



# DuPage Water Commission

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

## AGENDA

### DUPAGE WATER COMMISSION

THURSDAY, AUGUST 16, 2012  
7:30 P.M.

600 EAST BUTTERFIELD ROAD  
ELMHURST, IL 60126

- I. Call to Order and Pledge of Allegiance
- II. Roll Call  
(Majority of the Commissioners then in Office—minimum 7)
- III. Public Comments (limited to 5 minutes per person)
- IV. Approval of Minutes  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To approve the Minutes of the July 19, 2012 Regular Meeting (Voice Vote).**

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

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

- VI. Committee Reports
  - A. Finance Committee
    1. Report of 8/16/12 Finance Committee
    2. 2012 Annual Audit Report

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

**RECOMMENDED MOTION: To accept the draft audit report for the fiscal year ending April 30, 2012, to direct the auditors to print the final report, and to direct staff to distribute the FY2012 audit report to the Commission's customers and other interested parties (Voice Vote).**

3. Actions on Other Items Listed on 8/16/12 Finance Committee Agenda

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

## B. Administration Committee

1. Report of 8/16/12 Administration Committee
2. Actions on Other Items Listed on 8/16/12 Administration Committee Agenda

## C. Engineering &amp; Construction Committee

1. Report of 8/16/12 Engineering & Construction Committee
2. Resolution No. R-29-12: A Resolution Awarding a Contract for the Construction of Corrosion Protection and Control for South Transmission Main (Contract TS-8/12).—**John Neri Construction in the amount of \$449,400.00**

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

**RECOMMENDED MOTION: To adopt item Resolution No. R-29-12: A Resolution Awarding a Contract for the Construction of Corrosion Protection and Control for South Transmission Main (Contract TS-8/12) (Roll Call)**

3. Actions on Other Items Listed on 8/16/12 Engineering & Construction Committee Agenda

## VII. Accounts Payable

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

**RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$9,529,419.29, subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).**

**RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$1,032,650.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).**

## VIII. Chairman's Report

## IX. Omnibus Vote Requiring Majority Vote

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

## XI. Old Business

## XII. New Business

XIII. Executive Session

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

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

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

XIV. Adjournment

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

**MINUTES OF A MEETING OF THE  
DuPAGE WATER COMMISSION  
HELD ON THURSDAY, JULY 19, 2012  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

**DRAFT**

The meeting was called to order by Vice Chairman Murphy at 7:36 P.M.

Commissioners in attendance: L. Crawford, T. Cullerton, R. Furstenau, D. Loftus, W. Murphy, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and J. Zay (arrived at 7:50 PM)

Commissioners Absent: C. Janc

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

**PUBLIC HEARING**

Commissioner Russo moved to open the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Hearing none, Commissioner Furstenau moved to close the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

Commissioner Furstenau moved to approve the Minutes of the June 21, 2012 Regular Meeting and the Executive Session Minutes of the June 21, 2012 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**TREASURER REPORT**

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

## Minutes of the 7/19/12 Meeting

Financial Consultant Lux highlighted the \$62.2MM of cash and investments on page 1, noting that the balance was lower by about \$2.3MM due to a \$4MM principal payment to West Suburban Bank which included approximately \$230,000 in related interest. Financial Consultant Lux also pointed out the schedule of investments on pages 2, 3, and 4. On page 5, the negative \$15MM cash from operating activities was due to \$15MM principal payments and \$1.8MM interest payments on the Bonds. The reserve analysis showed \$8.5MM of unrestricted cash on hand as well as the full funding of the Operations and Maintenance, Operations and Maintenance Reserve, and Depreciation Accounts with a total cash balance of \$62MM shown on page 6. Also reflected on page 6 was an approximate \$95MM of outstanding debt in Table 3, Rows H, I and J.

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

All voted aye. Motion carried.

### **COMMITTEE REPORTS**

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

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

Commissioner Suess briefly reviewed each item listed on the agenda and offered to answer any questions.

Hearing none, Commissioner Suess moved to adopt item numbers 2 through 3 under the Finance Committee section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Furstenau.

Before the vote was called, General Manager Spatz referred to Resolution No. R-28-12 and noted that due to the large water purchase expenditures the transfer amount into the general account had been changed from \$2MM to \$4MM in order to maintain the proper Operation & Maintenance reserve account required by the revenue bond ordinance.

Commissioner Furstenau questioned the expenditures appropriated at 135% of budget and General Manager Spatz clarified that this was the same as last fiscal year with personnel costs appropriated at 105% of budget and all other operating expenditures at 135% of budget. General Manager Spatz stated that the appropriation budget would give the Board the authority to spend all Commission funds, but that staff would still be bound by the management budget.

There being no further discussion, the motion was unanimously approved by a Roll Call Vote.

## Minutes of the 7/19/12 Meeting

### **Finance Omnibus Vote**

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

Nays: None

Absent: C. Janc and J. Zay

Item 2: Ordinance No. O-9-12: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013—“Finance Omnibus Vote”

Item 3: Resolution No. R-28-12: A Resolution Authorizing and Directing the Transfer of Funds from the “sales tax subaccount” into the “general account” of the Water Fund—“Finance Omnibus Vote” – Transfer amount of \$4MM.

Commissioner Suess reported that staff would be looking into alternatives to fill the position of Treasurer and concluded his report noting that the selection of a Financial Advisor is moving forward and that the Finance Committee would be presenting various options involving restructuring of the Commission’s debt at the August Board meeting.

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

Commissioner Crawford reported that the Administration Committee reviewed all the items listed on the Administration Committee Agenda.

Commissioner Crawford stated that the Commission’s By-Laws are ready and would be on the Agenda for consideration at the August Board meeting. Commissioner Crawford further stated that the Commission’s legal counsel is working with DuPage County in developing an Intergovernmental Agreement to work in conjunction with the Ethics Ordinance.

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

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

After Commissioner Loftus briefly reviewed each item listed on the agenda, he then offered to answer any questions.

Chairman Zay arrived at 7:50 PM.

Minutes of the 7/19/12 Meeting

There being no questions, Commissioner Loftus moved to adopt item numbers 2 through 3 under the Engineering & Construction Committee section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Scheck and unanimously approved by a Roll Call Vote.

**Engineering & Construction Omnibus Vote**

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

Nays: None

Absent: C. Janc

Item 2: Resolution No. R-26-12: A Resolution Approving Change Order No. 1 to Task Order No. 27 Under the Master Contract with AECOM USA, Inc.—“Engineering & Construction Omnibus Vote” – Increase Task Order No. 27 not-to-exceed \$13,000.00.

Item 3: Resolution No. R-27-12: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the July 19, 2012, DuPage Water Commission Meeting—“Engineering & Construction Omnibus Vote” – McWilliams Electric Co. Inc., \$1,000.00 - \$2,500.00 (estimated).

With regards to Purchase Order No. 14249, Commissioner Loftus explained that the purchase of this detection system will help safeguard the Commission’s water system and since the purchase was from a sole source provider the Board would also need to suspend the Commission’s purchasing procedures.

Commissioner Loftus moved suspend the purchasing procedures of the Commission’s By-Laws and to approve Purchase Order No. 14249 in the amount of \$80,963.70 to Hach Company. Seconded by Commissioner Scheck and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: C. Janc

Commissioner Loftus concluded his report by noting that the Engineering Committee would be looking at developing prequalified engineering agreements with various firms for on-call services and those agreements would be presented to the Board for review in the coming months.

**ACCOUNTS PAYABLE**

Commissioner Webb noted that he would be recusing himself from any discussion or vote related to the accounts payable in order to avoid the appearance of impropriety.

Commissioner Murphy moved to approve the Accounts Payable in the combined amount of \$9,762,228.97, subject to submission of all contractually required documentation, for invoices that have been received and for invoices that have not yet been received but have been estimated. Seconded by Commissioner Loftus and unanimously approved by a Roll Call Vote:

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

Nays: None

Recused: J.B. Webb

Absent: C. Janc

**CHAIRMAN'S REPORT**

Chairman Zay thanked Commissioner Crawford for her efforts regarding the Ethics Ordinance noting that the Commission should be receiving additional information for Board consideration.

**OMNIBUS VOTE REQUIRING MAJORITY VOTE**

None

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

None

**OLD BUSINESS**

None

**NEW BUSINESS**

None

**EXECUTIVE SESSION**

None



Minutes of the 7/19/12 Meeting

Commissioner Murphy moved to adjourn the meeting at 7:56 P.M. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/2012/Rcm120719.docx

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

FUNDS CONSIST OF:	July 31, 2012	June 30, 2012	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	384,702.48	1,000.00	383,702.48
CASH AT HARRIS BANK	297,445.19	189,084.51	108,360.68
<b>TOTAL CASH</b>	<b>682,947.67</b>	<b>190,884.51</b>	<b>492,063.16</b>
ILLINOIS FUNDS MONEY MARKET	18,180,473.22	17,519,670.47	660,802.75
IIIT MONEY MARKET FUNDS	4,902,815.96	1,794,454.67	3,108,361.29
GOVERNMENT MONEY MARKET FUNDS	685.01	1,561.10	(876.09)
U. S. TREASURY INVESTMENTS	17,632,117.75	17,630,325.52	1,792.23
U. S. AGENCY INVESTMENTS	12,876,347.05	12,371,897.45	504,449.60
MUNICIPAL BONDS	2,547,662.75	1,640,874.75	906,788.00
COMMERCIAL PAPER	5,789,694.35	9,085,911.94	(3,296,217.59)
CERTIFICATES OF DEPOSIT	1,973,000.00	1,973,000.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>63,902,796.09</b>	<b>62,017,695.90</b>	<b>1,885,100.19</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>64,585,743.76</b>	<b>62,208,580.41</b>	<b>2,377,163.35</b>
	July 31, 2012	June 30, 2012	% CHANGE
ILLINOIS FUNDS MONEY MARKET	28.4%	28.3%	3.8%
IIIT MONEY MARKET FUNDS	7.7%	2.9%	173.2%
GOVERNMENT MONEY MARKET FUNDS	0.0%	0.0%	N/A
U. S. TREASURY INVESTMENTS	27.6%	28.4%	0.0%
U. S. AGENCY INVESTMENTS	20.1%	19.9%	4.1%
MUNICIPAL BONDS	4.0%	2.6%	55.3%
COMMERCIAL PAPER	9.1%	14.7%	-36.3%
CERTIFICATES OF DEPOSIT	3.1%	3.2%	0.0%
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>3.0%</b>

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

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 07/31/12
<b>Illinois Funds Disbursing Account (01-1201)</b>									
Illinois Funds-Money Market	0.093%	07/31/12	08/01/12	0.093%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Depository Accounts (01-1210)</b>									
Illinois Funds-Money Market	0.093%	07/31/12	08/01/12	0.093%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Oper. &amp; Maint. Acct. (01-1211 &amp; 01-1211.01)</b>									
Illinois Funds-Money Market	0.093%	07/31/12	08/01/12	1 0.093%	\$ 14,058,923.35	\$ 14,058,923.35	\$ -	\$ 14,058,923.35	\$ -
MIT - Money Market (PFM Asset Management)	0.040%	07/31/12	08/01/12	1 0.040%	\$ 2,750,072.06	2,750,072.06	\$ -	2,750,072.06	\$ -
				0.064%	\$ 16,808,995.41	\$ 16,808,995.41	\$ -	\$ 16,808,995.41	\$ -
<b>Revenue Bond Interest Account (01-1212)</b>									
JP Morgan US Treasury Plus	0.000%	07/31/12	08/01/12	0.000%	\$ 507.59	\$ 507.59	\$ -	\$ 507.59	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust)	0.375%	05/21/12	10/31/12	0.375%	\$ 225,000.00	\$ 225,153.78	\$ (118.68)	\$ 225,272.46	210.94
U. S. Treas. Notes (Bank of New York Mellon Trust)	0.375%	06/22/12	10/31/12	0.375%	\$ 220,000.00	\$ 220,168.99	\$ (71.64)	\$ 220,240.63	206.25
U. S. Treas. Notes (Bank of New York Mellon Trust)	0.375%	07/18/12	10/31/12	0.375%	\$ 220,000.00	\$ 220,165.65	\$ (23.41)	\$ 220,189.06	206.25
				0.374%	\$ 665,507.59	\$ 665,996.01	\$ (213.73)	\$ 666,209.74	\$ 623.44
<b>Revenue Bond Principal (01-1213)</b>									
JP Morgan US Treasury Plus	0.000%	07/31/12	08/01/12	0.000%	\$ 156.86	\$ 156.86	\$ -	\$ 156.86	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	05/21/12	04/30/13	3.041%	\$ 946,000.00	\$ 966,850.91	\$ (5,422.76)	\$ 972,273.67	7,390.63
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	06/22/12	04/30/13	3.054%	\$ 942,000.00	\$ 962,767.23	\$ (2,966.75)	\$ 965,733.98	7,359.38
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	07/18/12	04/30/13	3.054%	\$ 943,000.00	\$ 963,991.46	\$ (999.59)	\$ 964,991.05	7,367.19
				3.049%	\$ 2,831,156.86	\$ 2,893,766.46	\$ (9,389.10)	\$ 2,903,155.56	\$ 22,117.20

2

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 07/31/12
Water Fund Oper. & Maint. Res. (01-1215 & 01-1215.01)										
Illinois Funds-Money Market	0.093%	07/31/12	08/01/12	1	0.093%	\$ 2,285,461.80	\$ 2,285,461.80	\$ -	\$ 2,285,461.80	\$ -
PNC Institution Investments	0.000%	07/31/12	08/01/12	1	0.000%	\$ 12.33	\$ 12.33	\$ -	\$ 12.33	\$ -
IIIT - Money Market (PFM Asset Management)	0.040%	07/31/12	08/01/12	1	0.040%	\$ 74,543.35	\$ 74,543.35	\$ -	\$ 74,543.35	\$ -
US Treasury Notes (PFM Asset Management)	2.750%	03/30/12	10/31/13	580	0.300%	\$ 1,000,000.00	\$ 1,030,535.15	\$ (8,253.91)	\$ 1,038,789.06	\$ 6,949.73
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	700	0.340%	\$ 1,000,000.00	\$ 1,024,229.37	\$ (5,145.63)	\$ 1,029,375.00	\$ 7,846.47
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	776	0.370%	\$ 1,000,000.00	\$ 1,011,240.78	\$ (2,118.60)	\$ 1,013,359.38	\$ 2,119.57
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	08/30/15	1,187	0.580%	\$ 1,000,000.00	\$ 1,037,459.96	\$ (4,326.92)	\$ 1,041,796.88	\$ 1,630.43
US Treasury Notes (PFM Asset Management)	1.750%	06/27/12	07/31/15	1,129	0.460%	\$ 825,000.00	\$ 856,729.60	\$ (980.36)	\$ 857,709.96	\$ 39.23
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	1,310	0.650%	\$ 750,000.00	\$ 764,318.64	\$ (1,472.38)	\$ 765,791.02	\$ 2,369.23
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	705	1.060%	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 206.89
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/16	1,415	1.050%	\$ 300,000.00	\$ 344,812.42	\$ (31.58)	\$ 344,844.00	\$ 41.67
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,529	1.010%	\$ 300,000.00	\$ 346,799.51	\$ (1,722.49)	\$ 348,522.00	\$ 2,250.00
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,649	1.130%	\$ 300,000.00	\$ 349,876.67	\$ (1,042.33)	\$ 350,919.00	\$ 1,250.00
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	880	0.480%	\$ 1,000,000.00	\$ 1,010,686.97	\$ (1,723.03)	\$ 1,012,410.00	\$ 4,277.78
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	908	0.500%	\$ 800,000.00	\$ 804,546.70	\$ (325.30)	\$ 804,872.00	\$ 1,100.00
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	994	0.570%	\$ 1,000,000.00	\$ 1,004,369.54	\$ (610.46)	\$ 1,004,980.00	\$ 875.00
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	1,081	0.600%	\$ 1,000,000.00	\$ 994,072.67	\$ 752.67	\$ 993,320.00	\$ 1,406.25
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,519	0.960%	\$ 500,000.00	\$ 528,789.55	\$ (2,480.45)	\$ 531,270.00	\$ 2,222.22
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,643	1.060%	\$ 500,000.00	\$ 503,753.58	\$ (296.42)	\$ 504,050.00	\$ 2,135.42
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,767	1.160%	\$ 175,000.00	\$ 175,703.80	\$ (50.45)	\$ 175,754.25	\$ 6.08
Freddie Mac Global Notes (PFM Asset Management)	1.000%	07/31/12	07/28/17	1,823	0.860%	\$ 300,000.00	\$ 302,005.92	\$ (1.08)	\$ 302,007.00	\$ 300.00
					0.520%	\$ 14,310,017.48	\$ 14,649,958.31	\$ (29,828.72)	\$ 14,679,787.03	\$ 37,025.97
Weighted Avg Maturity				894						

Water Fund Depreciation Account (01-1216 & 01-1216.01)										
Illinois Funds-Money Market	0.093%	07/31/12	08/01/12	1	0.093%	\$ 537,377.65	\$ 537,377.65	\$ -	\$ 537,377.65	\$ -
IIIT - Money Market (PFM Asset Management)	0.040%	07/31/12	08/01/12	1	0.040%	\$ 40,741.32	\$ 40,741.32	\$ -	\$ 40,741.32	\$ -
US Treasury Notes (PFM Asset Management)	2.750%	03/30/12	10/31/13	580	0.300%	\$ 400,000.00	\$ 412,214.06	\$ (3,301.57)	\$ 415,515.63	\$ 2,779.89
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	700	0.340%	\$ 425,000.00	\$ 435,297.49	\$ (2,186.89)	\$ 437,484.38	\$ 3,334.75
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	776	0.370%	\$ 425,000.00	\$ 429,777.32	\$ (900.41)	\$ 430,677.73	\$ 900.82
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	1,187	0.580%	\$ 425,000.00	\$ 440,924.73	\$ (1,838.94)	\$ 442,763.67	\$ 692.93
US Treasury Notes (PFM Asset Management)	1.750%	06/27/12	07/31/15	1,129	0.460%	\$ 275,000.00	\$ 285,576.53	\$ (326.79)	\$ 285,903.32	\$ 13.08
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	1,310	0.650%	\$ 300,000.00	\$ 305,727.46	\$ (593.07)	\$ 306,316.41	\$ 947.69
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	705	1.060%	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 103.44
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/16	1,415	1.050%	\$ 100,000.00	\$ 114,937.47	\$ (10.53)	\$ 114,948.00	\$ 13.89
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,529	1.010%	\$ 125,000.00	\$ 144,499.80	\$ (717.70)	\$ 145,217.50	\$ 937.50
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,649	1.130%	\$ 125,000.00	\$ 145,781.95	\$ (434.30)	\$ 146,216.25	\$ 520.83
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	880	0.480%	\$ 425,000.00	\$ 429,541.96	\$ (732.29)	\$ 430,274.25	\$ 1,818.06
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	908	0.500%	\$ 225,000.00	\$ 226,278.76	\$ (91.49)	\$ 226,370.25	\$ 309.38
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	994	0.570%	\$ 425,000.00	\$ 426,857.05	\$ (259.45)	\$ 427,116.50	\$ 371.88
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	1,081	0.600%	\$ 425,000.00	\$ 422,480.88	\$ 319.88	\$ 422,161.00	\$ 597.66
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,519	0.960%	\$ 200,000.00	\$ 211,515.82	\$ (992.18)	\$ 212,508.00	\$ 888.89
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,643	1.060%	\$ 200,000.00	\$ 201,501.43	\$ (118.57)	\$ 201,620.00	\$ 854.17
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,767	1.160%	\$ 100,000.00	\$ 100,402.17	\$ (28.83)	\$ 100,431.00	\$ 3.47
Freddie Mac Global Notes (PFM Asset Management)	1.000%	07/31/12	07/28/17	1,823	0.860%	\$ 125,000.00	\$ 125,835.80	\$ (0.45)	\$ 125,836.25	\$ 125.00
					0.553%	\$ 5,403,118.97	\$ 5,537,269.65	\$ (12,213.58)	\$ 5,549,479.11	\$ 15,213.33
Weighted Avg Maturity				958						

2

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 07/31/12
<b>Water Fund General Account (01-1217 &amp; 1217.01)</b>										
Illinois Funds-Money Market	0.093%	07/31/12	08/01/12	1	0.093%	1,144,881.77	\$ 1,144,881.77	\$ -	\$ 1,144,881.77	\$ -
PNC Institution Investments	0.000%	07/31/12	08/01/12	1	0.000%	8.23	8.23	-	8.23	-
IIIT - Money Market (PFM Asset Management)	0.040%	07/31/12	08/01/12	1	0.040%	\$ 13,869.94	13,869.94	-	13,869.94	-
CD - Bank of the West (PFM Asset Management)	0.700%	04/20/12	04/22/13	367	0.700%	\$ 248,000.00	\$ 248,000.00	\$ -	\$ 248,000.00	489.88
CD - Tristate Capital Bank (PFM Asset Management)	0.550%	04/23/12	04/23/13	365	0.550%	\$ 248,000.00	\$ 248,000.00	\$ -	\$ 248,000.00	373.70
CD - Sterling National Bank (PFM Asset Management)	0.450%	04/24/12	04/24/13	365	0.450%	\$ 248,000.00	\$ 248,000.00	\$ -	\$ 248,000.00	302.70
CD - PrivateBank & Trust(PFM Asset Management)	0.850%	04/20/12	04/21/14	731	0.850%	\$ 245,000.00	\$ 245,000.00	\$ -	\$ 245,000.00	587.67
CD - Onewest Bank (PFM Asset Management)	0.750%	04/20/12	04/21/14	731	0.750%	\$ 246,000.00	\$ 246,000.00	\$ -	\$ 246,000.00	520.64
CD - Israel Discount Bank of NY (PFM Asset Management)	0.700%	04/20/12	04/21/14	731	0.700%	\$ 246,000.00	\$ 246,000.00	\$ -	\$ 246,000.00	485.93
CD - Orslow Bank (PFM Asset Management)	0.700%	04/20/12	04/21/14	731	0.700%	\$ 246,000.00	\$ 246,000.00	\$ -	\$ 246,000.00	485.93
CD - National Republic Bank (PFM Asset Management)	0.650%	04/24/12	04/24/14	730	0.650%	\$ 246,000.00	\$ 246,000.00	\$ -	\$ 246,000.00	433.70
US Treasury Notes (PFM Asset Management)	0.125%	04/25/12	08/31/13	493	0.240%	\$ 115,000.00	\$ 114,862.99	\$ 33.69	\$ 114,829.30	\$ 60.16
US Treasury Notes (PFM Asset Management)	2.000%	04/23/12	11/30/13	586	0.260%	\$ 750,000.00	\$ 767,360.22	\$ (3,557.75)	\$ 770,917.97	\$ 2,540.98
US Treasury Notes (PFM Asset Management)	1.875%	04/23/12	02/28/14	676	0.270%	\$ 750,000.00	\$ 768,983.08	\$ (3,253.25)	\$ 772,236.33	\$ 5,884.85
US Treasury Notes (PFM Asset Management)	0.750%	04/23/12	06/15/14	783	0.290%	\$ 750,000.00	\$ 756,368.33	\$ (926.59)	\$ 757,294.92	\$ 722.34
US Treasury Notes (PFM Asset Management)	2.375%	04/24/12	02/28/15	1,040	0.410%	\$ 500,000.00	\$ 525,254.91	\$ (2,616.18)	\$ 527,871.09	\$ 4,969.43
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	705	1.080%	\$ 185,000.00	\$ 185,000.00	\$ -	\$ 185,000.00	191.37
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/15	1,049	0.850%	\$ 200,000.00	\$ 223,475.53	\$ (22.47)	\$ 223,498.00	27.78
FHLMC Notes (PFM Asset Management)	1.000%	04/23/12	08/27/14	856	0.410%	\$ 750,000.00	\$ 759,180.18	\$ (1,199.82)	\$ 760,380.00	\$ 3,208.33
FHLMC Notes (PFM Asset Management)	0.625%	04/23/12	12/29/14	980	0.480%	\$ 750,000.00	\$ 752,529.47	\$ (283.03)	\$ 752,812.50	\$ 416.67
Fannie Mae Global Notes (PFM Asset Management)	0.500%	04/23/12	05/27/15	1,129	0.550%	\$ 750,000.00	\$ 748,952.39	\$ 99.89	\$ 748,852.50	\$ 666.67
Freddie Mac Global Notes (PFM Asset Management)	0.500%	07/30/12	08/28/15	1,124	0.470%	\$ 900,000.00	\$ 900,845.24	\$ (0.76)	\$ 900,846.00	250.00
Bank of Tokyo Commercial Paper (PFM Asset Management)	0.400%	04/20/12	08/17/12	119	0.400%	\$ 900,000.00	\$ 899,840.00	\$ 1,020.00	\$ 898,810.00	\$ -
Rabobank Commercial Paper (PFM Asset Management)	0.520%	04/20/12	10/17/12	180	0.520%	\$ 900,000.00	\$ 898,999.00	\$ 1,326.00	\$ 897,660.00	\$ -
Toyota Motor Commercial Paper (PFM Asset Management)	0.370%	04/20/12	10/17/12	180	0.370%	\$ 900,000.00	\$ 899,287.75	\$ 943.50	\$ 898,335.00	\$ -
JP Morgan Chase Commercial Paper (PFM Asset Management)	0.300%	04/20/12	10/19/12	182	0.300%	\$ 900,000.00	\$ 899,407.50	\$ 765.00	\$ 898,635.00	\$ -
GE Commercial Paper (PFM Asset Management)	0.340%	04/20/12	11/16/12	210	0.340%	\$ 900,000.00	\$ 899,090.50	\$ 867.00	\$ 898,215.00	\$ -
					0.419%	\$ 14,031,759.94	\$ 14,131,197.03	\$ (6,804.77)	\$ 14,137,953.55	\$ 22,618.73
				Weighted Avg Maturity		545				
<b>Sales Tax Funds (01-1230 &amp; 01-1230.01)</b>										
Illinois Funds-Money Market	0.093%	07/31/12	08/01/12	1	0.093%	153,828.65	\$ 153,828.65	\$ -	\$ 153,828.65	\$ -
IIIT - Money Market (PFM Asset Management)	0.040%	07/31/12	08/01/12	1	0.040%	\$ 2,023,589.29	\$ 2,023,589.29	\$ -	\$ 2,023,589.29	\$ -
US Treasury Notes (PFM Asset Management)	0.375%	04/30/12	07/31/13	457	0.230%	\$ 750,000.00	\$ 751,096.64	\$ (280.01)	\$ 751,376.65	7.64
US Treasury Notes (PFM Asset Management)	2.000%	04/30/12	11/30/13	579	0.260%	\$ 750,000.00	\$ 767,323.23	\$ (3,301.77)	\$ 770,625.00	2,540.98
US Treasury Notes (PFM Asset Management)	1.875%	04/30/12	02/28/14	669	0.270%	\$ 750,000.00	\$ 768,926.93	\$ (3,016.43)	\$ 771,943.36	5,884.85
US Treasury Notes (PFM Asset Management)	1.000%	04/30/12	05/15/14	745	0.290%	\$ 750,000.00	\$ 759,498.60	\$ (1,341.24)	\$ 760,839.84	1,589.67
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	705	1.060%	\$ 165,000.00	\$ 165,000.00	\$ -	\$ 165,000.00	170.68
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/15	1,049	0.850%	\$ 200,000.00	\$ 223,475.53	\$ (22.47)	\$ 223,498.00	27.78
FHLB Notes (PFM Asset Management)	0.300%	04/30/12	05/16/13	381	0.240%	\$ 575,000.00	\$ 575,258.97	\$ (82.58)	\$ 575,341.55	359.38
FHLMC Notes (PFM Asset Management)	1.000%	04/30/12	08/27/14	849	0.400%	\$ 750,000.00	\$ 759,310.63	\$ (1,129.97)	\$ 760,440.00	3,208.33
FHLMC Notes (PFM Asset Management)	0.625%	04/30/12	12/29/14	973	0.480%	\$ 750,000.00	\$ 752,642.83	\$ (274.67)	\$ 752,917.50	416.67
Fannie Mae Global Notes (PFM Asset Management)	0.500%	04/30/12	05/27/15	1,122	0.550%	\$ 150,000.00	\$ 149,794.69	\$ 18.19	\$ 149,776.50	133.33
Bank of Tokyo Commercial Paper (PFM Asset Management)	0.400%	04/30/12	08/16/12	108	0.400%	\$ 325,000.00	\$ 324,945.83	\$ 335.83	\$ 324,610.00	-
Rabobank Commercial Paper (PFM Asset Management)	0.320%	04/30/12	09/04/12	127	0.320%	\$ 325,000.00	\$ 324,901.78	\$ 268.67	\$ 324,633.11	-
Toyota Motor Commercial Paper (PFM Asset Management)	0.370%	04/30/12	10/29/12	182	0.370%	\$ 325,000.00	\$ 324,702.72	\$ 310.65	\$ 324,392.07	-
GE Commercial Paper (PFM Asset Management)	0.330%	04/30/12	11/16/12	200	0.330%	\$ 325,000.00	\$ 324,681.23	\$ 277.06	\$ 324,404.17	-
					0.285%	\$ 9,067,417.94	\$ 9,148,976.95	\$ (8,238.74)	\$ 9,157,215.69	\$ 14,339.31
				Weighted Avg Maturity		454				
<b>2001 G. O. Bonds Debt Service (01-1243)</b>										
FAMGOFIC Money Market	0.000%	07/31/12	08/01/12		0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
					N/A	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL ALL FUNDS	0.465%	\$ 63,117,974.19	\$ 63,836,159.82	\$ (66,688.64)	\$ 63,902,796.09	\$ 111,937.98
				July 31, 2012	90 DAY US TREASURY YIELD	0.110%		Longest Maturity	1,823	\$ 425,000.00
					3 month US Treasury Bill Index	0.070%				
					0-3 Year US Treasury Index	0.200%				
					1-3 Year US Treasury Index	0.225%				
					1-5 Year US Treasury Index	0.318%				



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

---

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 20,182,853
Cash payments to suppliers	(22,846,626)
Cash payments to employees	(630,609)
Net cash from operating activities	<u>(3,294,382)</u>

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	7,512,075
Cash Received from water quality loans	0
Cash payments for intergovernmental expenses	0
Net cash from noncapital financing activities	<u>7,512,075</u>

CASH FLOWS FROM CAPITAL AND  
 RELATED FINANCING ACTIVITIES

Interest paid	(1,827,120)
Principal Paid	(15,091,880)
Construction and purchase of capital assets	(7,335)
Net cash from capital and related financing activities	<u>(16,926,335)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	50,151
Net cash from investing activities	<u>50,151</u>

Net Increase (Decrease) in cash and investments (12,658,491)

CASH AND INVESTMENTS, APRIL 30 77,177,578

CASH AND INVESTMENTS, JULY 31 \$ 64,519,087

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

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

	7/31/2012		
	TARGETED Reserve/Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	B	C
<b>RESERVE ANALYSIS</b>			
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 21,522,300	\$ 8,522,300
B. Current Construction Obligation	\$ 836,422	\$ 836,422	\$ -
C. Depreciation Reserve - Revenue Bond	\$ 5,525,000	\$ 5,549,479	\$ 24,479
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 17,491,943	\$ 17,491,943	\$ -
E. O+M Reserve (Two Month's Operating at est. \$7.3M/Mo.) - Revenue Bond	\$ 14,617,821	\$ 14,679,787	\$ 61,966
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 51,471,187</b>	<b>\$ 60,079,931</b>	<b>\$ 8,608,745</b>

TABLE 2		
OTHER CASH		
F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M) Note 2	\$ 14,289,688	\$ 3,569,365
G. Customer Construction Escrows	\$ 936,447	\$ 936,447
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 15,226,135</b>	<b>\$ 4,505,813</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>		<b>\$ 64,585,744</b>

Outstanding Balance 7/31/12
--------------------------------

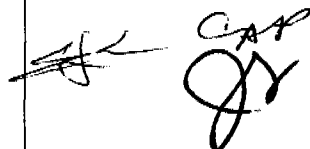
TABLE 3--DEBT	
H. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 50,375,000
I. WEST SUBURBAN BANK-OUTSTANDING BALANCE DUE DEC-2015	\$ 15,000,000
J. NORTHERN TRUST BANK-NEXT PAYMENT OF \$5M DUE MAY-2014	\$ 30,000,000

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

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

DATE: August 9, 2012

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Pipeline
<b>ITEM</b>	A Resolution Awarding a Contract for the Construction of Corrosion Protection and Control for The South Transmission Main (Contract TS-8/12).	<b>APPROVAL</b>	
Account No.: 01-60-7702.01			
<p>At the April 19, 2012, Commission meeting, the Board approved a 5 year Capital Improvement Plan for Fiscal Years 2012-2017. Included in the Capital Plan for FY 2012/2013 is a project designed to control corrosion activity on the Commission's South Transmission Main thereby reducing the risk of corrosion related pipe failures. The budgeted amount for this project was \$470,000.00.</p> <p>The Commission solicited sealed proposals for the construction of corrosion protection and control for the South Transmission Main, by direct invitation, by posting notice on the Commission's website, and by notice published in the <i>Daily Herald</i> on July 16<sup>th</sup> and 17<sup>th</sup>, 2012. Sealed bids were received until 1:00 p.m., local time, August 6, 2012, at which time all bids were publicly opened and read aloud.</p> <p>Of the thirteen (13) companies that examined the bidding documents, three (3) proposals were received. Of the three proposals received (see tabulation below), the proposal of John Neri Construction Company, Inc. was deemed the most favorable to the interests of the Commission.</p>			
John Neri Construction Company, Inc.		\$449,400.00	
R. Cleveland Underground Technologies, Corp.		\$568,610.00	
Kovilic Construction Company, Inc.		\$618,650.00	
<p>Approval of Resolution No. R-29-12 would award the Contract for the Construction of Corrosion Protection and Control for the South Transmission Main to John Neri Construction Company Inc. for the unit prices set forth in its Contract/Proposal, initially amounting to \$449,400.00.</p> <p><b>MOTION:</b> To adopt Resolution No. R-29-12.</p>			



## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-29-12

**A RESOLUTION AWARDING A CONTRACT FOR THE  
CONSTRUCTION OF CORROSION PROTECTION AND CONTROL  
FOR THE SOUTH TRANSMISSION MAIN--CONTRACT TS-8/12**

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

WHEREAS, based upon staff's review of the proposals received, the Board of Commissioners of the DuPage Water Commission has determined that the proposal of John Neri Construction Company, Inc. was the most favorable to the interests of the Commission;

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

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

**SECTION TWO:** The DuPage Water Commission hereby awards the Contract for the Construction of Corrosion Protection and Control for the South Transmission Main (TS-8/12) to John Neri Construction Company, Inc. for the unit prices set forth in its Contract/Proposal, initially amounting to \$449,400.00, conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Bid Package that is acceptable to the DuPage Water Commission.

Resolution No. R-29-12

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2012.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Resolutions/2012/R-29-12.docx

#11442172\_v3



# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager  
FROM: Cheryl Peterson, Financial Administrator  
DATE: August 7, 2012  
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the August 16, 2012 Commission meeting:

July 12, 2012 to August 7, 2012 A/P Report	\$9,529,419.29
Accrued and estimated payments required before September 2012 Commission meeting	<u>1,032,650.00</u>
Total	<u>\$10,562,069.29</u>

cc: Chairman and Commissioners

DUPAGE WATER COMMISSION  
 ITEMS TO BE PAID BY 9-19-12  
 Board Meeting Date: August 16, 2012

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
40,000.00	Blue Cross Blue Shield - Health Insurance			
4,000.00	Principal - Dental Insurance			
8,000.00	Illinois Public Risk Fund - Workers Comp.			
220.00	Envision Health Care - Administration Fees			
300,000.00	Exelon Energy for - Utility Charges			
20,000.00	ComEd - Utility Charges			
315,000.00	City of Chicago - Lexington. Labor			
180,000.00	City of Chicago - Lexington. Electric			
20,000.00	City of Chicago - Lexington. Repairs & Maint			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
210.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,000.00	Nextel - Cell Phone Charges			
1,800.00	Fed - Ex - Postage/Delivery			
5,000.00	Business Card - Toll Charges			
1,000.00	Home Depot - Maintenance Supplies			
500.00	Waste Management - Disposal Services			
400.00	West			
1,000.00	Mels - Maintenance Supplies			
1,000.00	Menards - Maintenance Supplies			
1,500.00	Konica Minolta - Copy and Lease Charges			
10,000.00	Sikich audit expenses			
10,000.00	Gorski & Good - legal expenses			
800.00	Cintas - Sprinkler inspection			
50.00	Five Star Safety Equipment - Meter Station Supplies			
700.00	Grainger - supplies			
180.00	InterCall - Conference			
500.00	Program One - July Window Cleaning			
900.00	Sir Speedy - maps			
40.00	Sooper Lube - Oil change			
4,000.00	Thomas Pump - pump subm 1/2 single			
400.00	My Mechanic - Vehicle repairs			
500.00	Petty Cash			
600.00	McWilliams Electric - meter socket repairs			
3,000.00	B&W Control - meter shop program inhancements			
3,700.00	Corpro Waterworks - Sandpipe CP Inspection			
3,000.00	GE Supply - aquamatic rebuilding kit 1			
2,000.00	O'Mally Brothers - insulation repair work			
8,600.00	Hill Mechanical Group			
60,000.00	TBD - Radio Path Survey & Testing			
3,050.00	Dreisilker Electric - Basier ground fault relay			
<u>1,032,650.00</u>				

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	

01-1786    ABC COMMERCIAL MAINTENANCE

INV	2012-18		6/30/12	6/30/12			N    JANITORIAL SVC: JUNE 2012		1,480.00	
	DISB		7/31/12				PO: 14303		1,480.00	
						01 -60-6290	JANITORIAL SVC: JUNE 2012			1,480.00

===== TOTALS:    GROSS:        1,480.00    PAYMENTS:        0.00    DISCS:        0.00    ADJS:        0.00    BAL:        1,480.00    =====

01-1791    ACE COMPUTERS

INV	113432		7/09/12	7/09/12			Y    INTEL QUAD CORE WORKSTATION		4,325.00	
	DISB		7/17/12				PO: 14186		4,325.00	
						01 -60-6851	INTEL QUAD CORE WORKSTATION			4,325.00

===== TOTALS:    GROSS:        4,325.00    PAYMENTS:        0.00    DISCS:        0.00    ADJS:        0.00    BAL:        4,325.00    =====

01-1291    ALEXANDER CHEMICAL CORPORA

INV	0477761-IN		7/23/12	8/22/12			N    SODIUM HYPOCHLORITE		3,407.41	
	DISB		7/31/12				PO: 14276		3,407.41	
						01 -60-6613	SODIUM HYPOCHLORITE			3,407.41

===== TOTALS:    GROSS:        3,407.41    PAYMENTS:        0.00    DISCS:        0.00    ADJS:        0.00    BAL:        3,407.41    =====

01-1566    ALLIANCE FOR WATER EFFICIE

INV	2429		7/12/12	7/12/12			N    MEMBERSHIP DUES: 8/6/12-8/5/13		2,250.00	
	DISB		7/24/12				PO: 14299		2,250.00	
						01 -60-6540	MEMBERSHIP DUES: 8/6/12-8/5/13			2,250.00

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

01-1886    ANDERSON PEST SOLUTIONS

INV	2202258		7/19/12	7/19/12			N    INITIAL EXTERMINATOR SERVICE		147.00	
	DISB		7/31/12				PO: 14315		147.00	
						01 -60-6290	INITIAL EXTERMINATOR SERVICE			147.00

INV	2202263		7/19/12	7/19/12			N    INTERIOR AND EXTERIOR STATIONS		249.00	
	DISB		7/31/12				PO: 14315		249.00	
						01 -60-6290	INTERIOR AND EXTERIOR STATIONS			249.00

INV	2202475		7/19/12	7/19/12			N    EXTERMINATOR SERVICE		125.00	
	DISB		7/31/12				PO: 14315		125.00	
						01 -60-6290	EXTERMINATOR SERVICE			125.00

===== TOTALS:    GROSS:        521.00    PAYMENTS:        0.00    DISCS:        0.00    ADJS:        0.00    BAL:        521.00    =====

01-1516    ARAMARK REFRESHMENTS

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

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

01-1516 ARAMARK REFRESHMENTS \*\* CONTINUED \*\*

INV	532658		7/20/12	7/20/12		N	COFFEE SUPPLIES	40.31	
DISB			7/31/12				PO: 14347	40.31	
						01	-60-6521 COFFEE SUPPLIES		40.31

\*\*\*\*\* TOTALS: GROSS: 40.31 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 40.31 \*\*\*\*\*

01-1802 BAKER TILLY VIRCHOW KRAUSE

INV	BT607616		7/27/12	7/27/12		N	JULY 2012 PROFESSIONAL SERVICE	8,125.00	
DISB			8/07/12				PO: 14359	8,125.00	
						01	-60-6290 JULY 2012 PROFESSIONAL SERVICE		8,125.00

\*\*\*\*\* TOTALS: GROSS: 8,125.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 8,125.00 \*\*\*\*\*

01-1692 BRIDGEPOINT TECHNOLOGIES

INV	17975		5/01/12	5/01/12		N	WEBSITE HOST: MAY 12-APRIL 13	540.00	
DISB			8/07/12				PO: 14356	540.00	
						01	-60-6290 WEBSITE HOST: MAY 12-APRIL 13		540.00

INV	18393		7/26/12	7/26/12		N	WTR CONSRV-FILE SHARING	75.00	
DISB			7/31/12				PO: 14319	75.00	
						01	-60-6290 WTR CONSRV-FILE SHARING		75.00

INV	18394		7/26/12	7/26/12		N	WTR CONSRV-HOSTING	50.00	
DISB			7/31/12				PO: 14319	50.00	
						01	-60-6290 WTR CONSRV-HOSTING		50.00

INV	18407		8/01/12	8/01/12		N	WTR CONSRV-FILE SHARING	75.00	
DISB			8/03/12				PO: 14342	75.00	
						01	-60-6290 WTR CONSRV-FILE SHARING		75.00

INV	18408		8/01/12	8/01/12		N	WTR CONSRV-HOSTING	50.00	
DISB			8/03/12				PO: 14342	50.00	
						01	-60-6290 WTR CONSRV-HOSTING		50.00

\*\*\*\*\* TOTALS: GROSS: 790.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 790.00 \*\*\*\*\*

01-1023 CDW GOVERNMENT, INC.

INV	N172410		7/18/12	8/17/12		N	MS PROJECT STANDARD 2010 LISC	698.44	
DISB			7/24/12				PO: 14254	698.44	
						01	-60-6580 MS PROJECT STANDARD 2010 LISC		698.44

\*\*\*\*\* TOTALS: GROSS: 698.44 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 698.44 \*\*\*\*\*

01-1135 CITY OF CHICAGO SUPERINTEN

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	

01-1135 CITY OF CHICAGO SUPERINTEN\*\* CONTINUED \*\*

INV	201208033620		7/31/12	7/31/12		N		WATER BILLIN: JULY 2012		9,048,262.50	
DISB			7/31/12					PO: 14355		9,048,262.50	
						01	-60-6611.01	WATER BILLIN: JULY 2012			9,048,262.50

===== TOTALS: GROSS: 9,048,262.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 9,048,262.50 =====

01-1179 CHICAGO TRIBUNE

INV	000577505		7/31/12	8/15/12		N		CLASSIFIED LISTINGS		4,425.00	
DISB			8/07/12					PO: 14309/31		4,425.00	
						01	-60-6258	CLASSIFIED LISTINGS			3,800.00
						01	-60-6258	CLASSIFIED LISTINGS			625.00

===== TOTALS: GROSS: 4,425.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,425.00 =====

01-1091 CINTAS FIRST AID & SAFETY

INV	0343795685		7/24/12	7/24/12		N		FIRST AID SUPPLIES		202.91	
DISB			7/31/12					PO: 14335		202.91	
						01	-60-6627	FIRST AID SUPPLIES			202.91

===== TOTALS: GROSS: 202.91 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 202.91 =====

01-1295 DLT SOLUTIONS INC.

INV	4202042A		7/09/12	8/08/12		N		AUTOCAD MAP 3D 2013 SUPSCRIPT		724.13	
DISB			7/17/12					PO: 14255		724.13	
						01	-60-6590	AUTOCAD MAP 3D 2013 SUPSCRIPT			724.13

===== TOTALS: GROSS: 724.13 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 724.13 =====

01-1240 DOOR SYSTEMS, INC.

INV	0762835-IN		7/23/12	8/02/12		N		MAINTENANCE INSPECTIONS		1,475.00	
DISB			7/31/12					PO: 14329		1,475.00	
						01	-60-6290	MAINTENANCE INSPECTIONS			1,475.00

===== TOTALS: GROSS: 1,475.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,475.00 =====

01-1189 DREISILKER ELECTRIC MOTORS

INV	I823580		7/27/12	7/27/12		N		MAINTENANCE SUPPLIES		345.00	
DISB			7/31/12					PO: 14316		345.00	
						01	-60-6560	MAINTENANCE SUPPLIES			345.00

===== TOTALS: GROSS: 345.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 345.00 =====

01-1513 DUKES OIL SERVICE, INC.

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

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

01-1513 DUKES OIL SERVICE, INC. \*\* CONTINUED \*\*

INV	68368		7/05/12	8/04/12		N	MAINTENANCE SUPPLIES	50.00	
DISB			7/19/12				PO: 14128	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 \*\*\*\*\*

01-1654 ELECSYS CORPORATION

INV	106919		7/21/12	7/21/12		Y	DEFAULT CP GRP MSGS: JULY 2012	90.00	
DISB			7/31/12				PO: 14340	90.00	
						01	-60-6514.02 DEFAULT CP GRP MSGS: JULY 2012		90.00

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

01-1683 EMERSON NETWORK POWER

INV	M13929576		8/01/12	8/01/12		N	YLY UPS PM SERVICE AGREEMENT	12,281.47	
DISB			8/07/12				PO: 14018	12,281.47	
						01	-60-6290 YLY UPS PM SERVICE AGREEMENT		12,281.47

\*\*\*\*\* TOTALS: GROSS: 12,281.47 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 12,281.47 \*\*\*\*\*

01-1570 FIVE STAR SAFETY EQUIPMENT

INV	2445171		7/10/12	8/09/12		N	METER STATION SUPPLIES	90.00	
DISB			7/24/12				PO: 14214	90.00	
						01	-60-6627 METER STATION SUPPLIES		80.00
						01	-60-6633 METER STATION SUPPLIES		10.00

INV	2445308		7/19/12	8/18/12		N	METER STATION SUPPLIES	149.93	
DISB			7/24/12				PO: 14226	149.93	
						01	-60-6627 METER STATION SUPPLIES		140.00
						01	-60-6633 METER STATION SUPPLIES		9.93

INV	2445377		7/25/12	8/24/12		N	METER STATION SUPPLIES	102.50	
DISB			7/31/12				PO: 14210	102.50	
						01	-60-6627 METER STATION SUPPLIES		90.00
						01	-60-6633 METER STATION SUPPLIES		12.50

\*\*\*\*\* TOTALS: GROSS: 342.43 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 342.43 \*\*\*\*\*

01-1166 GLENBARD ELECTRIC SUPPLY,

INV	1111094-01		7/27/12	8/26/12		N	METER STATION SUPPLIES	2,384.50	
DISB			7/31/12				PO: 14274	2,384.50	
						01	-60-6633 METER STATION SUPPLIES		2,384.50

\*\*\*\*\* TOTALS: GROSS: 2,384.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,384.50 \*\*\*\*\*



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

D E T A I L

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

01-1055 GRAINGER

INV	9880815874		7/19/12	8/18/12		N		MAINTENANCE SUPPLIES		294.80	
DISB			7/24/12					PO: 14285		294.80	
						01	-60-6560	MAINTENANCE SUPPLIES			294.80
INV	9880815882		7/19/12	8/18/12		N		MAINTENANCE SUPPLIES		47.12	
DISB			7/24/12					PO: 14285		47.12	
						01	-60-6560	MAINTENANCE SUPPLIES			47.12
INV	9881414305		7/20/12	8/19/12		N		MAINTENANCE SUPPLIES		21.42	
DISB			7/31/12					PO: 14269		21.42	
						01	-60-6560	MAINTENANCE SUPPLIES			21.42
INV	9883390032		7/23/12	8/22/12		N		MAINTENANCE SUPPLIES		17.65	
DISB			7/31/12					PO: 14297		17.65	
						01	-60-6560	MAINTENANCE SUPPLIES			17.65
INV	9885032053		7/25/12	8/24/12		N		MAINTENANCE SUPPLIES		12.00	
DISB			7/31/12					PO: 14285		12.00	
						01	-60-6560	MAINTENANCE SUPPLIES			12.00
INV	9890045207		7/31/12	8/30/12		N		MAINTENANCE SUPPLIES		626.65	
DISB			8/07/12					PO: 14320		626.65	
						01	-60-6560	MAINTENANCE SUPPLIES			626.65

===== TOTALS: GROSS: 1,019.64 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,019.64 =====

01-1809 GROUND PROS INC

INV	65227		6/30/12	6/30/12		N		LANDSCAPE MAINT JUNE 2012		340.00	
DISB			7/31/12					PO: 14328		340.00	
						01	-60-6290	LANDSCAPE MAINT JUNE 2012			340.00
INV	65372		6/30/12	6/30/12		N		LANDSCAPE MAINT JUNE 2012		440.00	
DISB			7/31/12					PO: 14318		440.00	
						01	-60-6290	LANDSCAPE MAINT JUNE 2012			440.00

===== TOTALS: GROSS: 780.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 780.00 =====

01-1197 HD SUPPLY WATERWORKS, LTD.

INV	5062340		7/27/12	7/27/12		N		METER STATION SUPPLIES		17,215.47	
DISB			7/31/12					PO: 14223		17,215.47	
						01	-60-6623	METER STATION SUPPLIES			17,215.47
INV	5088723		7/27/12	7/27/12		N		METER STATION SUPPLIES		3,082.00	
DISB			7/31/12					PO: 14228		3,082.00	

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

D E T A I L

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

01-1197 HD SUPPLY WATERWORKS, LTD.\*\* CONTINUED \*\*

						01	-60-6623	METER STATION SUPPLIES		3,082.00	
--	--	--	--	--	--	----	----------	------------------------	--	----------	--

===== TOTALS: GROSS: 20,297.47 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 20,297.47 =====

01-1817 HENNESSY SOLUTIONS & SYSTE

INV 1155	6/20/12	6/20/12	N	DOC MANAGEMENT SERVICE MAINT					345.00	
DISB	7/24/12			PO: 14279					345.00	
			01	-60-6590	DOC MANAGEMENT SERVICE MAINT					345.00

INV 1167	7/14/12	7/14/12	N	DOC MANAGEMENT SERVICE MAINT					230.00	
DISB	7/24/12			PO: 14278					230.00	
			01	-60-6280	DOC MANAGEMENT SERVICE MAINT					230.00

===== TOTALS: GROSS: 575.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 575.00 =====

01-1389 HENRY PRATT COMPANY

INV 2447251	7/27/12	8/26/12	N	METER STATION SUPPLIES					56.00	
DISB	7/31/12			PO: 14295					56.00	
			01	-60-6623	METER STATION SUPPLIES					56.00

===== TOTALS: GROSS: 56.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 56.00 =====

01-1603 HILL MECHANICAL SERVICES

INV 185291	6/29/12	6/29/12	N	REPAIR (4) COMPRESSORS					7,125.00	
DISB	7/19/12			PO: 14159					7,125.00	
			01	-60-6560	REPAIR (4) COMPRESSORS					7,125.00

INV 185604	7/06/12	7/06/12	N	CONTRACT PAYMENT #1					1,866.00	
DISB	7/24/12			PO: 14170					1,866.00	
			01	-60-6290	CONTRACT PAYMENT #1					1,866.00

INV 186478	7/24/12	7/24/12	N	A/C SERVICE ON WALL UNIT					396.98	
DISB	7/31/12			PO: 14334					396.98	
			01	-60-6560	A/C SERVICE ON WALL UNIT					396.98

===== TOTALS: GROSS: 9,387.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 9,387.98 =====

01-1425 HR PLUS

INV 5130211	7/07/12	7/22/12	N	BACKGROUND CHECKS					77.70	
DISB	7/24/12			PO: 14291					77.70	
			01	-60-6591	BACKGROUND CHECKS					77.70

===== TOTALS: GROSS: 77.70 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 77.70 =====

01-1057 HSQ TECHNOLOGY

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					
01-1057	HSQ TECHNOLOGY		** CONTINUED **										
	INV	06-2055/11529	7/27/12	8/26/12		N	HSQ 25X86 PROCESSOR	300.00					
	DISB		7/31/12				PO: 14282	300.00					
						01	-60-6624 HSQ 25X86 PROCESSOR		300.00				
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	*****
01-1152	INSIGHT PUBLIC SECTOR												
	INV	1100273078	7/19/12	8/18/12		N	SYMANTEC LICENSES	821.50					
	DISB		7/24/12				PO: 14281	821.50					
						01	-60-6590 SYMANTEC LICENSES		821.50				
===== TOTALS:			GROSS:	821.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	821.50	*****
01-1032	JULIE, INC.												
	INV	2012-0449	7/31/12	8/30/12		N	UTILITY LOCATES: JULY 2012	14,261.33					
	DISB		7/31/12				PO: 14348	14,261.33					
						01	-60-6634 UTILITY LOCATES: JULY 2012		14,261.33				
===== TOTALS:			GROSS:	14,261.33	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	14,261.33	*****
01-1196	KARA COMPANY, INC.												
	INV	283508	7/05/12	8/04/12		N	PAINTING SUPPLIES	95.76					
	DISB		7/24/12				PO: 14161	95.76					
						01	-60-6634 PAINTING SUPPLIES		95.76				
	INV	284036	7/24/12	8/23/12		N	VERIZON DATA LINE GPS	60.70					
	DISB		7/31/12				PO: 14172	60.70					
						01	-60-6514.02 VERIZON DATA LINE GPS		60.70				
===== TOTALS:			GROSS:	156.46	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	156.46	*****
01-1884	MURPHY & DICKEY, INC.												
	INV	71612-1	7/16/12	7/16/12		N	ECHOPAD (RADAR) LVL TRANSMITTE	2,410.81					
	DISB		7/17/12				PO: 14150	2,410.81					
						01	-60-6624 ECHOPAD (RADAR) LVL TRANSMITTE		2,410.81				
===== TOTALS:			GROSS:	2,410.81	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,410.81	*****
01-1604	MWH AMERICAS, INC.												
	INV	1475900	7/27/12	9/10/12		N	WATER CONSERVATION	2,804.33					
	DISB		7/31/12				PO: 14354	2,804.33					
						01	-60-6210 WATER CONSERVATION		2,804.33				
===== TOTALS:			GROSS:	2,804.33	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,804.33	*****

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
-----													
01-1748	NATIONAL PUMP & COMPRESSOR												
	INV	661528-0001	7/26/12	7/26/12		Y		MAINTENANCE SUPPLIES		49.06			
	DISB		7/31/12					PO: 14257		49.06			
						01	-60-6560	MAINTENANCE SUPPLIES			49.06		
===== TOTALS:			GROSS:	49.06	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	49.06	=====
01-1888	O'MALLEY BROTHERS INCORPOR												
	INV	211398	7/26/12	7/26/12		N		ARMAFLEX INSULATION REPAIRS		5,750.00			
	DISB		7/31/12					PO: 14286		5,750.00			
						01	-60-6560	ARMAFLEX INSULATION REPAIRS			5,750.00		
===== TOTALS:			GROSS:	5,750.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	5,750.00	=====
01-1395	OFFICE DEPOT												
	INV	619251300001	8/02/12	9/01/12		N		OFFICE SUPPLIES		576.32			
	DISB		8/07/12					PO: 14344		576.32			
						01	-60-6521	OFFICE SUPPLIES			576.32		
===== TOTALS:			GROSS:	576.32	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	576.32	=====
01-1520	ORKIN												
	INV	201208033618	7/26/12	7/26/12		N		PEST CONTROL SVCS: 62012		76.28			
	DISB		7/31/12					PO: 14330		76.28			
						01	-60-6290	PEST CONTROL SVCS: 62012			76.28		
===== TOTALS:			GROSS:	76.28	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	76.28	=====
01-1178	PADDOCK PUBLICATIONS, INC.												
	INV	T4308273	7/21/12	7/21/12		N		LEGAL BID NOTICE- 7/16-7/17/12		179.40			
	DISB		7/31/12					PO: 14284		179.40			
						01	-60-6258	LEGAL BID NOTICE- 7/16-7/17/12			179.40		
	INV	T4308274	7/21/12	7/21/12		N		LEGAL BID NOTICE- 7/16-7/17/12		179.40			
	DISB		7/31/12					PO: 14283		179.40			
						01	-60-6258	LEGAL BID NOTICE- 7/16-7/17/12			179.40		
===== TOTALS:			GROSS:	358.80	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	358.80	=====
01-1889	PALATINE OIL CO., INC.												
	INV	645648	7/31/12	7/31/12		N		GASOLINE		2,736.97			
	DISB		8/07/12					PO: 14321		2,736.97			

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	

01-1889 PALATINE OIL CO., INC. \*\* CONTINUED \*\*

			01	-60-6642				GASOLINE		2,736.97	
--	--	--	----	----------	--	--	--	----------	--	----------	--

\*\*\*\*\* TOTALS: GROSS: 2,736.97 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,736.97 \*\*\*\*\*

01-1113 PATTEN INDUSTRIES, INC.

INV	R0049701		5/03/12	5/03/12			N	PIPELINE SUPPLIES		822.93	
	DISB		7/31/12					PO: 13887		822.93	
							01	-60-6641	PIPELINE SUPPLIES		822.93

INV	R0049801		5/03/12	5/03/12			N	PIPELINE SUPPLIES		517.80	
	DISB		7/31/12					PO: 13887		517.80	
							01	-60-6641	PIPELINE SUPPLIES		517.80

\*\*\*\*\* TOTALS: GROSS: 1,340.73 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,340.73 \*\*\*\*\*

01-1059 RED WING SHOE STORE

INV	450000005296		7/30/12	8/29/12			N	SAFETY SHOES: VILLEGAS		199.74	
	DISB		7/31/12					PO: 14251		199.74	
							01	-60-6626	SAFETY SHOES: VILLEGAS		199.74

\*\*\*\*\* TOTALS: GROSS: 199.74 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 199.74 \*\*\*\*\*

01-1890 RYAN HERCO PRODUCTS CORP

INV	7428827		8/02/12	8/02/12			N	RK-PS PRESSURE SWITCH		601.90	
	DISB		8/07/12					PO: 14270		601.90	
							01	-60-6560	RK-PS PRESSURE SWITCH		601.90

\*\*\*\*\* TOTALS: GROSS: 601.90 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 601.90 \*\*\*\*\*

01-1891 SET ENVIRONMENTAL, INC.

INV	0059386		7/30/12	7/30/12			N	FOOTING DRAIN VAULT CLEAN UP		5,812.00	
	DISB		8/07/12					PO: 14267		5,812.00	
							01	-60-6633	FOOTING DRAIN VAULT CLEAN UP		5,812.00

\*\*\*\*\* TOTALS: GROSS: 5,812.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,812.00 \*\*\*\*\*

01-1865 SKYCO PRODUCTS, INC.

INV	3149		8/06/12	8/06/12			N	METER STATION SUPPLIES		94.68	
	DISB		8/07/12					PO: 14301		94.68	
							01	-60-6633	METER STATION SUPPLIES		94.68

\*\*\*\*\* TOTALS: GROSS: 94.68 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 94.68 \*\*\*\*\*

01-1043 SOOPER LUBE

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						
01-1043	SCOOPER LUBE		** CONTINUED **											
	INV	213084	7/11/12	7/11/12		N	VEHICLE MAINT: M78556	41.45						
	DISB		7/31/12				PO: 14341	41.45						
						01	-60-6641      VEHICLE MAINT: M78556		41.45					
----- TOTALS: GROSS:			41.45	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	41.45	-----
01-1040	SPECIALTY MAT SERVICE													
	INV	632641	7/12/12	8/10/12		N	MAT SERVICE: 7/12/12	134.21						
	DISB		7/31/12				PO: 14327	134.21						
						01	-60-6290      MAT SERVICE: 7/12/12		134.21					
	INV	634224	7/26/12	8/10/12		N	MAT SERVICE: 7/26/12	134.21						
	DISB		7/31/12				PO: 14327	134.21						
						01	-60-6290      MAT SERVICE: 7/26/12		134.21					
===== TOTALS: GROSS:			268.42	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	268.42	=====
01-1773	STAPLES ADVANTAGE													
	INV	3179384092	8/02/12	8/02/12		N	OFFICE SUPPLIES	206.55						
	DISB		8/07/12				PO: 14346	206.55						
						01	-60-6531      OFFICE SUPPLIES		206.55					
	INV	3179384094	8/02/12	8/02/12		N	OFFICE SUPPLIES	206.55						
	DISB		8/07/12				PO: 14346	206.55						
						01	-60-6531      OFFICE SUPPLIES		206.55					
	INV	3179384096	8/02/12	8/02/12		N	OFFICE SUPPLIES	12.27						
	DISB		8/07/12				PO: 14345	12.27						
						01	-60-6521      OFFICE SUPPLIES		12.27					
===== TOTALS: GROSS:			425.37	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	425.37	=====
01-1379	THERMO/CENSE, INC.													
	INV	102571	7/31/12	8/30/12		N	RTU SIGNAL CONDITIONER	1,420.40						
	DISB		7/31/12				PO: 14324	1,420.40						
						01	-60-6624      RTU SIGNAL CONDITIONER		1,400.40					
						01	-60-6633      RTU SIGNAL CONDITIONER		20.00					
===== TOTALS: GROSS:			1,420.40	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,420.40	=====
01-1045	THOMAS PUMP COMPANY, INC.													
	INV	126917	8/01/12	8/31/12		N	METER STN SUPPLIES	3,751.00						
	DISB		8/07/12				PO: 14273	3,751.00						



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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
-----											
01-1824	VAL-MATIC VALVE AND MANUFA** CONTINUED **										
						01	-60-6623	METER STATION SUPPLIES		79.54	
===== TOTALS: GROSS: 591.22 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 591.22 =====											
01-1300	VOSS EQUIPMENT, INC.										
	INV 101021771		7/26/12	8/05/12		N		ANN MAINT CUSHMAN		410.26	
	DISB		7/31/12					PO: 14331		410.26	
						01	-60-6560	ANN MAINT CUSHMAN		410.26	
===== TOTALS: GROSS: 410.26 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 410.26 =====											
01-1453	WEST-HILL AUTO BODY										
	INV 16923		7/19/12	7/19/12		N		1999 CHEVY DOOR REPAIR		2,116.27	
	DISB		7/31/12					PO: 14175		2,116.27	
						01	-60-6641	1999 CHEVY DOOR REPAIR		2,116.27	
===== TOTALS: GROSS: 2,116.27 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,116.27 =====											
01-1627	WILLIAMS BROTHERS CONSTRUC										
	INV 111427.24		7/26/12	7/26/12		N		RELEASE FROM RETAINAGE		356,901.70	
	DISB		8/07/12					PO:		356,901.70	
						01	-2520	RELEASE FROM RETAINAGE		356,901.70	
===== TOTALS: GROSS: 356,901.70 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 356,901.70 =====											



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

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	9,529,419.29	0.00	9,529,419.29
<b>** TOTALS **</b>	<b>9,529,419.29</b>	<b>0.00</b>	<b>9,529,419.29</b>

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

D E T A I L

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

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

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

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

R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	9,529,419.29	0.00	9,529,419.29
VOIDED ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>9,529,419.29</b>	<b>0.00</b>	<b>9,529,419.29</b>

U N P A I D   R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	9,529,716.57
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	297.28-
<b>** UNPAID TOTALS **</b>	<b>9,529,419.29</b>

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 2520	RETAINAGE PAYABLE	356,901.70
01 60-6210	WATER CONSERVATION PROGRAM	2,804.33
01 60-6258	LEGAL NOTICES	4,783.80
01 60-6280	CONSULTING SERVICES	230.00
01 60-6290	CONTRACTUAL SERVICES	27,663.17
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	150.70
01 60-6521	OFFICE SUPPLIES	628.90
01 60-6531	PRINTING- GENERAL	413.10
01 60-6540	PROFESSIONAL DUES	2,250.00
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	15,747.84
01 60-6580	COMPUTER SOFTWARE	698.44
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	1,890.63
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	77.70
01 60-6611.01	WATER BILLING	9,048,262.50
01 60-6613	WATER CHEMICALS	3,407.41
01 60-6623	METER TESTING & REPAIRS	20,944.69
01 60-6624	SCADA / INSTRUMENTATION	4,111.21
01 60-6626	UNIFORMS	199.74

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 60-6627	SAFETY	512.91
01 60-6633	REMOTE FACILITIES MAINTENANCE	12,094.61
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	15,085.49
01 60-6641	REPAIRS & MAINT- VEHICLES	3,498.45
01 60-6642	FUEL- VEHICLES	2,736.97
01 60-6851	COMPUTERS	4,325.00
	** FUND TOTAL **	9,529,419.29

-----  
\*\* TOTAL \*\*                                    9,529,419.29

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

\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	356,901.70
01 60	ADMINISTRATION	9,172,517.59
	** FUND TOTAL **	9,529,419.29
-----		
	** TOTAL **	9,529,419.29

0 ERRORS

0 WARNINGS

SELECTION CRITERIA

-----

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

-----

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

-----

PRINT OPTIONS:

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

-----

DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 7/12/2012 THRU 8/07/2012

-----



# DuPage Water Commission

## MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz  
General Manager

DATE: August 9, 2012

SUBJECT: April/May Services Invoice

I reviewed Laner Muchin Dombrow Becker Levin and Tominberg's June 1, 2012, invoice for services rendered during the period April 30, 2012 through May 31, 2012, and recommend it for approval. This invoice should be placed on the August 16, 2012, Commission meeting accounts payable.

April/May 2012  
Laner Muchin

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
Labor Relations/Audit	\$1,383.75	6.75	\$205.00	O'Brien (3.75 @ \$205/hr.);	Collective Bargaining and Prepare Audit
Electronic Research Expense	<u>\$200.24</u>			Leitenberger (3.00 @ \$205/hr.)	Letter Response
	<u>\$1,583.99</u>	<u>6.75</u>	<u>\$205.00</u>		





# DuPage Water Commission

## MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz  
General Manager

DATE: August 9, 2012

SUBJECT: June Services Invoice

I reviewed the Holland & Knight July 23, 2012 invoice for services rendered during the period May 31, 2012 – June 28, 2012, and recommend it for approval. This invoice should be placed on the August 16, 2012, Commission meeting accounts payable.

June 2012  
Holland & Knight

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
General Travel	\$9,301.00 \$238.22 \$9,539.22	30.50  30.50	\$304.95  \$304.95	Adams (29.50 @ \$300/hr.); Steger (0.40 @ \$385/hr.); Stephens (0.60 @ \$495/hr.)	various (board packet material, various agreements, and debt certificate documents)



# DuPage Water Commission

## MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz  
General Manager

DATE: August 9, 2012

SUBJECT: July Services Invoice

I reviewed the Gorski & Good, LLP July 31, 2012 invoice for services rendered during the period July 2, 2012 – July 30, 2012, and recommend it for approval. This invoice should be placed on the August 16, 2012, Commission meeting accounts payable.

July 2012  
Gorski & Good

CATEGORY	<u>FEEs</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$8,960.00	44.80	\$200.00	Gorski (38.5 @ \$200/hr.); Jones (6.3 @ \$200/hr.)	various ( review of board packet material, various agreements, bond documents, ethics ordinance
Misc.	<u>\$7.44</u>				
	<u>\$8,967.44</u>	<u>44.80</u>	<u>\$200.00</u>		