



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, JULY 21, 2011
7:30 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in Office—minimum 7)
- III. Public Hearing Regarding Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To open the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012 (Voice Vote).

RECOMMENDED MOTION: To close the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012 (Voice Vote).

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

RECOMMENDED MOTION: To approve the Minutes of the June 23, 2011 Regular Meeting and the Executive Session Minutes of the June 23, 2011 Regular Meeting of the DuPage Water Commission (Voice Vote).

- VI. Treasurer's Report – June 2011
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the June 2011 Treasurer's Report (Voice Vote).

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

VII. Committee Reports

A. Finance Committee

1. Report of 7/21/11 Finance Committee
2. Ordinance No. O-14-11: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012
(Concurrence of a Majority of the Appointed Commissioners—7)
3. Resolution No. R-32-11: A Resolution Approving and Authorizing the Execution of an Accord, Satisfaction and Release Agreement between the Village of Downers Grove and 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)

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

4. Actions on Other Items Listed on 7/21/11 Finance Committee Agenda

B. Administration Committee

1. Report of 7/21/11 Administration Committee
2. Actions on Items Listed on 7/21/11 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 7/21/11 Engineering & Construction Committee
2. Resolution No. R-33-11: A Resolution Approving and Ratifying Certain Contract PSC-4/08 Change Orders at the July 21, 2011, DuPage Water Commission Meeting—**Joseph J. Henderson and Son, Inc. No Additional Cost**
(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

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

3. Purchase Order No. 12956 in the amount of \$42,715.60 to HD Supply Waterworks
(Concurrence of a Majority of the Appointed Commissioners—7)

RECOMMENDED MOTION: To approve Purchase Order No. 12956 in the amount of \$42,715.60 to HD Supply Waterworks (Roll Call).

4. Actions on Other Items Listed on 7/21/11 Engineering & Construction Committee Agenda

VIII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$4,841,490.02, 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 \$970,550.44, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

IX. Chairman's Report

X. Omnibus Vote Requiring Majority Vote

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

XII. Old Business

- Request by City of Naperville to Pay for the Cost of Relocation of Transmission Main at 75th Street and Washington Street

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

XIII. New Business

XIV. Executive Session

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

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

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

XV. Adjournment

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

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY JUNE 23, 2011
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Pro Tem F. Saverino at 7:31 P.M.

Commissioners in attendance: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, J. B. Webb, and J. Zay (arrived at 7:46 P.M.)

Commissioners Absent: W. Murphy

Also in attendance: J. Spatz, M. Crowley, C. Johnson, N. Narducci, R. C. Bostick, T. McGhee, J. Schori, J. Nesbitt, E. Kazmierczak, F. Frelka, and Nick Cavaliere of Baker Tilly.

Due to Chairman Zay's late arrival and Commissioner Murphy's absence, Commissioner Cullerton moved to appoint Commissioner Saverino Chairman Pro-Tem until Chairman Zay arrived. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Furstenau moved to approve the Minutes of the May 19, 2011 Regular Meeting and the Executive Session Minutes of the May 19, 2011 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Financial Consultant Cavaliere of Baker Tilly first highlighted the bulleted points listed in his Memorandum transmitting the May 31, 2011 Financial Report. Next, Financial Consultant Cavaliere presented the May 2011 Treasurer's Report, consisting of three pages designated Reports A, B, and C.

With respect to Report A, Financial Consultant Cavaliere emphasized that the May 2011 report reflected a positive cash flow of \$2.2MM. With respect to Report B, Financial Consultant Cavaliere pointed out that Report B showed total funds for the month at \$61.7MM. With respect to Report C, Financial Consultant Cavaliere highlighted that

Minutes of the 6/23/11 Meeting

Report C similarly reflected \$61.7MM of cash and investments and that Reports A and C also reconciled with each other.

Commissioner Suess moved to accept the May 2011 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 began his report by welcoming newly appointed Treasurer Nick Narducci and noting that the Finance Committee reviewed all items listed on the Finance Committee Agenda.

With regard to Baker Tilly projects, Commissioner Suess stated that the work plan and project completion schedule reviewed and approved by the Finance Committee would be updated regularly to assist in tracking the Commission's financial progress. Commissioner Suess also suggested that Treasurer Narducci prepare a work plan and project completion schedule for discussion at the July Finance Committee meeting.

Commissioner Suess concluded his report by stating that the Finance Committee recommended for approval Ordinance No. O-13-11 which related to the lease purchase of three new multi-function copy machines.

Commissioner Furstenau moved to accept the Report of the Finance Committee and to adopt Ordinance No. O-13-11: An Ordinance Approving and Authorizing the Execution of an Installment Finance Lease Purchase Agreement and a Maintenance Contract with Konica Minolta Business Solutions U.S.A., Inc. and Authorizing the Trade-In of Existing Multi-Function Copiers. Seconded by Commissioner Janc.

Commissioner Crawford questioned what would happen to the copiers at the end of the five-year lease period. Staff Attorney Crowley explained that the Commission would take title to the machines on day one of the lease period and, assuming all payments were made, the Commission would continue to own the copiers after the five-year lease period expired. General Manager Spatz noted that even though the agreement did not expressly provide for trade-in rights in the future, he presumed that the trade-in of the Commission's then existing copiers would be included in any future lease purchase agreement just as they had been in the pending agreement.

After General Manager Spatz additionally noted that the new copiers would save paper through the scanning feature, would better track machine usage by requiring the user to swipe an ID card, would provide faxing capabilities, and would provide booklet making capability to eliminate outsourcing costs, the motion to adopt Ordinance No. O-13-11 was unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Murphy and J. Zay

Administration Committee – Reported by Commissioner Crawford

Commissioner Crawford reported that the Administration Committee continued its discussion regarding the possibility of going paperless for future Board meetings, but noted that even though software demonstrations would continue for purposes of exploring various options, the Administration Committee agreed to tread lightly and slowly to ensure financial support.

Chairman Zay arrived at 7:46 P.M.

After Commissioner Crawford noted that the Administration Committee reviewed Ordinance No. O-12-11 and recommended it for approval, Commissioner Crawford moved to adopt Ordinance No. O-12-11: An Ordinance Adopting an Identity-Protection Policy. Seconded by Commissioner Webb and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Murphy

Engineering & Construction Committee – Reported by Commissioner Loftus

Commissioner Loftus reported that the Engineering & Construction Committee reviewed and recommended for approval all items listed on the Engineering & Construction Committee Agenda. Commissioner Loftus also reported that the Engineering & Construction Committee discussed relying less on master task order engineering agreements for future projects and following a request for qualification based selection process instead.

After Commissioner Suess referred to Resolution No. R-30-11 and, specifically, noted the benefits of awarding two contracts for quick response callouts for purposes of keeping costs competitive, Commissioner Loftus move to adopt items 2 through 8 and approve item 9 under the Engineering & Construction Report 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:

Minutes of the 6/23/11 Meeting

Engineering & Construction Omnibus Vote

- Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, J. B. Webb, and J. Zay
- Nays: None
- Absent: W. Murphy
- Item 2: Ordinance No. O-10-11: An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County—"Engineering & Construction Omnibus Vote"
- Item 3: Ordinance No. O-11-11: An Ordinance Approving and Authorizing the Execution of an Intergovernmental Agreement between the DuPage Water Commission and the County of DuPage Concerning the Construction and Operation of a Joint Facility for the Steeple Run Service Area—"Engineering & Construction Omnibus Vote"
- Item 4: Resolution No. R-27-11: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with EN Engineering, LLC at the June 23, 2011, DuPage Water Commission Meeting—"Engineering & Construction Omnibus Vote"
- Item 5: Resolution No. R-28-11: A Resolution Approving a Second Amendment to Task Order No. 6 Under the Master Contract with EN Engineering, LLC—"Engineering & Construction Omnibus Vote"
- Item 6: Resolution No. R-29-11: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the June 23, 2011, DuPage Water Commission Meeting—"Engineering & Construction Omnibus Vote"
- Item 7: Resolution No. R-30-11: A Resolution Awarding Quick Response Contract (Contract QR-9/11)—"Engineering & Construction Omnibus Vote"
- Item 8: Resolution No. R-31-11: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the June 23, 2011, DuPage Water Commission Meeting—"Engineering & Construction Omnibus Vote"
- Item 9: Purchase Order No. 12914 in the amount of \$24,280.00 to Infor Global Solutions—"Engineering & Construction Omnibus Vote"

ACCOUNTS PAYABLE

Commissioner Suess moved to approve the Accounts Payable in the amount of \$5,664,159.28, 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 Suess and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Murphy

CHAIRMAN'S REPORT

Chairman Zay apologized to the Board for his late arrival and thanked Commissioner Saverino for filling in as Chairman Pro Tem.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

Request by City of Naperville to Pay for the Cost of Relocation of Transmission Main at 75th Street and Washington Street

General Manager Spatz recapped that staff met with representatives from DuPage County and the City of Naperville in April regarding a proposed three-way sharing of costs incurred in relocating the Commission's Transmission Main at 75th Street and Washington Street. Since then, General Manager Spatz indicated that he had received the final costs from the City of Naperville, and, therefore, under a 1/3rd cost sharing arrangement, \$167,408.69 would be paid by each party. General Manager Spatz concluded his report by recommending that the Board favorably consider the proposed settlement as he felt it was fair.

Chairman Zay agreed with General Manager Spatz's recommendation, adding that the County of DuPage had agreed to pay their \$167,408.69 share, and noting the importance of continuing the good working relationship between all three parties.

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After Staff Attorney Crowley recommended that any payment be conditioned upon receiving a satisfactory release from each party, she then read a recommended motion that included appropriate release language.

Chairman Zay questioned why a release was needed from the County. Staff Attorney Crowley responded that it was the County that had demanded that the Commission move its pipe, which demand the Commission disregarded.

After Commissioner Furstenau commented that he did not want a protracted discussion on the release, Commissioner Furstenau moved to pay \$167,408.69 to the City of Naperville in partial reimbursement of the cost incurred by the City to relocate the Commission's TS-3 Transmission Main subject to staff working with City of Naperville and the County of DuPage to prepare an agreed upon written release among all three parties involved. Seconded by Commissioner Crawford and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: W. Murphy

General Manager Spatz informed the Board that because funds to pay the Commission's 1/3rd share were not specifically included in the draft FY 2011-2012 Appropriation Ordinance, the FY 2011-2012 Appropriation Ordinance to be adopted at the July meeting would include an appropriation for the Naperville payment with a corresponding reduction in the contingency appropriation.

NEW BUSINESS

None

EXECUTIVE SESSION

Commissioner Furstenau moved to go into Executive Session to discuss to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11). Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Murphy

The Board went into Executive Session at 8:04 P.M.

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Commissioner Pruyn moved to come out of Executive Session at 8:30 P.M. Seconded by Commissioner Loftus and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Pruyn moved to adjourn the meeting at 8:31 P.M. Seconded by Commissioner Cullerton and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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DU PAGE WATER COMMISSION
SUMMARY OF CASH AND INVESTMENTS
June 30, 2011

FUNDS CONSIST OF:	June 30, 2011	May 31, 2011	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	70,379.59	657,152.56	(586,772.97)
CASH AT HARRIS BANK	196,420.99	191,845.40	4,575.59
TOTAL CASH	267,600.58	849,797.96	(582,197.38)
ILLINOIS FUNDS MONEY MARKET	51,645,201.36	59,692,417.96	(8,047,216.60)
GOVERNMENT MONEY MARKET FUNDS	1,073.96	822.26	251.70
U. S. TREASURY INVESTMENTS	2,378,070.24	1,189,289.30	1,188,780.94
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	54,024,345.56	60,882,529.52	(6,858,183.96)
TOTAL CASH AND INVESTMENTS	54,291,946.14	61,732,327.48	(7,440,381.34)
	June 30, 2011	May 31, 2011	% CHANGE
ILLINOIS FUNDS MONEY MARKET	95.6%	98.0%	-13.5%
GOVERNMENT MONEY MARKET FUNDS	0.0%	0.0%	N/A
U. S. TREASURY INVESTMENTS	4.4%	2.0%	100.0%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL CASH AND INVESTMENTS	100.0%	100.0%	-11.3%

June 30, 2011
DPWC MONTHLY CASH/OPERATING REPORT

	TARGETED Reserve/Cash Amount-Needed	5/31/2011		6/30/2011	
		Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	B	C	D	E
RESERVE ANALYSIS					
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 30,380,736	\$ 17,380,736	\$ 21,263,468	\$ 8,263,468
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 2,677,327	\$ -	\$ (2,677,327)	\$ -	\$ (2,677,327)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,175,000	\$ 175,000
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 12,147,384	\$ 12,147,384	\$ -	\$ 12,459,822	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.2M/Mo.) - Revenue Bond	\$ 12,365,233	\$ 12,365,233	\$ -	\$ 12,365,648	\$ 416
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 45,189,944	\$ 59,893,353	\$ 14,703,409	\$ 51,263,939	\$ 5,761,556

TABLE 2
OTHER CASH

F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,289,188	\$ 1,190,091	\$ 2,379,124
H. Customer Construction Escrows	\$ 648,884	\$ 648,884	\$ 648,884
TOTAL TABLE 2-OTHER CASH	\$ 14,938,071	\$ 1,838,975	\$ 3,028,008
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 61,732,327	\$ 54,291,946

TABLE 3--DEBT

I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 61,465,000
J. WEST SUBURBAN BANK-DUE DEC-2015 (OR RENEW/REFINANCE)	\$ 22,000,000
K. NORTHERN TRUST BANK-DUE MAY-2012 (OR RENEW/REFINANCE)	\$ 40,000,000

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY2011-12 must be 1/12 of the annual operating budget (\$6,182,616) plus an amount equal to the unpaid bills at the end of any month.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 30, 2011

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 06/30/11
Illinois Funds Disbursing Account (01-1201)									
Illinois Funds-Money Market	0.024%	06/30/11	07/01/11	0.024%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund Depository Accounts (01-1210)									
Illinois Funds-Money Market	0.024%	06/30/11	07/01/11	0.024%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund Oper. & Maint. Acct. (01-1211)									
Illinois Funds-Money Market	0.024%	06/30/11	07/01/11	0.024%	\$ 12,192,221.52	\$ 12,192,221.52	\$ -	\$ 12,192,221.52	\$ -
				0.024%	\$ 12,192,221.52	\$ 12,192,221.52	\$ -	\$ 12,192,221.52	\$ -
Revenue Bond Interest Account (01-1212)									
JP Morgan US Treasury Plus	0.000%	06/30/11	07/01/11	0.000%	\$ 673.34	\$ 673.34	\$ -	\$ 673.34	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	05/23/11	10/31/11	0.092%	\$ 265,000.00	\$ 265,838.29	\$ (258.98)	\$ 266,097.27	441.67
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	06/23/11	10/31/11	0.092%	\$ 265,000.00	\$ 265,861.89	\$ (49.05)	\$ 265,910.94	441.67
				0.092%	\$ 530,673.34	\$ 532,373.52	\$ (308.03)	\$ 532,681.55	\$ 883.34
Revenue Bond Principal (01-1213)									
JP Morgan US Treasury Plus	0.000%	06/30/11	07/01/11	0.000%	380.06	\$ 380.06	\$ -	\$ 380.06	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	05/23/11	04/30/12	0.199%	\$ 916,000.00	\$ 922,395.25	\$ (796.78)	923,192.03	1,526.67
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	06/23/11	04/30/12	0.199%	\$ 916,000.00	\$ 922,715.87	\$ (154.13)	922,870.00	1,526.67
				0.199%	\$ 1,832,380.06	\$ 1,845,491.18	\$ (950.91)	\$ 1,846,442.09	\$ 3,053.34
Revenue Bond Debt Svc. Reserve (01-1214)									
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund Oper. & Maint. Res. (01-1215)									
Illinois Funds-Money Market	0.024%	06/30/11	07/01/11	0.024%	\$ 12,365,636.03	\$ 12,365,636.03	\$ -	\$ 12,365,636.03	\$ -
PNC Institution Investments	0.000%	06/30/11	07/01/11	0.000%	\$ 12.33	12.33	-	12.33	-
				0.024%	\$ 12,365,648.36	\$ 12,365,648.36	\$ -	\$ 12,365,648.36	\$ -

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 30, 2011

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 06/30/11
Water Fund Depreciation Account (01-1216)									
Illinois Funds-Money Market	0.024%	06/30/11	07/01/11	0.024%	\$ 5,175,000.00	\$ 5,175,000.00	\$ -	\$ 5,175,000.00	\$ -
				0.024%	\$ 5,175,000.00	\$ 5,175,000.00	\$ -	\$ 5,175,000.00	\$ -
Water Fund General Account (01-1217)									
Illinois Funds-Money Market	0.024%	06/30/11	07/01/11	0.024%	\$ 12,999,991.77	\$ 12,999,991.77	\$ -	\$ 12,999,991.77	\$ -
PNC Institution Investments	0.000%	06/30/11	07/01/11	0.000%	8.23	8.23	-	8.23	-
				0.024%	\$ 13,000,000.00	\$ 13,000,000.00	\$ -	\$ 13,000,000.00	\$ -
NTB Taxable Bond Proceeds (01-1222)									
Illinois Funds-Money Market	0.024%	05/17/10	05/18/10	0.024%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Funds (01-1230)									
Illinois Funds-Money Market	0.024%	06/30/11	07/01/11	0.024%	\$ 8,912,352.04	\$ 8,912,352.04	\$ -	\$ 8,912,352.04	\$ -
				0.024%	\$ 8,912,352.04	\$ 8,912,352.04	\$ -	\$ 8,912,352.04	\$ -
2001 G. O. Bonds Debt Service (01-1243)									
FAMGOFIC Money Market	0.000%	06/30/11	07/01/11	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS				0.031%	\$ 54,008,275.32	\$ 54,023,086.62	\$ (1,258.94)	\$ 54,024,345.56	\$ 3,936.68

DATE: July 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012 Ordinance No. O-14-11	APPROVAL	
Account No.: N/A			
<p>Ordinance No. O-14-11 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 <i>et seq.</i>).</p> <p>The ordinance is based on the fiscal year 2011-12 Management Budget plus a factor designed to allow the Board of Commissioners the ability to expend all funds available to it during the fiscal year even though the Management Budget does not contemplate so doing. Personnel costs have been appropriated at 105% of budget. All other operating expenditures and all construction expenditures were appropriated at 135% of budget. The fiscal year 2011-12 Management Budget still provides the criteria for management analysis.</p> <p>Additional amounts not contemplated during the budget process or not appropriately included in a budget, in addition to appropriations modified after the draft was made available for public inspection on May 23, 2011, are as follows:</p> <ul style="list-style-type: none">• Debt principal payments are not included in the Management Budget as they are accounting liability payments and are not considered expenses. They are included in the appropriation ordinance as legal outlays in the amount expected to be paid during FY 2011-12.• Principal payments received for the repayment of the Water Quality Loans are not included in the Management Budget as they are repayments of amounts previously loaned and are not considered revenues. They are included in the appropriation ordinance as expected cash inflows during FY 2011-12. It is expected that principal payments of \$4,363,000.00 (Downers Grove Settlement) will be received during the year. If made, this amount will increase the amount of cash receipts available for the year and has been added to the appropriation for debt certificate principal payments (account 01-2310).• Since the Commission may wish to consider restructuring its certificates of debt, an appropriation has been included for account 01-60-6232, Cost of Bond Issue Advisory Services, though nothing was budgeted for that item.			

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012 Ordinance No. O-14-11	APPROVAL
<ul style="list-style-type: none"> • As directed at the last Commission meeting, an appropriation in the amount of \$167,409 has been included for account 01-60-7150, Construction of Water Transmission Mains, for the partial reimbursement of the cost incurred by the City of Naperville to relocate the Commission's TS-3 Transmission Main. • The appropriation to the Land and Right of Way Acquisition Costs account 01-60-6800 was decreased by \$27,000. Of this amount, \$20,000 was appropriated to the Capital Lease Principal Payment account 01-2322 and \$7,000 was appropriated to the Capital Lease Interest Payments account 01-60-6724. This adjustment was necessary to properly account for the copier lease principal and interest payments for the year. 	
MOTION: To adopt Ordinance No. O-14-11.	

DUPAGE WATER COMMISSION

ORDINANCE NO. O-14-11

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2011 AND ENDING APRIL 30, 2012

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

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2011 and ending April 30, 2012 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

DU PAGE WATER COMMISSION
 APPROPRIATION ORDINANCE
 MAY 1, 2011 TO APRIL 30, 2012

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-5000	OPERATIONS & MAINTENANCE PAYMENTS	57,345,376
01-5110	FIXED COST PAYMENTS	7,144,594
01-5120	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	967,389
01-5130	EMERGENCY WATER SERVICE	12,325
01-5140	PROPERTY TAXES	0
01-5300.10	SALES TAXES ASSIGNED TO WATER REVENUE	24,107,746
01-5300.30	SALES TAXES AVAILABLE FOR GENERAL USE	6,906,254
01-1332	WATER QUALITY LOAN PRINCIPAL PAYMENTS	4,363,000
01-5810	INTEREST INCOME FROM INVESTMENTS	253,862
01-5900	OTHER INCOME	331,000
TOTAL WATER FUND REVENUES		101,431,546
WATER FUND EXPENDITURES		
01-2350	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	0
01-2340	REVENUE BOND PRINCIPAL PAYMENTS	11,090,000
01-2310	DEBT CERTIFICATE PRINCIPAL PAYMENTS	17,500,000
01-2322	CAPITAL LEASE PRINCIPAL PAYMENTS	20,000
01-60-6000	CUSTOMER REBATES	0
01-60-6110	SALARIES OF COMMISSION PERSONNEL	3,146,578
01-60-6121	COST OF PENSION PROGRAM	353,396
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	531,300
01-60-6123	COST OF FEDERAL PAYROLL TAXES	245,771
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	10,920
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	15,015
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	24,938
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	13,976
01-60-6191	PERSONNEL RECRUITING EXPENSES	28,665
01-60-6210	WATER CONSERVATION	33,750
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	50,000
01-60-6233	COST OF TRUST SERVICES	33,885
01-60-6239	ARBITRAGE REBATE CALCULATION SERVICES EXPENSES	0
01-60-6251	COST OF GENERAL COUNSEL SERVICES	67,500
01-60-6252	COST OF BOND COUNSEL SERVICES	28,350
01-60-6253	COST OF SPECIAL COUNSEL SERVICES	67,500
01-60-6258	LEGAL NOTICE PUBLICATION EXPENSES	6,750
01-60-6259	OTHER LEGAL SERVICES	0
01-60-6260	COST OF AUDIT SERVICES	61,425
01-60-6280	CONSULTING SERVICES	172,125
01-60-6290	CONTRACTUAL SERVICES	644,490
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	71,204
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	144,450
01-60-6413	COST OF TEMPORARY CONSTRUCTION BONDS	405
01-60-6414	COST OF ENGINEER'S LIABILITY INSURANCE	0
01-60-6415	COST OF WORKER'S COMPENSATION INSURANCE	121,500
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	78,300
01-60-6417	COST OF ALL RISK-BUILDER'S INSURANCE	0
01-60-6421	COST OF PROPERTY INSURANCE	495,450
01-60-6422	COST OF AUTOMOBILE INSURANCE	20,250
01-60-6491	COST OF SELF INSURED CLAIMS	67,500
01-60-6510	BUILDING ELECTRIC COSTS	0
01-60-6512	GENERATOR DIESEL FUEL	270,000
01-60-6513	GAS UTILITY EXPENSES	56,700
01-60-6514	COMMUNICATION SYSTEMS	118,962
01-60-6520	ADMINISTRATIVE SUPPLIES	0
01-60-6521	OFFICE SUPPLIES	30,510
01-60-6522	PURCHASE OF BOOKS & PUBLICATIONS	13,869
01-60-6531	PRINTING EXPENSES	16,268
01-60-6532	POSTAGE & DELIVERY	22,680
01-60-6540	PROFESSIONAL DUES	19,919

DU PAGE WATER COMMISSION
 APPROPRIATION ORDINANCE
 MAY 1, 2011 TO APRIL 30, 2012

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	24,235
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	545,805
01-60-6580	COMPUTER SOFTWARE	101,520
01-60-6590	SOFTWARE MAINTENANCE	109,073
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	20,115
01-60-6611	COST OF WATER PURCHASES	81,927,671
01-60-6612	ELECTRIC UTILITY EXPENSES	4,623,750
01-60-6613	PURCHASE OF WATER CHEMICALS	34,020
01-60-6614	COST OF WATER TESTING	14,850
01-60-6620	PUMP STATION OPERATIONS	700,286
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	3,592,991
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	138,173
01-60-6721	GENERAL OBLIGATION BOND INTEREST PAYMENTS	0
01-60-6722	REVENUE BOND INTEREST PAYMENTS	5,286,958
01-60-6723	NOTE INTEREST - CERTIFICATES OF DEBT	2,776,748
01-60-6724	CAPITAL LEASE INTEREST PAYMENTS	7,000
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	15,863
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	74,216
01-60-6860	COST OF MOTOR VEHICLES PURCHASES	133,650
01-60-6920	WATER MAIN DEPRECIATION	6,139,760
01-60-6930	WATER BUILDING DEPRECIATION	2,801,280
01-60-6940	PUMPING EQUIPMENT DEPRECIATION	230,153
01-60-6952	OFFICE FURNITURE DEPRECIATION	77,520
01-60-6956	OFFICE EQUIPMENT DEPRECIATION	33,971
01-60-6960	VEHICLE DEPRECIATION	115,213
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	446,850
01-60-7210	CONSTRUCTION OF DU PAGE PUMPING STATION	0
01-60-7410	CONSTRUCTION OF WATER SYSTEM STORAGE	0
01-60-7510	CONSTRUCTION OF WATER TRANSMISSION MAINS	167,409
01-60-7610	CONSTRUCTION OF WATER FEEDER MAINS	0
01-60-7610	CONSTRUCTION OF STANDPIPE IMPROVEMENTS	0
01-60-7919	SYSTEM DISINFECTION AND START UP EXPENSES	0
01-60-7910	COST OF CONSTRUCTION ENGINEERING	0
01-60-7920	COST OF CONSTRUCTION PROFESSIONAL SERVICES	0
01-60-7920	COST OF CONSTRUCTION LEGAL SERVICES	0
01-60-7940	COST OF CONSTRUCTION MATERIAL TESTING SERVICES	0
01-60-7970	COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS	0
01-60-7980	COST OF CAPITALIZED FIXED ASSETS	0
01-60-7990	CONTINGENCY	6,716,661
01-60-8200	CONSTRUCTION OF CHICAGO PUMPING STATION	0
TOTAL WATER FUND EXPENDITURES		152,550,042
WATER FUND REVENUE OVER (UNDER) EXPENDITURES		(51,118,496)
AVAILABLE WATER FUND BALANCES 05/01/2011		51,118,496
AVAILABLE WATER FUND BALANCES 04/30/2012		0
AVAILABLE WATER FUND BALANCES 05/01/11		
Restricted Cash		146,335
Investments		26,188,869
Restricted Investments		43,669,837
Accounts Payable		(6,457,827)
Revenue Bond Principal Payment		(10,565,000)
Revenue Bond Interest Payment		(1,863,719)
TOTAL AVAILABLE WATER FUND BALANCES		51,118,496

Ordinance No. O-14-11

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2011

Chairman

ATTEST:

Clerk

Board/Ordinances/O-14-11.docx

DATE: July 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Approving and Authorizing the Execution of an Accord, Satisfaction and Release Agreement between the Village of Downers Grove and the DuPage Water Commission Resolution No. R-32-11	APPROVAL	
Account Number: NA <i>ML</i>			
<p>Pursuant to an Intergovernmental Agreement Concerning the Implementation of Water Service to the Downers Grove Service Area in DuPage County ("Intergovernmental Agreement"), dated as of May 7, 2003, the Commission loaned the Village the sum of \$4,788,000 to finance the cost of the Village extending Lake Michigan water service to new residential retail customers in a DuPage County service area affected by contaminated well water. The Village subsequently requested that the Commission accept a discounted payoff or consider other loan restructuring or other relief possibilities and, in order to avoid controversy and resolve by compromise matters relating to the Intergovernmental Agreement, Resolution No. R-32-11 would settle the matter if the Commission receives \$4,363,000 on or before July 30, 2011.</p>			
MOTION: To adopt Resolution No. R-32-11.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-32-11

A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF AN ACCORD, SATISFACTION AND
RELEASE AGREEMENT BETWEEN THE VILLAGE OF
DOWNERS GROVE AND THE DUPAGE WATER COMMISSION

WHEREAS, the Village of Downers Grove (the "Village") and the Commission entered into an Intergovernmental Agreement Concerning the Implementation of Water Service to the Downers Grove Service Area in DuPage County ("Intergovernmental Agreement"), dated as of May 7, 2003; and

WHEREAS, the Intergovernmental Agreement set forth the terms and conditions whereby the Commission agreed to loan funds up to \$4.788 million to the Village to fund improvements to the water system; and

WHEREAS, the Commission loaned the Village \$4.788 million to fund the improvements; and

WHEREAS, the Village requested that the Commission accept a discounted payoff or consider other loan restructuring or other relief possibilities; and

WHEREAS, in order to avoid controversy and resolve by compromise matters relating to the Intergovernmental Agreement, the Board of Commissioners of the DuPage Water Commission has found and determined that it is appropriate and in the best interests of the Commission to settle the matter on the terms and conditions set forth in Exhibit 1 attached hereto;

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

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

SECTION TWO: An Accord, Satisfaction and Release Agreement, in the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, shall be and hereby is approved, and the General Manager of the Commission shall be and hereby is authorized and directed to execute the Accord, Satisfaction and Release Agreement.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2011.

Chairman

ATTEST:

Clerk

EXHIBIT 1

ACCORD, SATISFACTION AND RELEASE AGREEMENT AMONG THE VILLAGE OF DOWNERS GROVE AND DuPAGE WATER COMMISSION

This **ACCORD, SATISFACTION AND RELEASE AGREEMENT** ("Agreement"), is entered into as of the ___ day of ___, 2011, by and between the Village of Downers Grove, a municipal corporation created and existing under the laws of the State of Illinois (the "Village"), and the DuPage Water Commission, a county water commission created and existing under the laws of the State of Illinois (the "DWC").

WHEREAS, the Village and DWC entered into an Intergovernmental Agreement Concerning the Implementation of Water Service to the Downers Grove Service Area in DuPage County ("Intergovernmental Agreement"), dated May 7, 2003;

WHEREAS, the Intergovernmental Agreement set forth the terms and conditions whereby the DWC agreed to loan funds up to \$4.788 million to the Village to fund improvements to the water system;

WHEREAS, the DWC loaned the Village \$4.788 million to fund the improvements.

NOW THEREFORE, in consideration of the payment to the DWC of the amount set forth below and the release set forth herein, and in order to avoid controversy and resolve by compromise, the Village and the DWC agree as follows:

If and only if the DWC shall have received the full amount of \$4,363,000 on or before July 30, 2011, the obligations of the Village to the DWC under the Intergovernmental Agreement shall be deemed to be satisfied in full, and, in such event, the Village shall be released from and shall have no further obligations to the DWC under the Intergovernmental Agreement.

IN WITNESS WHEREOF, the Village and the DWC have caused this Agreement to be executed by their duly authorized officers, pursuant to the proper authorization of their respective governing bodies, as of the date first stated above.

DuPAGE WATER COMMISSION

VILLAGE OF DOWNERS GROVE

By: _____

By: _____

Its: _____

Its: _____

ATTEST:

By: _____

By: _____

Its: _____

Its: _____

DATE: July 14, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	A Resolution Approving and Ratifying Certain Contract PSC-4/08 Change Orders at the July 21, 2011, DuPage Water Commission Meeting Resolution No. R-33-11	APPROVAL	
Account No: 01-60-8201.01			
Resolution No. R-33-11 would approve the following Contract PSC-4/08 Change Order: Change Order No. 9 to Contract PSC-4/08 (Electrical Generation Facilities, Photovoltaic System, and Other Improvements at the Lexington Pumping Station) Change Order No. 9 would extend the Contract Time by 235 calendar days, changing the Contract Completion Date from October 21, 2010, to June 13, 2011. The time extension request is based upon the necessary coordination of design and modification work as requested by Owner between the Contractor, the Supply of Engine Generator Contractor (Patten Power Systems), the PSC-4 Project Engineer (Greeley and Hansen), the PSD-7 Contractor (Williams Brothers), and the PSD-7 Supply of Engine Generator Projects Engineer (Camp Dresser McKee) in regards to the portable generator unit's fuel fill system operations which must operate at both the DuPage and Lexington Pumping Stations. Once the design elements were agreed upon, the Supply of Engine Generator Contractor (Patten Power Systems) performed the modifications as authorized by DWC approval of R-7-11 on February 10, 2011, and returned the portable generator to the Lexington Pumping Station. Upon arrival at Lexington, additional site work and programming was necessary by the Contractor to complete the modifications. This work was extensively coordinated between all parties and thoroughly tested to insure proper operation and was successfully concluded on June 13, 2011.			
MOTION: To adopt Resolution No. R-33-11.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-33-11

**A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT PSC-4/08 CHANGE ORDERS AT THE
JULY 21, 2011, DuPAGE WATER COMMISSION MEETING**

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

SECTION ONE: The Contract PSC-4/08 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 PSC-4/08 was signed, the Contract PSC-4/08 Change Orders are germane to Contract PSC-4/08 as signed, and/or the Contract PSC-4/08 Change Orders are in the best interest of the DuPage Water Commission and authorized by law; provided, however, that such approval and/or ratification by the Board of Commissioners of the DuPage Water Commission is subject to the approval of the City of Chicago as required by the January 22, 2007, Intergovernmental Agreement Concerning the Construction, Operation, and Maintenance of Electrical Generation Facilities and Other Capital Improvements at the Lexington Pumping Station between the Commission and the City of Chicago.

Resolution No. R-33-11

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 _____, 2011.

ATTEST:

Chairman

Clerk

Exhibit 1

Resolution No. R-33-11

1. **Change Order No. 9: Contract PSC-4/08 (Electrical Generation Facilities, Photovoltaic System, and Other Improvements at the Lexington Pumping Station) for a 235 calendar day extension of the Contract Time, changing the Contract Completion Date from October 21, 2010, to June 13, 2011.**

DUPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 3

PROJECT NAME: Electrical Generation Facilities
and Other Improvements at the
Lexington Pumping Station

CHANGE ORDER NO. 9

LOCATION: Chicago, Illinois

CONTRACT NO. PSC-4

CONTRACTOR: Joseph J. Henderson and Son, Inc.

DATE: July 22, 2011

I. A. DESCRIPTION OF CHANGES INVOLVED:

An extension of the Contract Time by 235 calendar days, changing the Contract Completion Date from October 21, 2010, to June 13, 2011.

B. REASON FOR CHANGE:

The time extension request is based upon the necessary coordination of design and modification work as requested by Owner between the Contractor, the Supply of Engine Generator Contractor (Patten Power Systems), the PSC-4 Project Engineer (Greeley and Hansen), the PSD-7 Contractor (Williams Brothers), and the PSD-7 Supply of Engine Generator Projects Engineer (Camp Dresser McKee) in regards to the portable generator unit's fuel fill system operations which must operate at both the DuPage and Lexington Pumping Stations.

C. REVISION IN CONTRACT PRICE:

Not Applicable

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 235 Days, making the final Completion Date June 13, 2011.
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>17,209,000.00</u>
2.	Net (addition) (reduction) due to all previous Change Orders Nos. <u>1</u> to <u>8</u>	\$	<u>492,949.20</u>
3.	Contract Price, not including this Change Order	\$	<u>17,701,949.20</u>
4.	(Addition) (Reduction) to Contract Price due to this Change Order	\$	<u>0.00</u>
5.	Contract Price including this Change Order	\$	<u>17,701,949.20</u>

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Greeley and Hansen LLC

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: Joseph J. Henderson and Son, Inc.

By: _____ ()
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ ()
Signature of Authorized Representative Date

DATE: July 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION New Business	ORIGINATING DEPARTMENT Instrumentation/ Remote Facilities
ITEM Purchase Order No. 12956 in the amount of \$42,715.60 to HD Supply Waterworks	APPROVAL 
<p>Account Number: 01-60-6623 <i>MC</i></p> <p>Attached is Purchase Order No. 12956 in the amount of \$42,715.60, to HD Supply Waterworks, the sole distributor for Sensus Metering Systems. Sensus is the manufacturer of the turbo water meters the Commission uses for water usage to our customers. Sensus has obsoleted the 6" W Series Turbo meters and as of August 19, 2011 spare parts will no longer be available for purchase. There were 40 of these 6" meters installed in the system in 1996 and the life expectancy is 25 to 30 years. We perform are own maintenance and calibration and the attached Purchase Order has our best estimate of the necessary spare parts required to maintain them for the next 15 years.</p> <p>Even though this expense was budgeted in the Annual Management Budget, Board approval is required due to the sole source supply.</p>	
MOTION: To approve Purchase Order No. 12956 in the amount of \$42,715.60, to HD Supply Waterworks.	



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

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

Purchase Order: 12956

Ordered By: ELLINGSWORTH ROCKY
Not Confirmed
Order Date: 07/07/2011
Due Date: 07/07/2011

Supplier: HD Supply Waterworks
Address: 220 S. Westgate Drive
 Carol Stream, IL 60188
Telephone: 630-665-1800
Fax No.: 630-665-1887
Contact: JIM ALWORTH

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

Line	Account	Manufact Part	Item	QTY	UOM	Unit Price	Total
1	01-60-6623		005 SENSUS W-2000 - ROTOR	40	EA	382.31	15,292.40
2	01-60-6623		006 SENSUS W-2000 - ROTOR SHAFT	50	EA	111.55	5,577.50
3	01-60-6623		003 SENSUS W-2000 - ROTOR RETAINING RING	50	EA	1.36	68.00
4	01-60-6623		027 SENSUS W-2000 - MAIN FLANGE GASKET	175	EA	3.10	542.50
5	01-60-6623		028 SENSUS W-2000 BLANK COVER PLATE	3	EA	132.20	396.60
6	01-60-6623		029 SENSUS W-2000- MAIN FLANGE CAP SCREW	50	EA	7.14	357.00
7	01-60-6623		00 HSPU SENSUS W-2000 - HSPU	40	EA	465.50	18,620.00
8	01-60-6623		071 SENSUS W-2000 - STRAINER MAIN FLANGE GASKET	150	EA	3.48	522.00
9	01-60-6623		070 SENSUS W-2000 - STAINLESS STEEL SCREEN	20	EA	66.98	1,339.60
Total							42,715.60

Account



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

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

Total	42,715.60
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Ship Via	Best Way
Payment Terms	Net 30
FOB Point	Point of Destination
Tax Exempt	

Purchase Order: 12956

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 Sellers risk and expense. No inspection, test, acceptance, payment, or use of the goods or services furnished hereunder shall affect the Seller's obligation under these warranties and such warranties shall survive such inspection, test acceptance, payment, and use. The Seller's warranties shall run to the Owner and its successors and assigns.
8. **REGULATORY COMPLIANCE.** The Seller represents and warrants that the goods or services furnished hereunder (including all labels, packages, and containers for said goods) will have been produced in compliance with, and the Seller agrees to be bound by, all applicable Federal, State, and local laws, standards, rules and regulations. Without limiting the generality of the foregoing, the Seller shall furnish Material Safety Data Sheets in compliance with the Illinois Toxic Substances Disclosure to Employees Act.
9. **PAYMENT.** Payments will be made in accordance with the terms on the face of this Contract, or the Seller's invoice, whichever are more favorable to the Owner and payment date therefor shall be calculated from the receipt of invoice or receipt or final acceptance of the goods or services, whichever is later. All claims for money due or to become due from the Owner shall be subject to deduction or setoff by the Owner by reason of any counterclaim arising out of this or any other transaction with the Seller. The acceptance by the Seller of final payment shall operate as a full and complete release of the Owner. No payment for goods or services shall constitute acceptance of any defective or nonconforming goods or services by the Owner.
10. **TERMINATION.** The Owner may, at any time suspend or terminate this Contract, in whole or in part, by written notice. Upon suspension or termination for convenience of the Owner, the Owner shall reimburse the Seller for expenses (which shall not include lost profits) resulting directly from any such termination or suspension, which amount shall in no event exceed the applicable pro rata portion or the Contract Price. The Seller shall not be paid for any work done after receiving notice of such suspension or termination for convenience nor for any expenses incurred which could have been reasonably avoided. Any and all services, property, publications or materials provided during or resulting from the Contract shall become the property of the Owner. The foregoing states the Owner's entire liability and the Sellers exclusive remedy for any termination or suspension of all or any part of this Contract for convenience of the Owner. If, however, termination is occasioned by the Seller's breach of any condition hereof, including breach of warranty, or by the Seller's delay, except due to circumstances beyond the Seller's control and without the Seller's fault or negligence, the Seller shall not be entitled to any claim or costs or to any profit and the Owner shall have against the Seller all remedies provided by law and equity.
11. **TAXES.** The Owner is exempt from Federal, State, and local taxes.
12. **LIMIT OF LIABILITY.** In no event shall the Owner be liable for anticipated profits, incidental or consequential damages, or penalties of any description. The Owner's liability on any claim arising out of or connected with or resulting from this Contract or from the performance or breach thereof shall in no case exceed the price allocable to the goods or services or unit thereof which gives rise to the claim.
13. **ASSIGNMENTS AND SUBCONTRACTING.** Neither this Contract, nor any interest herein, shall be assigned or subcontracted by the Seller except upon the prior written consent of the Owner.
14. **REMEDIES.** The Owner's remedies shall be cumulative and remedies herein specified do not exclude any remedies allowed by law or in equity. Waiver of any breach shall not constitute waiver of any other breach of the same or any other provision. Acceptance of any items or payment therefor shall not waive any breach
15. **LAW GOVERNING.** This Contract shall be governed by and construed according to the internal laws, but not the conflict of law rules, of the State of Illinois.

Purchase Order: 12956



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Baker Tilly, Consultant
DATE: July 14, 2011
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the July 21, 2011 Commission meeting:

June 15 to July 13, 2011 A/P Report	\$4,841,490.02
Accrued and estimated payments required before Aug 18, 2011 Commission meeting	<u>970,550.44</u>
Total	<u>\$5,812,040.46</u>

cc: Chairman and Commissioners

Accounts Payable – 2011.07.21

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 08-18-11 - REVISED

Board Meeting Date: July 21, 2011

60,000.00	Blue Cross Blue Shield Health Insurance
6,000.00	Principal Dental Insurance
10,000.00	Illinois Public Risk Fund Workers Compensation
200.00	Envision Health Care Administration Fees -
500,000.00	Exelon Energy for Utility Charges
20,000.00	ComEd Utility Charges Meter Stations
30,000.00	City of Chicago DWC Portion of Lexington Labor
180,000.00	City of Chicago DWC Portion of Lexington Electric
60,000.00	City of Chicago DWC Portion of Lexington Repairs & Maint
2,000.00	City of Naperville Meter Station Electric Bills
15,000.00	Nicor GAS
100.00	Comcast Internet Service
2,000.00	AT & T Telephone Charges
2,000.00	Nextel Cell Phone Charges
1,800.00	Fed - Ex Postage/Delivery
500.00	Business Card Toll Charges
1,000.00	Home Depot Maintenance Supplies
500.00	West Law Subscription Monthly Subscription
1,200.00	Ground Pros Landscaping
32,000.00	Rossi Blow Off Valve Repair
40,000.00	Baker & Tilly Accounting Services
6,250.44	Martam Adjust Existing Manhold

970,550.44

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1786 ABC COMMERCIAL MAINTENANCE

INV	2011-05		6/15/11	6/15/11		N		JANITORIAL SVCS: MAY 2011		2,170.00	
DISB			7/01/11					PO:		2,170.00	
							01	-60-6290	JANITORIAL SVCS: MAY 2011		2,170.00
INV	2011-06		7/05/11	7/05/11		N		JANITORIAL SVCS: JUNE 2011		1,555.00	
DISB			7/12/11					PO:		1,555.00	
							01	-60-6290	JANITORIAL SVCS: JUNE 2011		1,555.00

***** TOTALS: GROSS: 3,725.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,725.00 *****

01-1663 AECOM

INV	60103108-05		3/31/11	3/31/11		N		LARAMIE AVENUE VIADUCT		4,500.51	
DISB			6/28/11					PO:		4,500.51	
							01	-60-6280	LARAMIE AVENUE VIADUCT		4,500.51

***** TOTALS: GROSS: 4,500.51 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,500.51 *****

01-1291 ALEXANDER CHEMICAL CORPORA

INV	0456483		7/07/11	8/06/11		N		SODIUM HYPOCHLORITE		2,777.89	
DISB			7/12/11					PO: 12958		2,777.89	
							01	-60-6613	SODIUM HYPOCHLORITE		2,777.89

***** TOTALS: GROSS: 2,777.89 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,777.89 *****

01-1566 ALLIANCE FOR WATER EFFICIE

INV	1811		6/29/11	6/29/11		N		MEMBERSHIP DUES-8/6/11-8/5/12		2,250.00	
DISB			6/30/11					PO: 12953		2,250.00	
							01	-60-6540	MEMBERSHIP DUES-8/6/11-8/5/12		2,250.00

***** TOTALS: GROSS: 2,250.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,250.00 *****

01-1088 AMERICAN WATER WORKS ASSOC

INV	0000442306		6/01/11	7/01/11		Y		CONSUMER WATER EDUCATION		105.93	
DISB			6/28/11					PO: 12855		105.93	
							01	-60-6522	CONSUMER WATER EDUCATION		105.93

INV	7000355069		6/01/11	7/01/11		Y		MEMBERSHIP DUES: SEP 11-AUG 12		325.00	
DISB			6/30/11					PO:		325.00	
							01	-60-6540	MEMBERSHIP DUES: SEP 11-AUG 12		325.00

***** TOTALS: GROSS: 430.93 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 430.93 *****

01-1516 ARAMARK REFRESHMENT SERVIC

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1516	ARAMARK REFRESHMENT SERVIC** CONTINUED **									
	INV	529680	6/10/11	6/10/11		N	COFFEE SUPPLIES		135.29	
	DISB		6/21/11				PO: 12929		135.29	
						01	-60-6521	COFFEE SUPPLIES		135.29
	INV	529790	6/24/11	6/24/11		N	COFFEE SUPPLIES		35.78	
	DISB		6/30/11				PO: 12948		35.78	
						01	-60-6521	COFFEE SUPPLIES		35.78
===== TOTALS: GROSS: 171.07 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 171.07 =====										
01-1393	AT&T LONG DISTANCE									
	INV	201107123155	6/26/11	8/10/11		N	DPSS LONG DISTANCE PHONE SVC		544.86	
	DISB		6/30/11				PO:		544.86	
						01	-60-6514.01	DPSS LONG DISTANCE PHONE SVC		544.86
===== TOTALS: GROSS: 544.86 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 544.86 =====										
01-1072	AVALON PETROLEUM COMPANY									
	INV	451377	6/03/11	6/03/11		N	GASOLINE		3,040.80	
	DISB		7/01/11				PO: 12912		3,040.80	
						01	-60-6642	GASOLINE		3,040.80
	INV	451571	6/27/11	6/27/11		N	GASOLINE		2,848.35	
	DISB		6/30/11				PO: 12946		2,848.35	
						01	-60-6642	GASOLINE		2,848.35
===== TOTALS: GROSS: 5,889.15 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,889.15 =====										
01-1802	BAKER TILLY VIRCHOW KRAUSE									
	INV	BT534392	6/06/11	6/06/11		N	APRIL 2011 PROFESSIONAL SERV		10,650.00	
	DISB		6/30/11				PO:		10,650.00	
						01	-60-6290	APRIL 2011 PROFESSIONAL SERV		10,650.00
===== TOTALS: GROSS: 10,650.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 10,650.00 =====										
01-1692	BRIDGEPOINT TECHNOLOGIES									
	INV	16291	6/02/11	6/02/11		N	IT CONSULTING SERVICES		250.00	
	DISB		7/01/11				PO: 12933		250.00	
						01	-60-6280	IT CONSULTING SERVICES		250.00
	INV	16427	7/01/11	7/01/11		N	WEBSITE HOSTING: JULY 2011		75.00	
	DISB		7/12/11				PO: 12788		75.00	
						01	-60-6290	WEBSITE HOSTING: JULY 2011		75.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1692 BRIDGEPOINT TECHNOLOGIES ** CONTINUED **

INV	16428		7/01/11	7/01/11		N		WEBSITE HOSTING: JULY 2011		50.00	
DISB			7/12/11					PO: 16428		50.00	
						01	-60-6290	WEBSITE HOSTING: JULY 2011			50.00

***** TOTALS: GROSS: 375.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 375.00 *****

01-1461 BUSINESS CARD

INV	201107133159		6/14/11	7/08/11		N		MCGHEE: JUNE 2011		315.98	
DISB			7/13/11					PO:		315.98	
						01	-60-6131	I PASS			125.00
						01	-60-6641	ROESCH FORD			151.98
						01	-60-6560	LATE FEE			39.00

***** TOTALS: GROSS: 315.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 315.98 *****

01-1023 CDW GOVERNMENT, INC.

INV	XRM4444		6/15/11	7/15/11		N		GAMBER JOHNSON BASE 2011 F350		144.74	
DISB			7/01/11					PO: 12906		144.74	
						01	-60-6851	GAMBER JOHNSON BASE 2011 F350			144.74

***** TOTALS: GROSS: 144.74 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 144.74 *****

01-1135 CITY OF CHICAGO SUPERINTEN

INV	201107123154		7/01/11	7/01/11		N		WATER BILLING: JUNE 2011		4,559,544.00	
DISB			6/30/11					PO:		4,559,544.00	
						01	-1398	WATER BILLING: JUNE 2011			506,616.00CR
						01	-60-6611.01	WATER BILLING: JUNE 2011			5,066,160.00

***** TOTALS: GROSS: 4,559,544.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,559,544.00 *****

01-1796 CHRISTOPHER JANC

INV	201107113148		6/30/11	6/30/11		Y		SERVICE AS COMM. JAN-JUN 2011		300.00	
DISB			6/30/11					PO:		300.00	
						01	-60-6591	SERVICE AS COMM. JAN-JUN 2011			300.00

***** TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 *****

01-1091 CINTAS FIRST AID & SAPETY

INV	0343719402		6/29/11	6/29/11		N		FIRST AID SUPPLIES		213.15	
DISB			6/30/11					PO: 12839		213.15	
						01	-60-6627	FIRST AID SUPPLIES			213.15

***** TOTALS: GROSS: 213.15 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 213.15 *****

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	

01-1009 COMED

INV	201107133158	7/01/11	8/15/11	N	METER STATION ELECTRIC	5,200.00	
	DISB	7/13/11			PO:	5,200.00	
				01	-60-6612.02 METER STATION ELECTRIC		5,200.00

===== TOTALS: GROSS: 5,200.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,200.00 =====

01-1733 COMED

INV	201107083143	6/29/11	6/29/11	N	METER STN ELEC:1691064106	43.14	
	DISB	6/30/11			PO:	43.14	
				01	-60-6612.02 METER STN ELEC:1691064106		42.50
				01	-60-6612.02 LATE FEE		0.64

===== TOTALS: GROSS: 43.14 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 43.14 =====

01-1797 DANIEL J. LOFTUS

INV	201107113149	6/30/11	6/30/11	Y	SERVICE AS COMM. JAN-JUN 2011	300.00	
	DISB	6/30/11			PO:	300.00	
				01	-60-6591 SERVICE AS COMM. JAN-JUN 2011		300.00

===== TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 =====

01-1798 DAVID C. RUSSO

INV	201107113150	6/30/11	6/30/11	Y	SERVICE AS COMM. JAN-JUN 2011	300.00	
	DISB	6/30/11			PO:	300.00	
				01	-60-6591 SERVICE AS COMM. JAN-JUN 2011		300.00

===== TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 =====

01-1143 DISCOUNT TIRE CO. INC.

INV	8763981	7/05/11	7/05/11	N	VEHICLE MAINTENANCE:LT245/78	443.00	
	DISB	7/12/11			PO: 12949	443.00	
				01	-60-6641 VEHICLE MAINTENANCE:LT245/78		443.00

===== TOTALS: GROSS: 443.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 443.00 =====

01-1240 DOOR SYSTEMS, INC.

INV	0743743-IN	7/07/11	7/17/11	N	MAINTENANCE SUPPLIES	696.75	
	DISB	7/12/11			PO: 12968	696.75	
				01	-60-6560 MAINTENANCE SUPPLIES		696.75

===== TOTALS: GROSS: 696.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 696.75 =====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1189		DREISILKER ELECTRIC MOTORS									
	INV	I758642	6/08/11	6/08/11		N		PUMPING SERVICES		428.57	
	DISB		7/01/11					PO: 12921		428.57	
						01	-60-6560	PUMPING SERVICES			428.57
===== TOTALS: GROSS: 428.57 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 428.57 =====											
01-1276		EBAC INDUSTRIAL PRODUCTS,									
	INV	36805	6/07/11	6/07/11		N		METER STN SUPPLIES		25.85	
	DISB		6/30/11					PO: 12951		25.85	
						01	-60-6633	METER STN SUPPLIES			25.85
===== TOTALS: GROSS: 25.85 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 25.85 =====											
01-1569		EDWARD COUGHLIN									
	INV	201107013133	6/28/11	6/28/11		Y		SECURITY: 6/23/11		112.50	
	DISB		7/01/11					PO:		112.50	
						01	-60-6591	SECURITY: 6/23/11			112.50
===== TOTALS: GROSS: 112.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 112.50 =====											
01-1233		ELMHURST MEMORIAL HOSPITAL									
	INV	64313	6/27/11	6/27/11		N		EMPLOYEE TESTING		250.00	
	DISB		6/30/11					PO: 12967		250.00	
						01	-60-6191	EMPLOYEE TESTING			250.00
===== TOTALS: GROSS: 250.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 250.00 =====											
01-1097		ELMHURST PLAZA STANDARD IN									
	INV	34592	3/01/11	3/01/11		N		VEHICLE REPAIR: M79607		412.40	
	DISB		7/13/11					PO: 12943		412.40	
						01	-60-6641	VEHICLE REPAIR: M79607			412.40
	INV	34644	3/19/11	3/19/11		N		VEHICLE REPAIR: M79 697		171.20	
	DISB		7/13/11					PO: 12944		171.20	
						01	-60-6641	VEHICLE REPAIR: M79 697			171.20
	INV	34926	6/06/11	6/06/11		N		BATTERY FOR TRUCK 44		82.56	
	DISB		7/01/11					PO: 12934		82.56	
						01	-60-6641	BATTERY FOR TRUCK 44			82.56
	INV	34984	6/18/11	6/18/11		N		TOW TRUCK 44		150.00	
	DISB		7/01/11					PO: 12934		150.00	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1097 ELMHURST PLAZA STANDARD IN** CONTINUED **

								01 -60-6641	TOW TRUCK 44		150.00
INV	34987		6/20/11	6/20/11			N		VEHICLE REPAIR: M17 5659	258.80	
	DISB		7/13/11						PO: 12940	258.80	
								01 -60-6641	VEHICLE REPAIR: M17 5659		258.80
INV	35035		7/07/11	7/07/11			N		VEHICLE REPAIR: M63 6357	1,150.37	
	DISB		7/13/11						PO: 12966	1,150.37	
								01 -60-6641	VEHICLE REPAIR: M63 6357		1,150.37

***** TOTALS: GROSS: 2,225.33 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,225.33 =====

01-1446 EN ENGINEERING, LLC

INV	0029461		6/06/11	7/06/11			N		TEST POINT READINGS	919.93	
	DISB		6/21/11						PO:	919.93	
								01 -60-6632	TEST POINT READINGS		919.93
INV	0029465		6/06/11	7/06/11			N		CRCUC REPRESENT	1,164.45	
	DISB		6/21/11						PO:	1,164.45	
								01 -60-6632	CRCUC REPRESENT		1,164.45
INV	0029467		6/06/11	7/06/11			N		OUTERBELT MAIN CP DESIGN	1,928.23	
	DISB		6/21/11						PO:	1,928.23	
								01 -60-6632	OUTERBELT MAIN CP DESIGN		1,928.23
INV	0029469		6/06/11	7/06/11			N		ANNUAL TANK INSPECTION	2,552.87	
	DISB		6/28/11						PO:	2,552.87	
								01 -60-6632	ANNUAL TANK INSPECTION		2,552.87

***** TOTALS: GROSS: 6,565.48 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,565.48 =====

01-1154 ENGLEWOOD ELECTRIC SUPPLY

INV	91875		6/27/11	7/27/11			N		BLOWER FAN	528.75	
	DISB		7/13/11						PO: 12961	528.75	
								01 -60-6633	BLOWER FAN		528.75

***** TOTALS: GROSS: 528.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 528.75 =====

01-1159 ENVISION HEALTHCARE, INC.

INV	121125		7/01/11	7/01/11			N		ADMIN FEES: JULY 2011	108.00	
	DISB		7/12/11						PO:	108.00	
								01 -60-6122	ADMIN FEES: JULY 2011		108.00

***** TOTALS: GROSS: 108.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 108.00 =====

01-1578 EXELON ENERGY INC.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE ---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-
	BANK	POST DT	DISC DT	CHECK#			BALANCE	
01-1578	EXELON ENERGY INC.	** CONTINUED **						
	INV 100401600190	6/30/11	7/14/11		N	DPFS ELEC SVC:4/4/11-5/2/11	149,412.22	
	DISB	6/30/11				PO:	149,412.22	
					01	-60-6612.01 DPFS ELEC SVC:4/4/11-5/2/11		149,412.22
***** TOTALS: GROSS: 149,412.22 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 149,412.22 *****								
01-1570	FIVE STAR SAFETY EQUIPMENT							
	INV 2440243	6/03/11	7/03/11		N	REPAIR GAS ALERT MICOR O2 SENS	135.00	
	DISB	6/21/11				PO: 12907	135.00	
					01	-60-6633 REPAIR GAS ALERT MICOR O2 SENS		135.00
***** TOTALS: GROSS: 135.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 135.00 *****								
01-1052	AJ GALLAGHER RISK MGMT SVC							
	INV 538445	4/04/11	4/04/11		N	PUBLIC OFFICIALS BOND-J. SPATZ	12,758.00	
	DISB	6/30/11				PO:	12,758.00	
					01	-1551 PUBLIC OFFICIALS BOND-J. SPATZ		12,758.00
	INV 544190	5/16/11	5/16/11		N	PUBLIC OFFICIALS BOND	1,300.00	
	DISB	6/30/11				PO:	1,300.00	
					01	-1551 PUBLIC OFFICIALS BOND		1,300.00
***** TOTALS: GROSS: 14,058.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 14,058.00 *****								
01-1166	GLENBARD ELECTRIC SUPPLY,							
	INV 1096256-01	6/02/11	7/02/11		N	METER STATION SUPPLIES	307.38	
	DISB	6/21/11				PO: 12828	307.38	
					01	-60-6633 METER STATION SUPPLIES		307.38
***** TOTALS: GROSS: 307.38 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 307.38 *****								
01-1055	GRAINGER							
	INV 9553080632	6/03/11	7/03/11		N	MAINTENANCE SUPPLIES	298.07	
	DISB	7/01/11				PO: 12838	298.07	
					01	-60-6560 MAINTENANCE SUPPLIES		298.07
	INV 9555041517	6/07/11	7/07/11		N	MAINTENANCE SUPPLIES	294.44	
	DISB	7/01/11				PO: 12923	294.44	
					01	-60-6560 MAINTENANCE SUPPLIES		294.44
	INV 9555041525	6/07/11	7/07/11		N	MAINTENANCE SUPPLIES	221.70	
	DISB	7/01/11				PO: 12923	221.70	
					01	-60-6560 MAINTENANCE SUPPLIES		221.70

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1055 GRAINGER ** CONTINUED **

INV	9556793348		6/08/11	7/08/11		N		MAINTENANCE SUPPLIES		607.50	
DISB			7/01/11					PO: 12923		607.50	
						01	-60-6560	MAINTENANCE SUPPLIES			607.50
INV	9567673679		6/21/11	7/21/11		N		METER STATION SUPPLIES		112.79	
DISB			7/01/11					PO: 12931		112.79	
						01	-60-6633	METER STATION SUPPLIES			71.15
						01	-60-6627	METER STATION SUPPLIES			41.64
INV	9572536978		6/28/11	7/28/11		N		MAINTENANCE SUPPLIES		298.05	
DISB			6/30/11					PO: 12923		298.05	
						01	-60-6560	MAINTENANCE SUPPLIES			298.05
INV	9577943815		7/06/11	8/05/11		N		MAINTENANCE SUPPLIES		8.28	
DISB			7/12/11					PO: 12923		8.28	
						01	-60-6560	MAINTENANCE SUPPLIES			8.28
INV	9578252208		7/06/11	8/05/11		N		MAINTENANCE SUPPLIES		43.47	
DISB			7/12/11					PO: 12923		43.47	
						01	-60-6560	MAINTENANCE SUPPLIES			43.47
INV	9578252216		7/06/11	8/05/11		N		MAINTENANCE SUPPLIES		149.18	
DISB			7/12/11					PO: 12923		149.18	
						01	-60-6560	MAINTENANCE SUPPLIES			149.18

===== TOTALS: GROSS: 2,033.48 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,033.48 =====

01-1197 HD SUPPLY WATERWORKS, LTD.

INV	3041791		6/13/11	6/13/11		N		METER STATION SUPPLIES		845.00	
DISB			6/21/11					PO: 12898		845.00	
						01	-60-6633	METER STATION SUPPLIES			845.00

***** TOTALS: GROSS: 845.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 845.00 *****

01-1050 HOME DEPOT CREDIT SERVICES

INV	0024268		7/04/11	7/04/11		N		MAINTENANCE SUPPLIES		15.98	
DISB			7/12/11					PO: 12758		15.98	
						01	-60-6560	MAINTENANCE SUPPLIES			15.98
INV	2023661		7/02/11	7/02/11		N		MAINTENANCE SUPPLIES		41.96	
DISB			7/12/11					PO: 12758		41.96	
						01	-60-6560	MAINTENANCE SUPPLIES			41.96

***** TOTALS: GROSS: 57.94 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 57.94 *****

01-1425 HR PLUS

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
		BANK	POST DT	DISC DT	CHECK#					BALANCE				
01-1781	JOHN SPATZ		** CONTINUED **											
	INV	201107083144	6/16/11	6/16/11		N		EXPS REPORT 2011 AWWA CONF		1,526.02				
	DISB		6/30/11					PO:		1,526.02				
						01	-60-6133.01	EXPS REPORT 2011 AWWA CONF			1,526.02			
===== TOTALS:			GROSS:	1,526.02	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,526.02	=====
01-1196	KARA COMPANY, INC.													
	INV	272789	6/06/11	7/06/11		N		LATH HARDWOOD		78.88				
	DISB		6/30/11					PO: 12939		78.88				
						01	-60-6634	LATH HARDWOOD			78.88			
	INV	273341	6/24/11	7/24/11		N		VERIZON DATA LINE GPS DATA		60.70				
	DISB		7/01/11					PO: 12781		60.70				
						01	-60-6514.02	VERIZON DATA LINE GPS DATA			60.70			
===== TOTALS:			GROSS:	139.58	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	139.58	=====
01-1753	LANER MUCHIN													
	INV	381422	7/01/11	7/01/11		Y		LEGAL SVCS: THROUGH 6/20/11		601.81				
	DISB		7/12/11					PO:		601.81				
						01	-60-6253	LEGAL SVCS: THROUGH 6/20/11			601.81			
===== TOTALS:			GROSS:	601.81	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	601.81	=====
01-1795	LAURA CRAWFORD													
	INV	201107113147	6/30/11	6/30/11		Y		SERVICE AS COMM. JAN-JUN 2011		300.00				
	DISB		6/30/11					PO:		300.00				
						01	-60-6591	SERVICE AS COMM. JAN-JUN 2011			300.00			
===== TOTALS:			GROSS:	300.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1077	MAPLOGIC CORPORATION													
	INV	MLC-2011-204	6/22/11	6/22/11		N		YLY SOFTWARE MAINT LICENSE		250.00				
	DISB		6/30/11					PO: 12947		250.00				
						01	-60-6590	YLY SOFTWARE MAINT LICENSE			250.00			
===== TOTALS:			GROSS:	250.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	250.00	=====
01-1191	TERRANCE MC GHEE													
	INV	201106283124	6/21/11	6/21/11		N		EXPS REPORT 2011 NATIONAL AWWA		2,308.68				
	DISB		6/28/11					PO:		2,308.68				
						01	-60-6133.01	EXPS REPORT 2011 NATIONAL AWWA			2,308.68			
===== TOTALS:			GROSS:	2,308.68	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,308.68	=====

OPEN ITEM REPORT

DETAIL

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

01-1069 MEL'S ACE HARDWARE

INV	416611/4	6/10/11	6/10/11		N	MAINTENANCE SUPPLIES	29.22	
DISB		7/01/11				PO: 12829	29.22	
					01	-60-6560 MAINTENANCE SUPPLIES		29.22
INV	416666/4	6/17/11	6/17/11		N	PUMPING SERVICE SUPPLIES	24.52	
DISB		6/28/11				PO: 12829	24.52	
					01	-60-6621 PUMPING SERVICE SUPPLIES		24.52
INV	416711/4	6/23/11	6/23/11		N	METER STATION SUPPLIES	11.47	
DISB		7/01/11				PO: 12829	11.47	
					01	-60-6633 METER STATION SUPPLIES		11.47

===== TOTALS: GROSS: 65.21 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 65.21 =====

01-1051 MENARDS - HILLSIDE

INV	48620	7/06/11	7/06/11		N	MAINTENANCE SUPPLIES	3.98	
DISB		7/12/11				PO: 12761	3.98	
					01	-60-6560 MAINTENANCE SUPPLIES		3.98

===== TOTALS: GROSS: 3.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3.98 =====

01-1799 MICHAEL R. SCHECK

INV	201107113151	6/30/11	6/30/11		Y	SERVICE AS COMM. JAN-JUN 2011	300.00	
DISB		6/30/11				PO:	300.00	
					01	-60-6591 SERVICE AS COMM. JAN-JUN 2011		300.00

===== TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 =====

01-1074 MICRO CENTER

INV	2588807	6/29/11	7/29/11		N	OFFICE SUPPLIES	59.99	
DISB		6/30/11				PO: 12924	59.99	
					01	-60-6851 OFFICE SUPPLIES		59.99

===== TOTALS: GROSS: 59.99 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 59.99 =====

01-1021 NAPERVILLE, CITY OF

INV	201107083145	6/28/11	7/23/11		N	METER STN ELEC:63519-62606	55.11	
DISB		6/30/11				PO:	55.11	
					01	-60-6612.02 METER STN ELEC:63519-62606		53.71
					01	-60-6612.02 LATE FEE		1.40

INV	201107083146	6/24/11	7/19/11		N	METER STN ELEC:63519-53664	40.53	
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OPEN ITEM REPORT

DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
	BANK		POST DT	DISC DT	CHECK#					BALANCE			
01-1021		NAPERVILLE, CITY OF	** CONTINUED **										
	DISB		6/30/11					PO:		40.53			
								01 -60-6612.02	METER STN ELEC:63519-53664		40.53		
***** TOTALS:			GROSS:	95.64	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	95.64	*****
01-1020		NEXTEL COMMUNICATIONS											
	INV	648652511-112	6/12/11	7/01/11		N		CELLPHONE SVC: 05/09-06/08/11		1,753.22			
	DISB		7/13/11					PO:		1,753.22			
								01 -60-6514.02	CELLPHONE SVC: 05/09-06/08/11		1,753.22		
***** TOTALS:			GROSS:	1,753.22	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,753.22	*****
01-1801		NICHOLAS NARDUCCI											
	INV	201107113153	6/30/11	6/30/11		Y		SERVICE AS TREAS- 6/14-7/14/11		833.33			
	DISB		6/30/11					PO:		833.33			
								01 -60-6591	SERVICE AS TREAS- 6/14-7/14/11		833.33		
***** TOTALS:			GROSS:	833.33	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	833.33	*****
01-1111		NICOR GAS											
	INV	201106283125	6/09/11	7/24/11		N		DPPS GAS SVC: 5/10/11-6/7/11		826.55			
	DISB		6/28/11					PO:		826.55			
								01 -60-6513	DPPS GAS SVC: 5/10/11-6/7/11		826.55		
***** TOTALS:			GROSS:	826.55	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	826.55	*****
01-1395		OFFICE DEPOT											
	INV	567428322001	6/09/11	7/09/11		N		OFFICE SUPPLIES		114.94			
	DISB		6/21/11					PO: 12926		114.94			
								01 -60-6521	OFFICE SUPPLIES		114.94		
	INV	568130644001	6/18/11	7/18/11		N		OFFICE SUPPLIES		12.99			
	DISB		6/28/11					PO: 12927		12.99			
								01 -60-6521	OFFICE SUPPLIES		12.99		
	INV	569138809001	6/23/11	7/23/11		N		OFFICE SUPPLIES		239.90			
	DISB		6/28/11					PO: 12938		239.90			
								01 -60-6521	OFFICE SUPPLIES		239.90		
***** TOTALS:			GROSS:	367.83	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	367.83	*****
01-1584		OFFICE MAX INCORPORATED											
	INV	492238	6/23/11	6/23/11		N		OFFICE SUPPLIES		451.82			

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1584 OFFICE MAX INCORPORATED ** CONTINUED **

	DISB		6/28/11					PO: 12936/37		451.82	
							01 -60-6521	OFFICE SUPPLIES			451.82

***** TOTALS: GROSS: 451.82 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 451.82 *****

01-1178 PADDOCK PUBLICATIONS, INC.

	INV	T4261457	5/28/11	5/28/11			N	LEGAL BID NOTICE-WW		35.00	
	DISB		7/01/11					PO: 12911		35.00	
							01 -60-6258	LEGAL BID NOTICE-WW			35.00

	INV	t4262348	6/13/11	6/13/11			N	LEGAL BID NOTICE - 6/13		53.00	
	DISB		6/21/11					PO: 12904		53.00	
							01 -60-6258	LEGAL BID NOTICE - 6/13			53.00

***** TOTALS: GROSS: 88.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 88.00 *****

01-1321 PERSPECTIVES, LTD.

	INV	71597	7/01/11	7/01/11			N	EMPLOYEE ASSIST: 3RD QUARTER		273.00	
	DISB		7/12/11					PO:		273.00	
							01 -60-6191	EMPLOYEE ASSIST: 3RD QUARTER			273.00

***** TOTALS: GROSS: 273.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 273.00 *****

01-1114 PITNEY BOWES

	INV	5795233-JN11	6/13/11	6/13/11			N	POSTAGE METER RENTAL		537.00	
	DISB		6/28/11					PO:		537.00	
							01 -60-6550	POSTAGE METER RENTAL			537.00

***** TOTALS: GROSS: 537.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 537.00 *****

01-1070 PNC INSTITUTIONAL INVESTME

	INV	201107013137	6/20/11	6/20/11			N	SAFEKEEPING FEE:MAY 2011		108.33	
	DISB		7/01/11					PO:		108.33	
							01 -60-6233	SAFEKEEPING FEE:MAY 2011			974.97
							01 -60-6233	MARCH 2011 OVERPAYMENT			866.64CR

***** TOTALS: GROSS: 108.33 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 108.33 *****

01-1664 PROGRAM ONE PROFESSIONAL B

	INV	34023	6/28/11	6/28/11			N	WINDOW CLEANING: 06/21/11		515.00	
	DISB		6/30/11					PO:		515.00	
							01 -60-6290	WINDOW CLEANING: 06/21/11			515.00

***** TOTALS: GROSS: 515.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 515.00 *****

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	

01-1059 RED WING SHOE STORE

INV	450000004375	5/24/11	6/23/11			N SAFETY CLOTHING - 1 EMPLOYEE	156.68	
	DISB	6/28/11				PO: 12910	156.68	
					01 -60-6626	SAFETY CLOTHING - 1 EMPLOYEE		156.68
INV	450000004417	5/31/11	6/30/11			N SAFETY SHOES: ROWAN AND WESOLO	293.23	
	DISB	6/21/11				PO: 12864/91	293.23	
					01 -60-6626	SAFETY SHOES: ROWAN AND WESOLO		293.23
INV	450000004426	6/23/11	7/23/11			N SAFETY SHOES:WILLIAM WEGNER	157.24	
	DISB	6/30/11				PO: 12932	157.24	
					01 -60-6626	SAFETY SHOES:WILLIAM WEGNER		157.24

===== TOTALS: GROSS: 607.15 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 607.15 =====

01-1118 REGIONAL TRUCK EQUIPMENT C

INV	37189	4/13/11	4/23/11			N VEHICLE MAINT:m79697	176.53	
	DISB	6/30/11				PO: 12917	176.53	
					01 -60-6641	VEHICLE MAINT:m79697		176.53

===== TOTALS: GROSS: 176.53 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 176.53 =====

01-1739 RGP DIVERSIFIED SERVICES,

INV	201106283126	6/08/11	6/08/11			Y ACCTG SVCS: 6/6/11-6/8/11	843.75	
	DISB	6/28/11				PO:	843.75	
					01 -60-6290	ACCTG SVCS: 6/6/11-6/8/11		843.75

===== TOTALS: GROSS: 843.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 843.75 =====

01-1714 ROBERT HALF INTERNATIONAL

INV	33387206	6/13/11	6/13/11			N ACCTG SVCS: WK END 06/10/11	3,698.40	
	DISB	6/30/11				PO:	3,698.40	
					01 -60-6290	ACCTG SVCS: WK END 06/10/11		3,698.40
INV	33438394	6/20/11	6/20/11			N ACCTG SVCS: WK END 6/17/11	2,371.80	
	DISB	7/01/11				PO:	2,371.80	
					01 -60-6290	ACCTG SVCS: WK END 6/17/11		2,371.80

===== TOTALS: GROSS: 6,070.20 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,070.20 =====

01-1137 ROSSI CONTRACTORS, INC.

INV	355020	4/07/11	4/07/11			N INSURANCE & BOND FOR QR-8/08	12,000.00	
	DISB	7/13/11				PO:	12,000.00	

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				
01-1137		ROSSI CONTRACTORS, INC.	** CONTINUED **											
						01	-60-6631	INSURANCE & BOND FOR QR-8/08		12,000.00				
***** TOTALS:			GROSS:	12,000.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	12,000.00	*****
01-1777		SCHNEIDER ELECTRIC BUILDIN												
	INV	409622	6/15/11	6/15/11		N		REPLACEMENT CX9200 CIRCUIT BOA		3,963.25				
	DISB		7/01/11					PO: 12834		3,963.25				
						01	-60-6560	REPLACEMENT CX9200 CIRCUIT BOA		3,963.25				
***** TOTALS:			GROSS:	3,963.25	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,963.25	*****
01-1715		SIKICH												
	INV	129374	6/08/11	6/08/11		Y		AUDIT SERVICES: FY 2010-11		14,900.00				
	DISB		6/28/11					PO:		14,900.00				
						01	-60-6260	AUDIT SERVICES: FY 2010-11		14,900.00				
***** TOTALS:			GROSS:	14,900.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	14,900.00	*****
01-1302		SIR SPEEDY												
	INV	55390	4/12/11	4/27/11		N		QUICK RESPONSE CONTRACT		374.45				
	DISB		6/28/11					PO: 12942		374.45				
						01	-60-6531	QUICK RESPONSE CONTRACT		374.45				
	INV	55781	6/23/11	7/08/11		N		PRINTING OF QUICK RESPONSE CON		159.54				
	DISB		7/01/11					PO: 12935		159.54				
						01	-60-6531	PRINTING OF QUICK RESPONSE CON		159.54				
***** TOTALS:			GROSS:	533.99	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	533.99	*****
01-1043		SOOPER LUBE												
	INV	195725	6/21/11	6/21/11		N		VEHICLE MAINT: M66159		39.70				
	DISB		6/30/11					PO: 12831		39.70				
						01	-60-6641	VEHICLE MAINT: M66159		39.70				
	INV	196119	6/29/11	6/29/11		N		VEHICLE MAINT: M63637		34.45				
	DISB		6/30/11					PO: 12831		34.45				
						01	-60-6641	VEHICLE MAINT: M63637		34.45				
	INV	196263	7/01/11	7/01/11		N		VEHICLE MAINT: M169815		61.94				
	DISB		7/12/11					PO: 12892		61.94				
						01	-60-6641	VEHICLE MAINT: M169815		61.94				
***** TOTALS:			GROSS:	136.09	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	136.09	*****
01-1040		SPECIALTY MAT SERVICE												

OPEN ITEM REPORT

DETAIL

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

01-1040 SPECIALTY MAT SERVICE ** CONTINUED **

INV	584298		6/16/11	7/10/11		N		MAT SERVICES: 06/16/11		134.21	
DISB			7/01/11					PO: 12847		134.21	
						01	-60-6290	MAT SERVICES: 06/16/11			134.21
INV	585785		6/30/11	7/10/11		N		MAT SERVICES: 06/30/11		134.21	
DISB			6/30/11					PO: 12847		134.21	
						01	-60-6290	MAT SERVICES: 06/30/11			134.21

***** TOTALS: GROSS: 268.42 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 268.42 *****

01-1121 SPI ENERGY GROUP

INV	201107123157		7/07/11	7/07/11		N		CONSULTING FEE: D-001-008		812.50	
DISB			7/12/11					PO:		812.50	
						01	-60-6290	CONSULTING FEE: D-001-008			812.50

***** TOTALS: GROSS: 812.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 812.50 *****

01-1803 STAAE BATTERY CO.

INV	219690		6/20/11	6/20/11		N		BATTERY CAPACITY TESTER		284.70	
DISB			6/30/11					PO: 12900		284.70	
						01	-60-6624	BATTERY CAPACITY TESTER			284.70

***** TOTALS: GROSS: 284.70 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 284.70 *****

01-1693 STANTEC CONSULTING SERVICE

INV	502139		6/17/11	6/17/11		N		DPWC NOISE STUDY 5/27/11		1,270.13	
DISB			6/30/11					PO:		1,270.13	
						01	-60-6627	DPWC NOISE STUDY 5/27/11			1,270.13

***** TOTALS: GROSS: 1,270.13 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,270.13 *****

01-1773 STAPLES ADVANTAGE

INV	3155960234		6/10/11	6/10/11		N		OFFICE SUPPLIES		240.00	
DISB			6/21/11					PO: 12930		240.00	
						01	-60-6521	OFFICE SUPPLIES			240.00

INV	3156232729		6/16/11	6/16/11		N		OFFICE SUPPLIES		31.92	
DISB			6/21/11					PO: 12913		31.92	
						01	-60-6521	OFFICE SUPPLIES			31.92

INV	3156433601		6/18/11	6/18/11		N		OFFICE SUPPLIES		113.77	
DISB			6/30/11					PO: 12950		113.77	
						01	-60-6521	OFFICE SUPPLIES			113.77

***** TOTALS: GROSS: 385.69 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 385.69 *****

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	

01-1656		STORAGE POWER BATTERY, INC									
	INV	5364	6/30/11	6/30/11		N		BATTERY 12V 26AH		233.20	
	DISB		6/30/11					PO: 12952		233.20	
						01	-60-6624	BATTERY 12V 26AH			298.20
						01	-60-6624	JUNK CREDIT			65.00CR
===== TOTALS: GROSS: 233.20 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 233.20 =====											
01-1805		TANKNOLOGY INC.									
	INV	891483	7/01/11	7/01/11		N		ANNUAL ATG CERTIFICATION		307.60	
	DISB		7/12/11					PO: 12919		307.60	
						01	-60-6560	ANNUAL ATG CERTIFICATION			307.60
===== TOTALS: GROSS: 307.60 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 307.60 =====											
01-1058		THYSSENKRUPP ELEVATOR CORP									
	INV	3000064180	7/01/11	7/01/11		N		ELEVATOR MAINT; JULY-SEPT 2011		882.36	
	DISB		7/12/11					PO: 12794		882.36	
						01	-60-6560	ELEVATOR MAINT; JULY-SEPT 2011			882.36
===== TOTALS: GROSS: 882.36 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 882.36 =====											
01-1046		TREE TOWNS REPRO SERVICE									
	INV	0000161401	6/02/11	7/02/11		N		REPROGRAPHIC SERVICES		42.18	
	DISB		6/30/11					PO: 12941		42.18	
						01	-60-6634	REPROGRAPHIC SERVICES			42.18
===== TOTALS: GROSS: 42.18 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 42.18 =====											
01-1047		UNITED RADIO COMMUNICATION									
	INV	21363500	5/31/11	6/10/11		N		RADIO REMOVAL		119.25	
	DISB		6/30/11					PO: 12960		119.25	
						01	-60-6641	RADIO REMOVAL			119.25
	INV	21396500	5/31/11	6/10/11		N		INSTALL RADIO IN VEHICLE		375.52	
	DISB		6/30/11					PO: 12960		375.52	
						01	-60-6641	INSTALL RADIO IN VEHICLE			375.52
===== TOTALS: GROSS: 494.77 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 494.77 =====											
01-1790		VILLA PARK MATERIAL CO, IN									
	INV	93626	6/16/11	6/16/11		Y		MAINTENANCE SUPPLIES		376.00	

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	

01-1790	VILLA PARK MATERIAL CO, IN** CONTINUED **										
	DISB		6/30/11					PO: 12920		376.00	
								01 -60-6290	MAINTENANCE SUPPLIES		376.00
***** TOTALS: GROSS: 376.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 376.00 *****											
01-1062	WASTE MANAGEMENT										
	INV	2389334-2008-1	7/01/11	7/11/11				N REFUSE DISPOSAL: JULY 2011		374.23	
	DISB		7/12/11					PO:		374.23	
								01 -60-6290	REFUSE DISPOSAL: JULY 2011		374.23
***** TOTALS: GROSS: 374.23 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 374.23 *****											
01-1323	WATERISAC										
	INV	062811	6/28/11	6/28/11				N 2011 RENEWAL		333.33	
	DISB		6/30/11					PO: 12955		333.33	
								01 -60-6540	2011 RENEWAL		333.33
***** TOTALS: GROSS: 333.33 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 333.33 *****											
01-1010	WEST										
	INV	822969051	6/04/11	6/04/11				N IL COMP STATE BAR 2010		198.00	
	DISB		6/28/11					PO:		198.00	
								01 -60-6522	IL COMP STATE BAR 2010		198.00
	INV	823062423	7/01/11	7/01/11				N WESTLAW:JUNE 2011		445.23	
	DISB		7/12/11					PO:		445.23	
								01 -60-6522	WESTLAW:JUNE 2011		445.23
***** TOTALS: GROSS: 643.23 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 643.23 *****											
01-1445	WESTCHESTER LOCK & KEY SER										
	INV	2387	6/13/11	7/13/11				N MAINTENANCE SUPPLIES		201.00	
	DISB		6/30/11					PO: 12879		201.00	
								01 -60-6560	MAINTENANCE SUPPLIES		201.00
***** TOTALS: GROSS: 201.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 201.00 *****											

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	4,841,490.02	0.00	4,841,490.02
** TOTALS **	4,841,490.02	0.00	4,841,490.02

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

D E T A I L

** P R E - P A I D I N V O I C E S **

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	4,841,490.02	0.00	4,841,490.02
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	4,841,490.02	0.00	4,841,490.02

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	4,841,490.02
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	4,841,490.02

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	506,616.00CR
01 1551	PREPAID INSURANCE	14,058.00
01 60-6122	MEDICAL/LIFE BENEFITS	108.00
01 60-6131	TRAVEL	125.00
01 60-6132	TRAINING	195.00
01 60-6133.01	CONFERENCES	3,834.70
01 60-6191	OTHER PERSONNEL COSTS	523.00
01 60-6233	TRUST SERVICES & BANK CHARGE	108.33
01 60-6253	LEGAL SERVICES- SPECIAL	601.81
01 60-6258	LEGAL NOTICES	88.00
01 60-6260	AUDIT SERVICES	14,900.00
01 60-6280	CONSULTING SERVICES	4,750.51
01 60-6290	CONTRACTUAL SERVICES	23,760.10
01 60-6415	WORKER'S COMPENSATION	6,798.00
01 60-6513	NATURAL GAS	826.55
01 60-6514.01	TELEPHONE	544.86
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	1,813.92
01 60-6521	OFFICE SUPPLIES	1,376.41

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6522	BOOKS & PUBLICATIONS	749.16
01 60-6531	PRINTING- GENERAL	533.99
01 60-6540	PROFESSIONAL DUES	2,908.33
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	1,022.08
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	8,530.36
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	250.00
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	2,897.67
01 60-6611.01	WATER BILLING	5,066,160.00
01 60-6612.01	PUMP STATION	149,412.22
01 60-6612.02	METER STATION, ROV, TANK SITE	5,338.78
01 60-6613	WATER CHEMICALS	2,777.89
01 60-6621	PUMPING SERVICES	24.52
01 60-6624	SCADA / INSTRUMENTATION	517.90
01 60-6626	UNIFORMS	607.15
01 60-6627	SAFETY	1,524.92
01 60-6631	PIPELINE REPAIRS	12,000.00
01 60-6632	COR TESTING & MITIGATION	6,565.48
01 60-6633	REMOTE FACILITIES MAINTENANCE	1,924.60
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	121.06
01 60-6641	REPAIRS & MAINT- VEHICLES	3,627.70
01 60-6642	FUEL- VEHICLES	5,889.15
01 60-6851	COMPUTERS	310.87
	** FUND TOTAL **	4,841,490.02

** TOTAL ** 4,841,490.02

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	492,558.00CR
01 60	ADMINISTRATION	5,334,048.02
	** FUND TOTAL **	4,841,490.02

	** TOTAL **	4,841,490.02

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 6/15/2011 THRU 7/13/2011



Naperville

RECEIVED

JUN 25 2011

DuPage Water Commission

OFFICE OF THE MAYOR

A. George Pradel

June 24, 2011

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

Dear Members of the DuPage Water Commission:

On behalf of the City of Naperville I want to thank you for agreeing to pay a third of the cost to relocate the 30-inch main for the 75th Street and Washington Street intersection renovation. We are particularly grateful for Chairman Zay's leadership in this endeavor. Splitting the cost evenly between the City of Naperville, DuPage County and the DuPage Water Commission represents a fair deal and is indicative of the wonderful partnership we share.

The 75th Street and Washington Street intersection renovation is an exciting project that relieved regional traffic congestion while making vast improvements to pedestrian safety and mobility. We are thrilled with the support of the DuPage Water Commission and proud of our intergovernmental relationship.

Sincerely,

A. George Pradel
Mayor



DuPage Water Commission

MEMORANDUM

TO: John F. Spatz, Jr.
General Manager

FROM: Maureen A. Crowley *mac*
Staff Attorney

DATE: July 6, 2011

SUBJECT: May/June Services Invoice

I reviewed Laner Muchin Dombrow Becker Levin and Tominberg's July 1, 2011, invoice for services rendered during the period May 21, 2011, through June 20, 2011, and recommend it for approval. This invoice should be placed on the July 21, 2011, Commission meeting accounts payable.

May 2011/June 2011
Laner Muchin

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
Labor Relations/Personnel	\$512.50	2.50	\$205.00	O'Brien (2.5 @\$205/hr.)	Collective Bargaining
	<u>\$512.50</u>	<u>2.50</u>	<u>\$205.00</u>		