



DuPage Water Commission

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

NOTICE IS HEREBY GIVEN THAT THE RESCHEDULED AUGUST 2010 REGULAR MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 7:00 P.M. ON THURSDAY, AUGUST 12, 2010, AT 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126. THE AGENDA FOR THE RESCHEDULED AUGUST 2010 REGULAR MEETING IS AS FOLLOWS:

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, AUGUST 12, 2010
7:00 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in office—minimum 7)
- III. Administering Official Oath
 - Philip J. Suess, Municipal Representative District 4
- IV. Public Comments (limited to 5 minutes per person)
- V. Approval of Minutes
 - A. Special Meeting of July 14, 2010
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the July 14, 2010 Special Meeting of the DuPage Water Commission (Voice Vote).

- B. Executive Session of July 14, 2010
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Executive Session Minutes of the July 14, 2010 Special Meeting of the DuPage Water Commission (Voice Vote).

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

VI. Treasurer's Report – July 2010

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

RECOMMENDED MOTION: To accept the July 2010 Treasurer's Report (Voice Vote).

VII. Committee Reports

A. Administration Committee

- Meeting Cancelled

B. Engineering & Construction Committee

- Meeting Cancelled

C. Finance Committee

- Meeting Cancelled

VIII. Chairman's Report

IX. Omnibus Vote Requiring Majority Vote

A. Ordinance No. O-11-10: An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011

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

B. Resolution No. R-33-10: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission

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

RECOMMENDED MOTION: To adopt the items listed on the Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

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

A. Resolution No. R-34-10: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with EN Engineering, LLC at the August 12, 2010, DuPage Water Commission Meeting

(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—2 County + 3 Muni+2=7)

B. Resolution No. R-35-10: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the August 12, 2010, DuPage Water Commission Meeting

(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—2 County + 3 Muni+2=7)

- C. Resolution No. R-36-10: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with AECOM Technical Services, Inc. at the August 12, 2010, DuPage Water Commission Meeting

(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—2 County + 3 Muni+2=7)

- D. Resolution No. R-37-10: A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the August 12, 2010, DuPage Water Commission Meeting

(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—2 County + 3 Muni+2=7)

RECOMMENDED MOTION: To adopt the items listed on the Super/Special Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

XI. Old Business

- Recommendations From Ad Hoc Committee

XII. New Business

- A. Authorize Negotiations for Extending Short Term Financing

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

RECOMMENDED MOTION: To authorize Treasurer Zeilenga, Former Financial Administrator Skiba, and Staff Attorney Crowley to negotiate, for recommendation to the Board, an extension of the \$30MM Certificate of Debt issued to West Suburban Bank (Voice Vote).

- B. Purchase Order No. 12338 to Acres Group in the amount of \$9,967.10

RECOMMENDED MOTION: To approve Purchase Order No. 12338 in the amount of \$9,967.10 to Acres Group (Roll Call).

XIII. 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—2 County + 3 Muni+2=7)

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$7,532,322.48, 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 \$527,600.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

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. Interview Selections for General Manager

XVI. Adjournment

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

**MINUTES OF A SPECIAL MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON WEDNESDAY, JULY 14, 2010
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Rathje at 7:14 P.M.

Commissioners in attendance: T. Bennington, T. Elliott, R. Furstenau, G. Mathews, W. Murphy, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Commissioners Absent: L. Hartwig, W. Maio, and W. Mueller

Also in attendance: T. McGhee, R. Skiba, M. Crowley, C. Johnson, J. Nesbitt, R. C. Bostick, F. Frelka, J. Schori and E. Kazmierczak

PUBLIC HEARING

Commissioner Mathews moved to open the continued Public Hearing regarding the Annual Budget and Appropriation Ordinance of the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011. Seconded by Commissioner Furstenau.

Former Financial Administrator Skiba presented the following two versions regarding the FY2010-11 Appropriation Ordinance No. O-10-10 for consideration; each version included a \$3 million contingency.

- Version A presents the Appropriation Ordinance as directed by the Board at the June Commission meeting. Most items have been appropriated as per the Management Budget which included certain exceptions.
- Version B contains amended amounts for various accounts due to changes that have occurred since the Management Budget was adopted in April. Some of the changes, Former Financial Administrator Skiba noted, were already known to the Board whereas other changes reflect that certain actions have a different timing from the time the Management Budget was adopted.

Commissioner Furstenau asked for an explanation of costs relating to the Commission's Illinois Municipal Retirement Fund (IMRF) pension. Former Financial Administrator Skiba explained that the Commission is only obligated to fund approximately \$305,000 of its total pension liability in the next fiscal year, but if the Commission were to fund all, or a portion of, the allowable unfunded \$1.1MM pension liability, on or before January 1, 2011, the Commission would also receive a credit in the amount of 7.5% of the excess amount so funded.

After several Commissioners expressed their concerns regarding the large amount of funding relating to the IMRF Pension, Treasurer/Commissioner Zeilenga asked Former Financial Administrator Skiba to prepare, for the August meeting, a more detailed explanation for the Board to review.

Minutes of the 7/14/10 Meeting

Commissioner Elliott moved to close the Public Hearing regarding the Annual Budget and Appropriation Ordinance of the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

Commissioner Bennington moved to approve the Minutes of the June 10, 2010 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Elliott and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Furstenau moved to approve the Minutes of the June 10, 2010 First Executive Session Meeting of the DuPage Water Commission. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Elliott moved to approve the Minutes of the June 10, 2010 Second Executive Session Meeting of the DuPage Water Commission. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer/Commissioner Zeilenga reported on the June 2010 Treasurer's Report, which consisted of three pages designated Reports A, B, and C. With respect to Report A, Treasurer/Commissioner Zeilenga noted that while the cash flow was negative for the month of June, it reflected receipts mostly for the month of April which was billed at the previous lower water rate and that the Commission should start seeing improvements in the July report when the May invoices are paid reflecting the new increased water rate. In the future, Treasurer/Commissioner Zeilenga added that Report A will include additional information such as customer accounts receivable, accrued water revenue, and water purchase figures.

With respect to Report B, Treasurer/Commissioner Zeilenga explained that Report B shows that there is \$9.4MM more than the \$20MM operating contingency, but that there is still \$13.8MM of construction still needed to be funded which means that the Commission is still in need of \$4.4MM.

Minutes of the 7/14/10 Meeting

With respect to Report C, Treasurer/Commissioner Zeilenga noted that this report is the cash basis of the monthly income and expense statement and that the results tie into the total of cash and investments held by the Commission at June 30th.

Commissioner Zay moved to accept the May and June 2010 Treasurer's Report. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee

Meeting Canceled

Engineering & Construction Committee

Meeting Canceled

Finance Committee

Meeting Canceled

CHAIRMAN'S REPORT

Chairman Rathje reported that he has confirmed the appointment of William Mueller as Vice Chairman of the Board of Commissioners; to keep the Administration and Engineering Committee Chairs the same; to appoint James Zay as the Finance Chair; and to appoint all Board members to serve on the Finance Committee. Chairman Rathje noted, however, that the Committee of the Whole meeting will continue until further notice.

Commissioner Murphy moved to confirm Chairman Rathje's appointment of William Mueller to serve as Vice-Chairman of the Board of Commissioners for a term expiring April 30, 2012, or until his successor is duly appointed and confirmed; to confirm Chairman Rathje's appointments of all Commissioners to serve as a whole on the Finance Committee; to confirm Chairman Rathje's appointment of William Murphy as Administration Chair, William Maio as Engineering Chair, and James Zay as Finance Chair. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

MAJORITY OMNIBUS VOTE AGENDA

Commissioner Bennington requested that Resolution No. R-32-10 be removed from the Majority Omnibus Vote Agenda for separate consideration.

Minutes of the 7/14/10 Meeting

Commissioner Zay moved to approve Ordinance No. O-10-10: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011 (Version A). Seconded by Commissioner Murphy and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, T. Elliott, R. Furstenau, G. Mathews, W. Murphy, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: L. Hartwig, W. Maio, and W. Mueller

Commissioner Furstenau moved to approve Resolution No. R-32-10: A Resolution Awarding a Contract for Window Cleaning Services. Seconded by Commissioner Elliott.

After Commissioner Bennington expressed concerns with contracting for window cleaning services when the pumping station is currently under construction noting that it makes more sense to wait until construction is complete, the motion was approved by a Roll Call Vote.

Ayes: T. Elliott, R. Furstenau, G. Mathews, W. Murphy, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: T. Bennington

Absent: L. Hartwig, W. Maio, and W. Mueller

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

Commissioner Bennington moved to adopt the items listed on the Super/Special Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Murphy and unanimously approved by a Roll Call Vote.

Super/Special Majority Omnibus Vote

Ayes: T. Bennington, T. Elliott, R. Furstenau, G. Mathews, W. Murphy, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: L. Hartwig, W. Maio, and W. Mueller

Item 1: Resolution No. R-29-10: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-4/08 at the July 14, 2010, DuPage Water Commission Meeting—
"Super/Special Majority Omnibus Vote"

Minutes of the 7/14/10 Meeting

- Item 2: Resolution No. R-30-10: A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the July 14, 2010, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"
- Item 3: Resolution No. R-31-10: A Resolution Approving and Ratifying Certain Contract MS-18/09 Change Orders at the July 14, 2010, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

OLD BUSINESS

Recommendations From Ad Hoc Committee

No further discussion.

Resolution No. R-20-10

Treasurer/Commissioner Zeilenga referred back to Report B of the Treasurer's Report, specifically, Line Item A pointing out that the reserves were established based on three months (\$20MM) of operating costs. Treasurer/Commissioner Zeilenga then noted that the reserves established by the revenue bond ordinance are to be used for dire emergencies only, but now that the finances are back on track, it is recommended that a target fund balance of \$7MM (one month operating costs) would be sufficient.

Commissioner Bennington stated that it is not uncommon for a government agency to have a fund balance equal to three month's reserve as it does not hurt to have a little extra in savings for emergency purposes.

Commissioner Zay agreed with Commissioner Zeilenga's recommendation of a \$7MM reserve fund balance and noted that the Board now needs to be focusing on developing a long term payment plan involving both the outstanding short term loans.

Commissioner Mathews disagreed with a lower reserve account stating that if it wasn't for the \$20MM reserve account in the recent past, the Commission would have been in a much worse position during its financial shortfall.

Treasurer/Commissioner Zeilenga agreed with Commissioner Mathews in that the reserve account did help with the financial shortfall, but reminded the Board that the financial shortfall was due to poor management and inaccurate financial reports and since things have been restructured such a large reserve account is no longer necessary and it would allow the remaining funds to be used towards paying down some of the outstanding debt.

Commissioner Murphy moved to adopt Resolution No. R-20-10: 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 with a stated target fund balance of \$7,000,000. Seconded by Commissioner Zay.

Minutes of the 7/14/10 Meeting

Commissioners Furstenau and Elliott expressed their concerns with setting the reserve account too low and suggested a two month reserve account of \$13MM.

Commissioner Bennington expressed his concerns that by reducing the contingency reserve requirement it could possibly lead to the Commission using required bond fund reserves again.

Acting General Manager McGhee asked Former Financial Administrator Skiba to give a brief history of how the reserve accounts are established. Former Financial Administrator Skiba reported that when the Commission initially set up its reserve accounts the Commission recognized that the primary concern was with infrastructure; pipes and pumping facilities and as a result, the initial reserve was established based on 5% of original construction costs which resulted in an approximate \$20MM reserve and adjusted it annually and according to a construction cost inflation factor. This differs from most local government reserve formulas in that it was not based on monthly operating costs. Former Financial Administrator Skiba further reported that after several years of operations, the reserve was reduced to 2% which resulted in a reserve amount of approximately \$11MM.

Commissioner Mathews remembered that the Commission, at one point, had separate emergency reserve accounts for restricted and unrestricted funds. Former Financial Administrator Skiba agreed saying that in the past there were actually three separate reserve accounts; emergency, rate stabilization, and construction. The rate stabilization was eliminated and the emergency funds were spent down as part of the financial shortfall.

Treasurer/Commissioner Zeilenga reminded the Board that the Commission also has insurance coverage for emergencies that may arise. Commissioner Bennington continued to express his concerns with having a low reserve account noting that he was not convinced that was the best way to go and suggested an analysis be prepared.

Commissioner Murphy moved to call the question on the motion to approve Resolution No. R-20-10: 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 with a stated target fund balance of \$7,000,000. Seconded by Commissioner Mathews and failed by a Roll Call Vote for lack of an approving two-thirds majority:

Ayes: W. Murphy, F. Saverino, J. Zay, and D. Zeilenga

Nays: T. Bennington, T. Elliott, R. Furstenau, G. Mathews and L. Rathje

Absent: L. Hartwig, W. Maio, and W. Mueller

Commissioner Furstenau moved to adopt Resolution No. R-20-10: 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 with a

Minutes of the 7/14/10 Meeting

stated target fund balance of \$13,000,000. Seconded by Commissioner Zeilenga and approved by a Roll Call Vote.

Ayes: T. Elliott, R. Furstenau, G. Mathews, W. Murphy, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: T. Bennington

Absent: L. Hartwig, W. Maio, and W. Mueller

NEW BUSINESS

None

ACCOUNTS PAYABLE

Commissioner Murphy moved to approve the Accounts Payable in the amount of \$9,805,657.18, subject to submission of all contractually required documentation, for invoices that have been received. Seconded by Commissioner Zay and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, T. Elliott, R. Furstenau, G. Mathews, W. Murphy, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: L. Hartwig, W. Maio, and W. Mueller

In referring to the Accounts Payable, Commissioner Bennington questioned costs relating to the accounting services of Account Temps and RGP Diversified. Acting General Manager McGhee noted that the services of RGP Diversified are needed to assist Former Financial Administrator Skiba in the day-to-day financial functions and also for Human Resource and audit related work and also noted that RGP Diversified is billed at a lower hourly rate and will ultimately reduce the hours provided by Former Financial Administrator Skiba.

Commissioner Murphy moved to approve the Accounts Payable in the amount of \$835,567.78, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Zay and unanimously approved by a Roll Call Vote:

Ayes: T. Elliott, R. Furstenau, G. Mathews, W. Murphy, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Abstain: T. Bennington

Minutes of the 7/14/10 Meeting

Absent: L. Hartwig, W. Maio, and W. Mueller

Before the Board went into Executive Session, Commissioner Bennington noted that he would not be participating in the discussion regarding the selection of the labor counsel in order to avoid a possible or perceived conflict of interest with his firm's involvement.

EXECUTIVE SESSION

Commissioner Murphy moved to go into Executive Session to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2) and pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11). Seconded by Commissioner Zay and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, T. Elliott, R. Furstenau, G. Mathews, W. Murphy, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: L. Hartwig, W. Maio, and W. Mueller

The Board went into Executive Session at 8:32 P.M.

Commissioner Bennington left the meeting at 8:40 P.M.

Commissioner Murphy moved to come out of Executive Session at 8:48 P.M. Seconded by Commissioner Zay and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Furstenau moved to retain the services of Laner Muchin Dombrow Becker Levin and Tominberg, Ltd. as Labor Counsel. Seconded by Commissioner Zeilenga and unanimously approved by a Roll Call Vote:

Ayes: T. Elliott, R. Furstenau, G. Mathews, W. Murphy, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Bennington, L. Hartwig, W. Maio, and W. Mueller

Commissioner Murphy moved to adjourn the meeting at 8:50 P.M. Seconded by Commissioner Mathews and unanimously approved by a Voice Vote.

All voted aye. Motion carried.



DuPage Water Commission

MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Don Zeilenga, Treasurer

DATE: August 5, 2010

SUBJECT: Status of Treasurer's Report

Completed Treasurer's Report schedules A and C accompany this memo. Schedule B is still in process. Determining the extent to which funds are in the various reserves, which is what Schedule B reports, can only be determined after the close of the accrual accounting basis books.

Report Schedule B, will be distributed at the Commission meeting on Thursday, August 12.

Accounting\Memo\Treasurer Report 2010.07.31.docx

DPWC-Normal	Monthly Net Operating Cash Flow			REPORT A
	\$ 40,329	06/30/10	07/31/10	1st Fiscal Quarter
REVENUE				
Water Sales (Lag approx. two month)	\$ 3,536,727	\$ 3,023,380	\$ 5,415,651	\$ 11,975,759
Sales Tax	\$ 2,178,484	\$ 2,440,852	\$ 2,444,300	\$ 7,063,636
Investment INC	\$ 3,050	\$ 1,560	\$ 9,933	\$ 14,543
Other Revenue	\$ 189,238	\$ 9,531	\$ 69,304	\$ 268,074
Total Operating Revenue	\$ 5,907,500	\$ 5,475,324	\$ 7,939,188	\$ 19,322,012
EXPENSES				
Water Supply Purchases (Lag by one month)	\$ 4,331,880	\$ 5,105,085	\$ 4,883,715	\$ 14,320,680
Other Water Supply Costs	\$ 580,590	\$ 131,698	\$ 5,347,756	\$ 6,060,044
Personal	\$ 382,738	\$ 265,749	\$ 269,798	\$ 918,285
Contractual	\$ 68,193	\$ 55,630	\$ 103,242	\$ 227,065
Insurance	\$ 30,435	\$ 15,134	\$ 9,597	\$ 55,166
Administrative	\$ 19,551	\$ 24,551	\$ 22,154	\$ 66,256
Land	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 1,550	\$ -	\$ 1,550
Transfer to Revenue Bond Trustee	\$ 1,191,036	\$ 1,191,036	\$ 1,191,036	\$ 3,573,109
Debt Certificate Interest	\$ -	\$ 187,500	\$ -	\$ 187,500
Total Expenses	\$ 6,604,423	\$ 6,977,933	\$ 6,943,584	\$ 25,409,655
Net Cash Diff	\$ (696,922)	\$ (1,502,610)	\$ 995,604	\$ (6,087,643)
Cumulative Net Cash Diff	\$ (696,922)	\$ (2,199,532)	\$ (1,203,928)	\$ (6,087,643)

Note--Revenue excludes Bond/Debt proceeds; Expenses exclude construction and bond payments

Customer Accounts Receivable	\$ 6,181,758	\$ 8,195,873	\$ 8,918,740
Total Accounting Water Revenue(No-Lag)	\$ 5,183,451	\$ 4,973,340	\$ 6,074,455
Total Accounting Chicago Water Purchases (No-Lag)	\$ 5,105,085	\$ 4,883,715	\$ 6,111,705

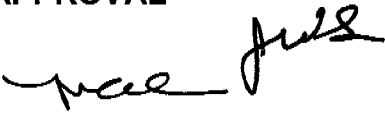
REVENUE	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL FY 2011
WATER SALES	5,415,650.87	11,975,758.57
SALES TAXES	2,444,300.10	7,063,636.25
INVESTMENT INCOME	9,932.61	14,543.02
PROCEEDS OF DEBT ISSUED (1)	(4,942.69)	39,885,000.00
OTHER INCOME	69,304.23	268,073.79
TOTAL REVENUE	7,934,245.12	59,207,011.63
EXPENSES		
PERSONAL SERVICES	269,797.79	918,284.73
CONTRACTUAL SERVICES	103,241.79	227,064.77
INSURANCE	9,597.00	55,165.75
ADMINISTRATIVE COSTS	22,154.49	66,255.98
WATER SUPPLY COSTS	5,347,756.22	15,497,008.90
BOND PRINCIPAL & INTEREST (1)	(4,942.69)	12,362,718.77
LAND AND RIGHT OF WAY	0.00	0.00
CAPITAL OUTLAY	(0.00)	1,550.00
TOTAL OPERATING EXPENSES	5,747,604.60	29,128,048.90
CONSTRUCTION/CAPITAL CONTRIBUTIONS		9,367,794.05
TOTAL EXPENSES	5,747,604.60	38,495,842.95
NET FUND TRANSACTIONS	2,186,640.52	20,711,168.68
BEGINNING BALANCE		54,064,487.46
ENDING BALANCE		74,775,656.14

(1) - Correction to recording of Net Debt Certificate Proceeds in May 2010

FUNDS CONSIST OF:	July 31, 2010	April 30, 2010	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	70,063.91	326,216.93	(256,153.02)
CASH AT HARRIS BANK	232,969.17	20,952.11	212,017.06
TOTAL CASH	303,833.08	347,969.04	(44,135.96)
ILLINOIS FUNDS MONEY MARKET	57,787,638.52	28,419,433.59	29,368,204.93
GOVERNMENT MONEY MARKET FUNDS	1,196,516.26	12,180,218.31	(10,983,702.05)
U. S. TREASURY INVESTMENTS	15,487,668.28	13,116,866.52	2,370,801.76
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	74,471,823.06	53,716,518.42	20,755,304.64
TOTAL FUNDS	74,775,656.14	54,064,487.46	20,711,168.68
	July 31, 2010	April 30, 2010	% CHANGE
ILLINOIS FUNDS MONEY MARKET	77.6%	52.9%	103.3%
GOVERNMENT MONEY MARKET FUNDS	1.6%	22.7%	-90.2%
U. S. TREASURY INVESTMENTS	20.8%	24.4%	18.1%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL FUNDS	100.0%	100.0%	38.6%

DATE: August 5, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT Instrumentation/ Remote Facilities
ITEM A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission Resolution No. R-33-10	APPROVAL 
Account Number: N/A Resolution No. R-33-10 is a Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission. This Resolution authorizes the Acting General Manager to dispose of the assets listed on Exhibit A to the Resolution or, if already disposed of, ratifies and confirms their disposal because these assets are or were no longer useful to the Commission.	
MOTION: To approve Resolution No. R-33-10	

DUPAGE WATER COMMISSION

RESOLUTION NO. R-33-10

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

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

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

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

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

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

Resolution No. R-33-10

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2010.

Chairman

ATTEST:

Clerk

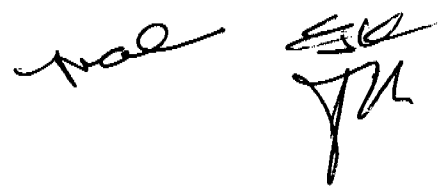
Board\Resolutions\R-33-10.docx

EXHIBIT A

Quantity	DWC Inventory #	Description	Date Purchased	Cost
1	578	LA210 LETTER PRINTER	05/01/92	\$1,146.00
1	1185	Postage Machine EVCOR 6270	04/23/97	
1	1299	PENTIUM 4, 1.7GHZ COMPUTER	02/20/02	\$1,130.00
1	1300	PENTIUM 4, 1.7GHZ COMPUTER	02/20/02	\$1,130.00
1	1301	PENTIUM 4, 1.7GHZ COMPUTER	02/20/02	\$1,130.00
1	1313	ACE COMPUTER	04/17/03	\$995.00
1	1315	ACE COMPUTER	04/17/03	\$995.00
1		LaserJet 2300 dtn	07/29/03	\$1,232.00
1	1371	FLAT SCREEN MONITOR	02/21/05	\$365.00
1	1377	Winbook Laptop	04/24/06	\$1,099.99

DATE: August 5, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with EN Engineering, LLC at the August 12, 2010, DuPage Water Commission Meeting Resolution No. R-34-10	APPROVAL	

Account No.: 01-60-6632

The Commission entered into a master contract with EN Engineering, LLC dated December 12, 2006, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-34-10 would approve the following Task Orders to the Master Contract:

Task Order No. 17: Corrosion Control Monitoring Program—Test Point Survey

Task Order No. 17 would authorize the consultant to perform a test point survey on approximately 50%, or roughly 75 miles, of the pipeline distribution system. The survey work will include obtaining pipe-to-soil readings, casing-to-soil readings, anode current readings and electrical isolation testing. A report summarizing the results of the data shall be provided to the Commission for review and will include, among other things, an evaluation of data obtained and recommendations for future testing and/or mitigation. To maintain the Commission's efforts with respect to establishing and monitoring corrosion trends and activity over the long term, it is recommended that a test point survey be repeated, alternating between the two separate halves of the distribution system, on a yearly basis.

The not to exceed cost for this Task Order is \$48,000.00 and includes testing and reporting services for one cycle of testing on approximately one half of the distribution system.

Task Order No. 18: Corrosion Control Monitoring Program—Close Interval Survey

Task Order No. 18 would authorize the consultant to perform a close interval survey on approximately 16.5 miles of the distribution system. A close interval survey is conducted by measuring the electrical potential, or difference as expressed in millivolts, between the pipe and the soil directly over the pipe at the surface elevation. As a consequence, only pipe that is located outside of paved surfaces can be tested.

Resolution No. R-34-10

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline
ITEM	<p>A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with EN Engineering, LLC at the August 12, 2010, DuPage Water Commission Meeting</p> <p>Resolution No. R-34-10</p>	APPROVAL	
<p>The 16.5 miles of pipe included under this task order represent roughly 25% of the total pipe length meeting these specific testing prerequisites.</p>			
<p>The close interval survey work will include gathering pipe to soil readings at ten foot intervals along the entire length of the main to be tested, a report summarizing the results of the data shall be provided to the Commission for review and will include, among other things, an evaluation of data obtained and recommendations for future testing and/or mitigation. To maintain the Commission's efforts with respect to establishing and monitoring corrosion trends and activity over the long term, it is recommended that an additional 25% of applicable piping be tested in the next fiscal year, and so on, until the entire available distribution system has been tested. The cycle of testing is recommended to continue allowing for a test point survey of 25% of the available distribution system every 10 years.</p>			
<p>The not to exceed cost for this Task Order is \$46,000.00 and includes testing and reporting services for one cycle of testing on approximately 25% of the distribution system meeting the test criteria.</p>			
<p>MOTION: To adopt Resolution No. R-34-10.</p>			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-34-10

**A RESOLUTION APPROVING AND RATIFYING CERTAIN TASK ORDERS
UNDER A MASTER CONTRACT WITH EN ENGINEERING, LLC AT THE
AUGUST 12, 2010, DUPAGE WATER COMMISSION MEETING**

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with EN Engineering, LLC (the "Consultant") dated December 12, 2006, to provide, from time to time, professional engineering services in connection with various projects of the Commission (the "Master Contract"); and

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

WHEREAS, the Consultant has approved the Task Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the "Task Orders");

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

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

SECTION TWO: The Task Orders attached hereto as Exhibit 1 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 Consultant, that the circumstances said to necessitate the Task Orders were

Resolution No. R-34-10

not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall constitute the written determination required by Section 33E-9 of 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 _____, 2010.

Chairman

ATTEST:

Clerk

TASK ORDER NO. 17

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and EN Engineering, LLC ("Consultant") for Professional Engineering Services dated December 12, 2006 (the "Contract"), Owner and Consultant agree as follows:

1. **Project:**

Corrosion Control Monitoring Program – Test point readings

2. **Services of Consultant:**

A. Basic Services:

1. Obtain test point readings at Owner's accessible test point locations to include:

- Pipe-to-soil
- Induced AC
- Casing-to-soil (when applicable)
- Anode-to soil (when applicable)
- Anode current (when applicable)
- Electrical isolation (when applicable)

Lines where test points are to be read are:

90-inch	FSW-1/89 5
TSW D-87 1	FS 1/89 MS-13C
TSW D-87 2	FS 1/89 MS-8D
TS-5/97	FS 1/89 MS-16A
FSW-1/89 MS-16C	FS-1/89
FSW-1/89 MS-8A	FSW-1/89 MS-24C
FSW-4/89 1	FSW-1/89 MS-8E
FSW-4/89 1	FSW-1/89 4

FSW-1/89 MS-19A

FS-2/89 MS-7A

NW-1

MS-6/94 MS-5E1

FS-2/89 MS-20B

MS-6/94 MS-5E2

FS-3/96

TW-2

2. Prepare, for review and approval by Owner, a report summarizing the results of the data obtained, evaluation of data obtained, and recommendations.

B. **Additional Services:**

None

3. **Approvals and Authorizations:** Consultant shall obtain the following approvals and authorizations:

None

4. **Commencement Date:**

August 13, 2010

5. **Completion Date:**

365 days following Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

Names:

Telephone:

Jenny Hudson

630.353.4034

Kristi Roe

630.353.4024

8. **Contract Price:**

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 2.5 for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed \$48,000.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined as follows:

Direct Labor Costs shall mean salaries and wages paid to all Consultant personnel, including all professionals whether owners or employees, engaged directly on the Project, but shall not include indirect payroll related costs or fringe benefits.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment including those used for confined space entry, reproduction, contracted personnel, and similar Project related items.

10. **Special Safety Requirements:**

Even though Consultant is required to independently assess the potentially hazardous conditions at its workplace on or in the vicinity of Owner's facilities and appurtenances and take the necessary precautions to ensure a safe workplace pursuant to the Contract and Consultant's legal obligations, Consultant is advised that it would be reasonable to assume that hazardous electrical voltage and current may be present at any time during the Services. Consultant must ensure that all personnel observe all appropriate safety precautions when working on or in the vicinity of Owner's facilities and appurtenances, and shall:

- i. Independently verify the presence or absence of AC electrical current on or in the vicinity of Owner's CP Test Facilities and its appurtenances and notify Owner and affected Consultant personnel accordingly. Owner shall instruct its employees to comply with the restrictions and prohibitions of Consultant's energy control program and procedures.
- ii. Take immediate and necessary measures to protect all workers, Owner employees, and general public from hazardous electrical voltage and current.
- iii. Work with Owner's personnel to control hazardous electrical voltages and current and control access to the locations

where hazardous electrical voltages and currents are present.

- iv. Train and instruct Owner's personnel on the safe electrical working practices to be employed between the time of temporary control measures being employed through and up to the time when permanent control measures are applied.

11. **Modifications to Contract:**

None

12. **Attachments/Clarifications:**

None

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is August 13, 2010.

DUPAGE WATER COMMISSION

By: _____

Terry McGhee
Acting General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Ed Kazmierczak

Title: Pipeline Supervisor

Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642

E-mail Address: kazmierczak@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

EN ENGINEERING, LLC

By: _____

Frank Andrejasich, P.E.
Vice-President

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: David A. Schramm

Title: Vice President, Pipeline Integrity and Corrosion Services

Address: 7135 Janes Avenue, Woodridge, Illinois 60517

E-mail Address: dschramm@enengineering.com

Phone: (630) 353-4039

Fax: (630) 353-7777

TASK ORDER NO. 18

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and EN Engineering, LLC ("Consultant") for Professional Engineering Services dated December 12, 2006 (the "Contract"), Owner and Consultant agree as follows:

1. **Project:**

Corrosion Control Monitoring Program –Close-Interval Survey

2. **Services of Consultant:**

A. Basic Services:

1. Perform close-interval survey at the following Owner's pipelines:

TW-2 (49,497 feet)

FOB-2/89 MS-4B (2,956 feet)

TSW-3/98 (35,384 feet)

Total Footage for CIS = 87,837 feet

2. The areas under the pavement during the close-interval survey will be "skipped" or the readings will be offset from the pipeline, since good contact with soil is needed to obtain valid pipe-to-soil readings.
3. Prepare, for review and approval by Owner, a report summarizing the results of the data obtained, evaluation of data obtained, and recommendations.

B. Additional Services:

None

3. **Approvals and Authorizations:** Consultant shall obtain the following approvals and authorizations:

None

4. **Commencement Date:**

August 13, 2010

5. **Completion Date:**

365 days following Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

Names:	Telephone:
Jenny Hudson	630.353.4034
Kristi Roe	630.353.4024

8. **Contract Price:**

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 2.5 for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed \$46,000.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined as follows:

Direct Labor Costs shall mean salaries and wages paid to all Consultant personnel, including all professionals whether owners or employees, engaged directly on the Project, but shall not include indirect payroll related costs or fringe benefits.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment including those used for confined space entry, reproduction, contracted personnel, and similar Project related items.

10. **Special Safety Requirements:**

Even though Consultant is required to independently assess the potentially hazardous conditions at its workplace on or in the vicinity of Owner's facilities and appurtenances and take the necessary precautions to ensure a safe workplace pursuant to the Contract and Consultant's legal obligations, Consultant is advised that it would be reasonable to assume that hazardous electrical voltage and current may be present at any time during the Services. Consultant must ensure that all personnel observe all appropriate safety precautions when working on or in the vicinity of Owner's facilities and appurtenances, and shall:

- i. Independently verify the presence or absence of AC electrical current on or in the vicinity of Owner's CP Test Facilities and its appurtenances and notify Owner and affected Consultant personnel accordingly. Owner shall instruct its employees to comply with the restrictions and prohibitions of Consultant's energy control program and procedures.
- ii. Take immediate and necessary measures to protect all workers, Owner employees, and general public from hazardous electrical voltage and current.
- iii. Work with Owner's personnel to control hazardous electrical voltages and current and control access to the locations where hazardous electrical voltages and currents are present.
- iv. Train and instruct Owner's personnel on the safe electrical working practices to be employed between the time of temporary control measures being employed through and up to the time when permanent control measures are applied.

11. **Modifications to Contract:**

None

12. **Attachments/Clarifications:**

None

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is August 13, 2010.

DUPAGE WATER COMMISSION

By: _____

Terry McGhee
Acting General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Ed Kazmierczak

Title: Pipeline Supervisor

Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642

E-mail Address: kazmierczak@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

EN ENGINEERING, LLC

By: _____
Frank Andrejasich, P.E.
Vice-President

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: David A. Schramm

Title: Vice President, Pipeline Integrity and Corrosion Services

Address: 7135 Janes Avenue, Woodridge, Illinois 60517

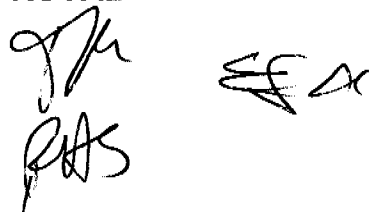
E-mail Address: dschramm@enengineering.com

Phone: (630) 353-4039

Fax: (630) 353-7777

DATE: August 3, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the August 12, 2010, DuPage Water Commission Meeting Resolution No. R-35-10	APPROVAL	

Account Number: 01-60-6631

The Commission entered into certain agreements dated June 30, 2008, with Martam Construction Incorporated and Rossi Contractors, Inc. for quick response construction work as needed through the issuance of Work Authorization Orders. Resolution No. R-35-10 would approve the following Work Authorization Orders under the Quick Response Contracts:

(Work Authorizations 0020 and 0021 were performed in the interest of public health and safety and protection of the Commission's infrastructure prior to the transfer of appropriation on Ordinance O-11-10 for legal spending authority.)

Work Authorization Order No. 0020 to Rossi Contractors Inc.: This Work Authorization was issued, and the work completed, prior to board approval and was in response to the discovery of a leak in the Commission's 36" steel water main located in vicinity of President and Gunderson Streets in the City of Carol Stream.

The general scope of the repair work included providing traffic and pedestrian controls, excavation to expose Commission facilities, around the clock dewatering of the work site, welding a repair band around the pipe, construction of a concrete thrust block, installation of corrosion control devices, backfilling the excavation with excavated and virgin material, restoration of the area to its existing condition, and pipeline disinfection.

The total cost for this work is not known but is estimated to be \$57,000.00.

Work Authorization Order No. 0021 to Rossi Contractors Inc.: This Work Authorization was issued, and the work completed, prior to board approval and was in response to the discovery of water surfacing through cracks developing from a pavement collapse directly over the Commission's 24" steel water main located on 55th Street west of Park Ave in the City of Downers Grove. The source of the leak and pavement failure proved to be a private water service that was leaking into an abandoned drain tile which in turn was discharging directly into the Commission's 55th Street pavement trench.

The general scope of the repair work included providing traffic control, excavation to expose Commission facilities, exploratory excavation to locate the source of the leak, and pavement restoration.

The total cost for this work is not known but is estimated to be \$21,000.00.

MOTION: To approve Resolution No. R-35-10.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-35-10

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-8/08 AT THE
AUGUST 12, 2010, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated June 30, 2008, with Martam Construction Incorporated and Rossi Contractors, Inc. for quick response construction work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QR-8/08"); and

WHEREAS, Contract QR-8/08 is designed to allow the Commission to direct one or more or all of the quick response contractors to perform quick response construction work, including without limitation construction, alteration, and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for quick response construction work could not have been reasonably foreseen at the time the contracts were signed;

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

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

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

Resolution No. R-35-10

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2010.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-35-10.docx

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-8/08: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-8.0020

LOCATION:

Approximately 100 LF south of the intersection of President and Gunderson Streets in the City of Carol Stream.

CONTRACTOR:

Rossi Contractors Inc.

DESCRIPTION OF WORK:

Provide traffic and pedestrian controls as necessary, excavate and expose Commission facilities, locate and identify the area(s) of pipe in need of repair, repair the areas(s) as necessary by means of a welded patch panel(s) or repair band(s), repair sleeve(s), pipe replacement, or a combination of these or other methods as necessary or as directed by the Commission, construct and /or install pipe restraints and corrosion control devices as necessary, backfill the excavation with excavated and/or virgin material, restore the area to its existing condition, and all other work that may be necessary as directed by the Commission.

REASON FOR WORK:

To repair a leak in an existing 36" diameter steel water main.

MINIMUM RESPONSE TIME:

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

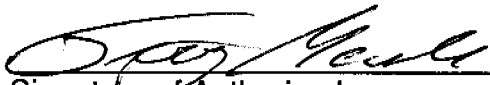
IS IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:
N/A

SUBMITTALS REQUESTED: N/A

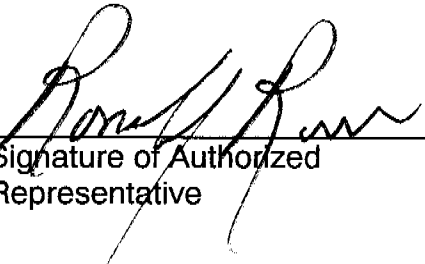
SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS: N/A

DUPAGE WATER COMMISSION

By: 
Signature of Authorized
Representative

DATE: 7-27-10

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: 
Signature of Authorized
Representative

DATE: 7/27/10

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-8/08: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-8.0021

LOCATION:

Approximately 100 LF south of the intersection of 55th Street and Park Ave. in the City of Downers Grove.

CONTRACTOR:

Rossi Contractors Inc.

DESCRIPTION OF WORK:

Provide traffic controls as necessary, excavate and expose Commission facilities, locate and identify the area(s) of pipe in need of repair, repair the areas(s) as necessary by means of a welded patch panel(s), repair band(s), repair sleeve(s), pipe replacement, or a combination of these or other methods as necessary or as directed by the Commission. Construct and /or install pipe restraints and corrosion control devices as necessary, backfill the excavation with virgin material, pavement restoration as required by the County of DuPage Division of Transportation, pipeline disinfection and all other work that may be necessary or as directed by the Commission.

REASON FOR WORK:

To repair a leak in an existing 24" diameter steel water main.

MINIMUM RESPONSE TIME:

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

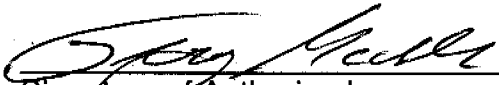
IS IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:
N/A

SUBMITTALS REQUESTED: N/A

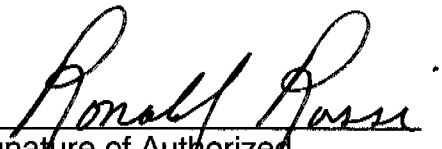
SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS: N/A

DUPAGE WATER COMMISSION

By: 
Signature of Authorized
Representative

DATE: 7-27-10

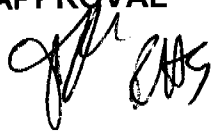
CONTRACTOR RECEIPT ACKNOWLEDGED:

By: 
Signature of Authorized
Representative

DATE: 7-29-10

DATE: August 5, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with AECOM Technical Services, Inc. at the August 12, 2010, DuPage Water Commission Meeting Resolution No. R-36-10	APPROVAL 	
Account No(s): Task Order No. 2 -- 01-60-2617 (Not to Exceed \$5,000.00)			
<p>The Commission entered into a Master Contract with AECOM Technical Services, Inc., dated as of February 12, 2010, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-36-10 would approve the following Task Orders to the Master Contract:</p> <p>Task Order No. 2: Hydraulic Analysis and Engineering Assistance for a Potential Hillside-Berkeley Side Water Commission</p> <p>The Hillside-Berkeley Water Commission has requested consideration of a supplemental water supply from the Commission's supply transmission main. The Commission has agreed to evaluate various legal, financial, regulatory, and technical issues associated with providing such service, including a hydraulic analysis of the Commission's Waterworks System. Task Order No. 2 to the master contract would authorize, at a cost not-to-exceed \$5,000.00, AECOM to perform a hydraulic analysis of the Commission's Waterworks System, prepare a report on the evaluation, and provide other engineering assistance related thereto. The Hillside-Berkeley Side Water Commission has deposited with the Commission \$5,000.00 to cover the cost of said services.</p>			
MOTION: To adopt Resolution No. R-3610.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-36-10

A RESOLUTION APPROVING AND RATIFYING
CERTAIN TASK ORDERS UNDER A MASTER CONTRACT
WITH AECOM TECHNICAL SERVICES, INC. AT THE AUGUST 12, 2010,
DUPAGE WATER COMMISSION MEETING

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Commission entered into a contract with AECOM Technical Services, Inc. (the "Consultant"), dated as of February 12, 2010, to provide, from time to time, professional engineering services in connection with the design and construction of extensions and improvements to the Waterworks System and other projects of the Commission (the "Master Contract"); and

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

WHEREAS, the Consultant has approved the Task Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the "Task Orders");

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

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

SECTION TWO: The Task Orders attached hereto as Exhibit 1 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 Consultant, that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall constitute the written determination required by Section 33E-9 of 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 _____, 2010.

Chairman

ATTEST:

Clerk

TASK ORDER NO. 2

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and AECOM Technical Services, Inc. ("Consultant") for Professional Engineering Services dated as of February 12, 2010 (the "Contract"), Owner and Consultant agree as follows:

1. **Project:**

A. Title

Hydraulic Analysis and Engineering Assistance for a Potential Hillside-Berkeley Water Commission Connection Point

B. Description and Scope

Utilize the calibrated computerized hydraulic model of the DuPage Water Commission (DWC) Waterworks System to analyze the Waterworks System model for additional demand from a potential connection point to the Hillside-Berkeley Water Commission. Scenarios should be modeled for the average and maximum days in 2010 and 2020, as well as the 2020 peak hour based on demand scenarios provided by the Hillside-Berkeley Water Commission.

2. **Services of Consultant:**

A. Basic Services:

1. Impose the estimated demands in the hydraulic model and evaluate its impact on the DWC Waterworks System and surrounding DWC Customer Connections.
2. Prepare an opinion of probable construction costs.
3. Present summary of findings in a written letter report.

B. Additional Services:

None

3. **Approvals and Authorizations:** Consultant shall obtain the following approvals and authorizations:

None

4. **Commencement Date:**

August 13, 2010

5. **Completion Date:**

45 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

None

8. **Contract Price:**

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 1.93 for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed \$5,000 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined as follows:

Direct Labor Costs shall mean actual wages paid to those members of staff who are classified as officers, engineers, technicians, draftsmen, and field party personnel engaged directly on the Project plus state and federal taxes, social security, employment and retirement benefits as defined in the American Society of Civil Engineers (ASCE) Manual No. 45.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

10. **Special Safety Requirements:**

None

11. **Modifications to Contract:**

None

12. **Attachments:**

None

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is August 13, 2010.

DUPAGE WATER COMMISSION

By: _____
Terry McGhee
Acting General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Terry McGhee
Title: Acting General Manager
Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address: mchee@dpwc.org
Phone: (630) 834-0100
Fax: (630) 834-0120

AECOM TECHNICAL SERVICES, INC.

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Christopher Yamaya
Title: Authorized Representative
Address: 303 East Wacker Drive, Suite 600, Chicago, Illinois 60601
E-mail Address: Christopher.Yamaya@aecom.com
Phone: (312) 373-6631
Fax: (312)373-6868

DATE: August 5, 2010

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 PSD-7/08 Change Orders at the August 12, 2010, DuPage Water Commission Meeting Resolution No. R-37-10	APPROVAL	

Account Numbers: 01-60-7213.01

Resolution No. R-37-10 would approve the following Contract PSD-7/08 Change Orders:

Change Order No. 10 to Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station). Change Order No. 10 would authorize, at a net increase in the Contract Price of \$18,493.00, the following changes to the Contract: 1) Eliminating a portion of the existing underground electrical duct bank demolition work (-\$2,395.00); 2) Installing an electrical circuit to provide power to the hot water circulating pump (\$1,691.00); 3) Eliminating a telephone data rack and consolidating a SCADA data rack and a LAN data rack into a single data rack for partial credit (-\$3,710.00); 4) Adjusting of the final installed cost to lower several lighting fixtures in the Mechanical Room and Electrical Room 2 as authorized by Changer Order No. 9 (-\$651.00); 5) Installing additional utility electric power protective relays (\$19,332.00); 6) Installing conduit to provide a clear path for fiber optic data cabling (\$3,823.00); and 7) Installing two water flow switches on the emergency eyewash and shower stations (\$403.00).

With regards to item 1, in an effort to lower the cost of construction, the Contractor suggested leaving a portion of the electrical duct bank in place and Staff and the Engineer determined that a portion of the duct bank may remain in place without detriment to DuPage Pumping Station operation. This work has been performed.

With regards to item 2, it was determined during construction that an electrical circuit necessary to power the hot water circulating pump was omitted from the Contract. This work has not been performed.

With regards to item 3, after construction, DWC Instrumentation Staff requested that a telephone data rack be eliminated and a SCADA data rack and a LAN data rack be consolidated into a single data rack in the new Electrical Room 2 to allow the space to be utilized for its intended purpose and future expansion. One of the two eliminated data racks was not returnable for credit and, therefore, the rack has been taken into possession by DWC for possible future use. The Contractor has partially performed this work at his own risk.

With regards to item 4, after construction in the Mechanical Room and construction layout of Electric Room 2 in the Existing Service Building, it had been determined that the installed lighting fixtures would be unserviceable due to other electro-mechanical equipment. The

Resolution No. R-37-10

<p>AGENDA SECTION Omnibus Vote Requiring Super-Majority or Special Majority Vote</p>	<p>ORIGINATING DEPARTMENT Facilities Construction/Safety Coordinator</p>
<p>ITEM A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the August 12, 2010, DuPage Water Commission Meeting Resolution No. R-37-10</p>	<p>APPROVAL</p>
<p>lowering of the lighting fixtures was authorized by Change Order No. 9 and was authorized to be completed on a time and material basis as provided in Paragraph 2.3A3 of the General Conditions of Contract at a \$4,554.00 not to exceed cost. The final cost of the work was \$3,903.00 and, therefore, DWC is entitled to a credit of 651.00.</p> <p>With regards to item 5, the Commission was advised of a Commonwealth Edison policy change regarding customer required protective relaying. Due to the time sensitive nature of the work needed in order to energize the relocated electric services, the Board was canvassed for preapproval to perform this work. Authorization was received by Staff on May 26, 2010. This work has been partially performed.</p> <p>With regards to item 6, when the Contractor attempted to pull cable through existing conduits as called for in the Contract, an obstruction was encountered where an alternate path became necessary. Through the use of existing passable conduit, reuse of previously abandoned conduits, and the installation of new conduit, a new path has been established. The Contractor has partially performed this work at his own risk.</p> <p>With regards to item 7, it was determined after construction that in order to send emergency eyewash and shower activation alarms to remote locations inside the DuPage Pumping Station where an emergency response can be initiated, water flow sensing switches or relays must be added. This work has not been performed.</p> <p>Approval of this Change Order would increase the Contract Price in the net amount of \$18,493, 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>The Completion Date would remain as November 25, 2010.</p>	
<p>MOTION: To adopt Resolution No. R-37-10.</p>	

DUPAGE WATER COMMISSION

RESOLUTION NO. R-37-10

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT PSD-7/08 CHANGE ORDERS AT THE
AUGUST 12, 2010, DUPAGE WATER COMMISSION MEETING

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2010.

ATTEST:

Chairman

Clerk
Board\Resolutions\R-37-10.docx

Exhibit 1

Resolution No. R-37-10

1. Change Order No. 10 to Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station) in the net amount of \$18,493

DUPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 4

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

CHANGE ORDER NO. 10

LOCATION: Elmhurst, Illinois

CONTRACT NO. PSD-7/08

CONTRACTOR: Williams Brothers Construction, Inc.

DATE: August 12, 2010

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Eliminate a portion of the existing underground electrical duct bank demolition work, all in accordance with the Engineer's Proposed Change Order Memorandum No. 039.
2. Furnish and install an electrical circuit to provide power to the hot water circulating pump in accordance with the Engineer's Proposed Change Order Memorandum No. 042.
3. Eliminate a telephone data rack and consolidate a SCADA data rack and a LAN data rack into a single data rack in accordance with the Engineer's Proposed Change Order Memorandum No. 045.
4. Adjustment of the final installed cost to lower several lighting fixtures in the Mechanical Room and Electrical Room 2 in accordance with the Engineer's Proposed Change Order Memorandum No. 047 and Change Order No. 9.
5. Furnish and install additional utility electric power protective relays in accordance with the Engineer's Proposed Change Order Memorandum No. 048.
6. Furnish and install conduits to provide a clear path for fiber optic data cabling in accordance with the Engineer's Proposed Change Order Memorandum No. 051.
7. Furnish and install two (2) water flow sensors in the emergency eyewash and shower stations in accordance with the Engineer's Proposed Change Order Memorandum No. 052.

B. REASON FOR CHANGE:

1. In an effort to lower the cost of construction, the Contractor suggested leaving a portion of the electrical duct bank in place and Owner and Engineer determined that a portion of the duct bank may remain in place without detriment to DuPage Pumping Station operation.
2. It was determined during construction that an electrical circuit necessary to power the hot water circulating pump was omitted from the Contract. Owner has requested the electrical circuit be furnished in order to complete the hot water recirculation system.

3. Owner's Instrumentation Staff requested that a telephone data rack be eliminated and a SCADA data rack and a LAN data rack be consolidated into a single data rack in the new Electrical Room 2 to allow the space to be utilized for its intended purpose and future expansion. One of the two eliminated data racks was not returnable for credit and, therefore, the rack has been taken into possession by Owner for possible future use.
4. After construction in the Mechanical Room and construction layout of Electric Room 2 in the Existing Service Building, it had been determined that the installed lighting fixtures would be unserviceable due to other electro-mechanical equipment. The lowering of the lighting fixtures was authorized by Change Order No. 9 and was authorized to be completed on a time and material basis as provided in Paragraph 2.3A3 of the General Conditions of Contract at a \$4,554.00 not to exceed cost. The final cost of the work was \$3,903.00 and, therefore, Owner is entitled to a credit of 651.00.
5. Owner was advised of a Commonwealth Edison policy change regarding customer required protective relaying.
6. In order to complete a path for fiber optic data communication cabling, Owner has requested the Contractor install an alternative path free of obstructions.
7. In order to send emergency eyewash and shower activation alarms to remote locations inside the DuPage Pumping Station where an emergency response can be initiated, Owner has requested the Contractor install the necessary water flow sensing switches or relays.

C. REVISION IN CONTRACT PRICE:

1. Negotiated net decrease of -\$2,395.00
2. Negotiated net increase of \$1,691.00
3. Negotiated net decrease of -\$3,710.00
4. Negotiated net decrease of -\$651.00
5. Negotiated net increase of \$19,332.00
6. Negotiated net increase of \$3,823.00
7. Negotiated net increase of \$403.00

Change Order Net Increase of \$18,493.00

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 25, 2010.
2. Any Increased Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Increased Work and for Work of the same type as the Increased Work, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the Required Coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	<u>16,970,000.00</u>
2.	Net (addition) (reduction) due to all previous Change Orders Nos. <u>1</u> to <u>9</u>	\$	<u>591,348.00</u>
3.	Contract Price, not including this Change Order	\$	<u>17,561,348.00</u>
4.	(Addition) (Reduction) to Contract Price due to this Change Order	\$	<u>18,493</u>
5.	Contract Price including this Change Order	\$	<u>17,579,841.00</u>

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Camp Dresser McKee, Inc.

By: _____ ()
Signature of Authorized Representative Date

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

CONTRACTOR: Williams Brothers Construction, Inc.

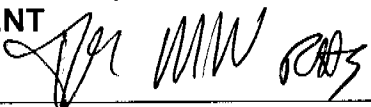
By: _____ ()
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ ()
Signature of Authorized Representative Date

DATE: August 12, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION New Business	ORIGINATING DEPARTMENT Operations 
ITEM To approve Purchase Order No. 12338 in the amount of \$9,967.10 to Acres Group	APPROVAL
<p>Account Number: 01-60-6560</p> <p>As part of the PSD-7 contract the planter boxes located in front of the Pump Station were demolished and rebuilt. The replacement landscape material for the new planter boxes was not included in the PSD-7 contract. In lieu of having the omitted landscape material installed by the Contractor through a change order which would include his overhead and profit it would be in the Commissions's best interest to have Acres Group the DuPage Water Commission's current landscape service contractor perform this work.</p> <p>The work to be performed under Purchase Order No. 12338 was not budgeted in the DuPage Water Commission's 2010/2011 fiscal year budget and will require a budget appropriation transfer.</p> <p>The attached purchase order in the amount of \$9,967.10 is to cover the costs of the materials, equipment, and labor required to complete the work mentioned above.</p>	
MOTION: To approve Purchase Order No. 12338 in the amount of \$9,967.10 to Acres Group.	



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

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

Purchase Order: 12338

Ordered By: WEED MIKE
 Order Date: 08/05/2010
 Due Date: 08/05/2010

Supplier: ACRES GROUP
 Address: 23940 Andrew Road
 Plainfield, IL 60585
 Telephone: 815-439-2022
 Fax No.: 815-609-3637
 Contact: John Blohm

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

Line	Account	Manufact Part	Item	Date	QTY	UOM	Unit Price	Total
Line	Account			Hours Requested		UOM	Quantity Rate	Total
1				08/06/2010			9,967.10	9,967.10
				1				
		01-60-6560						

Total 9,967.10

Total	9,967.10
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Ship Via: Best Way
 Payment Terms: Net 30
 FOB Point: Point of Destination
 Tax Exempt

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



DuPage Water Commission

MEMORANDUM

TO: Terry McGhee, Acting General Manager
FROM: Rick Skiba, Consultant 
DATE: August 5, 2010
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the August 12, 2010 Commission meeting:

July A/P Report	\$ 7,532,322.48
Accrued and estimated payments required before September 9, 2010 Commission meeting	<u>527,600.00</u>
Total	<u>\$8,059,922.48</u>

cc: Chairman and Commissioners

Accounts Payable - 2010.08.12

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 09-09-10**

Board Meeting Date: 09-09-10

55,000.00	Blue Cross Blue Shield Health Insurance
5,500.00	Euclid Managers Dental Insurance
10,000.00	Illinois Public Risk Fund Workers Compensation
200.00	Envision Health Care
220,000.00	Exelon Energy for Utility Charges
15,000.00	ComEd Utility Charges Meter Stations
25,000.00	City of Chicago DWC Portion of Lexington Labor
115,000.00	City of Chicago DWC Portion of Lexington Electric
60,000.00	City of Chicago DWC Portion of Lexington Repairs & Maint
2,000.00	City of Naperville Meter Station Electric Bills
15,000.00	Nicor GAS
100.00	Comcast Internet Service
2,000.00	AT & T Telephone Charges
300.00	Business Card
2,000.00	Nextel Cell Phone Charges
500.00	West Law Subscription

527,600.00

OPEN ITEM REPORT

DETAIL

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

01-1294 ACCOUNTEMP

INV	31429334		7/07/10	7/07/10		N		ACCOUNTEMP:WK END 07/02/10		1,540.80	
DISB			7/13/10					PO:		1,540.80	
						01	-60-6290	ACCOUNTEMP:WK END 07/02/10			1,540.80
INV	31465688		7/13/10	7/13/10		N		ACCOUNTEMP:WK END 7/9/10		1,232.64	
DISB			7/22/10					PO:		1,232.64	
						01	-60-6290	ACCOUNTEMP:WK END 7/9/10			1,232.64
INV	31504078		7/20/10	7/20/10		N		ACCOUNTEMP:WK END 07/16/10		1,232.64	
DISB			7/30/10					PO:		1,232.64	
						01	-60-6290	ACCOUNTEMP:WK END 07/16/10			1,232.64
INV	31541579		7/27/10	7/27/10		N		ACCOUNTEMP:WK END 07/23/10		1,540.80	
DISB			7/31/10					PO:		1,540.80	
						01	-60-6290	ACCOUNTEMP:WK END 07/23/10			1,540.80

===== TOTALS: GROSS: 5,546.88 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,546.88 =====

01-1460 ACRES GROUP

INV	AEI_0092172		7/31/10	7/31/10		N		LANDSCAPE MAINT: JULY, 2010		2,196.00	
DISB			7/31/10					PO:		2,196.00	
						01	-60-6290	LANDSCAPE MAINT: JULY, 2010			2,196.00

===== TOTALS: GROSS: 2,196.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,196.00 =====

01-1663 AECOM

INV	60017667-13		7/16/10	7/16/10		N		WINFIELD 2ND POINT CONNECTION		12,512.58	
DISB			7/23/10					PO:		12,512.58	
						01	-60-7113.02	WINFIELD 2ND POINT CONNECTION			12,512.58
						01	-2611	WINFIELD 2ND POINT CONNECTION			12,512.58
						01	-5900	WINFIELD 2ND POINT CONNECTION			12,512.58CR
INV	60104041-03		7/16/10	7/16/10		N		IAWC-WILL/BOLINGBROOK SVC AREA		170.77	
DISB			7/23/10					PO:		170.77	
						01	-2614	IAWC-WILL/BOLINGBROOK SVC AREA			170.77

===== TOTALS: GROSS: 12,683.35 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 12,683.35 =====

01-1459 ALPHA BUILDING MAINTENANCE

INV	10774 DWC		8/01/10	8/31/10		N		JANITORIAL SVCS: AUG 2010		1,484.00	
DISB			8/04/10					PO:		1,484.00	
						01	-60-6290	JANITORIAL SVCS: AUG 2010			1,484.00

===== TOTALS: GROSS: 1,484.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,484.00 =====

OPEN ITEM REPORT

DETAIL

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

01-1292 APWA - IPSI

INV	201007222701		7/21/10	7/21/10		N		SUPERVISORY SKILLS SEMINAR		695.00	
DISB			7/22/10					PO:		695.00	
						01	-60-6133.01	MIKE WEED			695.00

===== TOTALS: GROSS: 695.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 695.00 =====

01-1516 ARAMARK REFRESHMENT SERVIC

INV	526571		7/09/10	7/09/10		N		COFFEE SUPPLIES		116.70	
DISB			7/13/10					PO: 12294		116.70	
						01	-60-6521	COFFEE SUPPLIES			116.70
INV	526702		7/23/10	7/23/10		N		COFFEE SUPPLIES		145.43	
DISB			7/30/10					PO: 12315		145.43	
						01	-60-6521	COFFEE SUPPLIES			145.43

===== TOTALS: GROSS: 262.13 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 262.13 =====

01-1072 AVALON PETROLEUM COMPANY

INV	044740		7/19/10	7/19/10		N		GASOLINE		2,104.00	
DISB			7/30/10					PO: 12310		2,104.00	
						01	-60-6642	GASOLINE			2,104.00

===== TOTALS: GROSS: 2,104.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,104.00 =====

01-1692 BRIDGEPOINT TECHNOLOGIES

INV	14729		8/01/10	8/01/10		N		DPWC-FILE SHARE: AUG 2010		75.00	
DISB			8/04/10					PO: 12130		75.00	
						01	-60-6290	DPWC-FILE SHARE: AUG 2010			75.00
INV	14736		8/01/10	8/01/10		N		PRESERVING-FILE SHARE:AUG 10		75.00	
DISB			8/04/10					PO: 12151		75.00	
						01	-60-6290	PRESERVING-FILE SHARE:AUG 10			75.00
INV	14737		8/01/10	8/01/10		N		HOSTING-PRESERVING:AUG 2010		50.00	
DISB			8/04/10					PO: 12151		50.00	
						01	-60-6290	HOSTING-PRESERVING:AUG 2010			50.00
INV	14740		8/01/10	8/01/10		N		DPWC-WS &EMAIL HOSTING:AUG 10		50.00	
DISB			8/04/10					PO: 12130		50.00	
						01	-60-6290	DPWC-WS &EMAIL HOSTING:AUG 10			50.00

===== TOTALS: GROSS: 250.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 250.00 =====

01-1049 CAMP DRESSER & MCKEE INC.

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	

01-1049 CAMP DRESSER & MCKEE INC. ** CONTINUED **

INV	80349294/15		7/03/10	7/03/10		N		ELECTRICAL GENERATION		254,312.50	
DISB			7/22/10					PO:		254,312.50	
						01	-60-7213.02	ELECTRICAL GENERATION			254,312.50

***** TOTALS: GROSS: 254,312.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 254,312.50 *****

01-1135 CITY OF CHICAGO SUPERINTEN

CM	201008042723		8/01/10	8/01/10		N		WATER BILLING: JULY 2010		5,500,534.50CR	
DISB			8/04/10					PO:		5,500,534.50CR	
						01	-60-6611.01	WATER BILLING: JULY 2010			6,111,705.00CR
						01	-1398	WATER BILLING: JULY 2010			611,170.50

INV	201008042723		8/01/10	8/01/10		N		WATER BILLING: JULY 2010		5,500,534.50	
DISB			8/04/10					PO:		5,500,534.50	
						01	-60-6611.01	WATER BILLING: JULY 2010			6,111,705.00
						01	-1398	WATER BILLING: JULY 2010			611,170.50CR

INV	201008052726		7/31/10	7/31/10		N		WATER BILLING: JULY, 2010		5,500,534.50	
DISB			7/31/10					PO:		5,500,534.50	
						01	-60-6611.01	WATER BILLING: JULY, 2010			6,111,705.00
						01	-1398	WATER BILLING: JULY, 2010			611,170.50CR

***** TOTALS: GROSS: 5,500,534.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,500,534.50 *****

01-1179 CHICAGO TRIBUNE

INV	948899001		6/30/10	7/15/10		N		PUBLIC NOTICE		196.00	
DISB			7/22/10					PO: 12297		196.00	
						01	-60-6258	PUBLIC NOTICE			196.00

INV	961095001		7/31/10	8/15/10		N		LEGAL BID NOTICE		284.00	
DISB			7/31/10					PO:		284.00	
						01	-60-6258	LEGAL BID NOTICE			284.00

***** TOTALS: GROSS: 480.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 480.00 *****

01-1091 CINTAS FIRST AID & SAFETY

INV	0343653448		7/20/10	7/20/10		N		FIRST AID SUPPLIES		169.04	
DISB			7/22/10					PO: 12000		169.04	
						01	-60-6627	FIRST AID SUPPLIES			169.04

***** TOTALS: GROSS: 169.04 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 169.04 *****

01-1640 CLS GROUP, INC.

INV	13918		7/06/10	7/06/10		N		PROFESSIONAL SVC CONSULTING		2,700.00	
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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	
01-1640	CLS GROUP, INC.		** CONTINUED **							
	DISB		7/22/10				PO: 12296		2,700.00	
						01 -60-6280	PROFESSIONAL SVC CONSULTING			2,700.00
===== TOTALS: GROSS: 2,700.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,700.00 =====										
01-1009	COMED									
	INV	201008052727	8/05/10	9/19/10		N	METER STN ELECTRIC		4,464.42	
	DISB		8/05/10				PO:		4,464.42	
						01 -60-6612.02	METER STN ELECTRIC			4,464.42
===== TOTALS: GROSS: 4,464.42 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,464.42 =====										
01-1143	DISCOUNT TIRE CO. INC.									
	INV	8720149	7/02/10	7/02/10		N	TIRE REPLACEMENT FOR TRAILER		123.00	
	DISB		7/09/10				PO: 12286		123.00	
						01 -60-6641	TIRE REPLACEMENT FOR TRAILER			123.00
	INV	8721952	7/19/10	7/19/10		N	VEHICLE REPAIR:M78556		727.96	
	DISB		7/30/10				PO: 12306		727.96	
						01 -60-6641	VEHICLE REPAIR:M78556			727.96
===== TOTALS: GROSS: 850.96 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 850.96 =====										
01-1513	DUKES OIL SERVICE, INC.									
	INV	63683	7/13/10	8/12/10		N	MAINTENANCE SUPPLIES		50.00	
	DISB		7/22/10				PO: 12287		50.00	
						01 -60-6560	MAINTENANCE SUPPLIES			50.00
===== TOTALS: GROSS: 50.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 50.00 =====										
01-1444	EASTLAND INDUSTRIES, INC.									
	INV	44375	7/26/10	8/25/10		N	METER STN SUPPLIES		520.00	
	DISB		7/31/10				PO: 12248		520.00	
						01 -60-6633	METER STN SUPPLIES			520.00
===== TOTALS: GROSS: 520.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 520.00 =====										
01-1569	EDWARD COUGHLIN									
	INV	201007232703	7/15/10	7/15/10		Y	SECURITY: 07/08 & 07/14/10		187.50	
	DISB		7/23/10				PO:		187.50	
						01 -60-6591	SECURITY: 07/08 & 07/14/10			187.50
===== TOTALS: GROSS: 187.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 187.50 =====										

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	

01-1654 ELECSYS CORPORATION

INV	88870		6/30/10	6/30/10		N	DEFAULT CP GROUP MESSAGES	90.00	
DISB			7/13/10				PO:	90.00	
						01	-60-6514.02 DEFAULT CP GROUP MESSAGES		90.00

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

01-1241 ELECTRIC MACHINERY CO., IN

INV	30002476		7/21/10	8/20/10		N	PUMP REPAIR	500.00	
DISB			7/30/10				PO: 12256	500.00	
						01	-60-6621 PUMP REPAIR		500.00

===== TOTALS: GROSS: 500.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 500.00 =====

01-1140 CITY OF ELMHURST

INV	201007302712		7/16/10	7/16/10		N	MAINTENANCE & MONITOR OF RADIO	402.33	
DISB			7/30/10				PO:	402.33	
						01	-60-6560 MAINTENANCE & MONITOR OF RADIO		402.33

===== TOTALS: GROSS: 402.33 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 402.33 =====

01-1567 ELMHURST FORD

INV	T61946		7/21/10	7/21/10		N	VEHICLE REPAIR:M127481	104.00	
DISB			7/30/10				PO: 12312	104.00	
						01	-60-6641 VEHICLE REPAIR:M127481		104.00

===== TOTALS: GROSS: 104.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 104.00 =====

01-1097 ELMHURST PLAZA STANDARD IN

INV	33859		7/20/10	7/20/10		N	VEHICLE REPAIR:BOBCAT	124.95	
DISB			7/30/10				PO: 12314	124.95	
						01	-60-6641 VEHICLE REPAIR:BOBCAT		124.95

===== TOTALS: GROSS: 124.95 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 124.95 =====

01-1446 EN ENGINEERING, LLC

INV	0026951		6/30/10	7/30/10		N	OUTERBELT MAIN CP DESIGN	4,359.67	
DISB			7/13/10				PO:	4,359.67	
						01	-60-6632 OUTERBELT MAIN CP DESIGN		4,359.67

===== TOTALS: GROSS: 4,359.67 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,359.67 =====

01-1578 EXELON ENERGY INC.

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

D E T A I L

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-			
01-1578	EXELON ENERGY INC.			** CONTINUED **										
	INV	100401600090		7/27/10	8/10/10		N	DPPS ELEC SVC:6/2/10-6/30/10		310,591.29				
	DISB			7/31/10				PO:		310,591.29				
							01	-60-6612.01 DPPS ELEC SVC:6/2/10-6/30/10			310,591.29			
===== TOTALS:				GROSS:	310,591.29	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	310,591.29	=====
01-1065	FEDEX													
	INV	7-171-41093		7/28/10	7/28/10		N	OVERNIGHT MAIL		691.13				
	DISB			7/31/10				PO:		691.13				
							01	-60-6532 OVERNIGHT MAIL			691.13			
===== TOTALS:				GROSS:	691.13	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	691.13	=====
01-1737	FREEBORN & PETERS LLP													
	INV	100007727		7/15/10	7/15/10		Y	BOND DISCLOSURE SERVICES		1,505.00				
	DISB			7/30/10				PO:		1,505.00				
							01	-60-6253 BOND DISCLOSURE SERVICES			1,505.00			
===== TOTALS:				GROSS:	1,505.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,505.00	=====
01-1055	GRAINGER													
	INV	9296248744		7/12/10	8/11/10		N	MAINTENANCE SUPPLIES		947.79				
	DISB			7/22/10				PO: 12242		947.79				
							01	-60-6560 MAINTENANCE SUPPLIES			947.79			
	INV	9296248751		7/12/10	8/11/10		N	MAINTENANCE SUPPLIES		36.72				
	DISB			7/22/10				PO: 12242		36.72				
							01	-60-6560 MAINTENANCE SUPPLIES			36.72			
	INV	9296696967		7/12/10	8/11/10		N	MAINTENANCE SUPPLIES		13.32				
	DISB			7/22/10				PO: 12242		13.32				
							01	-60-6560 MAINTENANCE SUPPLIES			13.32			
	INV	9296696975		7/12/10	8/11/10		N	MAINTENANCE SUPPLIES		251.69				
	DISB			7/22/10				PO: 12242		251.69				
							01	-60-6560 MAINTENANCE SUPPLIES			251.69			
	INV	9296825798		7/12/10	8/11/10		N	MAINTENANCE SUPPLIES		244.29				
	DISB			7/22/10				PO: 12242		244.29				
							01	-60-6560 MAINTENANCE SUPPLIES			244.29			
	INV	9299589300		7/15/10	8/14/10		N	MAINTENANCE SUPPLIES		83.97				
	DISB			7/22/10				PO: 12242		83.97				
							01	-60-6560 MAINTENANCE SUPPLIES			83.97			

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	9299589318	7/15/10	8/14/10		N	MAINTENANCE SUPPLIES	93.86	
	DISB	7/22/10				PO: 12242	93.86	
					01	-60-6560 MAINTENANCE SUPPLIES		93.86
INV	9299805466	7/15/10	8/14/10		N	MAINTENANCE SUPPLIES	65.68	
	DISB	7/22/10				PO: 12242	65.68	
					01	-60-6560 MAINTENANCE SUPPLIES		65.68
INV	9299805474	7/15/10	8/14/10		N	MAINTENANCE SUPPLIES	75.57	
	DISB	7/22/10				PO: 12242	75.57	
					01	-60-6560 MAINTENANCE SUPPLIES		75.57
INV	9302274668	7/20/10	8/19/10		N	MAINTENANCE SUPPLIES	130.56	
	DISB	7/30/10				PO: 12242	130.56	
					01	-60-6560 MAINTENANCE SUPPLIES		130.56
INV	9302274676	7/20/10	8/19/10		N	MAINTENANCE SUPPLIES	137.36	
	DISB	7/30/10				PO: 12242	137.36	
					01	-60-6560 MAINTENANCE SUPPLIES		137.36
INV	9303793245	7/21/10	8/20/10		N	MAINTENANCE SUPPLIES	83.36	
	DISB	7/30/10				PO: 12242	83.36	
					01	-60-6560 MAINTENANCE SUPPLIES		83.36
INV	9304863989	7/22/10	8/21/10		N	SCADA/METER STN SUPPLIES	962.39	
	DISB	7/30/10				PO: 12305	962.39	
					01	-60-6624 SCADA		827.99
					01	-60-6633 METER STN SUPPLIES		134.40
INV	9305425077	7/22/10	8/21/10		N	MAINTENANCE SUPPLIES	188.02	
	DISB	7/30/10				PO: 12242	188.02	
					01	-60-6560 MAINTENANCE SUPPLIES		188.02
INV	9311254107	7/30/10	8/29/10		N	MAINTENANCE SUPPLIES	329.09	
	DISB	8/05/10				PO: 12307	329.09	
					01	-60-6560 MAINTENANCE SUPPLIES		329.09
INV	9311780770	7/30/10	8/29/10		N	MAINTENANCE SUPPLIES	73.62	
	DISB	8/05/10				PO: 12307	73.62	
					01	-60-6560 MAINTENANCE SUPPLIES		73.62

===== TOTALS: GROSS: 3,717.29 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,717.29 =====

01-1399 GREELEY AND HANSEN

INV	INV-0000320606	7/27/10	7/27/10		Y	LEX PS EMERGENCY GENERATION	35,662.48	
	DISB	7/31/10				PO:	35,662.48	

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	
01-1399	GREELEY AND HANSEN		** CONTINUED **								
							01	-60-8201.02	LEX PS EMERGENCY GENERATION	35,662.48	
							01	-60-8201.04	LEX PS EMERGENCY GENERATION	17,831.24CR	
							01	-1398.01	LEX PS EMERGENCY GENERATION	17,831.24	
INV	INV-0000320607		7/27/10	7/27/10		Y		LEX PS VARIABLE FREQ DRIVES		3,389.70	
	DISB		7/31/10					PO:		3,389.70	
							01	-60-8203.02	LEX PS VARIABLE FREQ DRIVES	3,389.70	
							01	-60-8203.04	LEX PS VARIABLE FREQ DRIVES	1,694.85CR	
							01	-1398.01	LEX PS VARIABLE FREQ DRIVES	1,694.85	
INV	INV-0000320609R		7/28/10	7/28/10		Y		LEX PS PHOTOVOLTAIC CELLS		2,564.69	
	DISB		7/31/10					PO:		2,564.69	
							01	-60-8202.02	LEX PS PHOTOVOLTAIC CELLS	2,564.69	
							01	-60-8202.04	LEX PS PHOTOVOLTAIC CELLS	1,282.34CR	
							01	-1398.01	LEX PS PHOTOVOLTAIC CELLS	1,282.34	
INV	INV-0000320610		7/28/10	7/28/10		Y		EXCESS SUB REVIEW-PSC-04		2,119.77	
	DISB		7/31/10					PO:		2,119.77	
							01	-2530	EXCESS SUB REVIEW-PSC-04	2,119.77	
===== TOTALS: GROSS: 43,736.64 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 43,736.64 =====											
01-1068	HACH COMPANY										
INV	6839259		7/29/10	8/28/10		N		STANDARD CALIBRATION KIT		142.95	
	DISB		7/31/10					PO: 12313		142.95	
							01	-60-6624	STANDARD CALIBRATION KIT	142.95	
===== TOTALS: GROSS: 142.95 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 142.95 =====											
01-1197	HD SUPPLY WATERWORKS, LTD.										
INV	1574999		7/13/10	7/13/10		N		DOUBLE CHECK VALVE		1,629.00	
	DISB		7/22/10					PO: 12271		1,629.00	
							01	-60-6621	DOUBLE CHECK VALVE	1,629.00	
===== TOTALS: GROSS: 1,629.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,629.00 =====											
01-1101	HOLLAND & KNIGHT LLP										
INV	2535256		7/09/10	7/09/10		Y		LEGAL SERVICES:JUNE 2010		3,211.00	
	DISB		7/30/10					PO:		3,211.00	
							01	-60-6251	LEGAL SERVICES:JUNE 2010	3,211.00	
===== TOTALS: GROSS: 3,211.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,211.00 =====											
01-1050	HOME DEPOT CREDIT SERVICES										
CM	5175839		8/03/10	8/03/10		N		MAINTENANCE SUPP:RETURN		129.94CR	

OPEN ITEM REPORT

DETAIL

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

01-1050 HOME DEPOT CREDIT SERVICES** CONTINUED **

	DISB		8/05/10					PO: 12143		129.94CR	
						01	-60-6560	MAINTENANCE SUPP:RETURN			129.94CR
INV	0015101		7/19/10	7/19/10		N		MAINTENANCE SUPPLIES		62.89	
	DISB		7/22/10					PO: 12143		62.89	
						01	-60-6560	MAINTENANCE SUPPLIES			62.89
INV	2015891		7/07/10	7/07/10		N		METER STN SUPPLIES		80.82	
	DISB		7/09/10					PO: 12143		80.82	
						01	-60-6633	METER STN SUPPLIES			80.82
INV	5050922		8/03/10	8/03/10		N		MAINTENANCE SUPPLIES		137.90	
	DISB		8/05/10					PO: 12143		137.90	
						01	-60-6560	MAINTENANCE SUPPLIES			137.90
INV	7050126		8/01/10	8/01/10		N		MAINTENANCE SUPPLIES		18.82	
	DISB		8/04/10					PO: 12143		18.82	
						01	-60-6560	MAINTENANCE SUPPLIES			18.82
INV	7262010		7/26/10	7/26/10		N		METER STN SUPPLIES		10.94	
	DISB		7/30/10					PO: 12143		10.94	
						01	-60-6633	METER STN SUPPLIES			10.94
INV	8015378		7/21/10	7/21/10		N		MAINTENANCE SUPPLIES		78.00	
	DISB		7/22/10					PO: 12143		78.00	
						01	-60-6560	MAINTENANCE SUPPLIES			78.00
INV	FCH-003789895		6/24/10	6/24/10		N		LATE FEES		20.00	
	DISB		7/30/10					PO: 12143		20.00	
						01	-60-6560	LATE FEES			20.00

===== TOTALS: GROSS: 279.43 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 279.43 =====

01-1425 HR PLUS

INV	4437009		7/03/10	7/18/10		N		BACKGROUND CHECKS		364.40	
	DISB		7/31/10					PO:		364.40	
						01	-60-6591	BACKGROUND CHECKS			364.40

===== TOTALS: GROSS: 364.40 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 364.40 =====

01-1057 HSQ TECHNOLOGY

INV	05-2582/10266		7/16/10	8/15/10		N		SCADA SUPPORT:AUGUST 2010		525.00	
	DISB		7/30/10					PO: 12074		525.00	
						01	-60-6624	SCADA SUPPORT:AUGUST 2010			525.00

===== TOTALS: GROSS: 525.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 525.00 =====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1225 IKON OFFICE SOLUTIONS

INV	5014401698		6/26/10	7/06/10		N		COPIER USAGE:5/25-6/24/10		381.38	
	DISB		7/09/10					PO:		381.38	
						01	-60-6550	COPIER USAGE:5/25-6/24/10			381.38
INV	5014640070		7/26/10	8/05/10		N		COPIER USAGE: 6/25/10- 7/24/10		591.70	
	DISB		7/31/10					PO:		591.70	
						01	-60-6550	COPIER USAGE: 6/25/10- 7/24/10			591.70

***** TOTALS: GROSS: 973.08 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 973.08 *****

01-1151 ILLINOIS MUNICIPAL LEAGUE

INV	0015291-IN		6/25/10	6/25/10		N		WEB EMPLOYMENT AD		20.00	
	DISB		7/13/10					PO:		20.00	
						01	-60-6258	WEB EMPLOYMENT AD			20.00

***** TOTALS: GROSS: 20.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 20.00 *****

01-1152 INSIGHT PUBLIC SECTOR

INV	1100160991		7/24/10	8/23/10		N		SYMANTEC SOFTW LIC RENEWAL		606.60	
	DISB		7/31/10					PO: 12303		606.60	
						01	-60-6590	SYMANTEC SOFTW LIC RENEWAL			606.60

***** TOTALS: GROSS: 606.60 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 606.60 *****

01-1616 JJ HENDERSON & SON

INV	PAYMENT # 14		7/23/10	7/23/10		N		PSC-4/08 - PAYMENT # 14		935,732.44	
	DISB		7/31/10					PO:		935,732.44	
						01	-60-8201.01	PSC-4/08 - PAYMENT # 14			622,587.09
						01	-60-8201.04	PSC-4/08 - PAYMENT # 14			311,293.55CR
						01	-60-8203.01	PSC-4/08 - PAYMENT # 14			416,927.39
						01	-60-8203.04	PSC-4/08 - PAYMENT # 14			208,463.70CR
						01	-1398.01	PSC-4/08 - PAYMENT # 14			519,757.25
						01	-2520	PSC-4/08 - PAYMENT # 14			103,951.45CR
						01	-2530	PSC-4/08 - PAYMENT # 14			169.41

***** TOTALS: GROSS: 935,732.44 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 935,732.44 *****

01-1198 JM PROCESS SYSTEMS, INC.

INV	72910 A		7/29/10	8/28/10		N		CHLORINE MEMBRANES		91.00	
	DISB		7/31/10					PO: 12301		91.00	
						01	-60-6560	CHLORINE MEMBRANES			91.00

***** TOTALS: GROSS: 91.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 91.00 *****

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1508 JOHNSON CONTROLS, INC.

CM	1-1232869408		8/02/10	8/02/10			N	MAINTENANCE SUPPLIES		40.00CR	
	DISB		8/04/10					PO:		40.00CR	
							01	-60-6560	MAINTENANCE SUPPLIES		40.00CR

***** TOTALS: GROSS: 40.00- PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 40.00- *****
 ***** *WARNING* - CREDIT MEMOS EXCEED INVOICES *****

01-1032 JULIE, INC.

INV	06-10-0449		6/30/10	7/30/10			N	UTILITY LOCATES:JUNE 2010		6,076.25	
	DISB		7/13/10					PO:		6,076.25	
							01	-60-6634	UTILITY LOCATES:JUNE 2010		6,076.25

***** TOTALS: GROSS: 6,076.25 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,076.25 *****

01-1196 KARA COMPANY, INC.

INV	264033		7/19/10	8/18/10			N	PAINT BLUE REGUL SURVEY		388.80	
	DISB		8/05/10					PO: 12322		388.80	
							01	-60-6634	PAINT BLUE REGUL SURVEY		388.80

***** TOTALS: GROSS: 388.80 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 388.80 *****

01-1618 LIFT WORKS, INC.

INV	121100		7/06/10	8/05/10			N	20 FT CONTAINER RENTAL		75.00	
	DISB		7/09/10					PO: 12003		75.00	
							01	-60-6625	20 FT CONTAINER RENTAL		75.00

INV	121536		7/13/10	8/12/10			N	20 FT CONTAINER RENTAL		100.00	
	DISB		7/22/10					PO: 12003		100.00	
							01	-60-6625	20 FT CONTAINER RENTAL		100.00

***** TOTALS: GROSS: 175.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 175.00 *****

01-1608 MARTAM CONSTRUCTION, INC.

INV	PAYMENT # 1		7/21/10	8/05/10			N	MS-17/10 WINFIELD MS-27B		95,494.50	
	DISB		7/31/10					PO:		95,494.50	
							01	-60-7113.01	MS-17/10 WINFIELD MS-27B		106,105.00
							01	-2520	MS-17/10 WINFIELD MS-27B		10,610.50CR

INV	QR8-0019A		7/07/10	7/22/10			N	EXPOSE EXISTING WATERMAINS		98.20	
	DISB		8/05/10					PO:		98.20	
							01	-60-6631	EXPOSE EXISTING WATERMAINS		98.20

INV	QR8-0019B		7/07/10	7/22/10			N	EXPOSE EXISTING WATERMAINS		5,708.94	
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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	
01-1608	MARTAM CONSTRUCTION, INC.	** CONTINUED **									
	DISB		8/05/10					PO:		5,708.94	
							01 -60-6631	EXPOSE EXISTING WATERMAINS			5,708.94
	INV	QR8-0019C	7/07/10	7/22/10			N	EXPOSE EXISTING WATERMAINS		3,822.32	
	DISB		8/05/10					PO:		3,822.32	
							01 -60-6631	EXPOSE EXISTING WATERMAINS			3,822.32
	INV	QR8-0019D	7/07/10	7/22/10			N	EXPOSE EXISTING WATERMAINS		3,584.50	
	DISB		8/05/10					PO:		3,584.50	
							01 -60-6631	EXPOSE EXISTING WATERMAINS			3,584.50
	INV	QR8-0019E	7/07/10	7/22/10			N	EXPOSE EXISTING WATERMAINS		9,036.00	
	DISB		8/05/10					PO:		9,036.00	
							01 -60-6631	EXPOSE EXISTING WATERMAINS			9,036.00
=====											
TOTALS:		GROSS:	117,744.46	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	117,744.46 *****

01-1069	MEL'S ACE HARDWARE										
	INV	413671/4	7/19/10	7/19/10			N	MAINTENANCE SUPPLIES		5.77	
	DISB		7/22/10					PO: 12272		5.77	
							01 -60-6560	MAINTENANCE SUPPLIES			5.77
	INV	413676/4	7/20/10	7/20/10			N	MAINTENANCE SUPPLIES		7.19	
	DISB		7/22/10					PO: 12272		7.19	
							01 -60-6560	MAINTENANCE SUPPLIES			7.19
	INV	413707/4	7/22/10	7/22/10			N	PIPELINE SUPPLIES		13.93	
	DISB		7/30/10					PO: 12272		13.93	
							01 -60-6637	PIPELINE SUPPLIES			13.93
	INV	413712/4	7/23/10	7/23/10			N	MAINTENANCE SUPPLIES		22.72	
	DISB		7/30/10					PO: 12272		22.72	
							01 -60-6560	MAINTENANCE SUPPLIES			22.72
	INV	413794/4	7/30/10	7/30/10			N	PIPELINE SUPPLIES		2.69	
	DISB		8/05/10					PO: 12272		2.69	
							01 -60-6637	PIPELINE SUPPLIES			2.69
	INV	413815/4	8/02/10	8/02/10			N	PIPELINE SUPPLIES		29.68	
	DISB		8/05/10					PO: 12291		29.68	
							01 -60-6637	PIPELINE SUPPLIES			29.68
	INV	413824/4	8/02/10	8/02/10			N	MAINTENANCE SUPPLIES		12.00	
	DISB		8/05/10					PO: 12291		12.00	
							01 -60-6560	MAINTENANCE SUPPLIES			12.00
=====											
TOTALS:		GROSS:	93.98	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	93.98 *****

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	

01-1051 MENARDS - HILLSIDE

INV	62431		7/02/10	7/02/10		N		MAINTENANCE SUPPLIES		19.98	
DISB			7/09/10					PO: 12273		19.98	
						01	-60-6560	MAINTENANCE SUPPLIES			19.98
INV	65645		7/16/10	7/16/10		N		METER STN SUPPLIES		11.99	
DISB			7/23/10					PO: 12273		11.99	
						01	-60-6633	METER STN SUPPLIES			11.99
INV	68194		7/27/10	7/27/10		N		METER STN SUPPLIES		20.29	
DISB			7/30/10					PO: 12273		20.29	
						01	-60-6633	METER STN SUPPLIES			20.29
INV	69441		8/01/10	8/01/10		N		MAINTENANCE SUPPLIES		48.34	
DISB			8/04/10					PO: 12273		48.34	
						01	-60-6560	MAINTENANCE SUPPLIES			48.34

===== TOTALS: GROSS: 100.60 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 100.60 =====

01-1750 MY MECHANIC AUTOMOTIVE REP

INV	2010060090		6/16/10	6/16/10		N		VEHICLE REPAIR:M127481		1,085.75	
DISB			7/30/10					PO: 12259		1,085.75	
						01	-60-6641	VEHICLE REPAIR:M127481			1,085.75

===== TOTALS: GROSS: 1,085.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,085.75 =====

01-1070 NATIONAL CITY BANK

INV	201008042724		7/27/10	7/27/10		N		SAFEKEEPING FEE: JUNE 2010		975.00	
DISB			7/31/10					PO:		975.00	
						01	-60-6233	SAFEKEEPING FEE: JUNE 2010			975.00

===== TOTALS: GROSS: 975.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 975.00 =====

01-1748 NATIONAL PUMP & COMPRESSOR

INV	549709-0001		7/07/10	7/07/10		N		PRESSURE RELIEF VALVE		36.52	
DISB			7/22/10					PO: 12284		36.52	
						01	-60-6560	PRESSURE RELIEF VALVE			36.52

===== TOTALS: GROSS: 36.52 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 36.52 =====

01-1373 NEUCO INC.

INV	793609		7/16/10	8/15/10		N		MAINTENANCE SUPPLIES		185.56	
DISB			7/22/10					PO: 12302		185.56	

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	

01-1373 NEUCO INC. ** CONTINUED **

								01 -60-6560		MAINTENANCE SUPPLIES	185.56
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***** TOTALS: GROSS: 185.56 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 185.56 *****

01-1395 OFFICE DEPOT

INV	525402534001		7/09/10	8/08/10				N		OFFICE SUPPLIES	26.28
	DISB		7/22/10							PO: 12293	26.28
								01 -60-6521		OFFICE SUPPLIES	26.28
INV	527288203001		7/26/10	8/25/10				N		OFFICE SUPPLIES	59.37
	DISB		7/31/10							PO: 12316	59.37
								01 -60-6521		OFFICE SUPPLIES	59.37
INV	527289833001		7/29/10	8/28/10				N		OFFICE SUPPLIES	13.99
	DISB		7/31/10							PO: 12316	13.99
								01 -60-6521		OFFICE SUPPLIES	13.99

***** TOTALS: GROSS: 99.64 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 99.64 *****

01-1279 PETERS & ASSOCIATES

INV	43782		7/08/10	7/18/10				N		REMOTE MON & MGT: JULY 2010	200.00
	DISB		7/13/10							PO: 12223	200.00
								01 -60-6290		REMOTE MON & MGT: JULY 2010	200.00

***** TOTALS: GROSS: 200.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 200.00 *****

01-1059 RED WING SHOE STORE

CM	450000003840		7/29/10	7/29/10				N		SAFETY CLOTHING	28.50CR
	DISB		7/31/10							PO:	28.50CR
								01 -60-6626		SAFETY CLOTHING	28.50CR
INV	450000003795		6/30/10	7/30/10				N		SAFETY FOOTWEAR:5 EMPLOYEES	930.00
	DISB		7/09/10							PO: 12214	930.00
								01 -60-6626		SAFETY FOOTWEAR:5 EMPLOYEES	930.00
INV	450000003828		7/15/10	8/14/10				N		SAFETY FTWEAR:FOUSHI&VILLEGAS	342.00
	DISB		7/22/10							PO: 11986	342.00
								01 -60-6626		SAFETY FTWEAR:FOUSHI&VILLEGAS	342.00
INV	450000003858		7/28/10	8/27/10				N		SAFETY FOOTWEAR:R.CARDENAS	196.99
	DISB		8/05/10							PO: 12309	196.99
								01 -60-6626		SAFETY FOOTWEAR:R.CARDENAS	196.99

***** TOTALS: GROSS: 1,440.49 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,440.49 *****

01-1739 RGP DIVERRSIFIED SERVICES,

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	

01-1739 RGP DIVERSIFIED SERVICES, ** CONTINUED **

INV	201007232705		7/16/10	7/16/10		N		ACCTG SVCS:WK END 07/16/10		2,625.00	
DISB			7/23/10					PO:		2,625.00	
						01	-60-6290	ACCTG SVCS:WK END 07/16/10			2,625.00
INV	201007302717		7/23/10	7/23/10		N		ACCTG SVCS:WK END 07/23/10		1,800.00	
DISB			7/30/10					PO:		1,800.00	
						01	-60-6290	ACCTG SVCS:WK END 07/23/10			1,800.00
INV	201008032722		7/30/10	7/30/10		N		ACCTG SVCS:WK END 07/30/10		1,893.75	
DISB			7/31/10					PO:		1,893.75	
						01	-60-6290	ACCTG SVCS:WK END 07/30/10			1,893.75

----- TOTALS: GROSS: 6,318.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,318.75 =====

01-1714 ROBERT HALF INTERNATIONAL

INV	31421032		7/05/10	7/05/10		N		ACCTG SVCS:WK END 07/02/10		3,320.00	
DISB			7/13/10					PO:		3,320.00	
						01	-60-6290	ACCTG SVCS:WK END 07/02/10			3,320.00
INV	31456842		7/12/10	7/12/10		N		ACCTG SVCS:WK END 7/9/10		2,160.00	
DISB			7/22/10					PO:		2,160.00	
						01	-60-6290	ACCTG SVCS:WK END 7/9/10			2,160.00
INV	31495601		7/19/10	7/19/10		N		ACCTG SVCS:WK END 07/16/10		4,000.00	
DISB			7/30/10					PO:		4,000.00	
						01	-60-6290	ACCTG SVCS:WK END 07/16/10			4,000.00

===== TOTALS: GROSS: 9,480.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 9,480.00 =====

01-1041 SEECO CONSULTANTS, INC.

INV	579		7/19/10	9/02/10		N		MATERIAL TEST:PSD-7/PSC-4/MS27		4,760.39	
DISB			7/23/10					PO:		4,760.39	
						01	-60-7213.02	MATERIAL TEST:PSD-7/PSC-4/MS27			1,014.13
						01	-60-8201.02	MATERIAL TEST:PSD-7/PSC-4/MS27			1,334.25
						01	-60-8201.04	MATERIAL TEST:PSD-7/PSC-4/MS27			667.12CR
						01	-1398.01	MATERIAL TEST:PSD-7/PSC-4/MS27			667.12
						01	-60-7113.02	MATERIAL TEST:PSD-7/PSC-4/MS27			2,412.01
						01	-2611	MATERIAL TEST:PSD-7/PSC-4/MS27			2,412.01
						01	-5900	MATERIAL TEST:PSD-7/PSC-4/MS27			2,412.01CR

===== TOTALS: GROSS: 4,760.39 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,760.39 =====

01-1535 SILLWORKS

INV	04A-50027		6/29/10	7/29/10		N		HP HARD DRIVE		199.95	
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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			
01-1535	SILLWORKS		** CONTINUED **										
	DISB		7/09/10					PO: 12278		199.95			
								01 -60-6851	HP HARD DRIVE		199.95		
===== TOTALS:			GROSS:	199.95	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	199.95	=====
01-1173	SIMPLEXGRINNELL LP												
	INV	73738937	7/28/10	8/27/10		Y		SPRINKLER TEST & INSPECT		641.25			
	DISB		7/31/10					PO: 12188		641.25			
								01 -60-6290	SPRINKLER TEST & INSPECT		641.25		
	INV	73738938	7/28/10	8/27/10		Y		FIRE ALARM TEST & INSPECT		20.83			
	DISB		7/31/10					PO: 12188		20.83			
								01 -60-6290	FIRE ALARM TEST & INSPECT		20.83		
===== TOTALS:			GROSS:	662.08	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	662.08	=====
01-1043	SOOPER LUBE												
	INV	177456	6/15/10	6/15/10		N		VEHICLE MAINT:M79697		37.95			
	DISB		7/13/10					PO: 12275		37.95			
								01 -60-6641	VEHICLE MAINT:M79697		37.95		
	INV	178646	7/08/10	7/08/10		N		VEHICLE MAINT:M66159		37.95			
	DISB		7/13/10					PO: 12275		37.95			
								01 -60-6641	VEHICLE MAINT:M66159		37.95		
	INV	178951	7/13/10	7/13/10		N		VEHICLE MAINT:M78556		37.95			
	DISB		8/05/10					PO: 12275		37.95			
								01 -60-6641	VEHICLE MAINT:M78556		37.95		
	INV	178991	7/14/10	7/14/10		N		VEHICLE MAINT:M176151		44.40			
	DISB		7/22/10					PO: 12275		44.40			
								01 -60-6641	VEHICLE MAINT:M176151		44.40		
===== TOTALS:			GROSS:	158.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	158.25	=====
01-1040	SPECIALTY MAT SERVICE												
	INV	544094	7/15/10	8/10/10		N		MAT SVC -7/15/10/CLEANING RAGS		405.40			
	DISB		7/22/10					PO: 12265		405.40			
								01 -60-6560	CLEANING RAGS		350.00		
								01 -60-6290	MAT SERVICES:07/15/10		55.40		
	INV	545578	7/29/10	8/10/10		N		MAINTENANCE SUPPLIES		55.40			
	DISB		7/30/10					PO: 11406		55.40			
								01 -60-6560	MAINTENANCE SUPPLIES		55.40		
===== TOTALS:			GROSS:	460.80	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	460.80	=====

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	

01-1046 TREE TOWNS REPRO SERVICE

INV	0000148196		7/21/10	8/20/10		N		REPROGRAPHIC SERVICES		10.00	
DISB			7/30/10					PO: 12311		10.00	
						01	-60-6531	REPROGRAPHIC SERVICES			10.00

***** TOTALS: GROSS: 10.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 10.00 *****

01-1071 US AUTOMATION

INV	1819		6/20/10	7/20/10		N		METER STN SUPPLIES		1,074.64	
DISB			7/13/10					PO: 12193		1,074.64	
						01	-60-6633	METER STN SUPPLIES			1,074.64

***** TOTALS: GROSS: 1,074.64 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,074.64 *****

01-1062 WASTE MANAGEMENT

INV	2235548-2008-2		8/01/10	8/11/10		N		REFUSE DISPOSAL:AUGUST 2010		472.77	
DISB			8/02/10					PO:		472.77	
						01	-60-6290	REFUSE DISPOSAL:AUGUST 2010			472.77

***** TOTALS: GROSS: 472.77 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 472.77 *****

01-1445 WESTCHESTER LOCK & KEY SER

INV	2043		7/08/10	8/07/10		N		METER STN SUPPLIES		196.00	
DISB			7/13/10					PO: 12207		196.00	
						01	-60-6633	METER STN SUPPLIES			196.00

***** TOTALS: GROSS: 196.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 196.00 *****

01-1627 WILLIAMS BROTHERS CONSTRUC

INV	PAYMENT # 19		7/23/10	7/23/10		N		PSD-7/08- PAYMENT # 19		232,738.56	
DISB			7/31/10					PO:		232,738.56	
						01	-60-7213.01	PSD-7/08- PAYMENT # 19			258,598.40
						01	-2520	PSD-7/08- PAYMENT # 19			25,859.84CR

***** TOTALS: GROSS: 232,738.56 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 232,738.56 *****

01-1747 WORLD FUEL SERVICES

INV	303772		7/06/10	7/06/10		N		DIESEL FUEL- EMER GEN FAC		2,573.28	
DISB			7/13/10					PO: 12277		2,573.28	
						01	-60-6512	DIESEL FUEL- EMER GEN FAC			2,573.28

INV	305649		7/16/10	7/16/10		N		DIESEL FUEL FOR EMERGENCY GEN		15,255.10	
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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			

01-1747	WORLD FUEL SERVICES		** CONTINUED **										
	DISB		7/23/10					PO: 12277		15,255.10			
								01 -60-6512	DIESEL FUEL FOR EMERGENCY GEN		15,255.10		
INV	305654		7/16/10	7/16/10			N	DIESEL FUEL FOR EMERG GEN		15,257.28			
	DISB		7/23/10					PO: 12277		15,257.28			
								01 -60-6512	DIESEL FUEL FOR EMERG GEN		15,257.28		
INV	305660		7/16/10	7/16/10			N	DIESEL FUEL FOR EMERG GEN		15,255.10			
	DISB		7/23/10					PO: 12277		15,255.10			
								01 -60-6512	DIESEL FUEL FOR EMERG GEN		15,255.10		
=====													
TOTALS:	GROSS:		48,340.76	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	48,340.76	=====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	7,532,322.48	0.00	7,532,322.48
** TOTALS **	7,532,322.48	0.00	7,532,322.48

OPEN ITEM REPORT

DETAIL

** PRE-PAID INVOICES **

PREPAID TOTALS

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	7,532,322.48	0.00	7,532,322.48
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	7,532,322.48	0.00	7,532,322.48

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	13,033,055.42
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	5,500,732.94-
** UNPAID TOTALS **	7,532,322.48

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	611,170.50CR
01 1398.01	CHICAGO UNBILLED	541,232.80
01 2520	RETAINAGE PAYABLE	140,421.79CR
01 2530	CONTRACT DEDUCTIONS	2,289.18
01 2611	CONST DEPOSIT - WINFIELD	14,924.59
01 2614	IAWC-WILL COUNTY/BOLINGBROOK	170.77
01 5900	OTHER INCOME	14,924.59CR
01 60-6133.01	CONFERENCES	695.00
01 60-6233	TRUST SERVICES & BANK CHARGE	975.00
01 60-6251	LEGAL SERVICES- GENERAL	3,211.00
01 60-6253	LEGAL SERVICES- SPECIAL	1,505.00
01 60-6258	LEGAL NOTICES	500.00
01 60-6280	CONSULTING SERVICES	2,700.00
01 60-6290	CONTRACTUAL SERVICES	26,665.88
01 60-6512	GENERATOR DIESEL FUEL	48,340.76
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	90.00
01 60-6521	OFFICE SUPPLIES	361.77
01 60-6531	PRINTING- GENERAL	10.00

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6532	POSTAGE & DELIVERY	691.13
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	973.08
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	4,189.38
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	606.60
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	551.90
01 60-6611.01	WATER BILLING	6,111,705.00
01 60-6612.01	PUMP STATION	310,591.29
01 60-6612.02	METER STATION, ROV, TANK SITE	4,464.42
01 60-6621	PUMPING SERVICES	2,129.00
01 60-6624	SCADA / INSTRUMENTATION	1,495.94
01 60-6625	EQUIPMENT RENTAL	175.00
01 60-6626	UNIFORMS	1,440.49
01 60-6627	SAFETY	169.04
01 60-6631	PIPELINE REPAIRS	22,249.96
01 60-6632	COR TESTING & MITIGATION	4,359.67
01 60-6633	REMOTE FACILITIES MAINTENANCE	2,049.08
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	6,465.05
01 60-6637	PIPELINE SUPPLIES	46.30
01 60-6641	REPAIRS & MAINT- VEHICLES	2,323.91
01 60-6642	FUEL- VEHICLES	2,104.00
01 60-6851	COMPUTERS	199.95
01 60-7113.01	WINFIELD MS27B CONSTR	106,105.00
01 60-7113.02	WINFIELD MS27B ENG	14,924.59
01 60-7213.01	EMERGENCY GEN CONSTRUCTION	258,598.40
01 60-7213.02	EMERGENCY GEN ENGINEERING	255,326.63
01 60-8201.01	EMERG GEN - CONSTRUCT	622,587.09
01 60-8201.02	EMERG GEN - ENGINEERING	36,996.73
01 60-8201.04	EMERG GEN - BILLED	329,791.91CR
01 60-8202.02	P V - ENGINEERING	2,564.69
01 60-8202.04	P V - BILLED	1,282.34CR
01 60-8203.01	VFD - CONSTRUCTION	416,927.39
01 60-8203.02	VFD - ENGINEERING	3,389.70
01 60-8203.04	VFD - BILLED	210,158.55CR
	** FUND TOTAL **	7,532,322.48

** TOTAL ** 7,532,322.48

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	192,974.95CR
01 59	INVALID DEPARTMENT	14,924.59CR
01 60	ADMINISTRATION	7,740,222.02
	** FUND TOTAL **	7,532,322.48

	** TOTAL **	7,532,322.48

0 ERRORS
1 WARNINGS

SELECTION CRITERIA

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

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

PRINT OPTIONS:

SEQUENCE: VENDOR SORT KEY
 REPORT TYPE: DETAIL
 SORT TRANSACTIONS BY DATE: NO
 G/L ACCOUNTS/PROJECTS: YES
 ONE VENDOR PER PAGE: NO
 ONE DEPARTMENT PER PAGE: NO
 PRINT SIUB 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: 7/07/2010 THRU 8/05/2010
