



# DuPage Water Commission

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

## AGENDA

### DUPAGE WATER COMMISSION

THURSDAY, JUNE 20, 2013  
7:00 P.M.

600 EAST BUTTERFIELD ROAD  
ELMHURST, IL 60126

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

**RECOMMENDED MOTION: To approve the Minutes of the May 16, 2013 Regular Meeting of the DuPage Water Commission (Voice Vote).**

- V. Treasurer's Report – May 2013  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To accept the May 2013 Treasurer's Report (Voice Vote).**

- VI. Committee Reports
  - A. Finance Committee
    1. Report of 6/20/13 Finance Committee
    2. Actions on Other Items Listed on 6/20/13 Finance Committee Agenda

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.

## B. Administration Committee

1. Report of 6/20/13 Administration Committee
2. Resolution No. R-20-13: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To adopt Resolution No. R-20-13: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission (Roll Call).**

3. Actions on Other Items Listed on 6/20/13 Administration Committee Agenda

## C. Engineering &amp; Construction Committee

1. Report of 6/20/13 Engineering & Construction Committee
2. Ordinance No. O-4-13: An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County  
(Concurrence of a Majority of the Appointed Commissioners - 7)
3. Resolution No. R-17-13: A Resolution Approving and Ratifying Certain Contract TS-8/12 Change Orders at the June 20, 2013, DuPage Water Commission Meeting—**Change in Contract Completion Date and Grant Final Acceptance of the Work**  
(Concurrence of a Majority of the Appointed Commissioners - 7)
4. Resolution No. R-18-13: A Resolution Awarding Quick Response Contract (Contract QR-10/13)—**Retain two stand-by contractors (John Neri Construction Co. Inc. and Rossi Contractors, Inc.)**  
(Concurrence of a Majority of the Appointed Commissioners - 7)
5. Resolution No. R-19-13: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the June 20, 2013, DuPage Water Commission Meeting—**Divane Bros. Electric Co. not to exceed \$5,900.00.**  
(Concurrence of a Majority of the Appointed Commissioners - 7)
6. To Suspend the Purchasing Procedures of the Commission's By-Laws and to Authorize the General Manager to Purchase Meter Parts from **HD Supply Waterworks in an amount not-to-exceed \$90,000.00.**  
(TO SUSPEND PURCHASING PROCEDURES: 2/3 Majority of those Commissioners Present, provided there is a quorum - minimum 5)  
(Concurrence of a Majority of the Appointed Commissioners - 7)

**RECOMMENDED MOTION: To adopt item numbers 2 and 6 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).**

7. Actions on Other Items Listed on 6/20/13 Engineering & Construction Committee Agenda

## VII. Accounts Payable

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

**RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$7,007,456.33, 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 \$3,926,054.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).**

## VIII. Chairman's Report

## IX. Omnibus Vote Requiring Majority Vote

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

## XI. Old Business

## XII. New Business

## XIII. Executive Session

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

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

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

## XIV. Adjournment

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

**MINUTES OF A MEETING OF THE  
DuPAGE WATER COMMISSION  
HELD ON THURSDAY, MAY 16, 2013  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:30 P.M.

Commissioners in attendance: J. Broda, L. Crawford, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, J. B. Webb and J. Zay

Commissioners Absent: None

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

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

Commissioner Broda moved to approve the Minutes of the April 18, 2013 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**TREASURER REPORT**

Treasurer Ellsworth presented the April 2013 Treasurer's Report, consisting of six pages.

Treasurer Ellsworth pointed out the \$65MM of cash and investments on page 1, noting a decrease of \$3.4MM from the previous month due to the \$5MM payment made to Northern Trust Bank towards the Debt Certificate. Treasurer Ellsworth also pointed out the schedule of investments on pages 2, 3, and 4 totaling \$62MM and the market yield on the total portfolio showed 42 basis points which was a slight improvement from the prior month. Treasurer Ellsworth pointed out the investment balance and the O&M account which decreased slightly under \$5MM. On page 5, the statement of cash flows showed a decrease in cash and investments by \$12MM and operating activities increased cash by \$2MM. Treasurer Ellsworth noted that it had been a good year for sales tax as the sales tax receipts showed an increase in cash of \$33MM which was up 3.7% from the prior year. Debt service payments totaled \$40MM with capital assets totaling \$2.4MM. On page 6, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$70.4MM of outstanding debt in Table 3, Rows H, I and J.

## Minutes of the 5/16/13 Meeting

Treasurer Ellsworth concluded his report by noting that at year end on April 30<sup>th</sup>, the Commission's revenues had exceeded expenditures by \$26.8MM which was \$8MM under budget noting it had been a great year for the Commission financially as staff had done a good job at managing its annual budget.

Commissioner Murphy moved to accept the April 2013 Treasurer's Report. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

### COMMITTEE REPORTS

#### **Finance Committee – Reported by Commissioner Suess**

Commissioner Suess reported that the Finance Committee reviewed and recommended for approval all action items listed on the Finance Committee Agenda and gave a brief summary of each item.

With regards to Ordinance No. O-3-13, Commissioner Suess explained that approval of the ordinance would reduce the existing interest rate on the Debt Certificate with Northern Trust Bank currently at 125 basis points plus Libor to 75 basis points plus Libor for an approximate savings of \$125,000 per year.

With regards to Resolution No. R-16-13, Commissioner Suess stated that the final payment of \$3MM plus interest would be made to West Suburban Bank on June 21<sup>st</sup>.

With no further discussion, Commissioner Suess moved to adopt item numbers 2 and 3 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

#### **Finance Omnibus Vote**

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

Nays: None

Absent: None

Item 2: Ordinance No. O-3-13: An Ordinance of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Further Amending the \$40,000,000 Taxable Debt Certificate, Series 2010, of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Pursuant to Agreement with the Original Purchaser [The Northern Trust Company]

## Minutes of the 5/16/13 Meeting

Item 3: Resolution No. R-16-13: A Resolution Authorizing The Redemption of the West Suburban Second Amended and Extended 2009 Debt Certificate and Authorizing and Directing the Use of General Account Balances for the Payment Thereof – Final Payment \$3MM plus interest – West Suburban Bank

Commissioner Furstenau questioned whether additional payments could be made towards the Northern Trust Bank Certificate of Debt. General Manager Spatz replied yes and explained that the Commission's goal would be to make additional payments throughout the year and as long as the Commission elects the one month reset interest period, additional payments could be made at any month.

Commissioner Suess concluded his report by noting that the Finance Committee met with the Commission's Financial Advisor, PFM, to review the quarterly update and that the investments on the reserve funds had been going very well as the approximate \$43MM that PFM manages was earning around 44 basis points.

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

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

Hearing none, Commissioner Crawford moved to adopt item numbers 2 and 3 under the Administration Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote:

### **Administration Omnibus Vote**

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

Nays: None

Absent: None

Item 2: Resolution No. R-14-13: A Resolution Releasing Certain Executive Session Meeting Minutes at the May 16, 2013, DuPage Water Commission Meeting

Item 3: Resolution No. R-15-13: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission

### **Engineering & Construction Committee – Reported by Commissioner Loftus**

Commissioner Loftus reported that the Engineering & Construction Committee reviewed and recommended for approval all action items listed on the Engineering & Construction Agenda and gave a brief a brief summary of each item.

## Minutes of the 5/16/13 Meeting

With regards to Resolution No. R-13-13, Commissioner Loftus noted that the Commission had solicited RFQs for general engineering services and received positive requests from twenty-two firms. Commissioner Loftus further noted that by engaging various firms, on a project by project basis, that it should bring more competitive pricing which in turn would add value to the Commission's budget.

After Commissioner Loftus noted that he would be recusing himself from any discussion or vote related to the items in order to avoid the appearance of impropriety, Commissioner Scheck moved to adopt item numbers 2 and 3 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

### **Engineering & Construction Omnibus Vote**

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

Nays: None

Recused: D. Loftus

Absent: None

Item 2: Resolution No. R-13-13: A Resolution Approving and Authorizing the Execution of a Master Contracts with the list of attached firms for Professional Engineering Services

Item 3: To retain the services of Christopher B. Burke Engineering, LTD., for professional services related to the Lexington Pump Station Title Transfer in an amount not to exceed \$5,000.00.

### **ACCOUNTS PAYABLE**

Commissioner Suess moved to approve the Accounts Payable in the amount of \$6,802,255.60 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, as revised. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: None

Minutes of the 5/16/13 Meeting

**CHAIRMAN'S REPORT**

Chairman Zay advised that he would like to change the start times of the regular and committee meetings as a lot had been accomplished over the past two years and felt that the extra time designated for the meetings was no longer needed.

Commissioner Murphy moved to change the regular Commission and the Committee meetings of each month, with the regular Board meeting to begin at 7:00 P.M., the Administration Committee to begin at 6:40 P.M., the Engineering and Construction Committee to begin at 6:20 P.M., and the Finance Committee to begin at 6:00 P.M. prior to the regular Board meetings. Seconded by Commissioner Russo and unanimously approved by a Voice Vote:

All voted aye. Motion carried.

**OMNIBUS VOTE REQUIRING MAJORITY VOTE**

None

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

None

**OLD BUSINESS**

None

**NEW BUSINESS**

None

**EXECUTIVE SESSION**

None

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

All voted aye. Motion carried.

DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 May 31, 2013

FUNDS CONSIST OF:	May 31, 2013	April 30, 2013	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	5,413,143.21	2,812,741.73	2,600,401.48
<b>TOTAL CASH</b>	<b>5,414,343.21</b>	<b>2,813,941.73</b>	<b>2,600,401.48</b>
ILLINOIS FUNDS MONEY MARKET	5,729,112.73	5,904,002.22	(174,889.49)
IIIT MONEY MARKET FUNDS	2,162,556.07	2,296,038.01	(133,481.94)
BMO HARRIS MONEY MARKET FUNDS	5,633,814.43	9,337,476.63	(3,703,662.20)
U. S. TREASURY INVESTMENTS	18,206,315.98	18,959,291.54	(752,975.56)
U. S. AGENCY INVESTMENTS	20,792,419.58	19,310,885.99	1,481,533.59
MUNICIPAL BONDS	3,864,210.13	3,869,545.53	(5,335.40)
COMMERCIAL PAPER	99,990.00	499,835.77	(399,845.77)
CERTIFICATES OF DEPOSIT	1,973,000.00	1,973,000.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>58,461,418.92</b>	<b>62,150,075.69</b>	<b>(3,688,656.77)</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>63,875,762.13</b>	<b>64,964,017.42</b>	<b>(1,088,255.29)</b>
	<b>May 31, 2013</b>	<b>April 30, 2013</b>	<b>% CHANGE</b>
ILLINOIS FUNDS MONEY MARKET	9.8%	9.5%	-3.0%
IIIT MONEY MARKET FUNDS	3.7%	3.7%	-5.8%
BMO HARRIS MONEY MARKET FUNDS	9.6%	15.0%	-39.7%
U. S. TREASURY INVESTMENTS	31.1%	30.5%	-4.0%
U. S. AGENCY INVESTMENTS	35.6%	31.1%	7.7%
MUNICIPAL BONDS	6.6%	6.2%	-0.1%
COMMERCIAL PAPER	0.2%	0.8%	-80.0%
CERTIFICATES OF DEPOSIT	3.4%	3.2%	0.0%
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-5.9%</b>

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 May 31, 2013

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 05/31/13
Water Fund Oper. & Maint. Acct. (01-1211.03)										
BMO Harris - Money Market	0.200%	05/31/13	06/01/13	1	0.200%	4,437,938.62	4,437,938.62	-	4,437,938.62	-
					0.200%	\$ 4,437,938.62	\$ 4,437,938.62	\$ -	\$ 4,437,938.62	\$ -
Revenue Bond Interest Account (01-1212)										
BMO Harris	0.000%	05/31/13	06/01/13		0.000%	\$ 31,875.81	\$ 31,875.81	\$ -	\$ 31,875.81	\$ -
Revenue Bond Principal (01-1213)										
BMO Harris	0.000%	05/31/13	06/01/13		0.000%	\$ 1,164,000.00	\$ 1,164,000.00	\$ -	\$ 1,164,000.00	\$ -
Water Fund General Account (01-1217 & 1217.01)										
Illinois Funds-Money Market	0.017%	05/31/13	06/01/13	1	0.017%	\$ 5,729,112.73	\$ 5,729,112.73	\$ -	\$ 5,729,112.73	\$ -
IIIT - Money Market (PFM Asset Management)	0.030%	05/31/13	06/01/13	1	0.030%	50,139.02	50,139.02	-	50,139.02	-
CD - PrivateBank & Trust(PFM Asset Management)	0.850%	04/20/12	04/21/14	325	0.850%	245,000.00	245,000.00	-	245,000.00	2,322.13
CD - Israel Discount Bank of NY (PFM Asset Management)	0.700%	04/20/12	04/21/14	325	0.700%	246,000.00	246,000.00	-	246,000.00	1,920.15
CD - Onewest Bank (PFM Asset Management)	0.750%	04/20/12	04/21/14	325	0.750%	246,000.00	246,000.00	-	246,000.00	2,057.30
CD - Ormstown Bank (PFM Asset Management)	0.700%	04/20/12	04/21/14	325	0.700%	246,000.00	246,000.00	-	246,000.00	1,920.15
CD - National Republic Bank (PFM Asset Management)	0.650%	04/24/12	04/24/14	328	0.650%	246,000.00	246,000.00	-	246,000.00	1,765.47
CD - Avenue Bank, TN (PFM Asset Management)	0.380%	04/30/13	04/30/14	334	0.380%	248,000.00	248,000.00	-	248,000.00	82.62
CD - Bank of China, NY (PFM Asset Management)	0.500%	04/30/13	04/30/14	334	0.500%	248,000.00	248,000.00	-	248,000.00	108.71
CD - Bank of the West (PFM Asset Management)	0.400%	04/30/13	04/30/14	334	0.400%	248,000.00	248,000.00	-	248,000.00	86.97
					0.169%	\$ 7,752,251.75	\$ 7,752,251.75	\$ -	\$ 7,752,251.75	\$ 10,263.50
		Weighted Avg Maturity	58							
Sales Tax Funds (01-1230 & 01-1230.01)										
IIIT - Money Market (PFM Asset Management)	0.030%	05/31/13	06/01/13	1	0.030%	2,047,171.75	2,047,171.75	-	2,047,171.75	-
US Treasury Notes (PFM Asset Management)	0.375%	04/30/12	07/31/13	61	0.230%	425,000.00	425,103.34	(676.93)	425,780.27	532.72
US Treasury Notes (PFM Asset Management)	2.000%	04/30/12	11/30/13	183	0.260%	400,000.00	403,456.70	(7,543.30)	411,000.00	21.86
US Treasury Notes (PFM Asset Management)	1.875%	04/30/12	02/28/14	273	0.270%	750,000.00	758,952.64	(12,990.72)	771,943.36	3,553.84
US Treasury Notes (PFM Asset Management)	1.000%	04/30/12	05/15/14	349	0.290%	750,000.00	755,073.08	(5,766.76)	760,839.84	346.47
US Treasury Notes (PFM Asset Management)	2.375%	03/21/13	10/31/14	518	0.230%	375,000.00	366,351.34	(1,583.23)	387,934.57	774.46
US Treasury Notes (PFM Asset Management)	1.750%	09/06/12	07/31/15	791	0.290%	300,000.00	309,437.17	(3,207.36)	312,644.53	1,754.83
US Treasury Notes (PFM Asset Management)	1.375%	11/29/12	11/30/15	913	0.350%	225,000.00	230,730.46	(1,116.22)	231,846.68	8.45
US Treasury Notes (PFM Asset Management)	2.000%	01/30/13	01/31/16	975	0.440%	35,000.00	36,447.11	(174.37)	36,621.48	233.98
US Treasury Notes (PFM Asset Management)	2.000%	03/28/13	04/30/16	1,065	0.380%	100,000.00	104,691.41	(285.15)	104,976.56	173.91
US Treasury Notes (PFM Asset Management)	3.250%	05/10/13	06/30/16	1,126	0.410%	150,000.00	163,044.70	(197.49)	163,242.19	2,046.96
US Treasury Notes (PFM Asset Management)	3.250%	05/22/13	06/30/16	1,126	0.440%	200,000.00	217,151.33	(122.11)	217,273.44	2,729.28
US Treasury Notes (PFM Asset Management)	3.250%	05/24/13	06/30/16	1,126	0.530%	225,000.00	243,704.08	(16.62)	243,720.70	3,070.44
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	366	1.060%	165,000.00	165,000.00	-	165,000.00	877.80
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	731	0.730%	170,000.00	170,066.06	(18.94)	170,085.00	747.29
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/15	745	0.850%	200,000.00	216,721.55	(6,776.45)	223,498.00	4,611.11
OR ST GO Bonds (PFM)	0.497%	02/13/13	08/01/15	792	0.500%	100,000.00	100,000.00	-	100,000.00	149.10
FHLMC Notes (PFM Asset Management)	1.000%	04/30/12	08/27/14	453	0.400%	750,000.00	755,574.92	(4,865.08)	760,440.00	1,958.33
FHLMC Notes (PFM Asset Management)	0.625%	04/30/12	12/29/14	577	0.480%	750,000.00	751,732.75	(1,184.75)	752,917.50	1,979.17
Freddie Mac Global Notes (PFM Asset Management)	0.320%	04/30/13	04/29/15	698	0.320%	175,000.00	175,000.00	-	175,000.00	49.78
FNMA Notes (PFM Asset Management)	0.500%	08/07/12	08/07/15	798	0.500%	350,000.00	349,974.48	9.48	349,965.00	554.17
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	934	0.450%	175,000.00	174,663.11	70.86	174,592.25	291.67
Fannie Mae Global Notes (PFM Asset Management)	0.500%	02/14/13	03/30/16	1,034	0.540%	115,000.00	114,881.10	12.20	114,868.90	97.43
Toyota Motor Commercial Paper (PFM Asset Management)	0.370%	11/16/12	06/13/13	13	0.300%	100,000.00	99,990.00	164.17	99,825.83	-
					0.316%	\$ 9,032,171.75	\$ 9,154,919.08	\$ (46,268.77)	\$ 9,201,187.85	\$ 26,563.05
		Weighted Avg Maturity	428							

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 May 31, 2013

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 05/31/13
Water Fund Operating Reserve (01-1218)									
IIFT - Money Market (PFM Asset Management)	0.030%	05/31/13	06/01/13	1 0.030%	60,676.08	60,676.08	-	60,676.08	-
US Treasury Notes (PFM Asset Management)	0.750%	04/23/12	06/15/14	380 0.290%	750,000.00	753,537.89	(1,764.61)	755,302.50	2,596.15
US Treasury Notes (PFM Asset Management)	2.125%	11/16/12	11/30/14	548 0.260%	650,000.00	668,123.50	(3,483.80)	671,607.30	37.74
US Treasury Notes (PFM Asset Management)	0.250%	04/17/13	12/15/14	563 0.220%	1,300,000.00	1,300,658.28	(52.66)	1,300,710.94	1,500.00
US Treasury Notes (PFM Asset Management)	2.375%	04/24/12	02/28/15	638 0.410%	500,000.00	517,121.75	(3,972.25)	521,094.00	3,001.02
US Treasury Notes (PFM Asset Management)	2.375%	02/25/13	02/28/15	638 0.280%	600,000.00	621,907.38	(3,405.42)	625,312.80	3,601.22
US Treasury Notes (PFM Asset Management)	2.375%	11/16/12	02/28/15	638 0.280%	650,000.00	673,758.38	(3,663.82)	677,422.20	3,901.32
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	760 0.580%	225,000.00	231,034.46	(2,209.76)	233,244.22	1,771.41
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	760 0.580%	650,000.00	667,432.88	(6,383.77)	673,816.65	5,117.40
US Treasury Notes (PFM Asset Management)	1.750%	09/06/12	07/31/15	791 0.330%	425,000.00	438,010.19	(1,632.33)	438,642.52	2,486.02
US Treasury Notes (PFM Asset Management)	1.750%	06/27/12	07/31/15	791 0.460%	550,000.00	565,312.64	(3,636.51)	568,949.15	3,217.20
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	883 0.650%	200,000.00	202,845.13	(1,920.47)	204,765.60	217.39
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	883 0.650%	455,000.00	461,472.67	(4,369.07)	465,841.74	494.57
US Treasury Notes (PFM Asset Management)	1.375%	11/29/12	11/30/15	913 0.350%	250,000.00	256,367.18	(507.82)	256,875.00	9.39
US Treasury Notes (PFM Asset Management)	1.000%	03/08/13	10/31/16	1,249 0.490%	1,500,000.00	1,525,863.35	(1,792.90)	1,527,656.25	1,304.35
US Treasury Notes (PFM Asset Management)	0.625%	03/12/13	05/31/17	1,461 0.720%	1,100,000.00	1,096,090.86	215.86	1,095,875.00	18.78
US Treasury Notes (PFM Asset Management)	0.500%	08/15/12	07/31/17	1,522 0.740%	100,000.00	99,029.30	21.50	99,007.80	167.13
US Treasury Notes (PFM Asset Management)	0.500%	08/15/12	07/31/17	1,522 0.740%	250,000.00	247,573.24	53.74	247,519.50	417.82
US Treasury Notes (PFM Asset Management)	0.625%	10/31/12	09/30/17	1,583 0.750%	100,000.00	99,486.14	118.96	99,367.18	105.87
US Treasury Notes (PFM Asset Management)	0.625%	10/31/12	09/30/17	1,583 0.750%	300,000.00	298,458.43	356.87	298,101.56	317.62
US Treasury Notes (PFM Asset Management)	0.750%	11/01/12	10/31/17	1,614 0.740%	100,000.00	100,051.98	208.18	99,843.80	65.22
US Treasury Notes (PFM Asset Management)	0.625%	11/05/12	10/31/17	1,614 0.740%	175,000.00	175,090.97	364.32	174,726.65	114.13
US Treasury Notes (PFM Asset Management)	0.750%	03/08/13	02/28/18	1,734 0.850%	1,500,000.00	1,493,065.31	330.93	1,492,734.38	2,843.07
US Treasury Notes (PFM Asset Management)	0.625%	05/10/13	04/30/18	1,795 0.810%	625,000.00	619,363.58	52.06	619,311.52	339.67
Regional Trans Auth. IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	366 1.060%	100,000.00	100,457.00	-	100,457.00	532.00
Regional Trans Auth. IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	366 1.060%	185,000.00	185,845.45	-	185,845.45	984.20
Regional Trans Auth. IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	366 1.060%	200,000.00	200,914.00	-	200,914.00	1,064.00
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	731 0.730%	120,000.00	120,046.63	(7.37)	120,054.00	527.50
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	731 0.730%	270,000.00	270,104.91	(16.59)	270,121.50	1,186.88
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	731 0.730%	300,000.00	300,116.57	(18.43)	300,135.00	1,318.75
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/15	745 0.850%	200,000.00	216,721.55	(3,226.45)	219,948.00	4,611.11
OR ST GO Bonds (PFM)	0.497%	02/13/13	08/01/15	792 0.500%	135,000.00	134,958.15	-	134,958.15	201.29
CA ST GO Bonds (PFM)	1.050%	03/27/13	02/01/16	976 0.930%	275,000.00	275,871.75	(57.75)	275,929.50	513.33
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/16	1,111 1.050%	100,000.00	111,772.62	(2,065.38)	113,838.00	2,305.56
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/16	1,111 1.050%	300,000.00	335,317.87	(6,196.13)	341,514.00	6,916.67
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,158 1.010%	125,000.00	140,500.59	(2,503.16)	143,003.75	2,083.33
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,158 1.010%	300,000.00	337,201.41	(6,007.59)	343,209.00	5,000.00
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,311 1.130%	125,000.00	141,939.42	(3,375.58)	145,315.00	2,604.17
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,311 1.130%	300,000.00	340,654.60	(8,101.40)	348,756.00	6,250.00



DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Period from April 30, 2012 to May 31, 2013

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 6,859,791
Cash payments to suppliers	(6,605,614)
Cash payments to employees	(194,445)
Net cash from operating activities	<u>59,732</u>

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	2,395,093
Cash Received from water quality loans	<u>0</u>
Net cash from noncapital financing activities	<u>2,395,093</u>

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	(120,279)
Principal Paid	(3,580,665)
Construction and purchase of capital assets	(10,134)
Net cash from capital and related financing activities	<u>(3,711,078)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	<u>167,998</u>
Net cash from investing activities	<u>167,998</u>

Net Increase (Decrease) in cash and investments (1,088,255)

CASH AND INVESTMENTS, APRIL 30 64,964,017

CASH AND INVESTMENTS, MAY 31 \$ 63,875,762

Note: Amount of cash and investments as of April 30th excludes the entry posted to adjust investments to fair market value of \$204,583.

May 31, 2013  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

	5/31/2013		
	TARGETED Reserve/Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
<b>RESERVE ANALYSIS</b>			
A. Operating Reserve	\$ 34,111,389	\$ 34,201,806	\$ 90,417
B. Long Term Water Capital Reserve	\$ 1,700,000	\$ 1,718,628	\$ 18,628
C. Principal Account	\$ 1,163,750	\$ 1,164,000	\$ 250
D. Interest Account	\$ 31,728	\$ 31,876	\$ 148
E. O+M Account	\$ 7,966,923	\$ 9,852,282	\$ 1,885,359
F. Current Construction Obligation and Customer Construction Escrows	\$ 326,574	\$ 326,574	\$ -
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 45,300,364</b>	<b>\$ 47,295,166</b>	<b>\$ 1,994,802</b>

TABLE 2		
<b>OTHER CASH</b>		
G. General Fund		\$ 7,752,252
H. Sales Tax		\$ 8,828,345
<b>TOTAL TABLE 2-OTHER CASH</b>		<b>\$ 16,580,596</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>		<b>\$ 63,875,762</b>

Outstanding Balance 5/31/13
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TABLE 3--DEBT		
H. REVENUE BOND FINAL PAYMENT MAY-2016		\$ 38,850,050
I. WEST SUBURBAN BANK-OUTSTANDING BALANCE DUE DEC-2015		\$ 3,000,000
J. NORTHERN TRUST BANK-NEXT PAYMENT OF \$5M DUE MAY-2015		\$ 25,000,000

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

DATE: June 3, 2013

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Administration Committee	<b>ORIGINATING DEPARTMENT</b>	Instrumentation/ Remote Facilities
<b>ITEM</b>	A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission  Resolution No. R-20-13	<b>APPROVAL</b>	
Account Number: N/A			
<p>Resolution No. R-20-13 is a Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission. This Resolution authorizes the General Manager to dispose of the assets listed on Exhibit A to the Resolution or, if already disposed of, ratifies and confirms their disposal because these assets are or were no longer useful to the Commission.</p> <p>The computer and electronic equipment is donated to ATEN – Assistive Technology Exchange Network, A Program of United Cerebral Palsy of Greater Chicago, they refurbish and recycle donated computers and distributes them free of charge to children with disabilities.</p> <p style="text-align: center;">Assistive Technology Exchange Network 7550 W. 183<sup>rd</sup> Street Tinley Park, IL 60477 708-444-8460</p>			
<b>MOTION:</b> To adopt Resolution No. R-20-13			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-20-13

A RESOLUTION AUTHORIZING AND RATIFYING  
THE DISPOSAL OF CERTAIN PERSONAL PROPERTY  
OWNED BY THE DUPAGE WATER COMMISSION

WHEREAS, the DuPage Water Commission is authorized to sell or otherwise dispose of personal property pursuant to 65 ILCS 5/11-135-6; and

WHEREAS, in the opinion of the Board of Commissioners of the DuPage Water Commission, the personal property described in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof (the "Property") is no longer necessary or useful to or for the best interests of the DuPage Water Commission to retain or, if already disposed of, was not necessary or useful to or for the best interests of the DuPage Water Commission to retain;

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

SECTION ONE: The Board of Commissioners of the DuPage Water Commission hereby finds and determines that the Property is no longer necessary or useful to the DuPage Water Commission and the best interests of the DuPage Water Commission will be served by its disposal or, if already disposed of, was not necessary or useful to the DuPage Water Commission and the best interests of the DuPage Water Commission were served by its disposal.

SECTION TWO: The General Manager is hereby authorized to dispose of the Property in such manner as the General Manager shall determine or, if already disposed

Resolution No. R-20-13

of, the Board of Commissioners of the DuPage Water Commission hereby ratifies and confirms its disposal.

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board\Resolutions\R-20-13.docx

**EXHIBIT A**

Qty	DWC Inventory # and/or S/N	Description	Date Purchased	Cost
1	1235, SG92365724	HP JETDIRECT 500X 10/100	09/13/99	\$330.87
1	1235, SG92365725	HP JETDIRECT 500X 10/100	09/13/99	\$330.87
1	1MBLF1QD005Q	US Robotics Modem 56kbps	Mid 90's	?
1	0226821004829	Pelco KBD300A camera controller	Late 90's	?
1	1098, 8095G	Pelco rack mount keyboard CM 8505R	10/18/95	\$864.00
1	1318, MT024626B012	Dedicated Micros DX16C digital recorder	12/12/02	\$6,248.00
1	MX4009CD	Pelco Video Multiplexer	Late 90's	?
1	02060210016	Pelco CM6700MXB Matrix Switcher/Controller	Late 90's	?
1	M1E17K03A	Symbol PDT6800 hand held scanner	Late 90's	?
1	M1E18D00Y	Symbol 3865 charging cradle	Late 90's	?
	0107354	Adaptive Broadband MX-2100 Multiplexer	03/2000	?
1	0107355	Adaptive Broadband MX-2100 Multiplexer	03/2000	?
1	0107356	Adaptive Broadband MX-2100 Multiplexer	03/2000	?
4	None	Adaptive Broadband Duplexer	03/2000	?
1	21865	Black Box COS/4 Code Switch	03/2000	?
1				

DATE: June 3, 2013

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	General Manager's Office
<b>ITEM</b>	An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County  Ordinance No. O-4-13	<b>APPROVAL</b>	
<p>Attached is "An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County." This Ordinance is adopted annually by the Commission. This Ordinance establishes the prevailing rate of wages for various construction trades working on Commission public works construction projects. The prevailing rate of wages included in this Ordinance have been obtained from the Illinois Department of Labor. The Commission includes a copy of its then current prevailing wage ordinance in all of its public works construction specifications.</p> <p>Once adopted by the Commission, a certified copy of this Ordinance will be filed with both the Secretary of State and the Department of Labor of the State of Illinois as required by law. The Commission will also publish a notice of the adoption of the Ordinance in a newspaper of general circulation within the area, within thirty (30) days following its filing with the Secretary of State and the Department of Labor.</p>			
<b>MOTION:</b> To adopt Ordinance No. O-4-13.			

## DuPAGE WATER COMMISSION

## ORDINANCE NO. O-4-13

AN ORDINANCE DETERMINING THE  
PREVAILING RATE OF WAGES IN  
DuPAGE COUNTY AND COOK COUNTY

WHEREAS, the State of Illinois has enacted "An Act Regulating Wages of Laborers, Mechanics and Other Workers Employed in Any Public Works by the State, County, City or Any Public Body or Any Political Subdivision or By Anyone Under Contract for Public Works," approved June 26, 1941, as amended, being Act 130 (Prevailing Wage Act), of Chapter 820 (Employment), of the Illinois Compiled Statutes, 820 ILCS 130/0.01 et seq. (the "Act"); and

WHEREAS, the Act requires that the DuPage Water Commission investigate and ascertain the prevailing rate of wages as defined in the Act for laborers, mechanics and other workers in the localities of DuPage County and Cook County employed in the construction of public works for the DuPage Water Commission; and

WHEREAS, "locality" is defined in the Act as the County where the physical work upon public works is performed and the public works of the DuPage Water Commission will be performed in both DuPage and Cook County;

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

SECTION ONE: To the extent and as required by the Act, the general prevailing rate of wages in DuPage County for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the DuPage Water Commission, which physical work is being performed on public works in DuPage County, is hereby ascertained to be the same as the prevailing rate of wages for

Ordinance No. O-4-13

construction work in the DuPage County area as determined by the Department of Labor of the State of Illinois as of June 2013. A copy of that determination is attached hereto, and by this reference incorporated herein, as Exhibit A. As required by the Act, any and all revisions of the prevailing rate of wages in DuPage County by the Department of Labor of the State of Illinois shall supersede the Department's June determination and shall apply to any and all public works construction in DuPage County undertaken by the Commission.

SECTION TWO: To the extent and as required by the Act, the general prevailing rate of wages in Cook County for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the DuPage Water Commission, which physical work is being performed on public works in Cook County, is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Cook County area as determined by the Department of Labor of the State of Illinois as of June 2013. A copy of that determination is attached hereto, and by this reference incorporated herein, as Exhibit B. As required by the Act, any and all revisions of the prevailing rate of wages in Cook County by the Department of Labor of the State of Illinois shall supersede the Department's June determination and shall apply to any and all public works construction in Cook County undertaken by the Commission.

SECTION THREE: The definition of any terms appearing in this Ordinance that are also used in the Act shall be the same as in the Act. Nothing herein contained shall be construed to apply the general prevailing rate of wages for DuPage County and for Cook County as herein ascertained to any work or employment except public works

Ordinance No. O-4-13

construction of the DuPage Water Commission conducted in DuPage County and Cook County, respectively, to the extent required by the Act.

SECTION FOUR: The Clerk of the DuPage Water Commission shall publicly post or keep available for inspection by any interested party in the main office of the DuPage Water Commission this determination of the prevailing rate of wages for DuPage County and for Cook County.

SECTION FIVE: The General Manager is hereby directed to:

- (a) promptly file, no later than July 19, 2013, a certified copy of this Ordinance with both the Secretary of State and the Department of Labor of the State of Illinois;
- (b) cause to be published in a newspaper of general circulation within the area a notice of the adoption of this Ordinance, within thirty (30) days of its filing with the Secretary of State and the Department of Labor of the State of Illinois, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body;
- (c) mail a copy of this determination to any employer, to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rate; and
- (d) attach a copy of this determination or of the revised determination of prevailing rate of wages then in effect to all public works construction contract specifications.

Ordinance No. O-4-13

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Ordinances/O-4-13.docx

EXHIBIT A

## Du Page County Prevailing Wage for May 2013

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		36.200	36.700	1.5	1.5	2.0	12.78	9.020	0.000	0.500
ASBESTOS ABT-MEC		BLD		34.160	36.660	1.5	1.5	2.0	10.82	10.66	0.000	0.720
BOILERMAKER		BLD		43.450	47.360	2.0	2.0	2.0	6.970	14.66	0.000	0.350
BRICK MASON		BLD		40.680	44.750	1.5	1.5	2.0	9.550	12.00	0.000	0.970
CARPENTER		ALL		41.520	43.520	1.5	1.5	2.0	13.19	11.75	0.000	0.530
CEMENT MASON		ALL		38.000	40.000	2.0	1.5	2.0	8.950	16.35	0.000	0.380
CERAMIC TILE FNSHER		BLD		34.440	0.000	2.0	1.5	2.0	9.700	6.930	0.000	0.610
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	9.250	14.46	0.400	0.610
ELECTRIC PWR EQMT OP		ALL		36.610	49.750	1.5	1.5	2.0	5.000	11.35	0.000	0.270
ELECTRIC PWR GRNDMAN		ALL		28.310	49.750	1.5	1.5	2.0	5.000	8.780	0.000	0.210
ELECTRIC PWR LINEMAN		ALL		43.830	49.750	1.5	1.5	2.0	5.000	13.58	0.000	0.330
ELECTRIC PWR TRK DRV		ALL		29.310	49.750	1.5	1.5	2.0	5.000	9.090	0.000	0.220
ELECTRICIAN		BLD		36.200	39.820	1.5	1.5	2.0	9.250	16.27	4.380	0.680
ELEVATOR CONSTRUCTOR		BLD		49.080	55.215	2.0	2.0	2.0	11.88	12.71	3.930	0.600
FENCE ERECTOR	NE	ALL		33.740	35.740	1.5	1.5	2.0	12.61	10.18	0.000	0.250
FENCE ERECTOR	W	ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
GLAZIER		BLD		39.500	41.000	1.5	2.0	2.0	11.99	14.30	0.000	0.840
HT/FROST INSULATOR		BLD		45.550	48.050	1.5	1.5	2.0	10.82	11.86	0.000	0.720
IRON WORKER	E	ALL		40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
IRON WORKER	W	ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
LABORER		ALL		36.200	36.950	1.5	1.5	2.0	12.78	9.020	0.000	0.500
LATHER		ALL		41.520	43.520	1.5	1.5	2.0	13.19	11.75	0.000	0.530
MACHINIST		BLD		43.550	46.050	1.5	1.5	2.0	6.130	8.950	1.850	0.000
MARBLE FINISHERS		ALL		29.700	0.000	1.5	1.5	2.0	9.550	11.75	0.000	0.620
MARBLE MASON		BLD		39.880	43.870	1.5	1.5	2.0	9.550	11.75	0.000	0.730
MATERIAL TESTER I		ALL		26.200	0.000	1.5	1.5	2.0	12.78	9.020	0.000	0.500
MATERIALS TESTER II		ALL		31.200	0.000	1.5	1.5	2.0	12.78	9.020	0.000	0.500
MILLWRIGHT		ALL		41.520	43.520	1.5	1.5	2.0	13.19	11.75	0.000	0.530
OPERATING ENGINEER		BLD 1		45.100	49.100	2.0	2.0	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		BLD 2		43.800	49.100	2.0	2.0	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		BLD 3		41.250	49.100	2.0	2.0	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		BLD 4		39.500	49.100	2.0	2.0	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		BLD 5		48.850	49.100	2.0	2.0	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		BLD 6		46.100	49.100	2.0	2.0	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		BLD 7		48.100	49.100	2.0	2.0	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		HWY 1		43.300	47.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		HWY 2		42.750	47.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		HWY 3		40.700	47.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		HWY 4		39.300	47.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		HWY 5		38.100	47.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		HWY 6		46.300	47.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		HWY 7		44.300	47.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
ORNAMNTL IRON WORKER E	E	ALL		41.800	44.300	2.0	2.0	2.0	12.86	15.81	0.000	0.550
ORNAMNTL IRON WORKER W	W	ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
PAINTER		ALL		40.880	42.880	1.5	1.5	1.5	9.650	8.200	0.000	1.250
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		41.520	43.520	1.5	1.5	2.0	13.19	11.75	0.000	0.530
PIPEFITTER		BLD		41.200	43.200	1.5	1.5	2.0	9.750	16.34	0.000	1.710
PLASTERER		BLD		40.080	42.480	1.5	1.5	2.0	9.550	12.30	0.000	0.990
PLUMBER		BLD		41.200	43.200	1.5	1.5	2.0	9.750	16.34	0.000	1.710
ROOFER		BLD		38.350	41.350	1.5	1.5	2.0	8.280	8.770	0.000	0.430
SHEETMETAL WORKER		BLD		42.510	44.510	1.5	1.5	2.0	10.04	12.01	0.000	0.780

SPRINKLER FITTER	BLD	49.200	51.200	1.5	1.5	2.0	10.25	8.350	0.000	0.450
STEEL ERECTOR	E ALL	40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
STEEL ERECTOR	W ALL	44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
STONE MASON	BLD	40.680	44.750	1.5	1.5	2.0	9.550	12.00	0.000	0.970
TERRAZZO FINISHER	BLD	35.510	0.000	1.5	1.5	2.0	9.700	9.320	0.000	0.400
TERRAZZO MASON	BLD	39.370	42.370	1.5	1.5	2.0	9.700	10.66	0.000	0.550
TILE MASON	BLD	41.430	45.430	2.0	1.5	2.0	9.700	8.640	0.000	0.710
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER	BLD	40.950	41.950	1.5	1.5	2.0	8.180	10.82	0.000	0.940

Legend:

- RG (Region)
- TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)
- C (Class)
- Base (Base Wage Rate)
- FRMAN (Foreman Rate)
- M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
- OSA (Overtime (OT) is required for every hour worked on Saturday)
- OSH (Overtime is required for every hour worked on Sunday and Holidays)
- H/W (Health & Welfare Insurance)
- Pensn (Pension)
- Vac (Vacation)
- Trng (Training)

## Explanations

### DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal

of temporary road signs.

#### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone,

granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick

Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

## TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

## Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

## LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

EXHIBIT B

## Cook County Prevailing Wage for May 2013

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN	ALL			36.200	36.700	1.5	1.5	2.0	12.78	9.020	0.000	0.500
ASBESTOS ABT-MEC	BLD			34.160	36.660	1.5	1.5	2.0	10.82	10.66	0.000	0.720
BOILERMAKER	BLD			43.450	47.360	2.0	2.0	2.0	6.970	14.66	0.000	0.350
BRICK MASON	BLD			40.680	44.750	1.5	1.5	2.0	9.550	12.00	0.000	0.970
CARPENTER	ALL			41.520	43.520	1.5	1.5	2.0	13.19	11.75	0.000	0.530
CEMENT MASON	ALL			42.350	44.350	2.0	1.5	2.0	11.21	11.40	0.000	0.320
CERAMIC TILE FNISHER	BLD			34.440	0.000	2.0	1.5	2.0	9.700	6.930	0.000	0.610
COMM. ELECT.	BLD			37.500	40.150	1.5	1.5	2.0	8.420	9.980	1.100	0.700
ELECTRIC PWR EQMT OP	ALL			43.350	48.350	1.5	1.5	2.0	10.38	13.50	0.000	0.430
ELECTRIC PWR GRNDMAN	ALL			33.810	48.350	1.5	1.5	2.0	8.090	10.53	0.000	0.330
ELECTRIC PWR LINEMAN	ALL			43.350	48.350	1.5	1.5	2.0	10.38	13.50	0.000	0.430
ELECTRICIAN	ALL			42.000	44.800	1.5	1.5	2.0	12.83	13.07	0.000	0.750
ELEVATOR CONSTRUCTOR	BLD			49.080	55.215	2.0	2.0	2.0	11.88	12.71	3.930	0.600
FENCE ERECTOR	ALL			33.740	35.740	1.5	1.5	2.0	12.61	10.18	0.000	0.250
GLAZIER	BLD			39.500	41.000	1.5	2.0	2.0	11.99	14.30	0.000	0.840
HT/FROST INSULATOR	BLD			45.550	48.050	1.5	1.5	2.0	10.82	11.86	0.000	0.720
IRON WORKER	ALL			40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
LABORER	ALL			36.200	36.950	1.5	1.5	2.0	12.78	9.020	0.000	0.500
LATHER	ALL			41.520	43.520	1.5	1.5	2.0	13.19	11.75	0.000	0.530
MACHINIST	BLD			43.550	46.050	1.5	1.5	2.0	6.130	8.950	1.850	0.000
MARBLE FINISHERS	ALL			29.700	0.000	1.5	1.5	2.0	9.550	11.75	0.000	0.620
MARBLE MASON	BLD			39.880	43.870	1.5	1.5	2.0	9.550	11.75	0.000	0.730
MATERIAL TESTER I	ALL			26.200	0.000	1.5	1.5	2.0	12.78	9.020	0.000	0.500
MATERIALS TESTER II	ALL			31.200	0.000	1.5	1.5	2.0	12.78	9.020	0.000	0.500
MILLWRIGHT	ALL			41.520	43.520	1.5	1.5	2.0	13.19	11.75	0.000	0.530
OPERATING ENGINEER	BLD 1			45.100	49.100	2.0	2.0	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	BLD 2			43.800	49.100	2.0	2.0	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	BLD 3			41.250	49.100	2.0	2.0	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	BLD 4			39.500	49.100	2.0	2.0	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	BLD 5			48.850	49.100	2.0	2.0	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	BLD 6			46.100	49.100	2.0	2.0	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	BLD 7			48.100	49.100	2.0	2.0	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	FLT 1			51.300	51.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	FLT 2			49.800	51.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	FLT 3			44.350	51.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	FLT 4			36.850	51.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	FLT 5			52.800	51.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	HWY 1			43.300	47.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	HWY 2			42.750	47.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	HWY 3			40.700	47.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	HWY 4			39.300	47.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	HWY 5			38.100	47.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	HWY 6			46.300	47.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER	HWY 7			44.300	47.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
ORNAMNTL IRON WORKER	ALL			41.800	44.300	2.0	2.0	2.0	12.86	15.81	0.000	0.550
PAINTER	ALL			40.000	44.750	1.5	1.5	1.5	9.750	11.10	0.000	0.770
PAINTER SIGNS	BLD			33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER	ALL			41.520	43.520	1.5	1.5	2.0	13.19	11.75	0.000	0.530
PIPEFITTER	BLD			45.050	48.050	1.5	1.5	2.0	8.460	14.85	0.000	1.780
PLASTERER	BLD			40.250	42.670	1.5	1.5	2.0	10.85	10.94	0.000	0.550
PLUMBER	BLD			45.000	47.000	1.5	1.5	2.0	12.53	10.06	0.000	0.880
ROOFER	BLD			38.350	41.350	1.5	1.5	2.0	8.280	8.770	0.000	0.430
SHEETMETAL WORKER	BLD			40.810	44.070	1.5	1.5	2.0	10.13	17.79	0.000	0.630
SIGN HANGER	BLD			30.210	30.710	1.5	1.5	2.0	4.850	3.030	0.000	0.000
SPRINKLER FITTER	BLD			49.200	51.200	1.5	1.5	2.0	10.25	8.350	0.000	0.450
STEEL ERECTOR	ALL			40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
STONE MASON	BLD			40.680	44.750	1.5	1.5	2.0	9.550	12.00	0.000	0.970
TERRAZZO FINISHER	BLD			35.510	0.000	1.5	1.5	2.0	9.700	9.320	0.000	0.400
TERRAZZO MASON	BLD			39.370	42.370	1.5	1.5	2.0	9.700	10.66	0.000	0.550
TILE MASON	BLD			41.430	45.430	2.0	1.5	2.0	9.700	8.640	0.000	0.710
TRAFFIC SAFETY WRKR	HWY			28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	E ALL 1			33.850	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 2			34.100	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 3			34.300	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 4			34.500	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	W ALL 1			32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 2			32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 3			32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 4			33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TUCKPOINTER	BLD			40.950	41.950	1.5	1.5	2.0	8.180	10.82	0.000	0.940

## Legend:

RG (Region)  
TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
C (Class)

Base (Base Wage Rate)  
 FRMAN (Foreman Rate)  
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

## Explanations

### COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

### COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing

sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

## Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

## OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane (over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall, Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000 pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

## TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

## TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

## TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST &amp; WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turntrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turntrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

## Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the

classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

DATE: June 10, 2013

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Pipeline
<b>ITEM</b>	A Resolution Approving and Ratifying Certain Contract TS-8/12 Change Orders at the June 20, 2013, DuPage Water Commission Meeting  Resolution No. R-17-13	<b>APPROVAL</b>	
Account Number:01-60-7702.01			
Resolution No. R-17-13 would approve the following Contract TS-8/12 Change Orders:			
<b>Change Order No. 1 to Contract TS-8/12 (Corrosion Protection and Control For The South Transmission Main).</b> Approval of Change Order No. 1 would authorize, at no change to the Contract Price, the following changes to the Contract: 1) Grant a 51 calendar day time extension thus establishing a revised Contract Completion Date of June 20, 2013, 2) Grant Final Acceptance of The Work and release Final Payment to The Contractor.			
With regard to Item No. 1: Industry protocol recommends that owners of impressed current rectifiers provide notification of pending rectifier start up to owners of other utility companies whose facilities might be influence by the rectifier's output. This practice is intended to allow the operator of the new rectifier to coordinate an onsite meeting with representatives of other facilities for the purpose of witnessing rectifier testing, and to determine the presence, or absence, of stray current potentials on those facilities. The Contractor's Corrosion Specialist for the project, CPM Inc., experienced multiple delays when attempting to coordinate and schedule a meeting with owner representatives of the other interested pipeline companies prior to rectifier start up. Because of these delays Staff is recommending a 51 calendar day time extension and establishing a Revised Contract Completion Date of June 20, 2013,			
With regard to Item No.2: Staff has conducted a Final Inspection of the Work and has found the Contractor to be in compliance with Article 5.4B of the Contract and is hereby recommending Granting Final Acceptance of The Work, and requesting that Final Payment be made to the Contractor in accordance with Article 5.4C of the Contract.			
Approval of this Change Order would revise the Contract Price in the net amount of \$0.00 which is within the cost range estimated by the Engineer, and does not authorize or necessitate an increase in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price			
<b>MOTION:</b> To adopt Resolution No. R-17-13.			

**DRAFT**

DUPAGE WATER COMMISSION

RESOLUTION NO. R-17-13

A RESOLUTION APPROVING AND RATIFYING  
CERTAIN CONTRACT TS-8/12 CHANGE ORDERS AT THE  
JUNE 20, 2013, DUPAGE WATER COMMISSION MEETING,

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

SECTION ONE: The Contract TS-8/12 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 the General Manager is authorized to execute it on behalf of the Commission, 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 TS-8/12 was signed, the Contract TS-8/12 Change Orders are germane to Contract TS-8/12 as signed and/or the Contract TS-8/12 Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: That the "Work" provided for in Contract TS-8/12, as amended by Change Order No. 1, is hereby finally accepted and the General Manager is authorized to make final payment for said Work and release any retainage.

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

ATTEST:

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Clerk

Exhibit 1

Resolution No. R-17-13

1. Change Order No. 1 to Contract TS-8/12 (Corrosion Protection and Control for the South Transmission Main) Authorize a 51 day calendar day time extension and establish a revised Contract Completion Date of June 20, 2013, Grant Final Acceptance of the Work, and release Final Payment to the Contractor.

DUPAGE WATER COMMISSION  
CHANGE ORDER

SHEET 1 OF 3

PROJECT NAME: Corrosion Protection and Control for the South Transmission Main

LOCATION: South Transmission Main

CONTRACT NO. TS-8/12

CONTRACTOR: Jon Neri Construction Company, Inc.

DATE: June 20, 2013

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Authorize a 51 day calendar day time extension and establish a revised Contract Completion Date of June 20, 2013.
2. Grant Final Acceptance of the Work, and release Final Payment to the Contractor.

B. REASON FOR CHANGE:

1. The logistics involved with respect to scheduling all interested operators of other underground pipeline companies to participate in the final testing and commissioning of the system resulted in several delays to Final Acceptance Testing as required under Sections 5.3 and 5.4 of the Contract Specifications.
2. Staff has conducted a Final Inspection of the Work and has found the Contractor to be in compliance with Article 5.4B of the Contract and is hereby recommending Granting Final Acceptance of The Work, and requesting that Final Payment be made to the Contractor in accordance with Article 5.4C of the Contract.

C. REVISION IN CONTRACT PRICE:

None

D. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 51 Days, making the final Completion Date June 20, 2013.
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>449,400.00</u>
2.	Net <del>(addition)</del> <del>(reduction)</del> due to all previous Change Orders Nos. ____ to ____	\$ <u>0.00</u>
3.	Contract Price, not including this Change Order	\$ <u>449,400.00</u>
4.	<del>Addition</del> <del>(Reduction)</del> to Contract Price due to this Change Order	\$ <u>0.00</u>
5.	Contract Price including this Change Order	\$ <u>449,400.00</u>

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.

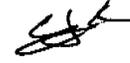
CONTRACTOR: John Neri Construction Company, Inc.

By: \_\_\_\_\_ (\_\_\_\_\_)   
 Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: \_\_\_\_\_ (\_\_\_\_\_)   
 Signature of Authorized Representative Date

# REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Pipeline
<b>ITEM</b>	A Resolution Awarding Quick Response Contract (Contract QR-10/13)  Resolution No. R-18-13	<b>APPROVAL</b>	  

Account Number: 01-60-6631

The Commission entered into certain agreements dated July 1, 2011 with Airy's Inc and Rossi Contractors, Inc. for quick response construction work as needed through the issuance of Work Authorization Orders (Contract QR-9/11). Contract QR-9/11 expires June 30, 2013 and staff desires to continue to retain, through June 30 2015, stand-by contractors to perform construction work that the Commission is unable to perform through its own personnel and with its own equipment.

In accordance with Article VIII, Section 5 of the Commission's By-Laws and as required by state statute, the Commission advertised for bids on two separate occasions in the *Chicago Tribune* and *The Daily Herald*. In addition, the Commission posted the advertisement on its website and solicited bids by direct invitation. Sealed bids were received until 1:00 p.m., local time, May 20, 2013, at which time all bids were publicly opened and read aloud.

Of the 6 contractors who examined the bidding documents prior to the bid opening, 2 submitted proposals. All proposals received substantially complied with the bidding documents and contained no errors or omissions of note. The bid tabulation is as follows:

BIDDER	A	B	C	D	E
John Neri Construction Co. Inc.	37%	10%	8.5%	10%	\$5000.00
Rossi Contractors, Inc.	35%	8%	10%	10%	\$6000.00

Due to the indeterminate need for, and uncertain scope of, work under the contract, bidders bid the work based upon the following pricing:

- A. For Labor, prevailing wage rate/union contract wage rate plus \_\_\_%
- B. For Incorporated Material and Supplies, actual cost plus \_\_\_%
- C. For Owned and Rented Equipment Used, modified Bluebook rate plus \_\_\_%
- D. For Priority Work (3-hours or less response time), an additional \_\_\_% on the sum of items A, B and C
- E. For Insurance and Bonds, \$\_\_\_\_\_ per year

<b>AGENDA SECTION</b> Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b> Pipeline
<b>ITEM</b> A Resolution Awarding Quick Response Contract (Contract QR-10/13)  Resolution No. R-18-13	<b>APPROVAL</b>
<p>Staff is recommending that a contract be awarded to John Neri Construction Co. Inc. and to Rossi Contractors, Inc. as the Commission reserved the right in the bidding documents to award a contract to one or more bidders to, among other things, motivate a contractor to prosecute efficiently any work ordered in order to obtain future work orders</p>	
<p>Motion: To Adopt Resolution R-18-13</p>	

## DuPAGE WATER COMMISSION

## RESOLUTION NO. R-18-13

**A RESOLUTION AWARDED  
QUICK RESPONSE CONTRACT**  
(Contract QR-10/13)

WHEREAS, pursuant to Article VIII, Section 5 of the Commission's By-Laws, the DuPage Water Commission (the "Commission") invited proposals for quick response construction work related to the Commission's Waterworks System; and

WHEREAS, said bid proposals were required to be in compliance with the Commission's "Contract Documents" comprising Quick Response Contract QR-10/13; and

WHEREAS, the Commission received two conforming bids and reserved the right to award a contract for the Commission's Quick Response Contract QR-10/13 to one or more bidders; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of John Neri Construction Co. Inc. and the proposal of Rossi Contractors, Inc. comply with all applicable requirements of Article VIII of the Commission's By-Laws, are fully in compliance with requirements of the Commission's request for proposals and are deemed to be the most favorable to the interests of the Commission;

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

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

Resolution No. R-18-13

SECTION TWO: The DuPage Water Commission hereby awards a contract for the DuPage Water Commission Quick Response Contract QR-10/13 to John Neri Construction Co. Inc. and Rossi Contractors, Inc. conditioned upon the receipt of all contractually required documentation.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS \_\_\_ DAY OF \_\_\_\_\_, 2013.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

DATE: June 3, 2013

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Instrumentation/ Remote Facilities
<b>ITEM</b>	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the June 20, 2013, DuPage Water Commission Meeting  Resolution No. R-19-13	<b>APPROVAL</b>	
Account Number: 01-60-6633			
<p>The Commission entered into certain agreements dated December 10, 2012, with Divane Bros. Electric Co. and with McWilliams Electric Co. Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-19-13 would approve the following Work Authorization Orders under the Quick Response Electrical Contracts:</p> <p><b>Work Authorization Order No. 002:</b> This work authorization is to Divane Bros. Electric Co. to remove and reinstall a new junction box and the existing breaker panel in the vault at tank site 4E. The underground wall penetrations for conduits entering the vault are letting ground water enter the vault causing damage to the junction box and breaker panel. Once the junction box and breaker panel have been removed Commission staff will seal and waterproof the wall penetrations around the conduits. The breaker panel will be relocated to avoid future water damage should the waterproofing fail.</p> <p>The total cost for this work is not known but is estimated to not exceed \$5,900.00.</p>			
<b>MOTION:</b> To adopt Resolution No. R-19-13.			

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-19-13

A RESOLUTION APPROVING AND RATIFYING  
CERTAIN WORK AUTHORIZATION ORDERS  
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-6/12  
AT THE JUNE 20, 2013, DUPAGE WATER COMMISSION MEETING

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

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

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

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

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

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

Resolution No. R-19-13

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2013

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

**Exhibit 1**

## WORK AUTHORIZATION ORDER

SHEET 1 OF 2

### CONTRACT QRE-6/12: QUICK RESPONSE ELECTRICAL CONTRACT

#### PROJECT: QRE-6.002

#### **LOCATION:**

Standpipe vault at TS4E, 23W513 75<sup>th</sup> ST., Lisle Twp

#### **CONTRACTOR:**

Divane Bros. Electrical Company

#### **DESCRIPTION OF WORK:**

Remove and reinstall new J-box and existing breaker panel in vault. Salvage as much of the existing wiring as possible to minimize splicing or replacing when reinstalling. Provide and install new J-box. Breaker panel to be installed offset from J-box with drip legs. Terminate all circuits minimizing splicing. If splicing is required it shall be done within the J-box only. Shielded cables for instrumentation shall not be spliced. Relocate existing aircraft warning light control panel. All work must be done per State and Local Codes.

#### **REASON FOR WORK:**

To expose conduit penetrations through foundation so space between conduit and sleeve can be sealed to prevent water from entering vault. The waterproofing will be performed by others. Drip legs and offset panel is to keep water from entering panel if water does come through in the future.

#### **MINIMUM RESPONSE TIME:**

One week.

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

Cutler-Hammer Quicklag breakers for panel.

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS  IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

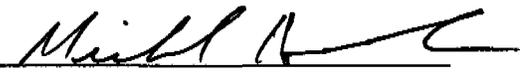
N/A

DUPAGE WATER COMMISSION

By:   
Signature of Authorized Representative

DATE: 5/21/13

CONTRACTOR RECEIPT ACKNOWLEDGED:

By:   
Signature of Authorized Representative

DATE: 5/28/13

DATE: June 3, 2013

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	New Business	<b>ORIGINATING DEPARTMENT</b>	Instrumentation/ Remote Facilities
<b>ITEM</b>	Authorization to purchase meter parts from HD Supply Waterworks to not exceed \$90,000.00	<b>APPROVAL</b>	
Account Number: 01-60-6623			
<p>This request for board action is to give the General Manager the authorization to purchase meter parts this fiscal year from HD Supply Waterworks to not exceed \$90,000.00. The repair parts are for Sensus 8" and 10" W Series Turbo meters. Sensus is the manufacturer of the turbo water meters the Commission uses for water usage to our customers. Sensus has obsoleted the 8" and 10" W Series Turbo meters and as of January 1, 2014 spare parts will no longer be available for purchase. There are 107 – 8" and 60 – 10" meters installed in the system since 1997 and 1998 respectively and the life expectancy is 25 to 30 years. We perform our own maintenance, repair, and calibration of the water meters and will require parts to keep the meters working properly and accurately for the next 10 years or so. HD Supply Waterworks is the exclusive distributor for Sensus Metering Systems in the Chicago and Northern Illinois market.</p> <p>Even though this expense was budgeted in the Annual Management Budget, Board approval is required due to the sole source supply.</p>			
<b>MOTION:</b> To give the General Manager the authorization to purchase meter parts from HD Supply Waterworks to not exceed \$90,000.00			



# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator

DATE: June 6, 2013

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the June 20, 2013 Commission meeting:

May 8, 2013 to June 4, 2013 A/P Report	\$7,007,456.33
Accrued and estimated payments required before May Commission meeting	<u>3,926,054.00</u>
Total	<u>\$10,933,510.33</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 7-18-13**  
**Board Meeting Date: June 20, 2013**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
40,000.00	Blue Cross Blue Shield - Health Insurance			
4,500.00	Euclid Managers - Dental Insurance			
8,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
250.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,600.00	AT & T - Scada Backhaul Network			
2,000.00	Nextel - Cell Phone Charges			
1,000.00	Fed - Ex - Postage/Delivery			
8,000.00	Business Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
500.00	Waste Management - Disposal Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,000.00	Grainger - Supplies for Operations			
1,200.00	Grainger - Safety Supplies			
2,000.00	Verizon Wireless - iPad Access Fee			
3,000.00	Baker Tilly			
25,000.00	Sikich - FY 13 Audit			
2,000.00	ABC Commercial - April Services			
130.00	Aramark - Coffee Supplies			
1,800.00	Centro, Inc. - Maintenance Parts			
200.00	Garvey's Office Products - Office Supplies			
650.00	Hach - Monthly delivery			
400.00	HSQ - SCADA modifications			
35.00	Insight Public Sector - Monitor cable			
3,000.00	Irthnet - Pipeline			
650.00	The Man Store - Boot Insoles			
2,400.00	Mettler Toledo - Annual Maintenance			
1,250.00	Murphy & Miller - Fan Cycle Controller Install			
70.00	Nation Fire Protection Association - 2014 Edition			

DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 7-18-13  
Board Meeting Date: June 20, 2013

- 600.00 Office Depot - Office Supplies
- 140.00 Office Max - Office Supplies
- 2,650.00 Palatine Oil - Gasoline
- 500.00 Program One Professional Service
- 900.00 Regional Truck - Replace Truck 45 Bumper
- 9,000.00 Rhino Marketing & Protection Systems - Pipeline
- 100.00 South Side Controls Supply - Gasket
- 600.00 Speciality Matt - Carpet Cleaning
- 130.00 Tree Town - Laminating and Mounting
- 410.00 Villa Park Office Equipment - Office Equipment
- 3,000,000.00 West Suburban Bank - Principle
- 25,000.00 West Suburban Bank - Interest
- 200,000.00 Neri Construction - TOB 7-12
- 27,900.00 Rossi Contractors Inc. QR-9/11
- 2,000.00 Chapman & Cutler - NT Debt Certificate
- 6,000.00 John Millner & Assoc
- 14,975.00 Cook County Dept of Rev - Easement Agreement
- 660.00 Christopher B. Burke - Engineering
- 154.00 Laner Muchin

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3,926,054.00

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

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

01-1959 ACCURATE OFFICE SUPPLY CO.

INV	247394	5/21/13	5/21/13	N	BUSINESS CARDS	71.95						
	OPER	5/28/13			PO: 15379	71.95						
				01	-60-6531 BUSINESS CARDS		71.95					
===== TOTALS:		GROSS:	71.95	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	71.95	=====

01-1877 ADVOCO

INV	100448-1	4/30/13	4/30/13	N	TUTOR TIME 3 CREDIT HOURS	540.00						
	OPER	5/21/13			PO: 15171	540.00						
				01	-60-6280 TUTOR TIME 3 CREDIT HOURS		540.00					
===== TOTALS:		GROSS:	540.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	540.00	=====

01-1886 ANDERSON PEST SOLUTIONS

INV	2544046	6/01/13	6/01/13	N	EXTERMINATOR SERVICE	114.00						
	OPER	6/04/13			PO: 15453	114.00						
				01	-60-6290 EXTERMINATOR SERVICE		114.00					
INV	2544048	6/01/13	6/01/13	N	EXTERMINATOR SERVICE	125.00						
	OPER	6/04/13			PO: 15453	125.00						
				01	-60-6290 EXTERMINATOR SERVICE		125.00					
===== TOTALS:		GROSS:	239.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	239.00	=====

01-1744 AON ESOLUTIONS, INC

INV	15175	5/14/13	5/14/13	N	ANNUAL FEE - ONLINE MSDS MGMT	2,904.30						
	OPER	5/21/13			PO: 15391	2,904.30						
				01	-60-6627 ANNUAL FEE - ONLINE MSDS MGMT		2,904.30					
===== TOTALS:		GROSS:	2,904.30	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,904.30	=====

01-1516 ARAMARK REFRESHMENTS

INV	1367601554033	5/15/13	5/15/13	N	COFFEE SUPPLIES	128.52						
	OPER	5/21/13			PO: 15376	128.52						
				01	-60-6521 COFFEE SUPPLIES		128.52					
===== TOTALS:		GROSS:	128.52	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	128.52	=====

01-1692 BRIDGEPOINT TECHNOLOGIES

INV	19993	6/01/13	6/01/13	N	WTR CONSRV-FILE SHARIMG	75.00	
	OPER	6/04/13			PO: 15480	75.00	

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	
-----											
01-1692		BRIDGEPOINT TECHNOLOGIES	** CONTINUED **								
							01	-60-6290	WTR CONSRV-FILE SHARIMG		75.00
	INV	19994	6/01/13	6/01/13			N	WTR CONSRV-HOSTING		50.00	
	OPER		6/04/13					PO: 15480		50.00	
							01	-60-6290	WTR CONSRV-HOSTING		50.00
	INV	20019	6/03/13	6/03/13			N	WEBSITE HOST: MAY 13 - APRIL 1		540.00	
	OPER		6/04/13					PO: 15459		540.00	
							01	-60-6290	WEBSITE HOST: MAY 13 - APRIL 1		540.00
===== TOTALS:    GROSS:            665.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            665.00    =====											
01-1135		CITY OF CHICAGO SUPERINTEN									
	INV	201306044014	5/31/13	5/31/13			N	WATER BILLING: MAY 2013		6,956,678.96	
	OPER		5/31/13					PO: 15450		6,956,678.96	
							01	-60-6611.01	WATER BILLING: MAY 2013		6,956,678.96
===== TOTALS:    GROSS:    6,956,678.96    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            6,956,678.96    =====											
01-1091		CINTAS FIRST AID & SAFETY									
	INV	5000403876	5/31/13	5/31/13			N	FIRST AID SUPPLIES		212.41	
	OPER		5/31/13					PO: 15461		212.41	
							01	-60-6627	FIRST AID SUPPLIES		212.41
===== TOTALS:    GROSS:            212.41    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            212.41    =====											
01-1915		DOUGLAS R. ELLSWORTH									
	INV	201306044019	6/01/13	6/01/13			Y	SERV AS TREAS: JUNE 2013		1,250.00	
	OPER		6/04/13					PO: 15455		1,250.00	
							01	-60-6111	SERV AS TREAS: JUNE 2013		1,250.00
===== TOTALS:    GROSS:            1,250.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            1,250.00    =====											
01-1654		ELECSYS CORPORATION									
	INV	114971	5/21/13	5/21/13			N	DEFAULT CP GRP MSGS: MAY 2013		135.00	
	OPER		5/28/13					PO: 15421		135.00	
							01	-60-6514.02	DEFAULT CP GRP MSGS: MAY 2013		135.00
===== TOTALS:    GROSS:            135.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            135.00    =====											
01-1097		ELMHURST PLAZA STANDARD IN									
	INV	37328	5/24/13	5/24/13			N	VEHICLE REPAIR: M175659		427.22	
	OPER		5/31/13					PO: 15408		427.22	

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
-----											
01-1097		ELMHURST PLAZA STANDARD IN** CONTINUED **									
						01	-60-6641	VEHICLE REPAIR: M175659			427.22
===== TOTALS:    GROSS:            427.22    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            427.22    =====											
01-1684		MICHAEL FOUSHI									
	INV	201305143988	5/10/13	5/10/13		N		SAFETY SHOES REIMBURSEMENT			11.91
	OPER		5/14/13					PO:			11.91
						01	-60-6626	SAFETY SHOES REIMBURSEMENT			11.91
===== TOTALS:    GROSS:            11.91    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            11.91    =====											
01-1947		GARVEY'S OFFICE PRODUCTS									
	INV	PINV597500	5/06/13	5/06/13		N		OFFICE SUPPLIES			249.19
	OPER		5/14/13					PO: 15377			249.19
						01	-60-6521	OFFICE SUPPLIES			101.69
						01	-60-6640	OFFICE SUPPLIES			147.50
===== TOTALS:    GROSS:            249.19    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            249.19    =====											
01-1166		GLENBARD ELECTRIC SUPPLY,									
	INV	1124001-01	5/24/13	6/23/13		N		METER STATION SUPPLIES			180.00
	OPER		5/28/13					PO: 15399			180.00
						01	-60-6633	METER STATION SUPPLIES			180.00
===== TOTALS:    GROSS:            180.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            180.00    =====											
01-1892		GORSKI & GOOD, LLP									
	INV	201306044017	5/31/13	5/31/13		Y		ATTORNEY FEES: MAY 2013			8,260.91
	OPER		5/31/13					PO: 15468			8,260.91
						01	-60-6251	ATTORNEY FEES: MAY 2013			7,980.91
						01	-60-7112.01	ATTORNEY FEES: MAY 2013			280.00
						01	-5920	ATTORNEY FEES: MAY 2013			280.00CR
						01	-1780	ATTORNEY FEES: MAY 2013			280.00
						01	-2612.09	ATTORNEY FEES: MAY 2013			280.00
						01	-60-7980	ATTORNEY FEES: MAY 2013			280.00CR
===== TOTALS:    GROSS:            8,260.91    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            8,260.91    =====											
01-1055		GRAINGER									
	INV	9133607367	5/03/13	6/02/13		N		PIPELINE SUPPLIES			242.25
	OPER		5/21/13					PO: 15345			242.25
						01	-60-6640	PIPELINE SUPPLIES			242.25
	INV	9141018870	5/14/13	6/13/13		N		MAINTENANCE SUPPLIES			59.22

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	DESCRIPTION	GROSS/ BALANCE	-DISTRIBUTION-
01-1055	GRAINGER		** CONTINUED **						
	OPER		5/21/13				PO: 15378	59.22	
						01	-60-6560 MAINTENANCE SUPPLIES		59.22
INV	9141240730		5/14/13	6/13/13		N	MAINTENANCE SUPPLIES	171.36	
	OPER		5/21/13				PO: 15378	171.36	
						01	-60-6560 MAINTENANCE SUPPLIES		171.36
INV	9142806018		5/15/13	6/14/13		N	METER STATION SUPPLIES	360.36	
	OPER		5/28/13				PO: 15384	360.36	
						01	-60-6633 METER STATION SUPPLIES		345.14
						01	-60-6641 METER STATION SUPPLIES		15.22
INV	9142806026		5/15/13	6/14/13		N	METER STATION SUPPLIES	45.36	
	OPER		5/28/13				PO: 15384	45.36	
						01	-60-6633 METER STATION SUPPLIES		45.36
INV	9142806034		5/15/13	6/14/13		N	SAFETY SUPPLIES	226.68	
	OPER		5/21/13				PO: 15388	226.68	
						01	-60-6627 SAFETY SUPPLIES		226.68
INV	9142987842		5/15/13	6/14/13		N	SAFETY SUPPLIES	943.93	
	OPER		5/21/13				PO: 15388	943.93	
						01	-60-6627 SAFETY SUPPLIES		943.93
INV	9147230909		5/21/13	6/20/13		N	SAFETY SUPPLIES	338.20	
	OPER		5/31/13				PO: 15405	338.20	
						01	-60-6627 SAFETY SUPPLIES		338.20
INV	9147776075		5/21/13	6/20/13		N	METER STATION SUPPLIES	104.13	
	OPER		5/28/13				PO: 15407	104.13	
						01	-60-6627 METER STATION SUPPLIES		104.13
INV	9148071252		5/21/13	6/20/13		N	METER STATION SUPPLIES	67.50	
	OPER		5/28/13				PO: 15407	67.50	
						01	-60-6627 METER STATION SUPPLIES		67.50
INV	9151243228		5/24/13	6/23/13		N	MAINTENANCE SUPPLIES	100.94	
	OPER		5/31/13				PO: 15378	100.94	
						01	-60-6560 MAINTENANCE SUPPLIES		100.94
INV	9152162336		5/28/13	6/27/13		N	MAINTENANCE SUPPLIES	275.40	
	OPER		5/31/13				PO: 15477	275.40	
						01	-60-6560 MAINTENANCE SUPPLIES		275.40
INV	9153049557		5/29/13	6/28/13		N	MAINTENANCE SUPPLIES	674.20	
	OPER		5/31/13				PO: 15430	674.20	
						01	-60-6560 MAINTENANCE SUPPLIES		674.20
INV	9153049565		5/29/13	6/28/13		N	MAINTENANCE SUPPLIES	233.18	

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 **										
	OPER		5/31/13					PO: 15426		233.18			
							01	-60-6560	MAINTENANCE SUPPLIES		233.18		
	INV	9153447553	5/29/13	6/28/13			N		MAINTENANCE SUPPLIES	271.74			
	OPER		5/31/13					PO: 15426		271.74			
							01	-60-6560	MAINTENANCE SUPPLIES		271.74		
===== TOTALS:			GROSS:	4,114.45	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,114.45	=====
01-1809	GROUND PROS INC												
	INV	70349	4/30/13	4/30/13			N		LANDSCAPE MAINT APRIL 2013	110.00			
	OPER		5/28/13					PO: 15423		110.00			
							01	-60-6290	LANDSCAPE MAINT APRIL 2013		110.00		
	INV	70537	4/30/13	4/30/13			N		LANDSCAPE MAINT APRIL 2013	525.00			
	OPER		5/31/13					PO: 15433		525.00			
							01	-60-6290	LANDSCAPE MAINT APRIL 2013		525.00		
===== TOTALS:			GROSS:	635.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	635.00	=====
01-1063	ILLINOIS SECTION AWWA												
	INV	200006632	5/28/13	5/28/13			N		WATER & WASTEWATER TECH CONF	150.00			
	OPER		5/31/13					PO: 15431		150.00			
							01	-60-6133.01	WATER & WASTEWATER TECH CONF		150.00		
===== TOTALS:			GROSS:	150.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	150.00	=====
01-1152	INSIGHT PUBLIC SECTOR												
	INV	1100314228	5/12/13	6/11/13			N		METER STATION SUPPLIES	27.29			
	OPER		5/28/13					PO: 15365		27.29			
							01	-60-6590	METER STATION SUPPLIES		27.29		
	INV	1100314338	5/13/13	6/12/13			N		VMWARE WORKSTATION LICENSE	208.40			
	OPER		5/28/13					PO: 15362		208.40			
							01	-60-7703.01	VMWARE WORKSTATION LICENSE		208.40		
===== TOTALS:			GROSS:	235.69	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	235.69	=====
01-1904	IT SAVVY LLC												
	INV	638693	5/10/13	5/10/13			N		METER STATION SUPPLIES	419.72			
	OPER		5/14/13					PO: 15361		419.72			
							01	-60-7703.01	METER STATION SUPPLIES		419.72		
	INV	639530	5/15/13	5/15/13			N		iPAD	1,803.00			

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			
01-1904	IT SAVVY LLC		** CONTINUED **										
	OPER		5/21/13					PO: 15386		1,803.00			
								01 -60-6851	IPAD		1,803.00		
	INV	641815	5/28/13	5/28/13		N		USB CABLES		31.56			
	OPER		5/31/13					PO: 15478		31.56			
								01 -60-6851	USB CABLES		31.56		
***** TOTALS:			GROSS:	2,254.28	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,254.28	*****
01-1753	LANER MUCHIN												
	INV	421067	5/01/13	5/01/13		Y		LEGAL SVC: THROUGH 4/20/13		51.25			
	OPER		5/28/13					PO: 15429		51.25			
								01 -60-6253	LEGAL SVC: THROUGH 4/20/13		51.25		
***** TOTALS:			GROSS:	51.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	51.25	*****
01-1960	MASTER MESSENGER SERVICE,												
	INV	86893	5/24/13	5/24/13		N		MESSENGER SERVICE		52.54			
	OPER		5/31/13					PO: 15440		52.54			
								01 -60-6532	MESSENGER SERVICE		52.54		
***** TOTALS:			GROSS:	52.54	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	52.54	*****
01-1074	MICRO CENTER												
	CM	3092105	5/07/13	5/07/13		N		OFFICE SUPPLIES RETURNED		149.96CR			
	OPER		5/14/13					PO: 15369		149.96CR			
								01 -60-6590	OFFICE SUPPLIES RETURNED		149.96CR		
	INV	3091441	5/06/13	6/05/13		N		OFFICE SUPPLIES		164.94			
	OPER		5/14/13					PO: 15369		164.94			
								01 -60-6590	OFFICE SUPPLIES		164.94		
	INV	3092124	5/07/13	6/06/13		N		OFFICE SUPPLIES		9.99			
	OPER		5/14/13					PO: 15369		9.99			
								01 -60-6590	OFFICE SUPPLIES		9.99		
***** TOTALS:			GROSS:	24.97	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	24.97	*****
01-1604	MWH AMERICAS, INC.												
	INV	1525110	5/24/13	7/08/13		N		WATER CONSERVATION PLAN		5,115.17			
	OPER		5/31/13					PO: 15438		5,115.17			
								01 -60-6210	WATER CONSERVATION PLAN		5,115.17		
***** TOTALS:			GROSS:	5,115.17	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	5,115.17	*****

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	

01-1260 NUGENT CONSULTING GROUP

INV	201305213996		5/06/13	5/06/13		N		INSURANCE COVERAGE RENEWAL		2,250.00	
OPER			5/21/13					PO: 15398		2,250.00	
						01	-60-6280	INSURANCE COVERAGE RENEWAL			2,250.00

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

01-1395 OFFICE DEPOT

INV	656303031001		5/06/13	6/05/13		N		OFFICE SUPPLIES		660.00	
OPER			5/14/13					PO: 15374		660.00	
						01	-60-6521	OFFICE SUPPLIES			660.00

INV	656303091001		5/06/13	6/05/13		N		OFFICE SUPPLIES		17.90	
OPER			5/14/13					PO: 15374		17.90	
						01	-60-6521	OFFICE SUPPLIES			17.90

INV	656303093001		5/06/13	6/05/13		N		OFFICE SUPPLIES		13.95	
OPER			5/14/13					PO: 15374		13.95	
						01	-60-6521	OFFICE SUPPLIES			13.95

INV	656304656001		5/06/13	6/05/13		N		OFFICE SUPPLIES		4.65	
OPER			5/14/13					PO: 15374		4.65	
						01	-60-6521	OFFICE SUPPLIES			4.65

INV	656304677001		5/06/13	6/05/13		N		OFFICE SUPPLIES		8.29	
OPER			5/14/13					PO: 15374		8.29	
						01	-60-6521	OFFICE SUPPLIES			8.29

INV	656578175001		5/08/13	6/07/13		N		OFFICE SUPPLIES		104.35	
OPER			5/14/13					PO: 15374		104.35	
						01	-60-6521	OFFICE SUPPLIES			104.35

\*\*\*\*\* TOTALS: GROSS: 809.14 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 809.14 \*\*\*\*\*

01-1584 OFFICE MAX INCORPORATED

INV	506568		5/06/13	5/06/13		N		OFFICE SUPPLIES		41.49	
OPER			5/14/13					PO: 15375		41.49	
						01	-60-6521	OFFICE SUPPLIES			41.49

\*\*\*\*\* TOTALS: GROSS: 41.49 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 41.49 \*\*\*\*\*

01-1178 PADDOCK PUBLICATIONS, INC.

INV	T4340117		5/25/13	5/25/13		N		PUBLIC NOTICE 5/21		27.60	
OPER			5/31/13					PO: 15462		27.60	

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			
-----													
01-1178		PADDOCK PUBLICATIONS, INC.** CONTINUED **											
							01	-60-6258	PUBLIC NOTICE 5/21		27.60		
***** TOTALS:			GROSS:	27.60	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	27.60	*****
01-1267		PRIMUS ELECTRONICS CORPORA											
	INV	555343	5/22/13	6/21/13			N	4" BOOT ASSEMBLY KIT		32.93			
	OPER		5/28/13					PO: 15404		32.93			
							01	-60-6560	4" BOOT ASSEMBLY KIT		32.93		
***** TOTALS:			GROSS:	32.93	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	32.93	*****
01-1118		REGIONAL TRUCK EQUIPMENT C											
	INV	181970	4/26/13	5/06/13			N	TAIL LIGHT FOR VEHICLE 44		40.50			
	OPER		5/28/13					PO: 15410		40.50			
							01	-60-6641	TAIL LIGHT FOR VEHICLE 44		40.50		
	INV	182022	5/10/13	5/20/13			N	AMBER STROBE HEAD LAMP		50.80			
	OPER		5/31/13					PO: 15427		50.80			
							01	-60-6641	AMBER STROBE HEAD LAMP		50.80		
***** TOTALS:			GROSS:	91.30	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	91.30	*****
01-1950		RORY GROUP, LLC.											
	INV	1395	5/01/13	5/01/13			N	CONSULTING FEE - MAY 2013		1,250.00			
	OPER		5/21/13					PO: 15381		1,250.00			
							01	-60-6280	CONSULTING FEE - MAY 2013		1,250.00		
***** TOTALS:			GROSS:	1,250.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,250.00	*****
01-1137		ROSSI CONTRACTORS, INC.											
	INV	382005	5/17/13	5/17/13			N	INSURANCE & BOND FOR QR-9/11		6,000.00			
	OPER		5/31/13					PO: 15476		6,000.00			
							01	-60-6631	INSURANCE & BOND FOR QR-9/11		6,000.00		
***** TOTALS:			GROSS:	6,000.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	6,000.00	*****
01-1044		ROYAL GRAPHICS PRINTERS											
	INV	77306	5/30/13	6/29/13			N	OFFICE SUPPLIES		201.59			
	OPER		5/31/13					PO: 15403		201.59			
							01	-60-6521	OFFICE SUPPLIES		201.59		
***** TOTALS:			GROSS:	201.59	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	201.59	*****
01-1458		TIMOTHY W. SHARPE											

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			
01-1458		TIMOTHY W. SHARPE	** CONTINUED **										
	INV	201306044018	5/28/13	5/28/13		Y		GASB 45 ACTUARIAL VALUATION		1,700.00			
	OPER		5/31/13					PO: 15457		1,700.00			
						01	-60-6280	GASB 45 ACTUARIAL VALUATION			1,700.00		
===== TOTALS:			GROSS:	1,700.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,700.00	=====
01-1715		SIKICH											
	INV	161629	5/14/13	5/14/13		Y		AUDIT SERVICES: FY 2013		6,300.00			
	OPER		5/31/13					PO: 15435		6,300.00			
						01	-60-6260	AUDIT SERVICES: FY 2013			6,300.00		
***** TOTALS:			GROSS:	6,300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	6,300.00	*****
01-1043		SOOPER LUBE											
	INV	226196	5/13/13	5/13/13		N		VEHICLE MAINT: M175659		34.45			
	OPER		5/31/13					PO: 15409		34.45			
						01	-60-6641	VEHICLE MAINT: M175659			34.45		
===== TOTALS:			GROSS:	34.45	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	34.45	=====
01-1961		STANDBY POWER SYSTEM CONSU											
	INV	20130121R	5/07/13	5/07/13		N		QUARTERLY BATTERY MAINTENANCE		3,137.50			
	OPER		5/31/13					PO: 15443		3,137.50			
						01	-60-6560	QUARTERLY BATTERY MAINTENANCE			3,137.50		
===== TOTALS:			GROSS:	3,137.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,137.50	=====
01-1367		THERMOSYSTEMS PARTS DIVISI											
	INV	0037625	5/31/13	6/30/13		N		PARTS FOR A/C UNIT		223.87			
	OPER		5/31/13					PO: 15469		223.87			
						01	-60-6560	PARTS FOR A/C UNIT			223.87		
***** TOTALS:			GROSS:	223.87	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	223.87	*****
01-1957		UNCONVENTIONAL SOLUTIONS,											
	INV	12970	5/17/13	5/17/13		N		METER STATION TUBES		498.10			
	OPER		5/28/13					PO: 15397		498.10			
						01	-60-6633	METER STATION TUBES			498.10		
===== TOTALS:			GROSS:	498.10	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	498.10	=====
01-1300		VOSS EQUIPMENT, INC.											

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			
-----													
01-1300	VOSS EQUIPMENT, INC.		** CONTINUED **										
	INV	101036252	5/21/13	5/31/13		N		ANNUAL INSPECTION OF FORKLIFT		81.44			
	OPER		5/28/13					PO: 15368		81.44			
						01	-60-6560	ANNUAL INSPECTION OF FORKLIFT			81.44		
	INV	101036253	5/21/13	5/31/13		N		ANNUAL INSPECTION OF FORKLIFT		189.20			
	OPER		5/28/13					PO: 15368		189.20			
						01	-60-6560	ANNUAL INSPECTION OF FORKLIFT			189.20		
=====													
TOTALS:	GROSS:		270.64	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	270.64	=====

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

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	7,007,456.33	0.00	7,007,456.33
** TOTALS **	7,007,456.33	0.00	7,007,456.33

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

D E T A I L

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

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

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

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

R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	7,007,456.33	0.00	7,007,456.33
VOIDED ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>7,007,456.33</b>	<b>0.00</b>	<b>7,007,456.33</b>

U N P A I D   R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	7,007,606.29
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	149.96-
<b>** UNPAID TOTALS **</b>	<b>7,007,456.33</b>

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1780	CONSTRUCTION IN PROGRESS	280.00
01 2612.09	CNST DEP - YORK METER STATION	280.00
01 5920	CONTRIBUTIONS	280.00CR
01 60-6111	ADMIN SALARIES	1,250.00
01 60-6133.01	CONFERENCES	150.00
01 60-6210	WATER CONSERVATION PROGRAM	5,115.17
01 60-6251	LEGAL SERVICES- GENERAL	7,980.91
01 60-6253	LEGAL SERVICES- SPECIAL	51.25
01 60-6258	LEGAL NOTICES	27.60
01 60-6260	AUDIT SERVICES	6,300.00
01 60-6280	CONSULTING SERVICES	5,740.00
01 60-6290	CONTRACTUAL SERVICES	1,539.00
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	135.00
01 60-6521	OFFICE SUPPLIES	1,282.43
01 60-6531	PRINTING- GENERAL	71.95
01 60-6532	POSTAGE & DELIVERY	52.54
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	5,450.98
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	52.26

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6611.01	WATER BILLING	6,956,678.96
01 60-6626	UNIFORMS	11.91
01 60-6627	SAFETY	4,797.15
01 60-6631	PIPELINE REPAIRS	6,000.00
01 60-6633	REMOTE FACILITIES MAINTENANCE	1,068.60
01 60-6640	MACHINERY & EQUIP- NON CAP	389.75
01 60-6641	REPAIRS & MAINT- VEHICLES	568.19
01 60-6851	COMPUTERS	1,834.56
01 60-7112.01	DPC YORK MS-CONSTR	280.00
01 60-7703.01	LAN UPGRADE - CONSTR	628.12
01 60-7980	CAPITALIZED FIXED ASSETS	280.00CR
	** FUND TOTAL **	7,007,456.33

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\*\* TOTAL \*\* 7,007,456.33

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	560.00
01 59	INVALID DEPARTMENT	280.00CR
01 60	ADMINISTRATION	7,007,176.33
	** FUND TOTAL **	7,007,456.33
-----		
	** TOTAL **	7,007,456.33

0 ERRORS  
0 WARNINGS

SELECTION CRITERIA

-----

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

-----

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

-----

PRINT OPTIONS:

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

-----

DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 5/08/2013 THRU 6/04/2013

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# DuPage Water Commission

## MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz  
General Manager *JF*

DATE: June 13, 2013

SUBJECT: May 2013 Invoice

I reviewed the Gorski & Good, LLP May 2013 invoice for services rendered during the period April 30, 2013 – May 28, 2013, and recommend it for approval. This invoice should be placed on the June 20, 2013, Commission meeting accounts payable.

June 2013  
Gorski & Good

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$8,240.00	41.20	\$200.00	Gorski (8.4 @ \$200/hr.); Good (17.1 @ \$200/hr.) Jones (15.7 @ \$200/hr.)	various (review of board packet material, FOIA request, agreements, contracts, debt certificate documents, property transfer at the Lexington Pumping Station, and attend commission meeting)
Misc.	<u>\$20.91</u>	<u>41.20</u>	<u>\$200.00</u>		
	<u>\$8,260.91</u>				



# DuPage Water Commission

## MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz  
General Manager

DATE: June 13, 2013

SUBJECT: April Services Invoice

I reviewed Laner Muchin Dombrow Becker Levin and Tominberg's May 1, 2013 and June 1, 2013 invoices for services rendered through May 20, 2013, and recommend it for approval. This invoice should be placed on the June 20, 2013, Commission meeting accounts payable.

June 2013  
Laner Muchin

CATEGORY	<u>FEEs</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General Counseling	\$205.00	1.00	\$205.00	O'Brien (0.25 @ \$205/hr.);	Discussion regarding Collective Bargaining Agreements for Local 150 and 399
	<u>\$205.00</u>	<u>1.00</u>	<u>\$205.00</u>		



# DuPage Water Commission

## MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz  
General Manager 

DATE: June 13, 2013

SUBJECT: Debt Certificate, Series 2013 Third Exchange Certificate Invoice

I reviewed the Chapman and Cutler LLP June 3, 2013 flat fee invoice for services rendered and recommend it for approval. This invoice should be placed on the June 20, 2013, Commission meeting accounts payable.

June 2013  
Chapman and Cutler

CATEGORY	<u>FEEES</u>	<u>MAJOR ACTIVITIES</u>
DWC Taxable Debt Certificate, Series 2013		Review and issue legal opinion for Northern Trust Bank
Third Exchange Certificate	<u>\$2,000.00</u>	
	\$2,000.00	