



DuPage Water Commission

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

AGENDA

**DUPAGE WATER COMMISSION
THURSDAY, NOVEMBER 15, 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 Comments (limited to 3 minutes per person)
- IV. Approval of Minutes
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the October 18, 2012 Regular Meeting, the Minutes of the October 18, 2012 Special Committee of the Whole Meeting, the Minutes of the October 18, 2012 Executive Session, and the Minutes of the Special Committee of the Whole Executive Session (Voice Vote).

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

RECOMMENDED MOTION: To accept the October 2012 Treasurer's Report (Voice Vote).

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 11/15/12 Finance Committee
 2. Purchase Pollution Insurance coverage

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

(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 Commissionersâ3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To suspend the purchasing procedures of the Commission's By-Laws and to purchase pollution insurance coverage, for a total premium of approximately \$31,000.00 as proposed by AJ Gallagher Risk Management and recommended by Nugent Consulting Group (Roll Call).

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.

3. Purchase Surety Bond

(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 Commissionersâ3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To purchase a surety bond in the amount of XX for the position of Treasurer from Marsh USA (Roll Call).

4. Retain Bond Counsel

(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 Commissionersâ3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To retain the services of XX as Bond Counsel for the refinancing of the 2003 Series Revenue Bonds at a cost not-to exceed \$XX (Roll Call).

5. Bank Underwriter

(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 Commissionersâ3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To retain the services of XX as Bank Underwriter for the refinancing of the 2003 Series Revenue Bonds at a cost not-to-exceed \$XX (Roll Call).

6. Workers Compensation and Employer's Liability Insurance

(TO SUSPEND PURCHASING PROCEDURES: 2/3 Majority of those Commissioners Present, provided there is a quorum - minimum 5; maximum 9)

(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 purchase Workers Compensation and Employer's Liability insurance coverage, for a total premium of \$XX, as proposed by Illinois Public Risk Fund and outlined by The Nugent Consulting Group (Roll Call).

7. Ordinance No. O-13-12: An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013 – transfer amount \$13,100.00

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

RECOMMENDED MOTION: To adopt Ordinance No. O-13-12: An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013 (Roll Call)

8. Actions on Other Items Listed on 11/15/12 Finance Committee Agenda

B. Administration Committee

1. Report of 11/15/12 Administration Committee

2. Ordinance No. O-12-12: An Ordinance Amending the By-Laws of the DuPage Water Commission

(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-39-12: A Resolution Amending the DuPage Water Commission Flexible Benefits Plan**

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

4. **Resolution No. R-42-12: A Resolution Approving Employee Insurance Benefits for Calendar Year 2013**

(TO SUSPEND PURCHASING PROCEDURES: 2/3 Majority of those Commissioners Present, provided there is a quorum—minimum 5; maximum 9)

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

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

5. **Actions on Other Items Listed on 11/15/12 Administration Committee Agenda**

C. **Engineering & Construction Committee**

1. **Report of 11/15/12 Engineering & Construction Committee**

2. **Resolution No. R-40-12: A Resolution Awarding Quick Response Electrical Contract QRE-6/12 – Divane Bros Electric Co and McWilliams Electric Company**

(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-41-12: A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the November 15, 2012, DuPage Water Commission Meeting – Williams Brothers Construction Inc. (\$13,031.30 net increase in the Contract Price)**

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

4. **Resolution No. R-43-12: A Resolution Approving and Ratifying Certain Contract MS-19/12 Change Orders at the November 15, 2012, DuPage Water Commission Meeting – \$727.40 (decrease in the Contract Price)**

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

5. **Approval of Purchase Order No. 14663 to Superior Industrial Equipment in the amount of \$22,582.70**

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

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

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

6. Actions on Other Items Listed on 11/15/12 Engineering & Construction Committee Agenda

VII. 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 \$5,702,526.49, 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 \$1,750,068.97, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

VIII. Chairman's Report

IX. Omnibus Vote Requiring Majority Vote

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

XI. Old Business

XII. New Business

XIII. Executive Session

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

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

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

XIV. Adjournment

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

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, OCTOBER 18, 2012
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:46 P.M.

Commissioners in attendance: L. Crawford, T. Cullerton, R. Furstenau, D. Loftus, J. Pruyn, D. Russo, F. Saverino, P. Suess, J. B. Webb, and J. Zay

Commissioners Absent: C. Janc, W. Murphy, and M. Scheck

Also in attendance: J. Spatz, C. Johnson, C. Peterson, T. McGhee, J. Rodriguez, M. Weed, J. Schori, F. Frelka, E. Kazmierczak, S. Lux of Baker Tilly and G. Gorski of Gorski and Good, LLP

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Furstenau moved to approve the Minutes of the September 20, 2012 Regular Meeting and the Minutes of the September 20, 2012 Executive Session of the DuPage Water Commission. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Financial Consultant Lux presented the September 2012 Treasurer's Report, consisting of six pages.

Financial Consultant Lux highlighted the \$72.7MM of cash and investments on page 1, noting that the balance was higher by about \$3.4MM as a result of the Commission's operations and continued strength in the sales tax. Financial Consultant Lux pointed out a new line item for BMO Harris Money Market stating that the Harris Bank accounts are up and running. Financial Consultant Lux also pointed out the schedule of investments on pages 2, 3, and 4. On page 5, the negative \$17MM net cash from capital and related financing activities was due to \$15MM principal payments and \$1.8MM interest payments on the Bonds and construction. The reserve analysis showed \$17.8MM 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 \$72MM shown on page 6. Also reflected on page 6 was an approximate \$95MM of outstanding debt in Table 3, Rows H, I and J.

Minutes of the 10/18/12 Meeting

Commissioner Suess moved to accept the September 2012 Treasurer's Report.
Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

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

With regards to the Property and Liability Insurance, Commissioner Suess noted that he would be recusing himself from any discussion or vote related to the item in order to avoid the appearance of impropriety, noting that Commission Pruyn would be reporting out on the item.

With regards to the refinancing of the revenue bonds, Commissioner Suess reported that staff had received proposals with respect to legal counsel noting that the staff would be making a recommendation at the November meeting and that the Finance Committee would be holding a Special Meeting, before the November Board meeting, to interview the top 3 underwriters for a recommendation at the November Board meeting.

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

Commissioner Furstenau asked and General Manager Spatz explained that by refinancing the Commission's revenue bonds, it would result in a savings of approximately \$2.7MM over the remaining 3-4 year term.

With respect to the selection of Bond Counsel, Chairman Zay suggested that the Commission be consistent with processes used in the past and hold interviews for the top three firms, as well, and report back at the November meeting with a recommendation for Board consideration. Commissioner Suess agreed and added that staff had also received proposals for auditor services and that the Finance Committee would be holding a special meeting to conduct interviews for that as well.

Commissioner Suess deferred to Commissioner Pruyn to report on the Property and Liability Insurance. Commissioner Pruyn reported that the Commission's insurance consultant Michael Nugent had solicited quotes from two different insurance agencies and that it was staff's recommendation to go with Marsh USA with a separate 3 year pollution policy with Gallagher.

Minutes of the 10/18/12 Meeting

Commissioner Pruyn moved to suspend the purchasing procedures of the Commission's By-Laws and to purchase property and liability insurance coverage, for a total premium of approximately \$460,000.00 as proposed by Marsh USA and outlined by Nugent Consulting Group. Seconded by Commissioner Russo.

General Manager Spatz clarified that the renewal cost comparison quote breakdown would be \$430,000.00 for Marsh USA and \$30,000.00 for the pollution policy with Gallagher. After Chairman Zay stated that the \$30,000.00 for pollution policy would need to be on the November Board Meeting Agenda for consideration, the motion was unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, T. Cullerton, R. Furstenau, D. Loftus, J. Pruyn, D. Russo, F. Saverino, J. B. Webb, and J. Zay

Nays: None

Recused: P. Suess

Absent: C. Janc, W. Murphy, and M. Scheck

Administration Committee – Reported by Commissioner Crawford

Commissioner Crawford reported that the Administration Committee had met and discussed various items, one being a request that she had received to review potential modifications to the recently amended Commission By-Laws. Those modifications were:

- Under the Gift Ban and Political Contribution Limit. To revise the \$1,000.00 contribution limit allowed in donations to Commissioners and/or elected officials by contractors doing business with or receiving any type of remuneration from the DuPage Water Commission to a zero dollar amount.
- Adding Agenda Items. To modify to read that any group of three Commissioners would have the ability to add item(s) on an agenda.

With regards to adding item(s) to an agenda, Commissioner Crawford stated that the Administration Committee discussed the request and it was the consensus of the Committee to modify the By-Laws to incorporate language to allow the Chairman, the General Manager, or four Commissioners; two county appointed members and two municipal appointed members to request that an item be added to an agenda and that all requests would need to be in writing and submitted 7 business days prior to next Board meeting.

Commissioner Furstenau agreed with the process with one exception. Instead of two Commissioners from the County side and two Commissioners from the Municipal side, just have any four Commissioners. Chairman Zay stated that the Board works together as a group and by having two members from each side, it would keep things fair and on a more even playing field.

Minutes of the 10/18/12 Meeting

With regards to the Gift Ban and Political Contribution Limit, Commissioner Crawford reported that it was the consensus of the Administration Committee along with the Commission's General Counsel to keep the contribution amount at \$1,000.00 as this amount was consistent with that of the County of DuPage and at this time the Committee would not be recommending any changes.

Commissioners Furstenau and Suess both disagreed noting that the Commission needs to be more stringent and suggested lowering the contribution level to \$250.00 as this would give the Commission an opportunity to be different from the County of DuPage.

Next, Commissioner Crawford reported that staff had purchased the iPads and should be ready to distribute them at the November Board meeting. Also, at the November meeting, Commissioner Crawford reported that staff would be introducing the 2013 Commission Employee Benefits Package for review and consideration and further reported that General Manager Spatz had arranged an insurance fair for the Commission employees to give them an opportunity to ask questions before making their selections.

General Manager Spatz explained that the reason staff is seeking Board approval in November was because the new 2013 insurance rates would not be released until November 1st and that employees would need to make their final selections before the December meeting as open-enrollment is 15 days prior to January 1, 2013.

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.

Commissioner Loftus gave a brief summary of each item listed on the Engineering & Construction Committee Agenda, specifically Ordinance No. O-11-12 clarifying that should there be any changes to the ordinance, the changes would be brought back to the Board for discussion prior to any final approval. Commissioner Loftus then offered to answer any questions regarding the Status of Operations Report.

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

Ayes: L. Crawford, T. Cullerton, R. Furstenau, D. Loftus, J. Pruyn, D. Russo, F. Saverino, P. Suess, J. B. Webb, and J. Zay

Nays: None

Absent: C. Janc, W. Murphy, and M. Scheck

Minutes of the 10/18/12 Meeting

- Item 2: Ordinance No. O-11-12: An Ordinance Approving and Authorizing the Execution of an Intergovernmental Agreement between the DuPage Water Commission, the County of DuPage, and the Village of Oak Brook Concerning the Construction and Operation of a Connection Facility for Interim and Emergency Water Deliveries
- Item 3: Resolution No. R-36-12: A Resolution Authorizing the Execution of an Agreement between the DuPage Water Commission and Tank Industry Consultants Inc. for Professional Engineering Services at the October 18, 2012, DuPage Water Commission Meeting - \$44,750.00 (estimated)
- Item 4: Resolution No. R-37-12: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the October 18, 2012, DuPage Water Commission Meeting - \$6,500.00 (estimated not-to-exceed)

Commissioner Loftus concluded his report by noting that work continues regarding the general terms and conditions for professional engineering services and that staff had emailed the terms to various professional firms to seek interested parties with positive responses being received and that the next step would be to move forward with developing the scope of services.

ACCOUNTS PAYABLE

Commissioner Russo moved to approve the Accounts Payable in the combined amount of \$7,169,189.90, 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 Furstenau and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, T. Cullerton, R. Furstenau, D. Loftus, J. Pruyn, D. Russo, F. Saverino, P. Suess, J. B. Webb, and J. Zay

Nays: None

Absent: C. Janc, W. Murphy, and M. Scheck

CHAIRMAN'S REPORT

Chairman Zay thanked Steve Lux of Baker Tilly for his help and dedication as the October Board meeting would be his last meeting.

Chairman Zay reminded the four Commissioners of their terms expiring on January 1, 2013. Chairman Zay then stated that he would be reappointing the Committees and asked that all members submit, in writing, which committee they would like to serve on by ranking their choices from 1-3.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

With regard to the two municipal Commissioners whose terms expire January 1, 2013, General Manager Spatz informed that staff would be sending out letters to the mayors and managers of those districts informing them of the expiration.

General Manager Spatz then referred to the City of Chicago's accountability reports noting that staff would be developing a list of follow up questions from those reports and welcomed Board members to submit any questions they would like to add for inclusion on that list.

NEW BUSINESS

Commissioner Suess moved to approve Resolution No. R-38-12: A Resolution Ratifying and Confirming the Authorization and Execution of Certain Settlement Documents Related to a Potential Claim Against UBS. Seconded by Commissioner Pruyne and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, T. Cullerton, R. Furstenau, D. Loftus, J. Pruyne, D. Russo, F. Saverino, P. Suess, J. B. Webb, and J. Zay

Nays: None

Absent: C. Janc, W. Murphy, and M. Scheck

At the request of Chairman Zay, Commissioner Suess moved to change the order of Business at the meeting to consider the Treasurer's Appointment before the going into Executive Session. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Furstenau moved to confirm Chairman Zay's appointment of Douglas R. Ellsworth to serve as the Treasurer of the DuPage Water Commission, subject to the advice and consent of the DuPage County Board. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

Minutes of the 10/18/12 Meeting

Ayes: L. Crawford, T. Cullerton, R. Furstenau, D. Loftus, J. Pruyn, D. Russo, F. Saverino, P. Suess, J. B. Webb, and J. Zay

Nays: None

Absent: C. Janc, W. Murphy, and M. Scheck

EXECUTIVE SESSION

Commissioner Furstenau 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 Pruyn and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, T. Cullerton, R. Furstenau, D. Loftus, J. Pruyn, D. Russo, F. Saverino, P. Suess, J. B. Webb, and J. Zay

Nays: None

Absent: C. Janc, W. Murphy, and M. Scheck

The Board went into Executive Session at 8:24 P.M.

Commissioner Russo moved to come out of Executive Session at 8:38 P.M. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Furstenau moved to adjourn the meeting at 8:39 P.M. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**MINUTES OF A SPECIAL COMMITTEE OF THE WHOLE
MEETING OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, OCTOBER 18, 2012
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:10 P.M.

Commissioners in attendance: L. Crawford, T. Cullerton, R. Furstenau, D. Loftus, J. Pruyn, D. Russo, F. Saverino, P. Suess, J. B. Webb, and J. Zay

Commissioners Absent: C. Janc, W. Murphy, and M. Scheck

Also in attendance: J. Spatz, C. Johnson, C. Peterson, T. McGhee, J. Rodriguez, M. Weed, J. Schori, F. Frelka, E. Kazmierczak, S. Lux of Baker Tilly and G. Gorski of Gorski and Good, LLP

Minutes

Commissioner Furstenau moved to approve the Minutes of the September 20, 2012 Committee of the Whole Meeting. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Executive Session

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

The Board went into Executive Session at 7:13 P.M.

Mr. Ellsworth joined the meeting at 7:20 P.M.

Mr. Ellsworth left the meeting at 7:40 P.M.

Commissioner Furstenau moved to come out of Executive Session at 7:45 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Suess moved to adjourn the meeting at 7:46 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 October 31, 2012

FUNDS CONSIST OF:	October 31, 2012	September 30, 2012	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	1,000.00	1,000.00	0.00
CASH AT HARRIS BANK	2,251,229.36	3,252,464.47	(1,001,235.11)
TOTAL CASH	2,253,029.36	3,254,264.47	(1,001,235.11)
ILLINOIS FUNDS MONEY MARKET	17,101,604.53	16,640,005.20	461,599.33
IIIT MONEY MARKET FUNDS	5,472,128.61	4,911,751.60	560,377.01
BMO HARRIS MONEY MARKET FUNDS	6,040,312.41	4,700,069.81	1,340,242.60
GOVERNMENT MONEY MARKET FUNDS	1,416,776.72	1,368.06	1,415,408.66
U. S. TREASURY INVESTMENTS	18,493,434.43	19,159,337.12	(665,902.69)
U. S. AGENCY INVESTMENTS	13,982,905.75	14,402,936.05	(420,030.30)
MUNICIPAL BONDS	3,408,092.75	2,547,662.75	860,430.00
COMMERCIAL PAPER	4,667,925.05	5,140,658.16	(472,733.11)
CERTIFICATES OF DEPOSIT	1,973,000.00	1,973,000.00	0.00
TOTAL INVESTMENTS	72,556,180.25	69,476,788.75	3,079,391.50
TOTAL CASH AND INVESTMENTS	74,809,209.61	72,731,053.22	2,078,156.39
	October 31, 2012	September 30, 2012	% CHANGE
ILLINOIS FUNDS MONEY MARKET	23.6%	23.9%	2.8%
IIIT MONEY MARKET FUNDS	7.5%	7.1%	11.4%
BMO HARRIS MONEY MARKET FUNDS	8.3%	6.8%	28.5%
GOVERNMENT MONEY MARKET FUNDS	2.0%	0.0%	N/A
U. S. TREASURY INVESTMENTS	25.5%	27.6%	-3.5%
U. S. AGENCY INVESTMENTS	19.3%	20.7%	-2.9%
MUNICIPAL BONDS	4.7%	3.7%	33.8%
COMMERCIAL PAPER	6.4%	7.4%	-9.2%
CERTIFICATES OF DEPOSIT	2.7%	2.8%	0.0%
TOTAL INVESTMENTS	100.0%	100.0%	4.4%

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

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2012

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/12
Illinois Funds Disbursing Account (01-1201)									
Illinois Funds-Money Market	0.152%	10/31/12	11/01/12	0.152%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund Depository Accounts (01-1210)									
Illinois Funds-Money Market	0.152%	10/31/12	11/01/12	0.152%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund Oper. & Maint. Acct. (01-1211 & 01-1211.01)									
Illinois Funds-Money Market	0.152%	10/31/12	11/01/12	1 0.152%	\$ 2,871,291.60	\$ 2,871,291.60	\$ -	\$ 2,871,291.60	\$ -
BMO Harris - Money Market	0.180%	10/31/12	11/01/12	1 0.180%	6,040,312.41	6,040,312.41	-	6,040,312.41	-
IIIT - Money Market (PFM Asset Management)	0.030%	10/31/12	11/01/12	1 0.030%	2,750,291.43	2,750,291.43	-	2,750,291.43	-
				0.138%	\$ 11,661,895.44	\$ 11,661,895.44	\$ -	\$ 11,661,895.44	\$ -
Revenue Bond Interest Account (01-1212)									
JP Morgan US Treasury Plus	0.000%	10/31/12	11/01/12	0.000%	\$ 1,327,950.65	\$ 1,327,950.65	\$ -	\$ 1,327,950.65	\$ -
				0.000%	\$ 1,327,950.65	\$ 1,327,950.65	\$ -	\$ 1,327,950.65	\$ -
Revenue Bond Principal (01-1213)									
JP Morgan US Treasury Plus	0.000%	10/31/12	11/01/12	0.000%	\$ 88,826.07	\$ 88,826.07	\$ -	\$ 88,826.07	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	05/21/12	04/30/13	3.041%	946,000.00	959,824.23	(12,449.44)	972,273.87	-
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	06/22/12	04/30/13	3.054%	942,000.00	955,768.75	(9,965.23)	965,733.98	-
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	07/18/12	04/30/13	3.054%	943,000.00	956,917.41	(8,073.64)	964,991.05	-
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	08/21/12	04/30/13	3.054%	942,000.00	955,928.35	(5,463.60)	961,391.95	-
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	09/19/12	04/30/13	3.054%	942,000.00	955,270.38	(3,079.31)	958,349.69	-
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	10/22/12	04/30/13	3.054%	942,000.00	956,126.71	(702.43)	958,829.14	-
				3.005%	\$ 5,745,826.07	\$ 5,828,961.90	\$ (39,733.65)	\$ 5,868,395.55	\$ -

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2012

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/12
Water Fund Oper. & Maint. Res. (01-1215 & 01-1215.01)									
Illinois Funds-Money Market	0.152%	10/31/12	11/01/12	1 0.152%	\$ 2,286,173.74	\$ 2,286,173.74	\$ -	\$ 2,286,173.74	\$ -
IIIT - Money Market (PFM Asset Management)	0.030%	10/31/12	11/01/12	1 0.030%	101,126.73	101,126.73	-	101,126.73	-
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	700 0.340%	1,000,000.00	1,020,364.51	(9,010.49)	1,029,375.00	3,211.33
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	776 0.370%	1,000,000.00	1,009,673.97	(3,685.41)	1,013,359.38	4,619.57
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	1,187 0.580%	1,000,000.00	1,034,278.02	(7,518.88)	1,041,798.88	6,317.93
US Treasury Notes (PFM Asset Management)	1.750%	06/27/12	07/31/15	1,129 0.480%	550,000.00	569,398.76	(2,407.88)	571,806.64	2,432.40
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	1,310 0.650%	750,000.00	763,227.66	(2,583.36)	765,791.02	25.90
US Treasury Notes (PFM Asset Management)	0.500%	08/15/12	07/31/17	1,811 0.740%	250,000.00	247,240.28	121.14	247,119.14	315.90
US Treasury Notes (PFM Asset Management)	0.825%	10/31/12	09/30/17	1,795 0.750%	300,000.00	298,254.87	0.96	298,253.91	164.84
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/28/12	06/01/14	705 1.060%	200,000.00	200,000.00	-	200,000.00	738.89
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	943 1.050%	300,000.00	300,149.84	(0.16)	300,150.00	6.25
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/16	1,415 1.050%	300,000.00	341,969.94	(2,974.06)	344,844.00	3,791.67
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,529 1.010%	300,000.00	343,925.89	(4,596.11)	348,522.00	3,750.00
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,849 1.130%	300,000.00	347,117.85	(3,801.15)	350,919.00	5,000.00
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	09/27/14	890 0.480%	1,000,000.00	1,009,402.99	(3,007.01)	1,012,410.00	1,777.78
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	908 0.500%	800,000.00	804,058.74	(813.26)	804,872.00	2,800.00
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	894 0.570%	1,000,000.00	1,003,913.90	(1,066.10)	1,004,980.00	2,750.00
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	1,081 0.600%	1,000,000.00	964,633.26	1,313.26	993,320.00	468.75
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,519 0.960%	500,000.00	526,939.42	(4,330.58)	531,270.00	5,347.22
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,643 1.060%	500,000.00	503,532.65	(517.35)	504,050.00	572.92
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,787 1.160%	175,000.00	175,865.58	(88.67)	175,754.25	552.95
Freddie Mac Global Notes (PFM Asset Management)	1.000%	07/31/12	07/28/17	1,823 0.860%	300,000.00	301,908.44	(88.56)	302,007.00	1,050.00
Freddie Mac Global Notes (PFM Asset Management)	0.875%	09/08/12	08/28/17	1,817 0.820%	475,000.00	476,145.09	(32.91)	476,178.00	727.34
				0.574%	\$ 14,387,300.47	\$ 14,859,102.13	\$ (44,976.56)	\$ 14,704,078.69	\$ 46,221.84
Weighted Avg Maturity			976						
Water Fund Depreciation Account (01-1216 & 01-1216.01)									
Illinois Funds-Money Market	0.152%	10/31/12	11/01/12	1 0.152%	\$ 1,062,579.68	\$ 1,062,579.68	\$ -	\$ 1,062,579.68	\$ -
IIIT - Money Market (PFM Asset Management)	0.030%	10/31/12	11/01/12	1 0.030%	66,881.71	66,881.71	-	66,881.71	-
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	700 0.340%	425,000.00	433,854.92	(3,829.46)	437,484.38	1,364.81
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	776 0.370%	425,000.00	429,114.43	(1,566.30)	430,677.73	1,963.32
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	1,187 0.580%	425,000.00	439,568.15	(3,195.52)	442,763.87	2,685.12
US Treasury Notes (PFM Asset Management)	1.750%	06/27/12	07/31/15	1,129 0.460%	160,000.00	165,843.28	(700.47)	166,343.75	707.81
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	1,310 0.650%	300,000.00	305,291.06	(1,036.66)	306,316.41	10.36
US Treasury Notes (PFM Asset Management)	0.500%	08/15/12	07/31/17	1,811 0.740%	100,000.00	98,896.11	48.45	98,847.86	126.36
US Treasury Notes (PFM Asset Management)	0.825%	10/31/12	09/30/17	1,795 0.750%	100,000.00	98,418.29	0.32	98,417.97	54.95
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/28/12	06/01/14	705 1.060%	100,000.00	100,000.00	-	100,000.00	369.44
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	943 1.050%	120,000.00	120,059.94	(0.06)	120,060.00	2.50
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/16	1,415 1.050%	100,000.00	113,989.98	(958.02)	114,948.00	1,263.89
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,529 1.010%	125,000.00	143,302.45	(1,915.05)	145,217.50	1,562.50
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,849 1.130%	125,000.00	144,832.44	(1,583.81)	146,216.25	2,083.33
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	09/27/14	890 0.480%	425,000.00	428,996.27	(1,277.98)	430,274.25	755.56
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	908 0.500%	225,000.00	226,141.52	(228.73)	226,370.25	731.25
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	894 0.570%	425,000.00	426,963.41	(453.09)	427,116.50	1,168.75
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	1,081 0.600%	425,000.00	422,718.14	558.14	422,161.00	196.22
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,519 0.960%	200,000.00	210,775.77	(1,732.23)	212,508.00	2,138.89
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,643 1.060%	200,000.00	201,413.06	(208.94)	201,620.00	228.17
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,787 1.160%	100,000.00	100,380.33	(50.67)	100,431.00	315.97
Freddie Mac Global Notes (PFM Asset Management)	1.000%	07/31/12	07/28/17	1,823 0.860%	125,000.00	125,795.19	(41.06)	125,836.25	437.50
Freddie Mac Global Notes (PFM Asset Management)	0.875%	09/08/12	08/28/17	1,817 0.820%	200,000.00	200,482.14	(13.86)	200,496.00	306.25
				0.565%	\$ 5,959,461.39	\$ 6,066,396.27	\$ (18,183.00)	\$ 6,064,567.96	\$ 18,476.75
Weighted Avg Maturity			948						

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DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2012

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/12
Water Fund General Account (01-1217 & 1217.01)									
Illinois Funds-Money Market	0.152%	10/31/12	11/01/12	1 0.152%	\$ 10,727,682.10	\$ 10,727,682.10	\$ -	\$ 10,727,682.10	\$ -
IIIT - Money Market (PFM Asset Management)	0.030%	10/31/12	11/01/12	1 0.030%	193,849.08	193,849.08	-	193,849.08	-
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	927.45
CD - Trislate 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	717.50
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	583.96
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	1,112.57
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	919.97
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	985.68
CD - Oristown Bank (PFM Asset Management)	0.700%	04/20/12	04/21/14	731 0.700%	246,000.00	246,000.00	-	246,000.00	919.97
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	836.74
US Treasury Notes (PFM Asset Management)	2.000%	04/23/12	11/30/13	586 0.260%	250,000.00	254,895.14	(2,277.52)	256,972.66	2,103.83
US Treasury Notes (PFM Asset Management)	1.875%	04/23/12	02/28/14	676 0.270%	750,000.00	765,953.82	(6,282.51)	772,236.33	2,408.49
US Treasury Notes (PFM Asset Management)	0.750%	04/23/12	06/15/14	783 0.290%	750,000.00	755,515.04	(1,779.88)	757,294.92	2,138.27
US Treasury Notes (PFM Asset Management)	2.375%	04/24/12	02/28/15	1,040 0.410%	500,000.00	522,793.06	(5,078.03)	527,871.09	2,033.84
US Treasury Notes (PFM Asset Management)	1.750%	09/06/12	07/31/15	1,058 0.330%	425,000.00	441,487.84	(844.19)	442,332.03	1,879.59
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	08/26/12	06/01/14	705 1.060%	185,000.00	185,000.00	-	185,000.00	683.47
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	943 1.050%	270,000.00	270,134.88	(0.14)	270,135.00	5.63
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/15	1,049 0.850%	200,000.00	221,452.78	(2,045.22)	223,498.00	2,527.78
FHLMC Notes (PFM Asset Management)	1.000%	04/23/12	08/27/14	856 0.410%	750,000.00	758,076.53	(2,303.47)	760,380.00	1,333.33
FHLMC Notes (PFM Asset Management)	0.625%	04/23/12	12/29/14	980 0.480%	750,000.00	752,268.39	(544.11)	752,812.50	1,598.54
Fannie Mae Global Notes (PFM Asset Management)	0.500%	04/23/12	05/27/15	1,129 0.550%	750,000.00	749,044.51	192.01	748,852.50	1,604.17
FNMA Notes (PFM Asset Management)	0.500%	08/07/12	08/07/15	1,095 0.500%	500,000.00	499,953.87	3.87	499,950.00	593.33
Freddie Mac Global Notes (PFM Asset Management)	0.500%	07/30/12	08/28/15	1,124 0.470%	630,000.00	630,543.69	(48.51)	630,592.20	551.25
GE Commercial Paper (PFM Asset Management)	0.340%	04/20/12	11/16/12	210 0.340%	900,000.00	869,872.50	1,857.50	868,215.00	-
Bank of Tokyo Commercial Paper (PFM Asset Management)	0.420%	08/17/12	12/17/12	122 0.420%	900,000.00	869,517.00	798.00	868,719.00	-
Barclays US Funding LLC Commercial Paper (PFM)	0.270%	10/19/12	02/25/13	128 0.270%	750,000.00	749,347.51	73.13	749,274.38	-
Rabobank Commercial Paper (PFM Asset Management)	0.520%	10/17/12	04/15/13	180 0.520%	750,000.00	748,900.00	100.00	748,800.00	-
Toyota Motor Commercial Paper (PFM Asset Management)	0.370%	10/17/12	05/15/13	210 0.370%	725,000.00	723,906.41	84.58	723,815.83	-
				0.322%	\$ 23,629,531.18	\$ 23,722,988.13	\$ (18,294.49)	\$ 23,741,282.62	\$ 26,443.39
		Weighted Avg Maturity	373						
Sales Tax Funds (01-1230 & 01-1230.01)									
Illinois Funds-Money Market	0.152%	10/31/12	11/01/12	1 0.152%	\$ 153,877.41	\$ 153,877.41	\$ -	\$ 153,877.41	\$ -
IIIT - Money Market (PFM Asset Management)	0.030%	10/31/12	11/01/12	1 0.030%	2,359,979.66	2,359,979.66	-	2,359,979.66	-
US Treasury Notes (PFM Asset Management)	0.375%	04/30/12	07/31/13	457 0.230%	750,000.00	750,821.89	(554.76)	751,376.65	710.77
US Treasury Notes (PFM Asset Management)	2.000%	04/30/12	11/30/13	579 0.260%	400,000.00	407,496.24	(3,503.76)	411,000.00	3,366.12
US Treasury Notes (PFM Asset Management)	1.875%	04/30/12	02/28/14	669 0.270%	750,000.00	765,906.73	(6,036.63)	771,943.36	2,408.49
US Treasury Notes (PFM Asset Management)	1.000%	04/30/12	05/15/14	745 0.290%	750,000.00	758,173.75	(2,686.09)	760,839.84	3,464.67
US Treasury Notes (PFM Asset Management)	1.750%	09/06/12	07/31/15	1,058 0.290%	300,000.00	311,961.08	(683.45)	312,644.53	1,326.77
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	08/26/12	06/01/14	705 1.060%	185,000.00	185,000.00	-	185,000.00	609.58
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	943 1.050%	170,000.00	170,084.91	(0.09)	170,085.00	3.54
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	08/15/15	1,049 0.850%	200,000.00	221,452.78	(2,045.22)	223,498.00	2,527.78
FHLB Notes (PFM Asset Management)	0.300%	04/30/12	05/16/13	381 0.240%	575,000.00	575,177.26	(164.29)	575,341.55	790.63
FHLMC Notes (PFM Asset Management)	1.000%	04/30/12	08/27/14	849 0.400%	750,000.00	758,190.70	(2,249.30)	760,440.00	1,333.33
FHLMC Notes (PFM Asset Management)	0.625%	04/30/12	12/29/14	973 0.480%	750,000.00	752,370.05	(547.45)	752,917.50	1,598.54
FNMA Notes (PFM Asset Management)	0.500%	08/07/12	08/07/15	1,065 0.500%	350,000.00	349,967.71	2.71	349,965.00	408.33
GE Commercial Paper (PFM Asset Management)	0.330%	04/30/12	11/16/12	200 0.330%	325,000.00	324,956.31	55.14	324,404.17	-
Barclays US Funding LLC Commercial Paper(PFM Asset	0.350%	08/16/12	11/20/12	96 0.350%	325,000.00	324,938.97	243.30	324,698.67	-
				0.287%	\$ 9,073,857.07	\$ 9,150,355.45	\$ (17,653.89)	\$ 9,168,009.34	\$ 18,538.55
		Weighted Avg Maturity	497						
		TOTAL ALL FUNDS		0.566%	\$ 71,785,822.27	\$ 72,417,349.97	\$ (138,841.59)	\$ 72,556,180.25	\$ 109,680.33
October 31, 2012		90 DAY US TREASURY YIELD		0.110%		Longest Maturity	1.823	\$ 425,000.00	
		3 month US Treasury Bill Index		0.104%					
		0-3 Year US Treasury Index		0.248%					
		1-3 Year US Treasury Index		0.286%					
		1-5 Year US Treasury Index		0.396%					

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DUPAGE WATER COMMISSION
 ELMHURST, ILLINOIS
 TREASURER'S REPORT
 STATEMENT OF CASH FLOWS
 For the Period from April 30, 2012 to Oct 31, 2012

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 48,174,702
Cash payments to suppliers	(47,922,441)
Cash payments to employees	(1,353,686)
Net cash from operating activities	<u>(1,101,426)</u>

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	16,094,777
Cash Received from water quality loans	0
Cash payments for intergovernmental expenses	0
Net cash from noncapital financing activities	<u>16,094,777</u>

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(2,057,021)
Principal Paid	(15,093,791)
Construction and purchase of capital assets	(462,009)
Net cash from capital and related financing activities	<u>(17,612,821)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	112,270
Net cash from investing activities	<u>112,270</u>

Net Increase (Decrease) in cash and investments (2,507,199)

CASH AND INVESTMENTS, APRIL 30 77,177,578

CASH AND INVESTMENTS, OCT 31 \$ 74,670,379

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

October 31, 2012
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	10/31/2012		
	TARGETED Reserve/Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	B	C
RESERVE ANALYSIS			
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 31,864,364	\$ 18,864,364
B. Current Construction Obligation	\$ 375,732	\$ 375,732	\$ -
C. Depreciation Reserve - Revenue Bond	\$ 6,050,000	\$ 6,084,568	\$ 34,568
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 13,914,925	\$ 13,914,925	\$ -
E. O+M Reserve (Two Month's Operating at est. \$7.3M/Mo.) - Revenue Bond	\$ 14,617,821	\$ 14,704,079	\$ 86,258
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 47,958,478	\$ 66,943,668	\$ 18,985,189

TABLE 2		
OTHER CASH		
F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M) Note 2	\$ 14,289,688	\$ 7,196,346
G. Customer Construction Escrows	\$ 669,196	\$ 669,196
TOTAL TABLE 2-OTHER CASH	\$ 14,958,883	\$ 7,865,542
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 74,809,210

Outstanding Balance 10/31/12

TABLE 3--DEBT	Outstanding Balance 10/31/12
H. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 50,375,000
I. WEST SUBURBAN BANK-OUTSTANDING BALANCE DUE DEC-2015	\$ 15,000,000
J. NORTHERN TRUST BANK-NEXT PAYMENT OF \$5M DUE MAY-2014	\$ 30,000,000

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: November 7, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	General Manager's Office				
ITEM	An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013 Ordinance No. O-13-12	APPROVAL	 				
Account No.: N/A							
<p>Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as amended, authorizes transfers between the various line items within any fund. Staff has determined that it is necessary to make certain transfers among line items within certain funds. This Ordinance allows for those transfers.</p> <p>The transfers are due to the additional amount needed to fund Change Order No. 16 to Contract PSD-7/08. The increase is to be established pursuant to Resolution No. R-41-12 adopted at the November 15, 2012, Board Meeting. The additional amount could not be contemplated during the budget process. The transfers consist:</p> <table><tr><td>01-60-7213.01 Emergency Generator Construction</td><td>Increased by \$13,100.00</td></tr><tr><td>01-60-7990 Contingency</td><td>Decreased by \$13,100.00</td></tr></table> <p>The Management Budget will also be adjusted to account for the above appropriation changes.</p>				01-60-7213.01 Emergency Generator Construction	Increased by \$13,100.00	01-60-7990 Contingency	Decreased by \$13,100.00
01-60-7213.01 Emergency Generator Construction	Increased by \$13,100.00						
01-60-7990 Contingency	Decreased by \$13,100.00						
MOTION: To adopt Ordinance No. O-13-12.							

DUPAGE WATER COMMISSION

ORDINANCE NO. O-13-12

AN ORDINANCE TRANSFERRING
APPROPRIATIONS WITHIN CERTAIN FUNDS
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2012 AND ENDING APRIL 30, 2013

WHEREAS, on the 19th day of July, 2012, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-9-12 being an Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013; and

WHEREAS, the Board of Commissioners has determined that it is appropriate to make certain transfers among items within certain funds as set forth in this Ordinance; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as amended, authorizes transfers between the various line items within any fund in such Ordinance; and

WHEREAS, such transfers do not exceed in the aggregate 10% of the total amount appropriated in the fund within which they are made:

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

SECTION ONE: The sums of money hereinafter set forth are hereby transferred from the unexpended balance of the specified line items in the various funds of the Commission and are hereby added to the specified line items in the same fund all as set forth as follows:

Ordinance No. O-13-12
DU PAGE WATER COMMISSION
APPROPRIATION TRANSFER ORDINANCE
MAY 1, 2012 TO APRIL 30, 2013

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

DU PAGE WATER COMMISSION
 APPROPRIATION TRANSFER ORDINANCE
 MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT	TRANSFER INCREASE (DECREASE)	AMENDED APPROPRIATION AMOUNT
01-60-6532	POSTAGE & DELIVERY	20,250		20,250
01-60-6540	PROFESSIONAL DUES	20,149		20,149
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	15,552		15,552
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	331,884		331,884
01-60-6580	COMPUTER SOFTWARE	47,520		47,520
01-60-6590	SOFTWARE MAINTENANCE	107,723		107,723
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	20,115		20,115
01-60-6611	COST OF WATER PURCHASES	103,816,991		103,816,991
01-60-6612	ELECTRIC UTILITY EXPENSES	4,178,250		4,178,250
01-60-6613	PURCHASE OF WATER CHEMICALS	34,020		34,020
01-60-6614	COST OF WATER TESTING	14,850		14,850
01-60-6620	PUMP STATION OPERATIONS	897,143		897,143
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	1,042,841		1,042,841
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	188,629		188,629
01-60-6722	REVENUE BOND INTEREST PAYMENTS	4,648,833		4,648,833
01-60-6723	NOTE INTEREST - CERTIFICATES OF DEBT	2,511,000		2,511,000
01-60-6724	CAPITAL LEASE INTEREST PAYMENTS	2,835		2,835
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	39,420		39,420
01-60-6920	WATER MAIN DEPRECIATION	6,139,800		6,139,800
01-60-6930	WATER BUILDING DEPRECIATION	3,446,550		3,446,550
01-60-6940	PUMPING EQUIPMENT DEPRECIATION	932,850		932,850
01-60-6952	OFFICE FURNITURE DEPRECIATION	60,750		60,750
01-60-6960	VEHICLE DEPRECIATION	90,450		90,450
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	805,656		805,656
01-60-7210	CONSTRUCTION OF DU PAGE PUMPING STATION	0	13,100	13,100
01-60-7701	CONSTRUCTION OF CORROSION PREVENTION PROJECT TOB -7/11	749,250		749,250
01-60-7702	CONSTRUCTION OF CORROSION PREVENTION PROJECT TS -8/11	783,000		783,000
01-60-7703	CONSTRUCTION OF LOCAL AREA NETWORK UPGRADE PROJECT	267,300		267,300
01-60-7704	CONSTRUCTION OF RADIO SYSTEM UPGRADE PROJECT	238,275		238,275
01-60-7705	CONSTRUCTION OF WATER QUALITY INSTRUMENTATION PROJECT	110,700		110,700
01-60-7706	CONSTRUCTION OF PS MASONARY WALL REPAIRS PROJECT	141,750		141,750
01-60-7707	CONSTRUCTION OF STANDPIPE PAINTING PROJECT	83,700		83,700
01-60-7708	CONSTRUCTION OF STANDPIPE MIXING SYSTEM PROJECT	67,500		67,500
01-60-7990	CONTINGENCY	7,183,652	(13,100)	7,170,552
TOTAL WATER FUND EXPENDITURES		176,267,338	0	176,267,338
ORDINANCE O-13-12		% TRANSFERRED	0.01%	

Ordinance No. O-13-12

SECTION TWO: These transfers shall be in full force and effect from and after adoption of this Ordinance.

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/2012/O-13-12.docx

DATE: November 8, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	Ordinance No. O-12-12: An Ordinance Amending the By-Laws of the DuPage Water Commission	APPROVAL	

Pursuant to Ordinance No. O-10-12, the Commission amended and reinstated the Commission By-Laws in its entirety. Ordinance No. O-12-12 would amend Article VI, Section 2 of the newly reinstated By-Laws to include the following language:

An additional matter may be added to the agenda of any regular meeting upon the written request of four or more Commissioners which, in each case, shall consist of not less than two Commissioners appointed by the Chairman of the DuPage County Board and at least two Commissioners appointed by the groups of mayors as provided by the Act. The written request shall be delivered to the General Manager not less than 7 business days prior to the regularly scheduled meeting at which the requesting Commissioners wish to have the specified matter added to the agenda.

MOTION: To suspend the first reading requirements of the Commission's By-Laws and to adopt Ordinance No. O-12-12: An Ordinance Amending the By-Laws of the DuPage Water Commission

DuPAGE WATER COMMISSION

ORDINANCE NO. O-12-12

AN ORDINANCE AMENDING THE BY-LAWS OF THE DuPAGE WATER
COMMISSION

WHEREAS, the DuPage Water Commission (the "Commission") is a county water commission created and existing under the Water Commission Act of 1985, 70 ILCS 3720/0.001 *et seq.* (hereinafter referred to as the "Act"), and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 *et seq.* (hereinafter referred to as the "Act"); and

WHEREAS, the Act provides that the Commission "shall determine its own rules of proceeding"; and

WHEREAS, on or about September 20, 2012, the Commission adopted Ordinance No. O-10-12, being an "AN ORDINANCE AMENDING AND RESTATING THE BY-LAWS OF THE DuPAGE WATER COMMISSION (the By-Laws)", and

WHEREAS, the Commission wishes to further amend said By-Laws in the manner hereinafter set forth.

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

SECTION ONE: Recitals. 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: Amendment. Article VI, Section 2 of the By-Laws shall be amended by adding thereto the following paragraph:

"An additional matter may be added to the agenda of any regular meeting upon the written request of four or more Commissioners which, in each case, shall consist of not less than two Commissioners appointed by the Chairman of the DuPage County Board and at least two Commissioners appointed by the groups of mayors as provided by the Act. The written request shall be delivered to the General Manager not less than 7 business days prior to the regularly scheduled meeting at which the requesting Commissioners wish to have the specified matter added to the agenda."

Ordinance No. O-12-12

SECTION THREE: Effective Date. This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least one-third of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2012.

Chairman

ATTEST:

Clerk

DATE: November 8, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Administration Committee
ITEM	A Resolution Amending the DuPage Water Commission Flexible Benefits Plan Resolution No. R-39-12	APPROVAL	
Account Number: 01-60-6122			
<p>Pursuant to Resolution No. R-2-05, as amended by Resolution Nos. R-8-06 and R-49-10, the Commission adopted a Flexible Benefits Plan to, among other things, lower tax costs for both the Commission and its employees by allowing for pre-tax deductions. Under the Flexible Benefits Plan, participants use a salary conversion arrangement through which they use pre-tax dollars to pay for (1) their share of the costs of health insurance premiums (Pre-tax Insurance Premium Benefit), (2) medical costs not covered by the Commission's health care plan (Health FSA Benefit), and (3) dependent care coverage (Dependent Care FSA Benefit).</p> <p>Pursuant to the National Healthcare Law, beginning January 1, 2013 the Health FSA Benefit has reduced the maximum benefit that can be provided to a Health FSA plan participant to \$2,500.00. Resolution No. R-39-12 would amend the Commission's Flexible Benefits Plan accordingly.</p>			
MOTION: To adopt Resolution No. R-39-12.			

DU PAGE WATER COMMISSION

RESOLUTION NO. R-39-12

A RESOLUTION AMENDING THE DUPAGE WATER COMMISSION
FLEXIBLE BENEFITS PLAN

WHEREAS, pursuant to Resolution No. R-2-05, the Commission adopted an amended and restated Flexible Benefits Plan (the "Plan") to lower tax costs for both the Commission and its employees by allowing for pre-tax deductions; and

WHEREAS, Envision Healthcare, Inc., the Third-Party Administrator of the Commission's Plan, has advised the Commission that the Plan needs to be amended to reflect a reduction in the maximum benefit that can be provided to a health care flexible spending account, effective with the 2013 Plan renewal.

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

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

SECTION TWO: Amendment of Plan. The Plan shall be, and it hereby is, amended, effective as of January 1, 2013, as set forth in Exhibit 1, attached hereto incorporated herein.

SECTION THREE: Repealer. That all resolutions, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

SECTION FOUR: Effective Date. That 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

EXHIBIT 1
PLAN AMENDMENT

DuPage Water Commission

PLAN AMENDMENT

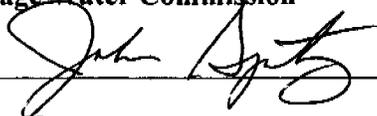
As of 01/01/2013, your FSA Plan will be changed as follows;

The maximum annual Benefit amount that a participant may elect to receive under the Health Care Flexible Spending Account in any Plan Year including a grace period, if any, is \$2500.00.

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the date stated.

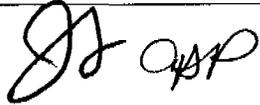
COVERED ENTITY:
DuPage Water Commission

BUSINESS ASSOCIATE:
Envision Healthcare Inc.

By <u></u>	By <u></u>
Title <u>GENERAL MANAGER</u>	Title <u>President</u>
Date <u>October 19, 2012</u>	Date <u>10/22/12</u>

DATE: November 8, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Approving Employee Insurance Benefits for Calendar Year 2013 Resolution No. R-42-12	APPROVAL	
Account No.: 01-60-6122			
<p>The Commission annually determines employee insurance benefits to be provided commencing January 1 of each year.</p> <p>In consultation with Dato Pistorio Financial Group, Inc., staff is recommending that the Commission continue providing medical coverage through its current carrier, Blue Cross Blue Shield, and continue paying 80 percent of the premiums for eligible employees' coverage and for eligible employees' dependent coverage. Staff is also recommending that the Commission offer employees two different medical coverage options to choose from: a Blue Cross Blue Shield PPO Plan and a Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan.</p> <p>With respect to Dental and Life Insurance, staff is recommending that coverage be with MetLife with an option for Vision coverage.</p> <p>Staff is also recommending that the Commission contribute to Health Savings Accounts to be established by the Commission for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan. For employees that elect self-only coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$2,500.00. For employees that elect family (employee + 1) coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$5,000.00.</p> <p>A summary of the employee insurance benefits recommended by staff and associated premiums and administrative costs to be paid by the Commission are summarized in Exhibit 1 to Resolution No. R-42-12. A more detailed summary of benefits and comparison to current costs is attached to this Request for Board Action.</p> <p>Resolution No. R-42-12 would suspend the purchasing provisions of the Commission's By-Laws and approve calendar year 2013 eligible employee insurance benefits and associated premiums and administrative costs to be paid by the Commission as recommended by staff.</p>			
MOTION: To adopt Resolution No. R-42-12.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-42-12

A RESOLUTION APPROVING EMPLOYEE
INSURANCE BENEFITS FOR CALENDAR YEAR 2013

WHEREAS, the Commission annually determines employee insurance benefits to be provided commencing January 1 of each year; and

WHEREAS, in consultation with Dato Pistorio Financial Group, Inc., Commission staff recommended approval of the employee insurance benefits for calendar year 2013 summarized in Exhibit 1 attached hereto and by this reference incorporated herein;

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

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

SECTION TWO: The calendar year 2013 employee insurance benefits and associated premium costs and administrative fees to be paid by the Commission, all as summarized in Exhibit 1 attached hereto, shall be and they hereby are approved for calendar year 2013. The General Manager shall be and hereby is authorized and directed to provide the insurance coverages and pay the associated premium costs and administrative fees to be paid by the Commission as summarized in Exhibit 1 attached hereto without further act.

SECTION THREE: Notwithstanding any restrictions contained in Resolution No. R-27-90, as modified by Resolution Nos. R-34-90, R-34-96 as amended, R-46-04 as amended, R-5-05 as amended, R-6-08 as amended, R-54-08, and as amended by Resolution No. R-14-00, which prohibit, except in specified circumstances, the wire

transfer of Commission funds to financial institutions not listed on the approved Depository List and to accounts not held in the name of the Commission, the Chairman, the Treasurer, the Finance Committee Chairman, the General Manager, or the Financial Administrator shall be and they hereby are authorized to direct the electronic transfer of Commission funds out of any Account held in the name of the Commission for the remittance of the Commission's contributions to the Health Savings Accounts established by the Commission for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan as provided in Exhibit 1 attached hereto. In furtherance thereof, the General Manager shall be and hereby is authorized and directed to execute any agreements required to establish the Health Savings Accounts for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan as provided in Exhibit 1 attached hereto as well as any agreement required to effectuate the electronic transfers hereinabove provided for. Upon execution by the General Manager, the agreements, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption, the Board of Commissioners of the DuPage Water Commission having determined, by a two-thirds majority vote, to suspend the purchasing provisions of the Commission's By-Laws.

AYES:

NAYS:

ABSENT:

ADOPTED THIS ____ DAY OF _____, 2012.

Chairman

ATTEST:

Clerk

EXHIBIT 1

CALENDAR YEAR 2013 EMPLOYEE INSURANCE BENEFITS

Calendar Year 2013 Health Insurance Plans

The following health insurance plans shall be made available to Eligible Commission Employees/Retirees for Calendar Year 2013 at the following rates:

Blue Cross Blue Shield 80/60 PPO Plan RPP43323 with Prescription Drug benefit \$15/\$30/\$50

Employee	\$521.34
Employee & Spouse	\$1,053.12
Employee & Children	\$979.37
Family	\$1,511.16

Blue Cross Blue Shield 100/80 HSA Plan RPSC1807 with Prescription Drug benefit 0% after deductible

Employee	\$401.69
Employee & Spouse	\$811.42
Employee & Children	\$754.60
Family	\$1,164.34

The Commission's contribution for health insurance for Calendar Year 2013 shall be 80% of the premium for eligible employees and their covered dependents for the selected health insurance plan.

Employees shall continue to pay 20% of the selected health insurance plan premium for themselves and their covered dependents.

For each eligible employee selecting the High Deductible Health Plan \$2,500/\$5,000 HSA Plan, the Commission shall establish a Health Savings Account funded in the following amounts:

Employee only	\$2,500.00
Family (employee + 1)	\$5,000.00

The Commission shall not establish, nor contribute to, Health Savings Accounts for retirees selecting the High Deductible Health Plan \$2,500/\$5,000 HSA Plan.

The Commission-established Employee Health Savings Accounts shall be administered by Mellon Bank as the Commission's third party administrator for Calendar Year 2013 at a rate not-to-exceed \$3.00/account/month. Due to the uncertainty as to how many employees will elect this option, the Commission's annual not-to-exceed cost is \$3,000.00.

Calendar Year 2013 Life Insurance

The life insurance benefit program for Eligible Commission Employees shall be through MetLife for Calendar Year 2013 at a rate of \$0.166 per \$1,000 of coverage per employee per month. The life insurance benefit is in the amount of one and one-half times the eligible employee's annual base pay rounded to the nearest \$1,000. The premium shall be paid in full by the Commission.

Calendar Year 2013 Dental Insurance and Vision Insurance

The dental and vision insurance benefit program for Eligible Commission Employees shall be through MetLife for Calendar Year 2013 at the following rates:

Coverage	Dental	Vision
Employee	\$38.38	\$10.13
Employee & Spouse	\$79.72	\$20.31
Employee & Children	\$76.52	\$19.05
Family	\$121.65	\$29.16

The Commission's contribution for dental and vision insurance for Calendar Year 2013 shall be 80% of the dental and vision insurance plan premiums for eligible employees and their covered dependents.

Employees shall continue to pay 20% of the dental and vision insurance plan premiums for themselves and their covered dependents.

PLAN TYPE	Blue Cross Blue Shield Plan RPP43323	Blue Cross Blue Shield HSA RPSC1807
	Current Rates	
DEDUCTIBLE IN NETWORK	250 Ind/750 Fam	2500 Ind/5000 Fam
DEDUCTIBLE OUT OF NETWORK	500 Ind/1500 Fam	2500 Ind/5000 Fam
COINSURANCE	80/60	100/80
MAX OUT OF POCKET IN NETWORK (Includes Deductible)	1250 Ind/3750 Fam	5000 Ind/10000 Fam
MAX OUT OF POCKET OUT OF NETWORK (Includes Deductible)	2500 Ind/7500 Fam	5000 Ind/10000 Fam
OFFICE VISIT COPAY	20/40 Spec	0% after deductible
PRESCRIPTION DRUGS	15/30/50	0% after deductible
MAIL ORDER COPAY	30/60/100	0% after deductible
EMERGENCY COPAY	150	0% after deductible
PREVENTATIVE CARE	**IN/OUT NETWORK**	**IN/OUT NETWORK**
LIFETIME MAXIMUM	Unlimited	Unlimited
COMMENTS	Underwritten Rates	Underwritten Rates
FINANCIAL SUMMARY	PPO	HSA
Employee Only	\$638.86 (1)	\$491.41 (12)
Employee + Spouse	\$1,298.48 (2)	\$998.79 (2)
Employee + Child/Children	\$1,255.80	\$965.97 (2)
Family	\$1,915.42 (1)	\$1,473.34 (14)
PREMIUM STATUS	\$35,604.44	
PERCENTAGE OF INCREASE (DECREASE) OVER CURRENT RATES	N/A	

Blue Cross Blue Shield Plan RPP43323		Blue Cross Blue Shield HSA RPSC1807
January 1, 2013 Renewal		
	250 Ind/750 Fam	2500 Ind/5000 Fam
	500 Ind/1500 Fam	2500 Ind/5000 Fam
	80/60	100/80
	1250 Ind/3750 Fam	5000 Ind/10000 Fam
	2500 Ind/7500 Fam	5000 Ind/10000 Fam
	20/40 Spec	0% after deductible
	15/30/50	0% after deductible
	30/60/100	0% after deductible
	150	0% after deductible
	IN/OUT NETWORK	**IN/OUT NETWORK**
	Unlimited	Unlimited
	Underwritten Rates	Underwritten Rates
	PPO	HSA
	\$521.34 (1)	\$401.69 (12)
	\$1,053.12 (2)	\$811.42 (2)
	\$979.37	\$754.60 (2)
	\$1,511.16 (1)	\$1,164.34 (14)
	\$28,391.82	
	-20.3%	

Summary of Benefits

Dental Insurance - 100/100/50/50-100/80/50/50

Graded 3 Year Plan						
Class Description: All Active Full Time Employees (30 Hours)						
	Year 1		Year 2		Year 3 and Beyond	
	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Reimbursement	Negotiated Fee Schedule	R&C 80th Percentile	Negotiated Fee Schedule	R&C 80th Percentile	Negotiated Fee Schedule	R&C 80th Percentile
Type A – Preventive	100%	100%	100%	100%	100%	100%
Type B – Basic	100%	80%	100%	80%	100%	80%
Type C – Major	50%	50%	50%	50%	50%	50%
Calendar Year Deductible applies to:	B & C	B & C	B & C	B & C	B & C	B & C
▪ Individual	\$0	\$25	\$0	\$25	\$0	\$25
▪ Family	\$0	\$50	\$0	\$50	\$0	\$50
	Aggregate	Aggregate	Aggregate	Aggregate	Aggregate	Aggregate
Calendar Year Maximum (applies to A,B,C services)	\$2,000	\$1,500	\$2,250	\$1,750	\$2,500	\$2,000
Orthodontia	50%	50%	50%	50%	50%	50%
Orthodontia Lifetime Maximum	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

* Out of Network benefits are payable for services rendered by a dentist who is not a participating provider. The Reasonable and Customary charge is based on the lowest of (1) the dentist's actual charge (the 'Actual Charge'), (2) the dentist's usual charge for the same or similar services (the 'Usual Charge') or (3) the charge of most dentists in the same geographic area for the same or similar services as determined by MetLife (the 'Customary Charge'). Services must be necessary in terms of generally accepted dental standards.

Plan Type	Monthly Premium	Number of Employees	Annual Premium	Total Annual Premium
▪ Employee Only	\$38.38	14	\$2,750	\$33,002
▪ Employee + Spouse	\$79.72	6		
▪ Employee + Child(ren)	\$76.52	2		
▪ Employee + Family	\$121.65	13		
▪ Total		35		

Rates are guaranteed from January 1, 2013 - December 31, 2013 (12 months)

Frequency & Allocations / Exclusions

(Custom Primary (Flex) - Custom Lower Cost (Flex))

Class Description: All Active Full Time Employees	
TYPE A	
<i>Benefits are payable immediately from the start date of an individual's benefits</i>	
▪ Examinations	▪ 2 times in 1 calendar year
▪ Prophylaxis: Cleanings	▪ 2 times in 1 calendar year
▪ Sealants	▪ 1 per molar in 36 months for a child under age 14
▪ Space Maintainers	▪ 1 per lifetime for a child under age 14
▪ Fluoride	▪ 1 time in 12 months for a dependent child under age 14
▪ Full Mouth X-Rays	▪ Once in 60 months
▪ Bitewing X-Rays	▪ For a child under 14: 1 time in 12 months ▪ Adult: 1 time in 12 months
▪ Consultations	▪ 1 in 12 months
TYPE B	
<i>Benefits are payable immediately from the start date of an individual's benefits</i>	
▪ Examinations – Problem Focused	▪ Combined with Examinations Limit
▪ Amalgam Fillings	▪ 1 replacement per surface in 24 Months
▪ Root Canal	▪ 1 in 24 months
▪ Periodontal Maintenance	▪ 4 perio. Treatments in 1 calendar yr, includes 2 cleanings (total comb: 4)
▪ Periodontal Surgery	▪ 1 per quadrant in any 36 month period
▪ Scaling & Root Planing	▪ 1 per quadrant in any 24 month period
▪ Prefabricated Stainless Steel & Resin Crowns	▪ 1 per tooth in 10 calendar years
▪ Labs & Other Tests	
▪ Emergency Palliative Treatment	
▪ Periapical X-Rays	
▪ Other X-Rays	
▪ General Anesthesia	
▪ Resin Composite Fillings(excludes coverage for composite fillings on molars)	
▪ Pulpotomy	
▪ Pulp Capping	
▪ Pulp Therapy	
▪ Apexification & Recalcification	
▪ Periodontal Surgery – Soft & Connective Tissue Grafts	
▪ Periodontics – Non-Surgical	
▪ General Services	
▪ Harmful Habit Appliances	
TYPE C	
<i>Benefits are payable immediately from the start date of an individual's benefits</i>	
▪ Cone Beam Imaging	▪ 1 in 10 calendar years
▪ Crown Buildups / Post Core	▪ 1 per tooth in 10 calendar years
▪ Repairs	▪ 1 in 24 months
▪ Recementations	▪ 1 in 24 months
▪ Dentures	▪ 1 in 60 months
▪ Immediate Temporary Dentures – Complete / Partial	▪ 1 replacement in 12 months
▪ Dentures – Rebases / Relines	▪ 1 in 48 months
▪ Denture Adjustments	▪ 1 in 12 months
▪ Fixed Bridges	▪ 1 in 10 calendar years

▪ Inlays / Onlays /Crowns	▪ 1 replacement per tooth in 10 calendar years
▪ Implant Services	▪ 1 per tooth position in 10 calendar years
▪ Implant Repairs	▪ 1 per tooth in 60 months
▪ Implant Supported Prosthetic	▪ 1 per tooth in 10 calendar years
▪ Tissue Conditioning	▪ 1 in 36 months
▪ Occlusal Adjustments	▪ 1 in 24 months
▪ Oral Surgery: Simple Extractions	
▪ Oral Surgery: Surgical Extractions	
▪ Other Oral Surgery	
Orthodontics	
<i>Benefits are payable immediately from the start date of an individual's benefits</i>	
▪ Orthodontic Diagnostics	
▪ Orthodontic Treatment	
Exclusions	
All Active Full Time Employees	
<ul style="list-style-type: none"> ▪ Services which are not dentally necessary, those which do not meet generally accepted standards of care for treating the particular dental condition, or which we deem experimental in nature. ▪ Services for which a covered person would not be required to pay in the absence of dental insurance. ▪ Services or supplies received by a covered person before the insurance starts for that person. ▪ Services which are neither performed nor prescribed by a dentist except for those services of a licensed dental hygienist which are supervised and billed by a dentist and which are for scaling or polishing of teeth or fluoride treatment. ▪ Services which are primarily cosmetic. (For residents of Texas: Services which are primarily cosmetic unless required for the treatment or correction of a congenital defect of a newborn child). ▪ Services or appliances which restore or alter occlusion or vertical dimension. ▪ Restoration of tooth structure damaged by attrition, abrasion or erosion unless caused by disease. ▪ Restorations or appliances used for the purpose of periodontal splinting. ▪ Counseling or instruction about oral hygiene, plaque control, nutrition and tobacco. ▪ Personal supplies or devices including, but not limited to: water piks, toothbrushes, or dental floss. ▪ Initial installation of a Denture to replace one or more teeth which were missing before such person was insured for Dental Insurance, except for congenitally missing natural teeth. ▪ Decoration or inscription of any tooth, device, appliance, crown or other dental work. ▪ Missed appointments. ▪ Services covered under any workers' compensation or occupational disease law. ▪ Services covered under any employer liability law. ▪ Services for which the employer of the person receiving such services is not required to pay. ▪ Services received at a facility maintained by the Policyholder, labor union, mutual benefit association, or VA hospital. ▪ Services covered under other coverage provided by the Policyholder. ▪ Temporary or provisional restorations. ▪ Temporary or provisional appliances. ▪ Prescription drugs. ▪ Services for which the submitted documentation indicates a poor prognosis. ▪ Services, to the extent such services, or benefits for such services, are available under a government plan. This exclusion will apply whether or not the person receiving the services is enrolled for the government plan. We will not exclude payment of benefits for such services if the government plan requires that Dental Insurance under the group policy be paid first. ▪ The following when charged by the dentist on a separate basis - Claim form completion; infection control such as gloves, masks, and sterilization of supplies; or local anesthesia, non-intravenous conscious sedation or analgesia such as nitrous oxide. ▪ Dental services arising out of accidental injury to the teeth and supporting structures, except for injuries to the teeth due to chewing and biting of food. ▪ Caries susceptibility tests. ▪ Precision attachments associated with fixed and removable prostheses. ▪ Adjustment of a denture made within 6 months after installation by the same dentist who installed it. ▪ Duplicate prosthetic devices or appliances. ▪ Replacement of a lost or stolen appliance, cast restoration or denture. ▪ Intra and extraoral photographic images. ▪ Appliances or treatment for bruxism (grinding teeth), including but not limited to occlusal guards and night guards. ▪ Treatment of temporomandibular joint disorder. This exclusion does not apply to residents of Minnesota. 	

Highlights
Broker Commissions included in the rate: Standard Scale
Expected Participation: 100%
<p>Graduating Maximum Benefit Plan – The Graduating Maximum Benefit Plan is designed to allow an employee and their covered dependents to automatically increase their maximum benefit level after they (the employee) have been covered for one year (12 months). The maximum benefit amounts increase for each individual employee and their covered dependents based on the employee's date of coverage.</p> <p>Upon the effective date with MetLife: All enrolled employees and their dependents will be provided with the level of benefits shown for Year 3.</p>
Employee Contributions: 50%
Financial Arrangement: Non-retrospectively Experience Rated
Situs is ILLINOIS
Only those residing in the United States are eligible for benefits
Dependent Child Definition: A Child is covered up to age 26, A student is covered up to age 26.
Ortho coverage applies to: Child Only. Children are covered to age 19.
This quote assumes the plan is not a Section 125 plan.
<p>Late Entrant</p> <p>Employees who do not elect coverage during their 31-day application period may still elect coverage later. Dental coverage would be subject to the following waiting periods:</p> <p>Type A Services No waiting period</p> <p>Type B Services (Fillings) 6 month waiting period</p> <p>Type B Services – All Other Services 12 month waiting period</p> <p>Type C Services 24 month waiting period</p> <p>Orthodontic Services (if applicable) 24 month waiting period</p>

DuPage Water Commission Rate Summary

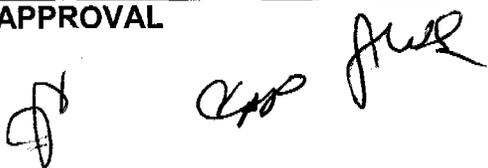
VISION PLAN PURPOSE	Number of Employees	Rate	Total Vision Premium	Total Rate
Vision (per Employee Per Month)	33		\$650.42	\$7,804.04
▪ Single	13	\$10.13		
▪ Employee + Spouse	5	\$20.31		
▪ Employee & Child(ren)	2	\$19.05		
▪ Family	13	\$29.16		
Rates are guaranteed from 1/1/2013 to 12/31/2013				
Please note: Vision coverage may only be sold with another MetLife product				
<p>*Beginning in 2014, the Patient Protection and Affordable Care Act ("PPACA") imposes an annual assessment on the health insurance industry that ranges from \$8.0 billion in 2014 to \$14.3 billion in 2018. Under the PPACA, each insurer is obligated to pay its proportionate share of the assessment based on the premium volume of each insurer, including premiums for vision insurance. MetLife expects that the cost of the PPACA assessments will be approximately 2% to 3% of its vision premiums, beginning on January 1, 2014, and continuing thereafter. The quoted premium rates do not reflect the expected cost of the PPACA assessment, due to uncertainty over whether the assessment will actually be implemented as currently contemplated. In the event the PPACA assessment is still in place as of January 1, 2014, the quoted premium rates will be adjusted to reflect the expected cost of the PPACA assessments. If our proposal is accepted, the schedule of premium rates in the policy will include the adjusted premium rates that would become effective for periods after December 31, 2013, if the PPACA assessment is actually implemented as planned, in addition to the quoted premium rates. The amount of the contingent adjustment to the premium rates is also available upon request, prior to issuance of the policy.</p>				

Summary of Benefits Vision Insurance – VISION PLAN PROPOSED 2

Vision		
Class Description	<Class Description e.g., All Active Full Time Employees (30 Hours)>	
Plan Name	M130A-10/10	
	In-Network (Using a Network Provider)	Out-of-Network (Using a Non-Network Provider)
Co-Payment	\$10	N/A
Comprehensive exam of visual functions and prescription of corrective eyewear.	Covered in full less the Eye Examination Co-Payment	Covered up to \$45 allowance
Co-Payment	\$10	N/A
Base Lenses <ul style="list-style-type: none"> • Single Vision • Lined Bifocal • Lined Trifocal • Lenticular 	Covered in full less the Eyewear Co-Payment	Covered up to: <ul style="list-style-type: none"> • \$30 allowance • \$50 allowance • \$65 allowance • \$100 allowance
Lens Options <ul style="list-style-type: none"> • Ultraviolet Coating • Polycarbonate (Child up to age 18) • Polycarbonate (adult) • Standard Progressive • Scratch Resistant Coating • Anti-Reflective Coating • Photochromic • Solid Tints/Dyes • Plastic Gradient Dyes 	<ul style="list-style-type: none"> • \$0 copay • \$0 copay • \$33 copay • \$55 copay • \$17 copay • \$43 copay • \$47 copay • \$15 copay • \$17 copay 	<ul style="list-style-type: none"> • Not covered • Not covered • Not covered • \$50 allowance • Not covered
Frame Allowance	Covered in full up to \$130 allowance less the Eyewear Co-Payment Costco: Covered in full up to \$70 allowance less the Eyewear Co-Payment	Covered up to \$70 allowance
Fitting and Evaluation	Standard or Premium fit: Member receives 15% off; copay will not exceed \$60	Not Covered
Elective	Covered up to \$130 allowance	Covered up to \$105 allowance
Necessary	Covered in full less the Eyewear Co-Payment	Covered up to \$210 allowance

DATE: November 8, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Awarding Quick Response Electrical Contract QRE-6/12 Resolution No. R-40-12	APPROVAL 	

Account Number: 01-60-6621 and 01-60-6633

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 at the pump station and remote facilities through the issuance of Work Authorization Orders (Contract QRE-5/10). Contract QRE-5/10 expires December 31, 2012, and staff desires to continue to retain stand-by contractors to perform electrical work that the Commission is unable to perform through its own personnel and with its own equipment.

The Commission advertised for bids on two separate occasions in the *Chicago Tribune* as required by state statute. The Commission also held a pre-bid conference to review the detailed requirements for submission of bids and reserved the right to award a contract to one or more bidders. Only two of the six plan holders were present at the pre-bid conference.

Sealed bids were received until 1:00 p.m., local time, October 22, 2012 at which time all bids were publicly opened and read aloud. The proposals of the two bidders complied, in all material respects, with the requirements of the bidding documents and, therefore, staff is recommending that the proposal of Divane Bros. Electric Co. and McWilliams Electric Co. Inc. both dated October 22, 2012, are both favorable to the interests of the Commission.

BIDDER	A	B	C	D	E
Divane Bros. Electric Co.	28%	15%	5%	5%	\$2,500
McWilliams Electric Co. Inc.	20%	10%	10%	6%	\$1,150

- A. For labor, prevailing rate of wages/union contract wage rate plus ___%
- B. For Material and Supplies used, invoice cost plus ___%
- C. For Owned and Rented Equipment used, Bluebook price plus ___%
- D. For Priority Emergency Work, additional ___% on the sum of items A, B and C
- E. For Insurance and Bonds, \$ _____ per year.

MOTION: To adopt Resolution No. R-40-12.

DuPAGE WATER COMMISSION

RESOLUTION NO. R-40-12

A RESOLUTION AWARDDING QUICK RESPONSE
ELECTRICAL CONTRACTS QRE-6/12

WHEREAS, on September 20, 2012, the DuPage Water Commission (the "Commission") adopted Resolution No. R-30-12 being "A Resolution Directing Advertisement for Bids on a Contract for Quick Response Electrical Work ("Contract QRE-6/12") which authorized and directed the General Manager to advertise for bids for Contract QRE-6/12 in accordance with the requirements of 65 ILCS 5/11-135-5; and

WHEREAS, in full compliance with said Statute, the Commission duly advertised for bids on Contract QRE-6/12; and

WHEREAS, the Commission's "Invitation for Bids" reserved to the Commission the right to award one or more contracts for the Commission's Quick Response Electrical Contract QRE-6/12 to one or more bidders; and

WHEREAS, based upon staffs review of the proposals received, and the staffs recommendation to the Board of Commissioners of the DuPage Water Commission, the Board of Commissioners has determined that the proposal of Divane Bros. Electric Co. and the proposal of McWilliams Electric Co. Inc. are the most favorable and in the best interests of the Commission;

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

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

Resolution No. R-40-12

SECTION TWO: The DuPage Water Commission hereby awards a contract for the DuPage Water Commission Quick Response Electrical Contract QRE-6/12 to each of Divane Bros. Electric Co. and McWilliams Electric Co. Inc. in accordance with their respective proposals, conditioned upon the receipt of all contractually required documentation.

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

DATE: November 8, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the November 15, 2012, DuPage Water Commission Meeting Resolution No. R-41-12	APPROVAL	
Account Number: 01-60-7213.01 - \$13,031.30			
Resolution No. R-41-12 would approve the following Contract PSD-7/08 Change Orders:			
Change Order No. 16 to Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station). Change Order No. 16 would authorize, at a net increase in the Contract Price of \$13,031.30, the following changes to the Contract: 1) Grant Final Acceptance of the Work, revise the Contract Completion Date to November 16, 2012, and release of all monies held in retainage; 2) Revise the Warranty Period commencement dates; and 3) Furnish labor to assist the Commission in troubleshooting and coordinating power distribution issues related to the Caterpillar engine generators and the Medium Voltage Switchgear (\$13,031.30).			
With regard to item 1, while building design issues were being assessed and addressed by the Engineer, the Owner has delayed Contract PSD-7/08 Final Acceptance until the Contractor's involvement was deemed to be no longer necessary. It is Staff's recommendation to extend the Contract Completion Time by 536 calendar days and waive liquidated damages as set forth in Paragraph 6.6.C of the General Conditions.			
With regard to item 2, as per the Contract, the Warranty Periods commence upon Final Acceptance. During the delay in granting final acceptance, the Owner has had beneficial use of the facilities in some cases for over one full year. Commission Staff has negotiated a compromised Warranty Period start date of November 24, 2011 as per attached Exhibit A to Change Order No. 16.			
With regard to item 3, after the generation electrical facilities were placed in service, several operational issues occurred where the Contractor provided assistance outside of what was required by Contract. Similarly, the generation equipment supplier provided services to the Commission which was chargeable to the PSD-7 Contract. The services provided are shown as Exhibits B1, B2 and B3 to Change Order No. 16. This work has			

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	<p>A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the November 15, 2012, DuPage Water Commission Meeting</p> <p>Resolution No. R-41-12</p>	APPROVAL	
<p>been performed.</p> <p>Approval of this Change Order would increase the Contract Price in the net amount of \$13,031.30, which is within the cost range estimated by the Engineer, but does not authorize or necessitate an increase in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.</p>			
MOTION: To adopt Resolution No. R-41-12.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-41-12

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT PSD-7/08 CHANGE ORDERS AT THE
NOVEMBER 15, 2012, DuPAGE WATER COMMISSION MEETING.

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

SECTION ONE: The Contract PSD-7/08 Change Orders set forth on Exhibit 1, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff and the Contractor, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time Contract PSD-7/08 was signed, the Contract PSD-7/08 Change Orders are germane to Contract PSD-7/08 as signed and/or the Contract PSD-7/08 Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: 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.

ATTEST:

Chairman

Clerk

Exhibit 1

Resolution No. R-41-12

1. Change Order No. 16 to Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station) in the net amount of \$13,031.30 and a Contract Time Extension of 536 calendar days.

DuPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 3

PROJECT NAME: Electric Generation Facility and
Office/Garage Expansion for the
DuPage Pumping Station

CHANGE ORDER NO. 16

LOCATION: Elmhurst, Illinois

CONTRACT NO. PSD-7/08

CONTRACTOR: Williams Brothers Construction, Inc.

DATE: November 15, 2012

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Grant Final Acceptance of the Work, revise the Contract Completion Date to November 16, 2012, release of all monies held in retainage and waive liquidated damages as set forth in Paragraph 6.6.C of the General Conditions.
2. Revise the Warranty Period commencement dates.
3. Furnish labor to assist the Commission in troubleshooting and coordinating power distribution issues related to the Caterpillar engine generators and the Medium Voltage Switchgear.

B. REASON FOR CHANGE:

1. While building design issues were being assessed and addressed by the Engineer, the Owner has delayed Contract PSD-7/08 Final Acceptance until the Contractor's involvement was deemed to be no longer necessary.
2. As per the Contract, the Warranty Periods commence upon Final Acceptance. During the delay in granting final acceptance, the Owner has had beneficial use of the facilities in some cases for over one full year. Commission Staff has negotiated a compromised Warranty Period start date of November 24, 2011 as per attached Exhibit A.
3. After the generation electrical facilities were placed in service, several operational issues occurred where the Contractor provided assistance outside of what was required by Contract. Similarly, the generation equipment supplier provided services to the Commission which was chargeable to the PSD-7 Contract. The services provided are shown as Exhibit B1, B2 and B3.

C. REVISION IN CONTRACT PRICE:

1. N/A
2. N/A
3. \$13,031.30 (Net Increase)

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 536 Days, making the final Completion Date November 16, 2012.
2. Any Increased 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, including any Specifications and Contract Drawings for the Increased Work and for Work of the same type as the Increased Work, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the Required Coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	<u>16,970,000.00</u>
2.	Net (addition) (reduction) due to all previous Change Orders Nos. <u>1</u> to <u>15</u>	\$	<u>676,332.00</u>
3.	Contract Price, not including this Change Order	\$	<u>17,646,332.00</u>
4.	Addition (Reduction) to Contract Price due to this Change Order	\$	<u>13,031.30</u>
5.	Contract Price including this Change Order	\$	<u>17,659,363.30</u>

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: CDM Smith, Inc.

By: _____ ()
 Signature of Authorized Representative Date

ACCEPTED: By my authorized signature below, being first duly sworn on oath, I certify on behalf of Contractor that this Change Order does not authorize or necessitate an increase in the price of any Subcontract under the Contract that is 50% or more of the original Subcontract price.

CONTRACTOR: Williams Brothers Construction, Inc.

By: _____ ()
 Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ ()
 Signature of Authorized Representative Date

Change Order #16
Exhibit A

DuPage Pumping Station

Contract No. PSD-7/08

Specification	Description	Specified Warranties	WARRANTIES	
			Start Date	Expiration Date
SC	\$100,000.00 Posted Warranty Bond	2 years	11/24/2011	11/24/2013
GC 3.2	Warranty of Work	2 years	11/24/2011	11/24/2013
02282	Rainwater Collection	2 years for tanks	11/24/2011	11/24/2013
02815	Irrigation	2 years	11/24/2011	11/24/2013
02830	Fence/Gates	10 years - finish	11/24/2010	11/24/2020
03450	Precast Concrete	5 years	11/24/2010	11/24/2015
07421	Solar Wall	20 years - Coating	11/24/2010	11/24/2030
07530	Roofing	20 years for Roofing	11/24/2010	11/24/2030
		10 Years for Coatings	11/24/2010	11/24/2020
07700	Vegetative Roofing	2 years Vegetation	11/24/2011	11/24/2013
		15 years - Components	11/24/2010	11/24/2025
07720	Skylights	10 year Guarantee	11/24/2010	11/24/2020
08331	Overhead Coiling Doors	1 yr	11/24/2011	11/24/2013
08800	Glazing	10 years	11/24/2010	11/24/2020
08920	Aluminum Curtain wall	2 years	11/24/2011	11/24/2013
09680	Carpeting	15 years	11/24/2010	11/24/2025
10520	Fire Extinguishers	6 years	11/24/2010	11/24/2016
10801	Toilet Accessories	Mirror 15 years	11/24/2010	11/24/2025
13321	Fiber Optic Cable & Equip	20 years	11/24/2010	11/24/2030
15021	Ductile Iron Pipe	4 years	11/24/2010	11/24/2014
DIV 15	HVAC General Warranty	2 years	11/24/2011	11/24/2013
15500	special warranty for damper blades	2 years	11/24/2011	11/24/2013
15555	Boilers	2 years	11/24/2011	11/24/2013
15560	Air-Cooled Scroll Chillers	1 year	11/24/2011	11/24/2013
DIV 15	Fuel System General Warranty	2 years	11/24/2011	11/24/2013
15590	Fuel UST, Pumps & Devices	20 year - UST & Piping	11/24/2010	11/24/2030
15590	Day Tanks	20 year - tanks	11/24/2010	11/24/2030
15595	Lube Tanks	20 year - tanks	11/24/2010	11/24/2030
DIV 16	Electrical System General Warranty	2 years	11/24/2011	11/24/2013
16120	Cable 600 Volt maximum	20 years	11/24/2010	11/24/2030
16120	All other wire	20 years	11/24/2010	11/24/2030
16121	Medium Voltage Cables	20 years	11/24/2010	11/24/2030
16345	Medium Voltage 5 & 15 kV Switchgear	DC Battery Warranty - 1yr	11/24/2011	11/24/2013
16727	Gate Security System	1 year	11/24/2011	11/24/2013
16750	Access Control System Modifications	2 years	11/24/2011	11/24/2013
16999	Security System Modifications by CO	2 years	11/24/2011	11/24/2013

CHANGE ORDER #16
EXHIBIT B1 - ADD

INVOICE

MORSE ELECTRIC INC
500 W SOUTH STREET
FREEPORT, Illinois 61032-6042
United States
Tel: 815-599-5058
Fax: 815-599-5059
E-mail: kelly.reed@themorsegroup.com

Invoice number: 91079
Invoice date: Mar. 26, 2012
Reference: 1487
File #: 7475
Job type: Invoice
Job date: Mar. 26, 2012
Client code: DUPAGE WATER
Customer Ref. #
Page number: 1

Billing address:

DUPAGE WATER COMMISSION
600 E BUTTERFIELD RD
ELMHURST, Illinois 60126-4642
United States

Site address:

DUPAGE WATER COMMISSION
600 E BUTTERFIELD RD
ELMHURST, Illinois 60126-4642
United States

Work Description

DUPAGE WATER COMMISSION

ELECTRICAL LABOR TO TROUBLESHOOT/REPROGRAM OF THE GENERATOR CONTROLS

ATTN: CHRIS BOSTICK

Summary	Total (\$)
JEFF BLIVEN 02/02 - 02/03 (16.00 Hrs @ \$104.50)	1,672.00
PAVEL 02/02 - 02/04 (24 HRS @ \$125 PER HR)	3,000.00
EXPENSES (AIR/VEHICLE/HOTEL/MISC)	1,893.00
Subcontractors Markup (@ 10.000 %)	489.30
Total	\$7,054.30

Terms

Net 30 days.



ELMHURST CORPORATE
CONSTRUCTION
835 West Lake St.
Elmhurst, IL 60128
(630) 279-4400
FAX:(630) 279-7892

HEADQUARTERS
POWER SYSTEMS
615 West Lake St.
Elmhurst, IL 60128
(830) 530-2200
FAX:(630) 530-0998

ORIGINAL INVOICE

GRAYSLAKE
205 S. Route 83
Grayslake, IL 60030
(847) 548-1177
FAX: (847)548-1166

ROCKFORD
5055 S. Main St.
Rockford, IL 61102
(815) 985-4631
FAX:(815) 985-1179

OGLESBY
590 Mayer St.
Oglesby, IL 61348
(815) 883-3336
FAX:(815) 883-8043

JOLIET
16822 W. Laraway Rd.
Joliet, IL 60433
(815) 728-4248
FAX:(815) 726-2882

HAMMOND, IN
6400 Indianapolis Blvd.
Hammond, IN 46320
(219)932-5600
(773)721-6977
fax:(219)931-7513

RECEIVED

REMIT TO: PATTEN INDUSTRIES INC. #774539, 4539 SOLUTIONS CENTER, CHICAGO, IL, 60677-4005



DUPAGE WATER COMMISSION
600 E BUTTERFIELD RD
ELMHURST, IL 60126-4642

SHIP TO

Dupage Water Commission

PLEASE REFER TO THIS INVOICE NUMBER WITH YOUR REMITTANCE

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO	CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
PM600208523	04-25-12	4172831	TBD	60	C	082	2	1
PSOWO NO.	DOC DATE	PC	LC	MC	SHIP VIA			
EM39669	04-19-12	10	10	10				
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH.ID NO.			
AA	3516	*CAT3516CESBK00738*	PORTABLE	45.0	221125A			
QUANTITY	ITEM	*N/R	DESCRIPTION	UNIT PRICE	EXTENSION			

*****THANK YOU FOR YOUR BUSINESS*****
FOR ALL YOUR SERVICE NEEDS CALL 877 891 4181

PATTEN POWER SYSTEMS OFFERS SALES AND SUPPORT FOR
UPS (UNINTERRUPTIBLE POWER SUPPLY) AND BATTERY SYSTEMS.
FREE EVALUATION AND MAINTENANCE QUOTE.

PREV WAGE: NO
DUPAGE WATER COMMISSION
600 E. BUTTERFIELD RD., ELLMHURST, IL
MIKE WEED 630 834 0100 / 630 546 0793CELL
REPAIR ELECTRIC DRIVE & CONTROL
--REPAIR COMMENT
GEN-5
3516
SBK00738
45 HOURS

CONFIRMED

BY: _____ DATE: _____
ACCT # _____ AMT: \$1,047.50
ACCT # _____ AMT: _____
ACCT # _____ AMT: _____
APPROVED _____

CHECKED CUSTOMER COMPLAINT, FOUND THE CONTROL
PANEL WITH ALARM FOR 98-8 OR THROTTLE FAULT.
CHECKED ALL CONNECTIONS INSIDE THE GENERATOR AND
FOUND EVERY THING CHECKED THE TERMINAL STRIP
CONNECTIONS AT THE JUNCTION BOX TO THE BUILDING.
FOUND THAT I WAS ABLE TO MAKE THE PROBLEM GO AWAY.
AFTER A FEW SECONDS IT WOULD COME RIGHT BACK.
USING A NEW SPEED BRICK I SET UP A TEST WHERE WE
REMOVED THE SPEED CONTROL FROM THE SWITCH GEAR AND
PUT IT ON THE SPEED BRICK. ALSO USED A 2K

CONT'D

PATTEN MUST BE NOTIFIED IN WRITING
OF DISPUTES CONCERNING THIS
INVOICE WITHIN 20 DAYS FROM DATE
OF INVOICE OR ANY RIGHT TO DISPUTE
IS WAIVED. UNDISPUTED AMOUNTS
MUST BE PAID WITHIN STANDARD
INVOICE TERMS

PAYMENT DUE ON AGREED TERMS.
LATE FEES APPLY TO ALL PAST
DUE INVOICES AND WILL ACCRUE
AT A RATE OF 1% PER MONTH OR
12% PER ANNUM

PAY THIS AMOUNT	▶	
AMOUNT CREDITED	▶	

NOT RETURNABLE
ITEMS NOT SHOWN ARE BACKORDERED

Your Caterpillar Dealer



ELMHURST CORPORATE
CONSTRUCTION
635 West Lake St.
Elmhurst, IL 60128
(630) 279-4400
FAX:(630) 279-7892

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REMIT TO: PATTEN INDUSTRIES INC. #774539, 4539 SOLUTIONS CENTER, CHICAGO, IL, 60677-4005



DUPAGE WATER COMMISSION
600 E BUTTERFIELD RD
ELMHURST, IL 60126-4642

SHIP TO

PLEASE REFER TO THIS INVOICE NUMBER WITH YOUR REMITTANCE

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO	CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
PM600208523	04-25-12	4172831	TBD	60	C	082	2	2
PSOWO NO.	DOC. DATE	PC	LC	MC	SHIP VIA			
EM39669	04-19-12	10	10	10				
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH.ID NO.			
AA	3516	*CAT3516CESBK00738*	PORTABLE	45.0	221125A			
QUANTITY	ITEM	*N/R	DESCRIPTION	UNIT PRICE	EXTENSION			

POTENTIOMETER FOR SPEED CONTROL.
THE ALARM IS NOW CLEAR. STARTED THE GENERATOR AND RAN IT FOR ABOUT 10 MINUTES WITH OUT SEEING THE ALARM COME UP. MOVED ALL WIRES BACK TO THE SWITCH GEAR AND THE PROBLEM CAME RIGHT BACK. CHECKED THE CONNECTIONS BETWEEN THE BUILDING AND THE WOODWARD EASY GEN CONTROL PANEL. THE ONLY OTHER THING WE POUND WAS A LOOSE 489 TO 232 CARD THAT IS MOUNTED TO THE EASY GEN'S AND IS THE COMMUNICATION CONNECTION BETWEEN ALL 5 GENERATORS. AFTER INSPECTING ALL THE CONNECTIONS AND THE RINGING OUT THE WIRING. THE ALARM WAS NOT ACTIVE. WE TESTED THE GENERATOR AND HAD NO PROBLEMS OVER 10 MINUTES OF RUN TIME. THE PROBLEM IS NOT CATERPILLAR RELATED.

NON-WARRANTABLE SERVICE CALL.

10.00	TOTAL LABOR	SEG. 01	1020.00 *
	MILEAGE		27.50
	TOTAL MISC CHGS	SEG. 01	27.50 *
	SEGMENT 01 TOTAL		1047.50 T

CONT'D

PATTEN MUST BE NOTIFIED IN WRITING OF DISPUTES CONCERNING THIS INVOICE WITHIN 20 DAYS FROM DATE OF INVOICE OR ANY RIGHT TO DISPUTE IS WAIVED. UNDISPUTED AMOUNTS MUST BE PAID WITHIN STANDARD INVOICE TERMS

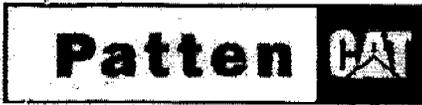
PAYMENT DUE ON AGREED TERMS. LATE FEES APPLY TO ALL PAST DUE INVOICES AND WILL ACCRUE AT A RATE OF 1% PER MONTH OR 12% PER ANNUM

PAY THIS AMOUNT	▶	
AMOUNT CREDITED	▶	

Your Caterpillar Dealer

* NOT RETURNABLE
ITEMS NOT SHOWN ARE BACKORDERED

CHANGE ORDER #16 - EXHIBIT B2 - DEDUCT



ELMHURST CORPORATE
CONSTRUCTION
635 West Lake St.
Elmhurst, IL 60128
(630) 279-4400
FAX:(630) 279-7892

HEADQUARTERS
POWER SYSTEMS
615 West Lake St.
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(630) 530-2200
FAX:(630) 530-0988

ORIGINAL INVOICE

GRAYSLAKE
205 S. Route 83
Grayslake, IL 60030
(847) 548-1177
FAX: (847) 548-1166

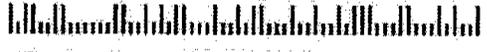
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OGLESBY
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HAMMOND, IN
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REMIT TO: PATTEN INDUSTRIES INC. #774539, 4539 SOLUTIONS CENTER, CHICAGO, IL, 60677-4005



DUPAGE WATER COMMISSION
600 E BUTTERFIELD RD
ELMHURST, IL 60126-4642

SHIP TO

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INVOICE NUMBER	INVOICE DATE	CUSTOMER NO	CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
PM600208523	04-25-12	4172831	TBD	60	C	082	2	3
PSOWO NO.	DOC.DATE	PC	LG	MC	SHIP VIA			
EM39669	04-19-12	10	10	10				
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH.ID NO.			
AA	3516	*CAT3516CESBK00738*	PORTABLE	45.0	221125A			
QUANTITY	ITEM	*N/R	DESCRIPTION	UNIT PRICE	EXTENSION			

TAX EXEMPTION LICENSE E 9990 2931 05

NET 30 DAYS
USD

1047.50

PATTEN MUST BE NOTIFIED IN WRITING OF DISPUTES CONCERNING THIS INVOICE WITHIN 20 DAYS FROM DATE OF INVOICE OR ANY RIGHT TO DISPUTE IS WAIVED. UNDISPUTED AMOUNTS MUST BE PAID WITHIN STANDARD INVOICE TERMS

PAYMENT DUE ON AGREED TERMS. LATE FEES APPLY TO ALL PAST DUE INVOICES AND WILL ACCRUE AT A RATE OF 1% PER MONTH OR 12% PER ANNUM

PAY THIS AMOUNT	▶	1047.50
AMOUNT CREDITED	▶	

Your Caterpillar Dealer

* NOT RETURNABLE
ITEMS NOT SHOWN ARE BACKORDERED

CHANGE ORDER #16
EXHIBIT B3 - ADD

INVOICE

MORSE ELECTRIC INC
500 W SOUTH STREET
FREEPORT, Illinois 61032-6042
United States
Tel: 608-856-7240
Fax: 815-599-5059
E-mail: kelly.reed@themorsegroup.com

Invoice number: 91248
Invoice date: Jul. 30, 2012
Reference: 1487
File #: 7649
Job type: Invoice
Job date: Jul. 30, 2012
Client code: WILLIAMS
Customer Ref. #: EXTRA
Page number: 1

Billing address:

WILLIAMS BROS
PO BOX 1388
PEORIA, Illinois 61654-1388
United States

Site address:

DUPAGE COUNTY WATER COMM
Illinois
United States

Work Description

DUPAGE CO WATER COMMISSION - ELMHURST IL

EXTRA LABOR PER ATTACHED WORK ORDERS

Summary		Total (\$)
Journeyman	(22.50 Hrs @ \$107.00)	2,407.50
Journeyman Premium	(4.00 Hrs @ \$160.50)	642.00
ENGINEERING	(26.50 Hrs @ \$150.00)	3,975.00
Total		\$7,024.50

Terms

Net 30 days.

AMP ELECTRIC, INC. & MORSE ELECTRIC, INC.

MEMBERS OF THE MORSE GROUP
DELOITTE / ROCKFORD IL / FREEPORT IL / BLOOM IL / DUBUQUE IA / LV NY

T&M FIELD TICKET

27079

BILL TO:

Duppage Co Water Commission
600 E. Butterfield Rd.
Elmhurst, IL 60126

JOB NO.	TAXABLE	NON-TAXABLE
PHONE	DATE OF ORDER	
ORDER TAKEN BY S. Bliven R. Cunniff	CUSTOMER'S PURCHASE ORDER NUMBER 1487	
DATE CONTACT		
JOB NAME Duppage Co Water Commission		
JOB LOCATION Elmhurst IL		
JOB PHONE	STARTING DATE	7-9-12

TERMS:

Check CT & Communication Connection @ Gen # 2. Test unit, keeps tripping on over/under voltage @ EMCP on Generator

Swap Easygan on Unit 2 & Unit 3 for trouble shooting purposes

P.O. NO.	VENDOR	MATERIAL
F -01		
F -02		
F -03		
F -04		
F -05		
F -06		
F -07		
F -08		
F -09		
F -10		
F -11		
F -12		
F -13		
F -14		
F -15		

7-9-12 Bliven, J. 6.5 4
Gungel, R. (JFF) SAME AS ABOVE

DATE COMPLETED _____
WORK ORDERED BY _____
SIGNATURE _____
I hereby acknowledge the satisfactory completion of the above described work.

THE MORSE GROUP

AMP ELECTRIC, INC. & MORSE ELECTRIC, INC.

T&M FIELD TICKET

27080

MEMBERS OF THE MORSE GROUP

18101 WIT ROCKFORD ST. / FREETPORT ST. / ELDMR ST. FOURBUOUE VA / FLV NY

BILL TO:

Dunpage Co. Water Commission
600 E. Butterfield Rd
Elmhurst, IL 60126

JOB NO.	TAXABLE	NON-TAXABLE
PHONE	DATE OF ORDER	7-13-12
ORDER TAKEN BY	CUSTOMER'S PURCHASE ORDER NUMBER	
J. Blivan R. Gungel	1487	
SITE CONTACT		
JOB NAME	Dunpage Co. Water Commission	
JOB LOCATION	Elmhurst, IL	
JOB PHONE	STARTING DATE	7-13-12

TERMS:

Continue Testing / Checking Gen 2
CT / Communication wiring due to
Tripping as over/under voltage
During Start-up.

P.O. NO.	VENDOR	MATERIAL
F-01		
F-02		
F-03		
F-04		
F-05		
F-06		
F-07		
F-08		
F-09		
F-10		
F-11		
F-12		
F-13		
F-14		
F-15		

7-13-12 Blivan, J.
Gungel, R. (JEE) 8
8

DATE COMPLETED

WORK ORDERED BY

SIGNATURE

I hereby acknowledge the satisfactory completion of the above described work.

THE MORSE GROUP

AMP ELECTRIC, INC. & MORSE ELECTRIC, INC.

MEMBERS OF THE MORSE GROUP

WELDON IL / ROCKFORD IL / FREDSPORT IL / ELGIN IL / OUBOUQUE IA / LYNN

T&M FIELD TICKET

27081

BILL TO: DuPage Co Water Commission
600 E. Butterfield Rd.
Elmhurst, IL 60126

JOB NO.	TAXABLE	NON-TAXABLE
PHONE	DATE OF ORDER	
ORDER TAKEN BY SITE CONTACT	CUSTOMER'S PURCHASE ORDER NUMBER	
<u>J. Bliven / R. Cummings</u>	<u>1487</u>	
JOB NAME	JOB LOCATION	
<u>DuPage Co. Water Commission</u>	<u>Elmhurst, IL</u>	
JOB PHONE	STARTING DATE	

TERMS:

** Replace Easygen #2 & #3 back to original location & Test Gens for proper functions. (Swap in future) Problem caused by cut socket fault in Gen #2 & 5. Due to overheating of Alternator Comp. Thus over heating Voltage Regulators in Gens.*

P.O. NO.	VENDOR	MATERIAL
F-01		
F-02		
F-03		
F-04		
F-05		
F-06		
F-07		
F-08		
F-09		
F-10		
F-11		
F-12		
F-13		
F-14		
F-15		

Bliven, J 8
Cummings, R (JEE) 8

DATE COMPLETED _____
WORK ORDERED BY _____
SIGNATURE _____
I hereby acknowledge the satisfactory completion of the above described work.

THE MORSE GROUP

DATE: November 8, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Contract MS-19/12 Change Orders at the November 15, 2012, DuPage Water Commission Meeting Resolution No. R-43-12	APPROVAL	
Account Number: 01-60-7111.01 - \$723.09 (Addition) 01-2612.06 - \$1,450.49 (Credit)			
Resolution No. R-43-12 would approve the following Change Orders: Change Order No. 1 to Contract MS-19/12 (Steeple Run Meter/Pressure Adjusting Station 9C). This change order would decrease the Contract Price in the net amount of \$727.40 due to (1) Provide and install additional piping and fittings on pressure relief discharge pipes required to comply with Pollution Control Board/IEPA cross connection control requirements (\$544.87), (2) DuPage County's request to delete and revise certain PAS metering equipment (-\$1,450.49 net) and (3) Revise, provide and install additional cathodic protection products on the Commission's existing blow off and new branch feeder main connection (\$178.22). With respect to Item 1 above, it was determined that the Commission's transmission and distribution system was at risk of cross contamination by the design omission of an air gap between the potable water piping and the storm sewer catch basin as is a requirement of the Illinois Administrative Code. The relief piping revisions achieve the necessary compliance. This change has been implemented. With respect to Item 2 above, DuPage County determined that their flow metering equipment did not require an upstream strainer element and requested the deletion of same. This change has been implemented. In accordance with Section 3.D. of the Steeple Run Joint Facility Agreement between the Commission and DuPage County, DuPage County has approved this change. With respect to Item 3 above, at the time of excavation and installation of the water main between the Commission's existing Outer Belt Transmission Main and the Metering Station, it was determined that revised and additional passive cathodic protection anodes and wiring was required to protect the Commission's transmission and distribution system. This change has been implemented. Approval of this negotiated Change Order would decrease the Contract Price in the net amount of \$727.40, which is within the cost range estimated by the Engineer, but does not authorize or necessitate an increase in the Contract Price that is 50% or more of the			

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Contract MS-19/12 Change Orders at the November 15, 2012, DuPage Water Commission Meeting Resolution No. R-43-12	APPROVAL	
original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.			
MOTION: To approve Resolution No. R-43-12.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-43-12

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
NOVEMBER 15, 2012, DuPAGE WATER COMMISSION MEETING

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

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

SECTION TWO: 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
Board\Resolutions\R-43-12.doc

Exhibit 1

Resolution No. R-43-12

1. Change Order No. 1 to Contract MS-19/12 (Steeple Run Meter/Pressure Adjusting Station 9C) in the net credit amount of \$727.40.

DuPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 4

PROJECT NAME: Steeple Run Meter/Pressure
Adjusting Station 9C

CHANGE ORDER NO. 1

LOCATION: DuPage County, Illinois

CONTRACT NO. MS-18/09

CONTRACTOR: Airy's, Inc.

DATE: November 15, 2012

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Provide and install additional piping and fittings on pressure relief discharge pipes required to comply with Pollution Control Board/IEPA cross connection control requirements, in accordance with Contractor's Proposal dated 10/4/12, and Engineer's recommendation dated 10/11/12.
2. DuPage County's request to delete and revise certain PAS flow metering equipment, in accordance with Contractor's Proposal dated 10/4/12 and Engineer's recommendation dated 10/16/12.
3. Revise, provide and install additional passive cathodic protection equipment on the Commission's existing blow off and new branch feeder main connection in accordance with Contractor's Proposal dated 10/30/12 and Engineer's recommendation dated 11/1/12.

B. REASON FOR CHANGE:

1. It was determined that the Commission's transmission and distribution system was at risk of cross contamination by the design omission of an air gap between the potable water piping and the storm sewer catch basin as is a requirement of the Illinois Administrative Code. The relief piping revisions achieve the necessary compliance.
2. DuPage County determined that their flow metering equipment did not require an upstream strainer element and requested the deletion of same.
3. At the time of excavation and installation of the water main between the Commission's existing Outer Belt Transmission Main and the Metering Station, it was determined that revised and additional passive cathodic protection anodes and wiring was required to protect the Commission's transmission and distribution system.

C. REVISION IN CONTRACT PRICE:

1. \$544.87 Negotiated Addition
2. \$1,450.49 Negotiated Credit
3. \$178.22 Negotiated Addition

Net Decrease of \$727.40

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 0 Days, making the final Completion Date November 29, 2012.
2. Any Increased 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, including any Specifications and Contract Drawings for the Increased Work and for Work of the same type as the Increased Work, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and Required Coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	<u>688,739.00</u>
2.	Net (addition) (reduction) due to all previous Change Orders Nos. <u>0</u> to <u>0</u>	\$	<u>0.00</u>
3.	Contract Price, not including this Change Order	\$	<u>688,739.00</u>
4.	(Addition) (Reduction) to Contract Price due to this Change Order	\$	<u>-727.40</u>
5.	Contract Price including this Change Order	\$	<u>688,011.60</u>

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: AECOM USA, Inc.

By: _____ (_____)
Signature of Authorized Representative Date

ACCEPTED: By my authorized signature below, being first duly sworn on oath, I certify on behalf of Contractor that this Change Order does not authorize or necessitate an increase in the price of any Subcontract under the Contract that is 50% or more of the original Subcontract price.

CONTRACTOR: Airy's, Inc.

By: _____ (_____)
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____)
Signature of Authorized Representative Date

DATE: October 31, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION Engineering & Construction Committee	ORIGINATING DEPARTMENT Operations
ITEM Purchase Order 14663	APPROVAL 
Account Number: 01-60-6621	
<p>Attached is Purchase Order No. 14663 in the amount of \$22,582.70, to Superior Industrial Equipment for the purchase of six split mechanical seal rebuild kits. Seven of the nine high lift pumps use these particular seals. Typical lead time is four to six weeks. The seals will be deemed spares and used during future maintenance and repairs.</p> <p>Even though this purchase was budgeted in the Annual Management Budget, Board approval is required because the mechanical seal rebuild kits can only be purchased directly from the manufacturers authorized mechanical seal distributor at a cost in excess of \$20,000.00.</p>	
MOTION: To approve Purchase Order No. 14663 in the amount of \$22,582.70 to Superior Industrial Equipment Company.	



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

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

Purchase Order: 14663

Ordered By: WEED MIKE	Supplier: Superior Industrial Equipment
Order Date: 10/30/2012	Address:
Due Date: 10/30/2012	Telephone:
	Fax No.:
	Contact: Travis Munn

Delivery Address: DuPage Water Commission
 600 East Butterfield Road
 Elmhurst, Illinois 60126

Line	Account	Manufact Part	Item	QTY	UOM	Unit Price	Total
1	01-60-6621 -2013		PSS1 Split seal rebuild kit for 30 MGD horz. HLP - PSS1 with P/N:RK155681PSS	2	1	3,819.38	7,638.76
2	01-60-6621 -2013		PSS2 Split seal rebuild kit for 30 MGD Horz HLP - with P/N:RK403688PS2	2	EA	4,021.88	8,043.76
3	01-60-6621 -2013		PN: RK432424PS3 PSS3 Split seal rebuild kit for 30 MGD pump P/N: RK43242PS3	2	1	3,400.09	6,800.18
4	01-60-6621 -2013		Shipping charge or estimate	1	EA	100.00	100.00
						Total	22,582.70
						Total	22,582.70

Purchase Order: 14663

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 the 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 Seller's 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 Seller's 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: 14663



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator
DATE: November 6, 2012
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the November 15, 2012 Commission meeting:

October 10, 2012 to November 6, 2012 A/P Report	\$5,702,526.49
Accrued and estimated payments required before December 2012 Commission meeting	<u>1,750,068.97</u>
Total	<u>\$7,452,595.46</u>

cc: Chairman and Commissioners

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-19-12
Board Meeting Date: November 15, 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.			
200.00	Envision Health Care - Administration Fees			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
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 Charges			
1,000.00	Home Depot - Maintenance Supplies			
500.00	Waste Management - Disposal Services			
400.00	West			
1,000.00	Mels - Maintenance Supplies			
1,000.00	Menards - Maintenance Supplies			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,000.00	Grainger - Supplies for Operations			
5,500.00	Baker Tilly			
31,000.00	AJ Gallagher - Insurance Expense			
9,900.00	Gorski and Good - Legal			
430,000.00	Marsh USA - Insurance Expense			
1,300.00	Tyler Technologies - INCODE			
115,000.00	West Suburban Bank - Interest Payment			
550.00	Best Buy - Cannon Power for Pipeline Dept			
900.00	Black Box - Value Line Secure			
1,400.00	Colley Elevator - Inspection			
400.00	CDW - UPS power backup			
200.00	Ed Coughlin - Security Oct meeting			
1,100.00	Encap - Landscape			
1,750.00	Glenbard - Lamps and Ballasts			
4,400.00	Ground Pros - Lawn Maintenance			

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

1,200.00	Hach Company - Parts and Chemicals
4,000.00	HD Supply Waterworks - Meter Shop Parts
6,000.00	HSQ Technology - Laptop Configured
700.00	Illinois Section AWWA - Operator Class (3)
300.00	Joe Cotton Ford - Vehicle maintenance
350.00	IFMA - Membership Dues
800.00	IT Savy - iPad accessories
175.00	JM Process - Chlorine Analyzer Parts & Chemicals
61.00	Kara - Verizon Data
500.00	Mike Schweizer - Expense Report
55.00	Newark Electronics - Cable Parts
900.00	Office Depot - Office Supplies
450.00	Program One - Window Cleaning
200.00	Red Wing - Uniforms
150.00	Royal Graphics -supplies
1,300.00	Schneider Electric - labor
122.00	Soooper Lube
75.00	Staples - Supplies
1,500.00	Thermo/Cense - Signal Conditioners
3,000.00	Whiting Services - Crane Repairs
28,220.00	AAA Painting Construction - paint contract
315,000.97	Airy's - Steeple Run - payment #3
50,000.00	John Neri Constr. - TS-8/12 pay est. number 1
89,000.00	Rossi - Frame and Lid Repairs
18,000.00	Schweitzer Engineering - Electrical Protective Relays
23,000.00	Superior Industrial Equip - pump motor seals
14,000.00	Williams Brothers - Generator Elec. Troubleshooting

1,750,068.97

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	

01-1786 ABC COMMERCIAL MAINTENANCE

INV	2012-21		9/30/12	9/30/12		N		JANITORIAL SVC: SEPTEMBER 2012		1,425.00	
OPER			10/30/12					PO: 14644		1,425.00	
						01	-60-6290	JANITORIAL SVC: SEPTEMBER 2012			1,425.00

***** TOTALS: GROSS: 1,425.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,425.00 *****

01-1663 AECOM

INV	9337277958		10/04/12	10/04/12		N		MS-19 EXCESS ENGINEERING		112.98	
OPER			10/16/12					PO:		112.98	
						01	-2530	MS-19 EXCESS ENGINEERING			112.98

***** TOTALS: GROSS: 112.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 112.98 *****

01-1088 AMERICAN WATER WORKS ASSOC

INV	7000558343		10/02/12	11/01/12		Y		MEMBERSHIP DUES: SPATZ 1-12/13		187.00	
OPER			10/30/12					PO: 14635		187.00	
						01	-60-6540	MEMBERSHIP DUES: SPATZ 1-12/13			187.00

***** TOTALS: GROSS: 187.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 187.00 *****

01-1886 ANDERSON PEST SOLUTIONS

INV	2324178		11/01/12	11/01/12		N		EXTERMINATOR SERVICE		114.00	
OPER			11/06/12					PO: 14680		114.00	
						01	-60-6290	EXTERMINATOR SERVICE			114.00

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

01-1516 ARAMARK REFRESHMENTS

INV	9968901		11/02/12	11/02/12		N		COFFEE SUPPLIES		83.70	
OPER			11/05/12					PO: 14667		83.70	
						01	-60-6521	COFFEE SUPPLIES			83.70

***** TOTALS: GROSS: 83.70 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 83.70 *****

01-1162 BEE CLEAN SPECIALTIES, LLC

INV	1217262		10/11/12	10/21/12		Y		CHECKOUT & CLEAN AIR CLEANER		80.00	
OPER			10/23/12					PO: 14586		80.00	
						01	-60-6560	CHECKOUT & CLEAN AIR CLEANER			80.00

***** TOTALS: GROSS: 80.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 80.00 *****

01-1585 BLACK BOX CORPORATION

OPEN ITEM REPORT

DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1585		BLACK BOX CORPORATION	** CONTINUED **								
	INV	752330	10/11/12	11/10/12		N		SECURE DEVICE SERVER		591.53	
	OPER		10/23/12					PO: 14591		591.53	
						01	-60-6624	SECURE DEVICE SERVER			591.53
===== TOTALS: GROSS: 591.53 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 591.53 =====											
01-1692		BRIDGEPOINT TECHNOLOGIES									
	INV	18884	11/04/12	11/04/12		N		WTR CONSRV-FILE SHARING		75.00	
	OPER		11/05/12					PO: 14676		75.00	
						01	-60-6290	WTR CONSRV-FILE SHARING			75.00
	INV	18885	11/04/12	11/04/12		N		WTR CONSRV-HOSTING		50.00	
	OPER		11/05/12					PO: 14676		50.00	
						01	-60-6290	WTR CONSRV-HOSTING			50.00
===== TOTALS: GROSS: 125.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 125.00 =====											
01-1556		CARDIAC SCIENCE CORP.									
	INV	1534556	10/16/12	11/15/12		N		POWERHEART REPLACEMENT PADS		666.20	
	OPER		10/23/12					PO: 14480		666.20	
						01	-60-6627	POWERHEART REPLACEMENT PADS			666.20
===== TOTALS: GROSS: 666.20 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 666.20 =====											
01-1135		CITY OF CHICAGO SUPERINTEN									
	INV	201211023740	10/31/12	10/31/12		N		WATER BILLING: OCT 2012		5,643,187.50	
	OPER		10/31/12					PO:		5,643,187.50	
						01	-60-6611.01	WATER BILLING: OCT 2012			5,643,187.50
===== TOTALS: GROSS: 5,643,187.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,643,187.50 =====											
01-1091		CINTAS FIRST AID & SAFETY									
	INV	5000185902	10/23/12	10/23/12		N		FIRST AID SUPPLIES		211.24	
	OPER		10/30/12					PO: 14646		211.24	
						01	-60-6627	FIRST AID SUPPLIES			211.24
===== TOTALS: GROSS: 211.24 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 211.24 =====											
01-1654		ELECSYS CORPORATION									
	INV	109311	10/21/12	10/21/12		Y		DEFAULT CP GRP MSGS: OCT 2012		90.00	
	OPER		10/30/12					PO: 14642		90.00	
						01	-60-6514.02	DEFAULT CP GRP MSGS: OCT 2012			90.00
===== TOTALS: GROSS: 90.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 90.00 =====											

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			

01-1097		ELMHURST PLAZA STANDARD IN											
	INV	36661	10/30/12	10/30/12		N		VEHICLE REPAIR: M63637		367.83			
	OPER		11/05/12					PO: 14627		367.83			
						01	-60-6641	VEHICLE REPAIR: M63637			367.83		
===== TOTALS:			GROSS:	367.83	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	367.83	=====
01-1446		EN ENGINEERING, LLC											
	INV	0035537	10/09/12	11/08/12		N		CIS		4,931.56			
	OPER		10/23/12					PO: 14607		4,931.56			
						01	-60-6632	CIS			4,931.56		
===== TOTALS:			GROSS:	4,931.56	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,931.56	=====
01-1570		FIVE STAR SAFETY EQUIPMENT											
	INV	2446673	10/12/12	11/11/12		N		METER STATION SUPPLIES		58.80			
	OPER		10/23/12					PO: 14574		58.80			
						01	-60-6627	METER STATION SUPPLIES			58.80		
===== TOTALS:			GROSS:	58.80	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	58.80	=====
01-1166		GLENBARD ELECTRIC SUPPLY,											
	INV	1114558-03	10/31/12	11/02/12		N		METER STATION SUPPLIES		392.00			
	OPER		10/31/12					PO: 14572		392.00			
						01	-60-6633	METER STATION SUPPLIES			392.00		
	INV	1114558-5001	10/11/12	11/10/12		N		METER STATION SUPPLIES		123.62			
	OPER		10/23/12					PO: 14572		123.62			
						01	-60-6633	METER STATION SUPPLIES			123.62		
===== TOTALS:			GROSS:	515.62	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	515.62	=====
01-1055		GRAINGER											
	INV	9953237550	10/16/12	11/15/12		N		MAINTENANCE SUPPLIES		263.20			
	OPER		10/30/12					PO: 14610		263.20			
						01	-60-6560	MAINTENANCE SUPPLIES			263.20		
	INV	9955307013	10/18/12	11/17/12		N		MAINTENANCE SUPPLIES		26.28			
	OPER		10/30/12					PO: 14605		26.28			
						01	-60-6560	MAINTENANCE SUPPLIES			26.28		
	INV	9958910565	10/23/12	11/22/12		N		PIPELINE SUPPLIES		582.93			
	OPER		11/05/12					PO: 14616		582.93			

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		503.58
								01 -60-6641	PIPELINE SUPPLIES		79.35
	INV	9965161376	10/31/12	11/30/12		N			METER STATION SUPPLIES	286.29	
	OPER		11/06/12						PO: 14660	286.29	
								01 -60-6633	METER STATION SUPPLIES		286.29
	INV	9965161384	10/31/12	11/30/12		N			BINDERS	97.20	
	OPER		11/05/12						PO: 14654	97.20	
								01 -60-6627	BINDERS		97.20
***** TOTALS: GROSS: 1,255.90 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,255.90 *****											
01-1068	HACH COMPANY										
	INV	8014212	11/01/12	12/01/12		N			SOLENOID ASSEMBLY FOR BLUE UN	532.95	
	OPER		11/06/12						PO: 14655	532.95	
								01 -60-6560	SOLENOID ASSEMBLY FOR BLUE UN		532.95
	INV	8014623	11/01/12	12/01/12		N			METER STATION SUPPLIES	113.53	
	OPER		11/06/12						PO: 14646	113.53	
								01 -60-6624	METER STATION SUPPLIES		113.53
***** TOTALS: GROSS: 646.48 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 646.48 *****											
01-1603	HILL MECHANICAL SERVICES										
	INV	191680	11/01/12	11/01/12		N			CONTRACT PAYMENT #3	1,866.00	
	OPER		11/06/12						PO: 14170	1,866.00	
								01 -60-6290	CONTRACT PAYMENT #3		1,866.00
***** TOTALS: GROSS: 1,866.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,866.00 *****											
01-1101	HOLLAND & KNIGHT LLP										
	INV	2837153	10/16/12	10/16/12		Y			LEGAL SERVICES: OCTOBER 2012	110.00	
	OPER		10/30/12						PO: 14650	110.00	
								01 -60-6251	LEGAL SERVICES: OCTOBER 2012		110.00
***** TOTALS: GROSS: 110.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 110.00 *****											
01-1032	JULIE, INC.										
	INV	2012-0449-4	10/01/12	10/31/12		N			UTILITY LOCATES: OCT-DEC 2012	14,261.31	
	OPER		10/23/12						PO: 14608	14,261.31	
								01 -60-6634	UTILITY LOCATES: OCT-DEC 2012		14,261.31
***** TOTALS: GROSS: 14,261.31 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 14,261.31 *****											

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1893		MATERIAL SOLUTIONS LABORAT								
	INV	DUPAGE-3	10/25/12	10/25/12		N	STEEPLE RUN METERING STA/PAS		948.50	
	OPER		10/30/12				PO: 14652		948.50	
						01	-2612.06	STEEPLE RUN METERING STA/PAS		474.25
						01	-60-7111.01	STEEPLE RUN METERING STA/PAS		474.25
						01	-2612.05	STEEPLE RUN METERING STA/PAS		474.25
						01	-5920	STEEPLE RUN METERING STA/PAS		474.25CR
						01	-1780	STEEPLE RUN METERING STA/PAS		474.25
						01	-60-7980	STEEPLE RUN METERING STA/PAS		474.25CR
***** TOTALS: GROSS: 948.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 948.50 *****										
01-1054		MCMaster-CARR SUPPLY COMPA								
	INV	39887914	10/26/12	11/25/12		N	PIPELINE SUPPLIES		354.09	
	OPER		11/05/12				PO: 14626		354.09	
						01	-60-6640	PIPELINE SUPPLIES		354.09
***** TOTALS: GROSS: 354.09 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 354.09 *****										
01-1506		MOTOROLA SOLUTIONS - STARC								
	INV	49029272011	10/01/12	10/31/12		N	YLY STARCOM21 NETWORK SVC		7,980.00	
	OPER		10/23/12				PO: 14609		7,980.00	
						01	-60-6514.03	YLY STARCOM21 NETWORK SVC		7,980.00
***** TOTALS: GROSS: 7,980.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,980.00 *****										
01-1748		NATIONAL PUMP & COMPRESSOR								
	INV	681067-0001	10/10/12	10/10/12		Y	MAINTENANCE SUPPLIES		107.48	
	OPER		10/16/12				PO: 14510		107.48	
						01	-60-6560	MAINTENANCE SUPPLIES		107.48
***** TOTALS: GROSS: 107.48 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 107.48 *****										
01-1373		NEUCO INC.								
	INV	445344	10/17/12	11/16/12		N	MAINTENANCE SUPPLIES		284.13	
	OPER		10/30/12				PO: 14598		284.13	
						01	-60-6560	MAINTENANCE SUPPLIES		284.13
***** TOTALS: GROSS: 284.13 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 284.13 *****										
01-1395		OFFICE DEPOT								
	INV	629677006001	10/25/12	11/24/12		N	OFFICE SUPPLIES		16.99	

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			
01-1395	OFFICE DEPOT		** CONTINUED **										
	OPER		10/31/12					PO: 14633		16.99			
								01 -60-6521	OFFICE SUPPLIES		16.99		
***** TOTALS:			GROSS:	16.99	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	16.99	*****
01-1889	PALATINE OIL CO., INC.												
	INV	6486511	10/16/12	10/16/12			N	GASOLINE		2,255.78			
	OPER		10/30/12					PO: 14321		2,255.78			
								01 -60-6642	GASOLINE		2,255.78		
***** TOTALS:			GROSS:	2,255.78	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,255.78	*****
01-1059	RED WING SHOE STORE												
	INV	45000005502	11/03/12	12/03/12			N	RED WING SHOE STORE		361.23			
	OPER		11/05/12					PO: 14662/66		361.23			
								01 -60-6626	RED WING SHOE STORE		361.23		
***** TOTALS:			GROSS:	361.23	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	361.23	*****
01-1043	SOOPER LUBE												
	INV	216881	10/04/12	10/04/12			N	VEHICLE MAINT: M186507		58.44			
	OPER		10/23/12					PO: 14612		58.44			
								01 -60-6641	VEHICLE MAINT: M186507		58.44		
	INV	217546	10/19/12	10/19/12			N	VEHICLE MAINT: M169815		58.44			
	OPER		10/31/12					PO: 14675		58.44			
								01 -60-6641	VEHICLE MAINT: M169815		58.44		
***** TOTALS:			GROSS:	116.88	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	116.88	*****
01-1814	THE FLOLO CORPORATION												
	INV	089917	9/29/12	9/29/12			N	FIELD SERVICES ON PUMP MOTOR		697.50			
	OPER		10/30/12					PO: 14606		697.50			
								01 -60-6621	FIELD SERVICES ON PUMP MOTOR		697.50		
***** TOTALS:			GROSS:	697.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	697.50	*****
01-1908	TK CONCRETE, INC.												
	INV	826	10/29/12	10/29/12			N	CONCRETE REMEDIATION REM FACIL		13,900.00			
	OPER		10/30/12					PO: 14632		13,900.00			
								01 -60-6633	CONCRETE REMEDIATION REM FACIL		13,900.00		
***** TOTALS:			GROSS:	13,900.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	13,900.00	*****

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	

01-1047 UNITED RADIO COMMUNICATION

INV	23282700		10/31/12	11/10/12		N		BATTERIES		519.12	
OPER			11/05/12					PO: 14542		519.12	
						01	-60-6514.04	BATTERIES			519.12

INV	23298400		10/29/12	11/08/12		N		PIPELINE RADIO REPAIRS		79.50	
OPER			11/05/12					PO: 14620		79.50	
						01	-60-6514.04	PIPELINE RADIO REPAIRS			79.50

===== TOTALS: GROSS: 598.62 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 598.62 =====

01-1822 VENTURE TECHNOLOGY GROUPS,

INV	1066889		10/08/12	10/08/12		N		EXPAND UNION ASSEMBLY		516.10	
OPER			10/23/12					PO: 14551		516.10	
						01	-60-6633	EXPAND UNION ASSEMBLY			516.10

INV	1066890		10/08/12	10/08/12		N		SPLINE BUSHING BORE		883.19	
OPER			10/23/12					PO: 14539		883.19	
						01	-60-6637	SPLINE BUSHING BORE			883.19

===== TOTALS: GROSS: 1,399.29 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,399.29 =====

01-1300 VOSS EQUIPMENT, INC.

INV	101026578		10/17/12	10/27/12		N		FORKLIFT SERVICE		2,618.35	
OPER			10/30/12					PO: 14636		2,618.35	
						01	-60-6560	FORKLIFT SERVICE			2,618.35

===== TOTALS: GROSS: 2,618.35 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,618.35 =====

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

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	5,702,526.49	0.00	5,702,526.49
** TOTALS **	5,702,526.49	0.00	5,702,526.49

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

D E T A I L

** PRE-PAID INVOICES **

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

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	5,702,526.49	0.00	5,702,526.49
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	5,702,526.49	0.00	5,702,526.49

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	5,702,526.49
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	5,702,526.49

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1780	CONSTRUCTION IN PROGRESS	474.25
01 2530	CONTRACT DEDUCTIONS	112.98
01 2612.05	CNST DEP-ST RUN METER STATION	474.25
01 2612.06	CNST DEP-ST RUN PRES ADJ STATI	474.25
01 5920	CONTRIBUTIONS	474.25CR
01 60-6251	LEGAL SERVICES- GENERAL	110.00
01 60-6290	CONTRACTUAL SERVICES	3,530.00
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	90.00
01 60-6514.03	RADIOS	7,980.00
01 60-6514.04	REPAIRS & EQUIPMENT	598.62
01 60-6521	OFFICE SUPPLIES	100.69
01 60-6540	PROFESSIONAL DUES	187.00
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	3,912.39
01 60-6611.01	WATER BILLING	5,643,187.50
01 60-6621	PUMPING SERVICES	697.50
01 60-6624	SCADA / INSTRUMENTATION	705.06
01 60-6626	UNIFORMS	361.23
01 60-6627	SAFETY	1,033.44

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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 60-6632	COR TESTING & MITIGATION	4,931.56
01 60-6633	REMOTE FACILITIES MAINTENANCE	15,218.01
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	14,261.31
01 60-6637	PIPELINE SUPPLIES	1,386.77
01 60-6640	MACHINERY & EQUIP- NON CAP	354.09
01 60-6641	REPAIRS & MAINT- VEHICLES	564.06
01 60-6642	FUEL- VEHICLES	2,255.78
01 60-7111.01	DPC SR MS-CONSTR (MS19/9C)	474.25
01 60-7980	CAPITALIZED FIXED ASSETS	474.25CR
	** FUND TOTAL **	5,702,526.49

** TOTAL ** 5,702,526.49

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

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	1,535.73
01 59	INVALID DEPARTMENT	474.25CR
01 60	ADMINISTRATION	5,701,465.01
	** FUND TOTAL **	5,702,526.49

	** TOTAL **	5,702,526.49

0 ERRORS

0 WARNINGS

SELECTION CRITERIA

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

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 10/10/2012 THRU 11/06/2012



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

DATE: November 8, 2012

SUBJECT: October Services Invoice

I reviewed the Gorski & Good, LLP October 2012 invoice for services rendered during the period October 3, 2012 – October 29, 2012, and recommend it for approval. This invoice should be placed on the November 15, 2012, Commission meeting accounts payable.

October 2012
Gorski & Good

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$10,560.00	52.80	\$200.00	Gorski (47.6 @ \$200/hr.); Jones (4.8 @ \$200/hr.); Good (.4 @ 200/hr.)	various (review of board packet material, various agreements, contracts, policies, bank documents, and settlement documents)
Misc.	\$105.64				
	<u>\$10,665.64</u>	<u>52.80</u>	<u>\$200.00</u>		
Adjusted total due	\$9,900.00				

Administration\Lists\G&G Legal Bill.xls



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

DATE: November 8, 2012

SUBJECT: October Services Invoice

I reviewed the Holland & Knight October 16, 2012 invoice for services rendered on August 29, 2012, and recommend it for approval. This invoice should be placed on the November 15, 2012, Commission meeting accounts payable.

October 2012
Holland & Knight

<u>CATEGORY</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$110.00	0.50	\$220.00	S. Weiss (.50 @ 220/hr.)	review various items submitted by contractor
Travel	\$0.00				
	<u>\$110.00</u>	<u>0.50</u>	<u>\$220.00</u>		

Administration\Lists\H&K Legal Bill.xls