



DuPage Water Commission

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

AGENDA

**DUPAGE WATER COMMISSION
THURSDAY, DECEMBER 20, 2012
7:30 P.M.
600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126**

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in Office—minimum 7)
- III. Administering Official Oath
 - A. Frank Saverino, Sr., Municipal Representative District 6
 - B. Daniel J. Loftus, County Representative District 2
 - C. Michael R. Scheck, County Representative District 3
- IV. Public Comments (limited to 3 minutes per person)
- V. Approval of Minutes
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the November 15, 2012 Regular Meeting (Voice Vote).

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

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

- VII. Committee Reports
 - A. Finance Committee
 1. Report of 12/20/12 Finance Committee
 2. Ordinance No. O-14-12: The Second Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013 – **transfer amount \$997,300.00**
(TO APPROVE: Concurrence of a Majority of the Appointed Commissioners-7)

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

3. Ordinance No. O-15-12: A Bond Ordinance Authorizing the Issuance and Sale of Water Revenue Refunding Bonds, Series 2013, of the DuPage Water Commission

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

4. Resolution No. R-46-12: A Resolution Authorizing and Directing the Use of General Account Balances for the Payment of Debt Service on the Northern Trust and/or West Suburban Certificates of Debt – **in the amount of \$12MM.**

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

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

5. Auditor Services

(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 retain the services of XX for Auditing Services at a cost not to exceed XX (Roll Call).

6. Actions on Other Items Listed on 12/20/12 Finance Committee Agenda

B. Administration Committee

1. Report of 12/20/12 Administration Committee
2. Actions on Other Items Listed on 12/20/12 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 12/20/12 Engineering & Construction Committee
2. Resolution No. R-44-12: A Resolution Awarding a Contract for the Construction of Corrosion Protection and Control for The Outer Belt Transmission Main (Contract TOB-7/12)—**John Neri Construction Company Inc. (\$963,250.00)**

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

3. Resolution No. R-45-12: A Resolution Approving and Ratifying Certain Contract MS-19/12 Change Orders at the December 20, 2012 DuPage Water Commission Meeting – **\$4,080.60 (net increase in the Contract Price) Airy's Inc.**

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

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

4. Actions on Other Items Listed on 12/20/12 Engineering & Construction Committee Agenda

VIII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$5,735,419.63, subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$12,777,010.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

IX. Chairman's Report

X. Omnibus Vote Requiring Majority Vote

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

XII. Old Business

XIII. New Business

XIV. Executive Session

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

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

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

XV. General Manager Compensation Terms

(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 extend the term of the appointment of the General Manager and to amend the employment agreement with the General Manager in accordance with the Commission's By-Laws and to increase the General Manager's compensation in accordance with the discussions in Executive Session (Roll Call).

XVI. 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, NOVEMBER 15, 2012
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

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

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

Commissioners Absent: W. Murphy

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

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Furstenau moved To approve the Minutes of the October 18, 2012 Regular Meeting, the Minutes of the October 18, 2012 Special Committee of the Whole Meeting, the Minutes of the October 18, 2012 Executive Session, and the Minutes of the October 18, 2012 Special Committee of the Whole Executive Session. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Financial Administrator Peterson presented the October 2012 Treasurer's Report, consisting of six pages.

Financial Administrator Peterson the \$74.8MM of cash and investments on page 1, noting that the balance was higher by about \$2MM as a result of the Commission's operations and continued strength in the sales tax. Financial Administrator Peterson also pointed out the schedule of investments on pages 2, 3, and 4. On page 5, the negative \$17MM net cash from capital and related financing activities was due to \$15MM principal payments and \$2MM interest payments on the Bonds and construction. The reserve analysis showed \$18.9MM of unrestricted cash on hand as well as the full funding of the Operations and Maintenance, Operations and Maintenance Reserve, and Depreciation Accounts with a total cash balance of \$74MM shown on page 6. Also reflected on page 6 was an approximate \$95MM of outstanding debt in Table 3, Rows H, I and J.

Minutes of the 11/15/12 Meeting

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

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

Commissioner Suess began by welcoming Doug Ellsworth the Commission's newly appointed Treasurer.

Commissioner Suess reported that the Finance Committee held a special meeting on November 8th to interview three firms for Bond Counsel and it was the consensus of the Finance Committee to recommend retaining the services of Ice Miller as Bond Counsel to work through issues associated with refinancing the debt. Also at the November 8th meeting, the Finance Committee interviewed underwriters and it was the recommendation of the Committee to move forward with BMO Harris as the underwriter. Commissioner Suess noted that PFM attended the earlier Finance Committee and gave a presentation concerning debt structure and recommended two options; 1) to do a public debt refinance or 2) to do a direct placement. It was the recommendation of the Finance Committee, as well as PFM, to consider a direct placement with BMO Harris. Commissioner Suess explained that the outstanding debt could be refinanced starting May 1st and referred to Page 6 of the Treasurer's Report; Table 1 – Reserve Analysis noting that if the Commission was successful with the direct placement it would free up the reserves under items C, D, & E.

Commissioner Furstenau asked and General Manager Spatz responded that the direct placement option would save the Commission over \$3MM.

With respect to the selection of Bond Counsel, Commissioner Crawford asked how the Committee determined their selection. Commissioner Suess stated that the Commission interviewed three firms; Katten Muchin, Chapman and Cutler, and Ice Miller and explained that the Commission had done business in the past with both Katten Muchin and Chapman and Cutler and after reviewing the current reserve bond requirements, it was the consensus of the Finance Committee to bring in a new firm; one that does not have any history with the Commission as the Finance Committee was not happy with the current bond requirements. Commissioner Russo added that Ice Miller had a very aggressive approach at reducing those requirements; more so than anyone else which was a big plus.

Minutes of the 11/15/12 Meeting

Commissioner Suess moved to suspend the purchasing procedures of the Commission's By-Laws and to purchase pollution insurance coverage, for a total premium of approximately \$31,000.00 as proposed by AJ Gallagher Risk Management and recommended by Nugent Consulting Group. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: W. Murphy

With regards to the purchase of the Treasurer's Surety Bond, Commissioner Suess noted that he would be recusing himself from any discussion or vote related to the item in order to avoid the appearance of impropriety.

Commissioner Loftus moved to purchase a surety bond in the amount of \$5MM for the position of Treasurer from Marsh USA. Seconded by Commissioner Russo and approved by a Roll Call Vote.

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

Nays: None

Recused: P. Suess

Absent: W. Murphy

Commissioner Webb left the meeting at 7:40 P.M.

Commissioner Furstenau moved to retain the services of Ice Miller as Bond Counsel for the refinancing of the 2003 Series Revenue Bonds at a cost not-to exceed \$60,000.00. Seconded by Commissioner Suess and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: W. Murphy and J. B. Webb

Commissioner Suess moved to retain the services of BMO Harris as Bank Underwriter for the refinancing of the 2003 Series Revenue Bonds at a cost not-to-exceed \$82,000.00. Seconded by Commissioner Russo and approved by a Roll Call Vote.

Minutes of the 11/15/12 Meeting

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

Nays: None

Recused: C. Janc

Absent: W. Murphy and J. B. Webb

Commissioner Suess moved to suspend the purchasing procedures of the Commission's By-Laws and to purchase Workers Compensation and Employer's Liability insurance coverage, for a total premium of \$85,000.00, as proposed by Illinois Public Risk Fund and outlined by The Nugent Consulting Group. Seconded by Commissioner Janc and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: W. Murphy and J. B. Webb

Commissioner Pruyn moved to adopt Ordinance No. O-13-12: An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013. Seconded by Commissioner Suess and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: W. Murphy and J. B. Webb

Commissioner Webb reentered the meeting at 7:46 P.M.

Commissioner Suess concluded his report by noting that the Finance Committee would be holding a special meeting on December 13th to conduct interviews for the auditor services for a recommendation at the December Board meeting.

Chairman Zay thanked members of the Finance Committee for their time and work regarding the selections of bond counsel as well as underwriter.

Administration Committee – Reported by Commissioner Crawford

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

Minutes of the 11/15/12 Meeting

deferred to General Manager Spatz to share the Commission's 2012 health care success story. General Manager Spatz explained that in 2012 the Commission offered employees two health care options; one a PPO Plan and the other a high deductible Health Savings Account (HSA) with the majority of employees opting for the HSA Plan. General Manager Spatz further explained that the Commission had contributed towards the employees deductible and set up individual employee accounts which gave employees total control over managing their own health care accounts and because employees were more conscience about how they managed their HSA accounts, the 2013 health care premium rates, for both the PPO and HSA plans, were reduced over 20%. Since the plan was so successful, General Manager Spatz noted that he would like to offer, for 2013, a vision care plan as well as increase the Commission's contribution into the employee's health savings account. General Manager Spatz noted that it would be a win-win for both the employees and the Commission because even with those extras offered, the Commission would still be saving over \$37,000.00 for the year in health care costs.

Commissioner Furstenau confirmed with General Manager Spatz that the employees would still be responsible for 20% of the total premium and asked how much more would the Commission be paying out with regards to the deductibles. General Manager Spatz confirmed yes, employee would still be responsible for 20% of the total premium and noted that for single employee coverage it would be an extra \$500.00 and family coverage it would be an extra \$1,000.00.

Commissioner Crawford directed the Commissioners attention to the iPads that had been distributed and pointed out that the iPads included instructions for the devises noting that the devises should pay for themselves within a year.

With no further discussion, Commissioner Crawford moved to adopt item numbers 2 through 4 under the Administration Committee section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: W. Murphy

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

Item 3: Resolution No. R-39-12: A Resolution Amending the DuPage Water Commission Flexible Benefits Plan

Minutes of the 11/15/12 Meeting

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

Chairman Zay thanked the Administration Committee for all their efforts with moving forward with the iPads.

Engineering & Construction Committee – Reported by Commissioner Loftus

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

Commissioner Loftus gave a brief summary of each item listed on the Engineering & Construction Committee Agenda and offered to answer any questions regarding the Status of Operations Report.

With no further discussion, Commissioner Loftus moved to adopt item numbers 2 through 5 under the Engineering & Construction Committee section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: W. Murphy

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

Item 3: Resolution No. R-41-12: A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the November 15, 2012, DuPage Water Commission Meeting – Williams Brothers Construction Inc. (\$13,031.30 net increase in the Contract Price)

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

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

Commissioner Loftus referred to Contract TS-8/12 for corrosion mitigation on the South Transmission Mains that had been awarded to John Neri Construction, a couple months ago, stating that the work is progressing satisfactorily. Commissioner Loftus stated that this is one of two projects in which John Neri Construction had been the low bidder and that the Commission decided to hold on proceeding with the second project until the Commission had a chance to see their performance on the first project. Since the first

Minutes of the 11/15/12 Meeting

project was going well, Commissioner Loftus stating that the Engineering Committee would be bringing the second contract forward for consideration at the December Board meeting to move forward with the rest of the work.

With regards to professional engineering services, Commissioner Loftus noting that he and Manager of Water Operations McGhee are working on developing the scope of services, which include various categories for various needs, and anticipate completion very soon.

ACCOUNTS PAYABLE

Commissioner Janc moved to approve the Accounts Payable in the amount of \$5,702,526.49, subject to submission of all contractually required documentation, for invoices that have been received. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote

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

Nays: None

Absent: W. Murphy

Commissioner Furstenau moved to approve the Accounts Payable in the amount of \$1,750,068.97, subject to submission of all contractually required documentations, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Janc and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Murphy

CHAIRMAN'S REPORT

Chairman Zay began by pointing out the various displays placed around the room relating to the LEEDs Silver Certificate which had been presented to the Commission the prior day. Chairman Zay noted that the Commission had received the LEEDs Silver Certificate for the generator building at the DuPage Pumping Station and thanked staff for their hard work noting that the Commission had also received the LEEDs Gold Certificate for the projects at the Lexington Pumping Station. Chairman Zay stated that not only does this show that the Commission is fiscally responsible, but also environmentally sensitive too.

Minutes of the 11/15/12 Meeting

Chairman Zay thanked everyone for their hard work and wished all a Happy Thanksgiving.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

General Manager Spatz referred to the Ethics Training relating to the September adoption of the Ethics Policy in which all Commissioners would be required to complete their training within six months of the adoption. General Manager Spatz informed that he did reach out to the County of DuPage regarding the training and they are in the midst of reappointing a new ethics officer in December and therefore the training would probably take place after the first of the year.

With regards to the City of Chicago Accountability Report, Commissioner Furstenau questioned whether the City of Chicago had met their obligations and if so, had it been to the Commission's satisfaction. Chairman Zay stated that a follow up letter listing five general questions had been sent to the City and that the Commission was informed that a response would be coming shortly with the City offering to meet and discuss any additional questions that the Commission may have. Commissioner Furstenau asked if staff would be sending any information to the other water agencies informing them of how things are progressing. Since it is so late in the year, General Manager Spatz suggested waiting until after the end of the year to hold a meeting as it would be easier to review the City's full year budget accountability report.

NEW BUSINESS

None

EXECUTIVE SESSION

None

Commissioner Russo moved to adjourn the meeting at 8:00 P.M. Seconded by Commissioner Scheck and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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

FUNDS CONSIST OF:	November 30, 2012	October 31, 2012	INCR. - (DECR.)
PETTY CASH	1,200.00	800.00	400.00
CASH AT MB FINANCIAL LOCK BOX	536.44	1,000.00	(463.56)
CASH AT HARRIS BANK	2,421,687.02	2,251,229.36	170,457.66
TOTAL CASH	2,423,423.46	2,253,029.36	170,394.10
ILLINOIS FUNDS MONEY MARKET	25,904,399.80	17,101,604.53	8,802,795.27
IIIT MONEY MARKET FUNDS	2,125,731.78	5,472,128.61	(3,346,396.83)
BMO HARRIS MONEY MARKET FUNDS	356.48	6,040,312.41	(6,039,955.93)
GOVERNMENT MONEY MARKET FUNDS	1,049.87	1,416,776.72	(1,415,726.85)
U. S. TREASURY INVESTMENTS	21,744,984.42	18,493,434.43	3,251,549.99
U. S. AGENCY INVESTMENTS	15,319,613.15	13,982,905.75	1,336,707.40
MUNICIPAL BONDS	3,408,092.75	3,408,092.75	0.00
COMMERCIAL PAPER	4,743,346.50	4,667,925.05	75,421.45
CERTIFICATES OF DEPOSIT	1,973,000.00	1,973,000.00	0.00
TOTAL INVESTMENTS	75,220,574.75	72,556,180.25	2,664,394.50
TOTAL CASH AND INVESTMENTS	77,643,998.21	74,809,209.61	2,834,788.60
	November 30, 2012	October 31, 2012	% CHANGE
ILLINOIS FUNDS MONEY MARKET	34.4%	23.6%	51.5%
IIIT MONEY MARKET FUNDS	2.8%	7.5%	-61.2%
BMO HARRIS MONEY MARKET FUNDS	0.0%	8.3%	-100.0%
GOVERNMENT MONEY MARKET FUNDS	0.0%	2.0%	-99.9%
U. S. TREASURY INVESTMENTS	28.9%	25.5%	17.6%
U. S. AGENCY INVESTMENTS	20.4%	19.3%	9.6%
MUNICIPAL BONDS	4.5%	4.7%	0.0%
COMMERCIAL PAPER	6.3%	6.4%	1.6%
CERTIFICATES OF DEPOSIT	2.6%	2.7%	0.0%
TOTAL INVESTMENTS	99.9%	100.0%	3.7%

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

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 11/30/12	
Illinois Funds Disbursing Account (01-1201)										
Illinois Funds-Money Market	0.137%	11/30/12	12/01/12	0.137%	\$ -	\$ -	\$ -	\$ -	\$ -	
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Fund Depository Accounts (01-1210)										
Illinois Funds-Money Market	0.137%	11/30/12	12/01/12	0.137%	\$ -	\$ -	\$ -	\$ -	\$ -	
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Fund Oper. & Maint. Acct. (01-1211 & 01-1211.01)										
Illinois Funds-Money Market	0.137%	11/30/12	12/01/12	1	0.137%	\$ 8,745,836.68	\$ 8,745,836.68	\$ -	\$ 8,745,836.68	\$ -
BMO Harris - Money Market	0.180%	11/30/12	12/01/12	1	0.180%	356.48	356.48	-	356.48	-
IIT - Money Market (PFM Asset Management)	0.030%	11/30/12	12/01/12	1	0.030%	10,202.25	10,202.25	-	10,202.25	-
US Treasury Notes (PFM Asset Management)	1.875%	11/16/12	04/30/14	530	0.230%	715,000.00	731,579.90	(465.14)	732,065.04	1,148.05
US Treasury Notes (PFM Asset Management)	2.125%	11/16/12	11/30/14	744	0.260%	650,000.00	674,159.95	(494.35)	674,654.30	37.95
US Treasury Notes (PFM Asset Management)	2.375%	11/16/12	02/28/15	834	0.280%	650,000.00	680,516.84	(561.29)	681,078.13	3,923.34
FNMA Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	1,130	0.430%	650,000.00	648,986.64	13.64	648,973.00	101.56
					0.175%	\$ 11,421,395.41	\$ 11,491,838.74	\$ (1,527.14)	\$ 11,493,165.88	\$ 5,210.90
Revenue Bond Interest Account (01-1212)										
JP Morgan US Treasury Plus	0.000%	11/30/12	12/01/12	0.000%	\$ 629.73	\$ 629.73	\$ -	\$ 629.73	\$ -	
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	11/16/12	04/30/13	0.123%	222,000.00	224,801.43	(259.74)	225,061.17	578.13	
				0.123%	\$ 222,629.73	\$ 225,431.16	\$ (259.74)	\$ 225,690.90	\$ 578.13	
Revenue Bond Principal (01-1213)										
JP Morgan US Treasury Plus	0.000%	11/30/12	12/01/12	0.000%	\$ 420.14	\$ 420.14	\$ -	\$ 420.14	\$ -	
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	05/21/12	04/30/13	0.123%	946,000.00	957,532.92	(14,740.75)	972,273.67	2,463.54	
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	06/22/12	04/30/13	0.123%	942,000.00	953,486.64	(12,247.34)	965,733.98	2,453.13	
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	07/18/12	04/30/13	0.123%	943,000.00	954,610.66	(10,380.39)	964,991.05	2,455.73	
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	08/21/12	04/30/13	0.123%	942,000.00	953,619.78	(7,772.17)	961,391.95	2,453.13	
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	09/19/12	04/30/13	0.123%	942,000.00	953,070.87	(5,278.82)	958,349.69	2,453.13	
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	10/22/12	04/30/13	0.123%	942,000.00	953,785.26	(3,043.88)	956,829.14	2,453.13	
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	11/16/12	04/30/13	0.123%	1,043,000.00	1,056,161.70	(1,220.29)	1,057,381.99	2,716.15	
				0.123%	\$ 6,700,420.14	\$ 6,782,687.97	\$ (54,683.64)	\$ 6,837,371.61	\$ 17,447.94	

2

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCURED INTEREST 11/30/12
Water Fund Oper. & Maint. Res. (01-1215 & 01-1215.01)										
Illinois Funds-Money Market	0.137%	11/30/12	12/01/12	1	0.137%	\$ 2,286,375.25	\$ 2,286,375.25	\$ -	\$ 2,286,375.25	\$ -
IIT - Money Market (PFM Asset Management)	0.030%	11/30/12	12/01/12	1	0.030%	45,590.42	45,590.42	-	45,590.42	-
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	700	0.340%	225,000.00	229,296.78	(2,312.59)	231,609.37	1,072.17
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	776	0.370%	1,000,000.00	1,009,158.03	(4,201.35)	1,013,359.38	441.99
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	1,187	0.580%	1,000,000.00	1,033,237.16	(8,559.72)	1,041,796.88	7,846.47
US Treasury Notes (PFM Asset Management)	1.750%	06/27/12	07/31/15	1,129	0.460%	550,000.00	588,826.71	(2,979.93)	571,806.64	3,217.05
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	1,310	0.650%	455,000.00	462,804.71	(1,775.18)	464,579.89	487.05
US Treasury Notes (PFM Asset Management)	1.250%	11/29/12	12/31/15	1,127	0.360%	650,000.00	684,962.89	-	684,962.89	5,930.37
US Treasury Notes (PFM Asset Management)	0.500%	08/15/12	07/31/17	1,811	0.740%	250,000.00	247,286.87	167.73	247,119.14	417.80
US Treasury Notes (PFM Asset Management)	0.625%	10/31/12	09/30/17	1,795	0.750%	300,000.00	298,283.71	29.80	298,253.91	319.37
US Treasury Notes (PFM Asset Management)	0.625%	11/05/12	10/31/17	1,821	0.750%	175,000.00	175,101.09	(1.45)	175,102.54	112.40
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	705	1.060%	200,000.00	200,000.00	-	200,000.00	916.22
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	943	1.050%	300,000.00	300,145.09	(4.91)	300,150.00	193.75
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/16	1,415	1.050%	300,000.00	341,022.44	(3,821.56)	344,844.00	5,041.67
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,529	1.010%	300,000.00	342,966.02	(5,553.98)	348,522.00	5,900.00
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,649	1.130%	300,000.00	346,198.24	(4,720.76)	350,919.00	6,250.00
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	880	0.480%	1,000,000.00	1,008,974.67	(3,435.33)	1,012,410.00	2,811.11
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	908	0.500%	800,000.00	803,896.00	(976.00)	804,872.00	100.00
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	994	0.570%	1,000,000.00	1,003,762.03	(1,217.97)	1,004,980.00	3,375.00
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	1,081	0.600%	1,000,000.00	994,820.37	1,500.37	993,320.00	781.25
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	1,130	0.450%	300,000.00	299,310.30	9.30	299,301.00	46.88
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,519	0.960%	500,000.00	526,322.32	(4,947.68)	531,270.00	138.89
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,643	1.060%	500,000.00	503,458.75	(591.25)	504,050.00	1,093.75
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,767	1.160%	175,000.00	175,652.83	(101.42)	175,754.25	735.24
Freddie Mac Global Notes (PFM Asset Management)	1.000%	07/31/12	07/28/17	1,823	0.860%	300,000.00	301,875.95	(131.05)	302,007.00	1,300.00
Freddie Mac Global Notes (PFM Asset Management)	0.875%	09/06/12	08/28/17	1,817	0.820%	475,000.00	476,125.73	(52.27)	476,178.00	1,073.70
					0.574%	\$ 14,386,965.67	\$ 14,665,458.36	\$ (43,677.20)	\$ 14,709,133.56	\$ 48,502.13
			Weighted Avg Maturity	1.008						

(w)

Water Fund Depreciation Account (01-1216 & 01-1216.01)										
Illinois Funds-Money Market	0.137%	11/30/12	12/01/12	1	0.137%	\$ 1,237,673.34	\$ 1,237,673.34	\$ -	\$ 1,237,673.34	\$ -
IIT - Money Market (PFM Asset Management)	0.030%	11/30/12	12/01/12	1	0.030%	25,506.18	25,506.18	-	25,506.18	-
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	700	0.340%	150,000.00	152,864.52	(1,541.73)	154,406.25	714.78
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	776	0.370%	425,000.00	428,892.16	(1,785.57)	430,677.73	187.85
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	1,187	0.580%	425,000.00	439,125.79	(3,637.66)	442,763.67	3,334.75
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	1,310	0.650%	300,000.00	305,145.96	(1,181.31)	306,316.41	321.13
US Treasury Notes (PFM Asset Management)	1.250%	11/29/12	12/31/15	1,127	0.360%	225,000.00	237,102.54	-	237,102.54	2,052.82
US Treasury Notes (PFM Asset Management)	0.500%	08/15/12	07/31/17	1,811	0.740%	100,000.00	98,914.75	67.09	98,847.66	167.12
US Treasury Notes (PFM Asset Management)	0.625%	10/31/12	09/30/17	1,795	0.750%	100,000.00	99,427.90	9.93	99,417.97	106.46
US Treasury Notes (PFM Asset Management)	0.750%	11/01/12	10/31/17	1,825	0.740%	100,000.00	100,057.76	(0.83)	100,058.59	64.23
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	705	1.060%	100,000.00	100,000.00	-	100,000.00	458.11
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	943	1.050%	120,000.00	120,058.04	(1.96)	120,060.00	77.50
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/16	1,415	1.050%	100,000.00	113,674.15	(1,273.85)	114,948.00	1,680.56
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,529	1.010%	125,000.00	142,903.34	(2,314.16)	145,217.50	2,083.33
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,649	1.130%	125,000.00	144,249.27	(1,966.98)	146,216.25	2,604.17
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	880	0.480%	425,000.00	428,814.23	(1,460.02)	430,274.25	1,109.72
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	908	0.500%	225,000.00	226,095.75	(274.50)	226,370.25	28.13
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	994	0.570%	425,000.00	426,598.86	(517.64)	427,116.50	1,434.38
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	1,081	0.600%	425,000.00	422,798.66	637.66	422,161.00	332.03
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	1,130	0.450%	165,000.00	164,620.67	5.12	164,615.55	25.78
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,519	0.960%	200,000.00	210,528.93	(1,979.07)	212,508.00	55.56
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,643	1.060%	200,000.00	201,383.50	(236.50)	201,620.00	437.50
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,767	1.160%	100,000.00	100,373.05	(57.95)	100,431.00	420.14
Freddie Mac Global Notes (PFM Asset Management)	1.000%	07/31/12	07/28/17	1,823	0.860%	125,000.00	125,781.65	(54.80)	125,836.25	541.67
Freddie Mac Global Notes (PFM Asset Management)	0.875%	09/06/12	08/28/17	1,817	0.820%	200,000.00	200,473.99	(22.01)	200,496.00	452.08
					0.559%	\$ 6,148,179.52	\$ 6,253,064.99	\$ (17,586.76)	\$ 6,270,640.89	\$ 18,689.80
			Weighted Avg Maturity	960						

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 11/30/12	
Water Fund General Account (01-1217 & 1217.01)										
Illinois Funds-Money Market	0.137%	11/30/12	12/01/12	1	0.137%	\$ 13,480,623.56	\$ -	\$ 13,480,623.56	\$ -	
IIT - Money Market (PFM Asset Management)	0.030%	11/30/12	12/01/12	1	0.030%	24,591.88	-	24,591.88	-	
CD - Bank of the West (PFM Asset Management)	0.700%	04/20/12	04/22/13	367	0.700%	248,000.00	-	248,000.00	1,070.14	
CD - Tristate Capital Bank (PFM Asset Management)	0.550%	04/23/12	04/23/13	365	0.550%	248,000.00	-	248,000.00	829.61	
CD - Sterling National Bank (PFM Asset Management)	0.450%	04/24/12	04/24/13	365	0.450%	248,000.00	-	248,000.00	675.72	
CD - PrivateBank & Trust(PFM Asset Management)	0.850%	04/20/12	04/21/14	731	0.850%	245,000.00	-	245,000.00	1,283.73	
CD - Onewest Bank (PFM Asset Management)	0.750%	04/20/12	04/21/14	731	0.750%	246,000.00	-	246,000.00	1,061.51	
CD - Israel Discount Bank of NY (PFM Asset Management)	0.700%	04/20/12	04/21/14	731	0.700%	246,000.00	-	246,000.00	1,137.33	
CD - Orrstown Bank (PFM Asset Management)	0.700%	04/20/12	04/21/14	731	0.700%	246,000.00	-	246,000.00	1,061.51	
CD - National Republic Bank (PFM Asset Management)	0.650%	04/24/12	04/24/14	730	0.650%	248,000.00	-	246,000.00	968.16	
US Treasury Notes (PFM Asset Management)	1.875%	04/23/12	02/28/14	676	0.270%	750,000.00	764,960.30	(7,276.03)	3,573.90	
US Treasury Notes (PFM Asset Management)	0.750%	04/23/12	06/15/14	783	0.290%	750,000.00	755,236.79	(2,058.13)	2,597.34	
US Treasury Notes (PFM Asset Management)	2.375%	04/24/12	02/28/15	1,040	0.410%	500,000.00	521,585.45	(5,885.64)	3,017.96	
US Treasury Notes (PFM Asset Management)	1.750%	09/06/12	07/31/15	1,058	0.330%	425,000.00	441,000.81	(1,331.22)	2,485.90	
US Treasury Notes (PFM Asset Management)	1.375%	11/29/12	11/30/15	1,096	0.350%	250,000.00	257,607.42	-	47.22	
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	705	1.060%	185,000.00	185,000.00	-	847.51	
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	943	1.050%	270,130.58	270,130.58	(4.42)	174.38	
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/15	1,049	0.850%	200,000.00	220,778.53	(2,719.47)	3,361.11	
FHLMC Notes (PFM Asset Management)	1.000%	04/23/12	08/27/14	856	0.410%	750,000.00	757,708.41	(2,671.59)	1,958.33	
FHLMC Notes (PFM Asset Management)	0.625%	04/23/12	12/29/14	980	0.480%	750,000.00	752,181.41	(631.09)	1,979.17	
Fannie Mae Global Notes (PFM Asset Management)	0.500%	04/23/12	05/27/15	1,129	0.550%	750,000.00	749,075.23	222.73	41.67	
FNMA Notes (PFM Asset Management)	0.500%	08/07/12	08/07/15	1,095	0.500%	500,000.00	499,955.25	5.25	791.67	
Freddie Mac Global Notes (PFM Asset Management)	0.500%	07/30/12	08/28/15	1,124	0.470%	630,000.00	630,527.75	(64.45)	813.75	
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	1,130	0.450%	275,000.00	274,367.78	8.53	42.97	
Bank of Tokyo Commercial Paper (PFM Asset Management)	0.420%	08/17/12	12/17/12	122	0.420%	900,000.00	899,832.00	1,113.00	-	
Barclays US Funding LLC Commercial Paper (PFM)	0.270%	10/19/12	02/25/13	129	0.270%	750,000.00	749,516.25	241.87	-	
Rabobank Commercial Paper (PFM Asset Management)	0.520%	10/17/12	04/15/13	180	0.520%	750,000.00	749,100.00	300.00	-	
Toyota Motor Commercial Paper (PFM Asset Management)	0.370%	10/17/12	05/15/13	210	0.370%	725,000.00	724,069.58	253.75	-	
GE Commercial Paper (PFM Asset Management)	0.340%	11/16/12	06/13/13	209	0.250%	800,000.00	796,922.22	83.33	-	
					0.298%	\$ 26,388,215.44	\$ 26,480,171.20	\$ (20,413.58)	\$ 26,500,584.78	\$ 29,820.59
		Weighted Avg Maturity	325							
Sales Tax Funds (01-1230 & 01-1230.01)										
Illinois Funds-Money Market	0.137%	11/30/12	12/01/12	1	0.137%	\$ 153,890.97	\$ -	\$ 153,890.97	\$ -	
IIT - Money Market (PFM Asset Management)	0.030%	11/30/12	12/01/12	1	0.030%	2,019,841.05	2,019,841.05	-	-	
US Treasury Notes (PFM Asset Management)	0.375%	04/30/12	07/31/13	457	0.230%	750,000.00	750,732.29	(644.36)	940.05	
US Treasury Notes (PFM Asset Management)	2.000%	04/30/12	11/30/13	579	0.260%	400,000.00	406,827.81	(4,072.19)	21.98	
US Treasury Notes (PFM Asset Management)	1.875%	04/30/12	02/28/14	669	0.270%	750,000.00	764,916.16	(7,027.20)	3,573.90	
US Treasury Notes (PFM Asset Management)	1.000%	04/30/12	05/15/14	745	0.290%	750,000.00	757,737.57	(3,102.27)	331.49	
US Treasury Notes (PFM Asset Management)	1.750%	09/06/12	07/31/15	1,058	0.290%	300,000.00	311,607.57	(1,036.96)	1,754.76	
US Treasury Notes (PFM Asset Management)	1.375%	11/29/12	11/30/15	1,096	0.350%	225,000.00	231,846.68	-	42.50	
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	705	1.060%	165,000.00	165,000.00	-	755.88	
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	943	1.050%	170,000.00	170,082.22	(2.78)	109.79	
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/15	1,049	0.850%	200,000.00	220,778.53	(2,719.47)	3,361.11	
FHLB Notes (PFM Asset Management)	0.300%	04/30/12	05/16/13	381	0.240%	350,000.00	350,091.30	(116.60)	43.75	
FHLMC Notes (PFM Asset Management)	1.000%	04/30/12	08/27/14	849	0.400%	750,000.00	757,817.35	(2,622.65)	1,958.33	
FHLMC Notes (PFM Asset Management)	0.625%	04/30/12	12/29/14	973	0.480%	750,000.00	752,279.17	(638.33)	1,979.17	
FNMA Notes (PFM Asset Management)	0.500%	08/07/12	08/07/15	1,095	0.500%	350,000.00	349,968.67	3.67	554.17	
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	1,130	0.450%	175,000.00	174,597.68	5.43	27.34	
Barclays US Funding LLC Commercial Paper(PFM Asset)	0.350%	08/16/12	11/20/12	96	0.350%	325,000.00	324,702.08	5.41	-	
Toyota Motor Commercial Paper (PFM Asset Management)	0.370%	11/16/12	06/13/13	209	0.300%	250,000.00	249,595.83	31.25	-	
GE Commercial Paper (PFM Asset Management)	0.330%	11/16/12	06/13/13	209	0.250%	250,000.00	249,663.19	26.04	-	
					0.300%	\$ 9,083,732.02	\$ 9,162,076.12	\$ (21,911.01)	\$ 9,183,987.13	\$ 15,454.22
		Weighted Avg Maturity	540							
		TOTAL ALL FUNDS			0.339%	\$ 74,351,537.93	\$ 75,060,526.54	\$ (160,059.07)	\$ 75,220,574.75	\$ 135,703.71
November 30, 2012		90 DAY US TREASURY YIELD		0.08%		Longest Maturity	1.823	\$ 425,000.00		
		3 month US Treasury Bill Index		0.05%						
		0-3 Year US Treasury Index		0.23%						
		1-3 Year US Treasury Index		0.26%						
		1-5 Year US Treasury Index		0.35%						

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 56,318,124
Cash payments to suppliers	(54,141,452)
Cash payments to employees	(1,549,132)
Net cash from operating activities	627,540

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	18,956,207
Cash Received from water quality loans	0
Cash payments for intergovernmental expenses	0
Net cash from noncapital financing activities	18,956,207

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(3,379,542)
Principal Paid	(15,094,435)
Construction and purchase of capital assets	(932,616)
Net cash from capital and related financing activities	(19,406,593)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	129,217
Net cash from investing activities	129,217

Net Increase (Decrease) in cash and investments 306,372

CASH AND INVESTMENTS, APRIL 30 77,177,578

CASH AND INVESTMENTS, NOV 30 \$ 77,483,950

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

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

	11/30/2012		
	TARGETED Reserve/Cash Amount-Needed A	Amount On Hand B	Amount Over - (Under) Requirement C
TABLE 1			
RESERVE ANALYSIS			
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 35,055,695	\$ 22,055,695
B. Current Construction Obligation	\$ 430,970	\$ 430,970	\$ -
C. Depreciation Reserve - Revenue Bond	\$ 6,225,000	\$ 6,270,641	\$ 45,641
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 13,915,062	\$ 13,916,589	\$ 1,527
E. O+M Reserve (Two Month's Operating at est. \$7.3M/Mo.) - Revenue Bond	\$ 14,617,821	\$ 14,709,134	\$ 91,312
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 48,188,853	\$ 70,383,029	\$ 22,194,176

TABLE 2			
OTHER CASH			
F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M) Note 2	\$ 14,289,688	\$ 7,063,063	
G. Customer Construction Escrows	\$ 197,907	\$ 197,907	
TOTAL TABLE 2-OTHER CASH	\$ 14,487,594	\$ 7,260,969	
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 77,643,998	


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

Outstanding Balance 11/30/12	
\$	50,375,000
\$	15,000,000
\$	30,000,000

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

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

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT General Manager's Office
ITEM The Second Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013 Ordinance No. O-14-12	APPROVAL 

Account No.: N/A

Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as amended, authorizes transfers between the various line items within any fund. Staff has determined that it is necessary to make certain transfers among line items within certain funds. This Ordinance allows for those transfers.

The transfer to account 01-60-6252 is due to the additional amount needed to retain the services of IceMiller LLP as bond counsel for the refinancing of the 2003 Revenue Bonds. The transfer to account 01-60-7701 is due to the additional amount needed to award the Contract for the Construction of Corrosion Protection and Control for the Outer Belt Transmission Main to John Neri Construction. The increase is to be established pursuant to Resolution No. R-44-12 adopted at the December 20, 2012, Board Meeting. The transfer to account 01-60-7210 is due to additional funds needed for the existing agreement with Camp Dresser McKee (CDM) under Resolution R-11-09.

The additional amounts could not be contemplated during the budget process.

The transfers consist of:

01-60-6252	Cost of Bond Counsel Services	Increased by \$25,650.00
01-60-7701	Construction of Corrosion Prevention	Increased by \$400,000.00
01-60-7213	Construction of Emergency Generation	Increased by \$73,000.00
01-60-7990	Contingency	Decreased by \$498,650.00

The Management Budget will also be adjusted to account for the above appropriation changes.

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	<p>The Second Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013</p> <p>Ordinance No. O-14-12</p>	APPROVAL	
MOTION: To adopt Ordinance No. O-14-12.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-14-12

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

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

WHEREAS, on the 15th day of November, 2012, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-13-12, transferring appropriations within certain funds for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013; and

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

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

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

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

SECTION ONE: The sums of money hereinafter set forth are hereby

Ordinance No. O-14-12

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

Ordinance No. O-14-12
 DU PAGE WATER COMMISSION
 APPROPRIATION TRANSFER ORDINANCE
 MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT	TRANSFER INCREASE (DECREASE)	AMENDED APPROPRIATION AMOUNT
WATER FUND RESOURCES				
01-5000	OPERATIONS & MAINTENANCE PAYMENTS	79,254,842		79,254,842
01-5110	FIXED COST PAYMENTS	7,144,729		7,144,729
01-5120	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	914,050		914,050
01-5130	EMERGENCY WATER SERVICE	14,075		14,075
01-5300.10	SALES TAXES ASSIGNED TO WATER REVENUE	25,202,030		25,202,030
01-5300.30	SALES TAXES AVAILABLE FOR GENERAL USE	6,197,489		6,197,489
01-5810	INTEREST INCOME FROM INVESTMENTS	258,268		258,268
01-5900	OTHER INCOME	597,232		597,232
TOTAL WATER FUND REVENUES		119,582,715		119,582,715
WATER FUND EXPENDITURES				
01-2340	REVENUE BOND PRINCIPAL PAYMENTS	11,645,000		11,645,000
01-2310	DEBT CERTIFICATE PRINCIPAL PAYMENTS	19,000,000		19,000,000
01-2322	CAPITAL LEASE PRINCIPAL PAYMENTS	8,000		8,000
01-60-6110	SALARIES OF COMMISSION PERSONNEL	2,862,833		2,862,833
01-60-6121	COST OF PENSION PROGRAM	341,250		341,250
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	522,302		522,302
01-60-6123	COST OF FEDERAL PAYROLL TAXES	219,007		219,007
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	29,000		29,000
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	11,235		11,235
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	43,050		43,050
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	21,641		21,641
01-60-6191	OTHER PERSONNEL EXPENSES	32,550		32,550
01-60-6210	WATER CONSERVATION	27,000		27,000
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	50,000		50,000
01-60-6233	COST OF TRUST SERVICES	87,075		87,075
01-60-6251	COST OF GENERAL COUNSEL SERVICES	270,000		270,000
01-60-6252	COST OF BOND COUNSEL SERVICES	28,350	25,650	54,000
01-60-6253	COST OF SPECIAL COUNSEL SERVICES	67,500		67,500
01-60-6258	LEGAL NOTICE PUBLICATION EXPENSES	17,550		17,550
01-60-6260	COST OF AUDIT SERVICES	61,425		61,425
01-60-6280	CONSULTING SERVICES	162,000		162,000
01-60-6290	CONTRACTUAL SERVICES	392,445		392,445
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	92,534		92,534
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	87,750		87,750
01-60-6413	COST OF TEMPORARY CONSTRUCTION BONDS	405		405
01-60-6415	COST OF WORKER'S COMPENSATION INSURANCE	121,500		121,500
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	47,250		47,250
01-60-6421	COST OF PROPERTY INSURANCE	465,750		465,750
01-60-6422	COST OF AUTOMOBILE INSURANCE	20,250		20,250
01-60-6491	COST OF SELF INSURED CLAIMS	67,500		67,500
01-60-6512	GENERATOR DIESEL FUEL	189,000		189,000
01-60-6513	GAS UTILITY EXPENSES	56,700		56,700
01-60-6514	COMMUNICATION SYSTEMS	98,685		98,685
01-60-6521	OFFICE SUPPLIES	36,288		36,288
01-60-6522	PURCHASE OF BOOKS & PUBLICATIONS	13,869		13,869
01-60-6531	PRINTING EXPENSES	14,918		14,918

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

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT	TRANSFER INCREASE (DECREASE)	AMENDED APPROPRIATION AMOUNT
01-60-6532	POSTAGE & DELIVERY	20,250		20,250
01-60-6540	PROFESSIONAL DUES	20,149		20,149
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	15,552		15,552
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	331,884		331,884
01-60-6580	COMPUTER SOFTWARE	47,520		47,520
01-60-6590	SOFTWARE MAINTENANCE	107,723		107,723
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	20,115		20,115
01-60-6611	COST OF WATER PURCHASES	103,816,991		103,816,991
01-60-6612	ELECTRIC UTILITY EXPENSES	4,178,250		4,178,250
01-60-6613	PURCHASE OF WATER CHEMICALS	34,020		34,020
01-60-6614	COST OF WATER TESTING	14,850		14,850
01-60-6620	PUMP STATION OPERATIONS	897,143		897,143
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	1,042,841		1,042,841
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	188,629		188,629
01-60-6722	REVENUE BOND INTEREST PAYMENTS	4,648,833		4,648,833
01-60-6723	NOTE INTEREST - CERTIFICATES OF DEBT	2,511,000		2,511,000
01-60-6724	CAPITAL LEASE INTEREST PAYMENTS	2,835		2,835
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	16,538		16,538
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	39,420		39,420
01-60-6920	WATER MAIN DEPRECIATION	6,139,800		6,139,800
01-60-6930	WATER BUILDING DEPRECIATION	3,446,550		3,446,550
01-60-6940	PUMPING EQUIPMENT DEPRECIATION	932,850		932,850
01-60-6952	OFFICE FURNITURE DEPRECIATION	60,750		60,750
01-60-6960	VEHICLE DEPRECIATION	90,450		90,450
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	805,656		805,656
01-60-7210	CONSTRUCTION OF DU PAGE PUMPING STATION	13,100		13,100
01-60-7213	CONSTRUCTION OF EMERGENCY GENERATION		73,000	73,000
01-60-7701	CONSTRUCTION OF CORROSION PREVENTION PROJECT TOB -7/11	749,250	400,000	1,149,250
01-60-7702	CONSTRUCTION OF CORROSION PREVENTION PROJECT TS -8/11	783,000		783,000
01-60-7703	CONSTRUCTION OF LOCAL AREA NETWORK UPGRADE PROJECT	267,300		267,300
01-60-7704	CONSTRUCTION OF RADIO SYSTEM UPGRADE PROJECT	238,275		238,275
01-60-7705	CONSTRUCTION OF WATER QUALITY INSTRUMENTATION PROJECT	110,700		110,700
01-60-7706	CONSTRUCTION OF PS MASONARY WALL REPAIRS PROJECT	141,750		141,750
01-60-7707	CONSTRUCTION OF STANDPIPE PAINTING PROJECT	83,700		83,700
01-60-7708	CONSTRUCTION OF STANDPIPE MIXING SYSTEM PROJECT	67,500		67,500
01-60-7990	CONTINGENCY	7,170,552	(498,650)	6,671,902
TOTAL WATER FUND EXPENDITURES		176,267,338	0	176,267,338
ORDINANCE O-xx-12		% TRANSFERRED	0.28%	
ORDINANCE O-13-12		% TRANSFERRED	0.01%	
TOTAL		% TRANSFERRED	0.29%	

Ordinance No. O-14-12

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2012

Chairman

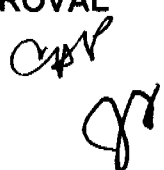
ATTEST:

Clerk

Board/Ordinances/2012/O-14-12.docx

DATE: December 11, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM A Resolution Authorizing and Directing the Use of General Account Balances for the Payment of Debt Service on the Northern Trust and/or West Suburban Certificates of Debt Resolution No. R-46-12	APPROVAL 
<p>Account Nos.: 01-1217</p> <p>Resolution No. R-46-12 would authorize the use of up to \$12 MM of the November 30, 2012, balance in the "general" account of the Water Fund, for payment (including prepayment) of debt service on the Northern Trust and/or West Suburban Certificates of Debt.</p>	
MOTION: To adopt Resolution No. R-46-12.	

DUPAGE WATER COMMISSION

RESOLUTION NO. R-46-12

A RESOLUTION AUTHORIZING AND DIRECTING THE USE OF
GENERAL ACCOUNT BALANCES FOR THE PAYMENT OF DEBT SERVICE ON THE
NORTHERN TRUST AND/OR WEST SUBURBAN CERTIFICATES OF DEBT

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

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

WHEREAS, the Commission desires to utilize up to \$12,000,000.00 of the balance in the General Account as of November 30, 2012, for the payment (including prepayment) of debt service on the Certificate of Debt issued pursuant to Ordinance No. O-7-12: AN ORDINANCE 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] and/or the Certificate of Debt issued pursuant to Ordinance No. O-6-12: AN ORDINANCE Further Amending the \$30,000,000 Taxable Debt Certificate, Series 2009, of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Pursuant to Agreement with the Original Purchaser [West Suburban Bank];

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

Resolution No. R-46-12

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

SECTION TWO: The General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to use up to \$12,000,000.00 of the balance in the General Account as of November 30, 2012, for the payment (including prepayment) of debt service on the Northern Trust and/or West Suburban Certificates of Debt notwithstanding any designation, restriction, or reservation contained in Resolution No. R-14-04, being "A Resolution Establishing the Policy of the DuPage Water Commission with Respect to Fund Balances and Construction and Rate Stabilization Reserves for the Fiscal Year Ending April 30, 2004," as amended by Resolution No. R-28-07, being "A Resolution Establishing the Policy of DuPage Water Commission with Respect to Fund Balances and Declaring A Contract Customer Rebate, Effective as of May 1, 2007, for the Fiscal Year Ending April 30, 2008," and by Resolution No. R-20-10, being "A Resolution Establishing the Policy of DuPage Water Commission with Respect to a Target Fund Balance in the Water Fund for Emergency Repairs and Other Contingencies."

Resolution No. R-46-12

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2012.

Chairman


ATTEST:

Clerk

Board/Resolutions/2012/R-46-12.docx

DATE: December 13, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Awarding a Contract for the Construction of Corrosion Protection and Control for The Outer Belt Transmission Main (Contract TOB-7/12).	APPROVAL	CAP 
Account No.: 01-60-7701.01			
<p>At the April 19, 2012, Commission meeting, the Board approved a 5 year Capital Improvement Plan for Fiscal Years 2012-2017. Included in the Capital Plan for FY 2012/2013 is a project designed to control corrosion activity on the Commission's Outer Belt Transmission Main thereby reducing the risk of corrosion related pipeline failures. The budgeted amount for this work was \$470,000.00</p>			
<p>The Commission solicited sealed proposals for the construction of corrosion protection and control for the Outer Belt Transmission Main, by direct invitation, by posting notice on the Commission's website, and by notice published in the <i>Daily Herald</i> on July 16th and 17th, 2012. Sealed bids were received until 1:15 p.m., local time, August 6 2012, at which time all bids were publicly opened and read aloud.</p>			
<p>Of the twelve (12) companies that examined the bidding documents, three (3) proposals were received. Of the 3 proposals received (see tabulation below), the proposal of John Neri Construction Company Inc. has been deemed the most favorable to the interests of the Commission for reasons including, among others, his satisfactory performance in prosecuting the work to date under Contract TS-8/12, and agreeing to perform the work at the unit price costs set forth in his proposal of August 6, 2012.</p>			
John Neri Construction Company, Inc.		\$963,250.00	
R. Cleveland Underground Technologies, Corp.		\$1,371,000.00	
Kovilic Construction Company, Inc.		\$1,490,600.00	
<p>Approval of Resolution No. R-44-12 would award the Contract for the Construction of Corrosion Protection and Control for The Outer Belt Transmission Main to John Neri Construction Company Inc. for the unit prices set forth in its Contract/Proposal of August 6th, 2012 initially amounting to \$963,250.00</p>			
MOTION: To adopt Resolution No. R-44-12.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-44-12

A RESOLUTION AWARDING A CONTRACT FOR THE CONSTRUCTION OF
CORROSION PROTECTION AND CONTROL FOR THE OUTER BELT
TRANSMISSION MAIN---CONTRACT TS-8/12.

WHEREAS, sealed proposals for the Construction of Corrosion Protection and Control for the Outer Belt Transmission Main were received on August 6, 2012; and

WHEREAS, based upon staff's review of the proposals received, the Board of Commissioners of the DuPage Water Commission has determined that the proposal of John Neri Construction Company, Inc. was 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 incorporated herein as findings of the DuPage Water Commission.

SECTION TWO: The DuPage Water Commission hereby awards the Contract for the Construction of Corrosion Protection and Control for the Outer Belt Transmission Main to John Neri Construction Company, Inc. for the unit prices set forth in Its Contract/Proposal, initially amounting to \$963,250.00, conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Request for Proposals document that is acceptable to the DuPage Water Commission.

Resolution No. R-44-12

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ____ DAY OF _____, 2012.

Chairman


ATTEST:

Clerk

Board/Resolutions/2012/R-44-12.docx

DATE: December 13, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Contract MS-19/12 Change Orders at the December 20, 2012, DuPage Water Commission Meeting Resolution No. R-45-12	APPROVAL	
Account Number: 01-60-7111.01 - \$432.20 (Credit) 01-2612.06 - \$4,512.80 (Addition)			
<p>Resolution No. R-45-12 would approve the following Change Orders:</p> <p>Change Order No. 2 to Contract MS-19/12 (Steeple Run Meter/Pressure Adjusting Station 9C). This change order would increase the Contract Price in the net amount of \$4,080.60 due to 1) Providing and installing a different aesthetic antenna monopole as requested by DuPage County (\$1,200.60), 2) Deletion of the demolition and replacement of certain wood decorative fencing as requested by DuPage County (-\$2,065.00), 3) Providing and installing certain additional DuPage County Radio Telemetry Equipment as requested by DuPage County (\$4,945.00) and, 4) Reduction of the amounts held in retainage from 10% to 5% of the total Contract Price (from approximately \$68,800 to \$34,400).</p> <p>With respect to Item 1 above, after the Contract was executed and work was underway, DuPage County determined that a more aesthetically pleasing monopole would benefit the residential neighborhood in which the joint facility is constructed. This change has been partially implemented.</p> <p>With respect to Item 2 above, DuPage County, in negotiating temporary construction easements with the adjacent property owner, requested inclusion of certain fence work for the benefit of the homeowner. Since the homeowner has not received the zoning approvals for the requested fence work, this item is being deleted from the Contract. In addition, the Contractor during their operation demolished a portion of the adjacent property owner's fencing that was not scheduled for demolition. Subsequently, the cost to replace the demolished fence is being added to the fencing deletion credit and this work will be independently pursued by DuPage County with the adjacent property owner. This change has been partially implemented.</p> <p>With respect to Item 3 above, after the Contract was executed and work was underway, DuPage County determined that additional DuPage County Radio Telemetry Equipment was necessary to complete the their communications network loop. This change has been implemented.</p>			

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Contract MS-19/12 Change Orders at the December 20, 2012, DuPage Water Commission Meeting Resolution No. R-45-12	APPROVAL	
<p>With respect to Item 4 above, due to the Contractor not being able to close out the contract due to unavoidable and change order delays, the Contractor is requesting the release of monies earned in order to pay subcontractors and suppliers not involved with the associated delays and close out their respective contracts. Staff and DuPage County have no objections to this request.</p>			
<p>In accordance with Section 3.D. of the Steeple Run Joint Facility Agreement between the Commission and DuPage County, DuPage County has approved the changes listed above.</p>			
<p>DuPage County, as per the Joint Facility Agreement, has deposited, in advance, 125% of the Contract Price from which 100% of these additional expenses will be deducted.</p>			
<p>With respect to Approval of this negotiated Change Order would increase the Contract Price in the net amount of \$4,080.60, which is within the cost range estimated by the Engineer, but does not authorize or necessitate an increase in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.</p>			
<p>MOTION: To approve Resolution No. R-45-12.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-45-12

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
DECEMBER 20, 2012, DuPAGE WATER COMMISSION MEETING

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2012.

Chairman

ATTEST:

Clerk

Board\Resolutions\R-45-12.doc

Exhibit 1

Resolution No. R-45-12

1. Change Order No. 2 to Contract MS-19/12 (Steeple Run Meter/Pressure Adjusting Station 9C) in the net increase amount of \$4,080.60 and a 5% reduction of retainage .

DUPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 4

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

CHANGE ORDER NO. 2

LOCATION: DuPage County, Illinois

CONTRACT NO. MS-19/12

CONTRACTOR: Airy's, Inc.

DATE: December 20, 2012

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Provide and install a different aesthetic antenna monopole as requested by DuPage County, in accordance with Contractor's Proposal dated 11/08/12, and Engineer's recommendation dated 12/04/12.
2. Delete the demolition and replacement of certain wood decorative fencing as requested by DuPage County, in accordance with Contractor's Proposal dated 11/20/12 and Engineer's recommendation dated 12/04/12.
3. Provide and install certain additional DuPage County Radio Telemetry Equipment as requested by DuPage County, in accordance with Contractor's Proposal dated 11/08/12 and Engineer's recommendation dated 12/04/12.
4. Reduce the amounts held in retainage from 10% to 5% of the total Contract Price.

B. REASON FOR CHANGE:

1. After the Contract was executed and work was underway, DuPage County determined that a more aesthetically pleasing monopole would benefit the residential neighborhood in which the joint facility is constructed. This change has been partially implemented.
2. DuPage County, in negotiating temporary construction easements with the adjacent property owner, requested inclusion of certain fence work for the benefit of the homeowner. Since the homeowner has not received the zoning approvals for the requested fence work, this item is being deleted from the Contract. In addition, the Contractor during their operation demolished a portion of the adjacent property owner's fencing that was not scheduled for demolition. Subsequently, the cost to replace the demolished fence is being added to the fencing deletion credit and this work will be independently pursued by DuPage County with the adjacent property owner. This change has been partially implemented.
3. After the Contract was executed and work was underway, DuPage County determined that additional DuPage County Radio Telemetry Equipment was necessary to complete their communications network loop. This change has been implemented.
4. Due to the Contractor not being able to close out the contract due to unavoidable and change order delays, the Contractor is requesting the release of monies earned in order to pay subcontractors and suppliers not involved with the associated delays and close out their respective contracts.

C. REVISION IN CONTRACT PRICE:

1. \$1,200.60 Negotiated Addition
2. \$2,065.00 Negotiated Credit
3. \$4,945.00 Negotiated Addition
4. Not Applicable

Net Increase of \$4,080.60

II. CHANGE ORDER CONDITIONS:

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

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	<u>688,739.00</u>
2.	Net (addition) (reduction) due to all previous Change Orders Nos. <u>1</u> to <u>1</u>	\$	<u>727.40</u>
3.	Contract Price, not including this Change Order	\$	<u>688,011.60</u>
4.	(Addition) (Reduction) to Contract Price due to this Change Order	\$	<u>4,080.60</u>
5.	Contract Price including this Change Order	\$	<u>692,092.20</u>

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: AECOM USA, Inc.

By: _____ (_____) _____
Signature of Authorized Representative Date

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

CONTRACTOR: Airy's, Inc.

By: _____ (_____) _____
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____) _____
Signature of Authorized Representative Date



AECOM
303 East Wacker Drive
Suite 600
Chicago, IL 60601
www.aecom.com

312 938 0300 tel
312 928 1109 fax

Memorandum

To Chris Bostick, DuPage Water Commission Page 1

CC File

Subject Steeple Run Meter/Pressure Adjusting Station 9C
Potential Change Order No. 4 – Antenna Pole Modifications

From Chad Laucamp

Date December 4, 2012

Chris,

Attached is an email with cost breakdowns prepared by Airy's and accompanying cost breakdowns from Elan Technologies, which details the material and labor required to perform changes to the antenna pole, as requested by DuPage County. This breakdown results in a net addition of \$6,145.60, as summarized below:

Cost Breakdown for Antenna Pole Modifications

Item No.	Description	Cost
1	Additional Cost for New Fluted Monopole (Elan)	\$264.00
	15% O&P Markup (Airy's)	\$39.60
2	Install & Remove Temporary Pole (Airy's)	\$897.00
3	Install and Remove Temporary Antenna (Elan)	\$1,400.00
	15% O&P Markup (Airy's)	\$210.00
4	Upgrades for Woodridge Tank (Elan)	\$2,900.00
	15% O&P Markup (Airy's)	\$435.00
Net Change		\$6,145.60

We have reviewed the above costs and find them to be acceptable.

Thanks,
Chad

Chris Bostick

From: Laucamp, Chad [Chad.Laucamp@aecom.com]
Sent: Monday, November 26, 2012 1:44 PM
To: Chris Bostick
Subject: RE: DWC Fence Credit (Revised)

Chris,

This revised credit provided below by Airy's incorporates the suggested \$20/LF for installation of the split rail fence. We find the overall credit amount of \$2,065.00 to be acceptable.

Thanks,
Chad

-----Original Message-----

From: James Welling [mailto:james.welling@airys.com]
Sent: Tuesday, November 20, 2012 6:25 PM
To: Chris Bostick
Cc: Laucamp, Chad
Subject: FW: DWC Fence Credit (Revised)

Credit for Fence

- > - Remove Aprx 60' B/B Fencing \$ 180.00
- > - Install Aprx 60'B/B Fencing \$1,365.00
- > - Install Aprx 26'S/R Fencing \$ 520.00
- >
- > Total Credit \$2,065.00

Jim Welling
Chief Estimator

Airy's, Inc.
Ph. 708-429-0660
Fx. 708-429-0795
james.welling@airys.com
www.airys.com

Chris Bostick

Subject: FW: monopoles price
Attachments: ELAN Proposal Freedom Node upgrade Wood Ridge Tank.pdf; ELAN Temporary wood pole antenna system install and removalrev2.pdf

From: James Welling [<mailto:james.welling@airys.com>]

Sent: Thursday, November 08, 2012 1:00 PM

To: Chris Bostick

Cc: Laucamp, Chad

Subject: FW: monopoles price

Here is breakdown on Elan/Monopole changes

- | | |
|--|--|
| 1) New Fluted Monopole (see below) | \$ 303.60 Add |
| 2) Install & Remove Temp Pole (Airy's) | \$ 897.00 Add |
| 3) Elan Temp Antenna Install & Remove | \$1,400.00 See Attached Proposal |
| Airy's O&P 15% | <u>\$ 210.00</u> |
| Total | \$1,610.00 Add |
| 4) Elan Woodridge Tank Up Grades | \$2,400.00 See Attached Proposal |
| Elan Build Test 1 EA | <u>\$ 500.00 See Attached Proposal</u> |
| Elan Total (T&M Not To Exceed) | \$2,900.00 |
| Airy's O&P 15% | <u>\$ 435.00</u> |
| Total | \$3,335.00 Add |

Jim Welling
Chief Estimator

Airy's, Inc.
Ph. 708-429-0660
Fx. 708-429-0795
james.welling@airys.com
www.airys.com

From: James Welling
Sent: Monday, October 29, 2012 11:43 AM
To: 'Chris Bostick'
Cc: Laucamp, Chad
Subject: FW: monopoles price

Chris,

Below is Elan's price breakdown on the Mono Poles. Here is our breakdown.

New Fluted Pole	\$4,709.00
Original Pole	<u>\$4,445.00</u>
Additional Cost	\$ 264.00

15% Mark-Up \$ 39.60
Total Add-On \$ 303.60

Expected delivery is 7 to 9 weeks plus installation time. This item will take us past proposed completion of November 28th. At this time we are asking for a Time Extension Request on this Item.

Thank You,

Jim Welling
Chief Estimator

Airy's, Inc.
Ph. 708-429-0660
Fx. 708-429-0795
james.welling@airys.com
www.airys.com

From: Thomas Kirkland [<mailto:tkirkland@elantechnologies.net>]
Sent: Monday, October 29, 2012 11:20 AM
To: James Welling
Subject: monopoles price

Jim,

Attached is breakout cost for each pole.

PCS Monopole: \$1,435
Anchor Bolts: \$160
Calculations and drawings certified: \$1,300
Manufacturers Certificate: \$350
Freight: \$1,200

Total PCS Monopole: \$4,445

Fluted Monopole: \$1,478
Anchor Bolts: \$160
Finish Paint: \$221
Calculations and drawings: \$1,300
Manufacturers Certificate: \$350
Freight: \$1,200

Total Fluted Monopole: \$4,709

--
Tom Kirkland
ELAN Technologies
14627 Edison Drive

New Lenox, IL 60451
Phone: 815 463-8105 x113
Fax: 815 463-8106
www.elantechnologies.net
www.elanwireless.com

ELAN

Technologies

Inc.

Elan Technologies Quotation # TVK102912-01

Dan Chlebanowski Du Page County PW	Date:	October 29, 2012
	Terms:	Net 30
	F.O.B.:	New Lenox, IL
	Salesperson:	Thomas V. Kirkland
	Proposed Start Date:	1 weeks ARO

Conditions: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical errors and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess on ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

Quantity	Description	Unit Price	Extended
	ELAN Freedom Node Woodridge Tank		
	Upgrade Woodridge Tank to communicate with new Steeple Run:		
	two men 1 day: \$2,400.00		
	Build/Test: \$500 EACH x 2 = \$500.00		
	Total: \$2,900.00		

Quote Prepared By:

 Thomas V. Kirkland

Accepted

By: _____

DIRECT ORDERS TO:

Elan Technologies, Inc.

14627 Edison Drive

New Lenox, IL 60451

ELAN

Technologies

Inc.

Elan Technologies Quotation # TVK103112R2-01

James Welling	Date:	October 31, 2012
	Terms:	Net 30
	F.O.B.:	New Lenox, IL
	Salesperson:	Thomas V. Kirkland
	Proposed Start Date:	1 weeks ARO

Conditions: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical errors and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess on ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

Quantity	Description	Unit Price	Extended
	Steeple Run Project Temporary Antenna Install and Removal. Install two antenna systems temporary to wood pole and remove al at different date. Includes equipment and labor to Remove temporary installation and re-install all items on new permanent pole. Total : \$1,400.00 As negotiated with Du Page County PW		

Quote Prepared By:

 Thomas V. Kirkland

Accepted

By: _____

DIRECT ORDERS TO:
Elan Technologies, Inc.
 14627 Edison Drive
 New Lenox, IL 60451



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator

DATE: December 11, 2012

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the December 20, 2012 Commission meeting:

November 7, 2012 to December 11, 2012 A/P Report	\$5,735,419.63
Accrued and estimated payments required before December 2012 Commission meeting	<u>12,777,010.00</u>
Total	<u>\$18,512,429.63</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 1-16-13
Board Meeting Date: December 20, 2012**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
40,000.00	Blue Cross Blue Shield - Health Insurance			
4,000.00	Principal - Dental Insurance			
8,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
210.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,000.00	Nextel - Cell Phone Charges			
1,800.00	Fed - Ex - Postage/Delivery			
5,000.00	Business Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
500.00	Waste Management - Disposal Services			
400.00	West			
1,000.00	Mels - Maintenance Supplies			
1,000.00	Menards - Maintenance Supplies			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,000.00	Grainger - Supplies for Operations			
2,500.00	Baker Tilly			
200.00	Chicago Copier Services - Printer Repair			
300.00	ComplianceSigns.com - Custom signs			
50.00	Daily Herald - Bid notice			
200.00	Elmhurst Standard Plaza - Vehicle repairs			
600.00	Fastenal - Meter station supplies			
200.00	Glenbard - Meter station supplies			
650.00	GreenPlaque - Plaque LEED			
8,500.00	Hach Company - Chlorine Analyzer			
400.00	National Lift Truck - Annual inspection			
120.00	Newark - Supplies			
60.00	Pitney Bowes - Postage supplies			
200.00	Seton.com - Custom sign			
70.00	Soooper Lube - Oil Change			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 1-16-13
Board Meeting Date: December 20, 2012

350.00 Williamson & Co. - Meter station supplies

150,000.00 BNY Mellon - HSA

12,000,000.00 West Suburban or Northern Trust - Principle

25,000.00 William's Brothers - Release of retainage payable

12,777,010.00

OPEN ITEM REPORT

DETAIL

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

01-1663	AECOM												
	INV	37287333	11/05/12	11/05/12		N		JOINT CONNECT STEEPLE RUN		10,267.38			
	OPER		11/27/12					PO: 14714		10,267.38			
							01	-60-7111.02	JOINT CONNECT STEEPLE RUN		4,962.42		
							01	-2612.07	JOINT CONNECT STEEPLE RUN		4,962.42		
							01	-5920	JOINT CONNECT STEEPLE RUN		4,962.42CR		
							01	-1780	JOINT CONNECT STEEPLE RUN		4,962.42		
							01	-60-7980	JOINT CONNECT STEEPLE RUN		4,962.42CR		
							01	-2612.08	JOINT CONNECT STEEPLE RUN		5,304.96		

***** TOTALS:			GROSS:	10,267.38	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	10,267.38	*****
01-1856	AIRY'S INC												
	INV	201212073778	11/30/12	11/30/12		N		PAYMENT #4 STEEPLE RUN		137,762.16			
	OPER		11/30/12					PO:		137,762.16			
							01	-60-7111.01	PAYMENT #4 STEEPLE RUN		33,376.68		
							01	-2612.06	PAYMENT #4 STEEPLE RUN		82,098.77		
							01	-5920	PAYMENT #4 STEEPLE RUN		33,376.68CR		
							01	-2612.05	PAYMENT #4 STEEPLE RUN		33,376.68		
							01	-2520	PAYMENT #4 STEEPLE RUN		11,547.55CR		
							01	-2520	PAYMENT #4 STEEPLE RUN		33,834.26		

===== TOTALS:			GROSS:	137,762.16	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	137,762.16	=====
01-1916	ALLIED ELECTRONICS INC.												
	INV	9001148829	11/27/12	11/27/12		N		POWER SUPPLY		236.82			
	OPER		11/30/12					PO: 14718		236.82			
							01	-60-6624	POWER SUPPLY		236.82		

===== TOTALS:			GROSS:	236.82	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	236.82	=====
01-1306	AMWA												
	INV	201212073772	10/05/12	10/05/12		N		2013 DUES		8,055.89			
	OPER		11/30/12					PO: 14762		8,055.89			
							01	-60-6540	2013 DUES		8,055.89		

===== TOTALS:			GROSS:	8,055.89	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	8,055.89	=====
01-1886	ANDERSON PEST SOLUTIONS												
	INV	2354497	12/01/12	12/01/12		N		EXTERMINATOR SERVICE		114.00			
	OPER		12/07/12					PO: 14776		114.00			
							01	-60-6290	EXTERMINATOR SERVICE		114.00		

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

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	

01-1516 ARAMARK REFRESHMENTS

INV	9967361	12/04/12	12/04/12	N	COFFEE SUPPLIES	126.54						
	OPER	12/07/12			PO: 14757	126.54						
				01	-60-6521 COFFEE SUPPLIES		126.54					
***** TOTALS:		GROSS:	126.54	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	126.54	*****

01-1922 AT&T

INV	3956949108	11/29/12	11/29/12	N	SCADA BACKHAUL NETWORK DEC 12	1,806.95						
	OPER	11/30/12			PO:	1,806.95						
				01	-60-6624 SCADA BACKHAUL NETWORK DEC 12		1,806.95					
***** TOTALS:		GROSS:	1,806.95	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,806.95	*****

01-1393 AT&T LONG DISTANCE

INV	201212113783	11/26/12	1/10/13	N	DPPS LONG DISTANCE SVC	349.44						
	OPER	12/11/12			PO: 14801	349.44						
				01	-60-6514.01 DPPS LONG DISTANCE SVC		349.44					
***** TOTALS:		GROSS:	349.44	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	349.44	*****

01-1912 CHICAGO SUN-TIMES

INV	201211273752	11/06/12	11/06/12	N	SUBSCRIPTION: 11/7/12-11/5/13	126.88						
	OPER	11/27/12			PO: 14704	126.88						
				01	-60-6522 SUBSCRIPTION: 11/7/12-11/5/13		126.88					
***** TOTALS:		GROSS:	126.88	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	126.88	*****

01-1135 CITY OF CHICAGO SUPERINTEN

INV	201212073774	11/30/12	11/30/12	N	WATER BILLING: NOV 2012	5,109,562.50						
	OPER	11/30/12			PO: 14767	5,109,562.50						
				01	-60-6611.01 WATER BILLING: NOV 2012		5,109,562.50					
***** TOTALS:		GROSS:	5,109,562.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	5,109,562.50	*****

01-1179 CHICAGO TRIBUNE

INV	0353441	10/31/12	11/15/12	N	CLASSIFIED LISTING	5,520.00						
	OPER	11/27/12			PO: 14703	5,520.00						
				01	-60-6258 CLASSIFIED LISTING		5,520.00					
***** TOTALS:		GROSS:	5,520.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	5,520.00	*****

01-1091 CINTAS FIRST AID & SAFETY

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	

01-1091 CINTAS FIRST AID & SAFETY ** CONTINUED **

INV	5000204145		11/19/12	11/19/12		N		FIRST AID SUPPLIES		207.85	
OPER			11/27/12					PO: 14738		207.85	
						01	-60-6627	FIRST AID SUPPLIES			207.85

***** TOTALS: GROSS: 207.85 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 207.85 *****

01-1333 DATA FLOW

INV	66732		11/09/12	12/09/12		N		OFFICE SUPPLIES		46.73	
OPER			11/27/12					PO: 14715		46.73	
						01	-60-6521	OFFICE SUPPLIES			46.73

***** TOTALS: GROSS: 46.73 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 46.73 *****

01-1840 DATO PISTORIO FINANCIAL GR

INV	267		12/07/12	12/07/12		N		INSURANCE CONSULTING FEE		662.64	
OPER			12/11/12					PO: 14779		662.64	
						01	-60-6122	INSURANCE CONSULTING FEE			662.64

***** TOTALS: GROSS: 662.64 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 662.64 *****

01-1915 DOUGLAS R. ELLSWORTH

INV	201212073779		11/27/12	11/27/12		N		SERV AS TREAS: 11/12-12/12		1,875.00	
OPER			11/30/12					PO:		1,875.00	
						01	-60-6591	SERV AS TREAS: 11/12-12/12			1,875.00

***** TOTALS: GROSS: 1,875.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,875.00 *****

01-1569 EDWARD COUGHLIN

INV	201212073780		11/15/12	11/15/12		Y		SECURITY: 11/15/12		100.00	
OPER			11/30/12					PO:		100.00	
						01	-60-6591	SECURITY: 11/15/12			100.00

***** TOTALS: GROSS: 100.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 100.00 *****

01-1654 ELECSYS CORPORATION

INV	109990		11/20/12	11/20/12		Y		DEFAULT CP GRP MSGS: NOV 2012		90.00	
OPER			11/30/12					PO: 14771		90.00	
						01	-60-6514.02	DEFAULT CP GRP MSGS: NOV 2012			90.00

***** TOTALS: GROSS: 90.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 90.00 *****

01-1097 ELMHURST PLAZA STANDARD IN

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 **										
	INV	36776	12/04/12	12/04/12		N		VEHICLE REPAIR: M166601		140.95		
	OPER		12/11/12					PO: 14796		140.95		
							01	-60-6641	VEHICLE REPAIR: M166601		140.95	
	INV	36792	12/07/12	12/07/12		N		VEHICLE REPAIR: M175659		469.29		
	OPER		12/11/12					PO: 14729		469.29		
							01	-60-6641	VEHICLE REPAIR: M175659		469.29	
=====												
	TOTALS:	GROSS:	610.24	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	610.24	=====
01-1446		EN ENGINEERING, LLC										
	INV	0035925	11/06/12	12/06/12		N		ANNUAL TEST POINT READS		3,230.33		
	OPER		11/27/12					PO: 14712		3,230.33		
							01	-60-6632	ANNUAL TEST POINT READS		3,230.33	
=====												
	TOTALS:	GROSS:	3,230.33	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,230.33	=====
01-1570		FIVE STAR SAFETY EQUIPMENT										
	INV	2447228	11/16/12	12/16/12		N		PIPELINE SUPPLIES		579.06		
	OPER		11/27/12					PO: 14688		579.06		
							01	-60-6627	PIPELINE SUPPLIES		579.06	
	INV	2447282	11/21/12	12/21/12		N		METER STATION SUPPLIES		200.00		
	OPER		11/30/12					PO: 14717		200.00		
							01	-60-6627	METER STATION SUPPLIES		200.00	
=====												
	TOTALS:	GROSS:	779.06	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	779.06	=====
01-1892		GORSKI & GOOD, LLP										
	INV	201212073781	11/30/12	11/30/12		N		ATTORNEY FEES NOVEMBER 2012		9,300.00		
	OPER		11/30/12					PO:		9,300.00		
							01	-60-6251	ATTORNEY FEES NOVEMBER 2012		9,300.00	
=====												
	TOTALS:	GROSS:	9,300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	9,300.00	=====
01-1055		GRAINGER										
	CM	9008482672	11/30/12	11/30/12		N		PIPELINE SUPPLIES RETURNED		85.82CR		
	OPER		11/30/12					PO: 14722		85.82CR		
							01	-60-6640	PIPELINE SUPPLIES RETURNED		85.82CR	
	INV	9005080305	11/27/12	12/27/12		N		MAINTENANCE SUPPLIES		1,077.35		
	OPER		11/30/12					PO: 14725		1,077.35		
							01	-60-6560	MAINTENANCE SUPPLIES		1,077.35	

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1055	GRAINGER		** CONTINUED **								
	INV	9005080313	11/27/12	12/27/12		N		METER STATION SUPPLIES		145.17	
	OPER		11/30/12					PO: 14728		145.17	
							01	-60-6633	METER STATION SUPPLIES		145.17
	INV	9005358081	11/27/12	12/27/12		N		METER STATION SUPPLIES		960.75	
	OPER		11/30/12					PO: 14728		960.75	
							01	-60-6633	METER STATION SUPPLIES		960.75
	INV	9005694550	11/27/12	12/27/12		N		PIPELINE SUPPLIES		490.53	
	OPER		11/30/12					PO: 14724		490.53	
							01	-60-6640	PIPELINE SUPPLIES		490.53
	INV	9005694568	11/27/12	12/27/12		N		PIPELINE SUPPLIES		755.42	
	OPER		11/30/12					PO: 14720		755.42	
							01	-60-6640	PIPELINE SUPPLIES		755.42
	INV	9005694576	11/27/12	12/27/12		N		PIPELINE SUPPLIES		586.68	
	OPER		11/30/12					PO: 14720		586.68	
							01	-60-6640	PIPELINE SUPPLIES		586.68
	INV	9005694592	11/27/12	12/27/12		N		PIPELINE SUPPLIES		32.85	
	OPER		11/30/12					PO: 14723		32.85	
							01	-60-6640	PIPELINE SUPPLIES		32.85
	INV	9005694594	11/27/12	12/27/12		N		PIPELINE SUPPLIES		1,873.42	
	OPER		11/30/12					PO: 14723		1,873.42	
							01	-60-6640	PIPELINE SUPPLIES		1,873.42
	INV	9005916904	11/27/12	12/27/12		N		PIPELINE SUPPLIES		136.78	
	OPER		11/30/12					PO: 14722		136.78	
							01	-60-6640	PIPELINE SUPPLIES		136.78
	INV	9006002969	11/27/12	12/27/12		N		PIPELINE SUPPLIES		1,315.04	
	OPER		11/30/12					PO: 14722		1,315.04	
							01	-60-6640	PIPELINE SUPPLIES		1,315.04
	INV	9006103221	11/28/12	12/28/12		N		METER STATION SUPPLIES		33.57	
	OPER		11/30/12					PO: 14728		33.57	
							01	-60-6633	METER STATION SUPPLIES		33.57
	INV	9006801923	11/28/12	12/28/12		N		MAINTENANCE SUPPLIES		143.10	
	OPER		11/30/12					PO: 14628		143.10	
							01	-60-6560	MAINTENANCE SUPPLIES		143.10
	INV	9007017446	11/28/12	12/28/12		N		MAINTENANCE SUPPLIES		277.12	
	OPER		11/30/12					PO: 14693		277.12	
							01	-60-6560	MAINTENANCE SUPPLIES		277.12

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1055 GRAINGER ** CONTINUED **

INV	9007236608		11/29/12	12/29/12		N	PIPELINE SUPPLIES	85.82	
OPER			11/30/12				PO: 14722	85.82	
						01	-60-6640 PIPELINE SUPPLIES		85.82
INV	9007490155		11/29/12	12/29/12		N	MAINTENANCE SUPPLIES	411.08	
OPER			11/30/12				PO: 14721	411.08	
						01	-60-6560 MAINTENANCE SUPPLIES		411.08

===== TOTALS: GROSS: 8,238.86 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 8,238.86 =====

01-1809 GROUND PROS INC

INV	66328		11/19/12	11/19/12		N	LANDSCAPE AND IRRIGATION REPAI	4,990.00	
OPER			11/27/12				PO: 14695	4,990.00	
						01	-60-6290 LANDSCAPE AND IRRIGATION REPAI		4,990.00
INV	66476		11/30/12	11/30/12		N	LANDSCAPE MAINT NOV 2012	872.00	
OPER			11/30/12				PO:	872.00	
						01	-60-6290 LANDSCAPE MAINT NOV 2012		872.00
INV	66477		11/30/12	11/30/12		N	LANDSCAPE MAINT NOV 2012	520.00	
OPER			11/30/12				PO:	520.00	
						01	-60-6290 LANDSCAPE MAINT NOV 2012		520.00

===== TOTALS: GROSS: 6,382.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,382.00 =====

01-1609 ILGISA

INV	2013-365		10/08/12	10/08/12		Y	MEMBERSHIP DUES: FRELKA	50.00	
OPER			11/30/12				PO: 14581	50.00	
						01	-60-6540 MEMBERSHIP DUES: FRELKA		50.00

===== TOTALS: GROSS: 50.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 50.00 =====

01-1496 INFOR GLOBAL SOLUTIONS, IN

INV	P-63919		11/14/12	11/14/12		N	ANNUAL MAINT 2/17/13-2/16/14	35,305.90	
OPER			11/30/12				PO:	35,305.90	
						01	-60-6590 ANNUAL MAINT 2/17/13-2/16/14		35,305.90

===== TOTALS: GROSS: 35,305.90 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 35,305.90 =====

01-1740 INTERCALL

INV	1741702402		11/30/12	11/30/12		N	TELEPHONE CONFERENCING	24.04	
OPER			11/30/12				PO:	24.04	
						01	-2612.06 TELEPHONE CONFERENCING		24.04

===== TOTALS: GROSS: 24.04 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 24.04 =====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1923 JOHN NERI CONSTRUCTION COM

INV	201212073782		11/30/12	11/30/12		N	CORROSION PROT AND CONT PMT #1		383,535.00	
OPER			11/30/12				PO:		383,535.00	
						01	-60-7702.01	CORROSION PROT AND CONT PMT #1		426,150.00
						01	-2520	CORROSION PROT AND CONT PMT #1		42,615.00CR

***** TOTALS: GROSS: 383,535.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 383,535.00 *****

01-1196 KARA COMPANY, INC.

INV	287299		11/24/12	12/24/12		N	VERIZON DATA LINE GPS		60.70	
OPER			11/30/12				PO: 14769		60.70	
						01	-60-6514.02	VERIZON DATA LINE GPS		60.70

***** TOTALS: GROSS: 60.70 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 60.70 *****

01-1753 LANER MUCHIN

INV	412107		12/01/12	12/01/12		Y	LEGAL SVC: THROUGH 11/20/12		51.25	
OPER			12/07/12				PO: 14746		51.25	
						01	-60-6253	LEGAL SVC: THROUGH 11/20/12		51.25

***** TOTALS: GROSS: 51.25 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 51.25 *****

01-1054 MCMASTER-CARR SUPPLY COMPA

INV	41691180		11/28/12	12/28/12		N	MAINTENANCE SUPPLIES		30.07	
OPER			11/30/12				PO: 14727		30.07	
						01	-60-6560	MAINTENANCE SUPPLIES		30.07

***** TOTALS: GROSS: 30.07 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 30.07 *****

01-1750 MY MECHANIC AUTOMOTIVE REP

INV	201211273756		11/20/12	11/20/12		N	VEHICLE REPAIR: M99818		256.42	
OPER			11/27/12				PO: 14719		256.42	
						01	-60-6641	VEHICLE REPAIR: M99818		256.42

***** TOTALS: GROSS: 256.42 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 256.42 *****

01-1917 NETOP TECH, INC.

INV	IUS0125443		11/28/12	11/28/12		N	SOFTWARE RENEWAL		99.00	
OPER			11/30/12				PO: 14711		99.00	
						01	-60-6560	SOFTWARE RENEWAL		99.00

***** TOTALS: GROSS: 99.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 99.00 *****

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

D E T A I L

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

01-1373 NEUCO INC.

INV	491254		11/27/12	12/27/12		N		MAINTENANCE SUPPLIES		382.15	
OPER			11/30/12					PO: 14743		382.15	
						01	-60-6560	MAINTENANCE SUPPLIES			382.15

***** TOTALS: GROSS: 382.15 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 382.15 *****

01-1918 NIU

INV	DCE009219		12/03/12	12/03/12		N		OPER AND MAINTENANCE COURSE		1,850.00	
OPER			12/07/12					PO: 14747		1,850.00	
						01	-60-6132	OPER AND MAINTENANCE COURSE			1,850.00

***** TOTALS: GROSS: 1,850.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,850.00 *****

01-1395 OFFICE DEPOT

INV	635019970001		12/04/12	1/03/13		N		OFFICE SUPPLIES		720.57	
OPER			12/11/12					PO: 14764		720.57	
						01	-60-6521	OFFICE SUPPLIES			720.57

***** TOTALS: GROSS: 720.57 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 720.57 *****

01-1889 PALATINE OIL CO., INC.

INV	649843		11/20/12	11/20/12		N		GASOLINE		2,530.17	
OPER			11/30/12					PO: 14321		2,530.17	
						01	-60-6642	GASOLINE			2,530.17

***** TOTALS: GROSS: 2,530.17 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,530.17 *****

01-1113 FATTEN INDUSTRIES, INC.

INV	P50C0800934		11/21/12	11/21/12		N		MAINTENANCE SUPPLIES		33.90	
OPER			11/30/12					PO: 14710		33.90	
						01	-60-6560	MAINTENANCE SUPPLIES			33.90

***** TOTALS: GROSS: 33.90 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 33.90 *****

01-1664 PROGRAM ONE PROFESSIONAL B

INV	44280		9/28/12	9/28/12		N		WINDOW CLEANING: 9/25/12		454.28	
OPER			11/30/12					PO:		454.28	
						01	-60-6290	WINDOW CLEANING: 9/25/12			454.28
INV	45140		10/31/12	10/31/12		N		WINDOW CLEANING 10/1/12		454.28	
OPER			11/30/12					PO:		454.28	

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	

01-1664 PROGRAM ONE PROFESSIONAL B** CONTINUED **

							01	-60-6290	WINDOW CLEANING 10/1/12		454.28
INV	45713		11/30/12	11/30/12		N			WINDOW CLEANING: 11/28/12	1,092.62	
OPER			11/30/12						PO:	1,092.62	
							01	-60-6290	WINDOW CLEANING: 11/28/12		1,092.62

===== TOTALS: GROSS: 2,001.18 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,001.18 =====

01-1059 RED WING SHOE STORE

INV	45000005518		11/15/12	12/15/12		N			SAFETY SHOES: CASTANEDA	165.74	
OPER			11/27/12						PO: 14615	165.74	
							01	-60-6627	SAFETY SHOES: CASTANEDA		165.74

===== TOTALS: GROSS: 165.74 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 165.74 =====

01-1040 SPECIALTY MAT SERVICE

INV	642356		10/04/12	11/10/12		N			MAT SERVICE: 10/4/12	134.21	
OPER			11/27/12						PO: 14700	134.21	
							01	-60-6290	MAT SERVICE: 10/4/12		134.21
INV	643946		10/18/12	11/10/12		N			MAT SERVICE: 10/18/12	134.21	
OPER			11/27/12						PO: 14700	134.21	
							01	-60-6290	MAT SERVICE: 10/18/12		134.21
INV	645644		11/01/12	12/10/12		N			MAT SERVICE: 11/1/12	131.42	
OPER			12/11/12						PO: 14799	131.42	
							01	-60-6290	MAT SERVICE: 11/1/12		131.42
INV	646478		11/08/12	12/10/12		N			MAT SERVICE: 11/8/12	481.42	
OPER			12/11/12						PO: 14799	481.42	
							01	-60-6290	MAT SERVICE: 11/8/12		481.42
INV	647443		11/15/12	12/10/12		N			MAT SERVICE: 11/15/12	131.42	
OPER			12/11/12						PO: 14799	131.42	
							01	-60-6290	MAT SERVICE: 11/15/12		131.42
INV	648464		11/22/12	12/10/12		N			MAT SERVICE: 11/22/12	131.42	
OPER			12/11/12						PO: 14799	131.42	
							01	-60-6290	MAT SERVICE: 11/22/12		131.42
INV	649428		11/29/12	12/10/12		N			MAT SERVICE: 11/29/12	131.42	
OPER			12/11/12						PO: 14799	131.42	
							01	-60-6290	MAT SERVICE: 11/29/12		131.42

===== TOTALS: GROSS: 1,275.52 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,275.52 =====

01-1773 STAPLES ADVANTAGE

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					

01-1773	STAPLES ADVANTAGE		** CONTINUED **										
	INV	3187551400	12/04/12	12/04/12		N	OFFICE SUPPLIES	15.24					
	OPER		12/11/12				PO: 14756	15.24					
						01	-60-6521 OFFICE SUPPLIES		15.24				

***** TOTALS:			GROSS:	15.24	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	15.24	*****
01-1268	SUBURBAN DOOR CHECK & LOCK												
	INV	429498	11/07/12	11/17/12		N	LOCKSMITH SERVICE	272.20					
	OPER		11/27/12				PO: 14701	272.20					
						01	-60-6560 LOCKSMITH SERVICE		272.20				

***** TOTALS:			GROSS:	272.20	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	272.20	*****
01-1047	UNITED RADIO COMMUNICATION												
	INV	23457500	11/30/12	12/10/12		N	PIPELINE RADIO REPAIRS	703.50					
	OPER		12/11/12				PO: 14620	703.50					
						01	-60-6514.04 PIPELINE RADIO REPAIRS		703.50				

***** TOTALS:			GROSS:	703.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	703.50	*****
01-1822	VENTURE TECHNOLOGY GROUPS,												
	INV	1067347	11/05/12	11/05/12		N	BORE & KEY SPLINE BUSHING	134.55					
	OPER		11/27/12				PO: 14596	134.55					
						01	-60-6631 BORE & KEY SPLINE BUSHING		134.55				

***** TOTALS:			GROSS:	134.55	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	134.55	*****
01-1913	VERIZON WIRELESS												
	INV	2828314272	11/12/12	11/12/12		N	MONTHLY IPAD SERVICE	471.26					
	OPER		11/27/12				PO: 14739	471.26					
						01	-60-6851 MONTHLY IPAD SERVICE		471.26				

***** TOTALS:			GROSS:	471.26	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	471.26	*****

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

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	5,735,419.63	0.00	5,735,419.63
** TOTALS **	5,735,419.63	0.00	5,735,419.63

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

D E T A I L

** PRE-PAID INVOICES **

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

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	5,735,419.63	0.00	5,735,419.63
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	5,735,419.63	0.00	5,735,419.63

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	5,735,505.45
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	85.82-
** UNPAID TOTALS **	5,735,419.63

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1780	CONSTRUCTION IN PROGRESS	4,962.42
01 2520	RETAINAGE PAYABLE	20,328.29CR
01 2612.05	CNST DEP-ST RUN METER STATION	33,376.68
01 2612.06	CNST DEP-ST RUN PRES ADJ STATI	82,122.81
01 2612.07	DEP-ST RUN MS - ENG	4,962.42
01 2612.08	DEP-ST RUN PA STA - ENG	5,304.96
01 5920	CONTRIBUTIONS	38,339.10CR
01 60-6122	MEDICAL/LIFE BENEFITS	662.64
01 60-6132	TRAINING	1,850.00
01 60-6251	LEGAL SERVICES- GENERAL	9,300.00
01 60-6253	LEGAL SERVICES- SPECIAL	51.25
01 60-6258	LEGAL NOTICES	5,520.00
01 60-6290	CONTRACTUAL SERVICES	9,772.70
01 60-6514.01	TELEPHONE	349.44
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	150.70
01 60-6514.04	REPAIRS & EQUIPMENT	703.50
01 60-6521	OFFICE SUPPLIES	909.08
01 60-6522	BOOKS & PUBLICATIONS	126.88

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6540	PROFESSIONAL DUES	8,105.89
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	2,725.97
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	35,305.90
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	1,975.00
01 60-6611.01	WATER BILLING	5,109,562.50
01 60-6624	SCADA / INSTRUMENTATION	2,043.77
01 60-6627	SAFETY	1,152.65
01 60-6631	PIPELINE REPAIRS	134.55
01 60-6632	COR TESTING & MITIGATION	3,230.33
01 60-6633	REMOTE FACILITIES MAINTENANCE	1,139.49
01 60-6640	MACHINERY & EQUIP- NON CAP	5,190.72
01 60-6641	REPAIRS & MAINT- VEHICLES	866.66
01 60-6642	FUEL- VEHICLES	2,530.17
01 60-6851	COMPUTERS	471.26
01 60-7111.01	DPC SR MS-CONSTR (MS19/9C)	33,376.68
01 60-7111.02	DPC SR MS-ENG (MS19-9C)	4,962.42
01 60-7702.01	TS-8/11 COR PRVNT-CONSTR	426,150.00
01 60-7980	CAPITALIZED FIXED ASSETS	4,962.42CR
	** FUND TOTAL **	5,735,419.63

** TOTAL **	5,735,419.63
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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	110,401.00
01 59	INVALID DEPARTMENT	38,339.10CR
01 60	ADMINISTRATION	5,663,357.73
	** FUND TOTAL **	5,735,419.63

	** TOTAL **	5,735,419.63

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: 11/07/2012 THRU 12/11/2012



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

DATE: December 13, 2012

SUBJECT: November Services Invoice

I reviewed the Gorski & Good, LLP November 2012 invoice for services rendered during the period October 30, 2012 – November 26, 2012, and recommend it for approval. This invoice should be placed on the December 20, 2012, Commission meeting accounts payable.

November 2012
Gorski & Good

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$9,300.00	46.50	\$200.00	Gorski (43.0 @ \$200/hr.); Jones (3.5 @	various (review of board packet material, agreements, contracts, bank documents, and attend commission meetings)
Misc.	\$0.00			\$200/hr.)	
	<u>\$9,300.00</u>	<u>46.50</u>	<u>\$200.00</u>		

Administration\Lists\G&G Legal Bill.xls



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

DATE: December 13, 2012

SUBJECT: November Services Invoice

I reviewed Laner Muchin Dombrow Becker Levin and Tominberg's December 1, 2012 invoice for services rendered on November 14, 2012 and recommend it for approval. This invoice should be placed on the December 20, 2012, Commission meeting accounts payable.

November 2012
Laner Muchin

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General Counseling	\$51.25	0.25	\$205.00	O'Brien (0.25 @ \$205/hr.);	Insurance Issues
	<u>\$51.25</u>	<u>0.25</u>	<u>\$205.00</u>		



DuPage Water Commission

MEMORANDUM

TO: Interested News Medium

FROM: John F. Spatz
General Manager

DATE: December 20, 2012

SUBJECT: 2013 Schedule of Meetings

As required in 5 ILCS 120/2.03 the following is a list of regular board meetings for the DuPage Water Commission:

January 17, 2013
February 21, 2013
March 21, 2013
April 18, 2013
May 16, 2013
June 20, 2013
July 18, 2013
August 15, 2013
September 19, 2013
October 17, 2013
November 21, 2013
December 19, 2013

The regular Commission meetings begin at 7:30 P.M., and are held at the Commission Offices at 600 East Butterfield Road, Elmhurst, Illinois 60126. Administration Committee to begin at 7:00 P.M., the Engineering and Construction Committee to begin at 6:30 P.M., and the Finance Committee to begin at 6:00 P.M. prior to the regular Board meetings.