



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, NOVEMBER 17, 2011
7:30 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in Office—minimum 7)
- III. Charter Customer Hearing on Ordinance No. O-15-11: An Ordinance Amending Ordinance No. O-5-11, being “An Ordinance Establishing A Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012”
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To open the Charter Customer Hearing on Ordinance No. O-15-11: An Ordinance Amending Ordinance No. O-5-11, being “An Ordinance Establishing A Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012” (Voice Vote).

RECOMMENDED MOTION: To close the Charter Customer Hearing on Ordinance No. O-15-11: An Ordinance Amending Ordinance No. O-5-11, being “An Ordinance Establishing A Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012” (Voice Vote).

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

RECOMMENDED MOTION: To approve the Minutes of the October 20, 2011 Regular Meeting, the Executive Session Minutes of the October 20, 2011 Regular Meeting, and the Minutes of the October 26, 2011 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 – October 2011

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

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

VII. Committee Reports

A. Finance Committee

1. Report of 11/17/11 Finance Committee
2. Ordinance No. O-15-11: An Ordinance Amending Ordinance No. O-5-11, being "An Ordinance Establishing A Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012"

(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 Ordinance No. O-15-11: An Ordinance Amending Ordinance No. O-5-11, being "An Ordinance Establishing A Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012" (Roll Call).

3. Workers' Compensation and Employer's Liability Insurance

(TO SUSPEND PURCHASING PROCEDURES: 2/3 Majority of those Commissioners Present, provided there is a quorum—minimum 5; maximum 9)

(TO APPROVE: Concurrence of a Majority of the Appointed Commissioners—7)

RECOMMENDED MOTION: To suspend the purchasing procedures of the Commission's By-Laws and to purchase Workers' Compensation and Employer's Liability insurance coverage, for a total premium of \$80,009.00, as proposed by Illinois Public Risk Fund and outlined by The Nugent Consulting Group (Roll Call).

4. Investment Advisor Services

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

RECOMMENDED MOTION: To engage the services of PFM Asset Management LLC as an Investment Advisor in accordance with its proposal dated October 12, 2011, and in an amount not to exceed \$75,000.00 without prior Board approval, and to authorize the General Manager to enter into any required retention agreements (Roll Call).

5. Actions on Other Items Listed on 11/17/11 Finance Committee Agenda

B. Administration Committee

1. Report of 11/17/11 Administration Committee

2. Actions on Items Listed on 11/17/11 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 11/17/11 Engineering & Construction Committee

2. Resolution No. R-45-11: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the November 17, 2011, DuPage Water Commission Meeting—**McWilliams Electric Co., Inc. \$9,317.00 (estimated)**

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

3. Resolution No. R-46-11: A Resolution Annulling the Award to Joliet Equipment Corporation and Re-Awarding a Contract for High Lift Pump Motor Re-Build at the DuPage Pumping Station—**Dreisilker Electric Motors, Inc. \$58,440.00 (which includes a \$50,000 allowance for any needed repairs)**

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

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

4. Actions on Other Items Listed on 11/17/11 Engineering & Construction Committee Agenda

VIII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$4,379,249.15, 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 \$4,993,540.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

IX. Chairman's Report

X. Omnibus Vote Requiring Majority Vote

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

XII. Old Business

– Custody of Verbatim Records

(2/3 Majority of those Commissioners Present, provided there is a quorum—minimum 5; maximum 9)

RECOMMENDED MOTION: To suspend the verbatim records procedures of the Commission's By-Laws to allow, and to ratify the allowance of, the General Manager to have custody of the verbatim record of the October 20, 2011, closed meeting of the Board of Commissioners (Roll Call).

XIII. New Business

XIV. Executive Session

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

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

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

XV. Adjournment

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

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY OCTOBER 20, 2011
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:33 P.M.

Commissioners in attendance: L. Crawford, T. Cullerton, R. Furstenau (via teleconference), C. Janc, D. Loftus, W. Murphy, J. Pruyn, D. Russo, M. Scheck, P. Suess, J. B. Webb, and J. Zay

Commissioners Absent: F. Saverino

Also in attendance: N. Narducci, J. Spatz, M. Crowley, C. Johnson, T. McGhee, C. Bostick, J. Schori, J. Nesbitt, M. Weed, E. Kazmierczak, F. Frelka, S. Lux of Baker Tilly, and Former Financial Administrator R. Skiba.

Chairman Zay presented Richard H. Skiba, Jr. with a Resolution of Commendation and a Plaque honoring him for his service to the Commission, including his role in re-establishing the Commission's financial foundation. Mr. Skiba complimented the Commissioners, noting how proud he was with their leadership in getting the Commission back on track so quickly and how it had been an honor to serve the DuPage Water Commission.

Commissioner Pruyn moved to adopt Resolution No. R-43-11: A Resolution of Commendation for Richard H. Skiba, Jr. Seconded by Commissioner Murphy and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: F. Saverino

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Russo moved to approve the Minutes of the September 15, 2011 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

At the suggestion of Chairman Zay, Commissioner Janc moved to change the order of business at the meeting to defer the discussion on future water rates to the Chairman's

Minutes of the 10/20/11 Meeting

Report. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Financial Consultant Lux presented the September 2011 Treasurer's Report, consisting of five pages.

Financial Consultant Lux highlighted the \$63.9MM of cash and investments reflected on page 1. Financial Consultant Lux also pointed out the schedule of investments on pages 2 and 3; the \$2.6MM in net cash from operating activities reflected in the summary statement of cash flows on page 4; and the \$11.5MM of unrestricted cash on hand as well as the full funding of the Operations and Maintenance, Operations and Maintenance Reserve, and Depreciation Accounts shown on page 5.

Commissioner Murphy moved to accept the September 2011 Treasurer's Report. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

Commissioner Suess reported that the Finance Committee reviewed and recommended for approval the action items listed on the Finance Committee Agenda. Commissioner Suess also noted that 1) the Financial Administrator's job description was in the process of being developed for full review by the Board once it had been completed; 2) a three-month interest period would be elected for the interest period commencing November 1, 2011 under the Certificate of Debt with Northern Trust Bank, which would increase the interest rate from approximately 1.7% to 1.9%; 3) the Commission was currently collecting proposals for an investment manager to oversee the investment of Commission funds; and 4) Treasurer Narducci would be looking at the structure of the Commission's banking relationships for improvement going forward. Commissioner Suess concluded his report by noting that he would be recusing himself from any discussion or vote related to the purchase of Property and Liability Insurance because the vendor is a sister company to his employer and he is a minor shareholder in the publicly-traded parent company of the vendor.

Commissioner Russo moved to suspend the purchasing procedures of the Commission's By-Laws and to purchase property and liability insurance coverage, for a total premium of \$427,576.00, as proposed by Marsh USA and outlined by Nugent Consulting Group. Seconded by Commissioner Prunyn and unanimously approved by a Roll Call Vote:

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

Nays: None

Recused: P. Suess

Absent: F. Saverino

Administration Committee – Reported by Commissioner Crawford

Commissioner Crawford reported that the Administration Committee reviewed and recommended for approval the Resolution listed on the Administration Committee Agenda.

Commissioner Crawford also reported that the Administration Committee continued its discussion regarding the possibility of going paperless for future Board meetings and she encouraged members to opt out of receiving paper materials after confirming with staff that the hyperlinks to bookmarked meeting materials located on the Commission's public website were being emailed to all Commissioners.

With respect to progressing to a more sophisticated electronic board meeting system such as IQM2 or Board Docs, Commissioner Crawford reported the consensus of the Administration Committee was to defer the matter until the next budget discussion but, in the meantime, purchase one Commission iPad so that individual Commissioners could take turns getting a feel for how to use the device.

Commissioner Crawford concluded her report by noting that staff was in the process of reviewing the Commission By-Laws for recommended changes, which review would be ongoing the next several months.

With no further discussion, Commissioner Crawford moved to adopt Resolution No. R-42-11: A Resolution Releasing Certain Executive Session Meeting Minutes at the October 20, 2011, DuPage Water Commission Meeting. Seconded by Commissioner Murphy and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: F. Saverino

Engineering & Construction Committee – Reported by Commissioner Loftus

Commissioner Loftus reported that the Engineering & Construction Committee reviewed and recommended for approval the Resolutions listed on the Engineering & Construction Committee Agenda. After Commissioner Loftus pointed out that the Status of Operations Report reflected that water usage through September was down from 2010, but that peak maximum day demand was higher, Commissioner Loftus moved to adopt item numbers 2 and 3 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Scheck and unanimously approved by a Roll Call Vote:

Engineering & Construction Omnibus Vote

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

Nays: None

Absent: F. Saverino

Item 2. Resolution No. R-41-11: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-9/11 at the October 20, 2011, DuPage Water Commission Meeting—“Engineering & Construction Omnibus Vote”

Item 3. Resolution No. R-44-11: A Resolution Awarding a Contract for High Lift Pump Motor Re-Build at the DuPage Pumping Station—“Engineering & Construction Omnibus Vote”

ACCOUNTS PAYABLE

Commissioner Janc moved to approve the Accounts Payable in the amount of \$6,787,064.40, subject to submission of all contractually required documentation, for invoices that have been received and for invoices that have not yet been received but have been estimated. Seconded by Commissioner Suess and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: F. Saverino

CHAIRMAN'S REPORT

Chairman Zay asked General Manager Spatz to report on the City of Chicago's proposed water rate increases. General Manager Spatz reported that Chicago's budget hearing would be the following day and that the Water Department would be proposing a 4-year (90% increase) water rate plan with a 25% increase effective January 1, 2012 and an additional 15% increase per year for years 2013, 2014, and 2015. General Manager Spatz also noted that he had been meeting with the Commissioners individually to review the Commission's proposed water rate model and suggested calling a special meeting for full Board discussion.

Chairman Zay reported that he had sent a letter to Chicago Mayor Rahm Emanuel requesting a meeting to discuss the City's infrastructure needs and how funds from the rate increases would be used. Chairman Zay also noted that during a conversation he had with Commissioner Murphy, they both agreed that it would be a good idea to call a meeting of all customers to present and explain the Commission's proposed water rate model. General Manager Spatz added that the meeting would allow customers to better prepare their budgets by getting them as much information in advance as possible. Commissioner Russo echoed General Manager Spatz's comments and thanked him for his excellent presentation.

Chairman Zay asked Staff Attorney Crowley to review the steps needed for Board action regarding adoption of a 4-year rate. Staff Attorney Crowley explained that the Charter Customers would need to be notified 21 days in advance that a hearing of the Charter Customers would be held on the Commission's proposed rate increase for Operations and Maintenance Costs and that, to avoid repeating the notice and hearing process, the highest O&M rate anticipated should be included in the notice, adding that the O&M rate could always be adjusted downward. Commissioner Pruyn confirmed that the Charter Customer Hearing would need to take place before the Board voted on any increase, with Staff Attorney Crowley commenting that the hearing could be held on the same night as the Board voted on an increase that was equal to or less than the rate stated in the notice to Charter Customers.

Commissioner Loftus expressed his support for making the Commission's rate increase concurrent with Chicago's to avoid playing catch up later down the road. Chairman Zay agreed, noting that the Commission could not afford to absorb the cost of Chicago's rate increase for four months and that delaying a Commission rate increase would only result in a much larger increase in May.

Commissioner Furstenau asked whether, and General Manager Spatz confirmed that, the rate model included the elimination of the sales tax in 2016. Commissioner Furstenau expressed his disagreement with Chicago, noting that it shouldn't be the responsibility of DuPage County to pay a portion of correcting the City's infrastructure problems. Chairman Zay reminded the Commissioners that Chicago had been a good partner to the Commission, especially with the cost sharing on the Lexington Pump Station generator project. Commissioner Furstenau requested that staff prepare a one-

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page outline of everything Chicago had helped the Commission with in the last ten years.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

NEW BUSINESS

None

OLD BUSINESS

General Manager Spatz informed the Board that the Commission entered into an Electrical Contract with Exelon Energy Company for a two-year period commencing upon expiration of the Commission's current contract and at a rate that was 12.8% lower than the Commission's current rate, equating to a savings of approximately \$280,000 per year.

EXECUTIVE SESSION

Commissioner Murphy moved to go into Executive Session to discuss to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2). Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: F. Saverino

The Board went into Executive Session at 8:05 P.M.

Commissioner Russo moved to come out of Executive Session at 8:55 P.M. Seconded by Commissioner Pruy and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Furstenau moved to adjourn the meeting at 8:56 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**MINUTES OF A SPECIAL MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON WEDNESDAY, OCTOBER 26, 2011
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 6:00 P.M.

Commissioners in attendance: L. Crawford (arrived at 6:20 P.M.), R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruy, D. Russo, P. Suess, J. B. Webb, and J. Zay

Commissioners Absent: T. Cullerton, F. Saverino, and M. Scheck

Also in attendance: N. Narducci (arrived at 6:03 P.M.), J. Spatz, M. Crowley, C. Johnson, M. Weed, and S. Lux of Baker Tilly

PUBLIC COMMENT

None

FUTURE WATER RATES

Chairman Zay asked General Manager Spatz to report on the meeting with the Mayors and Managers of the utility customers. General Manager Spatz reported that he and Chairman Zay met with the utility customers earlier in the day to review and explain Chicago's recently announced water rate increases and to provide an overview of the Commission's financial position, water rate model, and proposed water rate increases in response to Chicago's action.

Treasurer Narducci arrived at 6:03 P.M.

General Manager Spatz referred to two handouts he had prepared and distributed to the Commissioners which compared the differences between the City of Chicago's and the Commission's water rate increases. General Manager Spatz pointed out that Chicago sells water to the Commission at a rate of \$2.01 per 1,000 gallons and the Commission, in turn, sells it to its customers for about \$2.30 per 1,000 gallons. General Manager Spatz also noted that by charging a few percent over what Chicago is proposing to charge, the Commission would be able to pay down its debt by May of 2016.

General Manager Spatz went on to explain that currently an average family's bill for water through the Commission amounts to \$17.25/per month for about 7,500 gallons of water, plus any additional cost the communities add-on to cover their operational and capital needs. With the Commission's proposed 2012 rate increase, General Manager Spatz noted that that same water bill would amount to \$22.43/per month, an increase of about \$0.17 per day or \$5.18 per month.

Discussion then ensued regarding the elimination of the sales tax in 2016 and, specifically, what portion of the currently proposed rate increases was attributable to the loss of the Commission's sales tax authority.

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Chairman Zay noted that the currently proposed rate increases have nothing to do with the elimination of the Commission's sales tax authority but, rather, with the Commission's outstanding debt and the water rate increases recently announced by the City of Chicago. General Manager Spatz agreed, noting that the Commission would be losing approximately \$30MM in expenses at the same time as it loses the approximately \$32MM in sales tax revenue. General Manager Spatz added that by developing a four-year rate plan to enable the Commission to pay down its debt, the Commission would not only save on debt service costs but also should be able to work with the rating agencies to re-establish the Commission's AAA bond rating.

Commissioner Crawford arrived at 6:20 P.M.

Commissioner Loftus highlighted the following four goals to be achieved with the currently proposed rate increases over the next four years:

- Retire outstanding debt
- Implement a modest \$16MM Five-Year Capital Improvement Plan
- Prepare for the elimination of sales tax revenues in 2016
- Maintain sufficient reserves

Commissioner Murphy asked about the next steps in the process. Chairman Zay advised that if there was consensus among the Commissioners present, then staff would send a notice to the Charter Customers scheduling a hearing and Board vote at the regular November Commission meeting on the rate increases as proposed by General Manager Spatz.

After Chairman Zay thanked General Manager Spatz for the work he did on developing the rate model, it was the consensus of the Commissioners present to schedule a hearing on the following rate to be charged for Operation and Maintenance Costs in the calendar year set forth opposite each such rate:

\$2.73 per 1,000 gallons	2012
\$3.32 per 1,000 gallons	2013
\$3.97 per 1,000 gallons	2014
\$4.68 per 1,000 gallons	2015

Commissioner Murphy moved to adjourn the meeting at 6:26 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 October 31, 2011

FUNDS CONSIST OF:	October 31, 2011	September 30, 2011	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	441,557.09	134,335.83	307,221.26
CASH AT HARRIS BANK	216,817.98	213,583.41	3,234.57
TOTAL CASH	659,175.07	348,719.24	310,455.83
ILLINOIS FUNDS MONEY MARKET	57,163,014.94	57,685,202.34	(522,187.40)
GOVERNMENT MONEY MARKET FUNDS	539,574.87	267,621.43	271,953.44
U. S. TREASURY INVESTMENTS	6,593,788.16	5,674,141.68	919,646.48
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	64,296,377.97	63,626,965.45	669,412.52
TOTAL CASH AND INVESTMENTS	64,955,553.04	63,975,684.69	979,868.35
	October 31, 2011	September 30, 2011	% CHANGE
ILLINOIS FUNDS MONEY MARKET	88.9%	90.7%	-0.9%
GOVERNMENT MONEY MARKET FUNDS	0.8%	0.4%	101.6%
U. S. TREASURY INVESTMENTS	10.3%	8.9%	16.2%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL CASH AND INVESTMENTS	100.0%	100.0%	1.1%

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

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2011

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/11
Illinois Funds Disbursing Account (01-1201)									
Illinois Funds-Money Market	0.051%	10/31/11	11/01/11	0.051%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund Depository Accounts (01-1210)									
Illinois Funds-Money Market	0.051%	10/31/11	11/01/11	0.051%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund Oper. & Maint. Acct. (01-1211)									
Illinois Funds-Money Market	0.051%	10/31/11	11/01/11	0.051%	\$ 10,540,299.56	\$ 10,540,299.56	\$ -	\$ 10,540,299.56	\$ -
				0.051%	\$ 10,540,299.56	\$ 10,540,299.56	\$ -	\$ 10,540,299.56	\$ -
Revenue Bond Interest Account (01-1212)									
JP Morgan US Treasury Plus	0.000%	10/31/11	11/01/11	0.000%	\$ 538,593.75	\$ 538,593.75	\$ -	\$ 538,593.75	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	05/23/11	10/31/11	0.996%	\$ 265,000.00	\$ 265,000.00	\$ (1,097.27)	\$ 266,097.27	1,325.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	06/23/11	10/31/11	0.997%	\$ 265,000.00	\$ 265,000.00	\$ (910.94)	\$ 265,910.94	1,325.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	07/19/11	10/31/11	0.997%	\$ 265,000.00	\$ 265,000.00	\$ (734.96)	\$ 265,734.96	1,325.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	08/18/11	10/31/11	0.998%	\$ 266,000.00	\$ 266,000.00	\$ (529.92)	\$ 266,529.92	1,330.00
				0.661%	\$ 1,599,593.75	\$ 1,599,593.75	\$ (3,273.09)	\$ 1,602,866.84	\$ 5,305.00
Revenue Bond Principal (01-1213)									
JP Morgan US Treasury Plus	0.000%	10/31/11	11/01/11	0.000%	960.56	\$ 960.56	\$ -	\$ 960.56	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	05/23/11	04/30/12	0.992%	\$ 916,000.00	\$ 919,816.18	\$ (3,375.85)	\$ 923,192.03	4,580.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	06/23/11	04/30/12	0.993%	\$ 916,000.00	\$ 920,007.50	\$ (2,862.50)	\$ 922,870.00	4,580.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	07/19/11	04/30/12	0.993%	\$ 916,000.00	\$ 920,053.04	\$ (2,316.02)	\$ 922,369.06	4,580.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	08/18/11	04/30/12	0.993%	\$ 915,000.00	\$ 919,319.78	\$ (1,756.39)	\$ 921,076.17	4,575.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	09/21/11	04/30/12	0.994%	\$ 915,000.00	\$ 919,395.32	\$ (966.01)	\$ 920,361.33	4,575.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	10/21/11	04/30/12	0.995%	\$ 915,000.00	\$ 919,404.48	\$ (242.00)	\$ 919,646.48	4,575.00
				0.993%	\$ 5,493,960.56	\$ 5,518,956.86	\$ (11,518.77)	\$ 5,530,475.63	\$ 27,465.00
Revenue Bond Debt Svc. Reserve (01-1214)									
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund Oper. & Maint. Res. (01-1215)									
Illinois Funds-Money Market	0.051%	10/31/11	11/01/11	0.051%	\$ 12,367,253.08	\$ 12,367,253.08	\$ -	\$ 12,367,253.08	\$ -
PNC Institution Investments	0.000%	10/31/11	11/01/11	0.000%	\$ 12.33	12.33	-	12.33	-
				0.051%	\$ 12,367,265.41	\$ 12,367,265.41	\$ -	\$ 12,367,265.41	\$ -

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2011

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/11				
Water Fund Depreciation Account (01-1216)													
Illinois Funds-Money Market	0.051%	10/31/11	11/01/11	0.051%	\$ 5,875,718.42	\$ 5,875,718.42	\$ -	\$ 5,875,718.42	\$ -				
				0.051%	\$ 5,875,718.42	\$ 5,875,718.42	\$ -	\$ 5,875,718.42	\$ -				
Water Fund General Account (01-1217)													
Illinois Funds-Money Market	0.051%	10/31/11	11/01/11	0.051%	\$ 19,466,226.38	\$ 19,466,226.38	\$ -	\$ 19,466,226.38	\$ -				
				PNC Institution Investments	0.000%	10/31/11	11/01/11	0.000%	8.23	8.23	-	8.23	-
									0.051%	\$ 19,466,234.61	\$ 19,466,234.61	\$ -	\$ 19,466,234.61
NTB Taxable Bond Proceeds (01-1222)													
Illinois Funds-Money Market	0.051%	05/17/10	05/18/10	0.051%	\$ -	\$ -	\$ -	\$ -	\$ -				
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax Funds (01-1230)													
Illinois Funds-Money Market	0.051%	10/31/11	11/01/11	0.051%	\$ 8,913,517.50	\$ 8,913,517.50	\$ -	\$ 8,913,517.50	\$ -				
				0.051%	\$ 8,913,517.50	\$ 8,913,517.50	\$ -	\$ 8,913,517.50	\$ -				
2001 G. O. Bonds Debt Service (01-1243)													
FAMGOFIC Money Market	0.000%	10/31/11	11/01/11	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -				
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL ALL FUNDS				0.147%	\$ 64,256,589.81	\$ 64,281,586.11	\$ (14,791.86)	\$ 64,296,377.97	\$ 32,770.00				
October 31, 2011				90 DAY US TREASURY YIELD	0.010%								

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1 to October 31, 2011

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 34,211,210
Cash payments to suppliers	(31,830,745)
Cash payments to employees	<u>(1,215,766)</u>
Net cash from operating activities	1,164,699

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	15,574,688
Cash Received from water quality loans	4,363,000
Cash payments for intergovernmental expenses	<u>(61,957)</u>
Net cash from noncapital financing activities	19,875,731

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(2,569,489)
Principal Paid	(23,565,000)
Construction and purchase of capital assets	<u>(230,425)</u>
Net cash from capital and related financing activities	(26,364,914)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	<u>260,203</u>
Net cash from investing activities	260,203

Net Increase (Decrease) in cash and cash equivalents (5,064,281)

CASH AND INVESTMENTS, MAY 1 70,005,042

CASH AND INVESTMENTS, October 31 \$ 64,940,761

October 31, 2011
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	TARGETED Reserve/Cash Amount-Needed	8/31/2011		9/30/2011		10/31/2011	
		Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	F	G	F	G	F	G
RESERVE ANALYSIS							
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 21,777,187	\$ 8,777,187	\$ 27,229,594	\$ 14,229,594	\$ 27,690,644	\$ 14,690,644
B. Current Construction Obligations-April 30, 2011 Carry Over	\$ 2,755,977	\$ -	\$ (2,755,977)	\$ -	\$ (2,755,977)	\$ -	\$ (2,755,977)
C. Depreciation Reserve - Revenue Bond	\$ 5,875,000	\$ 5,525,251	\$ (349,749)	\$ 5,700,467	\$ (174,533)	\$ 5,875,718	\$ 718
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 11,199,475	\$ 12,846,018	\$ 1,646,544	\$ 12,048,052	\$ 848,577	\$ 11,199,475	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.2M/Mo.) - Revenue Bond	\$ 12,365,233	\$ 12,366,236	\$ 1,003	\$ 12,366,721	\$ 1,489	\$ 12,367,265	\$ 2,033
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 45,195,685	\$ 52,514,692	\$ 7,319,007	\$ 57,344,834	\$ 12,149,150	\$ 57,133,103	\$ 11,937,418

TABLE 2
OTHER CASH

F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,289,188	\$ 4,754,557	\$ 5,941,742	\$ 7,133,342
H. Customer Construction Escrows	\$ 689,108	\$ 648,884	\$ 689,108	\$ 689,108
TOTAL TABLE 2-OTHER CASH	\$ 14,978,295	\$ 5,403,441	\$ 6,630,850	\$ 7,822,450
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 57,918,133	\$ 63,975,684	\$ 64,955,553

TABLE 3--DEBT

	Outstanding Balance 8/31/2011	Outstanding Balance 9/30/2011	Outstanding Balance 10/31/2011
I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 61,465,000	\$ 61,465,000	\$ 61,465,000
J. WEST SUBURBAN BANK-OUTSTANDING BALANCE DUE DEC-2015	\$ 22,000,000	\$ 22,000,000	\$ 22,000,000
K. NORTHERN TRUST BANK-NEXT PAYMENT OF \$5M DUE MAY-2013	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000

Note 1: The O&M Account requirement varies from month to month. The cash balance for f (\$6,182,616) plus an amount equal to the unpaid bills at the end of any month.

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance								
ITEM An Ordinance Amending Ordinance No. O-5-11, being "An Ordinance Establishing A Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012" Ordinance No. O-15-11	APPROVAL 								
<p>Account No. 01-5110</p> <p>Due to water rate increases recently announced by the City of Chicago to become effective on the first day of January in each of the years 2012, 2013, 2014, and 2015, among other reasons, Ordinance No. O-15-11 would amend Ordinance No. O-5-11 to increase the O&M rate starting January 1, 2012, and ending December 31, 2015. As such, Ordinance No. O-15-11 would establish the following O&M rate in the calendar year set forth opposite each such rate:</p> <table data-bbox="467 1150 1201 1297"> <tr> <td>\$2.73 per 1,000 gallons</td> <td>effective January 1, 2012</td> </tr> <tr> <td>\$3.32 per 1,000 gallons</td> <td>effective January 1, 2013</td> </tr> <tr> <td>\$3.97 per 1,000 gallons</td> <td>effective January 1, 2014</td> </tr> <tr> <td>\$4.68 per 1,000 gallons</td> <td>effective January 1, 2015</td> </tr> </table> <p>Note: The Fixed Costs will continue to be calculated as per Ordinance No. O-6-11 and the O&M rate increase for the period commencing May 1, 2012, and ending December 31, 2015, will be subject to the notice and hearing requirements of Subsection 7(l) of the Charter Customer Contract.</p>		\$2.73 per 1,000 gallons	effective January 1, 2012	\$3.32 per 1,000 gallons	effective January 1, 2013	\$3.97 per 1,000 gallons	effective January 1, 2014	\$4.68 per 1,000 gallons	effective January 1, 2015
\$2.73 per 1,000 gallons	effective January 1, 2012								
\$3.32 per 1,000 gallons	effective January 1, 2013								
\$3.97 per 1,000 gallons	effective January 1, 2014								
\$4.68 per 1,000 gallons	effective January 1, 2015								
MOTION: To adopt Ordinance No. O-15-11.									

DUPAGE WATER COMMISSION

ORDINANCE NO. O-15-11

AN ORDINANCE AMENDING ORDINANCE NO. O-5-11, BEING
"AN ORDINANCE ESTABLISHING A RATE FOR
OPERATION AND MAINTENANCE COSTS
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2011 AND ENDING APRIL 30, 2012"

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the Commission is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Operation and Maintenance Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986, by and between the Commission and its Charter Customers (the "Charter Customer Contract"), Operation and Maintenance Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission on a price per 1,000 gallon basis established in accordance with the provisions of Subsection 7(l) of the Charter Customer Contract; and

WHEREAS, in accordance with the provisions of Subsection 7(l) of the Charter Customer Contract, the Commission adopted Ordinance No. O-5-11, being "An Ordinance Establishing A Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012" ("Ordinance No. O-5-11"); and

WHEREAS, Ordinance No. O-5-11 established a rate of \$2.04 per 1,000 gallons of water delivered as and for the rate to be charged to all Contract Customers for Operation and Maintenance Costs for the Fiscal Year commencing May 1, 2011, and ending April 30, 2012 (the "Covered Fiscal Year"); and

Ordinance No. O-15-11

WHEREAS, due to water rate increases recently announced by the City of Chicago to become effective on the first day of January in each of the years 2012, 2013, 2014, and 2015, among other reasons, the Commission desires to amend Ordinance No. O-5-11 to increase the rate to be charged to all Contract Customers for Operation and Maintenance Costs starting January 1, 2012, and ending December 31, 2015 (the "Proposed Four-Year O&M Rate Action"); and

WHEREAS, the Commission prepared and submitted to the Charter Customers a notice of hearing on the Proposed Four-Year O&M Rate Action, which notice included the following stated price per 1,000 gallons as the rate proposed to be charged to all Contract Customers for Operation and Maintenance Costs in the calendar year set forth opposite each such stated price per 1,000 gallons:

\$2.73 per 1,000 gallons	effective January 1, 2012
\$3.32 per 1,000 gallons	effective January 1, 2013
\$3.97 per 1,000 gallons	effective January 1, 2014
\$4.68 per 1,000 gallons	effective January 1, 2015

; and

WHEREAS, due notice having been given, a hearing was held on the Proposed Four-Year O&M Rate Action at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the Proposed Four-Year O&M Rate Action as presented;

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

Ordinance No. O-15-11

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

SECTION TWO: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: The title of Ordinance No. O-5-11 shall be and it hereby is amended in its entirety so that said title shall hereafter be and read as follows:

“An Ordinance Establishing A Rate for Operation and Maintenance Costs for the period Commencing May 1, 2011, and Ending December 31, 2015”

SECTION FOUR: Section One of Ordinance No. O-5-11 shall be and it hereby is amended in its entirety so that said Section One shall hereafter be and read as follows:

“SECTION ONE: The foregoing recitals, together with the recitals set forth in Ordinance No. O-15-11 adopted November 17, 2011, are hereby incorporated herein as findings of the Board of Commissioners of the DuPage Water Commission.”

SECTION FIVE: Section Three of Ordinance No. O-5-11 shall be and it hereby is amended in its entirety so that said Section Three shall hereafter be and read as follows:

“SECTION THREE: A rate of \$2.04 per 1,000 gallons of water delivered shall be and it hereby is established for Operation and Maintenance Costs for the first eight months of the Covered Fiscal Year. A rate in the amount of the following stated price per 1,000 gallons of water delivered shall be and it hereby is established for Operation and Maintenance Costs in the calendar year set forth opposite each such stated price per 1,000 gallons:

\$2.73 per 1,000 gallons	effective January 1, 2012
\$3.32 per 1,000 gallons	effective January 1, 2013
\$3.97 per 1,000 gallons	effective January 1, 2014
\$4.68 per 1,000 gallons	effective January 1, 2015

The rate for Operation and Maintenance Costs established pursuant to this Ordinance shall apply equally to Charter Customers and Subsequent Customers and shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer Contract or any Subsequent Contract.”

SECTION SIX: Section Five of Ordinance No. O-5-11 shall be and it hereby is amended in its entirety so that said Section Five shall hereafter be and read as follows:

SECTION FIVE: The rate for Operation and Maintenance Costs established pursuant to this Ordinance for the period commencing May 1, 2012, and ending December 31, 2015, shall be subject to the notice and hearing requirements of Subsection 7(l) of the Charter Customer Contract. The rate for Operation and Maintenance Costs established pursuant to this Ordinance for the period commencing May 1, 2011, and ending December 31, 2015, shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance and in accordance with the notice and hearing requirements of Subsection 7(l) of the Charter Customer Contract.”

SECTION SEVEN: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2011.

Chairman

ATTEST:

Clerk



NUGENT CONSULTING GROUP
INSURANCE AND RISK MANAGEMENT CONSULTING

November 9, 2011

Mr. Terry McGhee
Du Page Water Commission
600 East Butterfield Road
Elmhurst, IL 60126-4642

Re: Workers Compensation

Dear Terry:

Attached is Gallagher's workers compensation renewal proposal with coverage proposed from the Illinois Public Risk Fund (IPRF). The premium will decrease slightly from \$81,586 to \$80,009.

I recommend acceptance of the IPRF workers compensation renewal proposal.

Please contact me with any questions.

Sincerely,

Mike Nugent
Michael D. Nugent

Coverage Highlights/Summary of Terms & Conditions of Recommended Carrier Quotations

Illinois Public Risk Fund

Coverage: Workers Compensation
Carrier: Illinois Public Risk Fund
Form #: Specimen upon request
Effective: December 15, 2011 to December 15, 2012

Coverage	Limit	Premium*
Specific Limit	Statutory	\$80,009
Bodily Injury by Accident	\$2,500,000	Included
Bodily Injury by Disease	\$2,500,000 Policy Holder	Included
Bodily Injury by Disease	\$2,500,000 Each Employee	Included

* Premium includes 3% Administrative Fee.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Auditable Exposures and Audit Frequency, if applicable:

- Auditable Policy Form

Estimated Remuneration:

- \$2,775,354

Covered States:

- Illinois

Coverages include, but are not limited to:

- N/A

Exclusions include, but are not limited to:

- Standard Exclusions apply

Endorsements include, but are not limited to:

- N/A

Premium Terms:

- Minimum Premium: 100%
- Minimum Earned, Annual and Minimum Deposit: 100%

Conditions of the Quote, Coverages, or Binding:

- N/A



Coverages for Consideration

- Coverages are highlighted here to review available coverages which you should consider. These coverages are included in the coverage section of this proposal only if quoted and highlighted as covered.
- A proposal for any of the coverages can be provided.
- The recommendations and considerations summarized in this section are not intended to identify all exposures.
- If Gallagher does not handle your complete insurance program, these recommendations only reflect items within our scope of responsibility.



Premiums/Fees Comparison: Expiring to Recommended Carriers

IPRF

December 15, 2011 through December 15, 2012

Class Code	Classification	Estimated Payroll	Rate Per \$100 Payroll	Premium
7520	Waterworks	\$2,025,354	3.782	\$76,599
8810	Clerical Employees	\$750,000	0.144	\$1,080
Subtotal				\$77,679
Add: 3% of Standard Premium (IPRF Administrative Fee)				2,330
Total Estimated Annual Premium				\$80,009

IPRF

December 15, 2010 through December 15, 2011

Class Code	Classification	Estimated Payroll	Rate Per \$100 Payroll	Premium
7520	Waterworks	\$2,146,810	3.638	\$78,101
8810	Clerical Employees	\$744,092	0.149	\$1,109
Subtotal				\$79,210
Add: 3% of Standard Premium (IPRF Administrative Fee)				2,376
Total Estimated Annual Premium				\$81,586



Premiums/Fees Comparison: Expiring to Recommended Carriers (continued)

Line of Coverage	Expiring Premium	IPRF Renewal	Percentage Difference
1. Workers Compensation	\$81,586	\$80,009	
2. Expiring Total Premium	\$81,586		
3. Recommended Renewal Premium		\$80,009	-1.9%

Note: Surplus Lines Taxes, if applicable, are included in the "Bindable Quote and Compensation" pages. These taxes are in addition to the above fees.

Pro-Rata/Undecided State Surplus Lines Billing Disclaimer – If you elect to bind coverage with a non-admitted carrier. Surplus lines taxes must be collected and remitted to your Home State, as defined in The Non-admitted and Reinsurance Reform Act. Your Home State has not yet established a process for the remittance of the non-Home State portion of the tax. We intend to bill the surplus lines taxes for the non-Home States, and hold these taxes until a process for remittance is established and payment to the non-Home State may be made. If no such process is established by the Home State, and the risk of future claim by the non-Home State is determined to no longer exist, then the taxes will be returned to you.



Carrier Payment Plan

Premiums for the policies are due and payable as billed, in full or as insurance company installments.

Carrier	Payment Schedule
Illinois Public Risk Fund	20% deposit, 10 monthly installments



Bindable Quotations and Compensation Disclosure Schedule

For the coverage options you choose to have us bind, premiums are due and payable as billed, in full or as insurance company installments. Premiums may be financed, subject to acceptance by an approved finance company. Note: Following acceptance, completion (and signature) of a premium finance agreement with the specified down payment is required.

Carrier Name and Coverage	(1) Est. Annual Premium	Fee Income, if applicable	(2) Comm. %	Wholesaler MGA or Intermediary		
				(3) Name	(4) Broker % (Insert **** if applicable)	AJG- Owned Yes/No
Workers Compensation						
Illinois Public Risk Fund	\$80,009	\$0	7%	Boyle, Flagg, and Seaman	3%	No

Surplus Lines Taxes/Fees				
Non-Admitted Carriers	State	Tax %	Estimated Tax Dollars	Fees
N/A				

Please note: The asterisks below are only applicable if triggered in the Bindable Quotations and Compensation Disclosure Schedule.

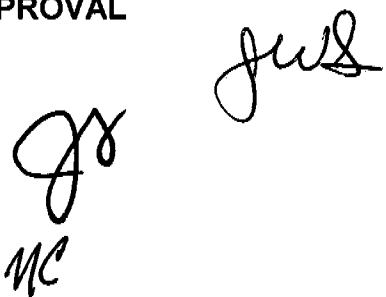
Some carriers pay Gallagher supplemental or contingent commissions in addition to the policy commission. Contingent commissions are typically contingent upon performance factors such as growth, profit, volume or retention, while supplemental commissions are not. These supplemental or contingent commissions may range from less than 1% up to 10% of the policy premium. Please refer to the Contingent and Supplemental Commission Disclosure or contact your Gallagher representative for additional information.

- * **If the premium is shown as an indication:** The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.
 - ** A verbal quotation was received from this carrier. We are awaiting a quotation in writing.
2. Commission rate is a % of annual premium, excluding fees and taxes.
 - *** Gallagher is receiving commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.
3. We were able to obtain more advantageous terms and conditions for you through an intermediary/wholesaler.
4. **** The non-Gallagher intermediary/wholesaler did not provide their compensation information for this proposal. The usual and customary compensation to a wholesaler/intermediary ranges from 5% to 12%, but we cannot verify that range is applicable in connection with this proposal.



DATE: November 10, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the November 17, 2011, DuPage Water Commission Meeting Resolution No. R-45-11	APPROVAL	
Account Number: 01-60-6633			
<p>The Commission entered into certain agreements dated December 6, 2010, with Meade Electric Company, Inc. and with McWilliams Electric Co. Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-45-11 would approve the following Work Authorization Orders under the Quick Response Electrical Contracts:</p> <p>Work Authorization Order No. 003 to McWilliams Electric Co., Inc.: This Work Authorization was issued, and the work started, prior to Board approval in response to a road project by IDOT affecting electrical service to a Commission facility (ROV29A) at the intersection of Butterfield Rd and Winfield Rd in Warrenville. The underground cable is in conflict with the proposed traffic signal mast arm foundation.</p> <p>This work requires a new service run from the new location to the meter socket on the side of the ROV cabinet. Both QRE contractors submitted an estimate to relocate the service drop to a different power pole located about 25' from the existing and trench it in to the ROV cabinet meter socket enclosure. McWilliams Electric estimate is in the best interest of the Commission.</p> <p>The total cost for this work is not known but is estimated to be approximately \$9,317.00.</p>			
MOTION: To adopt Resolution No. R-45-11.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-45-11

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-5/10
AT THE NOVEMBER 17, 2011, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated December 6, 2010, with Meade Electric Company, Inc. and with McWilliams Electric Co. Inc. for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QRE-5/10"); and

WHEREAS, Contract QRE-5/10 is designed to allow the Commission to direct one or more or all of the quick response electrical contractors to perform emergency electrical work, including without limitation electrical work that the Commission is unable to perform through its own personnel and with its own equipment, as needed through the issuance of Work Authorization Orders; and

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

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

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

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

Resolution No. R-45-11

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2011

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-5/10: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-5.003

LOCATION:

Remotely Operated Valve (ROV) 29A, North West corner of Butterfield Rd and Winfield Rd in Warrenville, IL.

CONTRACTOR:

McWilliams Electric Co., Inc.

DESCRIPTION OF WORK:

Relocate the electrical service drop to a new ComEd power pole about 25' west of existing pole. This is 120/208 3 phase 4-wire service feeding a meter socket and 100 Amp breaker panel. The new power pole is approximately 100', as the crow flies, to the cabinet and meter socket or approximately 150' if at right angles. PVC lateral and steel riser, see attached detail.

REASON FOR WORK:

State of Illinois Department of Transportation project. The existing underground cable is in conflict with the proposed traffic signal mast arm foundation.

MINIMUM RESPONSE TIME:

Work needs to be completed by November 16th or ASAP.

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

None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

None

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

None

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

Section from original specifications showing typical service drop at power pole.

DuPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

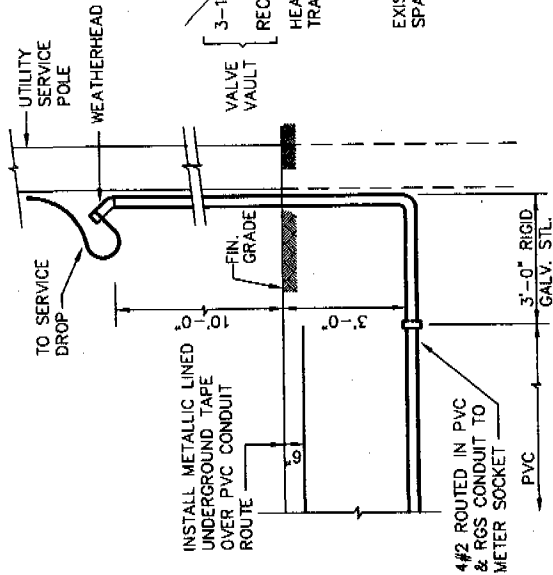
CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____

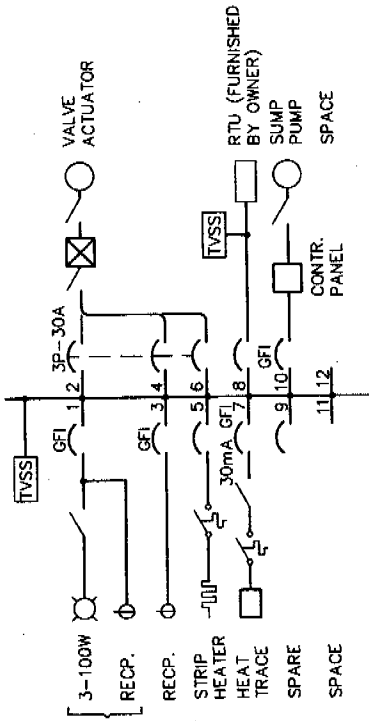
CONDUIT SEALING DETAIL

NOT TO SCALE



SERVICE RUN CONNECTION AT SERVICE POLE

NOT TO SCALE



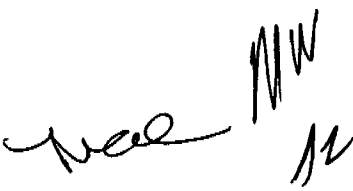
EXIST. METER STATION MS-15F LIGHTING PANEL REVISIONS FOR ROV AT STA. 0+15

120/240V, 1Ø, 3-WIRE
 ALL BKRS. 1P-20A UNLESS OTHERWISE NOTED
 REPLACE EXIST. 1P-20A CKT. BKRS. W/NEW BKRS. AS INDICATED. RETURN REPLACED BKRS. TO DWC.

TYP. LIGHTING PANEL FOR ROV'S © STA. 173+33 & STA. 344+15

120/208V, 3Ø, 4-WIRE
 ALL BKRS. 1P-20A UNLESS OTHERWISE NOTED

REQUEST FOR BOARD ACTION

AGENDA SECTION Engineering & Construction Committee	ORIGINATING DEPARTMENT Operations								
ITEM A Resolution Annulling the Award to Joliet Equipment Corporation and Re-Awarding a Contract for High Lift Pump Motor Re-Build at the DuPage Pumping Station Resolution No. R-46-11	APPROVAL 								
Account No: 01-60-6621									
<p>On October 6, 2011, sealed proposals on a contract for the removal, shop repair, and reinstallation of the Commission's 800 HP High Lift Pump Motor #4 were publicly opened and read aloud. The following bids were received:</p>									
<table border="1"> <tr> <td>Joliet Equipment Corporation</td> <td>\$57,300</td> </tr> <tr> <td>Dreisilker Electric Motors, Inc.</td> <td>\$58,440</td> </tr> <tr> <td>Midwest Service Center, LLC</td> <td>\$65,000</td> </tr> <tr> <td>Electric Machinery Company Inc.</td> <td>\$139,800</td> </tr> </table>		Joliet Equipment Corporation	\$57,300	Dreisilker Electric Motors, Inc.	\$58,440	Midwest Service Center, LLC	\$65,000	Electric Machinery Company Inc.	\$139,800
Joliet Equipment Corporation	\$57,300								
Dreisilker Electric Motors, Inc.	\$58,440								
Midwest Service Center, LLC	\$65,000								
Electric Machinery Company Inc.	\$139,800								
<p>Pursuant to Resolution No. R-44-11, the Commission awarded the Contract to Joliet Equipment Corporation ("Joliet") conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager in accordance with the Request for Proposals (RFP).</p>									
<p>Among the contractually required documentation required to be submitted by Joliet were a Performance Bond and a Labor and Material Payment Bond within 10 days following the Commission's acceptance of Joliet's proposal. Joliet did not comply.</p>									
<p>As a result, Staff is recommending annulling the award to Joliet, terminating the Commission's acceptance of the Joliet Contract/Proposal, and re-awarding the contract to Dreisilker Electric Motors, Inc. for the prices set forth in its Contract/Proposal, initially amounting to \$58,440.*</p>									
<p>* As provided in the RFP, each Bidder's proposal includes a lump sum allowance of \$50,000 for implementing any additional maintenance, repairs, or corrections recommended by the successful Bidder after disassembling, inspecting, and testing the motor, and prior to cleaning, painting, reassembling, and re-testing the motor. The cost of implementing any such Bidder-recommended and Commission-approved additional maintenance, repairs, or corrections will be deducted from the amount of the allowance. Any monies not expended from the allowance will not be paid by the Commission to the successful Bidder.</p>									
<p>MOTION: To adopt Resolution No. R-46-11.</p>									

DuPAGE WATER COMMISSION

RESOLUTION R-46-11

A RESOLUTION ANNULING THE AWARD TO
JOLIET EQUIPMENT CORPORATION AND RE-AWARDING A CONTRACT
FOR HIGH LIFT PUMP MOTOR RE-BUILD AT THE DUPAGE PUMPING STATION

WHEREAS, sealed proposals for the removal, shop repair, and reinstallation of the Commission's 800 HP High Lift Pump Motor #4 at the DuPage Pumping Station (the "Contract") were received on October 6, 2011; and

WHEREAS, pursuant to Resolution No. R-44-11, adopted on October 20, 2011, the Commission awarded the Contract to Joliet Equipment Corporation ("Joliet") conditioned upon, among other things, receipt of all contractually required documentation; and

WHEREAS, Joliet failed to submit the contractually required Performance Bond and Labor and Material Payment Bond within 10 days following the Commission's acceptance of Joliet's proposal as required; and

WHEREAS, the Commission has determined that there is just cause for the annulment of the award and termination of the Joliet Contract/Proposal and that it would be in the best interests of the Commission to annul the award to Joliet and to re-award the Contract to the second low dollar bidder, Dreisilker Electric Motors, Inc.;

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

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

SECTION TWO: The award to Joliet Equipment Corporation shall be and it hereby is annulled, the Joliet Contract/Proposal shall be and it hereby is terminated, and

Resolution No. R-46-11

Resolution No. R-44-11 shall be and hereby is repealed in its entirety and shall be of no further force or effect.

SECTION THREE: The DuPage Water Commission hereby conditionally awards the Contract for High Lift Pump Motor Re-Build to Dreisilker Electric Motors, Inc. for the prices set forth in its Contract/Proposal, initially amounting to \$58,440.00, which amount includes an allowance of \$50,000 for implementing any-recommended and Commission-approved additional maintenance, repairs, or corrections as set forth in its Contract/Proposal. The award is conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Request for Proposals document that is acceptable to the DuPage Water Commission.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2011.

Chairman

ATTEST:

Clerk



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Baker Tilly, Consultant
DATE: November 10, 2011
SUBJECT: Accounts Payable Listings

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

October 12, 2011 to November 10, 2011 A/P Report	\$4,379,249.15
Accrued and estimated payments required before December 2011 Commission meeting	<u>4,993,540.00</u>
Total	<u>\$9,372,789.15</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-15-11
Board Meeting Date: November 17, 2011**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
60,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Principal - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
220.00	Envision Health Care - Administration Fees			
500,000.00	Exelon Energy for - Utility Charges			
20,000.00	ComEd - Utility Charges			
30,000.00	City of Chicago - Lexington. Labor			
180,000.00	City of Chicago - Lexington. Electric			
60,000.00	City of Chicago - Lexington. Repairs & Maint			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
200.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,000.00	Nextel - Call Phone Charges			
1,800.00	Fed - Ex - Postage/Delivery			
1,500.00	Business Card - Toll Charges			
1,000.00	Home Depot - Maintenance Supplies			
500.00	Waste Management - Disposal Services			
1,000.00	Mels - Maintenance Supplies			
1,000.00	Menards - Maintenance Supplies			
500.00	West Law - Monthly Subscription			
805,000.00	Divane Bros Electric Co- PSC5- PYMT #5			
3,500.00	RedWing Shoes			
2,000.00	Grainger - Supplies			
600.00	OCV - Supplies			
3,000.00	SPI Energy Group			
600.00	Office Depot - Supplies			
3,400.00	Laner Muchin - Legal			
2,700.00	Avalon - Gas			
1,800.00	Meade - QRE Insurance			
100.00	Elecsys - GSM Messages			
200.00	Five Star - Cal Gas			
120.00	United Radio - Service on Vehicle			
1,000.00	Morse Electric - Service to WLN Relay			
3,000,000.00	West Suburban Bank - Principle Payment			
275,000.00	West Suburban Bank - Interest Payment			
<u>4,993,540.00</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	

01-1291 ALEXANDER CHEMICAL CORPORA

INV	0461972-IN		10/10/11	11/09/11		N		SODIUM HYPOCHLORITE		2,956.33	
DISB			10/18/11					PO: 13194		2,956.33	
						01	-60-6613	SODIUM HYPOCHLORITE			2,956.33

===== TOTALS: GROSS: 2,956.33 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,956.33 =====

01-1820 ARDC

INV	201110263284		10/24/11	10/24/11		N		PROFESSIONAL DUES & FEES		289.00	
DISB			10/26/11					PO: 13278		289.00	
						01	-60-6540	PROFESSIONAL DUES & FEES			289.00

===== TOTALS: GROSS: 289.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 289.00 =====

01-1015 AUTOZONE, INC.

INV	2568898624		10/05/11	10/05/11		N		VEHICLE MAINT: TRUCK 44		23.97	
DISB			10/31/11					PO:		23.97	
						01	-60-6641	VEHICLE MAINT: TRUCK 44			23.97

===== TOTALS: GROSS: 23.97 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 23.97 =====

01-1072 AVALON PETROLEUM COMPANY

INV	547020		10/17/11	10/17/11		N		GASOLINE		2,624.00	
DISB			10/26/11					PO: 13245		2,624.00	
						01	-60-6642	GASOLINE			2,624.00

===== TOTALS: GROSS: 2,624.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,624.00 =====

01-1012 BAXTER AND WOODMAN

INV	0159034		10/12/11	10/12/11		N		SCADA/INSTRUMENTATION		262.50	
DISB			10/26/11					PO: 13259		262.50	
						01	-60-6623	SCADA/INSTRUMENTATION			262.50

===== TOTALS: GROSS: 262.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 262.50 =====

01-1802 BAKER TILLY VIRCHOW KRAUSE

INV	BT546904		9/29/11	9/29/11		N		SEPT 2011 PROFESSIONAL SERV		18,705.00	
DISB			10/11/11					PO: 13195		18,705.00	
						01	-60-6290	SEPT 2011 PROFESSIONAL SERV			18,705.00

===== TOTALS: GROSS: 18,705.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 18,705.00 =====

01-1187 BULLIS LOCK COMPANY, 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	

01-1187 BULLIS LOCK COMPANY, INC. ** CONTINUED **

INV	76097		10/20/11	10/20/11		N		SERVICE STATION DOOR DEADBOLT		400.50	
DISB			10/26/11					PO: 13270		400.50	
						01	-60-6633	SERVICE STATION DOOR DEADBOLT			400.50

***** TOTALS: GROSS: 400.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 400.50 *****

01-1135 CITY OF CHICAGO SUPERINTEN

INV	201111073295		10/31/11	10/31/11		N		WATER BILLING: OCTOBER 2011		4,059,666.00	
DISB			10/31/11					PO:		4,059,666.00	
						01	-1398	WATER BILLING: OCTOBER 2011			451,074.00CR
						01	-60-6611.01	WATER BILLING: OCTOBER 2011			4,510,740.00

***** TOTALS: GROSS: 4,059,666.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,059,666.00 *****

01-1091 CINTAS FIRST AID & SAFETY

INV	0343742444		10/21/11	10/21/11		N		FIRST AID SUPPLIES		201.42	
DISB			10/31/11					PO: 13304		201.42	
						01	-60-6627	FIRST AID SUPPLIES			201.42

***** TOTALS: GROSS: 201.42 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 201.42 *****

01-1821 COLLEY ELEVATOR COMPANY

INV	108221		10/24/11	10/24/11		N		ELEVATOR MAINTENANCE SERVICE		1,396.80	
DISB			10/26/11					PO: 13252		1,396.80	
						01	-60-6290	ELEVATOR MAINTENANCE SERVICE			1,396.80

***** TOTALS: GROSS: 1,396.80 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,396.80 *****

01-1398 COMCAST

INV	201111013288		10/20/11	10/20/11		N		INTERNET SVC: 10/27-11/26		199.95	
DISB			10/31/11					PO: 13296		199.95	
						01	-60-6514.01	INTERNET SVC: 10/27-11/26			199.95

***** TOTALS: GROSS: 199.95 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 199.95 *****

01-1333 DATA FLOW

INV	62302		10/17/11	11/16/11		N		OFFICE SUPPLIES		49.05	
DISB			10/26/11					PO: 13170		49.05	
						01	-60-6521	OFFICE SUPPLIES			49.05

***** TOTALS: GROSS: 49.05 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 49.05 *****

01-1444 EASTLAND INDUSTRIES, 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			

01-1444		EASTLAND INDUSTRIES, INC. ** CONTINUED **											
	INV	46711	11/02/11	12/02/11		N		REBUILD 1/2 HP VALVE MOTOR		605.00			
	DISB		11/04/11					PO: 13212		605.00			
						01	-60-6633	REBUILD 1/2 HP VALVE MOTOR			605.00		
***** TOTALS:			GROSS:	605.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	605.00	*****
01-1654		ELECSYS CORPORATION											
	INV	99677	9/30/11	9/30/11		Y		DEFAULT CP GRP MSGS: SEPT 2011		90.00			
	DISB		10/18/11					PO: 13238		90.00			
						01	-60-6514.02	DEFAULT CP GRP MSGS: SEPT 2011			90.00		
===== TOTALS:			GROSS:	90.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	90.00	=====
01-1140		CITY OF ELMHURST											
	INV	201110263274	10/14/11	10/14/11		N		WIRELESS RADIO:MAINT & MONITOR		255.00			
	DISB		10/26/11					PO: 13282		255.00			
						01	-60-6290	WIRELESS RADIO:MAINT & MONITOR			255.00		
===== TOTALS:			GROSS:	255.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	255.00	=====
01-1097		ELMHURST PLAZA STANDARD IN											
	INV	35357	10/03/11	10/03/11		N		OIL CHANGE TRUCK 44		71.38			
	DISB		10/11/11					PO: 13198		71.38			
						01	-60-6641	OIL CHANGE TRUCK 44			71.38		
***** TOTALS:			GROSS:	71.38	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	71.38	*****
01-1446		EN ENGINEERING, LLC											
	INV	0030663	10/07/11	11/06/11		N		CORROSION ASSISTANCE 2011		733.31			
	DISB		10/26/11					PO: 13244		733.31			
						01	-60-6632	CORROSION ASSISTANCE 2011			733.31		
	INV	0030664	10/07/11	11/06/11		N		CP DESIGN S TR MAIN		6,819.74			
	DISB		10/26/11					PO: 13251		6,819.74			
						01	-60-6632	CP DESIGN S TR MAIN			6,819.74		
	INV	0030665	10/07/11	11/06/11		N		ANNUAL TEST POINT READS		3,814.38			
	DISB		10/26/11					PO: 13268		3,814.38			
						01	-60-6632	ANNUAL TEST POINT READS			3,814.38		
===== TOTALS:			GROSS:	11,367.43	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	11,367.43	*****
01-1578		EXELON ENERGY 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			
01-1578		EXELON ENERGY INC.	** CONTINUED **										
	INV	100401600250	11/01/11	11/15/11		N		ELEC SVC: 9/30/11-10/26/11		127,704.29			
	DISB		11/04/11					PO:		127,704.29			
						01	-60-6611.02	ELEC SVC: 9/30/11-10/26/11			127,704.29		
===== TOTALS:			GROSS:	127,704.29	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	127,704.29	=====
01-1166		GLENBARD ELECTRIC SUPPLY,											
	INV	1100900-01	10/31/11	11/30/11		N		MAINTENANCE SUPPLIES		15.62			
	DISB		10/31/11					PO: 13220		15.62			
						01	-60-6560	MAINTENANCE SUPPLIES			15.62		
	INV	1100900-02	10/28/11	11/27/11		N		MAINTENANCE SUPPLIES		320.00			
	DISB		10/31/11					PO: 13220		320.00			
						01	-60-6560	MAINTENANCE SUPPLIES			320.00		
===== TOTALS:			GROSS:	335.62	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	335.62	=====
01-1055		GRAINGER											
	INV	9607671857	8/10/11	9/09/11		N		METER STATION SUPPLIES		311.75			
	DISB		10/26/11					PO: 13272		311.75			
						01	-60-6633	METER STATION SUPPLIES			311.75		
	INV	9653969676	10/06/11	11/05/11		N		MAINTENANCE SUPPLIES		784.55			
	DISB		10/18/11					PO: 13177		784.55			
						01	-60-6560	MAINTENANCE SUPPLIES			784.55		
	INV	9659219852	10/12/11	11/11/11		N		METER STATION SUPPLIES		165.60			
	DISB		10/21/11					PO: 13218		165.60			
						01	-60-6633	METER STATION SUPPLIES			165.60		
	INV	9665350519	10/20/11	11/19/11		N		MAINTENANCE SUPPLIES		162.50			
	DISB		10/26/11					PO: 13083		162.50			
						01	-60-6560	MAINTENANCE SUPPLIES			162.50		
	INV	9674235545	10/31/11	11/30/11		N		METER STATION SUPPLIES		79.80			
	DISB		10/31/11					PO: 13295		79.80			
						01	-60-6633	METER STATION SUPPLIES			79.80		
===== TOTALS:			GROSS:	1,504.20	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,504.20	=====
01-1197		HD SUPPLY WATERWORKS, LTD.											
	INV	3799443	10/05/11	10/05/11		N		METER STATION SUPPLIES		542.50			
	DISB		10/18/11					PO: 12956		542.50			
						01	-60-6623	METER STATION SUPPLIES			542.50		
===== TOTALS:			GROSS:	542.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	542.50	=====

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			

01-1183	HEWLETT-PACKARD COMPANY												
	INV	66669424	7/27/11	8/26/11		N		HARDWARE SUPPORT		7,499.70			
	DISB		11/01/11					PO: 13320		7,499.70			
						01	-60-6290	HARDWARE SUPPORT			7,499.70		
===== TOTALS:			GROSS:	7,499.70	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	7,499.70	-----
01-1558	HIGHWAY TECHNOLOGIES												
	INV	421723-001	10/13/11	11/12/11		N		LANE CLOSURE SET UP		900.00			
	DISB		10/21/11					PO: 13152		900.00			
						01	-60-6625	LANE CLOSURE SET UP			900.00		
===== TOTALS:			GROSS:	1,800.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,800.00	=====
01-1225	IKON OFFICE SOLUTIONS												
	INV	5020425075B	10/31/11	11/10/11		N		CREDIT REIMBURSED BY IKON		14.73			
	DISB		10/31/11					PO:		14.73			
						01	-60-6550	CREDIT REIMBURSED BY IKON			14.73		
===== TOTALS:			GROSS:	14.73	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	14.73	=====
01-1082	ILLINOIS PAPER & COPIER CO												
	INV	614283-000	9/30/11	9/30/11		N		OFFICE SUPPLIES		159.50			
	DISB		10/11/11					PO: 13169		159.50			
						01	-60-6521	OFFICE SUPPLIES			159.50		
===== TOTALS:			GROSS:	159.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	159.50	=====
01-1496	INFOR GLOBAL SOLUTIONS, IN												
	INV	100021351	10/31/11	10/31/11		N		SOFTWARE CONSULTING		11,831.25			
	DISB		10/31/11					PO:		11,831.25			
						01	-60-6280	SOFTWARE CONSULTING			11,831.25		
===== TOTALS:			GROSS:	11,831.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	11,831.25	=====
01-1152	INSIGHT PUBLIC SECTOR												
	INV	1100233387	10/27/11	11/26/11		N		LAPTOP BATTERY-BOSTICK		159.55			
	DISB		10/31/11					PO: 13260		159.55			

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			
01-1152	INSIGHT PUBLIC SECTOR		** CONTINUED **										
			01	-60-6851				LAPTOP BATTERY-BOSTICK		159.55			
	INV	1100233626	10/28/11	11/27/11		N		TAPES FOR LAN BACKUPS		603.40			
	DISB		10/31/11					PO: 13293		603.40			
			01	-60-6521				TAPES FOR LAN BACKUPS		603.40			
***** TOTALS:			GROSS:	762.95	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	762.95	*****
01-1530	IRTH SOLUTIONS, INC.												
	INV	INV003293	10/01/11	10/31/11		N		IRTHNET ANNUAL FEE-10/11-9/12		13,365.00			
	DISB		10/11/11					PO: 13193		13,365.00			
			01	-60-6634				IRTHNET ANNUAL FEE-10/11-9/12		13,365.00			
***** TOTALS:			GROSS:	13,365.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	13,365.00	*****
01-1198	JM PROCESS SYSTEMS, INC.												
	INV	102411 B	10/24/11	11/23/11		N		SCADA/INSTRMNTN SUPPLIES		136.00			
	DISB		10/31/11					PO: 13219		136.00			
			01	-60-6624				SCADA/INSTRMNTN SUPPLIES		136.00			
	INV	102711 A	10/27/11	11/26/11		N		REPAIR ATI CHLORINE ANALYZER		230.00			
	DISB		10/31/11					PO: 13311		230.00			
			01	-60-6624				REPAIR ATI CHLORINE ANALYZER		230.00			
***** TOTALS:			GROSS:	366.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	366.00	*****
01-1032	JULIE, INC.												
	INV	2011-0448-4	11/04/11	12/04/11		N		UTILITY LOCATES: OCT-DEC 2011		14,361.08			
	DISB		11/04/11					PO:		14,361.08			
			01	-60-6634				UTILITY LOCATES: OCT-DEC 2011		14,361.08			
***** TOTALS:			GROSS:	14,361.08	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	14,361.08	*****
01-1196	KARA COMPANY, INC.												
	INV	276675	10/24/11	11/23/11		N		VERIZON DATA LINE GPS DATA		60.70			
	DISB		10/31/11					PO:		60.70			
			01	-60-6514.02				VERIZON DATA LINE GPS DATA		60.70			
***** TOTALS:			GROSS:	60.70	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	60.70	*****
01-1035	KIEFT BROTHERS, INC.												
	INV	181067	10/19/11	11/18/11		N		ADJUSTING RINGS		124.00			
	DISB		10/26/11					PO: 13235		124.00			

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	

01-1035		KIEFT BROTHERS, INC.	** CONTINUED **								
							01	-60-6637	ADJUSTING RINGS		124.00
===== TOTALS: GROSS: 124.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 124.00 =====											
01-1025		KONICA MINOLTA BUSINESS SO									
	INV	188359525	10/14/11	11/13/11		N		COPIER USAGE: 10/9/11		965.96	
	DISB		10/26/11					PO: 13275		965.96	
							01	-60-6550	COPIER USAGE: 10/9/11		950.96
							01	-60-6550	LATE FEE		15.00
	INV	219257925	10/24/11	11/23/11		N		COPIER USAGE: 10/24/11		345.18	
	DISB		10/31/11					PO: 13314		345.18	
							01	-60-6550	COPIER USAGE: 10/24/11		345.18
===== TOTALS: GROSS: 1,311.14 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,311.14 =====											
01-1753		LANER MUCHIN									
	INV	386391	10/10/11	10/10/11		Y		LEGAL SVS: THROUGH 9/20/11		583.18	
	DISB		10/18/11					PO: 13232		583.18	
							01	-60-6253	LEGAL SVS: THROUGH 9/20/11		583.18
===== TOTALS: GROSS: 583.18 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 583.18 =====											
01-1823		MARSH USA INC.									
	INV	638227	11/01/11	11/01/11		N		CONSULTING FEE 11/1/11-11/1/12		33,000.00	
	DISB		11/04/11					PO: 13317		33,000.00	
							01	-60-6421	CONSULTING FEE 11/1/11-11/1/12		33,000.00
===== TOTALS: GROSS: 33,000.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 33,000.00 =====											
01-1819		MCALLISTER EQUIPMENT CO.									
	INV	VP10124	10/07/11	10/07/11		N		1000 HR SERVICE AND PARTS		2,050.70	
	DISB		10/21/11					PO: 13124		2,050.70	
							01	-60-6641	1000 HR SERVICE AND PARTS		2,050.70
===== TOTALS: GROSS: 2,050.70 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,050.70 =====											
01-1054		MCMASTER-CARR SUPPLY COMPA									
	INV	98555874	10/19/11	11/18/11		N		MAINTENANCE SUPPLIES		51.59	
	DISB		10/26/11					PO: 13240		51.59	
							01	-60-6560	MAINTENANCE SUPPLIES		51.59
===== TOTALS: GROSS: 51.59 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 51.59 =====											

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			

01-1506		MOTOROLA											
	INV	27489292010	10/01/11	10/31/11		N		YLY STARCOM21 NETWORK SVC		7,980.00			
	DISB		10/21/11					PO: 13217		7,980.00			
						01	-60-6514.03	YLY STARCOM21 NETWORK SVC			7,980.00		
===== TOTALS:			GROSS:	7,980.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	7,980.00	=====
01-1604		MWH AMERICAS, INC.											
	INV	1422444	10/24/11	12/08/11		N		WATER CONSERVATION		4,568.89			
	DISB		10/31/11					PO: 13308		4,568.89			
						01	-60-6210	WATER CONSERVATION			4,568.89		
===== TOTALS:			GROSS:	4,568.89	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,568.89	=====
01-1801		NICHOLAS NARDUCCI											
	INV	201110183272	10/18/11	10/18/11		Y		SERV AS TREAS:10/15-11/14/11		833.33			
	DISB		10/18/11					PO:		833.33			
						01	-60-6591	SERV AS TREAS:10/15-11/14/11			833.33		
===== TOTALS:			GROSS:	833.33	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	833.33	=====
01-1260		NUGENT CONSULTING GROUP											
	INV	469	10/13/11	10/13/11		N		INSURANCE CONSULTING		2,000.00			
	DISB		10/21/11					PO: 13248		2,000.00			
						01	-60-6280	INSURANCE CONSULTING			2,000.00		
===== TOTALS:			GROSS:	2,000.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,000.00	=====
01-1395		OFFICE DEPOT											
	INV	581238984001	9/30/11	10/30/11		N		OFFICE SUPPLIES		658.36			
	DISB		10/11/11					PO: 13174		658.36			
						01	-60-6521	OFFICE SUPPLIES			658.36		
	INV	581239102001	9/30/11	10/30/11		N		OFFICE SUPPLIES		21.69			
	DISB		10/11/11					PO: 13174		21.69			
						01	-60-6521	OFFICE SUPPLIES			21.69		
===== TOTALS:			GROSS:	680.05	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	680.05	=====
01-1279		PETERS & ASSOCIATES											
	INV	CW2698	10/31/11	11/10/11		N		VIRTUAL ENVIRONMENT		112.50			
	DISB		10/31/11					PO: 13059		112.50			

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				
01-1279	PETERS & ASSOCIATES		** CONTINUED **											
						01	-60-6280	VIRTUAL ENVIRONMENT			112.50			
	INV	INV0034618	10/25/11	11/04/11		N	TMG WORKGROUP			4,156.00				
	DISB		10/31/11				PO: 13213			4,156.00				
						01	-60-6514.02	TMG WORKGROUP			4,156.00			
===== TOTALS: GROSS:			4,268.50	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,268.50	=====
01-1114	PITNEY BOWES													
	INV	5795233-SP11	10/13/11	10/13/11		N	POSTAGE METER RENTAL			537.00				
	DISB		10/21/11				PO: 13239			537.00				
						01	-60-6550	POSTAGE METER RENTAL			537.00			
===== TOTALS: GROSS:			537.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	537.00	=====
01-1430	RCM DATA CORPORATION													
	INV	IN35568	10/12/11	11/11/11		N	REPAIR PRINTER			223.00				
	DISB		10/21/11				PO: 13214			223.00				
						01	-60-6550	REPAIR PRINTER			223.00			
===== TOTALS: GROSS:			223.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	223.00	=====
01-1059	RED WING SHOE STORE													
	CM	4500000043572	9/23/11	9/23/11		N	CASTANEDA INV ENTERED TWICE			1,056.05CR				
	DISB		10/26/11				PO: 13077			1,056.05CR				
						01	-60-6626	CASTANEDA INV ENTERED TWICE			1,056.05CR			
	CM	4500000044112C	10/31/11	10/31/11		N	RED WING SHOE STORE			1,092.77CR				
	DISB		10/31/11				PO:			1,092.77CR				
						01	-60-6626	RED WING SHOE STORE			1,092.77CR			
	INV	450000004524	8/17/11	9/16/11		N	SAFETY CLOTHING: WESOLOSKI			1,548.92				
	DISB		10/21/11				PO: 13230			1,548.92				
						01	-60-6626	SAFETY CLOTHING: WESOLOSKI			1,548.92			
	INV	450000004605	9/28/11	10/28/11		N	SAFETY CLOTHING: NOLAN			653.56				
	DISB		10/26/11				PO: 13257			653.56				
						01	-60-6626	SAFETY CLOTHING: NOLAN			653.56			
	INV	450000004628	10/07/11	11/06/11		N	SAFETY SHOES: CASTANEDA			148.74				
	DISB		10/21/11				PO: 13165			148.74				
						01	-60-6626	SAFETY SHOES: CASTANEDA			148.74			
	INV	450000004639	10/08/11	11/07/11		N	SAFETY CLOTHING: GRIFFIN			975.63				
	DISB		10/31/11				PO: 13256/13			975.63				

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

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
		BANK	POST DT	DISC DT	CHECK#					BALANCE				
01-1059	RED WING SHOE STORE		** CONTINUED **											
							01 -60-6626	SAFETY CLOTHING: GRIFFIN			975.63			
	INV	450000004640	10/08/11	11/07/11		N		SAFETY CLOTHING: GUDAITIS		1,017.80				
	DISB		10/26/11					PO: 13250		1,017.80				
							01 -60-6626	SAFETY CLOTHING: GUDAITIS			1,017.80			
	INV	450000004644	10/08/11	11/07/11		N		SAFETY CLOTHING: NILES		952.56				
	DISB		10/31/11					PO: 13241/13		952.56				
							01 -60-6626	SAFETY CLOTHING: NILES			952.56			
===== TOTALS:			GROSS:	3,148.39	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,148.39	=====
01-1118	REGIONAL TRUCK EQUIPMENT C													
	INV	173355	10/28/11	11/07/11		N		VEHICLE MAINT: M80328		50.00				
	DISB		10/31/11					PO: 13292		50.00				
							01 -60-6641	VEHICLE MAINT: M80328			50.00			
----- TOTALS:			GROSS:	50.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	50.00	-----
01-1044	ROYAL GRAPHICS PRINTERS													
	INV	75589	10/11/11	11/10/11		N		BUSINESS CARDS		72.20				
	DISB		10/18/11					PO: 13173		72.20				
							01 -60-6521	BUSINESS CARDS			72.20			
===== TOTALS:			GROSS:	72.20	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	72.20	=====
01-1523	SAF-T-GARD INTERNATIONAL,													
	INV	1524603-00	10/17/11	11/16/11		N		TESTING OF ELEC SAFETY BOOTS		25.90				
	DISB		10/26/11					PO: 13005		25.90				
							01 -60-6627	TESTING OF ELEC SAFETY BOOTS			25.90			
===== TOTALS:			GROSS:	25.90	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	25.90	=====
01-1043	SOOPER LUBE													
	INV	201270	10/15/11	10/15/11		N		VEHICLE MAINT: M127481		34.45				
	DISB		10/31/11					PO:		34.45				
							01 -60-6641	VEHICLE MAINT: M127481			34.45			
	INV	201357	10/19/11	10/19/11		N		VEHICLE MAINT: M175659		45.40				
	DISB		10/31/11					PO:		45.40				
							01 -60-6641	VEHICLE MAINT: M175659			45.40			
===== TOTALS:			GROSS:	79.85	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	79.85	=====
01-1409	SOUTH SIDE CONTROL SUPPLY													

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	

01-1409 SOUTH SIDE CONTROL SUPPLY ** CONTINUED **

INV	426758		10/04/11	11/03/11		N		BELIMO ACTUATOR		208.94	
DISB			10/18/11					PO: 13168		208.94	
						01	-60-6560	BELIMO ACTUATOR			208.94

===== TOTALS: GROSS: 208.94 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 208.94 =====

01-1040 SPECIALTY MAT SERVICE

INV	598222		10/20/11	11/10/11		N		MAT SERVICES: 10/20/11		134.21	
DISB			10/31/11					PO: 13303		134.21	
						01	-60-6290	MAT SERVICES: 10/20/11			134.21

INV	599838		11/03/11	12/10/11		N		MAT SERVICES: 11/3/11		125.72	
DISB			11/04/11					PO:		125.72	
						01	-60-6290	MAT SERVICES: 11/3/11			125.72

===== TOTALS: GROSS: 259.93 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 259.93 =====

01-1773 STAPLES ADVANTAGE

CM	3163092480		10/27/11	10/27/11		N		RETURNED OFFICE SUPPLIES		192.36CR	
DISB			10/31/11					PO: 13175		192.36CR	
						01	-60-6521	RETURNED OFFICE SUPPLIES			192.36CR

INV	110757044		10/14/11	10/14/11		N		OFFICE SUPPLIES		1,625.40	
DISB			10/26/11					PO: 13176		1,625.40	
						01	-60-6521	OFFICE SUPPLIES			1,625.40

INV	110916967		10/26/11	10/26/11		N		OFFICE SUPPLIES		1,625.40	
DISB			10/31/11					PO: 13098		1,625.40	
						01	-60-6521	OFFICE SUPPLIES			1,625.40

INV	3161458718		9/29/11	9/29/11		N		OFFICE SUPPLIES		192.36	
DISB			10/31/11					PO: 13175		192.36	
						01	-60-6521	OFFICE SUPPLIES			192.36

INV	3162140716		10/05/11	10/05/11		N		OFFICE SUPPLIES		237.84	
DISB			10/11/11					PO: 13204		237.84	
						01	-60-6521	OFFICE SUPPLIES			237.84

===== TOTALS: GROSS: 3,488.64 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,488.64 =====

01-1726 SUPERIOR INDUSTRIAL EQUIPM

INV	11-2436		10/27/11	10/27/11		Y		REPAIR KIT FOR 30 MGD PUMP		13,230.75	
DISB			10/31/11					PO: 13104		13,230.75	
						01	-60-6621	REPAIR KIT FOR 30 MGD PUMP			13,230.75

===== TOTALS: GROSS: 13,230.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 13,230.75 =====

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	

01-1538 TANK INDUSTRY CONSULTANTS,

INV	26874	10/07/11	10/07/11	N	VISUAL EVAL OF TWO RESORVOIRS	7,607.32	
	DISB	10/21/11			PO: 13254	7,607.32	
				01	-60-8202.02 VISUAL EVAL OF TWO RESORVOIRS		7,607.32

===== TOTALS: GROSS: 7,607.32 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,607.32 =====

01-1814 THE FLOLO CORPORATION

INV	088296	10/27/11	10/27/11	N	FIELD SERVICES ON PUMP MOTOR	1,100.00	
	DISB	10/31/11			PO: 13163/13	1,100.00	
				01	-60-6621 FIELD SERVICES ON PUMP MOTOR		1,100.00

===== TOTALS: GROSS: 1,100.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,100.00 =====

01-1745 THERMO SYSTEMS

INV	31110	10/14/11	10/14/11	N	MAINTENANCE SUPPLIES	133.47	
	DISB	10/26/11			PO: 13221	133.47	
				01	-60-6560 MAINTENANCE SUPPLIES		133.47

===== TOTALS: GROSS: 133.47 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 133.47 =====

01-1045 THOMAS PUMP COMPANY, INC.

INV	116339	10/31/11	11/30/11	N	METER STN SUPPLIES	2,352.00	
	DISB	10/31/11			PO: 13264	2,352.00	
				01	-60-6633 METER STN SUPPLIES		2,352.00

===== TOTALS: GROSS: 2,352.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,352.00 =====

01-1824 VAL-MATIC VALVE AND MANUFA

INV	263859	10/28/11	10/28/11	N	SUMP PUMP SUPPLIES	5,986.00	
	DISB	10/31/11			PO: 13188	5,986.00	
				01	-60-6560 SUMP PUMP SUPPLIES		5,986.00

===== TOTALS: GROSS: 5,986.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,986.00 =====

01-1822 VENTURE TECHNOLOGY GROUPS,

INV	1060551	10/20/11	10/20/11	N	EIM DR BUSHING BORED AND KEY	570.00	
	DISB	10/26/11			PO: 13234	570.00	
				01	-60-6631 EIM DR BUSHING BORED AND KEY		570.00

INV	1060566	10/21/11	10/21/11	N	EIM DR BUSHING BORED AND KEY	973.47	
	DISB	10/31/11			PO: 13234	973.47	

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	

01-1822 VENTURE TECHNOLOGY GROUPS,** CONTINUED **

01 -60-6631	EIM DR BUSHING BORED AND KEY	973.47
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===== TOTALS: GROSS: 1,543.47 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,543.47 =====

01-1589 VERTICAL BLINDS & MORE

INV 5101	9/27/11 9/27/11	Y	BLINDS FOR PIPELINE OFFICE	229.00
DISB	10/21/11		PO: 13146	229.00
01 -60-6560			BLINDS FOR PIPELINE OFFICE	229.00

===== TOTALS: GROSS: 229.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 229.00 =====

01-1404 VIKING AWARDS, INC.

INV 23361A	10/17/11 10/17/11	N	RECOGNITION PLAQUE	104.00
DISB	10/21/11		PO: 13253	104.00
01 -60-6591			RECOGNITION PLAQUE	104.00

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

01-1062 WASTE MANAGEMENT

INV 2429410-2008-1	10/01/11 10/11/11	N	REFUSE DIPOSAL: OCTOBER 2011	381.00
DISB	10/11/11		PO: 13205	381.00
01 -60-6290			REFUSE DIPOSAL: OCTOBER 2011	381.00
INV 2432838-2008-8	11/01/11 11/11/11	N	REFUSE DISPOSAL: NOV 2011	393.57
DISB	11/04/11		PO: 13312	393.57
01 -60-6290			REFUSE DISPOSAL: NOV 2011	393.57

===== TOTALS: GROSS: 774.57 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 774.57 =====

01-1652 WORD-TECH

INV 42100	10/10/11 10/10/11	N	DOCMINDER USER LICENSE	1,172.49
DISB	10/26/11		PO: 13200	1,172.49
01 -60-6580			DOCMINDER USER LICENSE	1,172.49

===== TOTALS: GROSS: 1,172.49 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,172.49 =====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	4,379,249.15	0.00	4,379,249.15
** TOTALS **	4,379,249.15	0.00	4,379,249.15

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	4,379,249.15	0.00	4,379,249.15
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	4,379,249.15	0.00	4,379,249.15

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	4,381,590.33
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	2,341.18-
** UNPAID TOTALS **	4,379,249.15

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	451,074.00CR
01 60-6210	WATER CONSERVATION PROGRAM	4,568.89
01 60-6253	LEGAL SERVICES- SPECIAL	583.18
01 60-6280	CONSULTING SERVICES	13,943.75
01 60-6290	CONTRACTUAL SERVICES	28,891.00
01 60-6421	PROPERTY INSURANCE	33,000.00
01 60-6514.01	TELEPHONE	199.95
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	4,306.70
01 60-6514.03	RADIOS	7,980.00
01 60-6521	OFFICE SUPPLIES	5,052.84
01 60-6540	PROFESSIONAL DUES	289.00
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	2,085.87
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	7,891.67
01 60-6580	COMPUTER SOFTWARE	1,172.49
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	937.33
01 60-6611.01	WATER BILLING	4,510,740.00
01 60-6611.02	ELECTRICITY	127,704.29
01 60-6613	WATER CHEMICALS	2,956.33

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6621	PUMPING SERVICES	14,330.75
01 60-6623	METER TESTING & REPAIRS	805.00
01 60-6624	SCADA / INSTRUMENTATION	366.00
01 60-6625	EQUIPMENT RENTAL	1,800.00
01 60-6626	UNIFORMS	3,148.39
01 60-6627	SAFETY	227.32
01 60-6631	PIPELINE REPAIRS	1,543.47
01 60-6632	COR TESTING & MITIGATION	11,367.43
01 60-6633	REMOTE FACILITIES MAINTENANCE	3,914.65
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	27,726.08
01 60-6637	PIPELINE SUPPLIES	124.00
01 60-6641	REPAIRS & MAINT- VEHICLES	2,275.90
01 60-6642	FUEL- VEHICLES	2,624.00
01 60-6851	COMPUTERS	159.55
01 60-8202.02	P V - ENGINEERING	7,607.32
	** FUND TOTAL **	4,379,249.15

** TOTAL ** 4,379,249.15

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	451,074.00CR
01 60	ADMINISTRATION	4,830,323.15
	** FUND TOTAL **	4,379,249.15

	** TOTAL **	4,379,249.15

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 ZZZZZZZZZZZZZZZZ
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 10/11/2011 THRU 11/08/2011



DuPage Water Commission

MEMORANDUM

TO: John F. Spatz, Jr.
General Manager

FROM: Maureen A. Crowley *mal*
Staff Attorney

DATE: November 10, 2011

SUBJECT: September/October Services Invoice

I reviewed Laner Muchin Dombrow Becker Levin and Tominberg's November 1, 2011, invoice for services rendered during the period September 21, 2011, through October 20, 2011, and recommend it for approval. This invoice should be placed on the November 17, 2011, Commission meeting accounts payable.

Sept. 2011/Oct. 2011
Laner Muchin

CATEGORY	<u>FEEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
Labor Relations/Personnel	\$3,331.25	16.25	\$205.00	O'Brien (16.25 @\$205/hr.)	Collective Bargaining and Personnel Matters
	<u>\$3,331.25</u>	<u>16.25</u>	<u>\$205.00</u>		