



# DuPage Water Commission

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

## AGENDA

### DUPAGE WATER COMMISSION

THURSDAY, AUGUST 18, 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. Public Comments (limited to 5 minutes per person)
- IV. Approval of Minutes  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To approve the Minutes of the July 21, 2011 Regular Meeting of the DuPage Water Commission (Voice Vote).**

- V. Treasurer's Report – July 2011  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

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

### VI. Committee Reports

#### A. Finance Committee

1. Report of 8/18/11 Finance Committee
2. Electric Power Supply Agreement

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

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

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

**RECOMMENDED MOTION:** To suspend the purchasing procedures of the Commission's By-Laws and authorize the General Manager to enter into an electric power supply agreement that commences upon the expiration of the Commission's current supply agreement, subject to negotiation of acceptable terms, better than current pricing, and a length of service not to exceed 24 months (Roll Call).

3. Quarterly Budget Review

4. 2011 Annual Audit Report

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

**RECOMMENDED MOTION:** To accept the draft audit report for the fiscal year ending April 30, 2011, to direct the auditors to print the final report, and to direct staff to distribute the FY2011 audit report to the Commission's customers and other interested parties (Voice Vote).

5. Actions on Other Items Listed on 8/18/11 Finance Committee Agenda

B. Administration Committee

1. Report of 8/18/11 Administration Committee

2. Actions on Items Listed on 8/18/11 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 8/18/11 Engineering & Construction Committee

2. Resolution No. R-34-11: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-9/11 at the August 18, 2011, DuPage Water Commission Meeting—**Rossi Contractors, Inc. \$5,600.00 (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-35-11: A Resolution Approving and Authorizing the Execution of a Standard Form of Agreement between the DuPage Water Commission and Tank Industry Consultants, Inc. for Professional Tank Evaluation Services in Connection with the Evaluation of the Interior Upper Surfaces of the Two 15MG Concrete Reservoirs at the Lexington Pump Station—**\$12,000.00 (estimated not-to-exceed)**

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

4. Resolution No. R-36-11: A Resolution Approving and Ratifying Certain Change Orders to the Contract for Supply of Engine Generator Units at the August 18, 2011, DuPage Water Commission Meeting—**Patten Industries, Inc. \$4,504.00 decrease for a new Contract Price of \$6,440,816.00**

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

5. Resolution No. R-37-11: A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the August 18, 2011, DuPage Water Commission Meeting—**Williams Brothers Construction, Inc. No Additional Cost (in-kind exchange)**

(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)

6. Resolution No. R-38-11: A Resolution Directing Advertisement for Bids on a Contract for High Lift Motor Re-Build

(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 6 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).**

7. Actions on Other Items Listed on 8/18/11 Engineering & Construction Committee Agenda

#### VII. Accounts Payable

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

**RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$6,148,267.59, 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 \$893,600.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).**

#### VIII. Chairman's Report

#### IX. Omnibus Vote Requiring Majority Vote

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

#### XI. Old Business

#### XII. New Business

#### XIII. Executive Session

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

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

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

XIV. Adjournment

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

**MINUTES OF A MEETING OF THE  
DuPAGE WATER COMMISSION  
HELD ON THURSDAY JULY 21, 2011  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:35 P.M.

Commissioners in attendance: L. Crawford, T. Cullerton, R. Furstenau, D. Loftus, W. Murphy, J. Pruy, D. Russo, F. Saverino, M. Scheck, and J. Zay

Commissioners Absent: C. Janc, P. Suess, and J. B. Webb

Also in attendance: N. Narducci, J. Spatz, M. Crowley, C. Johnson, R. C. Bostick, T. McGhee, J. Schori, J. Nesbitt, M. Weed, E. Kazmierczak, F. Frelka, and Nick Cavaliere of Baker Tilly.

**PUBLIC HEARING**

Commissioner Pruy moved to open the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

There being no comments to consider, Commissioner Pruy moved to close the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

Commissioner Furstenau moved to approve the Minutes of the June 23, 2011 Regular Meeting and the Executive Session Minutes of the June 23, 2011 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**TREASURER REPORT**

Financial Consultant Cavaliere presented the June 2011 Treasurer's Report, consisting of four pages.

## Minutes of the 7/21/11 Meeting

Financial Consultant Cavaliere highlighted the \$54.2MM of cash and investments reflected on page 1, the \$61.7MM in total funds for the month reflected on page 2, and the \$8MM decrease reflected in Table 3 on page 2 for funds applied towards the West Suburban Bank Certificate of Debt. In referring to Column E in Table 1 on page 2, titled Amount Over – (Under) Required, Commissioner Furstenau questioned whether the \$416.00 should have shown in Line D rather than Line E. After some discussion, Financial Consultant Cavaliere confirmed there were errors in Column E that required correction and Commissioner Murphy moved to accept the June 2011 Treasurer's Report as so corrected. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

### **COMMITTEE REPORTS**

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

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

With regard to Ordinance No. O-14-11, Commissioner Pruyn explained that the ordinance would appropriate additional amounts not contemplated or appropriately included in the budget, such as:

- Debt principal payments
- Potential water quality loan settlement principal repayments from Downers Grove
- Advisory services for certificate of debt restructuring
- Reimbursement to Naperville of 1/3<sup>rd</sup> of the cost of the TS-3 Transmission Main relocation
- Re-characterization of copier lease payments

With regard to Resolution No. R-32-11, Commissioner Pruyn asked General Manager Spatz for an update on the Downers Grove settlement. General Manager Spatz stated that the Commission was in receipt of approximately three payments totaling \$3.8MM to be applied towards the discounted payoff, with the remaining balance expected by July 30, 2011.

Commissioner Pruyn then referred to the election of interest period under the Northern Trust Certificate of Debt, noting that the Finance Committee recommended that the LIBOR rate be extended and locked in for an additional three month period.

Next, Commissioner Pruyn noted that the Finance Committee recommended using \$5MM from the cash and reserve account towards prepaying a portion of the \$40MM Northern Trust Certificate of Debt.

## Minutes of the 7/21/11 Meeting

Finally, Commissioner Pruyn noted that the Finance Committee discussed the Commission's electrical service at the DuPage Pumping Station and asked General Manager Spatz to provide a brief summary. General Manager Spatz noted that staff was currently in communication with Jim Bachman of SPI Energy Group as well as other energy consultants to evaluate the Commission's power supply costs. General Manager Spatz added that he would like the opportunity to lock in a more favorable power supply rate for a one or two year term commencing upon expiration of the Commission's current electric supply agreement.

Commissioner Pruyn moved to adopt item numbers 2 through 3 under the Finance Report section of the Agenda and to approve a Three-Month LIBOR Interest Period election and a \$5MM prepayment under the \$40MM Northern Trust Certificate of Debt, all in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Murphy and unanimously approved by a Roll Call Vote:

### **Finance Omnibus Vote**

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

Nays: None

Absent: C. Janc, P. Suess, and J. B. Webb

Item 2: Ordinance No. O-14-11: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012—“Finance Omnibus Vote”

Item 3: Resolution No. R-32-11: A Resolution Approving and Authorizing the Execution of an Accord, Satisfaction and Release Agreement between the Village of Downers Grove and the DuPage Water Commission—“Finance Omnibus Vote”

Item 4: Actions on Other Items Listed on 7/21/11 Finance Committee Agenda: Election of Three-Month LIBOR Interest Period under Northern Trust Certificate of Debt and \$5MM Northern Trust Prepayment—“Finance Omnibus Vote”

Commissioner Pruyn moved to authorize General Manager Spatz to enter into a new contract for electrical services at the DuPage Pumping Station to commence upon expiration of the Commission's current contract, for a term not to exceed two years, and at a lower cost. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

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

## Minutes of the 7/21/11 Meeting

Nays: None

Absent: C. Janc, P. Suess, and J. B. Webb

Commissioner Pruyne concluded his report by noting that Treasurer Narducci had prepared a task list containing approximately 25 items that he will be working on and reporting back to the Board at the August meeting.

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

Commissioner Crawford reported that the Administration Committee continued its discussion regarding the possibility of going paperless for future Board meetings, noting that a survey would be distributed to all Commissioners containing a few multiple choice questions to determine their level of commitment to the project.

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

Commissioner Loftus reported that the Engineering & Construction Committee reviewed and recommended for approval all items listed on the Engineering & Construction Committee Agenda, explaining that Resolution No. R-33-11 relates to a time extension with no additional costs incurred.

Commissioner Loftus move to adopt Resolution No. R-33-11: A Resolution Approving and Ratifying Certain Contract PSC-4/08 Change Orders at the July 21, 2011, DuPage Water Commission Meeting. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: C. Janc, P. Suess, and J. B. Webb

Commissioner Loftus moved to approve Purchase Order No. 12956 in the amount of \$42,715.60 to HD Supply Waterworks. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: C. Janc, P. Suess, and J. B. Webb



**ACCOUNTS PAYABLE**

After it was noted that the revised Accounts Payable included the previously approved \$167,408.69 reimbursement to the City of Naperville for 1/3<sup>rd</sup> of the cost of the TS-3 Transmission Main relocation and the \$5MM Northern Trust Prepayment approved under the Finance Report section of the Agenda, Commissioner Murphy moved to approve the revised Accounts Payable in the amount of \$10,979,449.46, 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 Furstenau and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: C. Janc, P. Suess, and J. B. Webb

**CHAIRMAN'S REPORT**

None

**OMNIBUS VOTE REQUIRING MAJORITY VOTE**

None

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

None

**OLD BUSINESS**

**Request by City of Naperville to Pay for the Cost of Relocation of Transmission Main at 75<sup>th</sup> Street and Washington Street**

Commissioner Furstenau moved to amend the June 23, 2011, motion approving a settlement among the City of Naperville, the County of DuPage, and the Commission by eliminating the requirement for a release from the County of DuPage. Seconded by Commissioner Loftus.

After Commissioner Furstenau thanked members of the Board, General Manager Spatz, and staff for their help and noted that the City of Naperville was much appreciative, the motion was unanimously approved by a Roll Call Vote:

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

Minutes of the 7/21/11 Meeting

Nays: None

Absent: C. Janc, P. Suess, and J. B. Webb

**NEW BUSINESS**

Commissioner Furstenau asked how the City of Chicago and the Commission determined the appropriate sharing of operation and maintenance costs for the Lexington Pumping Station. General Manager Spatz replied that the cost sharing is made based upon the original master agreement between the two agencies and that under the agreement the Commission pays approximately 80% of the electrical costs (depending upon water levels in the tunnel) and 50% of the other operation and maintenance costs.

**EXECUTIVE SESSION**

None

Commissioner Murphy moved to adjourn the meeting at 7:58 P.M. Seconded by Commissioner Scheck and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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

FUNDS CONSIST OF:	July 31, 2011	June 30, 2011	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	346,393.47	70,379.59	276,013.88
CASH AT HARRIS BANK	201,601.03	196,420.99	5,180.04
<b>TOTAL CASH</b>	<b>548,794.50</b>	<b>267,600.58</b>	<b>281,193.92</b>
ILLINOIS FUNDS MONEY MARKET	53,104,237.67	51,645,201.36	1,459,036.31
GOVERNMENT MONEY MARKET FUNDS	1,168.18	1,073.96	94.22
U. S. TREASURY INVESTMENTS	3,566,174.26	2,378,070.24	1,188,104.02
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>56,671,580.11</b>	<b>54,024,345.56</b>	<b>2,647,234.55</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>57,220,374.61</b>	<b>54,291,946.14</b>	<b>2,928,428.47</b>
	July 31, 2011	June 30, 2011	% CHANGE
ILLINOIS FUNDS MONEY MARKET	93.7%	95.6%	2.8%
GOVERNMENT MONEY MARKET FUNDS	0.0%	0.0%	N/A
U. S. TREASURY INVESTMENTS	6.3%	4.4%	50.0%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
<b>TOTAL CASH AND INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>4.9%</b>

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 07/31/11
<b>Illinois Funds Disbursing Account (01-1201)</b>									
Illinois Funds-Money Market	0.055%	07/31/11	08/01/11	0.055%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Depository Accounts (01-1210)</b>									
Illinois Funds-Money Market	0.055%	07/31/11	08/01/11	0.055%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Oper. &amp; Maint. Acct. (01-1211)</b>									
Illinois Funds-Money Market	0.055%	07/31/11	08/01/11	0.055%	\$ 12,933,949.16	\$ 12,933,949.16	\$ -	\$ 12,933,949.16	\$ -
				0.055%	\$ 12,933,949.16	\$ 12,933,949.16	\$ -	\$ 12,933,949.16	\$ -
<b>Revenue Bond Interest Account (01-1212)</b>									
JP Morgan US Treasury Plus	0.000%	07/31/11	08/01/11	0.000%	\$ 961.25	\$ 961.25	\$ -	\$ 961.25	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	05/23/11	10/31/11	0.996%	\$ 265,000.00	\$ 265,627.01	\$ (470.26)	\$ 266,097.27	\$ 662.50
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	06/23/11	10/31/11	0.997%	\$ 265,000.00	\$ 265,644.67	\$ (266.27)	\$ 265,910.94	\$ 662.50
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	07/19/11	10/31/11	0.997%	\$ 265,000.00	\$ 265,650.16	\$ (84.80)	\$ 265,734.96	\$ 662.50
				0.995%	\$ 795,961.25	\$ 797,883.09	\$ (821.33)	\$ 798,704.42	\$ 1,987.50
<b>Revenue Bond Principal (01-1213)</b>									
JP Morgan US Treasury Plus	0.000%	07/31/11	08/01/11	0.000%	186.37	\$ 186.37	\$ -	\$ 186.37	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	05/23/11	04/30/12	0.992%	\$ 916,000.00	\$ 921,745.24	\$ (1,446.79)	\$ 923,192.03	\$ 2,290.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	06/23/11	04/30/12	0.993%	\$ 916,000.00	\$ 922,033.27	\$ (836.73)	\$ 922,870.00	\$ 2,290.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	07/19/11	04/30/12	0.993%	\$ 916,000.00	\$ 922,101.83	\$ (267.23)	\$ 922,369.06	\$ 2,290.00
				0.993%	\$ 2,748,186.37	\$ 2,766,066.71	\$ (2,550.75)	\$ 2,768,617.46	\$ 6,870.00
<b>Revenue Bond Debt Svc. Reserve (01-1214)</b>									
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Oper. &amp; Maint. Res. (01-1215)</b>									
Illinois Funds-Money Market	0.055%	07/31/11	08/01/11	0.055%	\$ 12,365,881.16	\$ 12,365,881.16	\$ -	\$ 12,365,881.16	\$ -
				0.000%	\$ 12.33	\$ 12.33	\$ -	\$ 12.33	\$ -
				0.055%	\$ 12,365,893.49	\$ 12,365,893.49	\$ -	\$ 12,365,893.49	\$ -
PNC Institution Investments	0.000%	07/31/11	08/01/11	0.000%	\$ 12.33	\$ 12.33	\$ -	\$ 12.33	\$ -

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 07/31/11
<b>Water Fund Depreciation Account (01-1216)</b>									
Illinois Funds-Money Market	0.055%	07/31/11	08/01/11	0.055%	\$ 5,350,102.58	\$ 5,350,102.58	\$ -	\$ 5,350,102.58	\$ -
				0.055%	\$ 5,350,102.58	\$ 5,350,102.58	\$ -	\$ 5,350,102.58	\$ -
<b>Water Fund General Account (01-1217)</b>									
Illinois Funds-Money Market	0.055%	07/31/11	08/01/11	0.055%	\$ 13,541,776.06	\$ 13,541,776.06	\$ -	\$ 13,541,776.06	\$ -
PNC Institution Investments	0.000%	07/31/11	08/01/11	0.000%	8.23	8.23	-	8.23	-
				0.055%	\$ 13,541,784.29	\$ 13,541,784.29	\$ -	\$ 13,541,784.29	\$ -
<b>NTB Taxable Bond Proceeds (01-1222)</b>									
Illinois Funds-Money Market	0.055%	05/17/10	05/18/10	0.055%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sales Tax Funds (01-1230)</b>									
Illinois Funds-Money Market	0.055%	07/31/11	08/01/11	0.055%	\$ 8,912,528.71	\$ 8,912,528.71	\$ -	\$ 8,912,528.71	\$ -
				0.055%	\$ 8,912,528.71	\$ 8,912,528.71	\$ -	\$ 8,912,528.71	\$ -
<b>2001 G. O. Bonds Debt Service (01-1243)</b>									
FAMGOFIC Money Market	0.000%	07/31/11	08/01/11	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALL FUNDS</b>				0.114%	\$ 56,648,405.85	\$ 56,668,208.03	\$ (3,372.08)	\$ 56,671,580.11	\$ 8,857.50
July 31, 2011	90 DAY US TREASURY YIELD			0.100%	=====				

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

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 15,957,077
Cash payments to suppliers	(14,052,270)
Cash payments to employees	(761,049)
Net cash from operating activities	<u>1,143,758</u>

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	7,484,817
Cash Received from water quality loans	4,363,000
Cash payments for intergovernmental expenses	(234,677)
Net cash from noncapital financing activities	<u>11,613,140</u>

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	(2,238,717)
Principal Paid	(23,565,000)
Construction and purchase of capital assets	0
Net cash from capital and related financing activities	<u>(25,803,717)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	<u>258,780</u>
Net cash from investing activities	258,780

Net Increase (Decrease) in cash and cash equivalents (12,788,039)

CASH AND INVESTMENTS, MAY 1 70,005,042

CASH AND INVESTMENTS, JULY 31 \$ 57,217,003

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

	TARGETED Reserve/Cash Amount-Needed	5/31/2011		6/30/2011		7/31/2011	
		Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	B	C	D	E	F	G
<b>RESERVE ANALYSIS</b>							
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 30,380,736	\$ 17,380,736	\$ 21,263,468	\$ 8,263,468	\$ 21,805,429	\$ 8,805,429
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	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,175,000	\$ 175,000	\$ 5,350,103	\$ 350,103
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 13,482,744	\$ 12,147,384	\$ -	\$ 12,459,822	\$ -	\$ 13,482,744	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.2M/Mo.) - Revenue Bond	\$ 12,365,233	\$ 12,365,233	\$ -	\$ 12,365,648	\$ 416	\$ 12,365,893	\$ 661
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 46,603,954</b>	<b>\$ 59,893,353</b>	<b>\$ 14,624,759</b>	<b>\$ 51,263,939</b>	<b>\$ 5,682,906</b>	<b>\$ 53,004,169</b>	<b>\$ 6,400,215</b>

TABLE 2  
 OTHER CASH

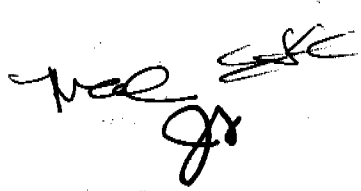
F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,289,188	\$ 1,190,091	\$ 2,379,124	\$ 3,567,322
H. Customer Construction Escrows	\$ 648,884	\$ 648,884	\$ 648,884	\$ 648,884
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 14,938,071</b>	<b>\$ 1,838,975</b>	<b>\$ 3,028,008</b>	<b>\$ 4,216,206</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>		<b>\$ 61,732,327</b>	<b>\$ 54,291,946</b>	<b>\$ 57,220,375</b>

TABLE 3--DEBT

	Outstanding Balance 5/31/2011	Outstanding Balance 6/30/2011	Outstanding Balance 7/31/2011
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	\$ 30,000,000	\$ 22,000,000	\$ 22,000,000
K. NORTHERN TRUST BANK-NEXT PAYMENT OF \$5M DUE MAY-2013	\$ 40,000,000	\$ 40,000,000	\$ 35,000,000

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY2011-12 must be 1/12 of the annual operating budget (\$6,182,616) plus an amount equal to the unpaid bills at the end of any month.

# REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b> Pipeline
<b>ITEM</b> A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-9/11 at the August 18, 2011, DuPage Water Commission Meeting  Resolution No. R-34-11	<b>APPROVAL</b>  
<p>Account Number: 01-60-6631 <i>MC</i></p> <p>The Commission entered into certain agreements dated July 1, 2011 with Airy's Inc. and Rossi Contractors, Inc. for quick response construction work, as needed, through the issuance of Work Authorization Orders. Resolution No. R-34-11 would approve the following Work Authorization Orders under the Quick Response Contracts.</p> <p><b>Work Authorization Order No. 001 to Rossi Contractors, Inc.:</b> This Work Authorization is for the work required to repair an existing blow off valve located on Swift Road north of Adobe Street in the City of Addison. The scope of the repair work will include: providing traffic controls; removing the existing manhole frame and lid for possible reuse; removing and disposing of the existing concrete adjusting rings; installing new concrete adjusting rings; constructing temporary and permanent pavement restoration, as required; and all other work that may be necessary or as directed by the Commission.</p> <p>The total cost for this work is not known but is estimated to be approximately \$5,600.00.</p>	
<p><b>MOTION:</b> To adopt Resolution No. R-34-11.</p>	



## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-34-11

A RESOLUTION APPROVING AND RATIFYING  
CERTAIN WORK AUTHORIZATION ORDERS  
UNDER QUICK RESPONSE CONTRACT QR-9/11 AT THE  
AUGUST 18, 2011, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated July 1, 2011, with Airy's Inc. and Rossi Contractors, Inc. for quick response construction work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QR-9/11"); and

WHEREAS, Contract QR-9/11 is designed to allow the Commission to direct one or more or all of the quick response contractors to perform quick response construction work, including without limitation construction, alteration, and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

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

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the

Resolution No. R-34-11

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

Board/Resolutions/R-34-11.docx

Exhibit 1



**WORK AUTHORIZATION ORDER**

**SHEET 1 OF 2**

**CONTRACT QR-9/11: QUICK RESPONSE CONTRACT**

**WORK AUTHORIZATION ORDER NO.: QR-9.001**

**LOCATION:**

Swift Road north of Adobe Street in the City of Addison

**CONTRACTOR:**

Rossi Contractors, Inc.

**DESCRIPTION OF WORK:**

Provide traffic controls; remove the existing manhole frame and lid for possible reuse; remove and dispose of the existing concrete adjusting rings; provide new concrete adjusting rings for frame and lid adjustment; construct temporary and permanent pavement restoration as required, and all other work that may be necessary or as directed by the Commission.

**REASON FOR WORK:**

To adjust an existing blow off valve and repair pavement settlement.

**MINIMUM RESPONSE TIME:**

N/A

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

N/A

**THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER**

IS  IS NOT PRIORITY WORK

**SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:**  
N/A

**SUBMITTALS REQUESTED:** N/A

**SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:** N/A

**DUPAGE WATER COMMISSION**

By: \_\_\_\_\_  
Signature of Authorized  
Representative

DATE: \_\_\_\_\_

**CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:**

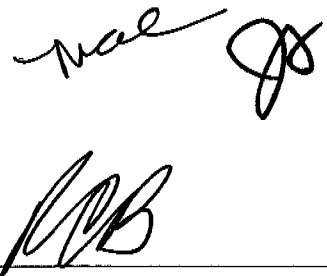
By: \_\_\_\_\_  
Signature of Authorized  
Representative

Safety Rep: \_\_\_\_\_  
Name and 24-Hr Phone No.

DATE: \_\_\_\_\_

DATE: August 11, 2011

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Facilities Construction
<b>ITEM</b>	<p>A Resolution Approving and Authorizing the Execution of a Standard Form of Agreement between the DuPage Water Commission and Tank Industry Consultants, Inc. for Professional Tank Evaluation Services in Connection with the Evaluation of the Interior Upper Surfaces of the Two 15MG Concrete Reservoirs at the Lexington Pump Station</p> <p>Resolution No. R-35-11</p>	<b>APPROVAL</b>	
<p>Account No. 01-60-8202.02 <i>ML</i></p> <p>Pursuant to R-39-08, and prior to the construction of the Photovoltaic System at the Lexington Pumping Station under Contract PSC-5/08, Tank Industry Consultants performed a visual inspection to document the pre-existing conditions of the underside of the top concrete slab and supporting columns inside of the two 15MG concrete reservoirs. Because completion of the Contract PSC-5 work is at hand, staff recommends having another visual inspection performed to document post construction conditions.</p> <p>Tank Industry Consultants, Inc. is a professional engineering firm with expertise in the area of concrete reservoir construction. Because the Commission has been satisfied with the services provided by Tank Industry Consultants, Inc. in the past, the selection procedures of the Local Government Professional Services Selection Act need not be followed.</p> <p>Since the Commission has reached its maximum participation limit as per the IGA with the City of Chicago, 100% of these costs will be borne by the City.</p> <p>The cost of this work is estimated not to exceed \$12,000.00.</p>			
<b>MOTION:</b> To adopt Resolution No. R-35-11.			

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-35-11

A RESOLUTION APPROVING AND AUTHORIZING THE  
EXECUTION OF A STANDARD FORM OF AGREEMENT BETWEEN  
THE DUPAGE WATER COMMISSION AND TANK INDUSTRY CONSULTANTS,  
INC. FOR PROFESSIONAL TANK EVALUATION SERVICES IN CONNECTION WITH  
THE EVALUATION OF THE INTERIOR UPPER SURFACES OF THE TWO 15MG  
CONCRETE RESERVOIRS AT THE LEXINGTON PUMP STATION

WHEREAS, the Commission desires to obtain, and Tank Industry Consultants, Inc. desires to provide, professional tank evaluation services in connection with the evaluation of the interior upper surfaces of the two 15MG concrete reservoirs at the Lexington Pump Station;

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 and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: A Standard Form of Agreement between the DuPage Water Commission and Tank Industry Consultants, Inc. for Professional Tank Evaluation Services, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, with such modifications as may be required or approved by the General Manager, shall be and it hereby is approved.

SECTION THREE: The General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to execute the Agreement, in substantially the form attached hereto as Exhibit 1 with such modifications as may be required or approved by the General Manager; provided, however, that the Agreement shall not be so executed on behalf of the Commission unless and until the General Manager of the Commission shall have been presented with copies of the Agreement executed by Tank Industry

Resolution No. R-35-11

Consultants, Inc. with such modifications as may be required or approved by the General Manager. Upon execution by the General Manager, the Agreement, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011.

ATTEST:

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Clerk



Resolution No. R-35-11

EXHIBIT 1

## **Standard Form of Agreement between Owner and Engineer for Professional Tank Evaluation Services**

This Agreement, made this \_\_\_\_\_ day of \_\_\_\_\_, 2011 by and between Tank Industry Consultants, Headquartered at 7740 West New York Street, Indianapolis, Indiana 46214, hereafter referred to as the ENGINEER and DuPage Water Commission located at 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, hereafter referred to as the OWNER.

WITNESSETH:

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

### **SECTION 1 - SERVICES OF ENGINEER**

- 1.1. The ENGINEER agrees to provide professional tank evaluation services in accordance with the ENGINEER's proposal to the OWNER dated July 18, 2011.
- 1.2. If ENGINEER is requested to perform professional services in addition to tank evaluation, a new agreement will be required. This agreement is only for the scope of services stated above in paragraphs 1.1.

### **SECTION 2 - OWNER'S RESPONSIBILITIES**

OWNER shall do the following in a timely manner so not to delay the services of ENGINEER.

- 2.1. Designate in writing a person to act as OWNER's representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to ENGINEER's services for the Project.
- 2.2. Provide all criteria and full information as to ENGINEER's services hereunder and as to OWNER's requirements for the Project.
- 2.3. Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this Agreement except as otherwise provided in the Proposal with regard to Tank Industry Consultants obligation to prepare and obtain approval of a site specific Health and Safety Plan.
- 2.4. Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services, or any defect or nonconformance in the work of any Contractor affecting the Project.
- 2.5. Perform the duties required under the Terms section (if any) of the Proposal.
- 2.6. The information and services to be provided by OWNER under this Section will be without cost to ENGINEER.

### **SECTION 3 - PAYMENTS TO ENGINEER**

OWNER shall pay ENGINEER for Services rendered in the amounts outlined in the Proposal to the OWNER dated July 18, 2011. OWNER shall issue payment to ENGINEER within 30 calendar days of receipt of properly submitted invoice. Any disputed portion of such invoice(s) that is unpaid after the date it is due shall bear interest at the rate provided in the Proposal but in no event shall such interest exceed the highest rate permitted by law to be paid by OWNER nor assessed against disputed or contested invoices on portions thereof.

### **SECTION 4 - TERMS AND CONDITIONS**

- 4.1. **Professional Responsibility** - ENGINEER represents that the services shall be performed, within the limits presented by OWNER, in a manner consistent with the level of care and skill ordinarily exercised by other professional consultants under similar circumstances at the time the services are performed. No other representations to OWNER, expressed or implied and no warranty or guarantee is included in this Agreement, or in any report, opinion, document, or otherwise.
- 4.2. **Termination** - The obligation to perform under the terms of this Agreement may be terminated by ENGINEER upon thirty (30) days' written notice to OWNER in the event of substantial failure of OWNER to perform in accordance with the terms hereof. This Agreement may be terminated by OWNER with or without cause upon thirty (30) days' written notice to ENGINEER. OWNER shall compensate ENGINEER for all work performed up to and including the termination date minus, in the event the termination is due the fault of the ENGINEER, any damages suffered by OWNER. In no event, however, shall the total amount

paid prior to and at the time of termination for any phase of the ENGINEER's work exceed the maximum amount payable for that phase of the ENGINEER's work.

- 4.3. **Re-Use of Documents** - All documents furnished by the ENGINEER pursuant to this Agreement shall be and remain the property of OWNER, whether or not the Project is completed; however, such documents are not intended or represented to be suitable for re-use by OWNER or others on extensions of the Project or on any other project.
- 4.4. **Insurance** - ENGINEER shall procure and maintain workers' compensation, automobile, general liability and professional liability insurance. Upon receipt of this executed Agreement, ENGINEER shall provide OWNER with certificates of insurance for OWNER's review and use.
- 4.5. **Indemnification** - The ENGINEER agrees to indemnify the OWNER, their officers employees, and agents against, and will hold and save them harmless from claims, damages, losses or omissions due to the negligence of the ENGINEER in the performance of this Agreement, but only for that portion of such negligence of the ENGINEER compared to the total negligence of all persons, firms, or corporations which results in said damages to the OWNER. The ENGINEER shall not be liable for any consequential damages.

IN WITNESS WHEREOF, the parties hereto have executed or caused to be executed by their duly elected officials, this AGREEMENT in duplicate on the respective dates indicated below.

ENGINEER: Tank Industry Consultants

OWNER:



By: Gregory R. Stein, P.E.

By: \_\_\_\_\_

Dated: July 18, 2011

Dated: \_\_\_\_\_

**TIC**  
**TANK**  
**INDUSTRY**  
**CONSULTANTS**  
**INC.**

7740 West New York Street  
Indianapolis, Indiana 46214  
317 / 271-3100 - Phone  
317 / 271-3300 - FAX

Bolingbrook, Illinois  
630 / 226-0745

Pittsburgh, Pennsylvania  
412 / 262-1586

Houston, Texas  
281 / 367-3511

July 18, 2011

Mr. Chris Bostick  
Facilities Construction Supervisor / Safety Coordinator  
DuPage Water Commission  
600 East Butterfield Road  
Elmhurst, Illinois 60126-4642

RE: Professional Services Associated with the Visual Evaluation of  
the Interior Upper Surfaces of Two 15,000,000 Gallon Concrete  
Reservoirs at the Lexington Pumping Station

Dear Mr. Bostick:

As we discussed, Tank Industry Consultants is pleased to present the following proposal for the visual evaluation of the interior roof support structure of the Water Commission's two 15,000,000 gallon concrete water reservoirs. The purpose of the evaluation is to document the condition of the ceilings and the upper portions of the columns and the roof interiors following the installation of new photovoltaic fields. The evaluation will not include a structural evaluation of the reservoirs.

**Field Evaluation:** Our visual evaluation will document condition of the interior tank surfaces above the high water level and on the upper portions of the columns. Data will be collected and video recording taken to document the existing condition of the upper surfaces.

Our specially trained technicians will raft the interior of the reservoirs in order to observe the necessary surfaces. The raft and all other equipment that will come in contact with the potable water stored in the tank will be new and disinfected in accordance with AWWA C625. TIC will submit a plan for the disinfection to DWC for review and approval of the City of Chicago Department of Water Management Bureau of Water Quality, if required.

A certified engineering report will be issued concerning the conditions found. The evaluation report will include color video documenting the conditions found. The reports will be certified by an Illinois Registered Professional Engineers who is on our full-time staff.

**Fees:** The fee for the visual evaluation of the reservoir interior roofs and the interior surfaces above the high water line, and submittal of a combined certified engineering report for the reservoirs will be as follows:

*An Employee-Owned Company*

Mobilization and Demobilization	\$ 395 total
Data Collection	\$1,950 per day
Report and Video Preparation	\$3,085 total

This fee is based on evaluating both reservoirs in a single mobilization, and the work being accomplished by a two-person crew.

The Terms of this quotation are:

1. Performing the field work within 14 days following approval by the City of Chicago Department of Water Management of TIC's site specific Health and Safety Plan as required by Exhibit A attached here-in and by this reference incorporated herein and made a part hereof. The fieldwork will be scheduled when written authorization from the City of Chicago Department of Water Management to perform this work has been received.
2. Representatives of the DuPage Water Commission may not accompany TIC's personnel during the evaluation of the reservoir surfaces.
3. DuPage Water Commission taking samples and performing all required testing prior to placing the reservoir in service.
4. DuPage Water Commission will be invoiced when the engineering report is issued. Payment shall then be made within 30 days.

If any of these terms are not met by DuPage Water Commission, charges for any additional time, mileage, per diem, interest (1-1/2% monthly), taxes, insurance or mobilizations incurred by TIC due to such failure may be added to the fee.

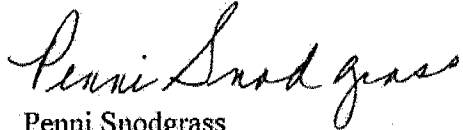
**Closure:**

Tank Industry Consultants takes great pride in offering the most cost-effective reservoir evaluation available. To proceed with this project, please sign the two copies of the enclosed Standard Agreement and forward one original to us. After receipt of this agreement, TIC will forward certificates of insurance to DuPage Water Commission for this project and will contact you to schedule the field work.

We would like very much to work with you on this project. If we can be of further assistance to you, please contact me.

Yours truly,

Tank Industry Consultants

A handwritten signature in cursive script that reads "Penni Snodgrass".

Penni Snodgrass  
Sales and Marketing Manager

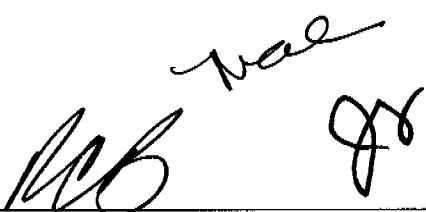
**EXHIBIT A**

**TIC HEALTH AND SAFETY PLAN**

- A. TIC must provide a site specific Health and Safety Plan to the City of Chicago Department of Water Management prior to the start of the work.
1. Include description of scope of work to be performed
  2. Include description of safety hazards to be encountered
  3. Include plan for mitigation of each safety hazard
  4. Include plan for dealing with emergencies including location of emergency facilities and emergency contacts.
  5. Include employee certifications/training
  6. Describe facilities to be provided for safe means of access and egress to and from all points of work
  7. If confined space work is required, identify TIC personnel that will serve as a dedicated on-site rescue team. TIC must not rely on the City of Chicago Fire Department, the Department of Water Management, or any other persons other than TIC's personnel to provide rescue services
- B. The site specific Health and Safety Plan must be approved by the City of Chicago Department of Water Management prior to start of work.

DATE: August 11, 2011

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b> Facilities Construction
<b>ITEM</b> A Resolution Approving and Ratifying Certain Change Orders to the Contract for Supply of Engine Generator Units at the August 18, 2011, DuPage Water Commission Meeting  Resolution No. R-36-11	<b>APPROVAL</b>  
<p>Account Numbers: 01-60-7213.01 (Credit of \$4,504.00) <i>mc</i></p> <p>Resolution No. R-36-11 would approve the following Change Orders to the Contract for Supply of Engine Generator Units:</p> <p><b>Change Order No. 3 to Contract for Supply of Engine Generator Units:</b> Change Order No. 3 would decrease the Contract Price in the net amount of \$4,504.00 due to decreased work in accordance with Contractor's Invoice E14209017 dated July 15, 2011.</p> <p>Change Order No. 2, approved February 10, 2011, authorized the Contractor to equip the fuel tank for the Portable Generator with various environmental safety devices needed to provide for safe and proper automatic fuel fill operation, at an estimated total cost of \$27,712.00, but actual costs for testing were less than estimated. This has resulted in a credit of \$4,504.00.</p> <p>Approval of this negotiated Change Order would decrease the Contract Price by \$4,504.00, and, based upon the Contractor's sworn certification, does not authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.</p> <p>The cost of this additional work will be borne by the Commission because the Portable Generator was not part of the Intergovernmental Agreement with the City of Chicago, and any use of the Portable Generator at the Lexington Pumping Station will be at the sole discretion of the Commission. It is important to note, however, that all or a portion of the cost of Portable Generator has at times been included in various calculations regarding the cost of the Lexington Pumping Station projects and, as such, those estimates were in error.</p>	
<b>MOTION:</b> To adopt Resolution No. R-36-11.	



DuPAGE WATER COMMISSION

RESOLUTION NO. R-36-11

A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS TO THE CONTRACT FOR SUPPLY OF ENGINE GENERATOR UNITS AT THE AUGUST 18, 2011, DuPAGE WATER COMMISSION MEETING

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

ATTEST:

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Clerk

Exhibit 1

1. Change Order No. 3 to the Contract for Supply of Engine Generator Units for a credit in the amount of \$4,504.00.

## CHANGE ORDER

DUPAGE WATER COMMISSION

SHEET  1  OF  2

PROJECT NAME: Supply of Engine Generator Units

CHANGE ORDER NO. 3

CONTRACTOR: Patten Industries, Inc.

DATE: August 19, 2011

I. A. DESCRIPTION OF CHANGES INVOLVED:

Credit to reflect actual labor hours to test the portable generator fuel system modifications.

B. REASON FOR CHANGE:

Change Order No. 2 authorized the additional work required to equip the fuel tank for the Portable Generator with various environmental safety devices needed to provide for safe and proper automatic fuel fill operation, including an allowance for six full days for the automatic fuel fill testing at both the Lexington and DuPage Pumping Stations, when actual testing took only four days to complete.

C. REVISION IN CONTRACT PRICE:

A credit of \$4,504.00

II. CHANGE ORDER CONDITIONS:

1. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract/Proposal, including any Specifications and Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
2. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract/Proposal.
3. All Work included in this Change Order shall be covered under the insurance coverages specified in the Contract/Proposal.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	<u>6,417,608.00</u>
2.	Net <del>(addition)</del> <del>(reduction)</del> due to all previous Change Orders Nos. <u>1</u> to <u>2</u>	\$	<u>27,712.00</u>
3.	Contract Price, not including this Change Order	\$	<u>6,445,320.00</u>
4.	<del>(Addition)</del> <del>(Reduction)</del> to Contract Price due to this Change Order	\$	<u>4,504.00</u>
5.	Contract Price including this Change Order	\$	<u>6,440,816.00</u>

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Camp Dresser & McKee Inc.

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

ACCEPTED: By my authorized signature below, being first duly sworn on oath, I certify on behalf of Contractor that this Change Order does not authorize or necessitate an increase in the price of any subcontract under the Contract/Proposal that is 50% or more of the original subcontract price. I further certify by my authorized signature below, being first duly sworn on oath, that (1) Contractor agrees that no requirement, direction, instruction, interpretation, determination, or decision of Owner or Engineer to date entitles Contractor to an equitable adjustment in the Contract Price or Delivery Period that has not been included, or fully included, in this Change Order or in any other Change Order issued to date and (2) Contractor waives all claims based on any such requirement, direction, instruction, interpretation, determination, or decision to date.

CONTRACTOR: Patten Industries, Inc.

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

DUPAGE WATER COMMISSION:

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



**Power Systems**

615 W. Lake Street  
 Elmhurst, Illinois 60126  
 630.530.2200  
 630.530.0998 fax

SOLD TO  
 DUPAGE WATER COMMISSION  
 600 E BUTTERFIELD RD  
 ELMHURST IL 60126

SHIP TO  
 SAME

INVOICE NO.	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NO.	STORE	DIV.	SALESMAN	TERMS	PAGE
E14209017	07-15-11	4172831	SIGNED CONTRACT	60	C	052	2	1
AGREEMENT NO.	DATE	SHIP VIA		INVOICE SBO. NO.				
E14209	02-25-09			32126				
MAKE	MODEL	SERIAL NUMBER	METER READING		ID NO.			
IM	3516	221125X	.0		221125X			
QUANTITY	DESCRIPTION						TOTAL	

52

TAX EXEMPTION LICENSE E9990-2931-05

**EQUIPMENT SALE**

ID NO: 221125X

23208.00

- ID NO: 221125A SERIAL NO: SKB00738
- ID NO: 221125B SERIAL NO: SKB00739
- ID NO: 221125C SERIAL NO: SBK00743
- ID NO: 221125D SERIAL NO: SBK00744
- ID NO: 221125E SERIAL NO: SBK00746
- ID NO: 221125F SERIAL NO: SBK00745
- ID NO: 221125G SERIAL NO: SBK00741
- ID NO: 221125H SERIAL NO: SBK00740
- ID NO: 221125I SERIAL NO: SBK00742

**SUPPLY AND TEST AUTO FUEL SYSTEM IN PORTABLE GENSSET:**

- 1) FUEL TANK PARTS, INSTALLATION LABOR: \$11,400.00
- 2) PATTEN LABOR (PREVAILING WAGES) WITH TRAVEL TIME FOR AUTO FUEL FILL TESTING ONLY (4 DAYS @ \$2,252.00/DAY) \$ 9,008.00
- 3) FREIGHT FROM LEXINGTON TO PROFESSIONAL POWER PRODUCTS: \$ 1,400.00

PATTEN MUST BE NOTIFIED IN WRITING OF DISPUTES CONCERNING THIS INVOICE WITHIN 20 DAYS FROM DATE OF INVOICE OR ANY RIGHT TO DISPUTE IS WAIVED. UNDISPUTED AMOUNTS MUST BE PAID WITHIN STANDARD INVOICE TERMS.

TERMS: NET CASH ON RECEIPT OF INVOICE. 1% LATE CHARGE APPLICABLE IF NOT PAID IN 30 DAYS (12% PER ANNUM)

PAY THIS AMOUNT

AMOUNT CREDITED

REMIT TO: PATTEN INDUSTRIES INC, #774539, 4539 SOLUTIONS CENTER, CHICAGO, IL, 60677-4005

# Patten CAT

**Power Systems**

615 W. Lake Street  
 Elmhurst, Illinois 60126  
 630.530.2200  
 630.530.0998 fax

SOLD TO  
 DUPAGE WATER COMMISSION  
 600 E BUTTERFIELD RD  
 ELMHURST IL 60126

SHIP TO  
 SAME

INVOICE NO.	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NO.	STORE	DIV.	SALESMAN	TERMS	PAGE
E14209017	07-15-11	4172831	SIGNED CONTRACT	60	C	052	2	2
AGREEMENT NO.	DATE	SHIP VIA		INVOICE SEQ. NO.				
E14209	02-25-09			32126				
MAKE	MODEL	SERIAL NUMBER		METER READING		ID NO.		
IM	3516	221125X		.0		221125X		
QUANTITY	DESCRIPTION						TOTAL	

4) FREIGHT FROM PROFESSIONAL POWER  
 PRODUCTS TO LEXINGTON: \$ 1,400.00  
 TOTAL: \$23,208.00

REF: CHANGE ORDER #2

NET 30 DAYS

PATTEN MUST BE NOTIFIED IN WRITING OF DISPUTES CONCERNING THIS INVOICE WITHIN 20 DAYS FROM DATE OF INVOICE OR ANY RIGHT TO DISPUTE IS WAIVED. UNDISPUTED AMOUNTS MUST BE PAID WITHIN STANDARD INVOICE TERMS.

USD

PAY THIS AMOUNT

23208.00

TERMS: NET CASH ON RECEIPT OF INVOICE. 1% LATE CHARGE APPLICABLE IF NOT PAID IN 30 DAYS (12% PER ANNUM)

AMOUNT CREDITED

REMIT TO: PATTEN INDUSTRIES INC, #774539, 4539 SOLUTIONS CENTER, CHICAGO, IL, 60677-4005

DATE: August 11, 2011

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Facilities Construction/Safety Coordinator
<b>ITEM</b>	A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the August 18, 2011, DuPage Water Commission Meeting  Resolution No. R-37-11	<b>APPROVAL</b>	
Account Number: 01-60-7213.01 <i>MC</i>			
Resolution No. R-37-11 would approve the following Contract PSD-7/08 Change Orders:  <b>Change Order No. 15 to Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station).</b> Change Order No. 15 would authorize, at no increase in the Contract Price, elimination of the requirement to use ECARO-25 as the test agent for the discharge testing of the new Clean Agent (ECARO-25) Fire Suppression System and, in exchange for the flexibility to use compressed air as the testing agent, the Contractor would provide two National Fire Protection Association (NFPA) compliant semi-annual system tests and inspections in the first year following project final acceptance.  In lieu of using the ECARO-25 chemical and discharging it to the atmosphere and to waste, the Commission requested that compressed air be used as the testing agent and a suitable credit be provided. In response, the Contractor proposed to provide National Fire Protection Association (NFPA) required semi-annual system testing and inspection, to be performed twice in the first year following project final acceptance, in lieu of a monetary credit.  The Engineer has reviewed this proposal and has found the potential change order request to be acceptable, in accordance with the Engineer's Proposed Change Order Memorandum No. 066 dated August 5, 2011.  Approval of this negotiated Change Order would not increase the Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.			
<b>MOTION:</b> To adopt Resolution No. R-37-11.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-37-11

A RESOLUTION APPROVING AND RATIFYING  
CERTAIN CONTRACT PSD-7/08 CHANGE ORDERS AT THE  
AUGUST 18, 2011, DUPAGE WATER COMMISSION MEETING

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

ATTEST:

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Clerk



Exhibit 1

Resolution No. R-37-11

1. Change Order No. 15 to Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station) in the net amount of \$0.00.

DUPAGE WATER COMMISSION  
CHANGE ORDER

SHEET  1  OF  3

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

CHANGE ORDER NO.  15

LOCATION: Elmhurst, Illinois

CONTRACT NO.  PSD-7/08

CONTRACTOR: Williams Brothers Construction, Inc.

DATE:  August 19, 2011

I. A.  DESCRIPTION OF CHANGES INVOLVED:

Delete the last sentence of Contract Specification Section 15320, Fire Protection – Clean Agent (ECARO-25) Suppression System, paragraph 3.04 A.3 wherein it is stated that “ECARO-25 shall be used as the test agent” for discharge testing, and, in exchange for the flexibility to use compressed air as the testing agent, furnish National Fire Protection Association (NFPA) required semi-annual system testing and inspection of the Clean Agent (ECARO-25) Suppression System, to be performed twice in the first year following Final Acceptance as part of Contractor’s warranty obligations under the Contract, all in accordance with the Engineer’s Proposed Change Order Memorandum No. 066 dated August 5, 2011.

B.  REASON FOR CHANGE:

In lieu of using the ECARO-25 chemical and discharging it to the atmosphere and to waste, Owner requested that compressed air be used as the testing agent and a suitable credit be provided.

C.  REVISION IN CONTRACT PRICE:

No Change in Contract Price (Negotiated)

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 0 Days, making the final Completion Date May 30, 2011.
2. Any Increased Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Increased Work and for Work of the same type as the Increased Work, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the Required Coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	<u>16,970,000.00</u>
2.	Net <del>(addition)</del> <del>(reduction)</del> due to all previous Change Orders Nos. <u>1</u> to <u>14</u>	\$	<u>676,332.00</u>
3.	Contract Price, not including this Change Order	\$	<u>17,646,332.00</u>
4.	<del>(Addition)</del> <del>(Reduction)</del> to Contract Price due to this Change Order	\$	<u>0.00</u>
5.	Contract Price including this Change Order	\$	<u>17,646,332.00</u>

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Camp Dresser McKee, Inc.

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

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

CONTRACTOR: Williams Brothers Construction, Inc.

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

DUPAGE WATER COMMISSION:

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

## Memorandum

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To: *Chris Bostick*  
*Facilities Construction Supervisor/Safety Coordinator*  
*DuPage Water Commission*

From: *David D. Tucker, P.E.*  
*Project Manager*  
*Camp Dresser & McKee*

Cc: *Robert J. Reid*  
*Resident Engineer*  
*Camp Dresser & McKee*

Date: *8/5/2011*

RE: *Proposed Change Order No. 066*  
*DuPage Water Commission*  
*Electrical Generation Facility and Office/Garage Expansion*  
*600 East Butterfield Rd.*  
*Elmhurst, IL 60126*

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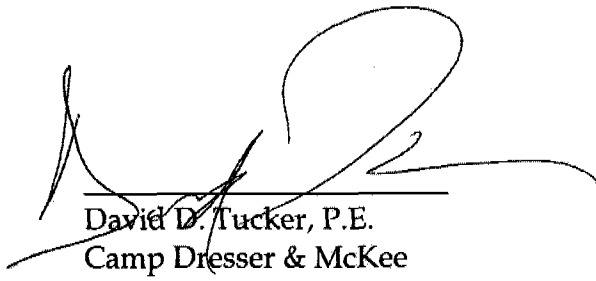
CDM is in receipt of *Contractor's/Subcontractor's Proposal Breakdown Summary PCO No. 066* in the contract amount of \$0.00 with no construction time extension requested dated 7/14/11 with the associated back-up information from Williams Brothers Construction Inc.

This change is to provide, at no increase in the Contract Price, elimination of the requirement to use ECARO-25 as the test agent for the discharge testing of the new Clean Agent (ECARO-25) Fire Suppression System and, in exchange for the flexibility to use compressed air as the testing agent as approved by FM Global, the Contractor would provide two National Fire Protection Association (NFPA) compliant semi-annual system tests and inspections in the first year following project final acceptance.

CDM considers this change to be acceptable and recommends approval.

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Proposed Change Order No. 066  
August 5, 2011  
Page 2



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David D. Tucker, P.E.  
Camp Dresser & McKee

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Authorized by  
DuPage Water Commission



**WILLIAMS  
BROTHERS  
CONSTRUCTION, INC**

**DuPage  
Format**

**Contractor's / Subcontractor's  
Proposal Breakdown Summary**

**Date: 08/10/11**

**PCO No. 066**

**GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891**

**Engineer**  
Camp, Dresser & McKee, Inc.  
125 South Wacker Drive, Suite 600  
Chicago, IL 60606

**OWNER:** DuPage Pumping Station  
**PROJECT:** Facility Expansion  
Elmhurst, IL  
**WBCI Project #** 427

**I DESCRIPTION OF CHANGE:**

This proposal allows for the elimination of the requirement to use ECARO-25 as the test agent for the discharge testing of the new Clean Agent (ECARO-25) Fire Suppression System and, in exchange for the flexibility to use compressed air as the testing agent, the Contractor will provide two National Fire Protection Association (NFPA) compliant semi-annual system tests and inspections in the first year following project final acceptance. In lieu of using the ECARO-25 chemical and discharging it to the atmosphere and to waste, the Commission requested that compressed air be used as the testing agent and a suitable credit be provided. In response, the Contractor proposed to provide National Fire Protection Association (NFPA) required semi-annual system testing and inspection, to be performed twice in the first year following project final acceptance, in lieu of a monetary credit.

**II SUMMARY OF DETAILED BREAKDOWN**

	<b>Additions</b>	<b>Deletions</b>	<b>Net Total</b>
<b>A. MATERIAL</b>	\$0.00	\$0.00	\$0.00
<b>B. LABOR</b>	\$0.00	\$0.00	\$0.00
<b>C. EQUIPMENT</b>	\$0.00	\$0.00	\$0.00
<b>D. TOTAL WORK PERFORMED BY CONTRACTOR</b>		(A+B+C)	\$0.00

**III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS**

Detailed Breakdowns and summaries from each contractor must be attached.

<b>SUBCONTRACTOR: Firm Name</b>	<b>CONTRACT WORK: Description</b>	<b>PROPOSAL</b>
1. Shamrock Fire Protection	Fire Suppression Systems	\$0.00
2.		\$0.00
3.		\$0.00
4.		\$0.00
5.		\$0.00
6.		\$0.00
<b>E. SUBTOTAL of all work performed by contractor's subcontractors</b>		\$0.00
<b>F. PROPOSAL</b>	(Lines D+E)	\$0.00
<b>G. CAPITAL, OVERHEAD AND PROFIT</b>	(15% of PROPOSAL) - Deletion -0-	\$0.00

**IV TOTAL PROPOSAL**

- H. TOTAL PROPOSAL** for subject RFP increase (decrease) in contract amount **NO COST**  
**\$0**
- I.** The work for this RFP will require an extension of time to allow the work to be completed prior to final testing of the revised fuel management system and Owner training for the system.
- J.** Total Increase in the Contract Times resulting from this proposal: \_\_\_\_\_
- K.** All costs are valid for 30 days.

**CONTRACTOR**  
(SIGNATURE)..... *Ted Nauman*

**Ted Nauman**

**Title:** Project Manager **Date:** 08/10/11

Shamrock Fire Protection LLC  
 PO Box 10169  
 LOVES PARK, IL 61111  
 (815)397-8704



Estimate

DATE	ESTIMATE #
03/02/2011	1108
EXP. DATE	

ADDRESS
DuPage Water Commission Butterfield Rd. Elmhurst, IL

Activity	Quantity	Rate	Amount
<ul style="list-style-type: none"> <li>• NFPA REQUIRED SEMI ANNUAL TEST AND INSPECTION (2) ECARO SUPPRESSION SYSTEM(S) LOCATED IN ELECTRIC ROOMS                2 x per year</li> </ul> <p>TESTING AND INSPECTION OF THE FOLLOWING:</p> <ul style="list-style-type: none"> <li>smoke detectors</li> <li>pull stations</li> <li>abort switches</li> <li>horn strobes</li> <li>releasing circuits</li> <li>(2) releasing panels</li> <li>confirm connection between releasing panel and main fire panel</li> <li>visual inspection of tanks, piping, and hangers</li> <li>verify the pressure and amount of agent in the tanks</li> </ul> <ul style="list-style-type: none"> <li>• TOTAL COST</li> </ul>	2	0.00	0.00
<b>TOTAL</b>			<b>50.00</b>


Accepted By: \_\_\_\_\_

Accepted Date: \_\_\_\_\_



DATE: August 11, 2011

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Operations
<b>ITEM</b>	A Resolution Directing Advertisement for Bids on a Contract for High Lift Pump Motor Re-Build  Resolution No. R-38-11	<b>APPROVAL</b>	
Account Number: 01-60-6621			
<p>Resolution No. R-38-11 would authorize the advertisement for bids on a contract for the removal, shop repair, and reinstallation of the Commission's 800 HP High Lift Pump Motor #4, and would establish all requirements necessary for the bidding, for the awarding of the contract, and for the approval of the contractor's bonds, all as required by state statute. This budgeted repair work is needed because there are strong indications, based on test results, that the motor stator winding is damaged and, as such, is unsafe to operate.</p> <p>An allowance of \$50,000 has been included 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. No additional maintenance, repairs, or corrections recommended by the successful Bidder will be implemented unless and until the Commission has issued a written authorization to proceed with any additional maintenance, repairs, or corrections recommended by the successful Bidder that have been approved by the Commission in writing. The Commission will not be required, however, to approve any or all of the successful Bidder's recommendations or to issue a notice to proceed with any such Bidder-recommended and Commission-approved additional maintenance, repairs, or corrections.</p> <p>The cost of providing the labor, equipment, materials, and supplies required for 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 shall not be paid by the Commission to the successful Bidder.</p>			
<b>MOTION:</b> To adopt Resolution No. R-38-11.			

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-38-11

**A RESOLUTION DIRECTING ADVERTISEMENT  
FOR BIDS ON A CONTRACT FOR  
HIGH LIFT PUMP MOTOR RE-BUILD**

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

**SECTION ONE:** **Advertisement for Bids.** The General Manager is hereby authorized and directed to advertise for bids on a contract for the removal, shop repair, and reinstallation of the Commission's 800 HP High Lift Pump Motor #4 (the "Contract") in accordance with the requirements of 65 ILCS 5/11-135-5.

**SECTION TWO:** **Notice Inviting Bids.** The Notice inviting bids on the Contract shall be in substantially the form of the "Request for Proposals" attached hereto as Exhibit A and by this reference incorporated herein and made a part hereof.

**SECTION THREE:** **Requirements for Bidding.** Sealed envelopes or packages containing proposals for the performance of the Contract shall be submitted to the Commission in accordance with the "Instructions to Bidders" substantially in the form attached hereto as Exhibit B and by this reference incorporated herein and made a part hereof.

**SECTION FOUR:** **Awarding of Contract.** The Commission will award the Contract to a bidder whose proposal is found to be in the best interests of the Commission. The bidder who is to receive an award shall be determined in accordance with Article VIII of the Commission By-Laws and the Instructions to Bidders substantially in the form attached hereto as Exhibit B.

**SECTION FIVE:** **Approval of Bonds.** The approval of the contractor's faithful performance bond shall be subject to the requirements set forth under the subheading

Resolution No. R-38-11

"Performance and Payment Bonds" in the Request for Proposals attached hereto as Exhibit A.

SECTION SIX: Effective Date. 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

EXHIBIT A

## DUPAGE WATER COMMISSION

### REQUEST FOR PROPOSALS

#### OWNER:

DuPage Water Commission  
600 East Butterfield Road  
Elmhurst, Illinois 60126-4642

#### 1. Invitation to Bid

Owner will receive sealed proposals for the Work described in detail in the Contract/Proposal form attached to the Request for Proposals and generally described as follows:

#### HIGH LIFT PUMP MOTOR RE-BUILD

TO BE SUBMITTED TO DuPage Water Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, Attention Mike Weed, Operations Supervisor, BEFORE 1:00 P.M., **[BID OPENING DATE]**, at which time, or as soon thereafter as possible, all Bidder's Proposals will be publicly opened and read aloud.

#### 2. Defined Terms

All terms capitalized in this Request for Proposals and in the other documents included in the Bid Package are defined in the documents included in the Bid Package, as hereinafter defined, and shall have such defined meanings wherever used.

#### 3. The Bid Package

The Bid Package consists of the following documents, all of which are by this reference made a part of this Request for Proposals as though fully set forth herein:

- (1) Request for Proposals;
- (2) Instructions to Bidders;
- (3) Addenda, if issued;
- (4) Bidder's Contract/Proposal, including all of its Attachments and Appendices, if any;
- (5) Other Information Submitted by Bidder, if requested; and
- (6) Owner's Notification of Acceptance.

4. **Inspection and Examination; Pre-Bid Conference**

A copy of the Bid Package may be obtained at the office of Owner as listed above. Persons requesting documents to be sent by mail shall include \$40 per set to cover postage and handling. In making copies of the Bid Package available to prospective Bidders, Owner does so only for the purpose of obtaining Bidder's Proposals and such provision does not confer a license or grant for any other use.

Each prospective Bidder shall, before submitting its Bidder's Proposal, carefully examine the Bid Package. Each prospective Bidder shall inspect in detail the Work Site and the surrounding area and shall familiarize itself with all local conditions, including subsurface, underground and other concealed conditions, affecting the Contract, the Work and the Work Site. The Bidder whose Bidder's Proposal is accepted will be responsible for all errors in its Contract/Proposal including those resulting from its failure or neglect to make a thorough examination and investigation of the Bid Package and the conditions of the Work Site and the surrounding area.

A pre-bid conference of all prospective Bidder's and/or their representatives shall be held at Owner's office listed in this Request for Proposals on **[DATE]**, at **[TIME]**. All prospective Bidder's and/or their representatives are encouraged to attend the pre-bid conference.

5. **Bid Security, Bonds and Insurance**

A. **Bid Security.** Each Bidder's Proposal shall be accompanied by a security deposit of at least ten percent of the Total Contract Price named in the Schedule of Prices section of the Contract/Proposal form in the form of (1) a Cashier's Check or Certified Check drawn on a solvent bank insured by the Federal Deposit Insurance Corporation and payable without condition to Owner or (2) a Bid Bond, on a form provided by, or otherwise acceptable to, Owner, from a surety company acceptable to Owner.

B. **Performance and Payment Bonds.** The successful Bidder will be required to furnish a Performance Bond and a Labor and Material Payment Bond, on forms provided by, or otherwise acceptable to, Owner, from a surety company acceptable to Owner, each in the penal sum of the Contract Price, within 10 days following Owner's acceptance of the successful Bidder's Contract/Proposal.

C. **Insurance.** The successful Bidder will be required to furnish certificates of insurance as required by the Contract/Proposal within 10 days following Owner's acceptance of the successful Bidder's Contract/Proposal.

6. **Allowance for Additional Maintenance, Repairs, or Corrections**

Bidders are specifically instructed to note that each Bidder's Proposal shall be deemed to include 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. No additional maintenance, repairs, or corrections recommended by the successful Bidder shall be implemented unless and until Owner shall have issued written authorization to proceed with any additional maintenance, repairs, or corrections recommended by the successful Bidder that have been approved by Owner in writing; provided, however, that nothing in this Request for Proposals shall be deemed or interpreted as requiring Owner approval of the successful Bidder's recommendations or the issuance of a notice to proceed with any such Bidder-recommended and Owner-approved additional maintenance, repairs, or corrections. Bidders are directed to the Contract/Proposal form attached to the Request for Proposals for a further description of the allowance deemed included in each Bidder's Proposal for the Work.

DATED this XX<sup>th</sup> day of August, 2011.

DUPAGE WATER COMMISSION

By: /s/ John F. Spatz, Jr.  
General Manager

EXHIBIT B



## INSTRUCTIONS TO BIDDERS

### Inspection and Examination; Pre-Bid Conference

Each bidder shall, before submitting its proposal, carefully examine the Contract/Proposal form attached to this Request for Proposals. Each bidder shall also inspect in detail the Work Site described in the Contract/Proposal form and the surrounding area and shall familiarize itself with all conditions under which the Work is to be performed; with the obstacles, unusual conditions, or difficulties that may be encountered, whether or not referred to in the Contract/Proposal; and with all other relevant matters concerning the Work Site and the surrounding area, including subsurface, underground, and other concealed conditions. The bidder whose Contract/Proposal is accepted will be responsible for all errors in its proposal, including those resulting from its failure or neglect to make a thorough examination and investigation of the Contract/Proposal, and the conditions of the Work Site and the surrounding area.

A pre-bid conference of all prospective bidder's and/or their representatives shall be held at Owner's office listed in this Request for Proposals on **[DATE]**, at **[TIME]**. All prospective bidder's and/or their representatives are encouraged to attend the pre-bid conference.

The Work, and all of its components, shall be provided, performed, and completed in compliance with all applicable federal, state, and local laws, orders, rules, and regulations, as they may be modified or amended from time to time, including without limitation the Prevailing Wage Act, 820 ILCS 130/0.01 et seq. (in furtherance of which, a copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of this Request for Contract/Proposals, has been attached as an Appendix to the Contract/Proposal form attached to this Request for Proposals; if the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to the contract for the Work.)

### Preparation of Proposals

All proposals for the Work shall be made only on the blank Contract/Proposal form attached to this Request for Proposals, FOB Point of Destination Elmhurst, Illinois, and shall be complete with a price for each and every item named in the Schedule of Prices section of the Contract/Proposal form. In addition, each bidder's proposal shall be deemed to include 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. No additional maintenance, repairs, or corrections recommended by the successful bidder shall be implemented unless and until Owner shall have issued written authorization to proceed with any additional maintenance, repairs, or corrections recommended by the successful bidder that have been approved by Owner in writing; provided, however, that nothing in this Request for Proposals shall be deemed or interpreted as requiring Owner approval of the successful

bidder's recommendations or the issuance of a notice to proceed with any such bidder-recommended and Owner-approved additional maintenance, repairs, or corrections.

All proposals shall be dated on page **[4]** of the Contract/Proposal form and shall be signed by an authorized official. All proposals shall be accompanied by a cashier's or certified check, or bid bond in form and from a surety satisfactory to Owner, in amount equal to at least ten percent of the Total Contract Price named in the Schedule of Prices section of the Contract/Proposal form. Proposals that contain omissions, erasures, alterations, or additions not called for, conditional or alternate bids unless called for, or that contain irregularities of any kind may be rejected.

#### Clarifications

Owner reserves the right to make clarifications, corrections, or changes in this Request for Proposals at any time prior to the time proposals are opened. All bidders or prospective bidders will be informed of said clarifications, corrections, or changes. If any prospective bidder has questions about this Request for Proposals, contact Mike Weed, Operations Supervisor, at 630-834-0100 between the hours of 6:00 AM and 3:00 PM.

#### Delivery of Proposals

Each proposal shall be submitted in a sealed envelope plainly marked with the title of the contract and bidder's full legal name and shall be addressed and delivered to the place and before the time set forth above. Proposals may be delivered by mail or in person. Proposals received after the time specified above will be returned unopened.

#### Opening of Proposals

Proposals will be publicly opened and read at the time and place specified above. bidders, their authorized agents, and interested parties are invited to be present.

#### Withdrawal of Proposals

No proposal shall be withdrawn for a period of 60 days after the opening of any proposal.

#### Rejection of Proposals

Proposals that are not submitted on the Contract/Proposal form or that are not prepared in accordance with these Instructions to Bidders may be rejected. If not rejected, Owner may demand correction of any deficiency and accept the deficiently prepared proposal upon compliance with these Instructions to Bidders.

### Acceptance of Proposals

Proposals submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, reputation, and expertise of the bidders.

Owner reserves the right to accept the proposal that is, in its judgment, the best and most favorable to the interests of Owner and to the public; to reject the low price proposal; to accept any item of any proposal; to reject any and all proposals; and to waive irregularities and informalities in any proposal submitted or in the request for proposal process; provided, however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Bidders should not rely upon, or anticipate, such waivers in submitting their proposal.

Upon acceptance of the successful bidder's proposal by Owner, the successful bidder's proposal, together with Owner's notification of acceptance in the form attached to this Request for Proposals, shall become the contract for the Work.

DATED this XX<sup>th</sup> day of August, 2011.

DUPAGE WATER COMMISSION

By: /s/ John F. Spatz, Jr.  
General Manager



# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager  
FROM: Baker Tilly, Consultant  
DATE: August 11, 2011  
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the August 18, 2011 Commission meeting:

July 14 to August 10, 2011 A/P Report	\$6,148,267.59
Accrued and estimated payments required before September 15, 2011 Commission meeting	<u>893,600.00</u>
Total	<u>\$7,041,867.59</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 09-15-11**

Board Meeting Date: August 18, 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 Compensation			
200.00	Envision Health Care Administration Fees -			
500,000.00	Exelon Energy for Utility Charges			
20,000.00	ComEd Utility Charges Meter Stations			
30,000.00	City of Chicago DWC Portion of Lexington Labor			
180,000.00	City of Chicago DWC Portion of Lexington Electric			
60,000.00	City of Chicago DWC Portion of Lexington Repairs & Maint			
2,000.00	City of Naperville Meter Station Electric Bills			
15,000.00	Nicor GAS			
100.00	Comcast Internet Service			
2,000.00	AT & T Telephone Charges			
2,000.00	Nextel Cell Phone Charges			
1,800.00	Fed - Ex Postage/Delivery			
500.00	Business Card Toll Charges			
1,000.00	Home Depot Maintenance Supplies			
500.00	West Law Subscription Monthly Subscription			
2,500.00	Englewood Electric Co. Repair of VFD at TS1			
<hr/>				
893,600.00				

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

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

01-1786 ABC COMMERCIAL MAINTENANCE

INV	2011-07		7/31/11	7/31/11		N		JANITORIAL SVCS: JULY 2011		1,465.00	
DISB			8/05/11					PO:		1,465.00	
						01	-60-6290	JANITORIAL SVCS: JULY 2011			1,465.00

===== TOTALS: GROSS: 1,465.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,465.00 =====

01-1812 ACTION AUTOMATION

INV	30247		8/02/11	8/02/11		N		LIMITORQUE ELECTRIC VALVE ACTU		5,667.00	
DISB			8/05/11					PO: 12965		5,667.00	
						01	-60-6623	LIMITORQUE ELECTRIC VALVE ACTU			5,667.00

\*\*\*\*\* TOTALS: GROSS: 5,667.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,667.00 =====

01-1516 ARAMARK REFRESHMENT SERVIC

INV	529968		7/22/11	7/22/11		N		COFFEE SUPPLIES		14.20	
DISB			7/29/11					PO: 12988		14.20	
						01	-60-6521	COFFEE SUPPLIES			14.20

INV	530063		8/05/11	8/05/11		N		COFFEE SUPPLIES		100.30	
DISB			8/09/11					PO: 12993		100.30	
						01	-60-6521	COFFEE SUPPLIES			100.30

\*\*\*\*\* TOTALS: GROSS: 114.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 114.50 =====

01-1015 AUTOZONE, INC.

INV	2568780288		7/06/11	7/06/11		N		VEHICLE MAINTENANCE		76.96	
DISB			7/29/11					PO: 12897		76.96	
						01	-60-6560	VEHICLE MAINTENANCE			76.96

\*\*\*\*\* TOTALS: GROSS: 76.96 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 76.96 =====

01-1072 AVALON PETROLEUM COMPANY

INV	451869		7/19/11	7/19/11		N		GASOLINE		2,471.00	
DISB			7/31/11					PO: 12983		2,471.00	
						01	-60-6642	GASOLINE			2,471.00

\*\*\*\*\* TOTALS: GROSS: 2,471.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,471.00 =====

01-1308 BLACKOUT SEALCOATING, INC.

INV	11-1387		7/13/11	7/13/11		N		BLACKOUT SEALCOATING, INC.		1,800.00	
DISB			7/26/11					PO: 12979		1,800.00	

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	

01-1308    BLACKOUT SEALCOATING, INC.\*\* CONTINUED \*\*

						01 -60-6633      BLACKOUT SEALCOATING, INC.	1,800.00	
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===== TOTALS:    GROSS:      1,800.00    PAYMENTS:      0.00    DISCS:      0.00    ADJS:      0.00    BAL:      1,800.00    =====

01-1692    BRIDGEPOINT TECHNOLOGIES

	INV 16606	8/01/11	8/01/11	N	WEBSITE HOSTING: AUGUST 2011	50.00		
	DISB	8/05/11			PO: 12880	50.00		
					01 -60-6290      WEBSITE HOSTING: AUGUST 2011		50.00	
	INV 16607	8/01/11	8/01/11	N	WEBSITE HOSTING: AUGUST 2011	75.00		
	DISB	8/05/11			PO: 12788	75.00		
					01 -60-6290      WEBSITE HOSTING: AUGUST 2011		75.00	
	INV 16608	8/01/11	8/01/11	N	WEBSITE HOSTING: AUGUST 2011	50.00		
	DISB	8/05/11			PO: 12788	50.00		
					01 -60-6290      WEBSITE HOSTING: AUGUST 2011		50.00	

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

01-1135    CITY OF CHICAGO SUPERINTEN

	INV 201108053193	8/01/11	8/01/11	N	WATER BILLING: JULY 2011	5,911,798.50	
	DISB	7/31/11			PO:	5,911,798.50	
					01 -1398      WATER BILLING: JULY 2011		656,866.50CR
					01 -60-6611.01    WATER BILLING: JULY 2011		6,568,665.00

===== TOTALS:    GROSS:      5,911,798.50    PAYMENTS:      0.00    DISCS:      0.00    ADJS:      0.00    BAL:      5,911,798.50    =====

01-1179    CHICAGO TRIBUNE

	INV 000198385	7/25/11	8/09/11	N	LEGAL NOTICE	275.00	
	DISB	8/09/11			PO: 12992	275.00	
					01 -60-6521      LEGAL NOTICE		275.00

===== TOTALS:    GROSS:      275.00    PAYMENTS:      0.00    DISCS:      0.00    ADJS:      0.00    BAL:      275.00    =====

01-1091    CINTAS FIRST AID & SAFETY

	INV 0343724933	7/27/11	7/27/11	N	FIRST AID SUPPLIES	169.81	
	DISB	7/31/11			PO: 12839	169.81	
					01 -60-6627      FIRST AID SUPPLIES		169.81

===== TOTALS:    GROSS:      169.81    PAYMENTS:      0.00    DISCS:      0.00    ADJS:      0.00    BAL:      169.81    =====

01-1262    COMSEARCH

	INV 701585270	7/11/11	8/10/11	N	ANNUAL FREQ PROTECTION-2011	400.00	
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ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-				
	BANK		POST DT	DISC DT	CHECK#			BALANCE					
01-1262	COMSEARCH		** CONTINUED **										
	DISB		7/22/11				PO: 12861	400.00					
							01 -60-6290		ANNUAL FREQ PROTECTION-2011 400.00				
===== TOTALS: GROSS:			400.00		PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	400.00	=====
01-1569	EDWARD COUGHLIN												
	INV	201108023183	7/21/11	7/21/11		Y	SECURITY: 7/21/11	100.00					
	DISB		7/29/11				PO:	100.00					
							01 -60-6591		SECURITY: 7/21/11 100.00				
===== TOTALS: GROSS:			100.00		PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	100.00	=====
01-1654	ELECSYS CORPORATION												
	INV	97507	6/30/11	6/30/11		Y	DEFAULT CP GRP MSGS: JUNE 2011	60.00					
	DISB		7/22/11				PO:	60.00					
							01 -60-6514.02		DEFAULT CP GRP MSGS: JUNE 2011 60.00				
	INV	98045	7/21/11	7/21/11		Y	WATCHDOG VIP CP RECTIFIER	3,010.60					
	DISB		7/29/11				PO: 12981	3,010.60					
							01 -60-6624		WATCHDOG VIP CP RECTIFIER 3,010.60				
	INV	98205	7/29/11	7/29/11		Y	DEFAULT CP GRP MSGS: JULY 2011	90.00					
	DISB		8/05/11				PO:	90.00					
							01 -60-6514.02		DEFAULT CP GRP MSGS: JULY 2011 90.00				
===== TOTALS: GROSS:			3,160.60		PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,160.60	=====
01-1140	CITY OF ELMHURST												
	INV	201107223162	7/15/11	7/15/11		N	WIRELESS RADIO:MAINT & MONITOR	255.00					
	DISB		7/22/11				PO:	255.00					
							01 -60-6560		WIRELESS RADIO:MAINT & MONITOR 255.00				
===== TOTALS: GROSS:			255.00		PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	255.00	=====
01-1233	ELMHURST MEMORIAL HOSPITAL												
	INV	65085	7/18/11	7/18/11		N	EMPLOYEE TESTS	188.00					
	DISB		8/09/11				PO: 12967	188.00					
							01 -60-6191		EMPLOYEE TESTS 188.00				
===== TOTALS: GROSS:			188.00		PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	188.00	=====
01-1097	ELMHURST PLAZA STANDARD IN												
	INV	16751A	7/05/11	7/05/11		N	VEHICLE WASH	7.00					



ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#					BALANCE	
01-1097		ELMHURST PLAZA STANDARD IN** CONTINUED **									
	DISB		7/29/11				PO: 12893			7.00	
						01 -60-6641		VEHICLE WASH			7.00
***** TOTALS: GROSS: 7.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7.00 *****											
01-1683		EMERSON NETWORK POWER									
	INV	MI3763203	8/01/11	8/01/11		N		YLY UPS PM SERVICE AGREEMENT		9,327.12	
	DISB		8/05/11				PO: 12863			9,327.12	
						01 -60-6290		YLY UPS PM SERVICE AGREEMENT			9,327.12
***** TOTALS: GROSS: 9,327.12 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 9,327.12 *****											
01-1446		EN ENGINEERING, LLC									
	INV	0029734	7/05/11	8/04/11		N		TEST POINT READINGS		556.77	
	DISB		7/22/11				PO:			556.77	
						01 -60-6632		TEST POINT READINGS			556.77
	INV	0029737	7/05/11	8/04/11		N		OUTERBELT MAIN CP DESIGN		2,835.38	
	DISB		7/22/11				PO:			2,835.38	
						01 -60-6632		OUTERBELT MAIN CP DESIGN			2,835.38
	INV	0029739	7/05/11	8/04/11		N		IND CORROSION ASSISTANCE		1,103.27	
	DISB		7/29/11				PO:			1,103.27	
						01 -60-6632		IND CORROSION ASSISTANCE			1,103.27
	INV	0029740	7/05/11	8/04/11		N		ANNUAL TANK INSPECTION		3,500.00	
	DISB		7/22/11				PO:			3,500.00	
						01 -60-6632		ANNUAL TANK INSPECTION			3,500.00
***** TOTALS: GROSS: 7,995.42 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,995.42 *****											
01-1792		ENCAP, INC									
	INV	22438	6/30/11	6/30/11		Y		LANDSCAPE CONV SVCS - PMT #3		5,672.90	
	DISB		8/05/11				PO:			5,672.90	
						01 -60-6290		LANDSCAPE CONV SVCS - PMT #3			5,672.90
	INV	22588	7/28/11	7/28/11		Y		LANDSCAPE CONV SVCS - PMT #4		1,743.76	
	DISB		8/05/11				PO:			1,743.76	
						01 -60-6290		LANDSCAPE CONV SVCS - PMT #4			1,743.76
***** TOTALS: GROSS: 7,416.66 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,416.66 *****											
01-1811		RICHARD R. FURSTENAU									
	INV	201108053195	6/30/11	6/30/11		N		COMMISSIONER 05/11-06/11		100.00	

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

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

01-1811 RICHARD R. FURSTENAU      \*\* CONTINUED \*\*

	DISB		7/31/11					PO:		100.00	
							01 -60-6591	COMMISSIONER 05/11-06/11			100.00

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

01-1052 AJ GALLAGHER RISK MGMT SVC

CM	544509		5/18/11	5/18/11			N	GPPAPF6052886 CREDIT		949.00CR	
	DISB		7/22/11					PO:		949.00CR	
							01 -1551	GPPAPF6052886 CREDIT			949.00CR
INV	544508		5/18/11	5/18/11			N	COMMER PACKAGE: GPPAPF6052886		536.00	
	DISB		7/22/11					PO:		536.00	
							01 -1551	COMMER PACKAGE: GPPAPF6052886			536.00
INV	553730		7/05/11	7/05/11			N	EXCESS LIABILITY:4 OF 4 INST		4,160.00	
	DISB		7/22/11					PO:		4,160.00	
							01 -1551	EXCESS LIABILITY:4 OF 4 INST			4,160.00
INV	553731		7/05/11	7/05/11			N	AJ COMMERCIAL PKG: 4 OF 4 INST		12,507.00	
	DISB		7/22/11					PO:		12,507.00	
							01 -1551	COMMERCIAL PKG: 4 OF 4 INST			12,507.00
INV	555284		7/07/11	7/07/11			N	COMMER PACKAGE GPPAPF6052886		110.00	
	DISB		7/22/11					PO:		110.00	
							01 -1551	COMMER PACKAGE GPPAPF6052886			110.00
INV	558060		7/22/11	7/22/11			N	COMMER PACKAGE: GPPAPF6052886		337.00	
	DISB		8/05/11					PO:		337.00	
							01 -1551	COMMER PACKAGE: GPPAPF6052886			337.00

===== TOTALS:    GROSS:            16,701.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            16,701.00    =====

01-1166 GLENBARD ELECTRIC SUPPLY,

INV	1097514-5001		7/29/11	8/28/11			N	METER STATION SUPPLIES		699.99	
	DISB		7/29/11					PO: 12962		699.99	
							01 -60-6560	METER STATION SUPPLIES			575.00
							01 -60-6633	METER STATION SUPPLIES			74.99
							01 -60-6560	METER STATION SUPPLIES			50.00

===== TOTALS:    GROSS:            699.99    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            699.99    =====

01-1055 GRAINGER

INV	9580096866		7/08/11	8/07/11			N	MAINTENANCE SUPPLIES		43.04	
	DISB		7/22/11					PO: 12923		43.04	
							01 -60-6560	MAINTENANCE SUPPLIES			43.04

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

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

01-1055 GRAINGER \*\* CONTINUED \*\*

INV	9584556048		7/13/11	8/12/11		N	MAINTENANCE SUPPLIES	180.50	
DISB			7/22/11				PO: 12923	180.50	
						01	-60-6560 MAINTENANCE SUPPLIES		180.50
INV	9585972665		7/15/11	8/14/11		N	MAINTENANCE SUPPLIES	34.17	
DISB			7/29/11				PO: 12923	34.17	
						01	-60-6560 MAINTENANCE SUPPLIES		34.17
INV	9587352593		7/18/11	8/17/11		N	MAINTENANCE SUPPLIES	332.83	
DISB			7/29/11				PO: 12923	332.83	
						01	-60-6560 MAINTENANCE SUPPLIES		332.83
INV	9587487381		7/18/11	8/17/11		N	MAINTENANCE SUPPLIES	1,109.80	
DISB			7/29/11				PO: 12923	1,109.80	
						01	-60-6560 MAINTENANCE SUPPLIES		1,109.80
INV	9590223815		7/20/11	8/19/11		N	MAINTENANCE SUPPLIES	39.64	
DISB			7/29/11				PO: 12923	39.64	
						01	-60-6560 MAINTENANCE SUPPLIES		39.64
INV	9598403658		8/01/11	8/31/11		N	MAINTENANCE SUPPLIES	64.32	
DISB			8/05/11				PO: 12923	64.32	
						01	-60-6560 MAINTENANCE SUPPLIES		64.32
INV	9598403666		8/01/11	8/31/11		N	MAINTENANCE SUPPLIES	46.45	
DISB			8/05/11				PO: 12923	46.45	
						01	-60-6560 MAINTENANCE SUPPLIES		46.45

===== TOTALS: GROSS: 1,850.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,850.75 =====

01-1399 GREELEY AND HANSEN

CM	INV-0000337686		5/19/11	5/19/11		Y	LEX PS CONSTR PHASE SERVICES	7,599.63CR	
DISB			8/09/11				PO:	7,599.63CR	
						01	-60-8201.02 LEX PS CONSTR PHASE SERVICES		7,599.63CR
INV	9096 VOID		2/24/11	2/24/11		Y	9096 VOID	10,132.35	
DISB			8/09/11				PO:	10,132.35	
						01	-60-8201.02 9096 VOID		3,877.22
						01	-60-8203.02 9096 VOID		669.98
						01	-60-8203.04 9096 VOID		334.99CR
						01	-1398 9096 VOID		334.99
						01	-60-8202.02 9096 VOID		5,585.15
						01	-60-8202.04 9096 VOID		5,585.15CR
						01	-1398 9096 VOID		5,585.15
INV	INV-0000327616B		11/10/10	11/10/10		Y	LEXINGTON PS EMERG GENERATION	44,211.67	

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	
01-1399	GREELEY AND HANSEN		** CONTINUED **						
	DISB		8/09/11				PO:	44,211.67	
						01 -60-8201.02	LEXINGTON PS EMERG GENERATION		44,211.67
INV	INV-0000334345		3/18/11	3/18/11		Y	LEX PS GENERATION FACILITIES	12,976.13	
	DISB		8/09/11				PO:	12,976.13	
						01 -60-8201.02	LEX PS CONSTRUCTION PHASE SERV		12,976.13
INV	INV-0000334347		3/18/11	3/18/11		Y	LEX PS PHOTOVOLTAIC CELL	49,339.06	
	DISB		8/09/11				PO:	49,339.06	
						01 -60-8202.02	LEX PS CONSTR PHASE SERVICES		49,339.06
						01 -60-8202.04	LEX PS CONSTR PHASE SERVICES		49,339.06CR
						01 -1398.01	LEX PS CONSTR PHASE SERVICES		49,339.06
INV	INV-0000334348		3/18/11	3/18/11		Y	LEX PS EXCESS SUB REVIEW	2,373.82	
	DISB		8/09/11				PO:	2,373.82	
						01 -2530	LEX PS EXCESS SUB REVIEW		2,373.82
INV	INV-0000339308		6/13/11	6/13/11		Y	LEX PS PHOTOVOLTAIC CELL	207.00	
	DISB		8/09/11				PO:	207.00	
						01 -60-8202.03	LEX PS DESIGN BIDDING AND PROJ		207.00
						01 -60-8202.04	LEX PS DESIGN BIDDING AND PROJ		207.00CR
						01 -1398.01	LEX PS DESIGN BIDDING AND PROJ		207.00
INV	INV-0000339309		6/14/11	6/14/11		Y	LEX PS PHOTOVOLTAIC CELL	994.50	
	DISB		8/09/11				PO:	994.50	
						01 -60-8202.02	LEX PS CONSTR PHASE SERVICES		994.50
						01 -60-8202.04	LEX PS CONSTR PHASE SERVICES		994.50CR
						01 -1398.01	LEX PS CONSTR PHASE SERVICES		994.50
INV	INV-0000341641		7/08/11	7/08/11		Y	LEX PS GENERATION FACILITIES	28.34	
	DISB		8/09/11				PO:	28.34	
						01 -60-8201.02	LEX PS CONSTR PHASE SERVICES		28.34
INV	INV-0000341643		7/08/11	7/08/11		Y	LEX PS PHOTOVOLTAIC CELL	2,248.44	
	DISB		8/09/11				PO:	2,248.44	
						01 -60-8202.02	LEX PS CONSTR PHASE SERVICES		2,248.44
						01 -60-8202.04	LEX PS CONSTR PHASE SERVICES		2,248.44CR
						01 -1398.01	LEX PS CONSTR PHASE SERVICES		2,248.44
INV	INV-0000342657		7/20/11	7/20/11		Y	LEX PS PHOTOVOLTAIC CELL	11,891.01	
	DISB		8/09/11				PO:	11,891.01	
						01 -60-8202.02	LEX PS CONSTR PHASE SERVICES		11,891.01
						01 -60-8202.04	LEX PS CONSTR PHASE SERVICES		11,891.01CR
						01 -1398.01	LEX PS CONSTR PHASE SERVICES		11,891.01
INV	INV-0000342768		7/20/11	7/20/11		Y	LEX PS GENERATION FACILITIES	520.98	
	DISB		8/09/11				PO:	520.98	
						01 -60-8201.02	LEX PS CONSTR PHASE SERVICES		520.98

\*\*\*\*\* TOTALS:    GROSS:    127,323.67    PAYMENTS:    0.00    DISCS:    0.00    ADJS:    0.00    BAL:    127,323.67    \*\*\*\*\*

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	

01-1809 GROUND PROS INC

INV	60073	6/30/11	6/30/11		N	LANDSCAPE MAINT JUNE 2011	385.00	
DISB		7/31/11				PO:	385.00	
					01	-60-6290 LANDSCAPE MAINT JUNE 2011		385.00
INV	60454	7/31/11	7/31/11		N	LANDSCAPE MAINT JULY 2011	440.00	
DISB		8/05/11				PO:	440.00	
					01	-60-6290 LANDSCAPE MAINT JULY 2011		440.00
INV	60455	7/31/11	7/31/11		N	LANDSCAPE MAINT JULY 2011	170.00	
DISB		8/05/11				PO:	170.00	
					01	-60-6290 LANDSCAPE MAINT JULY 2011		170.00

\*\*\*\*\* TOTALS: GROSS: 995.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 995.00 \*\*\*\*\*

01-1068 HACH COMPANY

INV	7181089 REISSUE	3/31/11	4/30/11		N	SCADA/INSTRUMENTATION	46.69	
DISB		7/31/11				PO: 12766	46.69	
					01	-60-6624 SCADA/INSTRUMENTATION		46.69
INV	7215896 REISSUE	4/25/11	5/25/11		N	SCADA/INSTRUMENTATION SUPPL	62.33	
DISB		7/31/11				PO: 12816	62.33	
					01	-60-6624 SCADA/INSTRUMENTATION SUPPL		62.33
INV	7344537	7/22/11	8/21/11		N	WATER TESTING SUPPLIES	94.55	
DISB		7/29/11				PO: 12978	94.55	
					01	-60-6624 WATER TESTING SUPPLIES		94.55

\*\*\*\*\* TOTALS: GROSS: 203.57 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 203.57 \*\*\*\*\*

01-1197 HD SUPPLY WATERWORKS, LTD.

CM	3418156	6/30/11	6/30/11		N	HD SUPPLY WATERWORKS, LTD.	39.35CR	
DISB		8/05/11				PO:	39.35CR	
					01	-60-6633 HD SUPPLY WATERWORKS, LTD.		39.35CR
INV	3134836	6/30/11	6/30/11		N	TOUCH UP KIT	39.35	
DISB		8/05/11				PO:	39.35	
					01	-60-6633 TOUCH UP KIT		39.35

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

01-1808 HIGHLAND PRODUCTS GROUP

INV	INV00000779	6/14/11	6/14/11		N	OVERHEAD CLEARANCE PROT SIGN	320.53	
DISB		7/29/11				PO: 12776	320.53	

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	

01-1808 HIGHLAND PRODUCTS GROUP \*\* CONTINUED \*\*

								01 -60-6627	OVERHEAD CLEARANCE PROT SIGN		320.53
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===== TOTALS: GROSS: 320.53 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 320.53 =====

01-1050 HOME DEPOT CREDIT SERVICES

CM	FCH-004179806		5/24/11	5/24/11				N	LATE FEE REVERSAL		20.00CR
	DISB		8/09/11						PO:		20.00CR
								01 -60-6560	LATE FEE REVERSAL		20.00CR

===== TOTALS: GROSS: 20.00- PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 20.00- =====  
\*\*\*\*\* \*WARNING\* - CREDIT MEMOS EXCEED INVOICES \*\*\*\*\*

01-1225 IKON OFFICE SOLUTIONS

INV	5019506568		7/24/11	8/03/11				N	COPIER USAGE: 6/25-7/24/11		566.50
	DISB		7/29/11						PO:		566.50
								01 -60-6550	COPIER USAGE: 6/25-7/24/11		566.50

===== TOTALS: GROSS: 566.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 566.50 =====

01-1063 ILLINOIS SECTION AWWA

INV	8054		7/25/11	7/25/11				N	AWWA SEMINAR		50.00
	DISB		7/29/11						PO: 12984		50.00
								01 -60-6132	AWWA SEMINAR		50.00

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

01-1152 INSIGHT PUBLIC SECTOR

INV	1100217861		7/21/11	8/20/11				N	SYMANTEC BACKUP		418.43
	DISB		7/29/11						PO: 12969		418.43
								01 -60-6590	SYMANTEC BACKUP		418.43

===== TOTALS: GROSS: 418.43 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 418.43 =====

01-1032 JULIE, INC.

INV	2011-0448-3		8/09/11	9/08/11				N	UTILITY LOCATES:JULY-SEPT 2011		14,361.10
	DISB		8/09/11						PO:		14,361.10
								01 -60-6634	UTILITY LOCATES:JULY-SEPT 2011		14,361.10

===== TOTALS: GROSS: 14,361.10 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 14,361.10 =====

01-1196 KARA COMPANY, INC.

INV	273655		7/08/11	8/07/11				N	UTILITY LOCATION SUPPLIES		470.87
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ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
	BANK		POST DT	DISC DT	CHECK#					BALANCE			
01-1196	KARA COMPANY, INC.		** CONTINUED **										
	DISB		7/29/11					PO: 12970		470.87			
								01 -60-6634	UTILITY LOCATION SUPPLIES		470.87		
	INV	274090	7/24/11	8/23/11		N		VERIZON DATA LINE GPS DATA		60.70			
	DISB		7/31/11					PO: 12781		60.70			
								01 -60-6514.02	VERIZON DATA LINE GPS DATA		60.70		
===== TOTALS:			GROSS:	531.57	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	531.57	=====
01-1753	LANER MUCHIN												
	INV	383490	8/01/11	8/01/11		Y		LEGAL SVCS: THROUGH 7/20/11		1,368.11			
	DISB		8/05/11					PO:		1,368.11			
								01 -60-6253	LEGAL SVCS: THROUGH 7/20/11		1,368.11		
===== TOTALS:			GROSS:	1,368.11	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,368.11	=====
01-1069	MEL'S ACE HARDWARE												
	INV	201108053196	6/30/11	6/30/11		N		FINANCE CHARGE		1.00			
	DISB		7/31/11					PO:		1.00			
								01 -60-6560	FINANCE CHARGE		1.00		
	INV	416587/4	6/08/11	6/08/11		N		MAINTENANCE SUPPLIES		26.05			
	DISB		7/29/11					PO: 12829		26.05			
								01 -60-6560	MAINTENANCE SUPPLIES		26.05		
	INV	416822/4	7/05/11	7/05/11		N		METER STATION SUPPLIES		13.03			
	DISB		7/29/11					PO: 12895		13.03			
								01 -60-6633	METER STATION SUPPLIES		13.03		
	INV	416953/4	7/18/11	7/18/11		N		MAINTENANCE SUPPLIES		16.16			
	DISB		7/31/11					PO: 12895		16.16			
								01 -60-6560	MAINTENANCE SUPPLIES		16.16		
	INV	417043/4	7/27/11	7/27/11		N		MAINTENANCE SUPPLIES		17.04			
	DISB		7/31/11					PO: 12895		17.04			
								01 -60-6560	MAINTENANCE SUPPLIES		17.04		
	INV	417066/4	7/31/11	7/31/11		N		MAINTENANCE SUPPLIES		10.78			
	DISB		7/31/11					PO: 12895		10.78			
								01 -60-6560	MAINTENANCE SUPPLIES		10.78		
===== TOTALS:			GROSS:	84.06	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	84.06	=====
01-1051	MENARDS - HILLSIDE												
	CM	43174 REVERSAL	6/14/11	6/14/11		N		MAINTENANCE SUPPLIES REVERSAL		32.97CR			

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
	BANK		POST DT	DISC DT	CHECK#					BALANCE				
01-1051	MENARDS - HILLSIDE		** CONTINUED **											
	DISB		7/31/11					PO:		32.97CR				
								01 -60-6560	MAINTENANCE SUPPLIES REVERSAL		32.97CR			
CM	43174CR		6/14/11	6/14/11		N			RETURNED MAINTENANCE SUPPLIES	32.97CR				
	DISB		7/31/11					PO:		32.97CR				
								01 -60-6560	RETURNED MAINTENANCE SUPPLIES		32.97CR			
INV	43111		6/14/11	6/14/11		N			MAINTENANCE SUPPLIES	42.96				
	DISB		7/22/11					PO:		42.96				
								01 -60-6560	MAINTENANCE SUPPLIES		42.96			
INV	43174		6/14/11	6/14/11		N			MAINTENANCE SUPPLIES	32.97				
	DISB		7/22/11					PO:		32.97				
								01 -60-6560	MAINTENANCE SUPPLIES		32.97			
***** TOTALS: GROSS:			9.99	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	9.99	*****
01-1801	NICHOLAS NARDUCCI													
INV	201107263174		7/26/11	7/26/11		Y			SERVICE AS TREAS-7/15-8/14/11	833.33				
	DISB		7/26/11					PO:		833.33				
								01 -60-6591	SERVICE AS TREAS-7/15-8/14/11		833.33			
***** TOTALS: GROSS:			833.33	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	833.33	*****
01-1203	NATIONAL SAFETY COUNCIL													
INV	2038475		7/27/11	7/27/11		N			FLAGGER PUBLIC CLASS	190.00				
	DISB		7/29/11					PO: 12963		190.00				
								01 -60-6627	FLAGGER PUBLIC CLASS		190.00			
***** TOTALS: GROSS:			190.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	190.00	*****
01-1395	OFFICE DEPOT													
INV	570626832001		7/08/11	8/07/11		N			OFFICE SUPPLIES	76.57				
	DISB		7/22/11					PO: 12964		76.57				
								01 -60-6521	OFFICE SUPPLIES		76.57			
INV	571830494001		7/20/11	8/19/11		N			OFFICE SUPPLIES	33.45				
	DISB		7/26/11					PO: 12971		33.45				
								01 -60-6521	OFFICE SUPPLIES		33.45			
INV	573785729001		8/04/11	9/03/11		N			OFFICE DEPOT	295.61				
	DISB		8/09/11					PO: 12995		295.61				
								01 -60-6521	OFFICE DEPOT		295.61			
INV	573798510001		8/04/11	9/03/11		N			OFFICE SUPPLIES	451.01				



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			
01-1395	OFFICE DEPOT		** CONTINUED **										
	DISB		8/09/11					PO: 12994		451.01			
								01 -60-6521	OFFICE SUPPLIES		451.01		
===== TOTALS:			GROSS:	856.64	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	856.64	=====
01-1520	ORKIN												
	INV	201108053194	6/30/11	6/30/11		N		YLY PEST CONTROL 06/11-5/12		828.98			
	DISB		7/31/11					PO:		828.98			
								01 -60-6560	YLY PEST CONTROL 06/11-5/12		828.98		
===== TOTALS:			GROSS:	828.98	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	828.98	=====
01-1070	PNC INSTITUTIONAL INVESTME												
	INV	201108053192	7/22/11	7/22/11		N		SAFEKEEPING FEE: JUNE 2011		974.97			
	DISB		7/31/11					PO:		974.97			
								01 -60-6233	SAFEKEEPING FEE: JUNE 2011		974.97		
===== TOTALS:			GROSS:	974.97	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	974.97	=====
01-1664	PROGRAM ONE PROFESSIONAL B												
	INV	34627	7/20/11	7/20/11		N		WINDOW CLEANING: 07/19/11		454.28			
	DISB		8/05/11					PO:		454.28			
								01 -60-6290	WINDOW CLEANING: 07/19/11		454.28		
===== TOTALS:			GROSS:	454.28	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	454.28	=====
01-1059	RED WING SHOE STORE												
	INV	45000004447	7/06/11	8/05/11		N		SAFETY SHOES: MIKE FOUSHI		135.99			
	DISB		7/22/11					PO: 12954		135.99			
								01 -60-6626	SAFETY SHOES: MIKE FOUSHI		135.99		
===== TOTALS:			GROSS:	135.99	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	135.99	=====
01-1715	SIKICH												
	INV	130100	7/13/11	7/13/11		Y		AUDIT SERVICES: FY 2010-11		19,600.00			
	DISB		7/22/11					PO:		19,600.00			
								01 -60-6260	AUDIT SERVICES: FY 2010-11		19,600.00		
===== TOTALS:			GROSS:	19,600.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	19,600.00	=====
01-1043	SOOPER LUBE												
	INV	196996	7/16/11	7/16/11		N		VEHICLE MAINT: m127481		34.45			

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			
01-1043	SOOPER LUBE		** CONTINUED **										
	DISB		7/29/11					PO: 12892		34.45			
							01 -60-6641	VEHICLE MAINT: M127481			34.45		
	INV	197450	7/25/11	7/25/11		N		VEHICLE MAINT: M149226		54.65			
	DISB		7/29/11					PO: 12892		54.65			
							01 -60-6641	VEHICLE MAINT: M149226			54.65		
	INV	197544	7/27/11	7/27/11		N		VEHICLE MAINT: M175659		34.45			
	DISB		7/31/11					PO: 12892		34.45			
							01 -60-6641	VEHICLE MAINT: M175659			34.45		
	INV	197648	7/29/11	7/29/11		N		VEHICLE MAINT: M78556		41.45			
	DISB		7/31/11					PO: 12892		41.45			
							01 -60-6641	VEHICLE MAINT: M78556			41.45		
	INV	197812	8/02/11	8/02/11		N		VEHICLE MAINT: M80328		34.45			
	DISB		8/05/11					PO: 12972		34.45			
							01 -60-6641	VEHICLE MAINT: M80328			34.45		
=====													
TOTALS:	GROSS:		199.45	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	199.45	=====
01-1040	SPECIALTY MAT SERVICE												
	INV	587318	7/14/11	8/10/11		N		MAT SERVICES: 07/14/11		134.21			
	DISB		7/22/11					PO: 12847		134.21			
							01 -60-6290	MAT SERVICES: 07/14/11			134.21		
=====													
TOTALS:	GROSS:		134.21	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	134.21	=====
01-1121	SPI ENERGY GROUP												
	INV	201108053198	8/01/11	8/01/11		N		CONSULTING FEE:D-001-008		3,125.00			
	DISB		8/05/11					PO:		3,125.00			
							01 -60-6290	CONSULTING FEE:D-001-008			3,125.00		
=====													
TOTALS:	GROSS:		3,125.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,125.00	=====
01-1046	TREE TOWNS REPRO SERVICE												
	INV	0000162782	7/07/11	8/06/11		N		DIGITAL BOND COPY		81.32			
	DISB		8/09/11					PO:		81.32			
							01 -60-6634	DIGITAL BOND COPY			81.32		
=====													
TOTALS:	GROSS:		81.32	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	81.32	=====
01-1127	TRITON COMMUNITY COLLEGE												
	INV	096251	8/02/11	8/02/11		N		COURSE #HMEE30		310.00			

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			
-----													
01-1127		TRITON COMMUNITY COLLEGE	** CONTINUED **										
	DISB		8/05/11					PO: 12990		310.00			
						01	-60-6132	COURSE #HMEE30			310.00		
*****													
TOTALS:	GROSS:		310.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	310.00	*****
01-1047		UNITED RADIO COMMUNICATION											
	INV	21495200	6/30/11	7/10/11		N		REPAIRED LIGHTBAR AND RADIO		79.50			
	DISB		7/22/11					PO: 12980		79.50			
						01	-60-6641	REPAIRED LIGHTBAR AND RADIO			79.50		
*****													
TOTALS:	GROSS:		79.50	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	79.50	*****
01-1071		US AUTOMATION											
	INV	1058839	7/01/11	7/31/11		N		METER STN SUPPLIES		1,005.32			
	DISB		7/22/11					PO: 12925		1,005.32			
						01	-60-6633	METER STN SUPPLIES			1,005.32		
	INV	1059115	7/19/11	8/18/11		N		METER STN SUPPLIES		573.00			
	DISB		7/29/11					PO: 12986		573.00			
						01	-60-6621	METER STN SUPPLIES			573.00		
*****													
TOTALS:	GROSS:		1,578.32	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,578.32	*****
01-1439		VIVAX METROTECH											
	INV	14749	7/21/11	7/21/11		N		BATTERY CHARGER		75.89			
	DISB		8/05/11					PO: 12945		75.89			
						01	-60-6634	BATTERY CHARGER			75.89		
*****													
TOTALS:	GROSS:		75.89	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	75.89	*****
01-1062		WASTE MANAGEMENT											
	INV	2394633-2008-9	8/01/11	8/11/11		N		REFUSE DISPOSAL: AUGUST 2011		382.87			
	DISB		8/05/11					PO:		382.87			
						01	-60-6290	REFUSE DISPOSAL: AUGUST 2011			382.87		
*****													
TOTALS:	GROSS:		382.87	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	382.87	*****

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	6,148,267.59	0.00	6,148,267.59
** TOTALS **	6,148,267.59	0.00	6,148,267.59

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	6,148,267.59	0.00	6,148,267.59
VOIDED ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>6,148,267.59</b>	<b>0.00</b>	<b>6,148,267.59</b>

U N P A I D   R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	6,156,941.51
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	8,673.92-
<b>** UNPAID TOTALS **</b>	<b>6,148,267.59</b>

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	650,946.36CR
01 1398.01	CHICAGO UNBILLED	64,680.01
01 1551	PREPAID INSURANCE	16,701.00
01 2530	CONTRACT DEDUCTIONS	2,373.82
01 60-6132	TRAINING	360.00
01 60-6191	OTHER PERSONNEL COSTS	188.00
01 60-6233	TRUST SERVICES & BANK CHARGE	974.97
01 60-6253	LEGAL SERVICES- SPECIAL	1,368.11
01 60-6260	AUDIT SERVICES	19,600.00
01 60-6290	CONTRACTUAL SERVICES	23,875.14
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	210.70
01 60-6521	OFFICE SUPPLIES	1,246.14
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	566.50
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	3,697.71
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	418.43
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	1,033.33
01 60-6611.01	WATER BILLING	6,568,665.00
01 60-6621	PUMPING SERVICES	573.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6623	METER TESTING & REPAIRS	5,667.00
01 60-6624	SCADA / INSTRUMENTATION	3,214.17
01 60-6626	UNIFORMS	135.99
01 60-6627	SAFETY	680.34
01 60-6632	COR TESTING & MITIGATION	7,995.42
01 60-6633	REMOTE FACILITIES MAINTENANCE	2,893.34
01 60-6634	PLAN REVIEW- PIPELINE CONPLI	14,989.18
01 60-6641	REPAIRS & MAINT- VEHICLES	285.95
01 60-6642	FUEL- VEHICLES	2,471.00
01 60-8201.02	EMERG GEN - ENGINEERING	54,014.71
01 60-8202.02	P V - ENGINEERING	70,058.16
01 60-8202.03	P V - OTHER SERVICES	207.00
01 60-8202.04	P V - BILLED	70,265.16CR
01 60-8203.02	VFD - ENGINEERING	669.98
01 60-8203.04	VFD - BILLED	334.99CR
	** FUND TOTAL **	6,148,267.59

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\*\* TOTAL \*\* 6,148,267.59

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	567,191.53CR
01 60	ADMINISTRATION	6,715,459.12
	** FUND TOTAL **	6,148,267.59
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	** TOTAL **	6,148,267.59

0 ERRORS

1 WARNINGS



SELECTION CRITERIA

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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

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

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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

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DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 7/14/2011 THRU 8/10/2011

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# DuPage Water Commission

## MEMORANDUM

TO: John F. Spatz, Jr.  
General Manager

FROM: Maureen A. Crowley *mac*  
Staff Attorney

DATE: August 3, 2011

SUBJECT: June/July Services Invoice

I reviewed Laner Muchin Dombrow Becker Levin and Tominberg's August 1, 2011, invoice for services rendered during the period June 21, 2011, through July 20, 2011, and recommend it for approval. This invoice should be placed on the August 18, 2011, Commission meeting accounts payable.

June 2011/July 2011  
Laner Muchin

CATEGORY	<u>FEEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
Labor Relations/Personnel	\$1,332.50	6.50	\$205.00	O'Brien (6.5 @\$205/hr.)	Collective Bargaining and Personnel Matters
	<u>\$1,332.50</u>	<u>6.50</u>	<u>\$205.00</u>		