



# DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642

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

## AGENDA

### DUPAGE WATER COMMISSION

THURSDAY, APRIL 18, 2013

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 3 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 March 14, 2013 Regular Meeting of the DuPage Water Commission (Voice Vote).**

- V. Charter Customer Hearing Regarding Management Budget Ordinance for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014 (Voice Vote).**

**RECOMMENDED MOTION: To close the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014 (Voice Vote).**

- VI. Treasurer's Report – March 2013  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To accept the March 2013 Treasurer's Report (Voice Vote).**

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

## VII. Committee Reports

## A. Finance Committee

1. Report of 4/18/13 Finance Committee
2. Ordinance No. O-1-13: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014  
(Concurrence of a Majority of the Appointed Commissioners—7)
3. Ordinance No. O-2-13: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014  
(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-12-13: A Resolution Authorizing and Directing the Use of General Account Balances for the Payment of Debt Service on the Northern Trust Certificate of Debt—**\$5MM**  
(Concurrence of a Majority of the Appointed Commissioners—7)
5. Retain the services of Baker Tilly as Financial Services Provider at a cost not to exceed \$102,400.00  
(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

**RECOMMENDED MOTION: To adopt item numbers 2 through 5 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).**

6. Actions on Other Items Listed on 4/18/13 Finance Committee Agenda

## B. Administration Committee

1. Report of 4/18/13 Administration Committee
2. Actions on Other Items Listed on 4/18/13 Administration Committee Agenda

## C. Engineering &amp; Construction Committee

1. Report of 4/18/13 Engineering & Construction Committee
2. Resolution No. R-9-13: A Resolution Approving and Ratifying Certain Contract TOB-7/12 Change Orders at the April 18, 2013, DuPage Water Commission Meeting— **John Neri Construction Company, Inc. (Revised Contract Completion Date)**  
(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-10-13: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-9/11 at the April 18, 2013, DuPage Water Commission Meeting—**Rossi Contractors, Inc. \$26,000.00 (estimated)**

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

4. Resolution No. R-11-13: A Resolution Approving and Ratifying Certain Contract MS-19/12 Change Orders at the April 18, 2013 DuPage Water Commission Meeting – **Airy’s Inc. (Revised Contract Completion Date)**

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

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

5. Actions on Other Items Listed on 4/18/13 Engineering & Construction Committee Agenda

#### VIII. Accounts Payable

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

**RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$6,143,250.01, 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 \$7,073,771.22, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).**

#### IX. Chairman’s Report

#### X. Omnibus Vote Requiring Majority Vote

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

#### XII. Old Business

#### XIII. New Business

XIV. Executive Session

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

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

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

XV. 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, MARCH 14, 2013  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:31 P.M.

Chairman Zay opened the meeting by congratulating Joseph Broda on his appointment as Municipal Representative for District 2 and changed the order of Business to administer the Oath of Office. Commissioner Joseph Broda took his Oath.

Commissioners in attendance: J. Broda, R. Furstenau, C. Janc, J. Pruyn, M. Scheck, J. B. Webb, and J. Zay

Commissioners Absent: L. Crawford, D. Loftus, W. Murphy, D. Russo, F. Saverino, and P. Suess

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

Chairman Zay noted that Commissioner Murphy's absence was due to a scheduling conflict with the regularly scheduled Village of Woodridge monthly meeting and the Commission's rescheduled March Board meeting being held on the same night.

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

Commissioner Furstenau moved to approve the Minutes of the February 21, 2013 Regular Meeting and the Minutes of the February 21, 2013 Special Committee of the Whole Meeting. Seconded by Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**TREASURER REPORT**

Treasurer Ellsworth presented the February 2013 Treasurer's Report, consisting of six pages.

Treasurer Ellsworth pointed out the \$63MM of cash and investments on page 1, noting that the balance was down by \$7.5MM from the previous month due to a \$9MM payment to the escrow agent as part of bond refinance that was done on February 1<sup>st</sup>. Treasurer Ellsworth also pointed out the schedule of investments on pages 2, 3, and 4 totaling \$60.6MM and the market yield on the total portfolio showed 37 basis points.

## Minutes of the 3/14/13 Meeting

Treasurer Ellsworth pointed out a change in the allocation in the investments between the various reserve accounts relating to the bond refinance and the adoption of a new fund balance policy. Pursuant to the new reserve policy, the significant changes were the elimination of the O&M reserve and depreciation accounts. The general account decreased from \$16MM to \$8.3MM and the creation of two new reserve accounts were the operating reserve account which has \$34MM and the long term water capital reserve account which has \$1.2MM. On page 5, the statement of cash flows showed a decrease in cash and investments by \$14MM and operating activities decreased cash slightly over \$175,000. The sales tax receipts showed an increase in cash of \$27MM. Debt service payments totaled \$40MM with capital assets decreasing cash by \$1.5MM. On page 6, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$75.4MM of outstanding debt in Table 3, Rows H, I and J.

Commissioner Furstenau moved to accept the February 2013 Treasurer's Report.  
Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

### **COMMITTEE REPORTS**

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

Commissioner Pruyn reported that the Finance Committee reviewed all items listed on the Finance Committee Agenda.

With regards to the Commission's Water Revenue Refunding Bonds, Series 2013, Commissioner Pruyn stated that legal counsel for Ice Miller would be preparing an opinion letter confirming that the Commission does not need to do an arbitrage tax rebate calculation on the new bonds which in turn would save approximately \$3,000.00-\$5,000.00.

With regards to the Debt Certificates, Commissioner Pruyn noted that staff would be looking into various refinancing options for potential interest savings. The \$3MM of debt remaining with West Suburban Bank is scheduled to be paid off in June and that a possible \$5MM payment may be paid to Northern Trust Bank before the end of the fiscal year.

With respect to the Interest Period under the Northern Trust Certificate of Debt, Commissioner Pruyn stated that the Finance Committee recommended electing another one month interest period as the interest rate had remained the same.

#### **Administration Committee**

No meeting due to lack of a quorum.

**Engineering & Construction Committee – Reported by Commissioner Furstenau**

Commissioner Furstenau reported that the Engineering & Construction Committee reviewed all items listed on the Engineering & Construction Committee Agenda with no issue.

**ACCOUNTS PAYABLE**

Commissioner Janc moved to approve the Accounts Payable in the amount of \$6,595,144.63 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, as revised. Seconded by Commissioner Pruyn and unanimously approved by a Roll Call Vote:

Ayes: J. Broda, R. Furstenau, C. Janc, J. Pruyn, M. Scheck, J. B. Webb, and J. Zay

Nays: None

Absent: L. Crawford, D. Loftus, W. Murphy, D. Russo, F. Saverino, and P. Suess

**CHAIRMAN'S REPORT**

In referring to the Rory Group Contract which was listed on the Agenda for Board consideration, Chairman Zay noted various reasons for the need of a consultant. Chairman Zay explained that the Rory Group provides consulting services for the City of Chicago and felt that their assistance would be beneficial in resolving various intergovernmental issues.

Discussion ensued with the following concerns:

- Provide a guideline of the issues needed to be resolved
- Build a cooperative partnership with Chicago
- Provide monthly status reports
- Action taken if desired results are not obtained timely
- Termination of Agreement

After Commissioner Pruyn confirmed that the contract could be terminated, at any time, should the Board feel desired results were not being achieved, Commissioner Furstenau moved to authorize the Execution of a Consulting Agreement with Rory Group, LLC. in an amount not to exceed \$15,000.00. Seconded by Commissioner Scheck and unanimously approved by a Roll Call Vote:

Ayes: J. Broda, R. Furstenau, C. Janc, J. Pruyn, M. Scheck, J. B. Webb, and J. Zay

Nays: None

Minutes of the 3/14/13 Meeting

Absent: L. Crawford, D. Loftus, W. Murphy, D. Russo, F. Saverino, and P. Suess

**OMNIBUS VOTE REQUIRING MAJORITY VOTE**

None

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

None

**OLD BUSINESS**

Chairman Zay reminded the Board that approval of the FY 2013-2014 budget would be on the April Agenda and asked all Commissioners with questions to submit them to staff in writing and in advance of the meeting to allow staff time to prepare responses.

In referring back to a discussion at the February meeting regarding a potential proposal in Springfield which could allow outside organizations to tap into the Commissions transmission lines, General Manager Spatz informed the Board of a meeting that was being held the following day with representatives from the City of Hodgkins, consultant/lobbyist John Millner, and the Commission's legal counsel to discuss the possible legislation. Commissioner Pruyn asked if the legislation passed, would there be a problem with the Commission's water allocation of Lake Michigan water. General Manager Spatz replied no and explained that the problem would not be with the allocation, but more with future DuPage County capacity. General Manager Spatz further explained that similar requests had been made by the City of Hodgkins for supplemental service in 2003, 2006, and 2009. In 2009, a hydraulic study had been conducted and hydraulically it could be done, but that the concern still remained with the capacity growth.

**NEW BUSINESS**

None

**EXECUTIVE SESSION**

None

Commissioner Janc moved to adjourn the meeting at 8:05 P.M. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/2013/Rcm130314docx



DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 March 31, 2013

FUNDS CONSIST OF:	March 31, 2013	February 28, 2013	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	2,516,016.25	2,297,848.11	218,168.14
<b>TOTAL CASH</b>	<b>2,517,216.25</b>	<b>2,299,048.11</b>	<b>218,168.14</b>
ILLINOIS FUNDS MONEY MARKET	6,078,759.02	6,407,353.94	(328,594.92)
IIIT MONEY MARKET FUNDS	2,758,179.45	6,400,998.20	(3,642,818.75)
BMO HARRIS MONEY MARKET FUNDS	13,035,048.75	7,800,745.48	5,234,303.27
U. S. TREASURY INVESTMENTS	18,252,264.24	14,373,901.51	3,878,362.73
U. S. AGENCY INVESTMENTS	18,463,371.74	16,065,162.61	2,398,209.13
MUNICIPAL BONDS	3,874,880.89	3,604,263.31	270,617.58
COMMERCIAL PAPER	1,399,609.18	3,997,918.91	(2,598,309.73)
CERTIFICATES OF DEPOSIT	1,973,000.00	1,973,000.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>65,835,113.27</b>	<b>60,623,343.96</b>	<b>5,211,769.31</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>68,352,329.52</b>	<b>62,922,392.07</b>	<b>5,429,937.45</b>
	<b>March 31, 2013</b>	<b>February 28, 2013</b>	<b>% CHANGE</b>
ILLINOIS FUNDS MONEY MARKET	9.3%	10.5%	-5.1%
IIIT MONEY MARKET FUNDS	4.2%	10.6%	-56.9%
BMO HARRIS MONEY MARKET FUNDS	19.8%	12.9%	67.1%
U. S. TREASURY INVESTMENTS	27.7%	23.7%	27.0%
U. S. AGENCY INVESTMENTS	28.0%	26.5%	14.9%
MUNICIPAL BONDS	5.9%	5.9%	7.5%
COMMERCIAL PAPER	2.1%	6.6%	-65.0%
CERTIFICATES OF DEPOSIT	3.0%	3.3%	0.0%
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>8.6%</b>

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 March 31, 2013

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/13
<b>Water Fund Oper. &amp; Maint. Acct. (01-1211 &amp; 01-1211.01)</b>										
BMO Harris - Money Market	0.200%	03/31/13	04/01/13	1	0.200%	10,568,848.75	10,568,848.75	-	10,568,848.75	-
					0.200%	\$ 10,568,848.75	\$ 10,568,848.75	\$ -	\$ 10,568,848.75	\$ -
<b>Revenue Bond Interest Account (01-1212)</b>										
BMO Harris	0.000%	03/31/13	04/01/13		0.000%	\$ 79,400.00	\$ 79,400.00	\$ -	\$ 79,400.00	\$ -
<b>Revenue Bond Principal (01-1213)</b>										
BMO Harris	0.000%	03/31/13	04/01/13		0.000%	\$ 2,386,800.00	\$ 2,386,800.00	\$ -	\$ 2,386,800.00	\$ -
<b>Water Fund General Account (01-1217 &amp; 1217.01)</b>										
Illinois Funds-Money Market	0.062%	03/31/13	04/01/13	1	0.062%	\$ 6,078,759.02	\$ 6,078,759.02	\$ -	\$ 6,078,759.02	\$ -
IIT - Money Market (PFM Asset Management)	0.030%	03/31/13	04/01/13	1	0.030%	41,980.69	41,980.69	-	41,980.69	-
CD - Bank of the West (PFM Asset Management)	0.700%	04/20/12	04/22/13	22	0.700%	248,000.00	248,000.00	-	248,000.00	1,645.63
CD - Tristate Capital Bank (PFM Asset Management)	0.550%	04/23/12	04/23/13	23	0.550%	248,000.00	248,000.00	-	248,000.00	1,281.79
CD - Sterling National Bank (PFM Asset Management)	0.450%	04/24/12	04/24/13	24	0.450%	248,000.00	248,000.00	-	248,000.00	1,045.68
CD - PrivateBank & Trust (PFM Asset Management)	0.850%	04/20/12	04/21/14	386	0.850%	245,000.00	245,000.00	-	245,000.00	1,974.10
CD - Israel Discount Bank of NY (PFM Asset Management)	0.700%	04/20/12	04/21/14	386	0.700%	246,000.00	246,000.00	-	246,000.00	1,632.36
CD - Onewest Bank (PFM Asset Management)	0.750%	04/20/12	04/21/14	386	0.750%	246,000.00	246,000.00	-	246,000.00	1,748.96
CD - Orntown Bank (PFM Asset Management)	0.700%	04/20/12	04/21/14	386	0.700%	246,000.00	246,000.00	-	246,000.00	1,632.36
CD - National Republic Bank (PFM Asset Management)	0.650%	04/24/12	04/24/14	389	0.650%	246,000.00	246,000.00	-	246,000.00	1,498.24
					0.210%	\$ 8,093,739.71	\$ 8,093,739.71	\$ -	\$ 8,093,739.71	\$ 12,459.12
			Weighted Avg Maturity	62						
<b>Sales Tax Funds (01-1230 &amp; 01-1230.01)</b>										
IIT - Money Market (PFM Asset Management)	0.030%	03/31/13	04/01/13	1	0.030%	2,014,345.47	2,014,345.47	-	2,014,345.47	-
US Treasury Notes (PFM Asset Management)	0.375%	04/30/12	07/31/13	122	0.230%	750,000.00	750,367.76	(1,009.19)	751,376.95	466.16
US Treasury Notes (PFM Asset Management)	2.000%	04/30/12	11/30/13	244	0.260%	400,000.00	404,620.04	(6,379.96)	411,000.00	2,681.32
US Treasury Notes (PFM Asset Management)	1.875%	04/30/12	02/28/14	334	0.270%	750,000.00	760,936.67	(11,006.69)	771,943.36	1,222.83
US Treasury Notes (PFM Asset Management)	1.000%	04/30/12	05/15/14	410	0.290%	750,000.00	755,963.66	(4,876.18)	760,839.84	2,838.40
US Treasury Notes (PFM Asset Management)	2.375%	03/21/13	10/31/14	579	0.230%	375,000.00	387,691.05	(243.52)	387,934.57	3,739.64
US Treasury Notes (PFM Asset Management)	1.750%	09/06/12	07/31/15	852	0.290%	300,000.00	310,169.97	(2,475.56)	312,644.53	870.17
US Treasury Notes (PFM Asset Management)	1.375%	11/29/12	11/30/15	974	0.350%	225,000.00	231,112.97	(733.71)	231,846.68	1,036.92
US Treasury Notes (PFM Asset Management)	2.000%	01/30/13	01/31/16	1,036	0.440%	35,000.00	36,538.02	(83.46)	36,621.48	116.02
US Treasury Notes (PFM Asset Management)	2.000%	03/28/13	04/30/16	1,126	0.380%	100,000.00	104,958.89	(17.67)	104,976.56	839.78
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	427	1.060%	165,000.00	165,000.00	-	165,000.00	585.20
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	792	0.730%	170,000.00	170,071.44	(13.56)	170,085.00	534.79
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/15	806	0.850%	200,000.00	218,074.20	(5,423.80)	223,498.00	2,944.44
OR ST GO Bonds (PFM)	0.497%	02/13/13	08/01/15	853	0.500%	100,000.00	100,000.00	-	100,000.00	66.27
FHLB Notes (PFM Asset Management)	0.300%	04/30/12	05/16/13	46	0.240%	100,000.00	100,007.12	(52.28)	100,059.40	112.50
FHLMC Notes (PFM Asset Management)	1.000%	04/30/12	08/27/14	514	0.400%	750,000.00	756,323.10	(4,116.90)	760,440.00	708.33
FHLMC Notes (PFM Asset Management)	0.625%	04/30/12	12/29/14	638	0.480%	750,000.00	751,914.95	(1,602.55)	752,917.50	1,197.92
FNMA Notes (PFM Asset Management)	0.500%	08/07/12	08/07/15	859	0.500%	360,000.00	349,972.54	7.54	349,965.00	262.50
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	995	0.450%	175,000.00	174,641.28	49.03	174,592.25	182.29
Fannie Mae Global Notes (PFM Asset Management)	0.500%	02/14/13	03/30/16	1,095	0.540%	115,000.00	114,874.15	5.25	114,868.90	1.60
Toyota Motor Commercial Paper (PFM Asset Management)	0.370%	11/16/12	06/13/13	74	0.300%	250,000.00	249,847.92	283.34	249,564.58	-
GE Commercial Paper (PFM Asset Management)	0.330%	11/16/12	06/13/13	74	0.250%	250,000.00	249,873.26	236.11	249,637.15	-
					0.301%	\$ 9,074,345.47	\$ 9,157,303.46	\$ (36,853.76)	\$ 9,194,157.22	\$ 20,407.08
			Weighted Avg Maturity	391						

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 March 31, 2013

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/13
Water Fund Operating Reserve (01-1218)									
IIIT - Money Market (PFM Asset Management)	0.030%	03/31/13	04/01/13	1 0.030%	412,660.35	412,660.35	-	412,660.35	-
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	334 0.340%	150,000.00	152,100.52	(471.68)	152,572.20	244.57
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	334 0.340%	225,000.00	228,150.78	(707.52)	228,858.30	366.85
US Treasury Notes (PFM Asset Management)	1.875%	04/23/12	02/28/14	334 0.270%	750,000.00	760,968.95	(1,892.05)	762,861.00	1,222.83
US Treasury Notes (PFM Asset Management)	1.875%	11/16/12	04/30/14	395 0.230%	715,000.00	727,666.44	(1,494.13)	729,160.57	5,629.14
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	410 0.370%	1,000,000.00	1,007,059.32	(2,667.68)	1,009,727.00	3,784.53
US Treasury Notes (PFM Asset Management)	0.750%	04/23/12	06/15/14	441 0.290%	750,000.00	754,107.60	(1,194.90)	755,302.50	1,653.50
US Treasury Notes (PFM Asset Management)	2.125%	11/16/12	11/30/14	609 0.260%	650,000.00	670,146.61	(1,460.69)	671,607.30	4,629.46
US Treasury Notes (PFM Asset Management)	2.375%	04/24/12	02/28/15	699 0.410%	500,000.00	518,740.40	(2,353.60)	521,094.00	1,032.61
US Treasury Notes (PFM Asset Management)	2.375%	02/25/13	02/28/15	699 0.280%	600,000.00	623,980.72	(1,332.08)	625,312.80	1,239.13
US Treasury Notes (PFM Asset Management)	2.375%	11/16/12	02/28/15	699 0.280%	650,000.00	676,006.94	(1,415.26)	677,422.20	1,342.39
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	821 0.580%	225,000.00	231,519.93	(1,724.29)	233,244.22	1,060.51
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	821 0.580%	650,000.00	668,835.37	(4,981.28)	673,816.65	3,063.71
US Treasury Notes (PFM Asset Management)	1.750%	09/06/12	07/31/15	852 0.330%	425,000.00	439,018.62	(623.90)	439,642.52	1,232.73
US Treasury Notes (PFM Asset Management)	1.750%	06/27/12	07/31/15	852 0.460%	550,000.00	566,497.81	(2,451.34)	568,949.15	1,595.30
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	944 0.650%	200,000.00	203,040.48	(1,725.12)	204,765.60	1,049.72
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	944 0.650%	455,000.00	461,917.08	(3,924.66)	465,841.74	2,388.12
US Treasury Notes (PFM Asset Management)	1.375%	11/29/12	11/30/15	974 0.350%	250,000.00	256,792.19	(82.81)	256,875.00	1,152.13
US Treasury Notes (PFM Asset Management)	1.000%	03/06/13	10/31/16	1,310 0.490%	1,500,000.00	1,527,117.86	(538.39)	1,527,656.25	6,298.34
US Treasury Notes (PFM Asset Management)	0.625%	03/12/13	05/31/17	1,522 0.720%	1,100,000.00	1,095,928.31	53.31	1,095,875.00	2,304.26
US Treasury Notes (PFM Asset Management)	0.500%	08/15/12	07/31/17	1,583 0.740%	100,000.00	98,990.66	(17.14)	99,007.80	82.87
US Treasury Notes (PFM Asset Management)	0.500%	08/15/12	07/31/17	1,583 0.740%	250,000.00	247,476.63	(42.87)	247,519.50	207.18
US Treasury Notes (PFM Asset Management)	0.625%	10/31/12	09/30/17	1,644 0.750%	100,000.00	99,466.67	99.49	99,367.18	1.71
US Treasury Notes (PFM Asset Management)	0.625%	10/31/12	09/30/17	1,644 0.750%	300,000.00	298,400.02	298.46	298,101.56	5.12
US Treasury Notes (PFM Asset Management)	0.750%	11/01/12	10/31/17	1,675 0.740%	100,000.00	100,053.91	210.11	99,843.80	314.92
US Treasury Notes (PFM Asset Management)	0.625%	11/05/12	10/31/17	1,675 0.740%	175,000.00	175,094.35	367.70	174,726.65	551.10
US Treasury Notes (PFM Asset Management)	0.750%	03/08/13	02/28/18	1,795 0.850%	1,500,000.00	1,492,827.83	93.45	1,492,734.38	978.26
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	427 1.060%	100,000.00	100,457.00	-	100,457.00	354.67
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	427 1.060%	185,000.00	185,845.45	-	185,845.45	656.13
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	427 1.060%	200,000.00	200,914.00	-	200,914.00	709.33
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	792 0.730%	120,000.00	120,050.43	(3.57)	120,054.00	377.50
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	792 0.730%	270,000.00	270,113.47	(8.03)	270,121.50	849.38
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	792 0.730%	300,000.00	300,126.08	(8.92)	300,135.00	943.75
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/15	806 0.850%	200,000.00	218,074.20	(1,873.80)	219,948.00	2,944.44
OR ST GO Bonds (PFM)	0.497%	02/13/13	08/01/15	853 0.500%	135,000.00	134,958.15	-	134,958.15	89.46
CA ST GO Bonds (PFM)	1.050%	03/27/13	02/01/16	1,037 0.930%	275,000.00	275,925.89	(3.61)	275,929.50	32.08
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/16	1,172 1.050%	100,000.00	112,406.65	(1,431.35)	113,838.00	1,472.22
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/16	1,172 1.050%	300,000.00	337,219.94	(4,294.06)	341,514.00	4,416.67
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,219 1.010%	125,000.00	141,302.85	(1,700.90)	143,003.75	1,041.67
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,219 1.010%	300,000.00	339,126.84	(4,082.16)	343,209.00	2,500.00
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,372 1.130%	125,000.00	142,710.09	(2,604.91)	145,315.00	1,562.50
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,372 1.130%	300,000.00	342,504.21	(6,251.79)	348,756.00	3,750.00

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
March 31, 2013

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/13	
Water Fund Operating Reserve (01-1218) Continued...										
FHLMC Notes (PFM Asset Management)	1.000%	04/23/12	08/27/14	514 0.410%	750,000.00	756,235.08	(2,700.46)	758,935.54	708.33	
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	514 0.480%	1,000,000.00	1,007,260.24	(4,653.82)	1,011,914.06	944.44	
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	604 0.500%	800,000.00	803,243.70	(3,473.90)	806,717.60	2,100.00	
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	628 0.570%	425,000.00	426,340.05	(2,069.30)	428,409.35	903.13	
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	628 0.570%	1,000,000.00	1,003,153.05	(4,868.95)	1,008,022.00	2,125.00	
FHLMC Notes (PFM Asset Management)	0.625%	04/23/12	12/29/14	638 0.480%	750,000.00	751,832.84	(2,637.91)	754,470.75	1,197.92	
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	715 0.600%	425,000.00	423,116.88	(2,277.94)	425,394.82	66.41	
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	715 0.600%	1,000,000.00	995,569.12	(5,359.88)	1,000,929.00	156.25	
Fannie Mae Global Notes (PFM Asset Management)	0.500%	04/23/12	05/27/15	787 0.550%	750,000.00	749,198.40	(2,973.60)	752,172.00	1,291.67	
FNMA Notes (PFM Asset Management)	0.500%	08/07/12	08/07/15	859 0.500%	500,000.00	499,960.78	266.28	499,694.50	375.00	
Freddie Mac Global Notes (PFM Asset Management)	0.500%	07/30/12	08/28/15	880 0.470%	630,000.00	630,464.84	(923.68)	631,388.52	271.25	
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	995 0.450%	165,000.00	164,661.78	113.72	164,548.06	171.88	
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	995 0.450%	275,000.00	274,436.30	189.53	274,246.77	286.46	
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	995 0.450%	300,000.00	299,385.06	206.76	299,178.30	312.50	
FNMA Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	995 0.430%	650,000.00	649,096.49	876.84	648,219.65	677.08	
Fannie Mae Global Notes (PFM Asset Management)	0.500%	02/14/13	03/30/16	1,095 0.540%	270,000.00	269,704.52	(9.28)	269,713.80	3.75	
Fannie Mae Global Notes (PFM Asset Management)	0.500%	02/14/13	03/30/16	1,095 0.540%	540,000.00	539,409.05	(18.55)	539,427.60	7.50	
Freddie Mac Global Notes (PFM Asset Management)	0.500%	03/07/13	05/13/16	1,139 0.500%	960,000.00	959,843.36	0.96	959,942.40	320.00	
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,153 0.960%	200,000.00	209,537.45	(2,940.95)	212,478.40	1,722.22	
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,153 0.960%	500,000.00	523,843.62	(7,352.38)	531,196.00	4,305.56	
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,277 1.060%	200,000.00	201,265.25	(3,140.95)	204,406.20	20.83	
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,277 1.060%	500,000.00	503,163.12	(7,852.38)	511,015.50	52.08	
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,401 1.160%	100,000.00	100,343.84	(1,993.66)	102,337.50	211.81	
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,401 1.160%	175,000.00	175,601.72	(3,488.90)	179,090.62	370.66	
Freddie Mac Global Notes (PFM Asset Management)	1.000%	07/31/12	07/28/17	1,580 0.860%	125,000.00	125,727.03	(15.22)	125,742.25	218.75	
Freddie Mac Global Notes (PFM Asset Management)	1.000%	07/31/12	07/28/17	1,580 0.860%	300,000.00	301,744.88	(36.52)	301,781.40	525.00	
Freddie Mac Global Notes (PFM Asset Management)	0.875%	09/06/12	08/28/17	1,611 0.820%	200,000.00	200,441.78	519.78	199,922.00	150.69	
Freddie Mac Global Notes (PFM Asset Management)	0.875%	09/06/12	08/28/17	1,611 0.820%	475,000.00	476,049.23	1,234.48	474,814.75	357.90	
Freddie Mac Global Notes (PFM Asset Management)	0.875%	03/27/13	03/07/18	1,802 0.930%	450,000.00	448,814.62	2.62	448,812.00	262.50	
Freddie Mac Global Notes (PFM Asset Management)	0.875%	03/12/13	03/07/18	1,802 1.020%	1,100,000.00	1,092,096.63	82.63	1,092,014.00	641.67	
Bank of Tokyo Commercial Paper (PFM Asset Management)	0.280%	12/17/12	04/17/13	17 0.280%	900,000.00	899,888.00	144.50	899,743.50	-	
					0.588%	\$ 33,732,660.35	\$ 34,177,830.31	\$ (107,392.10)	\$ 34,285,222.41	\$ 85,889.03
			Weighted Avg Maturity	939						
FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/13	
Water Fund L-T Water Capital Reserve (01-1219)										
IIIT - Money Market (PFM Asset Management)	0.030%	03/31/13	04/01/13	1 0.030%	289,192.94	289,192.94	-	289,192.94	-	
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	410 0.370%	425,000.00	428,000.21	(1,133.76)	429,133.97	1,608.43	
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	514 0.480%	425,000.00	428,085.60	(1,977.87)	430,063.47	401.39	
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	604 0.500%	225,000.00	225,912.29	(977.03)	226,889.32	590.63	
					0.354%	\$ 1,364,192.94	\$ 1,371,191.04	\$ (4,088.66)	\$ 1,375,279.70	\$ 2,600.45
			Weighted Avg Maturity	388						
<b>TOTAL ALL FUNDS</b>				<b>0.412%</b>	<b>\$ 65,299,987.22</b>	<b>\$ 65,835,113.27</b>	<b>\$ (148,334.52)</b>	<b>\$ 65,983,447.79</b>	<b>\$ 121,355.68</b>	
March 31, 2013	90 DAY US TREASURY YIELD			0.07%	Longest Maturity		1,802	\$ 1,550,000.00		
	3 month US Treasury Bill Index			0.06%						
	0-3 Year US Treasury Index			0.20%						
	1-3 Year US Treasury Index			0.25%						
	1-5 Year US Treasury Index			0.38%						

DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Period from April 30, 2012 to March 31, 2013

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 83,041,380
Cash payments to suppliers	(78,669,958)
Cash payments to employees	<u>(2,436,806)</u>
Net cash from operating activities	1,934,617

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	30,571,944
Cash Received from water quality loans	0
Cash payments for intergovernmental expenses	<u>0</u>
Net cash from noncapital financing activities	30,571,944

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	(4,883,891)
Principal Paid	(35,041,994)
Construction and purchase of capital assets	<u>(1,542,703)</u>
Net cash from capital and related financing activities	(41,468,588)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	<u>136,779</u>
Net cash from investing activities	136,779

Net Increase (Decrease) in cash and investments (8,825,249)

CASH AND INVESTMENTS, APRIL 30 77,177,578

CASH AND INVESTMENTS, MARCH 31 \$ 68,352,329

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

March 31, 2013  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

	3/31/2013		
	TARGETED Reserve/Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
<b>RESERVE ANALYSIS</b>			
A. Operating Reserve	\$ 34,111,389	\$ 34,177,830	\$ 66,441
B. Long Term Water Capital Reserve	\$ 1,350,000	\$ 1,371,191	\$ 21,191
C. Principal Account	\$ 2,386,667	\$ 2,386,800	\$ 133
D. Interest Account	\$ 79,313	\$ 79,400	\$ 87
E. O+M Account	\$ 6,995,255	\$ 13,086,065	\$ 6,090,810
F. Current Construction Obligation and Customer Construction Escrows	\$ 331,152	\$ 331,152	\$ -
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 45,253,775</b>	<b>\$ 51,432,438</b>	<b>\$ 6,178,663</b>

TABLE 2	
OTHER CASH	
G. General Fund	\$ 8,093,740
H. Sales Tax	\$ 8,826,151
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 16,919,891</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>	<b>\$ 68,352,330</b>


Outstanding Balance 3/31/13
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TABLE 3--DEBT	Outstanding Balance 3/31/13
H. REVENUE BOND FINAL PAYMENT MAY-2016	\$ 42,430,050
I. WEST SUBURBAN BANK-OUTSTANDING BALANCE DUE DEC-2015	\$ 3,000,000
J. NORTHERN TRUST BANK-NEXT PAYMENT OF \$5M DUE MAY-2014	\$ 30,000,000

Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows, but not exceed \$25 million in balance.

DATE: April 11, 2013

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Finance Committee	<b>ORIGINATING DEPARTMENT</b> Finance
<b>ITEM</b> An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014  Ordinance No. O-1-13	<b>APPROVAL</b>  
<p>Ordinance No. O-1-13 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2013, and Ending April 30, 2014.</p>	
<b>MOTION:</b> To adopt Ordinance No. O-1-13.	

## DUPAGE WATER COMMISSION

## ORDINANCE NO. O-1-13

AN ORDINANCE APPROVING AND ADOPTING  
AN ANNUAL MANAGEMENT BUDGET  
FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2013 AND ENDING APRIL 30, 2014

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2013 and ending April 30, 2014, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

WHEREAS, due notice having been given, a hearing was held on the tentative annual Management Budget prior to any final action being taken thereon, at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof as and for its Management Budget for the fiscal year commencing May 1, 2013 and ending April 30, 2014; and

WHEREAS, it appearing to the Commission that all things required for the approval and adoption of said Management Budget have been complied with;

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

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



Ordinance No. O-4-12

SECTION TWO: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2013 and ending April 30, 2014.

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Ordinances/2013/O-1-13.docx

**EXHIBIT 1**

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-5111	<b>O&amp;M PAYMENTS- GOVERNMENTAL</b>				<b>91,901,998.22</b>
	May 2013 - Dec 2013     \$3.32		18301963	60,762,517.16	
	Jan 2014- May 2014     \$3.97		7843698	31,139,481.06	
01-5112	<b>O&amp;M PAYMENTS- PRIVATE</b>				<b>2,283,523.07</b>
	May 2013 - Dec 2013     \$3.32		454756	1,509,789.92	
	Jan 2014- May 2014     \$3.97		194895	773,733.15	
01-5121	<b>FIXED COST PAYMENTS- GOVT</b>				<b>6,968,122.53</b>
	50% Funded by Sales Tax			6,968,122.53	
01-5122	<b>FIXED COST PAYMENTS-PRIVATE</b>				<b>176,606.35</b>
	50% Funded by Sales Tax			176,606.35	
01-5131	<b>SUBSEQUENT CUSTOMER - GOVT</b>				<b>326,800.00</b>
	Winfield			100,100.00	
	Oakbrook Terrace			31,700.00	
	Du Page County	12	16250	195,000.00	
01-5132	<b>SUBSEQUENT CUSTOMER - PRIVATE</b>				<b>576,600.00</b>
	IAWC			429,700.00	
	Argonne Labs			146,900.00	
01-5141	<b>EMERGENCY WATER SERVICE- GOVT</b>				<b>15,970.00</b>
	Annual Fee	1	7,670.00	7,670.00	
	Water Use 2/1/10-1/31/11	2500	3.32	8,300.00	
01-5142	<b>EMERGENCY WATER SERVICE</b>				<b>0.00</b>
01-5200	<b>PROPERTY TAX</b>				<b>0.00</b>
01-5300	<b>SALES TAX</b>				
01-5300.10	<b>SALES TAXES - WATER REVENUE</b>				<b>26,172,119.00</b>
	All receipts until budget met				
01-5300.30	<b>WATER FUND - GENERAL</b>				<b>6,127,400.00</b>
	Remaining Receipts until FYE			6,127,400.00	
01-5400	<b>RENTAL INCOME</b>				<b>0.00</b>
01-5810	<b>NET INC(DEC) IN FV OF INVEST</b>				<b>252,000.00</b>
01-5900	<b>OTHER INCOME</b>				<b>0.00</b>
01-5901	<b>SALE OF EQUIPMENT</b>				<b>0.00</b>
01-5920	<b>CONTRIBUTIONS</b>				<b>298,616.00</b>
	DPC York Township			298,616.00	
<b>PAGE TOTAL</b>					<b>135,099,755.17</b>
<b>TOTAL REVENUES</b>					<b>135,099,755.17</b> <b>(Credit)</b>

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6111	<b>ADMIN SALARIES</b>				<b>1,174,528.92</b>
	Administration	1	1,154,128.92	1,154,128.92	
	Treasurer	12	1,250.00	15,000.00	
	Commissioner	9	600.00	5,400.00	
01-60-6112	<b>OPERATIONS SALARIES</b>				<b>1,417,672.06</b>
	Operations Department	1	562,957.64	562,957.64	
	Pipeline Department	1	492,798.88	492,798.88	
	Instrum/Remote Fac Dept	1	361,915.53	361,915.53	
01-60-6113	<b>SUMMER INTERNS</b>	4	5,000.00	20,000.00	<b>20,000.00</b>
01-60-6116	<b>ADMIN OVERTIME</b>				<b>7,400.00</b>
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-6117	<b>OPERATIONS OVERTIME</b>				<b>113,413.76</b>
	8 % of Oper Payroll	1	113,413.76	113,413.76	
01-60-6121	<b>PENSION</b>				<b>325,502.06</b>
	2013 IMRF rate = 11.91%			325,502.06	
01-60-6122	<b>MEDICAL/LIFE BENEFITS</b>				<b>488,930.00</b>
	Blue Cross Blue Shield	8	31,000.00	248,000.00	
	15% Increase for 2014	4	35,650.00	142,600.00	
	Metlife Dental/Vision	8	3,500.00	28,000.00	
	15% Increase for 2014	4	4,025.00	16,100.00	
	Principle Life & ADD	8	750.00	6,000.00	
	15% Increase for 2014	4	862.50	3,450.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(86,940.00)	
	Employer H.S.A Contribution	1	131,000.00	131,000.00	
01-60-6123	<b>FEDERAL PAYROLL TAXES</b>				<b>209,075.63</b>
	Social Security			169,446.91	
	Medicare			39,628.71	
01-60-6128	<b>STATE UNEMPLOYMENT</b>				<b>22,800.00</b>
	Illinois 4.35% ON 13000 - 40			22,800.00	
01-60-6131	<b>TRAVEL</b>				<b>10,700.00</b>
	GM Auto Allowance	12	500.00	6,000.00	
	ISTHA Tolls	12	300.00	3,600.00	
	Parking	12	50.00	600.00	
	Non Commission Vehicles			500.00	

PAGE TOTAL

3,790,022.42

**BUDGET REPORT**  
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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6132	<b>TRAINING</b>				40,500.00
	Instrumentation Classes	6	250.00	1,500.00	
	Admin Training	10	250.00	2,500.00	
	O&M Classes	12	250.00	3,000.00	
	Infor 7i Training	2	2,500.00	5,000.00	
	Mgr/Supv Training	1	3,500.00	3,500.00	
	GIS Training	1	2,500.00	2,500.00	
	Electrical Training	4	1,500.00	6,000.00	
	Hach Lab Training	1	2,500.00	2,500.00	
	Incode Training	2	3,000.00	6,000.00	
	Operator/Pipeline Training	8	500.00	4,000.00	
	Webinars	2	250.00	500.00	
	Supervisor Training	2	500.00	1,000.00	
	Corrossion Protection Training	1	2,500.00	2,500.00	
01-60-6133.01	<b>CONFERENCES</b>				21,800.00
	AMWA Conference	1	1,500.00	1,500.00	
	AWWA ACE (Denver)	2	3,000.00	6,000.00	
	Misc Conference	2	2,000.00	4,000.00	
	ILGISA Conference	1	300.00	300.00	
	ISAWWA Annual Mtg	3	800.00	2,400.00	
	IPWSOA Conference	2	800.00	1,600.00	
	IRTHNET User Conference	1	1,500.00	1,500.00	
	Facilities Management	1	2,000.00	2,000.00	
	National Safety Conference	1	2,500.00	2,500.00	
01-60-6133.02	<b>TUITION REIMBURSEMENT</b>				0.00
01-60-6191	<b>OTHER PERSONNEL COSTS</b>				30,300.00
	Annual Physicals	30	300.00	9,000.00	
	Pre-employment Physicals	3	400.00	1,200.00	
	Employment Ads	3	2,500.00	7,500.00	
	Background Checking	3	1,000.00	3,000.00	
	HR Assistance	12	500.00	6,000.00	
	Employee Assistance	12	150.00	1,800.00	
	Security at Commission Mtg	12	150.00	1,800.00	
01-60-6210	<b>WATER CONSERVATION PROGRAM</b>				20,000.00
	Resources Year 3	1	15,000.00	15,000.00	
	Consulting Year 3	1	5,000.00	5,000.00	
01-60-6232	<b>BOND ISSUE ADVISORY SERVICES</b>				0.00
01-60-6233	<b>TRUST SERVICES &amp; BANK CHARGE</b>				61,000.00
	PFM Investment Fees	1	55,000.00	55,000.00	
	Banking Fees	12	500.00	6,000.00	
01-60-6239	<b>OTHER FINANCIAL SERVICES</b>				0.00
<b>PAGE TOTAL</b>					<b>173,600.00</b>

**BUDGET REPORT**  
**2013-2014 Budget Year**  
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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6251	<b>LEGAL SERVICES- GENERAL</b>				<b>200,000.00</b>
	General	1	175,000.00	175,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-6252	<b>BOND COUNSEL</b>				<b>20,000.00</b>
	Certificate of Debt	1	20,000.00	20,000.00	
01-60-6253	<b>LEGAL SERVICES- SPECIAL</b>				<b>50,000.00</b>
	As Required			50,000.00	
01-60-6258	<b>LEGAL NOTICES</b>				<b>28,000.00</b>
	Admin Legal Notices	1	8,500.00	8,500.00	
	Project Legal Notices	10	400.00	4,000.00	
	Operations Legal Notices	4	2,000.00	8,000.00	
	Treasurers Report	1	7,500.00	7,500.00	
01-60-6259	<b>OTHER LEGAL SERVICES</b>				<b>0.00</b>
01-60-6260	<b>AUDIT SERVICES</b>				<b>45,000.00</b>
	Audit FY 2012	1	45,000.00	45,000.00	
01-60-6280	<b>CONSULTING SERVICES</b>				<b>140,000.00</b>
	Network Consultants	1	15,000.00	15,000.00	
	Incode Finance Programming	1	15,000.00	15,000.00	
	Unidentified Services	1	25,000.00	25,000.00	
	Application Develop.	1	30,000.00	30,000.00	
	Electrical Supply Consult	1	5,000.00	5,000.00	
	Insurance Consultant	1	10,000.00	10,000.00	
	Stand Operating Procedures	1	10,000.00	10,000.00	
	Document Management	1	10,000.00	10,000.00	
	Engineering Consult	1	20,000.00	20,000.00	
01-60-6290	<b>CONTRACTUAL SERVICES</b>				<b>359,300.08</b>
	Accounting Service	12	8,533.33	102,400.00	
	Annual UPS Maintenance	1	13,000.00	13,000.00	
	IRTHNET Service	1	17,700.00	17,700.00	
	Network Support	12	1,500.00	18,000.00	
	Custodial Service	12	2,083.34	25,000.08	
	Landscaping Services	7	5,000.00	35,000.00	
	Landscape Conversion	1	13,000.00	13,000.00	
	Window Cleaning Service	12	800.00	9,600.00	
	Elevator Service Contract	12	200.00	2,400.00	
	Fire Alarm Panel Service	12	1,300.00	15,600.00	
	Exterminator Service	12	200.00	2,400.00	
	Refuse Service	12	600.00	7,200.00	
	Floor Mat Service	12	500.00	6,000.00	
	Server Hardware Agreement	1	3,000.00	3,000.00	
	HVAC Service and Controls Contract	1	15,000.00	15,000.00	
	Overhead Door Service Contract	1	7,000.00	7,000.00	
	Hydro Excavation Services	1	50,000.00	50,000.00	
<b>PAGE TOTAL</b>					<b>842,300.08</b>

**BUDGET REPORT**  
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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6290	<b>CONTRACTUAL SERVICES (CONT.)</b>				
	dpwc.org Web Hosting	12	200.00	2,400.00	
	Telephone Service Contract	1	2,300.00	2,300.00	
	Annual Freq Protection	1	400.00	400.00	
	HSQ Maintenance Contract	1	6,500.00	6,500.00	
	Cloud Backup Service	12	450.00	5,400.00	
01-60-6411	<b>GENERAL LIABILITY INSURANCE</b>				<b>57,500.00</b>
	General Liability	1	35,000.00	35,000.00	
	UST	1	1,500.00	1,500.00	
	Crime	1	12,000.00	12,000.00	
	Pollution (1/3 of Premium)	1	9,000.00	9,000.00	
01-60-6412	<b>PUBLIC OFFICIAL LIABILITY</b>				<b>25,000.00</b>
	Treasurer's Bond	1	10,000.00	10,000.00	
	General Manager's Bond	1	13,000.00	13,000.00	
	Commissioners' Bond	1	2,000.00	2,000.00	
01-60-6413	<b>TEMPORARY BONDS</b>				<b>0.00</b>
01-60-6415	<b>WORKER'S COMPENSATION</b>				<b>84,000.00</b>
	Illinois Public Risk Fund	1	84,000.00	84,000.00	
01-60-6416	<b>EXCESS LIABILITY COVERAGE</b>				<b>35,000.00</b>
	Umbrella	1	35,000.00	35,000.00	
01-60-6421	<b>PROPERTY INSURANCE</b>				<b>355,000.00</b>
	Property	1	320,000.00	320,000.00	
	Insurance Fees	1	35,000.00	35,000.00	
01-60-6422	<b>AUTOMOBILE INSURANCE</b>				<b>15,000.00</b>
	Auto Insurance	1	15,000.00	15,000.00	
01-60-6491	<b>SELF INSURANCE PROPERTY</b>				<b>50,000.00</b>
	Above Ground 1 Incident	1	25,000.00	25,000.00	
	Below Ground 1 Incident	1	25,000.00	25,000.00	
01-60-6512	<b>GENERATOR DIESEL FUEL</b>				<b>157,500.00</b>
	Diesel Fuel	35,000	4.50	157,500.00	
01-60-6513	<b>NATURAL GAS</b>				<b>40,000.00</b>
	Natural Gas Service (1)	1	40,000.00	40,000.00	
01-60-6514.01	<b>TELEPHONE</b>				<b>38,040.00</b>
	ISDN Prime, DIDs	12	895.00	10,740.00	
	POTS Lines, DSL Internet	12	455.00	5,460.00	
	Long Distance Usage	12	400.00	4,800.00	
	ComCast Internet	12	220.00	2,640.00	
	Data Circuits Generators	12	700.00	8,400.00	
	Telephone Conferencing	1	400.00	400.00	
	Ipad Internet Services	12	400.00	4,800.00	
	CLAR Phone Switch	1	800.00	800.00	

PAGE TOTAL

857,040.00

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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6514.02	<b>CELL PHONE &amp; CORR. TELEMTRY</b>				<b>31,300.00</b>
	Nextel Cellular Service	12	2,000.00	24,000.00	
	Cellular RTU Charge	12	275.00	3,300.00	
	Phones and supplies	1	4,000.00	4,000.00	
01-60-6514.03	<b>RADIOS</b>				<b>9,000.00</b>
	STARCOM21	12	750.00	9,000.00	
01-60-6514.04	<b>REPAIRS &amp; EQUIPMENT</b>				<b>5,500.00</b>
	Nextel Repair	1	2,500.00	2,500.00	
	Radio Maintenance	12	100.00	1,200.00	
	Radio Removal/Installation	1	800.00	800.00	
	450 MHZ Radio Replacements	2	500.00	1,000.00	
01-60-6521	<b>OFFICE SUPPLIES</b>				<b>30,180.00</b>
	General Office Supplies	12	2,200.00	26,400.00	
	Print supplies	1	500.00	500.00	
	Check Stock	1	1,000.00	1,000.00	
	W2s & 1099s	1	200.00	200.00	
	Printer & Plotter Paper	1	1,000.00	1,000.00	
	Tapes for computer backup	12	90.00	1,080.00	
01-60-6522	<b>BOOKS &amp; PUBLICATIONS</b>				<b>3,363.00</b>
	Blue Book Subscription	1	1,650.00	1,650.00	
	Training References	1	1,000.00	1,000.00	
	Standards & References	1	250.00	250.00	
	Eng News Record	1	82.00	82.00	
	Best's Key Rating Guide	1	165.00	165.00	
	Rothstein OSHA Law	1	116.00	116.00	
	GIS Books	1	100.00	100.00	
01-60-6531	<b>PRINTING- GENERAL</b>				<b>12,650.00</b>
	Large Print Jobs	1	750.00	750.00	
	Photos	1	500.00	500.00	
	Letterhead	1	800.00	800.00	
	Forms	1	200.00	200.00	
	Business Cards	4	100.00	400.00	
	Construction Plan Printing	1	2,000.00	2,000.00	
	Annual Reports	1	6,000.00	6,000.00	
	Printing & Mounting	1	2,000.00	2,000.00	

PAGE TOTAL

91,993.00



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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6532	<b>POSTAGE &amp; DELIVERY</b>				<b>10,500.00</b>
	US Postal Service	12	300.00	3,600.00	
	Overnight Service Board	6	650.00	3,900.00	
	Overnight Delivery Misc	10	300.00	3,000.00	
01-60-6540	<b>PROFESSIONAL DUES</b>				<b>16,730.00</b>
	NACE Dues	1	300.00	300.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	1	125.00	125.00	
	GFOA Dues	1	250.00	250.00	
	AWWA & AMWA Commission Dues	1	10,000.00	10,000.00	
	AWWA Research Fund	1	2,000.00	2,000.00	
	Mid Central Water Works	2	125.00	250.00	
	ILGISA Membership Dues	2	50.00	100.00	
	Alliance for Water Eff	1	2,750.00	2,750.00	
	Membership IFMA	1	300.00	300.00	
	NFPA membership	1	175.00	175.00	
01-60-6550	<b>REPAIRS &amp; MAINT- OFFICE EQUIP</b>				<b>13,320.00</b>
	Model Repair	1	5,000.00	5,000.00	
	Fax/Scanner Maint	12	50.00	600.00	
	Copier Usage	12	350.00	4,200.00	
	Postage Meter Rental	4	630.00	2,520.00	
	Postage Meter Repairs	1	1,000.00	1,000.00	
01-60-6560	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS</b>				<b>210,340.00</b>
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	54,000.00	54,000.00	
	City Elevator Inspection	2	500.00	1,000.00	
	Building Supplies	12	1,500.00	18,000.00	
	HVAC Systems & Modifications	1	25,000.00	25,000.00	
	Rock Salt & Icemelt	1	11,000.00	11,000.00	
	Misc	12	320.00	3,840.00	
	Fire Ext Recharge	1	2,000.00	2,000.00	
	QRE-5/10	1	22,500.00	22,500.00	
	Security Syst Maintenance	1	10,000.00	10,000.00	
	Forklift Truck Repair	2	1,200.00	2,400.00	
	Elevator Repairs	2	2,500.00	5,000.00	
	Flooring	1	17,000.00	17,000.00	
	Underground Storage Testing	1	2,500.00	2,500.00	

PAGE TOTAL

250,890.00

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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6560	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS (CONT.)</b>				
	Aerial Lift Service	1	2,000.00	2,000.00	
	Chillers	1	10,000.00	10,000.00	
	Crane Inspections & Repars	1	5,000.00	5,000.00	
	UPS Battery Replacment	1	8,000.00	8,000.00	
01-60-6580	<b>COMPUTER SOFTWARE</b>				<b>35,200.00</b>
	Network Upgrades	1	10,000.00	10,000.00	
	Misc. GIS software	1	200.00	200.00	
	Document Management System	1	10,000.00	10,000.00	
	Misc Software Programs	1	15,000.00	15,000.00	
01-60-6590	<b>COMPUTER/SOFTWARE MAINTENANCE</b>				<b>86,445.00</b>
	ESRI Software Maint.	1	10,100.00	10,100.00	
	Infor 7i Software Maint	1	35,000.00	35,000.00	
	Incode Software	1	7,000.00	7,000.00	
	AUTOCAD License	1	700.00	700.00	
	Maplogic Layout Manager	1	250.00	250.00	
	Google SketchUp Pro	1	495.00	495.00	
	Google Earth Pro	1	400.00	400.00	
	Document Management Maint.	1	15,000.00	15,000.00	
	Misc Hardware and Repairs	1	3,000.00	3,000.00	
	Software License Renewals	1	13,000.00	13,000.00	
	HP Maintenance Agreement	1	1,500.00	1,500.00	
01-60-6591	<b>OTHER ADMINISTRATIVE EXPENSE</b>				<b>14,900.00</b>
	Misc Meeting Expenses	1	3,000.00	3,000.00	
	Retirement Plaques	3	200.00	600.00	
	Scanning Service	1	5,000.00	5,000.00	
	HR Plus Background Checks	6	1,000.00	6,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-6611.01	<b>WATER BILLING</b>				<b>84,499,079.00</b>
	Water Purchase (May-Dec) \$2.89		19,722,500	56,998,025.00	
	Water Purchase (Jan-April) \$3.32		8,283,450	27,501,054.00	
01-60-6611.02	<b>ELECTRICITY</b>				<b>1,400,000.00</b>
	LPS Electrical Charges	1	1,400,000.00	1,400,000.00	

PAGE TOTAL

86,035,624.00

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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6611.03	<b>OPERATIONS &amp; MAINTENANCE</b>				<b>420,000.00</b>
	LPS 50% O&M Charges	12	35,000.00	420,000.00	
01-60-6611.04	<b>MAJOR MAINTENANCE</b>				<b>0.00</b>
01-60-6611.05	<b>MAJOR MAINTENANCE BILLED</b>				<b>0.00</b>
01-60-6612	<b>ELECTRIC- DuPAGE</b>				<b>0.00</b>
01-60-6612.01	<b>PUMP STATION</b>				<b>2,400,000.00</b>
	DPS Electrical Charges	1	2,400,000.00	2,400,000.00	
01-60-6612.02	<b>METER STATION, ROV, TANK SITE</b>				<b>117,000.00</b>
	MS/ROV/Standpipes/CP	1	110,000.00	110,000.00	
	Naper 6 MS Sta & #3 STP	1	7,000.00	7,000.00	
01-60-6613	<b>WATER CHEMICALS</b>				<b>25,200.00</b>
	Sodium Hypochlorite	6	3,500.00	21,000.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-6614	<b>WATER TESTING</b>				<b>20,400.00</b>
	Lab Supplies & Equipment	1	15,400.00	15,400.00	
	IEPA Lab Testing Program	1	2,000.00	2,000.00	
	Suburban Lab (Misc)	1	3,000.00	3,000.00	
01-60-6614.03	<b>WATER TESTING - COR CONTROL</b>				<b>0.00</b>
01-60-6620	<b>PUMP STATION - OPERATING</b>				
01-60-6621	<b>PUMPING SERVICES</b>				<b>271,800.00</b>
	Highlift Pump Repair (1)	1	100,000.00	100,000.00	
	Small Tools / Equipment	12	600.00	7,200.00	
	Electrical Switchgear	1	5,000.00	5,000.00	
	Valves & Actuators	12	300.00	3,600.00	
	Compressor Repair	3	1,500.00	4,500.00	
	Electrical Supplies	12	450.00	5,400.00	
	Pumps Footing/Sump	12	400.00	4,800.00	
	Oil/Lubricants	12	300.00	3,600.00	
	Chlorine Feed Sys Repair	2	2,500.00	5,000.00	
	Emergency Generator	2	1,500.00	3,000.00	
	Backflow Preventor Service	1	5,000.00	5,000.00	
	Thermoscanning Service	1	3,500.00	3,500.00	
	Spare Motors	12	200.00	2,400.00	
	Compressed gases	12	75.00	900.00	
	Waste Oil Disposal	2	250.00	500.00	
	Pump Vibration Testing	1	5,000.00	5,000.00	
	Breaker Maintenance (2)	1	30,000.00	30,000.00	
	Relay Calibration (2)	1	10,000.00	10,000.00	
	Parco Service Contract	1	6,000.00	6,000.00	
	Critical Breaker Spares	1	15,000.00	15,000.00	
	Fuel Management Upgrade	1	15,000.00	15,000.00	

PAGE TOTAL

3,254,400.00

**BUDGET REPORT**  
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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6621	<b>PUMPING SERVICES (CONT.)</b>				
	Mechanical Seals	1	30,000.00	30,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	
01-60-6623	<b>METER TESTING &amp; REPAIRS</b>				<b>117,400.00</b>
	Test Bench Repairs	1	8,000.00	8,000.00	
	Meter Parts	1	100,000.00	100,000.00	
	Annual Scale Calibration	1	2,400.00	2,400.00	
	Compound Meter Testing	1	500.00	500.00	
	PLC Repairs & Programming	1	6,500.00	6,500.00	
01-60-6624	<b>SCADA / INSTRUMENTATION</b>				<b>88,650.00</b>
	SCADA Antenna Maintenance	1	4,000.00	4,000.00	
	Backup Telemetry Repairs	1	1,000.00	1,000.00	
	Instrumentation	1	5,000.00	5,000.00	
	Repair Circuit Boards	1	8,000.00	8,000.00	
	Annual Test Equipment Cal	1	4,000.00	4,000.00	
	SCADA RTU Batteries	250	53.00	13,250.00	
	SCADA Radio Repairs	1	3,000.00	3,000.00	
	CI2 Analyzers	4	4,000.00	16,000.00	
	Scada Backhaul	12	1,950.00	23,400.00	
	HSQ Remote Scada Monitor	2	5,500.00	11,000.00	
01-60-6625	<b>EQUIPMENT RENTAL</b>				<b>11,700.00</b>
	Tools & Equipment	1	5,000.00	5,000.00	
	Manlift & Misc Tools	1	1,000.00	1,000.00	
	Traffic Lane Closure Setup	6	950.00	5,700.00	
01-60-6626	<b>UNIFORMS</b>				<b>34,000.00</b>
	Uniform Replacements	1	30,000.00	30,000.00	
	Work Boot	1	4,000.00	4,000.00	
01-60-6627	<b>SAFETY</b>				<b>48,950.00</b>
	Contract Training	1	11,500.00	11,500.00	
	Equipment/Supplies	1	12,000.00	12,000.00	
	Consultant Services	1	10,000.00	10,000.00	
	NSC Dues and Subscriptions	1	500.00	500.00	
	Professional Development	1	3,750.00	3,750.00	
	In-House Training Material	1	2,000.00	2,000.00	
	MSDS Hosting	1	5,000.00	5,000.00	
	Safety & First Aid	12	350.00	4,200.00	

PAGE TOTAL

300,700.00

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6631	<b>PIPELINE REPAIRS</b>				<b>450,000.00</b>
	Major Pipe Repair	1	300,000.00	300,000.00	
	Manhole Repairs ans Adjustments	1	150,000.00	150,000.00	
10-60-6632	<b>COR TESTING &amp; MITIGATION</b>				<b>39,000.00</b>
	Misc COR Testing	1	35,000.00	35,000.00	
	Standpipe CP Test	1	4,000.00	4,000.00	
01-60-6633	<b>REMOTE FACILITIES MAINTENANCE</b>				<b>161,600.00</b>
	Fencing Repairs	1	1,000.00	1,000.00	
	QRE-5/10 Electrical Work	1	50,000.00	50,000.00	
	Replace stairs at MS 19B	1	50,000.00	50,000.00	
	Repair Parts	12	3,000.00	36,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	23	200.00	4,600.00	
	Gearbox Repairs	2	7,000.00	14,000.00	
	CP System Maintenance	1	5,000.00	5,000.00	
01-60-6634	<b>PLAN REVIEW- PIPELINE CONFLI</b>				<b>73,675.00</b>
	JULIE Notification	4	16,250.00	65,000.00	
	Paint for JULIE Locating	1	4,800.00	4,800.00	
	New Locating Equipment	1	3,500.00	3,500.00	
	Locating Flags	1	375.00	375.00	
01-60-6635	<b>PIPELINE EQUIPMENT RENTAL</b>				<b>0.00</b>
01-60-6637	<b>PIPELINE SUPPLIES</b>				<b>74,500.00</b>
	DWC Frames & Lids	1	40,000.00	40,000.00	
	Blow Off Frames & Lids	1	6,500.00	6,500.00	
	Misc. Supplies	1	18,000.00	18,000.00	
	New Test Stations	1	10,000.00	10,000.00	
01-60-6640	<b>MACHINERY &amp; EQUIPMENT NON-CAP</b>				<b>32,250.00</b>
	Utility Vehicle Tools	1	2,000.00	2,000.00	
	Traffic Barricade Batteries	1	250.00	250.00	
	Office Upgrades	6	5,000.00	30,000.00	
01-60-6641	<b>REPAIRS &amp; MAINT- VEHICLES</b>				<b>39,500.00</b>
	Vehicle Maintenance	12	3,000.00	36,000.00	
	Oil Changes	1	3,500.00	3,500.00	
01-60-6642	<b>FUEL- VEHICLES</b>				<b>40,000.00</b>
	Bulk Fuel Purchase	24	1666.67	40,000.00	

PAGE TOTAL

910,525.00

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6643	<b>LICENSES- VEHICLES</b>				1,850.00
	City of Elmhurst	1	1,700.00	1,700.00	
	State of IL	1	150.00	150.00	
01-60-6721	<b>BOND INTEREST- GO BONDS</b>				0.00
01-60-6722	<b>BOND INTEREST- REV BONDS</b>				
	2013 Bond Int Pmts	1	422,000.00	422,000.00	1,022,000.00
	1993 Bond Prepd Intrest	1	0.00	0.00	
	2013 Premium Amortization	1	600,000.00	600,000.00	
01-60-6723	<b>NOTE INTEREST - DEBT CERT.</b>				950,000.00
	Int Pmt 6/21/13	1	25,000.00	25,000.00	
	Int Pmt 12/21/13	1	25,000.00	25,000.00	
	Int Pmt 11/1/13	1	450,000.00	450,000.00	
	Int Pmt 5/1/14	1	450,000.00	450,000.00	
01-60-6724	<b>CAPITAL LEASE INTEREST</b>				2,100.00
	Copier Lease Interest	1	2,100.00	2,100.00	
01-60-6810	<b>LEASES</b>				1,000.00
	ISTHA Pipe Crossings	1	500.00	500.00	
	ISTHA SCADA Antenna Use	1	500.00	500.00	
01-60-6820	<b>PERMITS &amp; FEES</b>				23,250.00
	Cook County Maywood Easemt	1	3,000.00	3,000.00	
	Cook County Back Taxes 08-12	1	12,000.00	12,000.00	
	IEPA APC Annual Fee			2,500.00	
	LPS Title Transfer Insur.	1	1,500.00	1,500.00	
	LPS Title Transfer Insur.	17	250.00	4,250.00	
01-60-6830	<b>EASEMENTS</b>				0.00
01-60-6851	<b>COMPUTERS</b>				26,700.00
	Replacement Computers	12	900.00	10,800.00	
	Misc Hardware/Repair	1	3,000.00	3,000.00	
	Replacement Laptops	6	1,200.00	7,200.00	
	Field Inspection Camera	2	350.00	700.00	
	Ipad Devices	5	1,000.00	5,000.00	
01-60-6852	<b>OFFICE FURNITURE &amp; EQUIPMT</b>				0.00
01-60-6856	<b>MACHINERY &amp; EQUIPMENT</b>				0.00
01-60-6858	<b>CAPITALIZED EQUIP PURCHASES</b>				0.00
	COMPUTERS-6851	1	0.00	0.00	
01-60-6860	<b>VEHICLES</b>				40,000.00
	F-250 w/Plow		40,000.00	40,000.00	
01-60-6868	<b>CAPITALIZED VEHICLE PURCHASES</b>				(40,000.00)
01-60-6880	<b>CAPITALIZED FIXED ASSETS</b>				0.00
<b>PAGE TOTAL</b>					<b>2,026,900.00</b>

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND**

<b>ACCOUNT NO#</b>	<b>ACCOUNT NAME</b>	<b>UNITS</b>	<b>UNIT COST</b>	<b>ITEM ANNUAL TOTAL</b>	<b>ANNUAL BUDGET</b>
01-60-6920	<b>DEPRECIATION- TRANS MAINS</b>				<b>4,565,000.00</b>
	DEPRECIATION FY2013			4,565,000.00	
01-60-6930	<b>DEPRECIATION- BUILDINGS</b>				<b>2,565,000.00</b>
	DEPRECIATION FY2013			2,565,000.00	
01-60-6940	<b>DEPRECIATION-PUMPING EQUIPMENT</b>				<b>695,000.00</b>
	DEPRECIATION FY2013			695,000.00	
01-60-6952	<b>DEPRECIATION- OFFICE FURN &amp;</b>				<b>69,000.00</b>
	DEPRECIATION FY2013			69,000.00	
01-60-6960	<b>DEPRECIATION- VEHICLES</b>				<b>62,000.00</b>
	DEPRECIATION FY2013			62,000.00	

PAGE TOTAL

7,956,000.00

**BUDGET REPORT**  
**2013-2014 Budget Year**  
**01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-7112.01	<b>DPC YORK TOWNSHIP-CONSTR</b>				<b>247,471.00</b>
	York Construction	1	574,000.00	573,775.00	
	LESS: PA STATION	1	(326,304.00)	(326,304.00)	
01-60-7112.02	<b>DPC YORK TOWNSHIP-ENG</b>				<b>50,920.00</b>
	York Eng	1	96,340.00	96,340.00	
	Material Testing	1	5,000.00	5,000.00	
	LESS: PA STATION	1	(50,420.00)	(50,420.00)	
01-60-7701.01	<b>TOB-7/11 COR PREVENTION-CONSTR</b>				<b>723,000.00</b>
	TOB-7/11 Cor Prevention-Construction	1	723,000.00	723,000.00	
01-60-7702.01	<b>TS-8/11 COR PREVENTION-CONSTR</b>				<b>35,000.00</b>
	TS-8/11 Cor Prevention-Construction	1	35,000.00	35,000.00	
01-60-7703.01	<b>LOCAL AREA NETWORK UPGRADE-CONSTR</b>				<b>60,000.00</b>
	LAN-Construction	1	60,000.00	60,000.00	
01-60-7707.01	<b>STANDPIPE PAINTING-CONSTR</b>				<b>1,910,000.00</b>
	Standpipe Painting Constr	1	1,910,000.00	1,910,000.00	
01-60-7707.02	<b>STANDPIPE PAINTING-ENG</b>				<b>30,000.00</b>
	Standpipe Painting Eng	1	30,000.00	30,000.00	
01-60-7708.01	<b>STANDPIPE MIXING SYSTEM-CONSTR</b>				<b>1,800,000.00</b>
	Standpipe Mixing System Eng	1	1,800,000.00	1,800,000.00	
01-60-7708.02	<b>STANDPIPE MIXING SYSTEM-ENG</b>				<b>50,000.00</b>
	Standpipe Mixing System Eng	1	50,000.00	50,000.00	
01-60-7709.01	<b>Replacement of ROV 40-A</b>				
	Replacement of ROV 40-A Constr	1	287,000.00	287,000.00	<b>287,000.00</b>
01-60-7980	<b>CAPITALIZED FIXED ASSETS</b>				<b>(5,193,391.00)</b>
<b>PAGE TOTAL</b>					<b>0.00</b>

**TOTAL EXPENDITURES(pages2-14):** **106,489,994.50**

**NET REVENUES/EXPENDITURES:** **28,609,760.66**  
**(Credit)**



DuPAGE WATER COMMISSION  
ESTIMATED CUSTOMER  
FIXED COST PAYMENT SCHEDULE  
MAY 1, 2013 TO APRIL 30, 2014

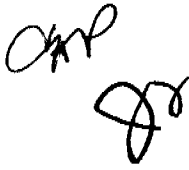
EXHIBIT 1

CUSTOMER	2011 & 2012 CALENDAR YEARS USE (1000 GAL)	2011 & 2012 CALENDAR YEARS % USAGE	REQUIRED FIXED COST PAYMENT \$14,289,688 50% SALES TAX FUNDED (\$7,144,844)	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:
				05/31/13 DUE: 07/10/13	06/30/13 DUE: 08/10/13	07/31/13 DUE: 09/10/13	08/31/13 DUE: 10/10/13	09/30/13 DUE: 11/10/13	10/31/13 DUE: 12/10/13	11/30/13 DUE: 01/10/14	12/31/13 DUE: 02/10/14	01/31/14 DUE: 03/10/14	02/28/14 DUE: 04/10/14	03/31/14 DUE: 05/10/14	04/30/14 DUE: 06/10/14
ADDISON	2,507,096	4.3914%	\$313,764	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147	\$26,147
BENSENVILLE	1,554,481	2.7228%	194,544	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212
BLOOMINGDALE	1,627,716	2.8511%	203,712	16,976	16,976	16,976	16,976	16,976	16,976	16,976	16,976	16,976	16,976	16,976	16,976
CAROL STREAM	2,453,373	4.2973%	307,044	25,587	25,587	25,587	25,587	25,587	25,587	25,587	25,587	25,587	25,587	25,587	25,587
CLARENDON HILLS	525,036	0.9197%	65,712	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476
DARIEN	1,443,826	2.5292%	180,708	15,059	15,059	15,059	15,059	15,059	15,059	15,059	15,059	15,059	15,059	15,059	15,059
DOWNERS GROVE	4,033,950	7.0659%	504,852	42,071	42,071	42,071	42,071	42,071	42,071	42,071	42,071	42,071	42,071	42,071	42,071
ELMHURST	3,012,526	5.2768%	377,016	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418
GLEN ELLYN	1,900,147	3.3283%	237,804	19,817	19,817	19,817	19,817	19,817	19,817	19,817	19,817	19,817	19,817	19,817	19,817
GLENDALE HTS	1,849,153	3.2390%	231,420	19,285	19,285	19,285	19,285	19,285	19,285	19,285	19,285	19,285	19,285	19,285	19,285
HINSDALE	1,848,236	3.2374%	231,300	19,275	19,275	19,275	19,275	19,275	19,275	19,275	19,275	19,275	19,275	19,275	19,275
ITASCA	923,229	1.6171%	115,536	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628	9,628
LISLE	1,762,111	3.0865%	220,524	18,377	18,377	18,377	18,377	18,377	18,377	18,377	18,377	18,377	18,377	18,377	18,377
LOMBARD	3,078,563	5.3924%	385,284	32,107	32,107	32,107	32,107	32,107	32,107	32,107	32,107	32,107	32,107	32,107	32,107
NAPERVILLE	11,655,075	20.4751%	1,458,624	121,552	121,552	121,552	121,552	121,552	121,552	121,552	121,552	121,552	121,552	121,552	121,552
OAK BROOK	2,227,025	3.9009%	278,712	23,226	23,226	23,226	23,226	23,226	23,226	23,226	23,226	23,226	23,226	23,226	23,226
ROSELLE	1,270,536	2.2259%	159,012	13,251	13,251	13,251	13,251	13,251	13,251	13,251	13,251	13,251	13,251	13,251	13,251
VILLA PARK	1,184,814	2.0755%	148,296	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358	12,358
WESTMONT	1,120,337	3.0133%	215,304	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,942	17,942
WHEATON	3,528,047	6.1787%	441,528	36,794	36,794	36,794	36,794	36,794	36,794	36,794	36,794	36,794	36,794	36,794	36,794
WILLOWBROOK	764,385	1.3389%	95,664	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972
WOOD DALE	874,766	1.5322%	109,476	9,123	9,123	9,123	9,123	9,123	9,123	9,123	9,123	9,123	9,123	9,123	9,123
WOODRIDGE	2,153,223	3.7716%	269,472	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456	22,456
WINFIELD	616,141	1.0792%	77,112	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426	6,426
OAK BROOK TERRACE	125,988	0.2207%	15,768	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314
DPC-SEIRWF	723,020	1.2664%	90,480	7,540	7,540	7,540	7,540	7,540	7,540	7,540	7,540	7,540	7,540	7,540	7,540
DPC-GLEN ELLYN HEIGHTS	142,820	0.2503%	17,892	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491
DPC-HOBSON	34,036	0.0596%	4,260	355	355	355	355	355	355	355	355	355	355	355	355
DPC-STEEPLE RUN (1)	134,532	0.2356%	16,836	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403
DPC-NORDIC PARK (2)	35,793	0.0627%	4,476	373	373	373	373	373	373	373	373	373	373	373	373
DPC-YORK CENTER (2)	0	0.0000%	0	0	0	0	0	0	0	0	0	0	0	0	0
IAWC-ARROWHEAD	106,456	0.1865%	13,320	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
IAWC-VALLEY VIEW	396,472	0.6945%	49,620	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135
IAWC-COUNTRY CLUB	64,543	0.1131%	8,076	673	673	673	673	673	673	673	673	673	673	673	673
IAWC-LABRD HGHTS	29,158	0.0511%	3,648	304	304	304	304	304	304	304	304	304	304	304	304
IAWC-DP/LISLE	316,576	0.5645%	39,624	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302
ARGONNE NATIONAL LAB	263,504	0.4616%	32,976	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748
IAWC-LIBERTY RIDGE WEST	185,644	0.3252%	23,232	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936
IAWC-LIBERTY RIDGE EAST	17,888	0.0313%	2,244	187	187	187	187	187	187	187	187	187	187	187	187
ALL CUSTOMERS TOTAL (4)	57,080,542	100.0000%	\$7,144,872	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406

(1) - CUSTOMER LESS THAN TWO FULL CALENDAR YEARS - USE ALLOCATION		FY 2013-14	FY 2012-13
(2) - COSTS ABOVE THE HIGHEST CUSTOMER CONNECTION COST			
(3) - NO ALLOCATION, WATER USAGE FOR 2010 & 2011 USED IN CALCULATION.	ESTIMATED O & M RATE	\$3.32	\$2.73
(4) - THE FIXED COST PAYMENT INCLUDES THE COUNTY OF DuPAGE	ESTIMATED FIXED COST EQUIVALENT	\$0.27	\$0.26
	ESTIMATED TOTAL RATE PER THOUSAND GALLONS	\$3.59	\$2.99

DATE: April 11, 2013

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Finance Committee	<b>ORIGINATING DEPARTMENT</b> Finance
<b>ITEM</b> An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014  Ordinance No. O-2-13	<b>APPROVAL</b>  
<p>Account No. 01-5120</p> <p>Ordinance No. O-2-13 would establish a rate for Fixed Costs for FY 2013/2014 approximating an average Charter Customer rate of \$0.27 per 1,000 gallons in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-1-13.</p>	
<b>MOTION:</b> To adopt Ordinance No. O-2-13.	

## DUPAGE WATER COMMISSION

## ORDINANCE NO. O-2-13

AN ORDINANCE ESTABLISHING FIXED COSTS TO  
BE PAYABLE BY EACH CONTRACT CUSTOMER  
FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2013 AND ENDING APRIL 30, 2014

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

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986, by and between the Commission and its Charter Customers (the "Charter Customer Contract"), Fixed Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 6(b) of the Charter Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2013, and ending April 30, 2014 (the "Covered Fiscal Year"), as required by Subsection 7(l) of the Charter Customer Contract (the "Tentative Budget"); and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$7,144,844.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or

Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2011, and December 31, 2012; and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be funded by sales taxes, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$7,144,844.00; and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated aggregate dollar amount of \$7,144,844.00 as and for the amount of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year;

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

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

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

SECTION THREE: The Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year shall be and they hereby are established in the aggregate dollar amount of \$7,144,844.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or

Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2011, and December 31, 2012. Each Contract Customer's proportionate share of Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer or applicable Subsequent Contract.

SECTION FOUR: The Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2013.

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Chairman

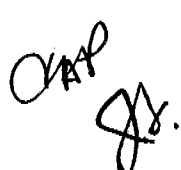
ATTEST:

\_\_\_\_\_  
Clerk

Board/Ordinances/2013/O-2-13.docx

DATE: April 11, 2013

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Finance Committee	<b>ORIGINATING DEPARTMENT</b> Finance
<b>ITEM</b> A Resolution Authorizing and Directing the Use of General Account Balances for the Payment of Debt Service on the Northern Trust Certificate of Debt  Resolution No. R-12-13	<b>APPROVAL</b>  
Account Nos.: 01-1217  Resolution No. R-12-13 would authorize the use of up to \$5 MM of the March 31, 2013, balance in the "general" account of the Water Fund, for payment (including prepayment) of debt service on the Northern Trust Certificate of Debt.	
<b>MOTION:</b> To adopt Resolution No. R-12-13.	

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-12-13

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

WHEREAS, by Ordinance No. O-15-12, the Commission authorized the issuance of certain revenue bonds and created several special funds of the Commission, including without limitation the "Water Fund" established by Section 501 of Ordinance No. O-15-12; and

WHEREAS, Ordinance No. O-15-12 created several accounts within the Water Fund, including without limitation the "General Account"; and

WHEREAS, the Commission desires to utilize up to \$5,000,000.00 of the balance in the General Account as of March 31, 2013, for the payment (including prepayment) of debt service on the Certificate of Debt issued pursuant to Ordinance No. O-7-12: "AN ORDINANCE Further Amending the \$40,000,000 Taxable Debt Certificate, Series 2010, of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Pursuant to Agreement with the Original Purchaser [The Northern Trust Company]";

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 by this reference made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission as if fully set forth herein.

SECTION TWO: The General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to apply up to \$5,000,000.00 of the balance in

Resolution No. R-xx-13

the General Account as of March 31, 2013, for the payment (including prepayment) of debt service on the Northern Trust Certificates of Debt notwithstanding any designation, restriction, or reservation contained in Resolution No. R-3-13, being "A Resolution Authorizing and Implementing a Reserve Fund Policy for the DuPage Water Commission."

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Chairman

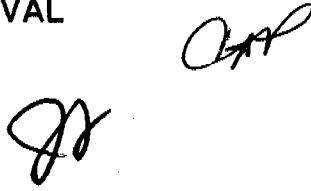
ATTEST:

\_\_\_\_\_  
Clerk



DATE: April xx, 2013

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Omnibus Vote Requiring Super-Majority or Special Majority Vote Majority Vote	<b>ORIGINATING DEPARTMENT</b>	General Manager's Office
<b>ITEM</b>	A Motion to Approve a New Financial Services Contract between the DuPage Water Commission and Baker Tilly Virchow Krause, LLP	<b>APPROVAL</b>	
Account Number: 01-60-6290			
<p>Due to the continued requirements of the Commission for part-time assistance and the possibility of additional consulting services in the finance department, the Commission is requesting to enter into a new Financial Services Contract with Baker Tilly Virchow Krause, LLP for a not-to-exceed amount of the Contract by \$102,400 per year. The contract would be for one year with an option to renew for a second year.</p> <p>The Commission reviewed and approved Baker Tilly's qualifications to best meet the needs of the Commission back in 2011 and has been satisfied with work completed by the firm since then. By entering into a new contract, the Commission is able to retain the firm's familiarity with processes and procedures, which is very beneficial to the Commission.</p> <p>Baker Tilly is able to provide experienced support for the Finance Department as the Commission continues to work on improving processes, while maintaining the needed level of segregation of duties. The Commission would also have immediate access to the resources needed should the Finance Department be without an employee for a short or prolonged period of time with this new contract.</p> <p>Additional hours for senior staff have been included in this contract. This would allow the Commission the flexibility to engage Baker Tilly on special projects as directed.</p>			
<b>MOTION:</b> To retain the services of Baker Tilly Virchow Krause.			

**CONTRACT BETWEEN  
DuPAGE WATER COMMISSION  
AND  
BAKER TILLY VIRCHOW KRAUSE, LLP  
FOR  
FINANCIAL SERVICES**

In consideration of the mutual promises set forth below, the DuPage Water Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, a unit of local government created and existing under the laws of the State of Illinois ("Owner"), and Baker Tilly Virchow Krause, LLP, 1301 West 22nd St., Suite 400, Oak Brook, Illinois 60523, a **LLP (Limited Liability Partnership)** ("Consultant"), make this Contract as of the \_\_\_th day of **April, 2013**, and hereby agree as follows:

1. **Performance of the Services**

A. **Services**. Consultant shall, at its sole cost and expense, provide, perform, and complete all of the following, all of which is herein referred to as the "Services":

1. **Labor, Equipment, Materials and Supplies**. Provide, perform, and complete, in the manner specified and described in this Contract, all necessary work, labor, services, transportation, equipment, materials, information, data, and other items necessary to accomplish the functions outlined in the "Scope of Services" which is attached hereto and, by this reference, incorporated herein as Attachment A.
2. **Permits**. Procure and furnish all approvals and authorizations necessary in connection therewith;
3. **Insurance**. Procure and furnish all insurance certificates specified in this Contract;
4. **Quality**. Provide, perform, and complete all of the foregoing in a proper and workmanlike manner, consistent with professional standards in full compliance with, and as required by or pursuant, to this Contract.

B. **Performance Standards**. All Services shall be fully provided, performed, and completed in accordance with the Scope of Services..

C. **Responsibility for Damage or Loss**. Except as otherwise provided in Subsection 4C of this Contract, Consultant shall be responsible for any and all losses, costs, and damages finally determined to have resulted from Consultant's negligent errors, omissions, or acts, or failure to meet warranty.

D. **Corrections**. Consultant shall be responsible for the quality, technical accuracy, completeness and coordination of all reports, documents, data, information and other items and services under this Contract. Consultant shall, promptly and without charge, provide, to the satisfaction of Owner, all corrective Services necessary as a result of Consultant's negligent errors, omissions, or acts, or failure to meet warranty.

2. **Compensation**

Consultant shall accept in full satisfaction for providing, performing, and completing the Services, the compensation set forth below.

A. **SCHEDULE OF PRICES**

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs for all Services rendered by principals and employees engaged directly in providing the Services. Notwithstanding the foregoing, the total compensation under this Contract shall not exceed \$102,400.00 per year.

Direct Labor Costs shall mean the billing rates assigned to all Consultant personnel as set forth on the list supplied by Consultant attached hereto as Attachment B, including all professionals whether owners or employees, engaged directly in providing the Services.

B. **BASIS FOR DETERMINING PRICES**

It is expressly understood and agreed that:

1. All prices stated in the Schedule of Prices are firm and shall not be subject to escalation or change;
2. Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released; and
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Services are included in the Schedule of Prices.

C. **TIME OF PAYMENT**

It is expressly understood and agreed that all payments shall be made in accordance with the following schedule:

Payments shall be made no more frequently than monthly and shall be made within forty-five 45 days following receipt of an invoice therefor.

All payments may be subject to deduction or setoff by reason of any failure of Consultant to properly perform the Services under this Contract. Each pay request shall include Consultant's certification of the value of all Services for which payment is then requested and Consultant's certification that all prior payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid.

### 3. Contract Time

Consultant shall commence the Services **May 1, 2013** provided Consultant shall have furnished to Owner all insurance certificates specified in this Contract (the "Commencement Date"). Consultant shall perform the Services diligently and continuously and for a one year term. Owner may elect to renew this contract for another one year term upon the same terms and conditions set forth herein by delivering to the Consultant a letter extending same signed by the Owner's General Manager or his designated agent.

### 4. Financial Assurance

A. Insurance. Consultant shall provide and maintain such insurance as will cover and include the entire obligation assumed by Consultant in this Contract, as well as public liability insurance, including contractual liability, contractors liability and protective liability, automobile liability insurance, including non-owned automobile liability, and Workmen's Compensation and employer's liability insurance as will adequately protect Owner, the Services, and other property and persons against all damages, liability claims, losses and expenses (including attorney's fees) which may arise, or be alleged to have arisen, out of or in connection with Consultant's performance of, or failure to perform, the Services or any part thereof and Consultant shall provide certificates evidencing such insurance contemporaneously with Consultant's execution of this Contract.

B. Indemnification. Except as otherwise provided in Subsection 4C of this Contract, Consultant shall indemnify, save harmless, and defend Owner against all damages, liability, claims, losses, and expenses (including attorneys' fees) finally determined to have resulted from Consultant's negligent errors, omissions, or acts, or failure to meet the representations and warranties set forth in Section 5 of this Contract.

C. Limitation. Owner releases Consultant and its current, former, and future partners, principals, employees, and personnel from any and all claims, liabilities, costs, and expenses attributable to any misrepresentation by Owner's management. Consultant shall be liable for any direct losses, costs, and damages finally determined to have resulted from Consultant's negligent errors, omissions, or acts, or failure to meet Consultant's representations and warranties but not for any consequential, indirect, lost profit, punitive, or similar damages.

### 5. Consultant's Representations and Warranties

Consultant hereby represents and warrants as follows:

A. The Services. Consultant warrants that the Services and all of its components shall conform to the requirements of this Contract; shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract; and shall be performed in accordance with the professional standards, care, and diligence practiced by recognized consulting firms in performing services of a similar nature in existence at the time of performance of the Services. The warranty herein expressed shall be in addition to any other warranties expressed in this Contract, or expressed or implied by law, which are hereby reserved unto Owner.

B. Compliance with Laws. Consultant shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing the Services, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., and the Illinois Human Rights Act, 775 ILCS 5/1 101 et seq.

C. Not Barred. Consultant is not barred by law from contracting with Owner or with any other unit of state or local government as a result of (i) a violation of either Section 33E-3 or Section 33E-4 of Article 33 of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; or (ii) a violation of the USA Patriot Act of 2001, 107 Public Law 56 (October 26, 2001) (the "Patriot Act") or other statutes, orders, rules, and regulations of the United States government and its various executive departments, agencies and offices related to the subject matter of the Patriot Act, including, but not limited to, Executive Order 13224 effective September 24, 2001. Consultant is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism; and Consultant is not engaged in this transaction directly or indirectly on behalf of, or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity or nation.

D. Qualified. Consultant represents and warrants that it is financially solvent, and has the financial resources necessary, and that it is sufficiently experienced and competent, and has the necessary capital, facilities, plant, organization, and staff necessary, to provide, perform, and complete the Services in full compliance with, and as required by or pursuant to, this Contract.

### 6. Acknowledgements

Consultant acknowledges and agrees that:

A. Reliance. Owner is relying on all warranties, representations, and statements made by Consultant in this Contract.

B. Confidential Information. All information supplied by Owner to Consultant for or in connection with this Contract or the Services shall be held confidential by Consultant and shall not, without the prior express written consent of Owner, be used for any purpose other than performance of the Services.

C. Documents. Documents, data, or information, in any form, provided to Consultant by Owner, obtained by Consultant for Owner, or embodied in Consultant's finished work-product (the "Final Documents") shall be and remain the property of Owner and shall not, without the prior express written consent of Owner, be used for any purpose other than performance of the Services except as otherwise required by law. Consultant

shall maintain files of all documents and all other documents, data, and information that is necessary to understand the documents (the "Preliminary Documents") unless Owner shall consent in writing to the destruction of the Final Documents and the Preliminary Documents (collectively, the "Documents"). At Owner's request, or upon termination of this Contract, the Documents shall be delivered promptly to Owner.

D. Termination. Either party may, at any time, suspend or terminate this Contract, in whole or in part, by not less than **30 days** prior written notice delivered to the non-terminating party. Should Owner elect to suspend or terminate for convenience, the Owner shall reimburse the Consultant all Services provided prior to the giving of notice of suspension or termination. Additionally, during the 30 day period following the giving of the notice of suspension or termination, the Owner may elect to use Consultant for said 30 day period provided that Owner will utilize Consultant's Services to a degree and in an amount that would equal the monthly average of such Services for the three full calendar months preceding the month in which the Notice is given. Alternatively, should the Owner elect not to use the Consultant to provide Services during said 30 day period, Owner shall in lieu thereof, pay to the Consultant an amount equal to the monthly average of Consultant's expenses actually incurred by Consultant in the provision of the Services to Owner for the three full calendar months preceding the month in which the Notice is given. Consultant's "expenses" shall be deemed to not include any lost profits to Consultant under this Contract. Except as provided above, Consultant shall not be paid for any Services, including any Expenses, provided after the date on which notice of such suspension or termination for convenience was given. Notwithstanding the foregoing, a non-terminating party shall not be paid for any Expenses incurred that could have been reasonably avoided. Any and all services, property, publications, or materials provided during or resulting from this Contract shall be the property of Owner. The foregoing states the terminating party's entire liability and the non-terminating party's exclusive remedy for any termination or suspension of all or any part of this Contract for convenience of the terminating party. If, however, termination is occasioned by the non-terminating party's breach of any condition hereof, including breach of any warranty or representation set forth herein, or by the non-terminating party's delay, except due to circumstances beyond the non-terminating party's reasonable control and without the non-terminating party's fault or negligence, the non-terminating party shall not be entitled to any claim or costs or to any profit and the terminating party shall have against the non-terminating party all remedies provided by this Contract and by law and in equity. Any termination for an alleged breach by the non-terminating party

**BAKER TILLY VIRCHOW KRAUSE, LLP**

By: \_\_\_\_\_  
VICKI V. HELLENBRAND  
CPA, PARTNER

that is ultimately held unjustified shall be deemed a termination or suspension for the convenience of the terminating party.

E. Remedies. Each of the rights and remedies reserved to Owner in this Contract shall be cumulative and additional to any other or further remedies provided in law or equity or in this Contract.

F. Time. Time is of the essence of this Contract and, except where stated otherwise, references in this Contract to days shall be construed to refer to calendar days.

G. No Waiver. No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owner, nor any order by Owner for the payment of money, nor any payment for, or use, occupancy, possession, or acceptance of, the whole or any part of the Services by Owner, nor any extension of time granted by Owner, nor any delay by Owner in exercising any right under this Contract, nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, flawed, unsuitable, nonconforming, or incomplete Services, nor operate to waive or otherwise diminish the effect of any warranty or representation made by Consultant; or of any requirement or provision of this Contract; or of any remedy, power, or right of Owner.

H. Severability. The provisions of this Contract shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract shall be held invalid, illegal, or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract shall be in any way affected thereby.

I. Amendments. No modification, addition, deletion, revision, alteration, or other change to this Contract shall be effective unless and until such change is reduced to writing and executed and delivered by Owner and Consultant.

J. Assignment. Neither this Contract, nor any interest herein, shall be assigned or subcontracted, in whole or in part, by Consultant except upon the prior written consent of Owner.

K. Governing Law. This Contract and the rights of the parties under this Contract shall be interpreted according to the internal laws, but not the conflict of law rules, of the State of Illinois. Every provision of law required by law to be inserted into this Contract shall be deemed to be inserted herein.

**DUPAGE WATER COMMISSION**

By: \_\_\_\_\_  
JOHN F. SPATZ, JR.  
General Manager

## ATTACHMENT A

### **SCOPE OF SERVICES**

1. Key Project Personnel:

Consultant shall provide all personnel necessary to complete the Services, including without limitation the "Key Project Personnel" identified below. Consultant shall provide to Owner, from time to time, telephone numbers at which the Key Project Personnel can be reached on a 24 hour basis. Initially, those telephone numbers are listed below. Consultant and Owner may by mutual written agreement make changes and additions to the designations of Key Project Personnel. Prior to terminating the employment of any Key Project Personnel, or reassigning any of the Key Project Personnel to other positions, or upon receiving notification of the resignation of any of the Key Project Personnel, Consultant shall notify Owner as soon as practicable of such proposed termination, reassignment, or resignation. Consultant shall submit justification, including a description of proposed substitute personnel, in sufficient detail to permit evaluation by Owner of the impact of the proposed action on the Services. No such reassignment shall be made by Consultant without prior written approval of Owner. Consultant shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time as a result of any such termination, reassignment, resignation, or substitution.

<b>Name:</b>	<b>Telephone:</b>
Vicki Hellenbrand	Cell: 608 358 2910 / Office: 630 645 6248
Nick Cavaliere	Cell: 630 437 0752 / Office: 630 645 6244
Carol Rosborg	Cell: 618 560 8167 / Office: 312 729 8114

2. Approval and Use of Subcontractors:

Consultant shall perform the Services with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by Owner in writing. All subcontractors and subcontracts used by Consultant shall be acceptable to, and approved in advance by, Owner. Owner's approval of any subcontractor or subcontract shall not relieve Consultant of full responsibility and liability for the provision, performance, and completion of the Services in full compliance with, and as required by or pursuant to, this Contract. All Services performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of Consultant. Every reference in this Contract to "Consultant" shall be deemed also to refer to all subcontractors of Consultant. Every subcontract shall include a provision binding the subcontractor to all provisions of this Contract.

3. Removal of Personnel and Subcontractors:

If any personnel or subcontractor fails to perform the part of the Services undertaken by it in a manner satisfactory to Owner, Consultant shall immediately upon notice from Owner remove and replace such personnel or subcontractor. Consultant shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time as a result of any such removal or replacement.

4. Security:

A. Description. For security purposes, Owner investigates the background of personnel at its facilities and personnel engaged to perform services of a similar nature to the Services to be provided under the Contract and implements other security measures as it determines are necessary from time to time ("Security Program"). To obtain authorization to work at Owner's facilities or to be engaged to perform the Services, Consultant and its subcontractors must comply with the requirements of Owner's Security Program. Consultant shall remain as fully responsible and liable for the acts and omissions of all subcontractors and their respective agents and employees in connection with Owner's Security Program as it is for its own acts and those of its agents and employees.

B. Background Investigations. Consultant personnel, including subcontractor personnel that will require access to Owner's facilities or that will be engaged to perform the Services shall submit all information requested by Owner in order to perform the necessary background investigations. Background information required by Owner may include:

- a. Information needed to complete a Conviction Information Request Non-Fingerprint Form (for background checks, including conviction information, conducted by the Illinois State Police Bureau of Identification)
- b. Education History
- c. Military Service
- d. Character and Reputation References
- e. Verification of Identity
- f. Fingerprints

No Consultant personnel, including subcontractor personnel, will be granted unescorted access to Owner's facilities, nor shall any Consultant personnel, including subcontractor personnel, be engaged to perform the Services, until any background investigation required by Owner has been successfully completed. Owner reserves the right to order Consultant to remove from Owner's facilities any personnel, including subcontractor personnel, who Owner determines pose a threat to the security of Owner or its facilities. Any such person so removed shall not be engaged again on the Services.

C. Search. Consultant personnel and vehicles, including subcontractor personnel and vehicles, allowed on Owner's property shall be subject to search when entering and leaving the property. By entering the property, Consultant personnel, including subcontractor personnel, authorize Owner to perform or have performed such searches of their persons or vehicles.

D. Identification Badges. Owner shall issue identification badges to all Consultant personnel, including subcontractor personnel. All such personnel shall pick up their identification badges prior to entry onto Owner's property and shall return the badges at the end of each work day. All such personnel shall wear the identification badges in a prominent manner at all times when working on Owner property.

E. No Liability. Neither Owner, nor any official or employee of Owner, nor any authorized assistant or agent of any of them, shall be responsible for the adequacy of Owner's security precautions and programs or any liability arising therefrom.

### 3. Services:

A. Consultant Duties. In the performance of the Services, Consultant shall cooperate and work closely with representatives of Owner and such other persons as the Owner may from time to time designate. Consultant shall meet with Owner and such other parties, and shall provide such consultation, advice, and reports, as required to adequately perform its responsibilities under the Contract. Consultant shall produce and deliver to Owner the results of its Services, plus any reports, documents, data, information, observations, or opinions set forth below or requested by Owner, in form or format as set forth below or, if none, in form or format of Owner's choosing. Consultant is responsible for providing, performing, and completing the Services requested by the Owner to outsource certain the functions of Owner's finance department for a one-year period, with an optional one-year extension. Services may include providing, performing, and completing the following duties on a monthly basis under the direction of Owner except as otherwise noted below:

- Provide support for Bi-Weekly Payroll
- Provide support for Accounts Payable processing
- Provide support for other accounting functions as directed by Owner
- Special projects as assigned by Owner

- B. Owner Responsibilities. The Services are non-attest services and Owner shall be responsible for reviewing and understanding the nature of the Services. Consultant shall not perform any management functions or make management decisions on Owner's behalf with respect to the Services. In connection with Consultant's performance of the Services, Owner shall:
- Provide complete and accurate information needed for Consultant to complete the Services subject to Consultant's duty to supervise the activities of Owner's Accountant(s) and other financial personnel
  - Continue to make all management decisions and perform all management functions subject to Consultant's duty to supervise the activities of Owner's Accountant(s) and other financial personnel and to recommend policies, procedures, and actions to protect, control, and improve Owner's financial operations
  - Approve Consultant's final work-product when it is submitted to Owner in compliance with, and as required by or pursuant to, the Contract
  - Designate an employee with suitable skill, knowledge and/or experience, preferably within senior management, to oversee the Services performed by Consultant
  - Evaluate the adequacy and results of the Services provided by Consultant
  - Accept responsibility for the results of all Services done in compliance with, and as required by or pursuant to, the Contract
  - Establish and maintain internal controls recommended by Consultant, including monitoring ongoing activities related to the financial services function
- C. Additional Services. In the event Consultant is requested or authorized by Owner, or required by government regulation, subpoena, or other legal process to produce Consultant's working papers or personnel as witnesses with respect to the Services performed for Owner, Owner shall, so long as neither Consultant nor its current, former, or future partners, principals, employees, or personnel are a party to the proceeding in which the information is sought, reimburse Consultant for its professional time and expenses incurred in responding to such a request.

ATTACHMENT B

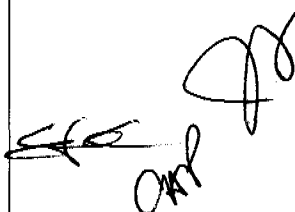
**DIRECT LABOR COSTS  
(Billing Rates)**

<b>Hourly Billing Rates</b>	
<b>Staff</b>	<b>Rate</b>
Partner – Vicki Hellenbrand	\$200
Manager – Nick Cavaliere	\$180
Senior – Carol Rosborg	\$ 99



DATE: April 12, 2013

## 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 Contract TOB-7/12 Change Orders at the April 18, 2013, DuPage Water Commission Meeting  Resolution No. R-9-13	<b>APPROVAL</b>	
Account Number: 01-60-7701.01			
Resolution No. R-9-13 would approve the following Contract TOB-7/12 Change Orders:			
<b>Change Order No. 1 to Contract TOB-7/12 (Corrosion Protection and Control For The Outer Belt Transmission Main).</b> Approval of Change Order No. 1 would authorize, at no change to the Contract Price, a revision to the Contract Completion Date from April 30, 2013 to September 3, 2013.			
At the August 2012 Commission meeting, the board decided to postpone award of Contract TOB-7/12. The postponement was intended to act as an opportunity for staff to observe and evaluate the work of the John Neri Construction Company who was awarded a similar, though smaller in size and scope, corrosion protection and control mitigation contract (Contract TS-8/12) at the same August 2012 Commission meeting.			
Satisfied with John Neri Construction Company's work on the TS-8/12 Contract, staff recommended, and the board approved, a Resolution Awarding a Contract for The Construction of Corrosion Protection and Control for the Outer Belt Transmission Main (R-44-12) at the December 2012 Commission meeting. The decision to postpone the award of the contract necessitates the revision to the Contract Completion Date.			
Approval of R-9-13 would authorize, at no change to the contract price, and would establish a revised Contract Completion date of September 3, 2013			
Approval of this Change Order would authorize in the net amount of \$0.00 and does not authorize or necessitate an increase in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.			
<b>MOTION:</b> To adopt Resolution No. R-9-13.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-9-13

A RESOLUTION APPROVING AND RATIFYING  
CERTAIN CONTRACT TOB-7/12 CHANGE ORDERS AT THE  
APRIL 18, 2013, DuPAGE WATER COMMISSION MEETING,

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

SECTION ONE: The Contract TOB-7/12 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 TOB-7/12 was signed, the Contract TOB-7/12 Change Orders are germane to Contract TOB-7/12 as signed and/or the Contract TOB-7/12 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 \_\_\_\_\_, 2013.

ATTEST:

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Clerk

Exhibit 1

Resolution No. R-9-13

1. Change Order No. 1 to Contract TOB-7/12 (Corrosion Protection and Control for the Outer Belt Transmission Main) in the net amount of \$0.00, and a Contract Completion Date revision to September 3, 2013.

DUPAGE WATER COMMISSION  
CHANGE ORDER

SHEET 1 OF 2

PROJECT NAME: Corrosion Protection and Control for the Outer Belt Transmission Main.

LOCATION: Outer Belt Transmission Main

CONTRACT NO. TOB-7/12

CONTRACTOR: Jon Neri Construction Company, Inc.

DATE: April 18, 2013

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Revising the Contract Completion Date from April 30, 2013 to September 3, 2013,

B. REASON FOR CHANGE:

1. By decision of The Owner, the award of Contract TOB-7/12 was postponed from August of 2012 to December of 2012. Therefore a revised completion date, commensurate with the length of the postponement, is necessary.

C. REVISION IN CONTRACT PRICE:

1. N/A

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby revised, making the final Completion Date September 3, 2013.
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 the owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	<u>                    \$963,250.00</u>
2.	Net <del>(addition)</del> <del>(reduction)</del> due to all previous Change Orders Nos. <u>  0  </u> to <u>  0  </u>	\$	<u>                                    \$0.00</u>
3.	Contract Price, not including this Change Order	\$	<u>                    \$963,250.00</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>                    \$963,250.00</u>

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:                      John Neri Construction Company, Inc.

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

DUPAGE WATER COMMISSION:

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

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Pipeline
<b>ITEM</b>	<p>A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-9/11 at the April 18, 2013, DuPage Water Commission Meeting</p> <p>Resolution No. R-10-13</p>	<p><b>APPROVAL</b></p> 	
<p>Account Number: 01-60-6631</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-10-13 would ratify the following Work Authorization Order under the Quick Response Contracts.</p> <p><b>Work Authorization Order No. 006 to Rossi Contractors Inc.:</b> This Work Authorization Order was initiated, and the work substantially completed, prior to board approval and was in response to the discovery of a leak in a Commission 36" steel water main located on 75<sup>th</sup> Street approximately 300 feet east of Il. Route 53 in the City of Woodridge.</p> <p>Work Authorization Order #6, issued prior to the start of the work and attached as Exhibit 1 to this resolution, describes a general scope of work that the contractor could reasonably be expected to encounter for a pipe repair of this nature.</p> <p>Notwithstanding certain general items of work necessary for the performance of the work, was the work specific for the repair of a pipe joint that was discovered to be structurally suspect. This was evidenced by the de-laminated tape coating, and the areas of rust around the circumference of the pipe. This repair work included removal of the existing tape coating, removal of rust and scale from around the pipe joint, application of a rust inhibitor primer to the exposed steel, and the application of protective tape coatings.</p> <p>Approval of Resolution R-10-13 would ratify Work Authorization Order #6 to Contract QR-9/11. The cost for this work is not known but is estimated to be \$26,000.00</p>			
<p><b>MOTION:</b> To adopt Resolution No. R-10-13.</p>			

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-10-13

A RESOLUTION APPROVING AND RATIFYING  
CERTAIN WORK AUTHORIZATION ORDERS  
UNDER QUICK RESPONSE CONTRACT QR-9/11 AT THE  
APRIL 18, 2013, 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-10-13

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 \_\_\_\_\_, 2012.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Resolutions/R-10-13.docx



## Exhibit 1

## WORK AUTHORIZATION ORDER

SHEET 1 OF 2

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

**WORK AUTHORIZATION ORDER NO.: QR-9.006**

**LOCATION:**

On 75<sup>th</sup> Street approximately 300 feet east of IL. Route 53.

**CONTRACTOR:**

Rossi Contractors Inc.

**DESCRIPTION OF WORK:**

Portions of the work shall be performed in accordance with the specifications and requirements of the permitting highway authority. Such work may include: mobilization and demobilization, providing and maintaining traffic control and protection devices, and restoration of paved and earth surfaces. Pipe repair work may include: exploratory excavation to locate and determine the origin of the leak; dewatering; installing welded patch panels and butt straps, repair sleeve installation, or pipe removal and replacement as determined by the type, size, and location of the leak; construction of concrete thrust blocks if necessary; installation of tape coatings; de-chlorinating and chlorinating; restoration and all other incidental work that may be required or as directed by the Commission.

**REASON FOR WORK:**

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

**MINIMUM RESPONSE TIME:**

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER


IS  IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:  
N/A

SUBMITTALS REQUESTED: N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS: N/A

DUPAGE WATER COMMISSION

By:   
Signature of Authorized Representative

DATE: 3-13-13

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

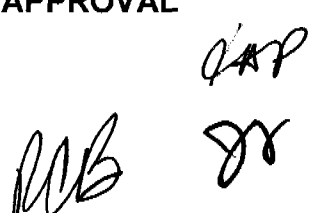
By:   
Signature of Authorized Representative

Safety Rep: Jim Gumber 312 446-  
Name and 24-Hr Phone No. 6669

DATE: 3-15-13

DATE: April 18, 2013

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Omnibus Vote Requiring Super-Majority or Special Majority Vote	<b>ORIGINATING DEPARTMENT</b>	Facilities Construction/Safety Coordinator
<b>ITEM</b>	A Resolution Approving and Ratifying Certain Contract MS-19/12 Change Orders at the April 18, 2013 DuPage Water Commission Meeting  Resolution No. R-11-13	<b>APPROVAL</b>	
Account Number: Not Applicable			
Resolution No. R-11-13 would approve the following Change Orders: <b>Change Order No. 3 to Contract MS-19/12 (Steeple Run Meter/Pressure Adjusting Station 9C).</b> This change order would grant Final Acceptance of the Work and revise the Contract Completion Date to April 19, 2013, and authorize the release of all monies held in retainage.  With respect to the revision of the Contract Completion Date, all work had been completed by the original Contract Completion Date with the exception of the installation of the permanent antenna monopole and installation of the permanent motorized valve operator in the metering station portion of the Joint Facility. After the Contract was executed and work was underway, DuPage County requested, and approved under R-45-12, replacing the antenna monopole which in turn necessitated additional time to manufacture the pole to meet the County's requirement. In addition, the Contractor incurred an unavoidable delay due to the manufacturer of the Commission's standardized valve motor operator experiencing supply chain difficulties for certain electrical components, which in turn delayed fabrication, delivery and installation of the valve operator until late March. Neither of these delays caused any delays in delivering water or hardship to the Steeple Run Service Area, DuPage County or the Commission. Therefore, it is Staff's recommendation to revise the Contract Completion Date and waive liquidated damages as set forth in Paragraph 6.6.C of the General Conditions.  In accordance with Section 3.D. of the Steeple Run Joint Facility Agreement between the Commission and DuPage County, DuPage County has approved the changes listed above.			
<b>MOTION:</b> To approve Resolution No. R-11-13.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-11-13

A RESOLUTION APPROVING AND RATIFYING  
CERTAIN CONTRACT CHANGE ORDERS AT THE  
APRIL 18, 2013, DuPAGE WATER COMMISSION MEETING

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk  
Board\Resolutions\R-11-13 .doc

Exhibit 1

Resolution No. R-11-13

1. Change Order No. 3 to Contract MS-19/12 (Steeple Run Meter/Pressure Adjusting Station 9C) to revise the Contract Completion Date and waive liquidated damages as set forth in Paragraph 6.6.C of the General Conditions, Grant Final Acceptance and release all monies held in retainage.

DUPAGE WATER COMMISSION  
CHANGE ORDER

SHEET  1  OF  3

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

CHANGE ORDER NO.  3

LOCATION: DuPage County, Illinois

CONTRACT NO.  MS-19/12

CONTRACTOR: Airy's, Inc.

DATE: April 18, 2013

I. A.  DESCRIPTION OF CHANGES INVOLVED:

1. Grant Final Acceptance of the Work, revise the Contract Completion Date to April 19, 2012, release of all monies held in retainage and waive liquidated damages as set forth in Paragraph 6.6.C of the General Conditions.

B.  REASON FOR CHANGE:

1. After the Contract was executed and work was underway, DuPage County requested, and approved under R-45-12, replacing the antenna monopole which in turn necessitated additional time to manufacture the pole to meet the County's requirement. In addition, the Contractor incurred an unavoidable delay due to the manufacturer of the Commission's standardized valve motor operator incurred supply chain difficulties for certain electrical components which delayed fabrication, delivery and installation of the valve operator until late March.

C.  REVISION IN CONTRACT PRICE:

1. Not Applicable

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 141 Days, making the final Completion Date April 19, 2013.
2. Any Increased Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Increased Work and for Work of the same type as the Increased Work, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and Required Coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.



III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	<u>688,739.00</u>
2.	Net <del>(addition)</del> <del>(reduction)</del> due to all previous Change Orders Nos. <u>1</u> to <u>2</u>	\$	<u>3,353.20</u>
3.	Contract Price, not including this Change Order	\$	<u>692,092.20</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>692,092.20</u>

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: AECOM USA, Inc.

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

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

CONTRACTOR: Airy's, Inc.

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

DUPAGE WATER COMMISSION:

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



# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager  
FROM: Cheryl Peterson, Financial Administrator  
DATE: April 11, 2013  
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the April 18, 2013 Commission meeting:

March 6, 2013 to April 8, 2013 A/P Report	\$6,143,250.01
Accrued and estimated payments required before May Commission meeting	<u>7,073,771.22</u>
Total	<u>\$13,217,021.23</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 5-16-13**  
**Board Meeting Date: April 18, 2013**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
40,000.00	Blue Cross Blue Shield - Health Insurance			
4,500.00	Euclid Managers - Dental Insurance			
8,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
250.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,600.00	AT & T - Scada Backhaul Network			
2,000.00	Nextel - Cell Phone Charges			
1,000.00	Fed - Ex - Postage/Delivery			
8,000.00	Business Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
500.00	Waste Management - Disposal Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,000.00	Grainger - Supplies for Operations			
1,300.00	Grainger - Safety			
500.00	Verizon Wireless - iPad Access Fee			
2,500.00	Baker Tilly			
30,000.00	John Neri Construction - TS-8/12			
820,000.00	John Neri Construction - TOB-7.12			
26,000.00	Rossi Contractors Inc. QR-9/11			
49,241.22	AIRY's - final payment on MS-19			
2,000.00	ABC Commercial Cleaning			
500.00	Program One Professional Service			
83,000.00	Palatine Oil			
1,200.00	United Rentals			
800.00	Specialty Mat			
350.00	Cintas			
300.00	Stenstrom			
12,700.00	Divane Bros Electric			
3,000.00	Convergent			

DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 5-16-13  
Board Meeting Date: April 18, 2013

3,000.00 Hill/Ahern  
2,400.00 Colley Elevator  
7,100.00 HSQ  
800.00 RKA  
3,000.00 Venture Technology  
600.00 McWilliams  
2,000.00 Reed & Associates  
1,000.00 Office Depot  
700.00 Red Wing  
70.00 Garvey's Office Products  
200.00 Service Forms & Graphics  
200.00 Illinois Paper Company  
160.00 Aramak Refreshment Services  
50.00 Computer Discount Warehouse  
100.00 Bee Clean Specialties  
20.00 Mel's Ace Hardware  
60.00 JM Process Systems  
700.00 Zones - Computer Hardware  
800.00 Kara Company, Inc. - Paint  
139,100.00 Sikich LLP - SAN Project  
10,000.00 Villa Park Office Equipment  
18,300.00 North American Switchgear  
900.00 Avalon Petroleum  
2,900.00 Ebac Industrial Products  
1,900.00 Hagemeyer - Cylinder & Valve  
12,800.00 Arthur J. Gallagher  
70.00 Harbor Freight - Drill Press  
1,700.00 TWS Actuary  
3,200.00 Wilson Amplifier  
2,000.00 Verizon Wireless - Equipment and Service  
14,000.00 Villa Park Electrical Supply - FR Uniforms  
5,000,000.00 Northern Trust - Principal Payment  
220,000.00 Northern Trust - Interest Payment

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7,073,771.22

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	2012-25	1/31/13	1/31/13		N		JANITORIAL SVC: JANUARY 13		1,701.00	
	OPER		3/31/13					PO: 15216		1,701.00	
						01	-60-6290	JANITORIAL SVC: JANUARY 13			1,701.00
===== TOTALS: GROSS: 1,701.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,701.00 =====											
01-1886	ANDERSON PEST SOLUTIONS										
	INV	2483760	4/01/13	4/01/13		N		EXTERMINATOR SERVICE		114.00	
	OPER		4/02/13					PO: 15215		114.00	
						01	-60-6290	EXTERMINATOR SERVICE			114.00
===== TOTALS: GROSS: 114.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 114.00 =====											
01-1397	AT&T										
	INV	201304053928	3/22/13	3/22/13		N		DPPS PHONE SVE: 02/23-03/22/13		515.84	
	OPER		3/31/13					PO: 15222		515.84	
						01	-60-6514.01	DPPS PHONE SVE: 02/23-03/22/13			515.84
===== TOTALS: GROSS: 515.84 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 515.84 =====											
01-1692	BRIDGEPOINT TECHNOLOGIES										
	INV	19051	12/01/12	12/01/12		N		WTR CONSRV-FILE SHARING		75.00	
	OPER		3/31/13					PO: 15177		75.00	
						01	-60-6290	WTR CONSRV-FILE SHARING			75.00
	INV	19052	12/01/12	12/01/12		N		WTR CONSRV-HOSTING		50.00	
	OPER		3/31/13					PO: 15177		50.00	
						01	-60-6290	WTR CONSRV-HOSTING			50.00
	INV	19708	4/02/13	4/02/13		N		WTR CONSRV-HOSTING		50.00	
	OPER		4/02/13					PO: 15202		50.00	
						01	-60-6290	WTR CONSRV-HOSTING			50.00
	INV	19709	4/02/13	4/02/13		N		WTR CONSRV-FILE SHARING		75.00	
	OPER		4/02/13					PO: 15202		75.00	
						01	-60-6290	WTR CONSRV-FILE SHARING			75.00
===== TOTALS: GROSS: 250.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 250.00 =====											
01-1135	CITY OF CHICAGO SUPERINTEN										
	INV	201304023922	3/31/13	3/31/13		N		WATER BILLING: MARCH 2013		6,010,453.68	
	OPER		3/31/13					PO: 15218		6,010,453.68	

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	
01-1135		CITY OF CHICAGO SUPERINTEN** CONTINUED **									
						01	-60-6611.01	WATER BILLING: MARCH 2013			6,010,453.68
===== TOTALS: GROSS: 6,010,453.68 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,010,453.68 =====											
01-1091		CINTAS FIRST AID & SAFETY									
	INV	5000306581	3/11/13	3/11/13		N		FIRST AID SUPPLIES		214.68	
	OPER		3/12/13					PO: 15146		214.68	
						01	-60-6627	FIRST AID SUPPLIES			214.68
	INV	5000356915	4/04/13	4/04/13		N		FIRST AID SUPPLIES		225.61	
	OPER		4/04/13					PO: 15231		225.61	
						01	-60-6627	FIRST AID SUPPLIES			225.61
===== TOTALS: GROSS: 440.29 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 440.29 =====											
01-1733		COMED									
	INV	201304053931	3/29/13	3/29/13		N		METER STN ELEC: 0623140063		115.13	
	OPER		3/31/13					PO: 15234		115.13	
						01	-60-6612.02	METER STN ELEC: 0623140063			115.13
	INV	201304053932	3/29/13	3/29/13		N		METER STN ELEC: 0458072074		38.75	
	OPER		3/31/13					PO: 15235		38.75	
						01	-60-6612.02	METER STN ELEC: 0458072074			38.75
===== TOTALS: GROSS: 153.88 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 153.88 =====											
01-1915		DOUGLAS R. ELLSWORTH									
	INV	201304023927	4/01/13	4/01/13		Y		SERV AS TREAS: APRIL 2013		1,250.00	
	OPER		4/02/13					PO: 15167		1,250.00	
						01	-60-6111	SERV AS TREAS: APRIL 2013			1,250.00
===== TOTALS: GROSS: 1,250.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,250.00 =====											
01-1674		ECO PROMOTIONAL PRODUCTS,									
	INV	12247	3/04/13	3/04/13		N		LEAK DETECTION TABLETS		564.92	
	OPER		3/19/13					PO: 15140		564.92	
						01	-60-6210	LEAK DETECTION TABLETS			564.92
===== TOTALS: GROSS: 564.92 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 564.92 =====											
01-1654		ELECSYS CORPORATION									
	INV	113100	3/21/13	3/21/13		N		DEFAULT CP GRP MSGS: MAR 2013		135.00	
	OPER		3/31/13					PO: 15219		135.00	

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			
01-1654	ELECSYS CORPORATION		** CONTINUED **										
						01	-60-6514.02	DEFAULT CP GRP MSGS: MAR 2013			135.00		
===== TOTALS:			GROSS:	135.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	135.00	=====
01-1140	CITY OF ELMHURST												
	INV 31621		3/08/13	3/08/13		N		ANNUAL SPL SERVICE FEE		54,192.00			
	OPER		3/12/13					PO:		54,192.00			
						01	-1550	ANNUAL SPL SERVICE FEE			54,192.00		
===== TOTALS:			GROSS:	54,192.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	54,192.00	=====
01-1097	ELMHURST PLAZA STANDARD IN												
	INV 37146		3/27/13	3/27/13		N		VEHICLE REPAIR: M80328		186.90			
	OPER		3/31/13					PO: 15198		186.90			
						01	-60-6641	VEHICLE REPAIR: M80328			186.90		
===== TOTALS:			GROSS:	186.90	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	186.90	=====
01-1792	ENCAP, INC												
	INV 24099		3/25/13	3/25/13		N		LANDSCAPE CONS SVC: PMT #17		501.67			
	OPER		3/31/13					PO: 15227		501.67			
						01	-60-6290	LANDSCAPE CONS SVC: PMT #17			501.67		
===== TOTALS:			GROSS:	501.67	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	501.67	=====
01-1570	FIVE STAR SAFETY EQUIPMENT												
	INV 2448446		3/11/13	4/10/13		N		MAINTENANCE SUPPLIES		226.44			
	OPER		3/31/13					PO: 15133		226.44			
						01	-60-6560	MAINTENANCE SUPPLIES			226.44		
===== TOTALS:			GROSS:	226.44	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	226.44	=====
01-1878	FLUORECYCLE, INC.												
	INV 28398		3/14/13	3/14/13		N		METER STATION SUPPLIES		200.02			
	OPER		3/31/13					PO: 15166		200.02			
						01	-60-6633	METER STATION SUPPLIES			200.02		
===== TOTALS:			GROSS:	200.02	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	200.02	=====
01-1052	AJ GALLAGHER RISK MGMT SVC												
	INV 677749		3/19/13	3/19/13		N		BOND/NOTARY PUBLIC		30.00			
	OPER		3/31/13					PO: 15182		30.00			

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	
01-1052	AJ GALLAGHER RISK MGMT SVC** CONTINUED **										
						01	-60-6540	BOND/NOTARY PUBLIC			30.00
===== TOTALS: GROSS: 30.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 30.00 =====											
01-1166	GLENBARD ELECTRIC SUPPLY,										
INV	1121040-03		3/29/13	4/28/13		N		METER STATION SUPPLIES		23.00	
	OPER		3/31/13					PO: 15152		23.00	
						01	-60-6633	METER STATION SUPPLIES			23.00
INV	1121040-5001		3/22/13	4/21/13		N		METER STATION SUPPLIES		1,597.00	
	OPER		3/31/13					PO: 15152		1,597.00	
						01	-60-6633	METER STATION SUPPLIES			1,597.00
===== TOTALS: GROSS: 1,620.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,620.00 =====											
01-1892	GORSKI & GOOD, LLP										
INV	201304053935		3/31/13	3/31/13		Y		ATTORNEY FEES - MARCH 2013		5,220.00	
	OPER		3/31/13					PO: 15239		5,220.00	
						01	-60-6251	ATTORNEY FEES - MARCH 2013			5,220.00
===== TOTALS: GROSS: 5,220.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,220.00 =====											
01-1055	GRAINGER										
CM	9095733011		3/20/13	3/20/13		N		METER STATION SUPPLIES RETURNE		800.59CR	
	OPER		3/31/13					PO: 15138		800.59CR	
						01	-60-6633	METER STATION SUPPLIES RETURNE			800.59CR
INV	9088358651		3/12/13	4/11/13		N		METER STATION SUPPLIES		417.39	
	OPER		3/31/13					PO: 15138		417.39	
						01	-60-6633	METER STATION SUPPLIES			417.39
INV	9088358669		3/12/13	4/11/13		N		METER STATION SUPPLIES		276.90	
	OPER		3/31/13					PO: 15138		276.90	
						01	-60-6633	METER STATION SUPPLIES			276.90
INV	9088596714		3/12/13	4/11/13		N		METER STATION SUPPLIES		800.59	
	OPER		3/31/13					PO: 15138		800.59	
						01	-60-6633	METER STATION SUPPLIES			800.59
INV	9090332835		3/13/13	4/12/13		N		SAFETY SUPPLIES		805.77	
	OPER		3/31/13					PO: 15048		805.77	
						01	-60-6627	SAFETY SUPPLIES			805.77
INV	9090959280		3/14/13	4/13/13		N		SAFETY SUPPLIES		274.20	
	OPER		3/31/13					PO: 15156		274.20	



ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION -----	GROSS/ BALANCE	-DISTRIBUTION-	
		BANK								
01-1055	GRAINGER		** CONTINUED **							
						01	-60-6627 SAFETY SUPPLIES		274.20	
INV	9091402264		3/14/13	4/13/13		N	SAFETY SUPPLIES	274.20		
	OPER		3/31/13				PO: 15156	274.20		
						01	-60-6627 SAFETY SUPPLIES		274.20	
INV	9091402272		3/14/13	4/13/13		N	MAINTENANCE SUPPLIES	106.48		
	OPER		3/31/13				PO: 15151	106.48		
						01	-60-6560 MAINTENANCE SUPPLIES		106.48	
INV	9100511824		3/26/13	4/25/13		N	METER STATION SUPPLIES	667.69		
	OPER		3/31/13				PO: 15163	667.69		
						01	-60-6633 METER STATION SUPPLIES		667.69	
INV	9103185857		3/28/13	4/27/13		N	MAINTENANCE SUPPLIES	146.44		
	OPER		3/31/13				PO: 15189	146.44		
						01	-60-6560 MAINTENANCE SUPPLIES		146.44	
INV	9103185865		3/28/13	4/27/13		N	MAINTENANCE SUPPLIES	848.34		
	OPER		3/31/13				PO: 15183	848.34		
						01	-60-6560 MAINTENANCE SUPPLIES		848.34	
INV	9103185881		3/28/13	4/27/13		N	MAINTENANCE SUPPLIES	1,364.88		
	OPER		3/31/13				PO: 15183	1,364.88		
						01	-60-6560 MAINTENANCE SUPPLIES		1,364.88	
INV	9103501434		3/28/13	4/27/13		N	PIPELINE SUPPLIES	26.40		
	OPER		3/31/13				PO: 15187	26.40		
						01	-60-6641 PIPELINE SUPPLIES		26.40	
INV	9103501442		3/28/13	4/27/13		N	SAFETY SUPPLIES	378.52		
	OPER		3/31/13				PO: 15185	378.52		
						01	-60-6627 SAFETY SUPPLIES		12.20	
						01	-60-6633 SAFETY SUPPLIES		366.32	
INV	9103501459		3/28/13	4/27/13		N	SAFETY SUPPLIES	41.85		
	OPER		3/31/13				PO: 15185	41.85		
						01	-60-6627 SAFETY SUPPLIES		41.85	
INV	9103623543		3/28/13	4/27/13		N	PIPELINE SUPPLIES	225.33		
	OPER		3/31/13				PO: 15187	225.33		
						01	-60-6641 PIPELINE SUPPLIES		225.33	
INV	9104266532		3/29/13	4/28/13		N	MAINTENANCE SUPPLIES	142.43		
	OPER		3/31/13				PO: 15181	142.43		
						01	-60-6560 MAINTENANCE SUPPLIES		142.43	
INV	9104359782		3/29/13	4/28/13		N	MAINTENANCE SUPPLIES	88.02		

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 **										
	OPER		3/31/13				PO: 15181	88.02					
						01	-60-6560 MAINTENANCE SUPPLIES		88.02				
***** TOTALS:			GROSS:	6,084.84	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	6,084.84	*****
01-1068	HACH COMPANY												
	INV	8180124	3/01/13	3/31/13		N	METER STATION SUPPLIES	633.00					
	OPER		3/19/13				PO: 14824	633.00					
						01	-60-6624 METER STATION SUPPLIES		633.00				
	INV	8224881	3/28/13	4/27/13		N	METER STATION SUPPLIES	238.00					
	OPER		3/31/13				PO: 14824	238.00					
						01	-60-6624 METER STATION SUPPLIES		238.00				
***** TOTALS:			GROSS:	871.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	871.00	*****
01-1197	HD SUPPLY WATERWORKS, LTD.												
	INV	6240020	3/13/13	3/13/13		N	METER STATION SUPPLIES	7,381.26					
	OPER		3/31/13				PO: 15054	7,381.26					
						01	-60-6623 METER STATION SUPPLIES		7,381.26				
***** TOTALS:			GROSS:	7,381.26	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	7,381.26	*****
01-1921	HILL/AHERN FIRE PROTECTION												
	INV	24651	4/03/13	4/03/13		N	ANNUAL SPRINKLER INSPECTION	2,551.00					
	OPER		3/31/13				PO: 15246	2,551.00					
						01	-60-6290 ANNUAL SPRINKLER INSPECTION		2,551.00				
***** TOTALS:			GROSS:	2,551.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,551.00	*****
01-1057	HSQ TECHNOLOGY												
	INV	06-2149/12001	3/28/13	4/27/13		N	SCADA RADIO REPLACEMENT	14,980.00					
	OPER		3/31/13				PO: 15101	14,980.00					
						01	-60-6624 SCADA RADIO REPLACEMENT		14,980.00				
***** TOTALS:			GROSS:	14,980.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	14,980.00	*****
01-1152	INSIGHT PUBLIC SECTOR												
	INV	1100305850	3/21/13	4/20/13		N	METER STATION SUPPLIES	2,237.00					
	OPER		3/31/13				PO: 15145	2,237.00					
						01	-60-6590 METER STATION SUPPLIES		2,237.00				
	INV	1100306580	3/26/13	4/25/13		N	METER STATION SUPPLIES	162.34					

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-				
		BANK	POST DT	DISC DT	CHECK#			BALANCE					
01-1152	INSIGHT PUBLIC SECTOR		** CONTINUED **										
	OPER		3/31/13				PO: 15174 01 -60-6624 METER STATION SUPPLIES	162.34	162.34				
	INV 1100307381		3/29/13	4/28/13		N	RAM UPGRADE FOR INFORM	1,352.90					
	OPER		3/29/13				PO: 15179 01 -60-6590 RAM UPGRADE FOR INFORM	1,352.90	1,352.90				
===== TOTALS:			GROSS:	3,752.24	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,752.24	=====
01-1904	IT SAVVY LLC												
	INV 627009		3/18/13	3/18/13		N	5 AND 8 PORT GIGABIT SWITCH	190.20					
	OPER		3/31/13				PO: 15100 01 -60-6590 5 AND 8 PORT GIGABIT SWITCH	190.20	190.20				
===== TOTALS:			GROSS:	190.20	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	190.20	=====
01-1949	JOHN J. MILLNER AND ASSOCI												
	INV 201304023923		3/22/13	3/22/13		N	LOBBYIST SERVICES 1 OF 3	6,000.00					
	OPER		3/31/13				PO: 15207 01 -60-6280 LOBBYIST SERVICES 1 OF 3	6,000.00	6,000.00				
===== TOTALS:			GROSS:	6,000.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	6,000.00	=====
01-1196	KARA COMPANY, INC.												
	INV 289286		2/24/13	3/26/13		N	VERIZON DATA LINE GPS	60.70					
	OPER		3/19/13				PO: 15158 01 -60-6514.02 VERIZON DATA LINE GPS	60.70	60.70				
===== TOTALS:			GROSS:	60.70	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	60.70	=====
01-1948	LOCAL 399 INTERNATION UNIO												
	INV 20130208		3/20/13	3/20/13		N	OSHA 10 HOUR TRAINING FOR STAF	1,500.00					
	OPER		3/31/13				PO: 15184 01 -60-6132 OSHA 10 HOUR TRAINING FOR STAF	1,500.00	1,500.00				
===== TOTALS:			GROSS:	1,500.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,500.00	=====
01-1775	MCWILLIAMS ELECTRIC COMPAN												
	INV 72085		2/28/13	2/28/13		N	INSTALLING GROUND RODS	1,748.85					
	OPER		3/31/13				PO: 15172 01 -60-6633 INSTALLING GROUND RODS	1,748.85	1,748.85				
	INV 72239		3/29/13	3/29/13		N	ANNUAL BOND- DEC 2012-DEC 2013	563.00					

ACCOUNTS PAYABLE  
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VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-1775		MCWILLIAMS ELECTRIC COMPAN**	CONTINUED **										
		OPER	3/31/13					PO: 15237		563.00			
								01 -60-6633	ANNUAL BOND- DEC 2012-DEC 2013		563.00		
===== TOTALS:			GROSS:	2,311.85	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,311.85	=====
01-1074		MICRO CENTER											
		INV 3062606	3/26/13	4/25/13				N OFFICE SUPPLIES		8.99			
		OPER	3/31/13					PO: 15197		8.99			
								01 -60-6590	OFFICE SUPPLIES		8.99		
===== TOTALS:			GROSS:	8.99	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	8.99	=====
01-1021		NAPERVILLE, CITY OF											
		INV 201304053929	3/28/13	4/22/13				N METER STN ELEC: 63519-62606		144.73			
		OPER	3/31/13					PO: 15220		144.73			
								01 -60-6612.02	METER STN ELEC: 63519-62606		144.73		
===== TOTALS:			GROSS:	144.73	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	144.73	=====
01-1918		NIU											
		INV DCE009383	3/07/13	3/07/13				N OPER AND MAINTENANCE COURSE		2,750.00			
		OPER	3/12/13					PO: 15123		2,750.00			
								01 -60-6132	OPER AND MAINTENANCE COURSE		2,750.00		
===== TOTALS:			GROSS:	2,750.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,750.00	=====
01-1889		PALATINE OIL CO., INC.											
		INV 654094	3/19/13	3/19/13				N GASOLINE		2,544.16			
		OPER	3/31/13					PO: 14321		2,544.16			
								01 -60-6642	GASOLINE		2,544.16		
===== TOTALS:			GROSS:	2,544.16	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,544.16	=====
01-1321		PERSPECTIVES, LTD.											
		INV 75493	4/01/13	4/01/13				N EMPLOYEE ASSIST: 2ND QUARTER		273.00			
		OPER	4/02/13					PO: 15212		273.00			
								01 -60-6191	EMPLOYEE ASSIST: 2ND QUARTER		273.00		
===== TOTALS:			GROSS:	273.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	273.00	=====
01-1114		PITNEY BOWES											
		INV 5795233-MR13	3/13/13	3/13/13				N POSTAGE METER RENTAL		525.00			

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	ID	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-					
		BANK	POST DT	DISC DT	CHECK#			BALANCE						
01-1114	PITNEY BOWES		** CONTINUED **											
	OPER		3/31/13				PO: 15169	525.00						
						01	-60-6550	POSTAGE METER RENTAL	525.00					
=====			TOTALS:	GROSS:	525.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	525.00	=====
01-1664	PROGRAM ONE PROFESSIONAL B													
	INV 48517		3/21/13	3/21/13		N	WINDOW CLEANING: 3/19/13	454.28						
	OPER		3/31/13				PO: 15232	454.28						
						01	-60-6290	WINDOW CLEANING: 3/19/13	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 450000005847		3/11/13	4/10/13		N	SAFETY SHOES: VILLEGAS/CARDENA	405.99						
	OPER		3/31/13				PO: 15046	405.99						
						01	-60-6626	SAFETY SHOES: VILLEGAS/CARDENA	405.99					
	INV 450000005880		3/19/13	4/18/13		N	SAFETY SHOES: HUGHES/FOUSHI	350.00						
	OPER		3/31/13				PO: 15067	350.00						
						01	-60-6626	SAFETY SHOES: HUGHES/FOUSHI	350.00					
	INV 450000005901		3/29/13	4/28/13		N	SAFETY SHOES: ARREDONDO	135.00						
	OPER		3/31/13				PO: 15142	135.00						
						01	-60-6626	SAFETY SHOES: ARREDONDO	135.00					
=====			TOTALS:	GROSS:	890.99	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	890.99	=====
01 1679	REED & ASSOCIATES LTD.													
	INV 2808		3/15/13	3/15/13		N	TECHNICAL WRITING SERVICES	1,705.00						
	OPER		3/31/13				PO: 14821	1,705.00						
						01	-60-6280	TECHNICAL WRITING SERVICES	1,705.00					
=====			TOTALS:	GROSS:	1,705.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,705.00	=====
01-1118	REGIONAL TRUCK EQUIPMENT C													
	INV 40074		3/28/13	4/07/13		N	REPLACEMENT BUMPER ON TRUCK 45	1,734.00						
	OPER		3/31/13				PO: 14941	1,734.00						
						01	-60-6641	REPLACEMENT BUMPER ON TRUCK 45	1,734.00					
=====			TOTALS:	GROSS:	1,734.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,734.00	=====
01-1940	RKA APPLIED SOLUTIONS, INC													
	INV 3261		4/03/13	4/03/13		N	TEST KITS	445.35						

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				
01-1940	RKA APPLIED SOLUTIONS, INC** CONTINUED **													
	OPER		3/31/13					PO: 15236		445.35				
						01	-60-6624	TEST KITS			445.35			
	INV 3266		4/05/13	4/05/13		N		RETROFIT KIT		326.83				
	OPER		3/31/13					PO: 15143		326.83				
						01	-60-6624	RETROFIT KIT			326.83			
===== TOTALS:			GROSS:	772.18	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	772.18	=====
01-1950	RORY GROUP, LLC.													
	INV 1364		3/22/13	3/22/13		N		CONSULTING FEE-MARCH 2013		725.81				
	OPER		3/31/13					PO: 15208		725.81				
						01	-60-6280	CONSULTING FEE-MARCH 2013			725.81			
	INV 1374		4/01/13	4/01/13		N		CONSULTING FEE - APRIL 2013		1,250.00				
	OPER		4/01/13					PO: 15226		1,250.00				
						01	-60-6280	CONSULTING FEE - APRIL 2013			1,250.00			
===== TOTALS:			GROSS:	1,975.81	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,975.81	=====
01-1777	SCHNEIDER ELECTRIC BUILDIN													
	INV 488009		3/15/13	3/15/13		N		SERVICE FOR DPPS HVAC SYSTEM		78.00				
	OPER		3/15/13					PO: 15249		78.00				
						01	-60-6560	SERVICE FOR DPPS HVAC SYSTEM			78.00			
	INV 489753		3/27/13	3/27/13		N		SERVICE FOR DPPS HVAC SYSTEM		156.00				
	OPER		3/27/13					PO: 15249		156.00				
						01	-60-6560	SERVICE FOR DPPS HVAC SYSTEM			156.00			
===== TOTALS:			GROSS:	234.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	234.00	=====
01-1919	SCHWEITZER ENGINEERING LAB													
	INV 36516-506097		3/21/13	3/21/13		N		SEL RELAY - KEY CODE		692.00				
	OPER		3/31/13					PO: 15144		692.00				
						01	-60-6560	SEL RELAY - KEY CODE			692.00			
===== TOTALS:			GROSS:	692.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	692.00	=====
01-1312	SECURITY IMAGING CORPORATI													
	INV 201304053934		4/02/13	5/17/13		N		OFFICE SUPPLIES		57.30				
	OPER		4/02/13					PO: 15196		57.30				
						01	-60-6521	OFFICE SUPPLIES			57.30			
===== TOTALS:			GROSS:	57.30	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	57.30	=====

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	
-----											
01-1715	SIKICH										
	INV	I204182	3/26/13	3/26/13		Y		ADD'L MEMORY FOR SERVER		3,977.00	
	OPER		3/31/13					PO: 15119		3,977.00	
						01	-60-7703.01	ADD'L MEMORY FOR SERVER			3,977.00
===== TOTALS: GROSS: 3,977.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,977.00 =====											
01-1043	SOOPER LUBE										
	INV	223620	3/11/13	3/11/13		N		VEHICLE MAINT: M186507		41.45	
	OPER		3/31/13					PO: 15176		41.45	
						01	-60-6641	VEHICLE MAINT: M186507			41.45
	INV	224043	3/20/13	3/20/13		N		VEHICLE MAINT: M153835		58.44	
	OPER		3/31/13					PO: 15225		58.44	
						01	-60-6641	VEHICLE MAINT: M153835			58.44
===== TOTALS: GROSS: 99.89 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 99.89 =====											
01-1126	TRANSCAT										
	INV	736955	3/27/13	4/26/13		N		CALIBRATION OF EQUIPMENT		520.46	
	OPER		3/31/13					PO: 14894-15		520.46	
						01	-60-6624	CALIBRATION OF EQUIPMENT			520.46
===== TOTALS: GROSS: 520.46 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 520.46 =====											
01-1220	MICHAEL WEED										
	INV	201304053933	3/27/13	3/27/13		N		WEED - 2013-ILAWWA CONFERENCE		452.49	
	OPER		3/31/13					PO: 15229		452.49	
						01	-60-6133.01	WEED - 2013-ILAWWA CONFERENCE			452.49
===== TOTALS: GROSS: 452.49 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 452.49 =====											

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	6,143,250.01	0.00	6,143,250.01
** TOTALS **	6,143,250.01	0.00	6,143,250.01



ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL  
\*\* PRE-PAID INVOICES \*\*

PREPAID TOTALS

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

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

## R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	6,143,250.01	0.00	6,143,250.01
VOIDED ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>6,143,250.01</b>	<b>0.00</b>	<b>6,143,250.01</b>

## U N P A I D   R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	6,144,050.60
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	800.59-
<b>** UNPAID TOTALS **</b>	<b>6,143,250.01</b>

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1550	OTHER PREPAID EXPENSES	54,192.00
01 60-6111	ADMIN SALARIES	1,250.00
01 60-6132	TRAINING	4,250.00
01 60-6133.01	CONFERENCES	452.49
01 60-6191	OTHER PERSONNEL COSTS	273.00
01 60-6210	WATER CONSERVATION PROGRAM	564.92
01 60-6251	LEGAL SERVICES- GENERAL	5,220.00
01 60-6280	CONSULTING SERVICES	9,680.81
01 60-6290	CONTRACTUAL SERVICES	5,571.95
01 60-6514.01	TELEPHONE	515.84
01 60-6514.02	CELL PHONE & CORR. TELEMTRY	195.70
01 60-6521	OFFICE SUPPLIES	57.30
01 60-6540	PROFESSIONAL DUES	30.00
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	525.00
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	3,849.03
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	3,789.09
01 60-6611.01	WATER BILLING	6,010,453.68
01 60-6612.02	METER STATION, ROV, TANK SITE	298.61

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6623	METER TESTING & REPAIRS	7,381.26
01 60-6624	SCADA / INSTRUMENTATION	17,305.98
01 60-6626	UNIFORMS	890.99
01 60-6627	SAFETY	1,848.51
01 60-6633	REMOTE FACILITIES MAINTENANCE	5,860.17
01 60-6641	REPAIRS & MAINT- VEHICLES	2,272.52
01 60-6642	FUEL- VEHICLES	2,544.16
01 60-7703.01	LAN UPGRADE - CONSTR	3,977.00
	** FUND TOTAL **	6,143,250.01

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** TOTAL **	6,143,250.01
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ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	54,192.00
01 60	ADMINISTRATION	6,089,058.01
	** FUND TOTAL **	6,143,250.01
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	** TOTAL **	6,143,250.01

0 ERRORS  
0 WARNINGS

SELECTION CRITERIA

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VENDOR SET: 01-DUPAGE WATER COMMISSION  
 VENDOR: THRU ZZZZZZ  
 VENDOR CLASS: ALL  
 BANK CODES: All  
 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 ZZZZZZZZZZZZZZZZZZZ  
 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: 3/06/2013 THRU 4/08/2013


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# DuPage Water Commission

## MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz  
General Manager 

DATE: April 11, 2013

SUBJECT: March Services Invoice

I reviewed the Ice Miller LLP March 2013 invoice for services rendered and recommend it for approval. This invoice should be placed on the April 18, 2013, Commission meeting accounts payable.

March 12, 2013  
Ice Miller

CATEGORY

FEEES

MAJOR ACTIVITIES

Arbitrage Rebate Opinion Letter for the  
Water Revenue Refunding Bonds, Series 2013

Review and prepare legal opinion

Flat Rate

\$1,500.00

\$1,500.00

Administration\Lists\IceMiller Legal Bill.xls



# DuPage Water Commission

## MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz  
General Manager

DATE: April 11, 2013

SUBJECT: March Services Invoice

A handwritten signature in black ink, appearing to be "JF Spatz", located to the right of the "FROM" field.

I reviewed the Gorski & Good, LLP March 2013 invoice for services rendered during the period February 28, 2013 – March 26, 2013, and recommend it for approval. This invoice should be placed on the April 18, 2013, Commission meeting accounts payable.



March 2013  
Gorski & Good

<u>CATEGORY</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General Misc.	\$5,220.00	26.10	\$200.00	Gorski (20.1 @ \$200/hr.); Good (5.0 @ \$200/hr.) Jones (1.0 @ \$200/hr.)	various (review of board packet material, agreements, contracts, and attend commission meeting)
	<u>\$5,220.00</u>	<u>26.10</u>	<u>\$200.00</u>		

Administration\Lists\G&G Legal Bill.xls