



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, APRIL 21, 2011
7:30 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

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

RECOMMENDED MOTION: To approve the Minutes of the March 17, 2011 Regular Meeting, the Minutes of the April 11, 2011 Special Meeting, and the Executive Session Minutes of the April 11, 2011 Special Meeting of the DuPage Water Commission (Voice Vote).

- V. Charter Customer Hearing Regarding Management Budget Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012 (Voice Vote).

RECOMMENDED MOTION: To close the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012 (Voice Vote).

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

RECOMMENDED MOTION: To accept the March 2011 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 4/21/11 Finance Committee

2. Ordinance No. O-4-11: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012

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

3. Ordinance No. O-5-11: An Ordinance Establishing A Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012

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

4. Ordinance No. O-6-11: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012

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

5. Ordinance No. O-8-11: An Ordinance of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Amending and Extending 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

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

6. Ordinance No. O-9-11: Transfer of Appropriations Ordinance for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011

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

7. Resolution No. R-25-11: A Resolution Approving, Ratifying, and Accepting the Appointment of Commissioner Pruyn as Treasurer of the Commission for No Additional Compensation

(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 7 under the Finance Committee Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

8. Actions on Other Items Listed on 4/21/11 Finance Committee Agenda

B. Administration Committee

1. Report of 4/21/11 Administration Committee

2. Resolution No. R-16-11: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)
3. Resolution No. R-22-11: A Resolution Releasing Certain Executive Session Meeting Minutes at the April 21, 2011, DuPage Water Commission Meeting
(Concurrence of a Majority of the Appointed Commissioners—7)

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

4. Actions on Other Items Listed on 4/21/11 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 4/21/11 Engineering & Construction Committee
2. Resolution No. R-17-11: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with EN Engineering, LLC at the April 21, 2011, DuPage Water Commission Meeting—**not-to-exceed \$7,000.00**
(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)
3. Resolution No. R-18-11: A Resolution Approving and Authorizing the Execution of a Contract between the DuPage Water Commission and Primera Engineers, Ltd. for Professional Engineering Services—**not-to-exceed \$28,000.00**
(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)
4. Resolution R-19-11: A Resolution Awarding a Contract for High Lift Pump Motor Re-Build—Phase II—**Dreisilker Electric Motors, Inc. \$27,770.00**
(Concurrence of a Majority of the Appointed Commissioners—7)
5. Resolution No. R-20-11: A Resolution Approving a First Amendment to Task Order No. 28 Under the Master Contract with AECOM USA, Inc.—**\$2,176.12 increase for a new not-to-exceed cost limit of \$17,176.12**
(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)
6. Resolution No. R-21-11: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the April 21, 2011, DuPage Water Commission Meeting—**Martam Construction Incorporated \$11,000.00-\$14,000.00 (estimated)**
(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

- 7. Resolution No. R-23-11: A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the April 21, 2011, DuPage Water Commission Meeting—**Williams Brothers Construction Inc. \$24,974.00 increase for a new total Contract Price of \$17,646,332.00**

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

- 8. Actions on Other Items Listed on 4/21/11 Engineering & Construction Committee Agenda

VIII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$5,401,946.53 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 \$891,100.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

IX. Chairman’s Report

X. Omnibus Vote Requiring Majority Vote

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

XII. Old Business

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 17, 2011
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:30 P.M.

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

Commissioners Absent: D. Russo

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

PUBLIC COMMENT

Debra Fulks, Glen Ellyn, Illinois, and a member of DuPage United, read from a prepared statement expressing encouragement and support for the new changes in place and, specifically, with the selection of newly appointed General Manager John Spatz and Chairman James Zay.

APPROVAL OF MINUTES

Commissioner Furstenau moved to approve the Minutes of the February 10, 2011 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Scheck and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Pruyn moved to approve the Minutes of the February 24, 2011 Special Meeting of the DuPage Water Commission. Seconded by Commissioner Webb and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Murphy moved to approve the Executive Session Minutes of the February 10, 2011 meeting and the Executive Session Minutes of the February 24, 2011 Special Meeting of the DuPage Water Commission. Seconded by Commissioner Loftus and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Former Financial Administrator Skiba presented the February 2011 Treasurer's Report, consisting of five pages designated Reports A (2 pages), B (3 pages), and C (1 page).

With respect to Report A, Former Financial Administrator Skiba noted that the February 2011 report reflected a \$2.4MM positive cash flow excluding construction expenditures.

Minutes of the 3/17/11 Meeting

With respect to Report B, Former Financial Administrator Skiba explained that Report B showed that the Operations and Maintenance Account was fully funded and the Operations and Maintenance Reserve Account and Depreciation Account were overfunded by more than \$1.4MM, with total funds for the month at \$81MM.

With respect to Report C, Former Financial Administrator Skiba explained that Report C reflected \$81MM of cash and investments and noted that Reports A and C reconciled with each other.

Commissioner Furstenau moved to accept the February 2011 Treasurer's Report.
Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee – Reported by Commissioner Crawford

Commissioner Crawford reported that the Administration Committee discussed all items listed on the Agenda and noted that recommendations for restructuring the Commission's By-Laws will be ongoing. Next, Commissioner Crawford reported that the Agenda would be more topically organized via the Chairman's authority under the By-laws to change the order of business on a case by case basis. Commissioner Crawford also reported that all resolutions and ordinances would be considered by and listed under a specific Committee. After that, Commissioner Crawford stated that the Committee discussed the possibility of going paperless for future Board meetings and will be looking into the Commission's IT capabilities. Lastly, Commissioner Crawford reported that the Committee discussed the General Manager's spending authority, noting that it was the consensus of the Committee that, subject to reviewing the results of a survey of all Commission customers concerning managerial check writing authority, disbursements in excess of \$20,000.00 should require prior Board approval except for payroll and payroll-related disbursements.

Engineering & Construction Committee – Reported by Commissioner Loftus

Commissioner Loftus reported that the Engineering & Construction Committee reviewed and recommended for approval the Resolutions listed on the Engineering & Construction Committee Agenda. With regards to the potential conflict along the Great Western Trail, Commissioner Loftus noted that the Committee requested that staff provide a detailed history for full Committee review to determine a fair resolution.

After Commissioner Loftus noted that the Contract PSC-4/08 reduction in retention was specifically listed on the Engineering & Construction Committee Agenda and by reference on the regular Commission Agenda, Commissioner Loftus moved to reduce the Contract PSC-4/08 retainage from 10% of the Contract Price to 2% of the Contract Price. Seconded by Commissioner Murphy and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: D. Russo

To avoid redundancy, Chairman Zay changed the order of business to move consideration of Resolution Nos. R-13-11, R-14-11, and R-15-11 under the report of the Engineering & Construction Committee as those resolutions were initially considered by that Committee.

Commissioner Loftus moved to adopt Resolution Nos. R-13-11, R-14-11, and R-15-11 in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Furstenau.

With regards to Resolution No. R-13-11, Commissioner Janc questioned the Commission's current annual costs for landscaping maintenance services. Acting General Manager McGhee explained that the current annual cost was approximately \$25,000 - \$30,000 per year but that Resolution No. R-13-11 related to landscape conversion services. Acting General Manager McGhee additionally explained that the proposed landscape conversion services project involves converting approximately 7.6 acres of turf located behind the DuPage Pumping Station to native plantings and no-mow turf which should significantly reduce periodic landscape maintenance costs for the 7.6 acre area, reduce pollutants associated with regular mowing, reduce site water run-off, improve bio-diversity, and enhance air quality among other benefits. In addition, Acting General Manager McGhee noted that the installing contractor will be responsible for establishment monitoring and native planting maintenance (stewardship) for a three-year period.

With regards to Resolution Nos. R-14-11 and R-15-11, Commissioner Suess asked for a brief explanation. Acting General Manager McGhee explained that Resolution Nos. R-14-11 and R-15-11 go hand-in-hand and relate to the Commission's electrical service at the DuPage Pumping Station. Acting General Manager McGhee added that Resolution No. R-14-11 would approve and ratify the execution of a new, short-term Pricing Schedule with Exelon Energy Company pending negotiations for a long-term supply, and Resolution No. R-15-11 would conditionally approve and authorize the execution of a new long-term supply agreement with Exelon Energy Company subject to negotiation of acceptable terms, pricing, and length of service.

After Chairman Zay noted that Exelon looked to be the best deal, the motion was unanimously approved by a Roll Call Vote:

Omnibus Vote

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

Minutes of the 3/17/11 Meeting

Nays: None

Absent: D. Russo

Item 1: Resolution No. R-13-11: A Resolution Awarding a Contract for Landscape Conversion Services—"Omnibus Vote"

Item 2: Resolution No. R-14-11: A Resolution Approving, Ratifying, and Accepting a New Pricing Schedule to the Electricity Sales Agreement with Exelon Energy Company—"Omnibus Vote"

Item 3: Resolution No. R-15-11: A Resolution Approving and Authorizing the Execution of a New Master Electricity Sales Agreement and Pricing Schedule with Exelon Energy Company—"Omnibus Vote"

Finance Committee – Reported by Commissioner Suess

Commissioner Suess reported that the Finance Committee reviewed the items listed on the Finance Committee Agenda and, specifically, the retention of a financial services provider, the extension/refinancing of the \$40MM Certificate of Debt, and the Tentative Draft Budget for Fiscal Year 2011-2012.

With regards to retaining a financial services provider, Commissioner Suess noted that the Finance Committee recommended that Baker Tilly be retained to handle the day-to-day financial operations for a one-year period until the Board selects, retains, and transitions a qualified and experienced Financial Administrator.

With regards to the extension/refinancing of the \$40MM Certificate of Debt issued to Northern Trust, Commissioner Suess stated that Northern Trust is interested in, and can accommodate, refinancing the entire \$70MM in Certificates of Debt. Commissioner Suess noted that the Finance Committee recommended that the Board consider (1) refinancing and combining both Certificates of Debt into one; (2) obtaining a 60 day extension with Northern Trust to allow more time to consider the Commission's options; and (3) soliciting proposals for the services of a financial advisor to provide an analysis of the Commission's debt and options for paying down the debt.

Commissioner Suess moved to retain the services of Baker Tilly as Financial Services Provider at a cost not-to-exceed \$281,664 subject to negotiation of acceptable legal terms. Seconded by Commissioner Murphy and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: D. Russo

Minutes of the 3/17/11 Meeting

Acting General Manager McGhee then gave a brief presentation regarding the Commission's Tentative Draft Budget for Fiscal Year 2011-2012, highlighting the proposed 10% rate increase, the proposed reinstatement of previously deferred projects (corrosion mitigation; standpipe safety; and valve stem replacement), the proposed reinstatement of tuition reimbursement for employees, and the proposed increase in personnel, including a second accountant and a Financial Administrator that reports directly to the Board. After confirming with the Staff Attorney there was no legal reason the Financial Administrator could not report to the General Manager so long as the Financial Administrator performed the duties imposed by state statute, it was the consensus of the Board that the Financial Administrator should report directly to the General Manager.

After concluding the presentation, Chairman Zay suggested scheduling a special meeting prior to the regular April meeting to allow for a more detailed discussion of the Draft Budget for Fiscal Year 2011-2012. Chairman Zay also requested that the Commissioners (i) email the Chairman as to their availability for a special meeting and (ii) submit to staff all of their questions in advance of the special meeting so that staff will have time to prepare a full explanation. At which point, the Commissioners requested that staff provide them with a copy of Acting General Manager McGhee's PowerPoint presentation together with a copy of the detailed budget for the current year.

ACCOUNTS PAYABLE

Commissioner Furstenau moved to approve the Accounts Payable in the amount of \$5,327,924.36 subject to submission of all contractually required documentation, for invoices that have been received. Seconded by Commissioner Suess and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: D. Russo

Commissioner Suess moved to approve the Accounts Payable in the amount of \$1,063,600.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Pruyn and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: D. Russo

CHAIRMAN'S REPORT

Chairman Zay reminded the Commissioners of the urgency in selecting the Treasurer and requested that all recommendations and resumes be submitted by March 31st and that staff provide the Commissioners with copies of the resumes received to date.

MAJORITY OMNIBUS VOTE AGENDA

Commissioner Pruyn moved to approve Ordinance No. O-3-11: An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011. Seconded by Commissioner Janc and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: D. Russo

OLD BUSINESS

Commissioner Furstenau asked that the request made by the City of Naperville for the Commission to pay for the cost of relocating the Commission's Transmission Main at 75th Street and Washington Street be placed on the April Agenda for reconsideration and discussion.

NEW BUSINESS

None

EXECUTIVE SESSION

None

Before adjourning the meeting, Commissioner Furstenau thanked Acting General Manager McGhee for his service during the Commission's financial shortfall. Chairman Zay echoed Commissioner Furstenau's comments and thanked staff as a whole for their continued team effort, true professionalism, and hard work.

Commissioner Murphy moved to adjourn the meeting at 8:37 P.M. Seconded by Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**MINUTES OF A SPECIAL MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON MONDAY, APRIL 11, 2011
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

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

Commissioners in attendance: L. Crawford, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck (via teleconference), J. B. Webb, and J. Zay

Commissioners Absent: T. Cullerton, W. Murphy, and P. Suess

Also in attendance: J. Spatz, T. McGhee, R. Skiba, M. Crowley, C. Johnson, J. Nesbitt, J. Schori, and Allan Ambrose (Northern Trust Bank)

TREASURER APPOINTMENT

Chairman Zay stated that the Commission received a good group of resumes for the Treasurer's position, noting, specifically, the resume of Lynn H. Lullo and her strong background in finance, but asked for feedback from the other Commissioners.

Commissioner Crawford stated her support for Ms. Lullo, noting that Ms. Lullo had come highly recommended from members of DuPage United. Commissioner Crawford added that she could also support Mr. Nick Narducci.

Commissioner Russo stated his support for Mr. Narducci, noting that Mr. Narducci had a strong financial background and that, based upon Commissioner Russo's personal experience, Mr. Narducci produces outstanding results. Commissioner Russo added that he could also support Ms. Lullo's nomination.

After discussing whether a strong municipal background was required for the position, and Chairman Zay commented that once General Manager Spatz gets settled, the Board will focus on selecting a new Financial Administrator with a strong municipal background, it was the consensus of the Commissioners to support Chairman Zay's nomination of Ms. Lullo.

Commissioner Saverino moved to confirm Chairman Zay's appointment of Lynn H. Lullo to serve as the Treasurer of the DuPage Water Commission, subject to the advice and consent of the DuPage County Board. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, J. B. Webb, and J. Zay

Nays: None

Absent: T. Cullerton, W. Murphy, and P. Suess

EXTENSION/REFINANCING OF \$40MM CERTIFICATE OF DEBT ISSUED TO NORTHERN TRUST BANK

General Manager Spatz reminded the Board that the \$40MM Certificate of Debt is due May 1 and that the Commission had reached out to various Banks, including Bank of America who was not interested, Harris Bank who was interested but at a higher overall cost than the Northern Trust Company, and The Northern Trust Company. General Manager Spatz stated that, in his opinion, extending the \$40MM Certificate of Debt with The Northern Trust Company would be the best option and recommended a six month LIBOR rate lock initially.

The Commissioners discussed various interest rates options, including one, three, six and twelve month LIBOR options. Commissioner Janc noted concerns with locking into anything more than a three month interest rate, stating that, historically, interest rates had never been as low as they have been and suggesting either a monthly or quarterly initial interest rate lock. After Mr. Allan Ambrose from The Northern Trust Company confirmed that both a monthly and a quarterly interest rate reset option could be added to the commitment, Commissioner Furstenau moved to defer consideration of Ordinance No. O-8-11 to the April 21st Board meeting so that the ordinance could be revised to include the additional interest rate options. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, J. B. Webb, and J. Zay

Nays: None

Absent: T. Cullerton, W. Murphy, and P. Sues

The Board then discussed whether the fees associates with extending the \$40MM Certificate of Debt with The Northern Trust Company needed to be approved immediately, and it was the consensus of the Commissioners to add those fees to the Accounts Payable for approval at the next meeting.

ORDINANCE NO. O-7-11

Due to trust issues with the Former General Manager, Chairman Zay explained that the prior Board had reduced the expenditure authority of the General Manager so that disbursements in excess of \$5,000 (except payroll related disbursements) required prior Board approval. Chairman Zay added that because the Commission is now under new management, he had suggested that the General Manager's spending authority be increased so that only non-payroll related disbursements in excess of \$20,000 required prior Board approval.

Commissioner Furstenau moved to suspend First Reading of Ordinance No. O-7-11: An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Section 2 of Article IX). Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

Minutes of the 3/17/11 Meeting

Ayes: L. Crawford, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, J. B. Webb, and J. Zay

Nays: None

Absent: T. Cullerton, W. Murphy, and P. Sues

Commissioner Furstenau moved to adopt Ordinance No. O-7-11: An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Section 2 of Article IX). Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, J. B. Webb, and J. Zay

Nays: None

Absent: T. Cullerton, W. Murphy, and P. Sues

RESOLUTION NO. R-24-11

Commissioner Furstenau moved to adopt Resolution No. R-24-11: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with BridgePoint Technologies, LLC. at the April 11, 2011 DuPage Water Commission Meeting. Seconded by Commissioner Crawford and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, J. B. Webb, and J. Zay

Nays: None

Absent: T. Cullerton, W. Murphy, and P. Sues

EXECUTIVE SESSION

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

Ayes: L. Crawford, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, J. B. Webb, and J. Zay

Nays: None

Absent: T. Cullerton, W. Murphy, and P. Sues

The Board went into Executive Session at 6:30 P.M.

Minutes of the 3/17/11 Meeting

Commissioner Loftus moved to come out of Executive Session at 7:01 P.M. Seconded by Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

There being no action to take on the next Agenda item, Commissioner Saverino moved to adjourn the meeting at 7:02 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Monthly Net Operating Cash Flow

DPWC-Normal									
REPORT A 3/31/2011	11/30/10	12/31/10	01/31/11	3rd Fiscal Quarter	02/28/11	03/31/11	04/30/11	4th Fiscal Quarter	Year to Date
REVENUE									
Water Sales (Lag approx. two month)	\$ 5,255,793	\$ 5,619,829	\$ 2,082,189	\$ 12,957,812	\$ 6,148,328	\$ 4,644,327		\$ 10,792,655	\$ 53,165,245
Sales Tax (Lags by three months)	\$ 2,632,666	\$ 2,534,380	\$ 2,517,891	\$ 7,684,938	\$ 2,603,058	\$ 3,201,714		\$ 5,804,772	\$ 28,381,784
Investment Income	\$ 133,690	\$ 1,478	\$ (6,781)	\$ 128,387	\$ (18,893)	\$ (17,001)		\$ (35,894)	\$ 234,572
Other Revenue	\$ 37,368	\$ 55,895	\$ 3,099	\$ 96,362	\$ 2,969	\$ 5,423		\$ 8,393	\$ 521,662
Total Operating Revenue	\$ 8,059,517	\$ 8,211,582	\$ 4,596,399	\$ 20,867,498	\$ 8,735,463	\$ 7,834,464		\$ 16,569,926	\$ 82,303,263
EXPENSES									
Water Supply Purchases (Lags by one month)	\$ 4,912,155	\$ 4,170,240	\$ 4,403,010	\$ 13,485,405	\$ 4,418,625	\$ 3,994,590		\$ 8,413,215	\$ 53,383,095
Other Water Supply Costs (Lag approx. one month)	\$ 683,444	\$ 580,299	\$ 242,341	\$ 1,506,084	\$ 355,081	\$ 613,894		\$ 968,975	\$ 5,584,450
Personal (Lag approx. one week)	\$ 270,937	\$ 257,365	\$ 263,926	\$ 792,228	\$ 258,269	\$ 250,367		\$ 508,636	\$ 3,111,537
Contractual (Lag approx. one month)	\$ 79,107	\$ 76,002	\$ 64,376	\$ 219,486	\$ 37,705	\$ 38,047		\$ 75,751	\$ 701,501
Insurance	\$ 6,808	\$ 408,750	\$ 35,465	\$ 451,023	\$ 6,798	\$ 6,798		\$ 13,596	\$ 503,925
Administrative (Lag approx. one month)	\$ 23,200	\$ 61,732	\$ 28,740	\$ 113,672	\$ 22,879	\$ 79,648		\$ 102,527	\$ 400,946
Land and Right of Way	\$ -	\$ 1,060	\$ -	\$ 1,060	\$ -	\$ 1,800		\$ 1,800	\$ 5,110
Capital	\$ -	\$ -	\$ -	\$ -	\$ 20,367	\$ 97,168		\$ 117,535	\$ 122,708
Transfer to Revenue Bond Trustee	\$ 1,191,036	\$ 1,191,036	\$ 1,191,036	\$ 3,573,109	\$ 1,191,036	\$ 1,191,036		\$ 2,382,073	\$ 13,101,401
Debt Certificate Interest	\$ -	\$ 187,500	\$ -	\$ 187,500	\$ -	\$ -		\$ -	\$ 841,667
Total Expenses	\$ 7,166,688	\$ 6,933,984	\$ 6,228,895	\$ 20,329,567	\$ 6,310,759	\$ 6,273,349		\$ 12,584,108	\$ 77,756,340
Net Cash Diff	\$ 892,829	\$ 1,277,598	\$ (1,632,496)	\$ 537,932	\$ 2,424,703	\$ 1,561,114		\$ 3,985,818	\$ 4,546,923
Cumulative Net Cash Diff	\$ 916,003	\$ 2,193,601	\$ 561,106	\$ 537,932	\$ 2,985,809	\$ 2,099,046		\$ 3,985,818	\$ 4,546,923

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

Total Expenses Above	\$ 7,166,688	\$ 6,933,984	\$ 6,228,895		\$ 6,310,759	\$ 6,273,349			
Transfer to Revenue Bond Trustee	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)		\$ (1,191,036)	\$ (1,191,036)			
Payment to bond Holders	\$ 1,863,719	\$ -	\$ -		\$ -	\$ 12,792,206			
Construction/Capital Contributions (Report c)	\$ 1,322,545	\$ 1,217,660	\$ (267,069)		\$ (467,233)	\$ 687,505			
Total Expenses on Report C	\$ 9,161,915	\$ 6,960,608	\$ 4,770,790		\$ 4,652,490	\$ 18,562,024			
Customer Accounts Receivable	\$ 6,961,928	\$ 5,999,613	\$ 8,582,557		\$ 6,701,861	\$ 6,552,879			
Total Accounting Water Revenue(No-Lag)	\$ 4,357,354	\$ 4,593,404	\$ 4,601,023	\$ 13,551,782	\$ 4,203,523	\$ 4,429,390		\$ 8,632,913	\$ 54,532,907
Total Accounting Chicago Water Purchases (No-Lag)	\$ 4,170,240	\$ 4,403,010	\$ 4,418,625	\$ 12,991,875	\$ 3,994,590	\$ 4,250,460		\$ 8,245,050	\$ 53,301,675

March 31, 2011
 DPWC MONTHLY CASH/OPERATING REPORT
 REPORT B

	TARGETED Reserve/Cash Amount-Needed	2/28/2011		3/31/2011	
		Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	F	G	F	G
RESERVE ANALYSIS					
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 27,043,969	\$ 14,043,969	\$ 27,080,047	\$ 14,080,047
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ (2,107,514)	\$ -	\$ (2,035,567)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 6,405,948	\$ 1,405,948	\$ 6,581,430	\$ 1,581,430
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 12,140,052	\$ 11,745,418	\$ -	\$ 12,140,052	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.3M/Mo.) - Revenue Bond	\$ 12,570,602	\$ 12,585,914	\$ 15,313	\$ 12,586,861	\$ 16,260
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 61,368,490	\$ 57,781,249	\$ 13,357,716	\$ 58,388,390	\$ 13,642,170

TABLE 2
OTHER CASH

F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,292,438	\$ 10,060,520
G. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413	\$ 12,843,473
H. Customer Construction Escrows	N/A	\$ 319,515
TOTAL TABLE 2-OTHER CASH	\$ 27,411,851	\$ 23,223,507
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 81,004,756

\$ 11,230,099
\$ -
\$ 658,707
\$ 11,888,806
\$ 70,277,196

TABLE 3--DEBT

I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 72,030,000
J. WEST SUBURBAN BANK-DUE DEC-2010 (OR RENEW/REFINANCE)	\$ 30,000,000
K. NORTHERN TRUST BANK-DUE MAY-2011 (OR RENEW/REFINANCE)	\$ 40,000,000

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY the end of any month.

March 31, 2011
 DPWC MONTHLY CASH/OPERATING REPORT
 REPORT B

	TARGETED Reserve/Cash Amount-Needed	11/30/2010		12/31/2010		1/31/2011	
		Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	F	G	F	G	F	G
RESERVE ANALYSIS							
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 25,344,166	\$ 12,344,166	\$ 26,238,823	\$ 13,238,823	\$ 24,425,419	\$ 11,425,419
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ (3,744,268)	\$ -	\$ (2,248,097)	\$ -	\$ (2,265,145)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 5,879,206	\$ 879,206	\$ 6,054,863	\$ 1,054,863	\$ 6,230,486	\$ 1,230,486
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 11,745,418	\$ 12,329,025	\$ -	\$ 11,327,704	\$ -	\$ 11,614,251	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.3M/Mo.) - Revenue Bond	\$ 12,570,602	\$ 12,582,282	\$ 11,680	\$ 12,583,687	\$ 13,085	\$ 12,584,982	\$ 14,380
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 60,973,856	\$ 56,134,679	\$ 9,490,784	\$ 56,205,077	\$ 12,058,675	\$ 54,855,138	\$ 10,405,140

TABLE 2
OTHER CASH

F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,292,438	\$ 6,524,362
G. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413	\$ 12,850,153
H. Customer Construction Escrows	N/A	\$ 336,007
TOTAL TABLE 2-OTHER CASH	\$ 27,411,851	\$ 19,710,521
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 75,845,200

\$ 7,708,037
\$ 12,850,153
\$ 332,907
\$ 20,891,097
\$ 77,096,174

\$ 8,886,555
\$ 12,850,153
\$ 329,938
\$ 22,066,646
\$ 76,921,784

TABLE 3--DEBT

I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 72,030,000
J. WEST SUBURBAN BANK-DUE DEC-2010 (OR RENEW/REFINANCE)	\$ 30,000,000
K. NORTHERN TRUST BANK-DUE MAY-2011 (OR RENEW/REFINANCE)	\$ 40,000,000

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY the end of any month.

March 31, 2011
 DPWC MONTHLY CASH/OPERATING REPORT
 REPORT B

	TARGETED Reserve/Cash Amount-Needed	8/31/2010		9/30/2010		10/31/2010	
		Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	F	G	F	G	F	G
RESERVE ANALYSIS							
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 24,120,981	\$ 11,120,981	\$ 24,375,814	\$ 11,375,814	\$ 25,643,900	\$ 12,643,900
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ (6,937,981)	\$ -	\$ (6,438,808)	\$ -	\$ (5,440,746)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 5,351,748	\$ 351,748	\$ 5,527,596	\$ 527,596	\$ 5,703,413	\$ 703,413
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 11,745,418	\$ 14,199,193	\$ -	\$ 14,021,139	\$ -	\$ 12,708,165	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.3M/Mo.) - Revenue Bond	\$ 12,570,602	\$ 12,576,667	\$ 6,065	\$ 12,578,660	\$ 8,058	\$ 12,580,531	\$ 9,929
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 60,973,856	\$ 56,248,588	\$ 4,540,813	\$ 56,503,209	\$ 5,472,660	\$ 56,636,009	\$ 7,916,497

TABLE 2	
OTHER CASH	
F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,292,438 \$ 4,727,079
G. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413 \$ 13,177,359
H. Customer Construction Escrows	N/A \$ 549,512
TOTAL TABLE 2-OTHER CASH	\$ 27,411,851 \$ 18,453,950
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 74,702,538

\$ 5,899,391
\$ 12,850,153
\$ 547,766
\$ 19,297,310
\$ 75,800,519

\$ 7,071,176
\$ 12,850,153
\$ 390,260
\$ 20,311,589
\$ 76,947,598

TABLE 3-DEBT	
I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 72,030,000
J. WEST SUBURBAN BANK-DUE DEC-2010 (OR RENEW/REFINANCE)	\$ 30,000,000
K. NORTHERN TRUST BANK-DUE MAY-2011 (OR RENEW/REFINANCE)	\$ 40,000,000

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY the end of any month.

March 31, 2011
 DPWC MONTHLY CASH/OPERATING REPORT
 REPORT B

	TARGETED Reserve/Cash Amount-Needed	5/31/2010		6/30/2010		7/31/2010	
		Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	B	C	D	E	F	G
RESERVE ANALYSIS							
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 36,640,086	\$ 23,640,086	\$ 29,425,867	\$ 16,425,867	\$ 25,651,886	\$ 12,651,886
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ (16,820,838)	\$ -	\$ (13,814,133)	\$ -	\$ (8,956,823)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 3,255,537	\$ (1,744,463)	\$ 5,000,000	\$ -	\$ 5,175,824	\$ 175,824
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 11,745,418	\$ 12,579,811	\$ -	\$ 14,337,044	\$ -	\$ 14,128,389	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.3M/Mo.) - Revenue Bond	\$ 12,570,602	\$ 12,570,602	\$ -	\$ 12,572,351	\$ 1,749	\$ 12,574,423	\$ 3,822
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 60,973,856	\$ 65,046,035	\$ 5,074,785	\$ 61,335,261	\$ 2,613,483	\$ 57,530,523	\$ 3,874,709

TABLE 2
OTHER CASH

F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,292,438	\$ 1,188,046	\$ 2,371,643	\$ 3,562,679
G. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413	\$ 13,121,505	\$ 13,121,505	\$ 13,121,505
H. Customer Construction Escrows	N/A	\$ 593,443	\$ 576,044	\$ 560,949
TOTAL TABLE 2-OTHER CASH	\$ 27,411,851	\$ 14,902,995	\$ 16,069,192	\$ 17,245,134
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 79,949,030	\$ 77,404,454	\$ 74,775,656

TABLE 3-DEBT

I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 72,030,000
J. WEST SUBURBAN BANK-DUE DEC-2010 (OR RENEW/REFINANCE)	\$ 30,000,000
K. NORTHERN TRUST BANK-DUE MAY-2011 (OR RENEW/REFINANCE)	\$ 40,000,000

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY2010-11 must be 1/12 of the annual operating budget (\$6,285,301) plus an amount equal to the unpaid bills at the end of any month.

REVENUE	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL FY 2011
WATER SALES	4,644,327.31	53,165,245.30
SALES TAXES	3,201,713.76	28,381,784.00
INVESTMENT INCOME (Note 1)	(17,000.97)	234,571.63
PROCEEDS OF DEBT ISSUED	0.00	39,885,000.00
OTHER INCOME	5,423.44	521,661.90
TOTAL REVENUE	7,834,463.54	122,188,262.83
EXPENSES		
PERSONAL SERVICES	250,367.42	3,111,537.17
CONTRACTUAL SERVICES	38,046.82	701,501.17
INSURANCE	6,798.00	503,924.75
ADMINISTRATIVE COSTS	79,647.79	400,945.63
WATER SUPPLY COSTS	4,608,484.43	58,967,545.02
BOND PRINCIPAL & INTEREST	12,792,206.10	28,000,016.52
LAND AND RIGHT OF WAY	1,800.00	5,109.81
CAPITAL OUTLAY	97,168.27	122,708.44
TOTAL OPERATING EXPENSES	17,874,518.83	91,813,288.51
CONSTRUCTION/INTERGOVERNMENTAL EXPENSE	687,504.96	14,162,265.88
TOTAL EXPENSES	18,562,023.79	105,975,554.39
NET FUND TRANSACTIONS	(10,727,560.25)	16,212,708.44
BEGINNING BALANCE		54,064,487.46
ENDING BALANCE		70,277,195.90

FUNDS CONSIST OF:	March 31, 2011	April 30, 2010	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	54,951.99	326,216.93	(271,264.94)
CASH AT HARRIS BANK	275,463.27	20,952.11	254,511.16
TOTAL CASH	331,215.26	347,969.04	(16,753.78)
ILLINOIS FUNDS MONEY MARKET	58,715,860.90	28,419,433.59	30,296,427.31
GOVERNMENT MONEY MARKET FUNDS	1,310.83	12,180,218.31	(12,178,907.48)
U. S. TREASURY INVESTMENTS	11,228,808.91	13,116,866.52	(1,888,057.61)
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	69,945,980.64	53,716,518.42	16,229,462.22
TOTAL FUNDS	70,277,195.90	54,064,487.46	16,212,708.44
	March 31, 2011	April 30, 2010	% CHANGE
ILLINOIS FUNDS MONEY MARKET	83.9%	52.9%	106.6%
GOVERNMENT MONEY MARKET FUNDS	0.0%	22.7%	-100.0%
U. S. TREASURY INVESTMENTS	16.1%	24.4%	-14.4%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL FUNDS	100.0%	100.0%	30.2%

Note 1 - Negative due to interest acquired on investments purchased



DuPage Water Commission

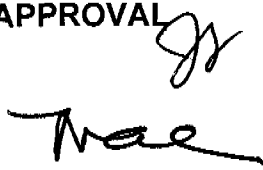
TO: Chairman Zay and Commissioners
FROM: John F. Spatz
DATE: April 15, 2011
SUBJECT: Annual Management Budget for FY 2011-2012

Attached please find a revised detailed tentative draft management budget for fiscal year 2011-2012. After meeting with Commission staff and discussing each budgeted item, the Commission has amended the previous submittal and reduced expenditures by over \$1,000,000.00.

I look forward to discussing the budget at the April 21st Board meeting.

DATE: April 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012 Ordinance No. O-4-11	APPROVAL	
<p>Ordinance No. O-4-11 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2011, and Ending April 30, 2012.</p>			
MOTION: To adopt Ordinance No. O-4-11.			

DuPAGE WATER COMMISSION

ORDINANCE NO. O-4-11

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2011 AND ENDING APRIL 30, 2012

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, 2011 and ending April 30, 2012, 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, 2011 and ending April 30, 2012; 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.

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, 2011 and ending April 30, 2012.

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2011.

Chairman

ATTEST:

Clerk

EXHIBIT 1

BUDGET REPORT
2011-2012 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-5111	O&M PAYMENTS- GOVERNMENTAL				55,717,939.00
	May 2011 - April 2012 \$2.04				
01-5112	O&M PAYMENTS- PRIVATE				1,627,437.00
	May 2011 - April 2012 \$2.04				
01-5121	FIXED COST PAYMENTS- GOVT				6,962,662.00
	50% Funded by Sales Tax				
01-5122	FIXED COST PAYMENTS-PRIVATE				181,932.00
	50% Funded by Sales Tax				
01-5131	SUBSEQUENT CUSTOMER - GOVT				402,980.00
	Winfield			100,735.00	
	Oakbrook Terrence			34,048.00	
	Du Page County	12	22,349.74	268,197.00	
01-5132	SUBSEQUENT CUSTOMER - PRIVATE				564,409.00
	IAWWA			419,694.00	
	Argonne Labs			144,715.00	
01-5141	EMERGENCY WATER SERVICE- GOVT				12,325.00
	Annual Fee	1	6,600.00	6,600.00	
	Water Use 2/1/10-1/31/11	2500	2.29	5,725.00	
01-5142	EMERGENCY WATER SERVICE				0.00
01-5200	PROPERTY TAX				0.00
01-5300	SALES TAX				0.00
01-5300.10	SALES TAXES - WATER REVENUE				24,107,746.00
	All receipts until budget met				
01-5300.30	WATER FUND - GENERAL				6,906,254.00
	Remaining Receipts until FYE				
01-5400	RENTAL INCOME				0.00
01-5810	NET INC(DEC) IN FV OF INVEST				253,862.00
01-5900	OTHER INCOME				0.00
01-5901	SALE OF EQUIPMENT				0.00
01-5920	CONTRIBUTIONS				331,000.00
	Winfield MS 27B			10,000.00	
	DPC Steeple Run			321,000.00	
PAGE TOTAL					97,068,546.00
TOTAL REVENUES					97,068,546.00 Credit

ALL CHANGES OR MODIFICATIONS ARE IN RED

BUDGET REPORT
2011-2012 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET	New Adjusted BUDGET	Saving from Original Budget
01-60-6111	ADMIN SALARIES				1,362,800.00	1,304,350.00	58,450.00
	Administration	1	1,335,000.00	1,335,000.00		1,289,550.00	
	Wage Pool	1	10,000.00	10,000.00		0.00	
	Treasurer	12	833.34	10,000.00		10,000.00	
	Commissioner	8	600	7,800.00		4,800.00	
01-60-6112	OPERATIONS SALARIES				1,447,905.00	1,500,903.00	(52,998.00)
	Operations Department	1	496,439.00	496,439.00		576,439.00	
	Pipeline Department	1	485,166.00	485,166.00		521,164.00	
	Instrum/Remote Fac Dept	1	403,300.00	403,300.00		403,300.00	
	Wage Pool	1	25,000.00	25,000.00		0.00	
	399 CB Increase 4%	1	20,000.00	20,000.00		0.00	
	150 CB Increase 4%	1	18,000.00	18,000.00		0.00	
01-60-6116	ADMIN OVERTIME				15,000.00	7,400.00	7,600.00
	7% of Admin Employee	5%	1	15,000.00		7,400.00	
01-60-6117	OPERATIONS OVERTIME				234,000.00	209,000.00	25,000.00
	15 % of Oper Payroll	14%	1	219,000.00		209,000.00	
	CB Overtime	1	15,000.00	15,000.00		0.00	
01-60-6121	PENSION				336,568.00		
	2010 IMRF rate = 11.00%						
01-60-6122	MEDICAL/LIFE BENEFITS				506,000.00		
	Blue Cross Blue Shield	8	48,000.00	384,000.00			
	15% Increase for 2012	4	50,400.00	201,600.00			
	Principle Dental	8	2,750.00	22,000.00			
	15% Increase for 2012	4	3,000.00	12,000.00			
	Principle Life & ADD	8	850.00	6,800.00			
	15% Increase for 2012	4	1,000.00	4,000.00			
	Envision Healthcare	12	150.00	1,800.00			
	Employee Contribution 20%			(126,200.00)			
01-60-6123	FEDERAL PAYROLL TAXES				234,068.00		
	Social Security			189,702.00			
	Medicare			44,366.00			
01-60-6128	STATE UNEMPLOYMENT				10,400.00		
	Illinois 2% ON 13000 - 40						
01-60-6131	TRAVEL				14,900.00	14,300.00	600.00
	SA Auto Allowance	12	500.00	6,000.00		5,400.00	
	GM Auto Allowance	12	500.00	6,000.00			
	ISTHA Tolls	12	150.00	1,800.00			
	Parking	12	50.00	600.00			
	Non Commission Vehicles			500.00			
						Net Change	38,652.00

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01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET	New Adjusted BUDGET	Saving from Original Budget
01-60-6132	TRAINING				36,500.00	23,750.00	12,750.00
	Instrumentation Classes	6	250.00	1,500.00		1,500.00	
	Admin Staff Computer	5	40 250.00	2,500.00		1,250.00	
	O&M Classes	12	250.00	3,000.00		3,000.00	
	Infor 7i Training	2	2,500.00	5,000.00		5,000.00	
	Mgr/Supv Training	1	3,500.00	3,500.00		2,000.00	
	GIS Training	1	2,500.00	2,500.00		2,500.00	
	Electrical Training	1	4	1,500.00	6,000.00	1,500.00	
	Hach Lab Training	1	2,500.00	2,500.00		1,000.00	
	Incode Training	2	3 3,000.00	9,000.00		6,000.00	
	Supervisor Training	2	500.00	1,000.00		0.00	
01-60-6133.01	CONFERENCES				17,310.00	13,310.00	4,000.00
	IPSI Leadership (RN)	1	1,500.00	1,500.00		1,500.00	
	AWWA ACE (Washington)	2	3,000.00	6,000.00		6,000.00	
	Misc Conference	2	2,000.00	4,000.00		0.00	
	ILGISA Conference	1	300.00	300.00		300.00	
	ISAWWA Annual Mtg	3	800.00	2,400.00		2,400.00	
	ISAWWA Visit Joliet	4	50.00	200.00		200.00	
	IPWSOA Conference	2	800.00	1,600.00		1,600.00	
	IRTHNET User Conference	1	1,310.00	1,310.00		1,310.00	
01-60-6133.02	TUITION REIMBURSEMENT				20,000.00		
	Employee Tuition	5	4,000.00	20,000.00			
01-60-6191	OTHER PERSONNEL COSTS				31,000.00	27,300.00	3,700.00
	Annual Physicals	30	300.00	9,000.00		9,000.00	
	Pre-employment Physicals	3	400.00	1,200.00		1,200.00	
	Employment Ads	3	2,500.00	7,500.00		7,500.00	
	Background Checking	3	1,000.00	3,000.00		3,000.00	
	Flu Shots	20	35.00	700.00		0.00	
	HR Assistance	6	42 500.00	6,000.00		3,000.00	
	Employee Assistance	12	150.00	1,800.00		1,800.00	
	Security at Commission Mtg	12	150.00	1,800.00		1,800.00	
01-60-6210	WATER CONSERVATION PROGRAM				25,000.00		
	Resources Year 3	1	15,000.00	15,000.00			
	Consulting Year 3	1	10,000.00	10,000.00			
01-60-6232	BOND ISSUE ADVISORY SERVICES				0.00		
01-60-6233	TRUST SERVICES & BANK CHARGE				25,100.00		
	2003 REV Bond Trustee Fees	1	5,000.00	5,000.00			
	Investment Safekeep Fees	12	975.00	11,700.00			
	Lockbox Fees	12	700.00	8,400.00			
01-60-6239	OTHER FINANCIAL SERVICES				0.00		
						Net Change	20,450.00

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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET	New Adjusted BUDGET	Saving from Original Budget
01-60-6251	LEGAL SERVICES- GENERAL				60,000.00	50,000.00	10,000.00
	General	1	35,000.00	35,000.00		25,000.00	
	Litigation	1	25,000.00	25,000.00		25,000.00	
01-60-6252	BOND COUNSEL				26,000.00	21,000.00	5,000.00
	REV Bond Covenants			1,000.00		1,000.00	
	Certificate of Debt	1	25,000.00	25,000.00		20,000.00	
01-60-6253	LEGAL SERVICES- SPECIAL				60,000.00	50,000.00	10,000.00
	As Required			60,000.00		50,000.00	
01-60-6258	LEGAL NOTICES				5,000.00		
	Admin Legal Notices	2	2,000.00	4,000.00			
	Project Legal Notices	10	100.00	1,000.00			
01-60-6259	OTHER LEGAL SERVICES				0.00		
01-60-6260	AUDIT SERVICES				45,500.00		
	Audit FY 2011	1	45,500.00	45,500.00			
01-60-6280	CONSULTING SERVICES				140,000.00	127,500.00	12,500.00
	Admin LAN Consultants	1	10,000.00	10,000.00		10,000.00	
	Incode Finance Programming	1	15,000.00	15,000.00		15,000.00	
	Unidentified Services	1	15,000.00	15,000.00		15,000.00	
	Asset Management	1	25,000.00	25,000.00		25,000.00	
	GIS Application Develop.	1	15,000.00	15,000.00		10,000.00	
	Electrical Supply Consult	1	17,500.00	17,500.00		17,500.00	
	Insurance Consultant	1	15,000.00	15,000.00		15,000.00	
	Stand Operating Procedures	1	10,000.00	10,000.00		10,000.00	
	Public Meeting Rm HVAC	1	15,000.00	15,000.00		0.00	
	Document Management	1	10,000.00	10,000.00		10,000.00	
01-60-6290	CONTRACTUAL SERVICES				477,400.00		
	Accounting Service	12	22,000.00	264,000.00			
	Annual UPS Maintenance	1	9,200.00	9,200.00			
	IRTHNET Service	1	14,000.00	14,000.00			
	Annual Network Support	2	2,000.00	4,000.00			
	Custodial Service	12	2,000.00	24,000.00			
	Landscaping Services	7	3,500.00	24,500.00			
	Landscape Conversion	1	65,000.00	65,000.00			
	Window Cleaning Service	12	1,000.00	12,000.00			
	Elevator Service Contract	12	400.00	4,800.00			
	Fire Alarm Panel Service	12	850.00	10,200.00			
	Exterminator Service	12	200.00	2,400.00			
	Refuse Service	12	550.00	6,600.00			
	Floor Mat Service	12	500.00	6,000.00			
	Fire & Security Systems	2	5,000.00	10,000.00			
	Server Hardware Agreement	1	7,500.00	7,500.00			
						Net Change	37,500.00

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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET	New Adjusted BUDGET	Saving from Original Budget
01-60-6290	CONTRACTUAL SERVICES (CONT.)						
	dpwc.org Web Hosting	12	250.00	3,000.00			
	Telephone Service Contract	1	2,100.00	2,100.00			
	Annual Freq Protection	1	400.00	400.00			
	HSQ Maintenance Contract	1	6,500.00	6,500.00			
	Computrace Lojack	1	1,200.00	1,200.00			
01-60-6411	GENERAL LIABILITY INSURANCE				52,744.00		
	General Liability	1	39,000.00	39,000.00			
	UST	1	2,200.00	2,200.00			
	Crime	1	1,500.00	1,500.00			
	Pollution (1/3 of Premium)	1	10,044.00	10,044.00			
01-60-6412	PUBLIC OFFICIAL LIABILITY				107,000.00		
	Treasurer's Bond	1	100,000.00	100,000.00			
	General Manager's Bond	1	5,000.00	5,000.00			
	Commissioners' Bond	1	2,000.00	2,000.00			
01-60-6413	TEMPORARY BONDS				300.00		
	NOTARY BONDS	3	100.00	300.00			
01-60-6415	WORKER'S COMPENSATION				90,000.00		
	Illinois Public Risk Fund	1	90,000.00	90,000.00			
01-60-6416	EXCESS LIABILITY COVERAGE				58,000.00		
	Umbrella	1	20,000.00	20,000.00			
	Excess Liability Layer 2	1	38,000.00	38,000.00			
01-60-6421	PROPERTY INSURANCE				367,000.00		
	Property	1	325,000.00	325,000.00			
	Insurance Fees	1	42,000.00	42,000.00			
01-60-6422	AUTOMOBILE INSURANCE				15,000.00		
	AUTO	1	15,000.00	15,000.00			
01-60-6491	SELF INSURANCE PROPERTY				50,000.00		
	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	GENERATOR DIESEL FUEL				200,000.00		
	Diesel Fuel (Price 12-10)	50,000	4.00	200,000.00			
01-60-6513	NATURAL GAS				42,000.00		
	Natural Gas Service (1)	1	40,000.00	40,000.00			
	5% Inflation	1	2,000.00	2,000.00			
01-60-6514.01	TELEPHONE				28,540.00		
	ISDN Prime,DIDs	12	960.00	11,520.00			
	POTS Lines, DSL Internet	12	425.00	5,100.00			
	Long Distance Usage	12	150.00	1,800.00			
	ComCast Internet	12	110.00	1,320.00			
	Data Circuits Generators	12	700.00	8,400.00			
	Telephone Conferencing	1	400.00	400.00			
						Net Change	0.00

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01-60-6514.02	CELL PHONE & CORR. TELEMTRY				75,980.00	35,980.00	40,000.00
	Nextel Cellular Service	12	2,000.00	24,000.00		24,000.00	
	Cellular RTU Charge	12	90.00	1,080.00		1,080.00	
	GPS Signal Correction	12	75.00	900.00		900.00	
	Nextel Upgrade	1	50,000.00	50,000.00		10,000.00	
01-60-6514.03	RADIOS				8,400.00		
	STARCOM21	12	700.00	8,400.00			
01-60-6514.04	REPAIRS & EQUIPMENT				15,200.00		
	Nextel Repair	1	2,500.00	2,500.00			
	Radio Maintenance	12	275.00	3,300.00			
	Radio Removal/Installation	3	800.00	2,400.00			
	450 MHZ Radio Replacements	2	500.00	1,000.00			
	StarCom21 Radio/Repeater	1	6,000.00	6,000.00			
01-60-6521	OFFICE SUPPLIES				24,400.00	22,600.00	1,800.00
	General Office Supplies	12	1,600.00	19,200.00		19,200.00	
	Coffee	12	150.00	1,800.00		0.00	
	Check Stock			1,000.00		1,000.00	
	W2s & 1099s	1	500.00	500.00		500.00	
	Printer & Plotter Paper			1,000.00		1,000.00	
	Tapes for computer backup	12	75.00	900.00		900.00	
01-60-6522	BOOKS & PUBLICATIONS				10,273.00		
	Blue Book Subscription	1	1,650.00	1,650.00			
	Training References	1	1,000.00	1,000.00			
	Standards & References			250.00			
	IL Revised Statutes			250.00			
	On-Line Reference	12	405.00	4,860.00			
01-60-6522	BOOKS & PUBLICATIONS (CONT.)						
	Legislative Tracking			1,800.00			
	Eng News Record			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	PRINTING- GENERAL				12,050.00		
	Large Print Jobs			750.00			
	Photos			500.00			
	Letterhead			800.00			
	Forms	1	200.00	200.00			
	Business Cards	4	200.00	800.00			
	Construction Plan Printing			2,000.00			
	Annual Report			4,000.00			
	Printing & Mounting	1	3,000.00	3,000.00			
						Net Change	41,800.00

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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET	New Adjusted BUDGET	Saving from Original Budget
01-60-6532	POSTAGE & DELIVERY				19,800.00	16,800.00	3,000.00
	US Postal Service	12	300.00	3,600.00		3,600.00	
	Overnight Service Board	12	1,000.00	12,000.00		9,600.00	
	Overnight Delivery Misc	12	350.00	4,200.00		3,600.00	
01-60-6540	PROFESSIONAL DUES				14,755.00		
	NACE Dues			300.00			
	IL BAR Association			390.00			
	IL Atty Reg/Discp Comm			320.00			
	American BAR Assoc			485.00			
	Operators License	12	30.00	360.00			
	ISA Membership Dues	1	125.00	125.00			
	GFOA Dues			250.00			
	AWWA Commission Dues	1	7,000.00	7,000.00			
	AWWA Research Fund			2,000.00			
	Mid Central Water Works	2	100.00	200.00			
	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	REPAIRS & MAINT- OFFICE EQUIP				17,952.00		
	Model Repair		5,000.00	5,000.00			
	Fax/Copier/Scanner Maint		600.00	7,200.00			
	Copier Maintenance		186.00	2,232.00			
	Postage Meter Rental		630.00	2,520.00			
	Postage Meter Repairs		1,000.00	1,000.00			
01-60-6560	REPAIRS & MAINT- BLDGS & GRNDS				612,640.00	404,300.00	208,340.00
	HVAC Modifications		7,000.00	7,000.00		7,000.00	
	Custodial Supplies		800.00	9,600.00		9,600.00	
	Fire Alarm Monitor Service		1,500.00	1,500.00		1,500.00	
	Police & Fire Protection		45,000.00	45,000.00		45,000.00	
	City Elevator Inspection		500.00	1,000.00		1,000.00	
	Building Supplies		1,500.00	18,000.00		18,000.00	
	HVAC Systems (1)		2,600.00	7,800.00		7,800.00	
	Rock Salt & Icemelt			20,000.00		20,000.00	
	Misc		320.00	3,840.00		0.00	
	Fire Ext Recharge		2,000.00	2,000.00		2,000.00	
	QRE-5/10		30,000.00	30,000.00		22,500.00	
	Security Syst Maintenance		6,000.00	6,000.00		6,000.00	
	Forklift Truck Repair		1,200.00	2,400.00		2,400.00	
	Public Meeting Room HVAC	1	65,000.00	65,000.00		0.00	
						Net Change	211,340.00

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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET	New Adjusted BUDGET	Saving from Original Budget
01-60-6560	REPAIRS & MAINT- BLDGS & GRNDS (CONT.)						
	Aerial Lift Service	1	1,000.00	1,000.00		1,000.00	
	Chillers	1	12,800.00	12,800.00		12,800.00	
	Sewer Jetting	1	20,000.00	20,000.00		10,000.00	
	Building Masonary Repair	1	120,000.00	120,000.00		60,000.00	
	Reservior Hatch Replacement	1	75,000.00	75,000.00		75,000.00	
	Exterior Painting	1	100,000.00	100,000.00		80,000.00	
	Pipe insulation	1	6,500.00	6,500.00		6,500.00	
	Building floor repair	1	5,000.00	5,000.00		5,000.00	
	Scissor lift	1	27,000.00	27,000.00		0.00	
	Parking Lot Striping	1	25,000.00	25,000.00		10,000.00	
	Crane Inspectins	1	1,200.00	1,200.00		1,200.00	
01-60-6580	COMPUTER SOFTWARE				85,200.00	75,200.00	10,000.00
	Misc Admin Software	1	5,000.00	5,000.00		5,000.00	
	LAN Software Upgrades	1	10,000.00	10,000.00		10,000.00	
	Misc. GIS software	1	200.00	200.00		200.00	
	Document Management System	1	20,000.00	20,000.00		10,000.00	
	7i Upgrade	1	50,000.00	50,000.00		50,000.00	
01-60-6590	COMPUTER/SOFTWARE MAINTENANCE				85,795.00	80,795.00	5,000.00
	ESRI Software Maint.			10,100.00		10,100.00	
	Infor 7i Software Maint			40,000.00		40,000.00	
	Payroll Software			1,000.00		1,000.00	
	Finance Software	1	6,350.00	6,350.00		6,350.00	
	AUTOCAD License			700.00		700.00	
	Maplogic Layout Manager			250.00		250.00	
	Google SketchUp Pro	1	495.00	495.00		495.00	
	Google Earth Pro	1	400.00	400.00		400.00	
	Document Mgmt Maint.	1	20,000.00	20,000.00		15,000.00	
	Software License Renewals	1	5,000.00	5,000.00		5,000.00	
	HP Maintenance Agreement	1	1,500.00	1,500.00		1,500.00	
01-60-6591	OTHER ADMINISTRATIVE EXPENSE				23,400.00	14,900.00	8,500.00
	Misc Meeting Expenses			3,000.00		3,000.00	
	Retirement Plaques	3	200.00	600.00		600.00	
	ISP Criminal Checks	20	30 250.00	7,500.00		5,000.00	
	HR Plus Background Cl	6	12 1,000.00	12,000.00		6,000.00	
	Notary Public Renewals	3	100.00	300.00		300.00	
01-60-6611.01	WATER BILLING				58,895,164.00		
	Water Purchase (May-Dec)			41,037,680.00			
	Water Purchase (Jan-April)			17,857,484.00			
01-60-6611.02	ELECTRICITY				1,760,000.00	1,540,000.00	220,000.00
	LPS Electrical Charges	1	1,600,000.00	1,600,000.00		1,400,000.00	
	10% Contingency	1	160,000.00	160,000.00		140,000.00	
						Net Change	243,500.00

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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET	New Adjusted BUDGET	Saving from Original Budget
01-60-6611.03	OPERATIONS & MAINTENANCE				300,000.00	252,000.00	48,000.00
	LPS 50% O&M Charges	12	25,000.00	300,000.00		252,000.00	
01-60-6611.04	MAJOR MAINTENANCE				0.00		
01-60-6611.05	MAJOR MAINTENANCE BILLED				0.00		
01-60-6612	ELECTRIC- DuPAGE				0.00		
01-60-6612.01	PUMP STATION				3,300,000.00		
	DPS Electrical Charges	1	3,000,000.00	3,000,000.00			
	10% Contingency	1	300,000.00	300,000.00			
01-60-6612.02	METER STATION, ROV, TANK SITE				125,000.00		
	MS/ROV/Standpipes/CP	1	110,000.00	110,000.00			
	Naper 6 MS Sta & #3 STP	1	15,000.00	15,000.00			
01-60-6613	WATER CHEMICALS				25,200.00		
	Sodium Hypochlorite	6	3,500.00	21,000.00			
	De-Chlor Chemicals	6	700.00	4,200.00			
01-60-6614	WATER TESTING				11,000.00		
	Lab Supplies & Equipment			6,000.00			
	IEPA Lab Testing Program			2,000.00			
	Suburban Lab (Misc)			3,000.00			
01-60-6614.03	WATER TESTING - COR CONTROL				0.00		
01-60-6620	PUMP STATION - OPERATING				0.00		
01-60-6621	PUMPING SERVICES				275,300.00		
	Highlift Pump Repair (1)	1	150,000.00	150,000.00			
	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			
	Overhead Crane Repair	2	1,500.00	3,000.00			
	Emergency Generator	2	1,500.00	3,000.00			
	Backflow Preventor Service	1	5,000.00	5,000.00			
	Thermoscanning Service	1	2,500.00	2,500.00			
	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	6,500.00	6,500.00			
	Breaker Maintenance (2)	1	20,000.00	20,000.00			
	Relay Calibration (2)	1	10,000.00	10,000.00			
	Parco Service Contract	1	6,000.00	6,000.00			
						Net Change	48,000.00

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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET	New Adjusted BUDGET	Saving from Original Budget
01-60-6621	PUMPING SERVICES (CONT.)						
	Mechanical Seals	1	20,000.00	20,000.00			
	Multilin Replacement	4	1,600.00	6,400.00			
01-60-6623	METER TESTING & REPAIRS				62,600.00		
	Spares for 6" meters (1)	1	50,000.00	50,000.00			
	Test Bench Repairs & Parts	1	9,000.00	9,000.00			
	Annual Scale Calibration	1	2,100.00	2,100.00			
	Compound Meter Testing	1	500.00	500.00			
	PLC Repairs & Programming	1	1,000.00	1,000.00			
01-60-6624	SCADA / INSTRUMENTATION				58,200.00		
	SCADA Antenna Maintenance	1	5,000.00	5,000.00			
	Backup Telemetry Repairs	1	2,000.00	2,000.00			
	Instrumentation	1	5,000.00	5,000.00			
	Repair Circuit Boards	1	4,000.00	4,000.00			
	Annual Test Equipment Cal	1	4,000.00	4,000.00			
	SCADA RTU Batteries	50	50.00	2,500.00			
	SCADA Radio Repairs	1	5,000.00	5,000.00			
	SCADA Workstations	1	11,500.00	11,500.00			
	RTUs County 9C	1	9,000.00	9,000.00			
	Upgrade CP Communications	5	1,000.00	5,000.00			
	475 Field Communicator	1	5,200.00	5,200.00			
01-60-6625	EQUIPMENT RENTAL				14,900.00	12,900.00	2,000.00
	Tools & Equipment	1	4,000.00	4,000.00		4,000.00	
	Manlift & Misc Tools	1	800.00	800.00		800.00	
	Traffic Lane Closure Setup	9	900.00	8,100.00		8,100.00	
	Tools & Equipment	1	2,000.00	2,000.00		0.00	
01-60-6626	UNIFORMS				39,000.00	34,000.00	5,000.00
	Uniform Replacements	1	35,000.00	35,000.00		30,000.00	
	Work Boot	1	4,000.00	4,000.00		4,000.00	
01-60-6627	SAFETY				69,730.00	75,730.00	(6,000.00)
	Contract Training	1	7,280.00	7,280.00		7,280.00	
	Equipment/Supplies	1	12,000.00	12,000.00		18,000.00	
	Consultant Services	1	25,000.00	25,000.00		25,000.00	
	NSC Dues and Subscriptions	1	500.00	500.00		500.00	
	Professional Development	1	3,750.00	3,750.00		3,750.00	
	In-House Training Material	1	2,000.00	2,000.00		2,000.00	
	MSDS Hosting	1	5,000.00	5,000.00		5,000.00	
	Safety & First Aid	12	350.00	4,200.00		4,200.00	
	On-Line Employee Training	1	10,000.00	10,000.00		10,000.00	
						Net Change	1,000.00

BUDGET REPORT
2011-2012 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET	New Adjusted BUDGET	Saving from Original Budget
01-60-6631	PIPELINE REPAIRS				850,000.00	750,000.00	100,000.00
	Major Pipe Repair	1	400,000.00	400,000.00		300,000.00	
	Valve Stem Replacement	1	450,000.00	450,000.00		450,000.00	
01-60-6632	COR TESTING & MITIGATION				1,608,000.00	1,358,000.00	250,000.00
	Corr. Design/Support Serv	1	100,000.00	100,000.00		100,000.00	
	Corr. Const (75th and OBT)	1	1,500,000.00	1,500,000.00		1,250,000.00	
	Standpipe CP Test	1	8,000.00	8,000.00		8,000.00	
01-60-6633	REMOTE FACILITIES MAINTENANCE				503,225.00	456,625.00	46,600.00
	Fencing Repairs	1	2,000.00	2,000.00		2,000.00	
	QRE-5/10 Electrical Work	1	50,000.00	50,000.00		50,000.00	
	Tank Site Sealcoating	4	1,500.00	6,000.00		6,000.00	
	Standpipe Repainting Engin	1	15,000.00	15,000.00		15,000.00	
	Fall Protection-Tanksite	1	270,000.00	270,000.00		230,000.00	
	RemSite Hazard Remediation	1	110,000.00	110,000.00		110,000.00	
	Repair Parts	12	3,000.00	36,000.00		36,000.00	
	Tool Replacement	1	1,000.00	1,000.00		1,000.00	
	Hoist Inspections	23	175.00	4,025.00		4,025.00	
	Gas Detectors	2	1,300.00	2,600.00		2,600.00	
01-60-6634	PLAN REVIEW- PIPELINE CONFLI				74,350.00		
	JULIE Notification			67,000.00			
	Carsonite Markers			1,000.00			
	Paint for JULIE Locating			3,000.00			
	Repair and Calibration			3,000.00			
	Locating Flags			350			
01-60-6635	PIPELINE EQUIPMENT RENTAL				0.00		
01-60-6637	PIPELINE SUPPLIES				22,500.00		
	DWC Frames & Lids			15,000.00			
	Blow Off Frames & Lids			7,500.00			
01-60-6641	REPAIRS & MAINT- VEHICLES				33,500.00		
	Vehicle Maintenance	12	2,500.00	30,000.00			
	Oil Changes	1	3,500.00	3,500.00			
01-60-6642	FUEL- VEHICLES				67,200.00		
	Bulk Fuel Purchase	24	2,800.00	67,200.00			
01-60-6643	LICENSES- VEHICLES				1,650.00		
	City of Elmhurst	1	1,500.00	1,500.00			
	State of IL	1	150.00	150.00			
01-60-6721	BOND INTEREST- GO BONDS				0.00		
01-60-6722	BOND INTEREST- REV BONDS				3,916,265.00		
	2003 Bond May 1 Int Pmt	1	1,599,594.00	1,599,594.00			
	2003 Bond Nov 1 Int Pmt	1	1,599,594.00	1,599,594.00			
	1993 Bond Prepd Intrest	1	1,101,715.00	1,101,715.00			
						Net Change	396,600.00

BUDGET REPORT
2011-2012 Budget Year
01 WATER FUND


ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET	New Adjusted BUDGET	Saving from Original Budget
01-60-6722	BOND INTEREST- REV BONDS (CONT.)						
	2003 Discount Amortization	1	53,534.00	53,534.00			
	2003 Premium Amortization	1	(438,172.00)	(438,172.00)			
01-60-6723	NOTE INTEREST - DEBT CERT.					2,056,850.00	
	Accrued Int 12/10 - 4/11	1	(267,123.00)	(267,123.00)			
	Int Pmt 6/21/11	1	375,000.00	375,000.00			
	Int Pmt 12/21/11	1	375,000.00	375,000.00			
	Accrued Int 12/11 - 4/12	1	373,973.00	373,973.00			
	Int Pmt 11/1/11	1	500,000.00	500,000.00			
	Int Pmt 5/1/12	1	700,000.00	700,000.00			
01-60-6810	LEASES					21,000.00	
	ISTHA Pipe Crossings			500.00			
	ISTHA SCADA Antenna Use			500.00			
	Copier Lease x 2	8	2,500.00	20,000.00			
01-60-6820	PERMITS & FEES					10,750.00	
	Cook County Maywood Easemt	1	3,000.00	3,000.00			
	IEPA APC Annual Fee			2,000.00			
	LPS Title Transfer Insur.	1	1,500.00	1,500.00			
	LPS Title Transfer Insur.	17	250.00	4,250.00			
01-60-6830	EASEMENTS					0.00	
01-60-6851	COMPUTERS					21,400.00	
	Replacement Computers	4	900.00	3,600.00			
	Misc Hardware/Repair	1	3,000.00	3,000.00			
	Replacement Laptops	2	2,900.00	5,800.00			
	Redundant Virtual Server	1	9,000.00	9,000.00			
01-60-6852	OFFICE FURNITURE & EQUIPMT					33,575.00	
	4-D Lgl File Cabinets (1)	8	400.00	3,200.00			
	GEN Copy/Scan/Prnt/Fax (1)	1	7,500.00	7,500.00			
	GEN Window Shades/Blinds (1)	1	17,500.00	17,500.00			
	Task chairs	6	250.00	1,500.00			
	Desk chairs	6	250.00	1,500.00			
	4 drawer file cabinet	5	375.00	1,875.00			
	Book shelf	2	250.00	500.00			
01-60-6856	MACHINERY & EQUIPMENT					0.00	
01-60-6858	CAPITALIZED EQUIP PURCHASES					(54,975.00)	
	COMPUTERS-6851	1	(21,400.00)	(21,400.00)			
	OFFICE FURNITURE-6852	1	(33,575.00)	(33,575.00)			
01-60-6860	VEHICLES					99,000.00	
	Ford F-150 Pick Up Truck	1	36,000.00	36,000.00			
	Ford Escape	1	30,000.00	30,000.00			
	2012 Chevy Cargo Van 1500	1	33,000.00	33,000.00			
						Net Change	0.00

BUDGET REPORT
2011-2012 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET	New Adjusted BUDGET	Saving from Original Budget
01-60-6868	CAPITALIZED VEHICLE PURCHASES				(99,000.00)		
	VEHICLES-6860	1	(99,000.00)	(99,000.00)			
01-60-6880	CAPITALIZED FIXED ASSETS				0.00		
01-60-6920	DEPRECIATION- TRANS MAINS				4,547,970.00		
	DEPRECIATION FY2010			4,547,970.00			
01-60-6930	DEPRECIATION- BUILDINGS				2,075,022.00		
	DEPRECIATION FY2010			2,075,022.00			
01-60-6940	DEPRECIATION-PUMPING EQUIPMENT				170,484.00		
	DEPRECIATION FY2010			170,484.00			
01-60-6952	DEPRECIATION- OFFICE FURN &				57,422.00		
	DEPRECIATION-FY2010			40,924.00			
	FY2011 ADDITIONS			11,000.00			
	FY2012 ADDITIONS			5,498.00			
01-60-6956	DEPRECIATION- OFFICE EQUIP				25,164.00		
	DEPRECIATION FY2010			5,422.00			
	FY2011 ADITIONS			19,742.00			
01-60-6960	DEPRECIATION- VEHICLES				85,343.00		
	DEPRECIATION FY2010			40,543.00			
	FY2011 ADDITIONS			25,000.00			
	FY2012 ADDITIONS			19,800.00			
01-60-7110	METERING STATIONS-CONSTRUCTI				0.00		
01-60-7111.01	DPC GEH MS-CONSTR (MS18/9A)				287,000.00		
	Steeple Run Construction	1	574,000.00	574,000.00			
	LESS: PA STATION	5	(57,400.00)	(287,000.00)			
01-60-7111.02	DPC GEH MS-ENG (MS18-9A)				34,000.00		
	Steeple Run Eng	1	66,000.00	66,000.00			
	Material Testing	1	2,000.00	2,000.00			
	LESS: PA STATION	5	(6,800.00)	(34,000.00)			
01-60-7113.02	WINFIELD MS27B ENG				10,000.00		
	CONTRACT MS 17	1	10,000.00	10,000.00			
01-60-7980	CAPITALIZED FIXED ASSETS				(331,000.00)		
	DPC MS CONSTR			(287,000.00)			
	DPC MS ENG			(34,000.00)			
	WINFIELD MS ENG			(10,000.00)			
					Net Change	0.00	
				TOTAL NET CHANGE		1,038,842.00	
	TOTAL EXPENDITURES(pages2-11):				88,209,669.00	87,170,828.00	
	NET REVENUES/EXPENDITURES:				8,858,877.00	9,897,718.00	

DATE: April 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM An Ordinance Establishing A Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012 Ordinance No. O-5-11	APPROVAL 
Account No. 01-5110 Ordinance No. O-5-11 would establish a rate of \$2.04 per 1,000 gallons of water for Operation and Maintenance Costs for the period of May 1, 2011 through April 30, 2012 in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-4-11.	
MOTION: To adopt Ordinance No. O-5-11.	

DuPAGE WATER COMMISSION

ORDINANCE NO. O-5-11

AN ORDINANCE ESTABLISHING A RATE FOR
OPERATION AND MAINTENANCE COSTS
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2011 AND ENDING APRIL 30, 2012

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

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

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2011, and ending April 30, 2012 (the "Covered Fiscal Year"), as required by said Subsection 7(l) (the "Tentative Budget"); and

WHEREAS, the Tentative Budget contained an estimate of Operation and Maintenance Costs for the Covered Fiscal Year in a stated price of \$2.04 per 1,000 gallons of water delivered; 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 price of \$2.04 per 1,000 gallons of water delivered as and for the rate to be charged to all Contract Customers for Operation and Maintenance Costs in 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: A rate of \$2.04 per 1,000 gallons of water delivered shall be and it hereby is established for Operation and Maintenance Costs for the Covered Fiscal Year. The rate for Operation and Maintenance Costs established pursuant to this Ordinance for the Covered Fiscal Year shall apply equally to Charter Customers and Subsequent Customers and shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer Contract or any Subsequent Contract.

SECTION FOUR: Notwithstanding any other provision of this Ordinance, at any time no Lake Water is being supplied through the Waterworks System to Contract Customers, each Contract Customer's share of monthly Operation and Maintenance Costs shall be that proportion of those costs which such Contract Customer's Water Allocation

bears to the total Water Allocations of all Contract Customers required to make Operation and Maintenance Costs payments during the same period.

SECTION FIVE: The rate for Operation and Maintenance 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 and in accordance with the notice and hearing requirements of Subsection 7(l) of the Charter Customer Contract.

SECTION SIX: 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 Sections Three and Four of this Ordinance shall be of no force or effect until May 1, 2011.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2011.


Chairman

ATTEST:

Clerk

DATE: April 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012 Ordinance No. O-6-11	APPROVAL 
Account No. 01-5120 Ordinance No. O-6-11 would establish a rate for Fixed Costs for FY 2011/2012 approximating an average Charter Customer rate of \$0.25 per 1,000 gallons in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-4-11.	
MOTION: To adopt Ordinance No. O-6-11.	

DUPAGE WATER COMMISSION

ORDINANCE NO. O-6-11

AN ORDINANCE ESTABLISHING FIXED COSTS TO
BE PAYABLE BY EACH CONTRACT CUSTOMER
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2011 AND ENDING APRIL 30, 2012

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the Commission is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, 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, 2011, and ending April 30, 2012 (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 \$7,144,594.00, 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, 2009, and December 31, 2010; 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 \$7,144,594.00; 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 \$7,144,594.00 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 \$7,144,594.00, 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, 2009, and December 31, 2010. 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, 2011.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2011.

Chairman



ATTEST:

Clerk

Board/Ordinances/O-6-11.docx

DATE: April 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM An Ordinance of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Amending and Extending 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 Ordinance No. O-8-11	APPROVAL  
<p>Pursuant to Ordinance No. O-8-10, the Commission issued its \$40,000,000 Taxable Debt Certificate, Series 2010, \$40,000,000 of which is currently outstanding and matures on May 1, 2011 (the "2010 Certificate"). Ordinance No. O-8-11 would restructure the debt burden of the Commission by extending the maturity date of the 2010 Certificate from May 1, 2011, to May 1, 2016, with a variable rate of interest that is determined and re-set as frequently as monthly, and also by requiring a minimum of \$5MM in annual prepayments of principal.</p>	
MOTION: To adopt Ordinance No. O-8-11.	

ORDINANCE NUMBER O-8-11

AN ORDINANCE of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Amending and Extending 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.

Adopted by the Board of
Commissioners of Said
Commission on the 21st
day of April 2011

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[This table of contents is for the convenience of the reader and is not a part of this Ordinance.]

ORDINANCE NUMBER O-8-11

AN ORDINANCE of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Amending and Extending 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

PREAMBLES

WHEREAS

A. The DuPage Water Commission, Illinois (the "*Commission*"), is a duly organized water commission and unit of local government of the State of Illinois (the "*State*") operating, *inter alia*, under and pursuant to the following laws:

1. the Water Commission Act of 1985 and Division 135 of Article 11 of the Illinois Municipal Code (collectively, the "*Water Commission Act*");
2. the Local Government Debt Reform Act of the State of Illinois (the "*Debt Reform Act*"), and in particular, the provisions of Section 17 of the Debt Reform Act (the "*Installment Purchase Provisions of the Debt Reform Act*"); and
3. all other Omnibus Bond Acts of the State;

in each case, as supplemented and amended (collectively, "*Applicable Law*").

B. Pursuant to Ordinance Number O-8-10, passed by the Board of Commissioners of the DuPage Water Commission (the "*Board of Commissioners*") on the 13th day of May 2010, and signed by the Chairman of the Board of Commissioners, and entitled:

AN ORDINANCE of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, authorizing and providing for the issuance of \$40,000,000 Taxable Debt Certificates, Series 2010, evidencing interests in an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Commission, and providing for the security for and means of payment under the Agreement and the Certificates

(the "2010 Ordinance"), the Commission issued its \$40,000,000 Taxable Debt Certificate, Series 2010, of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, \$40,000,000 of which is currently outstanding and matures on May 1, 2011 (the "2010 Certificate").

C. The 2010 Certificate was issued to the original purchaser and current owner of the 2010 Certificate, The Northern Trust Company (the "Original Purchaser"), in evidence of the indebtedness incurred pursuant to that certain Installment Purchase Agreement dated as of May 17, 2010 (the "2010 Agreement").

D. The Board of Commissioners has determined that it is necessary and desirable to restructure the debt burden of the Commission by (i) extending the maturity date of the 2010 Certificate from May 1, 2011, to May 1, 2016, (ii) amending the 2010 Certificate to provide for mandatory prepayments of principal and a variable rate of interest that is determined and re-set as frequently as monthly, and (iii) amending and restating the 2010 Agreement accordingly.

E. In furtherance thereof, and in accordance with the provisions of the Installment Purchase Provisions of the Debt Reform Act, the Board of Commissioners finds that it is necessary and desirable and in the best interests of the Commission:

1. To authorize an Amended and Restated Installment Purchase Agreement (the "Amended and Restated Agreement") more particularly as described and provided below in the text of this Ordinance;

2. To name as counter-party to the Amended and Restated Agreement the Commission Treasurer (the "Treasurer"), as nominee-seller;

3. To authorize the Chairman of the Board of Commissioners (the "Chairman") and the Commission Clerk (the "Clerk") to execute and attest,

respectively, the Amended and Restated Agreement on behalf of the Commission and to file same with the Clerk in his or her capacity as keeper of the records and files of the Commission; and

4. To amend and extend the 2010 Certificate by exchanging the Taxable Debt Certificate, Series 2010 originally issued under the 2010 Ordinance (the "*Original 2010 Certificate*") for a new newly-issued Amended and Extended Taxable Debt Certificate, Series 2010 of the Commission evidencing the indebtedness incurred under the Amended and Restated Agreement in the amount of \$40,000,000 (the "*Amended and Extended 2010 Certificate*"), in form and having such details as set forth below in the text of this Ordinance.

NOW THEREFORE Be It Ordained by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook, and Will, Illinois, as follows:

Section 1. Definitions. Words and terms used in this Ordinance shall have the meanings given them unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles hereto.

2010 Agreement

2010 Certificate

2010 Ordinance

Amended and Extended 2010 Certificate

Amended and Restated Agreement

Applicable Law

Board of Commissioners

Chairman

Clerk

Commission

Debt Reform Act

Installment Purchase Provisions of the Debt Reform Act

Original 2010 Certificate

Original Purchaser

State

Treasurer

Water Commission Act

B. The following words and terms are as defined in the 2010 Ordinance.

Book Entry Form

Certificate Fund

Certificate Register

Code

Depository

Purchase Program

Record Date

Related Expenses

C. The following words and terms are defined as set forth.

“Certificate Registrar” means the Commission Clerk, in his or her respective capacities as certificate registrar and paying agent hereunder, or a successor thereto or a successor designated as Certificate Registrar hereunder.

“Certificates” means the Original 2010 Certificate issued under the 2010 Ordinance as well as the Amended and Extended 2010 Certificate and any other

certificate authorized to be issued under the 2010 Ordinance as amended by this Ordinance.

“Designated Officials” means the Chairman and the General Manager, acting together.

“Ordinance” means this Ordinance, numbered as set forth on the title page hereof, and passed by the Board of Commissioners on the 21st day of April 2011.

“Purchase Contract” means the offer to purchase the 2010 Certificate as set forth and attached as Exhibit A to the 2010 Ordinance as supplemented and amended by the offer to amend and extend the 2010 Certificate as set forth and attached hereto as Exhibit A.

D. Definitions also appear in specific sections, as appear below. The headings in this Ordinance are for the convenience of the reader and are not a part of this Ordinance.

Section 2. Incorporation of Preambles. The Board of Commissioners hereby finds that the recitals contained in the preambles to this Ordinance are true, correct, and complete and does incorporate them into this Ordinance by this reference.

Section 3. Amended and Restated Agreement Is a General Obligation. The Commission hereby represents, warrants, and agrees that the obligation to make the payments due under the Amended and Restated Agreement shall be a lawful direct general obligation of the Commission payable from the corporate funds of the Commission and such other sources of payment as are otherwise lawfully available. The Commission represents and warrants that the total amount due the Seller (which term is hereinafter defined) under the Amended and Restated Agreement, together with all other indebtedness of the Commission, is within all statutory and constitutional debt limitations.

Section 4. Execution and Filing of the Amended and Restated Agreement.

From and after the effective date of this Ordinance, the Chairman and Clerk shall be and they are hereby authorized and directed to execute and attest, respectively, the Amended and Restated Agreement, in substantially the form thereof set forth below in the text of this Ordinance, and to do all things necessary and essential to effectuate the provisions of the Amended and Restated Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the Treasurer is hereby authorized and directed to execute the Amended and Restated Agreement. Upon full execution, the original of the Amended and Restated Agreement shall be filed with the Clerk and retained in the Commission records and, together with the 2010 Agreement, shall constitute authority for issuance of the Amended and Extended 2010 Certificate. Subject to such discretion of the officers signatory to the document as described in the foregoing text, the Amended and Restated Agreement shall be in substantially the form as follows:

AMENDED AND RESTATED INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, for the purpose of the purchase of water and of improvements and extensions to the existing facilities of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois; dated as of the 1st day of May 2011

THIS AMENDED AND RESTATED INSTALLMENT PURCHASE AGREEMENT (this "*Amended and Restated Agreement*") made as of the 1st day of May 2011 by and between the Treasurer of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, as Nominee-Seller (the "*Seller*"), and said Commission (the "*Commission*");

WITNESSETH

A. The Board of Commissioners (the "*Board of Commissioners*") of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, has determined to acquire real or personal property, or both, for the purpose of providing for the acquisition of water and of improvements and extensions to the existing facilities of the Commission (the "*Purchase Program*"), all as previously approved by the Board of Commissioners and on file with the Commission Clerk (the "*Clerk*").

B. Pursuant to the provisions of the Water Commission Act of 1985 and Division 135 of Article 11 of the Illinois Municipal Code (collectively, the "*Water Commission Act*"); the Local Government Debt Reform Act of the State of Illinois (the "*Debt Reform Act*"), and, in particular, the provisions of Section 17 of the Debt Reform Act (the "*Installment Purchase Provisions of the Debt Reform Act*"); and all other Omnibus Bond Acts of the State of Illinois; in each case, as supplemented and amended (collectively "*Applicable Law*"); the Commission has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no

more than 20 years and has the power to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 13th day of May 2010, the Board of Commissioners, pursuant to Applicable Law and the need to provide for the Purchase Program, adopted an ordinance (the "2010 Ordinance"), numbered O-8-10, authorizing the borrowing of money for the Purchase Program, the execution and delivery of an Installment Purchase Agreement, dated as of May 17, 2010 to finance same (the "2010 Agreement"), and the issuance of \$40,000,000 Taxable Debt Certificates, Series 2010, of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, \$40,000,000 of which is currently outstanding and matures on May 1, 2011 (the "2010 Certificate"), evidencing the indebtedness so incurred.

D. On the 21st day of April 2011, the Board of Commissioners, pursuant to Applicable Law and the need to restructure the debt burden of the Commission, adopted an ordinance (the "Ordinance"), numbered O-8-11, authorizing the extension of the one-year short term debt incurred to finance the Purchase Program, including the execution and delivery of this Amended and Restated Agreement and the amendment and extension of the 2010 Certificate by exchanging the Taxable Debt Certificate, Series 2010 originally issued under the 2010 Ordinance (the "Original 2010 Certificate") for a new newly-issued Amended and Extended Taxable Debt Certificate, Series 2010 evidencing the indebtedness incurred under the Amended and Restated Agreement in the amount of \$40,000,000 (the "Amended and Extended 2010 Certificate").

- E. The Ordinance and the 2010 Ordinance are
- (a) incorporated herein by reference; and
 - (b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Ordinance and the 2010 Ordinance are also incorporated by reference for use in this Amended and Restated Agreement. In the event of a conflict between the 2010 Ordinance and the text or definitions of the Ordinance, the text and definitions of the Ordinance shall control.

F. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions of the Debt Reform Act, has agreed to make, construct, and acquire the Purchase Program on the terms as hereinafter provided.

NOW THEREFORE in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the Commission as follows:

1. MAKE AND ACQUIRE PURCHASE PROGRAM

The Seller agrees to make, acquire, equip, and install the Purchase Program, and for the portion which constitutes improvements or extensions, upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the Commission.

2. CONVEYANCE

The Seller agrees to convey each portion of the Purchase Program to the Commission and when required to perform all necessary work and convey all necessary equipment; and the Commission agrees to purchase all real or personal property which is part of the Purchase Program from the Seller and pay for the Purchase Program the purchase price of \$40,000,000 plus the amount of investment earnings which are earned on the amount deposited with the Commission Treasurer from the sale of the Original 2010 Certificate and in no event shall the total aggregate principal purchase price to be paid pursuant to this Amended and Restated Agreement exceed said sum of

\$40,000,000 plus the amount of investment earnings which are earned on the amount deposited with the Commission Treasurer from the sale of the Original 2010 Certificate.

3. PAYMENTS

The payment of the entire sum of \$40,000,000 of said purchase price shall:

(a) be payable in installments due on the dates and in the amounts;

(b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts;

(c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption);

all as provided for payment of the Amended and Extended 2010 Certificate in the Ordinance.

4. ASSIGNMENT

Rights to payment of the Seller as provided in this Amended and Restated Agreement are assigned as a matter of law, under the Installment Purchase Provisions of the Debt Reform Act, to the Original Purchaser for so long as the Original Purchaser owns the Amended and Extended 2010 Certificate and to the owners of any other certificate authorized to be issued under the 2010 Ordinance as amended by the Ordinance (the "*Certificates*"). This Amended and Restated Agreement and any right, title, or interest herein shall not be further assignable so long as the Certificates remain outstanding; *provided, however*, that assignment for the benefit of refunding certificates which may be issued in the future to refund the Certificates shall be permitted. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Ordinance.

5. TITLE

(a) *Vesting of Title.* Title in and to any part of the real or personal property constituting the Purchase Program, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the Commission.

(b) *Damage, Destruction, and Condemnation.* If, during the term of this Amended and Restated Agreement, (i) all or any part of the real or personal property constituting the Purchase Program shall be destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the real or personal property constituting the Purchase Program shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the real or personal property constituting the Purchase Program shall become apparent; or (iv) title to or the use of all or any part of the real or personal property constituting the Purchase Program shall be lost by reason of a defect in title; then the Commission shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the real or personal property constituting the Purchase Program.

6. LAWFUL CORPORATE OBLIGATION

The Commission hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the Commission payable from the corporate funds of the Commission and such other sources of payment as are otherwise lawfully available. The Commission represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the Commission, is within all statutory and constitutional debt limitations.

7. GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the Commission, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done precedent to and in the execution of this Amended and Restated Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

8. NO SEPARATE TAX

THE SELLER AND THE COMMISSION RECOGNIZE THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF AN AD VALOREM TAX ON PROPERTY OR ANY SEPARATE TAX IN ADDITION TO EXISTING TAXES OF THE COMMISSION OR FOR THE LEVY OF A SPECIAL TAX OF ANY KIND, WHETHER UNLIMITED OR LIMITED AS TO RATE OR AMOUNT, TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

9. DEFAULT

In the event of a default in payment hereunder by the Commission, the Seller or any Certificateholder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Amended and Restated Agreement, including, without limitation, an action for specific performance.

IN WITNESS WHEREOF the Seller has caused this Amended and Restated Installment Purchase Agreement to be executed and attested, and his or her signature to be attested by the Clerk, and the Commission has caused this Amended and Restated Installment Purchase Agreement to be executed by its Chairman, and also attested by the Clerk, and the official seal of the Commission to be hereunto affixed, all as of the day and year first above written.

SELLER: Signature: _____

[NAME]
as Nominee-Seller and the Commission
Treasurer

ATTEST:

Commission Clerk

[SEAL]

DUPAGE WATER COMMISSION

By _____
Chairman of the Board of
Commissioners

ATTEST:

Commission Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF INSTALLMENT PURCHASE AGREEMENT FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting Commission Clerk of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois (the "Commission"), and as such officer I do hereby certify that on the ____ day of April 2011 there was filed in my office a properly certified copy of that certain document, executed by the Chairman of the Board of Commissioners, attested by me in my capacity as Commission Clerk, and further executed, as Nominee-Seller, by the Commission Treasurer of the Commission, also attested by me, dated as of the 1st day of May 2011, and entitled:

AMENDED AND RESTATED INSTALLMENT PURCHASE AGREEMENT
for purchase of real or personal property, or both, for the
purpose of the purchase of water and of improvements and
extensions to the existing facilities of the DuPage Water
Commission, Counties of DuPage, Cook and Will, Illinois;
dated the 1st day of May 2011

and supporting the issuance of certain Taxable Debt Certificates, Series 2010, of the Commission; that attached hereto is a true and complete copy of said Amended and Restated Agreement as so filed; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of the Commission this ____ day of April 2011.

Commission Clerk

[SEAL]

Section 5. Amended and Extended 2010 Certificate Details. For the purpose of restructuring the debt burden of the Commission by extending the maturity date of the 2010 Certificate from May 1, 2011, to May 1, 2016, with a variable rate of interest determined and re-set as frequently as monthly and mandatory prepayments of principal required, the Original Purchaser has agreed to exchange the Original 2010 Certificate for the Amended and Extended 2010 Certificate evidencing the indebtedness incurred under the Amended and Restated Agreement in the amount of \$40,000,000. In exchange for the Original 2010 Certificate, the Amended and Extended 2010 Certificate shall be issued to the Original Purchaser in the aggregate principal amount of \$40,000,000; shall be dated as of May 1, 2011 (the "*Dated Date*"), and shall also bear the date of authentication thereof. The Amended and Extended 2010 Certificate shall be in fully registered form and may, at the option of the Original Purchaser delivered at least five business days prior to the issuance of the Amended and Extended 2010 Certificate, be in Book Entry Form. The Amended and Extended 2010 Certificate shall become due and payable on May 1, 2016 (subject to prior redemption and prepayment as hereinafter stated), and shall bear interest, never to exceed the maximum rate of interest permitted by Section 2 of the Bond Authorization Act (30 ILCS 305/2), at the Formula Rate, defined and determined for each Interest Period as follows:

For the period 5/1/11 to 4/30/16:

That rate which is equal to the lesser of the maximum rate of interest permitted by Section 2 of the Bond Authorization Act (30 ILCS 305/2) or the rate determined as of two Working Days before the beginning of an Interest Period and applicable for such Interest Period (computed on the basis of a 360-day year of twelve 30-day months) as follows:

Specified 1 month, 3 month, 6 month, or 12 month LIBOR + 1.50%

where "Interest Period" means:

(i) initially, the period commencing on May 1, 2011, and ending one month, three months, six months, or 12 months thereafter as selected by the Designated Officials in an irrevocable notice given to the Original Purchaser at least three Working Days prior to May 1, 2011; and

(ii) thereafter, for so long as the Amended and Extended 2010 Certificate bears interest at a rate based upon LIBOR, each period commencing on the first day of the calendar month of the next succeeding Interest Period and ending one month, three months, six months, or 12 months thereafter as selected by the Designated Officials in an irrevocable notice given to the Original Purchaser at least three Working Days prior to the first day of the then next succeeding Interest Period;

provided, however, that if the Designated Officials shall fail to give notice as provided above, the Commission shall be deemed to have selected an Interest Period of one month; and

provided further, however, that whenever the Amended and Extended 2010 Certificate bears interest at a rate based upon LIBOR, the Commission may elect to covert the Amended and Extended 2010 Certificate to a fixed rate of interest (as set by mutual agreement of the Commission and the Original Purchaser), without premium, penalty, or fee, for a three, four, or five year Interest Period that commences on the first day of the calendar month of the next succeeding Interest Period and ends no later than May 1, 2016, all as may be approved by the Original Purchaser and the Board of Commissioners by ordinance or resolution duly adopted at least 15 days

prior to the last day of the then current Interest Period

where "LIBOR" means:

for any 1 month, 3 month, 6 month, or 12 month Interest Period (a) the LIBOR Index Rate for such Interest Period, if such rate is available, and (b) if the LIBOR Index Rate cannot be determined, the arithmetic average of the rates of interest per annum (rounded upwards, if necessary, to nearest 1/100 of 1%) at which deposits in U.S. dollars in immediately available funds are offered to the Original Purchaser at 11:00 a.m. (London, England time) two Working Days before the beginning of such Interest Period by three or more major banks in the interbank eurodollar market selected by the Original Purchaser for a period equal to such Interest Period and in an amount equal or comparable to the principal amount of the Amended and Extended 2010 Certificate

where "LIBOR Index Rate" means:

for any 1 month, 3 month, 6 month, or 12 month Interest Period, the rate per annum (rounded upwards, if necessary, to the next higher one hundred-thousandth of a percentage point) for deposits in U.S. Dollars for a period equal to such Interest Period, which appears on the LIBOR01 Page as of 11:00 a.m. (London, England time) two Working Days before the commencement of such Interest Period

where "LIBOR01 Page" means:

the display designated as "Reuters Screen LIBOR01 Page" (or such other page as may replace LIBOR01 Page on that service or such other service as may be nominated by the British Bankers' Association as the information vendor for the purpose of displaying British Bankers' Association Interest

Settlement Rates for U.S. Dollar deposits)

where "1 month LIBOR" means: LIBOR for an "Interest Period" closest to one month

where "3 month LIBOR" means: LIBOR for an "Interest Period" closest to three months

where "6 month LIBOR" means: LIBOR for an "Interest Period" closest to six months

where "12 month LIBOR" means: LIBOR for an "Interest Period" closest to 12 months

where "Specified 1 month, 3 month, 6 month, or 12 month LIBOR" means:

LIBOR for a one month, three month, six month, or 12 month Interest Period as specified in an irrevocable notice given by the Designated Officials at least three Working Days before the commencement of such Interest Period

where "Working Day" means: any day on which dealings in foreign currencies and exchange between banks may be carried on in London, England, and in New York, New York

The Amended and Extended 2010 Certificate shall bear interest from the later of its Dated Date, or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Certificate is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on May 1 and November 1 of each year, commencing November 1, 2011. Interest on the Amended and Extended 2010 Certificate, and the principal of or redemption price due on the Amended and Extended 2010 Certificate, shall be paid in the same manner, and following the same procedures, as provided in Subsection 6E of the 2010 Ordinance with respect to the Original 2010 Certificate.

Section 6. Book Entry Provisions. The provisions of Section 7 of the 2010 Ordinance shall apply to the Amended and Extended 2010 Certificate only in the event the Original Purchaser shall have delivered a written request at least five business days prior to the issuance of the Amended and Extended 2010 Certificate.

Section 7. Execution; Authentication. The Amended and Extended 2010 Certificate shall be executed and, upon presentation of the Original 2010 Certificate to the Certificate Registrar, authenticated in accordance with the provisions of Section 8 of the 2010 Ordinance. Upon authentication of the Amended and Extended 2010 Certificate, the Original 2010 Certificate shall be canceled and destroyed by the Certificate Registrar.

Section 8. Redemption. The Amended and Extended 2010 Certificate is subject to optional redemption and prepayment as a whole or in part in integral multiples of \$100,000 on the last day of any Interest Period at the price of 100% of the principal amount thereof plus accrued interest to the redemption and prepayment date; provided, however, that the outstanding principal balance of the Amended and Extended 2010 Certificate shall not exceed the following amounts on May 1 of the years set forth below:

YEAR	AMOUNT (\$)
2012	\$35,000,000
2013	\$30,000,000
2014	\$25,000,000
2015	\$20,000,000

Section 9. Redemption and Prepayment Procedures. The Amended and Extended 2010 Certificate or portion thereof subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures set forth in Section 10 of the 2010 Ordinance except that upon surrender for any partial redemption, there shall

be prepared for the registered owner a new Amended and Extended 2010 Certificate of like tenor, of authorized denomination, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal. Alternatively, redemptions may, by agreement of the Designated Officials and the registered owner, occur automatically and in lieu of a new Amended and Extended 2010 Certificate, the payment by redemption may be noted thereon by the registered owner.

Section 10. Registration of Amended and Extended 2010 Certificate; Persons Treated as Owners. The Amended and Extended 2010 Certificate shall be registered and transferred in accordance with the procedures, and subject to the conditions and limitations, set forth in Section 11 of the 2010 Ordinance.

Section 11. Form of Amended and Extended 2010 Certificate. The Amended and Extended 2010 Certificate shall be in substantially the form hereinafter set forth.

REGISTERED
No. TWO

REGISTERED
\$40,000,000

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTIES OF DUPAGE, COOK AND WILL
DUPAGE WATER COMMISSION
AMENDED AND EXTENDED TAXABLE DEBT CERTIFICATE, SERIES 2010

Interest	Maturity	Dated	
Rate: Formula Rate	Date: May 1, 2016	Date: May 1, 2011	CUSIP: None

Registered Owner: THE NORTHERN TRUST COMPANY

Principal Amount: FORTY MILLION DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, a water commission and unit of local government of the State of Illinois (the "*Commission*"), hereby acknowledges itself to owe and for value received promises to pay as hereinafter provided to the Registered Owner identified above, or registered assigns, on the Maturity Date identified above (subject to prior redemption and prepayment), the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Amended and Extended 2010 Certificate identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Formula Rate identified below, such interest to be payable on May 1 and November 1 of each year, commencing November 1, 2011, until said Principal Amount is paid or duly provided for. The principal of or redemption price on this Amended and Extended 2010 Certificate is payable in lawful money of the United States of America upon presentation hereof at the office maintained for such purpose of Clerk of the Commission, as paying agent and registrar (the "*Certificate Registrar*"). Payment of interest shall be made to the

Registered Owner hereof as shown on the registration books of the Commission maintained by the Certificate Registrar at the close of business on the applicable Record Date (the "Record Date"). The Record Date shall be the 15th day preceding an interest payment date. Interest shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar; or as otherwise agreed by the Commission and the Certificate Registrar and either the Original Purchaser of this Amended and Extended 2010 Certificate or a qualified securities clearing corporation as depository, or nominee.

The Formula Rate ("Formula Rate") is hereby defined as follows:

For the period 5/1/11 to 4/30/16:

That rate which is equal to the lesser of the maximum rate of interest permitted by Section 2 of the Bond Authorization Act (30 ILCS 305/2) or the rate determined as of two Working Days before the beginning of an Interest Period and applicable for such Interest Period (computed on the basis of a 360-day year of twelve 30-day months) as follows:

Specified 1 month, 3 month, 6 month, or 12 month LIBOR + 1.50%

where "Interest Period" means:

(i) initially, the period commencing on May 1, 2011, and ending one month, three months, six months, or 12 months thereafter as selected by the Designated Officials in an irrevocable notice given to the Registered Owner at least three Working Days prior to May 1, 2011; and

(ii) thereafter, for so long as the Amended and Extended 2010 Certificate bears interest at a rate based upon LIBOR, each period commencing on the first day of the calendar month of the next succeeding Interest Period and

ending one month, three months, six months or 12 months thereafter as selected by the Designated Officials in an irrevocable notice given to the Registered Owner at least three Working Days prior to the first day of the then next succeeding Interest Period;

provided, however, that if the Designated Officials shall fail to give notice as provided above, the Commission shall be deemed to have selected an Interest Period of one month; and

provided further, however, that whenever the Amended and Extended 2010 Certificate bears interest at a rate based upon LIBOR, the Commission may elect to covert the Amended and Extended 2010 Certificate to a fixed rate of interest (as set by mutual agreement of the Commission and the Registered Owner), without premium, penalty, or fee, for a three, four, or five year Interest Period that commences on the first day of the calendar month of the next succeeding Interest Period and ends no later than May 1, 2016, all as may be approved by the Registered Owner and the Board of Commissioners by ordinance or resolution duly adopted at least 15 days prior to the last day of the then current Interest Period

where "LIBOR" means:

for any 1 month, 3 month, 6 month, or 12 month Interest Period (a) the LIBOR Index Rate for such Interest Period, if such rate is available, and (b) if the LIBOR Index Rate cannot be determined, the arithmetic average of the rates of interest per annum (rounded upwards, if necessary, to nearest 1/100 of 1%) at which deposits in U.S. dollars in immediately available funds are offered to the Original Purchaser at 11:00 a.m. (London, England time) two

Working Days before the beginning of such Interest Period by three or more major banks in the interbank eurodollar market selected by the Original Purchaser for a period equal to such Interest Period and in an amount equal or comparable to the principal amount of the Amended and Extended 2010 Certificate

where "LIBOR Index Rate" means:

for any 1 month, 3 month, 6 month, or 12 month Interest Period, the rate per annum (rounded upwards, if necessary, to the next higher one hundred-thousandth of a percentage point) for deposits in U.S. Dollars for a period equal to such Interest Period, which appears on the LIBOR01 Page as of 11:00 a.m. (London, England time) two Working Days before the commencement of such Interest Period

where "LIBOR01 Page" means: the display designated as "Reuters Screen LIBOR01 Page" (or such other page as may replace LIBOR01 Page on that service or such other service as may be nominated by the British Bankers' Association as the information vendor for the purpose of displaying British Bankers' Association Interest Settlement Rates for U.S. Dollar deposits)

where "1 month LIBOR" means: LIBOR for an "Interest Period" closest to one month

where "3 month LIBOR" means: LIBOR for an "Interest Period" closest to three months

where "6 month LIBOR" means: LIBOR for an "Interest Period" closest to six months

where "12 month LIBOR" means: LIBOR for an "Interest Period" closest to 12 months

where "Specified 6 month or 12 month LIBOR" means:

LIBOR for a one month, three month, six month, or 12 month Interest Period as specified in an irrevocable notice given by the Designated Officials at least three Working Days before the commencement of such Interest Period

where "Working Day" means:

any day on which dealings in foreign currencies and exchange between banks may be carried on in London, England, and in New York, New York

This Amended and Extended 2010 Certificate is issued by the Commission for the purpose of providing funds to pay costs of the Purchase Program and Related Expenses, all as described and defined in the ordinances authorizing the Amended and Extended 2010 Certificate (collectively, the "*Amended and Extended 2010 Certificate Ordinance*"), pursuant to and in all respects in compliance with the applicable provisions of the Water Commission Act of 1985 and Division 135 of Article 11 of the Illinois Municipal Code, as supplemented and amended, and in particular as supplemented by the Local Government Debt Reform Act of the State of Illinois, as amended, and the other Omnibus Bond Acts of the State of Illinois ("*Applicable Law*"), and with the Amended and Extended 2010 Certificate Ordinance, being ordinance numbered O-8-10 which has been duly passed by the Board of Commissioners of the Commission on the 13th day of May 2010, as amended by Ordinance numbered O-8-11 which has been duly passed by the Board of Commissioners of the Commission on the 21st day of April 2011, and signed by the Chairman, in all respects as by law required. This Amended and Extended 2010 Certificate has been issued in evidence of the indebtedness incurred pursuant to a certain Amended and Extended Installment Purchase Agreement (the "*Amended and Restated Agreement*"), dated as of the 1st day of May 2011. The

Amended and Restated Agreement has been entered into by and between the Commission and its Commission Treasurer, as Seller-Nominee, and reference is hereby expressly made to same for further definitions and terms and to all the provisions of which the holder by the acceptance of this Amended and Extended 2010 Certificate assents.

This Amended and Extended 2010 Certificate is subject to provisions relating to registration and transfer; redemption and prepayment and notice and procedure for redemption and prepayment; and such other terms and provisions relating to security and payment as are set forth in the Ordinance; to which reference is hereby expressly made; and to all the terms of which the Registered Owner hereof is hereby notified and shall be subject. Any redemption of this Amended and Extended 2010 Certificate may, by agreement of the Commission and the Registered Owner, be evidenced by notation on this Amended and Extended 2010 Certificate in lieu of execution and delivery of a new Amended and Extended 2010 Certificate.

The Commission and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the Commission nor the Certificate Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

[Here insert identifying number such as TID, SSN, or other]

(Name and Address of Assignee)

the within Amended and Extended 2010 Certificate and does hereby irrevocably constitute and appoint

as attorney to transfer the said Amended and Extended 2010 Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Amended and Extended 2010 Certificate in every particular, without alteration or enlargement or any change whatever.

It is hereby certified and recited that all conditions, acts, and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Amended and Extended 2010 Certificate, including Applicable Law as defined herein, have existed and have been properly done, happened, and been performed in regular and due form and time as required by law; that the obligation to make payments due hereon are a lawful direct general obligation of the Commission payable from the corporate funds of the Commission and such other sources of payment as are otherwise lawfully available; that the total amount due under the Amended and Restated Agreement, represented by the Amended and Extended 2010 Certificate, together with all other indebtedness of the Commission, is within all statutory and constitutional debt limitations. THE OWNER OF THIS AMENDED AND EXTENDED 2010 CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF AN AD VALOREM TAX ON PROPERTY OR ANY SEPARATE TAX IN ADDITION TO EXISTING TAXES OF THE COMMISSION OR FOR THE LEVY OF A SPECIAL TAX OF ANY KIND, WHETHER UNLIMITED OR LIMITED AS TO RATE OR AMOUNT, TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

This Amended and Extended 2010 Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

IN WITNESS WHEREOF the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, by its Board of Commissioners, has caused this Certificate to be executed by the manual or duly authorized facsimile signature of its Chairman and attested by the manual or duly authorized facsimile signature of its Commission Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

Chairman of the Board of
Commissioners
DuPage Water Commission, Counties
of DuPage, Cook and Will, Illinois

ATTEST:

Commission Clerk
DuPage Water Commission,
Counties of DuPage, Cook and Will, Illinois

[SEAL]

Date of Authentication: May 1, 2011

CERTIFICATE OF AUTHENTICATION

This Certificate is the Amended and Extended Taxable Debt Certificate, Series 2010, of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois described in the within-mentioned Ordinance.

CLERK OF THE DUPAGE WATER COMMISSION
as Certificate Registrar

Certificate Registrar and Paying Agent:

Clerk,
DuPage Water Commission,
Counties of DuPage, Cook and Will,
Illinois

Signature

REDEMPTION TABLE

By making entry hereon, the undersigned certifies that it is the sole owner of this Amended and Extended 2010 Certificate, and that it has received payment for principal hereon on the dates and in the amounts indicated:

DATE	AMOUNT REDEEMED (\$)	SIGNATURE OF REGISTERED OWNER

Section 12. Exchange of Certificates. The Designated Officials and other officers of the Commission as shall be appropriate shall be and are hereby authorized and directed to proceed, without any further authorization or direction whatsoever from the Board of Commissioners, to select an initial Interest Period of one month, three months, six months, or 12 months and to exchange the Original 2010 Certificate for the Amended and Extended 2010 Certificate evidencing the indebtedness incurred under the Amended and Restated Agreement in the amount of \$40,000,000, and the Designated Officials and any other officers of the Commission as shall be appropriate shall be and are hereby authorized and directed to approve or execute, or both, such closing documents as may be necessary, including, without limitation the offer to amend and extend the 2010 Certificate as set forth and attached hereto as Exhibit A, their execution shall constitute full and complete approval of all terms as shall appear therein.

Section 13. Funds. Funds or accounts for the payment of the principal of and interest on the Amended and Extended 2010 Certificate and funds or accounts to be used to pay costs of the Purchase Program shall be as provided in Section 14 of the 2010 Ordinance.

Section 14. Financial Disclosure and Covenants; Certain Indemnities. The Commission makes the following covenants for the benefit of the Original Purchaser and the owner of the Amended and Extended 2010 Certificate:

A. Upon request of the Original Purchaser at any time, the Commission shall provide proof and verification of all current account balances held with any trustee for the benefit of the owners of any bonds or other obligations of the Commission.

B. The Commission shall obtain the approval of the Original Purchaser prior to issuing any new debt, whether in the form of bonds, notes, or other evidences of

indebtedness, except (i) debt that may in the future be issued to refund or refinance, for debt service savings purposes, all or any portion of the indebtedness represented by the Water Revenue Refunding Bonds, Series 2003, of the Commission originally issued in the amount of \$135,995,000 pursuant to Ordinance No. 0-9-03 adopted August 14, 2003, the Amended and Extended Taxable Debt Certificate, Series 2009, of the Commission originally issued in the amount of \$30,000,000 pursuant to Ordinance No. O-14-09 adopted December 10, 2009, as amended by Ordinance No. O-14-10 adopted December 9, 2010, the Amended and Extended Taxable Debt Certificate, Series 2010, of the Commission originally issued in the amount of \$40,000,000 pursuant to Ordinance No. O-8-10 adopted May 13, 2010, as amended by this Ordinance, and any other debt of the Commission that is currently outstanding or (ii) the first \$5,000,000 of new debt that may in the future be issued to fund other operations such as equipment financing leases. Accounts payable or accrued liabilities incurred in the ordinary course of business do not constitute debt within the meaning of this Subsection 14B.

C. The Commission shall make the certifications and provide the information set forth in paragraphs 2 and 3 under "Other Conditions" in the Purchase Contract.

D. To the fullest extent permitted by law, the Commission agrees to the indemnification of the Original Purchaser as set forth in the penultimate paragraph of the Purchase Contract.

Section 15. Pertaining to the Certificate Registrar. All of the covenants pertaining to the Certificate Registrar in Section 16 of the 2010 Ordinance are hereby continued and reaffirmed with respect to the Amended and Extended 2010 Certificate as if fully set out herein.

Section 16. Defeasance. The defeasance provisions of Section 17 of the 2010 Ordinance shall apply to the Amended and Extended 2010 Certificate.

Section 17. Publication of Ordinance. Under Applicable Law, this Ordinance need not be published.

Section 18. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded, and this Ordinance shall be in full force and effect upon its passage and approval as provided by law.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2011.

SIGNED: April 21, 2011

Chairman of the Board of Commissioners

Recorded In Commission Records: April 21, 2011.

ATTEST:

Commission Clerk

EXHIBIT A



Northern Trust

Date: April 12, 2011

To: DuPage Water Commission

From: Clark Delanois, Senior Vice President (847) 615-3350
Allan Ambrose, Senior Vice President (312) 557-0945
Christopher Shih, Vice President (312) 444-5660

Re: DuPage Water Commission Debt Certificates Commitment Letter

The Northern Trust Company (“Northern” or the “Bank”) is pleased to offer to you, subject to the terms and conditions hereof, a \$40,000,000 private placement to Northern of the DuPage Water Commission’s Taxable Debt Certificates.

Borrower: DuPage Water Commission (the “Commission”)

Facility: Taxable Debt Certificates (“Certificates”)

Amount: \$40,000,000

Purpose: Refinance existing debt certificates

Delivery: May 1, 2011

Maturity: May 1, 2016

Security: All legally available funds of the Commission will be pledged to pay debt service on the Certificates.

Interest Payment: Paid semi-annual, initiating November 1, 2011

Principal Payment: Outstanding principal balance shall not exceed the following amounts:
May 1, 2012 - \$35,000,000
May 1, 2013 - \$30,000,000
May 1, 2014 - \$25,000,000
May 1, 2015 - \$20,000,000

Commitment Fee: 25 basis points paid upfront

Reset Rate: The Commission may elect a reset rate period of 1-month, 3-months, 6-months or 12-months initially and on any reset rate date.



Pricing: One hundred fifty basis points (150 bps) over the 1, 3, 6 or 12 month Bank LIBOR rate. Indicative rate as of April 12, 2011:

1-Month = 1.72%
3-Months = 1.78%
6-Months = 1.94%
12-Months = 2.27%

The indicative rate is subject to market fluctuations.

Fixed Rate Option: A fixed rate option for all or a portion of the outstanding Certificates can be offered for up to the full term of the Certificates on any reset rate date. The rate would be set at a mutually agreeable interest rate. There would be no additional fees or commitments required by the Bank if the Commission chooses to modify the loan to a fixed rate.

Optional Redemption: The Commission will have the option to redeem all or a portion of the outstanding principal at any rate reset date.

Pre-payment Penalty: If the Commission redeems all or a portion of the Certificates prior to a rate reset date, a charge equal to the cost of redeployment of funds would be applied to any prepayment received prior to the maturity of the rate expiration date.

Bank Counsel Fee: \$15,000

Legal Opinion: The Commission will supply legal opinion and necessary documentation to ensure that the Certificates are secured by all legally available funds of the Commission.

Loan Documents Covenants

The loan documents would contain such usual types of representations, warranties, covenants, events of default and other conditions as required by Northern, including but not limited to:

1. Commission will not issue additional debt without Bank approval. This excludes:
 - a. Additional debt to refinance the Certificates or any other current outstanding debt of the Commission for debt service savings purposes.
 - b. \$5.0 million not to exceed amount in other operating debt.



Other Conditions

1. The Borrower shall have executed and delivered definitive loan documents ("Loan Documents") containing terms and provisions satisfactory to Northern, and shall have delivered each other document or agreement required to be delivered under the Loan Documents, each duly executed and each containing terms and provisions in form and substance satisfactory to Northern and its counsel.
2. No material adverse change, as determined by Northern, shall occur or be revealed in the condition or operations, financial or otherwise, of the Borrower or any affiliate, subsidiary, or contemplated guarantor of any indebtedness of the Borrower to Northern subsequent to the date hereof.
3. Borrower will provide reasonable and ongoing financial information requested by the Bank on either the Borrower or any Tenants prior to and ongoing during the duration of subject loan. Information would include financial statements, tax returns, and other information and schedules to affirm repayment ability of Borrower.

Notwithstanding any other provisions of this letter, if any event, including any law or regulation affecting Northern's entering into the financing transactions contemplated hereby shall impose upon Northern any material obligation, fee, liability, loss, penalty, cost, expense or damage, which is not contemplated by this letter, Northern shall have no obligation to fund any Loan to the Borrower.

You hereby agree to indemnify and hold harmless Northern and its directors, officers, employees and agent from and against any and all losses, claims, damages, liabilities and expenses (including, without limitation, fees and disbursements of counsel) which may be incurred by or asserted against any such indemnified party in connection with or arising out of any investigation, litigation, or proceeding, whether or not such indemnified party is a party thereto, related to any transaction or proposed transaction (whether or not consummated) contemplated by this commitment letter or the facility.



Northern Trust

If the foregoing is satisfactory, please sign where indicated below and return a signed copy of this letter to Northern. This commitment letter will expire on the close of business on May 1, 2011 unless accepted by you as provided below or extended in writing by Northern. We look forward to receiving your acceptance and closing this transaction.

Sincerely,
THE NORTHERN TRUST COMPANY

Allan R. Ambrose
Senior Vice President

Accepted and agreed this ____ day
of April, 2011 by:

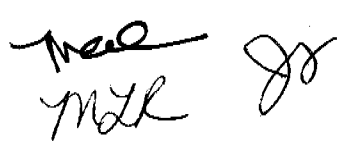
DUPAGE WATER COMMISSION

By: _____

Title: _____

DATE: April 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	<p>An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011</p> <p>Ordinance No. O-9-11</p>	<p>APPROVAL</p> 	
<p>Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as amended, authorizes transfers between the various line items within any fund. Staff has determined that it is necessary to make certain transfers among line items within certain funds. This Ordinance allows for those transfers.</p> <p>Additional amounts not contemplated during the budget process have been added as follows in order that, in general, appropriations were no more than 83% expended as of March 31, 2011. Transfers consist of:</p> <p>01-60-6121 Cost of Pension Program: Decreased by \$399,800 to balance appropriation transfer as contingency account is depleted. These funds are available because it was not advantageous to the Commission to make a planned \$1.1 million additional pension contribution in December 2010.</p> <p>01-60-6258 Legal Notice Publication Expense: Increased by \$600 to adjust to 83% of appropriation.</p> <p>01-60-6260 Cost of Audit Services Increased \$1,500 to allow for the beginning of the FY2011 Audit in April, 2011.</p> <p>01-60-6290 Contractual Services Increased by \$7,800 to adjust to 83% of appropriation.</p> <p>01-60-6415 Cost of Worker's Compensation Insurance: Increased by \$4,100 to adjust to 83% of appropriation.</p> <p>01-60-6513 Gas Utility Expenses: Increased by \$900 to adjust to 83% of appropriation.</p> <p>01-60-6612 Electric Utility Expenses: Increased by \$93,900 to adjust to 87% as this line item is less variable.</p> <p>01-60-6722 Revenue Bond Interest Payments: Increased by \$500 to adjust to actual fiscal year end amount.</p> <p>01-60-5723 Debt Certificate Interest Payments: Increased by \$153,800 to adjust to actual fiscal year end amount including closing costs for debt certificate refinancing.</p> <p>01-60-7210 Construction of Du Page Pumping Station: Increased by \$136,700 to adjust to unpaid contract balance.</p>			
<p>MOTION: To adopt Ordinance No. O-9-11</p>			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-9-11

AN ORDINANCE TRANSFERRING
APPROPRIATIONS WITHIN CERTAIN FUNDS
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2010 AND ENDING APRIL 30, 2011

WHEREAS, on the 14th day of July, 2010, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-10-10 being an Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011; and

WHEREAS, on the 12th day of August, 2010, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-11-10 transferring appropriations between line items within the various funds in said Annual Budget and Appropriation Ordinance; and

WHEREAS, on the 14th day of October, 2010, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-12-10 further transferring appropriations between line items within the various funds in said Annual Budget and Appropriation Ordinance; and

WHEREAS, on the 9th day of December, 2010, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-13-10 further transferring appropriations between line items within the various funds in said Annual Budget and Appropriation Ordinance; and

WHEREAS, on the 13th day of January, 2011, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-1-11 further transferring appropriations between line items within the various funds in said Annual Budget and Appropriation Ordinance; and

WHEREAS, on the 10th day of February, 2011, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-2-11 further transferring appropriations between line items within the various funds in said Annual Budget and Appropriation Ordinance; and

WHEREAS, it now appears that additional adjustments between appropriated line items within the various funds in said Ordinance are desirable and necessary; and

WHEREAS, on the 10th day of March, 2011, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-3-11 further transferring appropriations between line items within the various funds in said Annual Budget and Appropriation Ordinance; and

WHEREAS, it now appears that additional adjustments between appropriated line items within the various funds in said Ordinance are desirable and necessary; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as amended, authorizes transfers between the various line items within any fund in such Ordinance; and

WHEREAS, such transfers do not exceed in the aggregate 10% of the total amount appropriated in the fund within which they are made:

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, as follows:

SECTION ONE: The sums of money hereinafter set forth are hereby transferred from the unexpended balance of the specified line items in the various funds of the Commission and are hereby added to the specified line items in the same fund all as set forth as follows:

DU PAGE WATER COMMISSION
 APPROPRIATION TRANSFER ORDINANCE
 MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT	TRANSFER INCREASE (DECREASE)	AMENDED APPROPRIATION AMOUNT
WATER FUND EXPENDITURES				
01-2350	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	12,465,000		12,465,000
01-2340	REVENUE BOND PRINCIPAL PAYMENTS	10,565,000		10,565,000
01-2310	DEBT CERTIFICATE PRINCIPAL PAYMENTS	30,000,000		30,000,000
01-60-6000	CUSTOMER REBATES	0		0
01-60-6110	SALARIES OF COMMISSION PERSONNEL	2,729,402		2,729,402
01-60-6121	COST OF PENSION PROGRAM	961,100	(399,800)	561,300
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	566,100		566,100
01-60-6123	COST OF FEDERAL PAYROLL TAXES	224,000		224,000
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	4,600		4,600
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	8,900		8,900
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	10,400		10,400
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	2,800		2,800
01-60-6191	PERSONNEL RECRUITING EXPENSES	32,600		32,600
01-60-6210	WATER CONSERVATION	50,000		50,000
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	6,250		6,250
01-60-6233	COST OF TRUST SERVICES	34,100		34,100
01-60-6239	ARBITRAGE REBATE CALCULATION SERVICES EXPENSES	0		0
01-60-6251	COST OF GENERAL COUNSEL SERVICES	60,000		60,000
01-60-6252	COST OF BOND COUNSEL SERVICES	27,000		27,000
01-60-6253	COST OF SPECIAL COUNSEL SERVICES	80,000		80,000
01-60-6258	LEGAL NOTICE PUBLICATION EXPENSES	7,600	600	8,200
01-60-6259	OTHER LEGAL SERVICES	0		0
01-60-6260	COST OF AUDIT SERVICES	90,000	1,500	91,500
01-60-6280	CONSULTING SERVICES	111,000		111,000
01-60-6290	CONTRACTUAL SERVICES	423,250	7,800	431,050
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	136,044		136,044
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	94,000		94,000
01-60-6413	COST OF TEMPORARY CONSTRUCTION BONDS	723		723
01-60-6414	COST OF ENGINEER'S LIABILITY INSURANCE	0		0
01-60-6415	COST OF WORKER'S COMPENSATION INSURANCE	113,000	4,100	117,100
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	70,000		70,000
01-60-6417	COST OF ALL RISK-BUILDER'S INSURANCE	0		0
01-60-6421	COST OF PROPERTY INSURANCE	362,000		362,000
01-60-6422	COST OF AUTOMOBILE INSURANCE	18,000		18,000
01-60-6491	COST OF SELF INSURED CLAIMS	50,000		50,000
01-60-6510	BUILDING ELECTRIC COSTS	0		0
01-60-6512	GENERATOR DIESEL FUEL	319,000		319,000
01-60-6513	GAS UTILITY EXPENSES	32,025	900	32,925
01-60-6514	COMMUNICATION SYSTEMS	66,098		66,098
01-60-6520	ADMINISTRATIVE SUPPLIES	0		0
01-60-6521	OFFICE SUPPLIES	21,500		21,500
01-60-6522	PURCHASE OF BOOKS & PUBLICATIONS	9,673		9,673
01-60-6531	PRINTING EXPENSES	10,000		10,000
01-60-6532	POSTAGE & DELIVERY	19,200		19,200
01-60-6540	PROFESSIONAL DUES	14,030		14,030
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	17,952		17,952
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	188,240		188,240
01-60-6580	COMPUTER SOFTWARE	58,000		58,000
01-60-6590	SOFTWARE MAINTENANCE	67,795		67,795
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	10,200		10,200

DU PAGE WATER COMMISSION
 APPROPRIATION TRANSFER ORDINANCE
 MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT	TRANSFER INCREASE (DECREASE)	AMENDED APPROPRIATION AMOUNT
01-60-6611	COST OF WATER PURCHASES	63,845,230		63,845,230
01-60-6612	ELECTRIC UTILITY EXPENSES	3,739,320	93,900	3,833,220
01-60-6613	PURCHASE OF WATER CHEMICALS	18,000		18,000
01-60-6614	COST OF WATER TESTING	6,500		6,500
01-60-6620	PUMP STATION OPERATIONS	304,750		304,750
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	916,850		916,850
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	95,078		95,078
01-60-6721	GENERAL OBLIGATION BOND INTEREST PAYMENTS	620,543		620,543
01-60-6722	REVENUE BOND INTEREST PAYMENTS	4,348,294	500	4,348,794
01-60-6723	DEBT CERTIFICATE INTEREST PAYMENTS	1,749,300	153,800	1,903,100
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	21,350		21,350
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	83,680		83,680
01-60-6860	COST OF MOTOR VEHICLES PURCHASES	125,300		125,300
01-60-6920	WATER MAIN DEPRECIATION	5,012,708		5,012,708
01-60-6930	WATER BUILDING DEPRECIATION	2,245,920		2,245,920
01-60-6952	EQUIPMENT DEPRECIATION	110,000		110,000
01-60-6956	PUMPING EQUIPMENT DEPRECIATION	197,419		197,419
01-60-6960	VEHICLE DEPRECIATION	83,109		83,109
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	566,200		566,200
01-60-7210	CONSTRUCTION OF DU PAGE PUMPING STATION	3,089,933	136,700	3,226,633
01-60-7410	CONSTRUCTION OF WATER SYSTEM STORAGE	15,000		15,000
01-60-7510	CONSTRUCTION OF WATER TRANSMISSION MAINS	0		0
01-60-7610	CONSTRUCTION OF WATER FEEDER MAINS	0		0
01-60-7610	CONSTRUCTION OF STANDPIPE IMPROVEMENTS	0		0
01-60-7919	SYSTEM DISINFECTION AND START UP EXPENSES	0		0
01-60-7910	COST OF CONSTRUCTION ENGINEERING	0		0
01-60-7920	COST OF CONSTRUCTION PROFESSIONAL SERVICES	0		0
01-60-7920	COST OF CONSTRUCTION LEGAL SERVICES	0		0
01-60-7940	COST OF CONSTRUCTION MATERIAL TESTING SERVICES	0		0
01-60-7970	COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS	0		0
01-60-7980	COST OF CAPITALIZED FIXED ASSETS	0		0
01-60-7990	CONTINGENCY	0		0
01-60-8200	CONSTRUCTION OF CHICAGO PUMPING STATION	8,509,385		8,509,385
TOTAL WATER FUND EXPENDITURES		155,840,451	0	155,840,451
ORDINANCE O-9-11		% TRANSFERRED	0.26%	
ORDINANCE O-11-10, O-12-10, O-13-10, O-1-11, O-2-11 & O-3-11		% TRANSFERRED	3.62%	
TOTAL		% TRANSFERRED	3.88%	

SECTION TWO: These transfers shall be in full force and effect from and after adoption of this Ordinance.

SECTION THREE: This Ordinance shall be available for public inspection at the office of the DuPage Water Commission.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2011

Chairman


ATTEST:

Clerk

Board/Ordinances/O-9-11.docx

DATE: April 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	A Resolution Approving, Ratifying, and Accepting the Appointment of Commissioner Pruyn as Treasurer of the Commission for No Additional Compensation Resolution No. R-25-11	APPROVAL	
Account No.: NA			
<p>Lynn H. Lullo has declined the Treasurer's position. Resolution No. R-25-11 would supersede that appointment and, subject to the advice and consent of the DuPage County Board, evidence the Board's consent to Chairman Zay's subsequent appointment of Commissioner Pruyn as Treasurer of the Commission until such time as an independent third party can be duly appointed and confirmed to serve in such office.</p>			
MOTION: To adopt Resolution No. R-25-11			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-25-11

**A RESOLUTION APPROVING, RATIFYING, AND ACCEPTING
THE APPOINTMENT OF COMMISSIONER PRUYN AS TREASURER
OF THE COMMISSION FOR NO ADDITIONAL COMPENSATION**

WHEREAS, pursuant to the By-Laws of the Commission, the Chairman may appoint the Treasurer of the Commission with the advice and consent of the other Commissioners;

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

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

SECTION TWO: Subject to the advice and consent of the DuPage County Board, the Board of Commissioners of the DuPage Water Commission hereby ratifies, affirms, approves, and accepts Chairman Zay's appointment of Commissioner Pruyne to serve as Treasurer of the Commission until such time as an independent third party can be duly appointed and confirmed to serve in such office.

SECTION THREE: For so long as Commissioner Pruyne remains a Commissioner, Commissioner Pruyne shall receive no compensation for his service as the Treasurer of the Commission. For so long as the By-Laws of the Commission allow compensation for services as a Commissioner, and Commissioner Pruyne remains eligible for such compensation, Commissioner Pruyne shall be entitled to receive said compensation.

SECTION FOUR: All motions and appointments, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded and repealed.

Resolution No. R-25-11

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2011.

Chairman

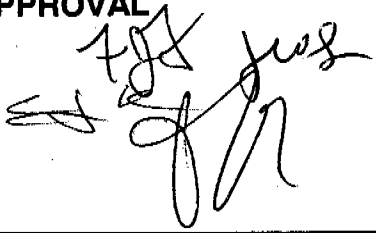
ATTEST:

Clerk

Board\Resolutions\R-25-11.docx

DATE: April 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION Administration Committee	ORIGINATING DEPARTMENT GIS Pipeline Remote Facilities
ITEM A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission Resolution No. R-16-11	APPROVAL 
<p>Account Number: N/A</p> <p>Resolution No. R-16-11 is a Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission. This Resolution authorizes the General Manager to dispose of the assets listed on Exhibit A to the Resolution or, if already disposed of, ratifies and confirms their disposal because these assets are or were no longer useful to the Commission.</p> <p>With respect to the vehicle listed on Exhibit A, the vehicle listed was traded in towards the purchase of replacement vehicles in accordance with either the age or mileage criterion set forth in Commission's Vehicle Replacement Policy.</p>	
MOTION: To adopt Resolution No. R-16-11	

DUPAGE WATER COMMISSION

RESOLUTION NO. R-16-11

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

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

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

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

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

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

Resolution No. R-16-11

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2011.

Chairman

ATTEST:

Clerk


Board\Resolutions\R-16-11.docx

EXHIBIT A

Quantity	DWC Inventory #, Serial No. or VIN	Description	Date Purchased	Purchase Price
1	1242	HP DesignJet 755CM Printer	3/8/00	\$7,159.00
1	MY25U1B0H3	HP DeskJet 960C	11/15/02	\$193.00
1	1320	HP DeskJet 960C	11/15/02	\$193.00
1	1293	HP LASER JET PRINTER 1200SE	02/26/02	\$389.00
1	2FAFP74W63X176317	2003 Ford Crown Victoria	1/23/03	\$28,315.00
1	JV-2932	Blue Line Printer Blue Ray 500	2003	\$8,000.00
	1097	PELCO MATRIX CARD CAGE & CPU & OUTPUT CARD & joystick	10/18/95	\$2,570.00
1	1289	SONY MAVICA DIGITAL CAMERA	01/18/02	\$332.00

DATE: April 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION Administration Committee	ORIGINATING DEPARTMENT General Manager's Office
ITEM A Resolution Releasing Certain Executive Session Meeting Minutes at the April 21, 2011, DuPage Water Commission Meeting Resolution No. R-22-11	APPROVAL 
<p>Pursuant to the Illinois Open Meetings Act, the Board is required to periodically review its closed meeting minutes to determine if they are eligible for release to the public. Staff recommends that the minutes of the closed meeting of the February 10, 2011 Special Meeting and the November 23, 2009 Special Meeting be released to the public because, in staff's view, they no longer contain information requiring confidential treatment (see copies attached to Schedule B Memorandum in the Confidential/Executive Session envelope). It is also staff's recommendation that the minutes of all of the other closed meetings of the Board that have not been previously released to public should not be released to the public because they continue to contain information requiring confidential treatment (see copies attached to Schedule A Memorandum in the Confidential/Executive Session envelope).</p>	
MOTION: To adopt Resolution No. R-22-11.	

DUPAGE WATER COMMISSION

RESOLUTION NO. R-22-11

A RESOLUTION RELEASING CERTAIN
EXECUTIVE SESSION MEETING MINUTES AT THE
APRIL 21, 2011, DUPAGE WATER COMMISSION MEETING

WHEREAS, the Board of Commissioners of the DuPage Water Commission has periodically met in closed session to consider matters expressly exempted from the public meeting requirements of the Illinois Open Meetings Act, 5 ILCS 120/1 et seq. (the "Act"); and

WHEREAS, as required by the Act, the Clerk has kept written minutes of all such closed sessions; and

WHEREAS, on April 21, 2011, the Board of Commissioners of the DuPage Water Commission met to review the minutes of all such closed sessions that have not heretofore been made available for public inspection as required by Section 2.06(d) of the Act; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission determined that the need for confidentiality still exists as to the minutes of the closed session meetings set forth in Schedule A attached hereto and by this reference incorporated herein and made a part hereof; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission further determined that the minutes of the closed session meetings set forth in Schedule B attached hereto and by this reference incorporated herein and made a part hereof no longer require confidential treatment and should be made available for public inspection;

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

SECTION ONE: Recitals. The foregoing recitals are incorporated herein as if fully set forth.

SECTION TWO: Release. The minutes of the closed session meetings set forth in Schedule B attached hereto shall be and they hereby are released.

SECTION THREE: Inspection and Copying. The Clerk shall be and hereby is authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the DuPage Water Commission.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2011.

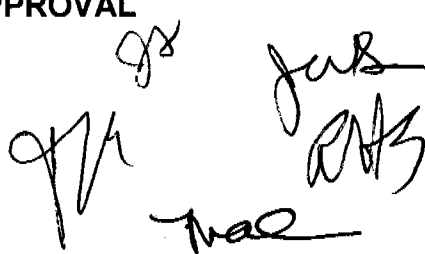
Chairman

ATTEST:

Clerk

DATE: April 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with EN Engineering, LLC at the April 21, 2011, DuPage Water Commission Meeting Resolution No. R-17-11	APPROVAL	
Account No.: 01-60-6632			
<p>The Commission entered into a master contract with EN Engineering, LLC dated December 12, 2006, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-17-11 would approve the following Task Orders to the Master Contract:</p> <p>Task Order No. 19: Annual Servicing of Standpipe Rectifiers</p> <p>Approval of this Task Order would authorize EN Engineering to provide annual inspection, maintenance, and adjustment services for the existing cathodic protection rectifiers at Owner's five standpipes. The not to exceed cost of this Task Order is \$7,000.00.</p>			
MOTION: To adopt Resolution No. R-17-11.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-17-11

A RESOLUTION APPROVING AND RATIFYING CERTAIN
TASK ORDERS UNDER A MASTER CONTRACT
WITH EN ENGINEERING, LLC AT THE
APRIL 21, 2011, DUPAGE WATER COMMISSION MEETING

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

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

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

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

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

SECTION TWO: The Task Orders attached hereto as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff and the Consultant, that the circumstances said to necessitate the Task Orders were

Resolution No. R-17-11

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

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2011.

Chairman

ATTEST:

Clerk

EXHIBIT 1

TASK ORDER NO. 19

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

1. **Project:**

Annual Servicing of Standpipe Rectifiers

Provide annual inspection, maintenance, and adjustment services for the existing cathodic protection rectifiers at Owner's five standpipes.

2. **Services of Consultant:**

A. Basic Services:

1. Inspect, test, and clean the existing cathodic protection rectifiers, including controls, meters, contacts, wiring and connections, at Owner's five standpipes listed below:

- Standpipe No. 1, Roselle
- Standpipe No. 2, Glendale Heights
- Standpipe No. 3, Naperville
- Standpipe No. 4E, Lisle Township
- Standpipe No. 4W, Lisle Township

Replace fuses as required.

2. Test and adjust the rectifier systems at all five of Owner's standpipes, including but not limited to the following:

- Tank-to-water potential profile within each tank to monitor and verify effectiveness of system.
- Electrical measurements to test anode and reference cells.
- Adjust systems for optimum corrosion control on submerged metal surface of tank.

3. Replace the aircraft warning lights at all five of Owner's standpipes. Owner will supply the aircraft warning lights.
4. Prepare, for review and approval by Owner, a report summarizing the results of the foregoing for each separate standpipe, including all data obtained, evaluation of data obtained, and operating recommendations.

B. Additional Services:

None

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

None

4. **Commencement Date:**

April 22, 2011

5. **Completion Date:**

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

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

Names:	Telephone:
Dave Schramm	630.353.4039
Jenny Hudson	630.353.4034
Ron Turner	630.353.4037
Kristi Roe	630.353.4024

8. **Contract Price:**

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

Notwithstanding the foregoing, the total Contract Price shall not exceed \$7,000.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

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

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

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

10. **Special Safety Requirements:**

Even though Consultant is required to independently assess the potentially hazardous conditions at its workplace on or in the vicinity of Owner's facilities and appurtenances and take the necessary precautions to ensure a safe workplace pursuant to the Contract and Consultant's legal obligations, Consultant is advised that Owner has designated its standpipes as permit-required confined spaces because the spaces are confined and enclosed and subject to the accumulation of hazardous substances or toxic or flammable contaminants or have oxygen deficient or other hazardous atmospheres, requiring, among other things, independent fall protection, respiratory equipment, ventilation, two-way communication with the outside, and safe means of egress, and permit space entry shall be only through compliance with a permit space program meeting the requirements of OSHA and other applicable law. Owner will inform Consultant of the precautions and procedures that Owner has implemented for the protection of Owner's employees in or near the Work site or sites where Consultant's personnel will be working. Consultant shall inform Owner of the precautions and procedures that Consultant has implemented for the protection of Consultant's employees in or near the standpipes, including the permit space program that Consultant will follow and of any hazards confronted or created in permit spaces. When both Consultant and Owner personnel will be working simultaneously in or near permit spaces, Owner and Consultant shall coordinate entry operations as required by OSHA and other applicable law.

In addition, Consultant is reminded that one of the purposes of the Project is to test and adjust the rectifiers at the standpipes and, therefore, it would be reasonable to assume that hazardous electrical voltage and current may be present at any time during the Services. Consultant shall not rely upon Owner's energy control program and procedures or Owner's placement of lockout/tagout devices, Owner's verification of isolation, deenergization, and readiness of the workplace or places for release from lockout/tagout, or Owner's notification of affected employees. Consultant shall independently affix its own lockout/tagout devices, independently verify isolation, deenergization, and readiness of the workplace or places for release from lockout/tagout, and independently notify affected employees in accordance with Consultant's own energy control program and procedures and as required by OSHA and other applicable law. Owner and Consultant shall inform each other of their respective lockout/tagout programs and procedures and Owner shall instruct its employees to comply with the restrictions and prohibitions of Consultant's energy control program and procedures.

Finally, Consultant must ensure that all personnel observe all appropriate safety precautions when working on or in the vicinity of Owner's facilities and appurtenances, and shall:

- i. Provide its own fall-protection, fall-restraint, or fall-arrest equipment; and
- ii. Provide its own confined space entry equipment, including gas monitors, ventilation, and personnel retrieval systems.

11. **Modifications to Contract:**

None

12. **Attachments/Clarifications:**

EN Engineering (ENE) or any contracted personnel will not enter the inside of any tanks; no Confined Space Entry Permits will be issued. All readings and testing will be performed at the rectifiers and at the top of each of the tanks.

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

The Effective Date of this Task Order is April 22, 2011.

DUPAGE WATER COMMISSION

By: _____
John F. Spatz, Jr.
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: John W. Schori

Title: Instrumentation / Remote Facilities Supervisor

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

E-mail Address: schori@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

EN ENGINEERING, LLC

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

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: David A. Schramm

Title: Vice President, Pipeline Integrity and Corrosion Services

Address: 7135 Janes Avenue, Woodridge, Illinois 60517

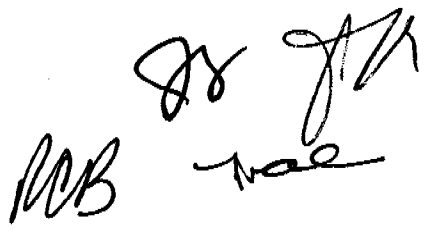
E-mail Address: dschramm@enengineering.com

Phone: (630) 353-4039

Fax: (630) 353-7777

DATE: April 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Facilities Construction/ Safety Coordinator
ITEM	A Resolution Approving and Authorizing the Execution of a Contract between the DuPage Water Commission and Primera Engineers, Ltd. for Professional Engineering Services Resolution No. R-18-11	APPROVAL	
Account No. 01-60-7213.02			
<p>Resolution No. R-18-11 would approve and authorize the execution of a contract between the DuPage Water Commission and Primera Engineers, Ltd. for professional engineering services in connection with a third party engineering evaluation of the project design and installation of newly constructed HVAC and Building Automation Control systems and related facilities under Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station).</p> <p>During the latter stages of construction and in the process of commissioning certain HVAC and Building Automation Control systems and related facilities, several items of concern have arisen relating to the design and/or construction of the HVAC and Building Automation Control systems and related facilities. Staff would like to obtain the services of an independent third party to review the PSD-7/08 design documents, contractor submittals, design engineer correspondence, requests for information and other engineering directions, contractor equipment installations, equipment start-up documentation, systems commissioning documentation and any other relevant information to provide an evaluation of the sufficiency/adequacy of the newly constructed HVAC and Building Automation Control systems and related facilities.</p> <p>Primera Engineers, Ltd. is a professional engineering firm with expertise in the area of climate control systems and proposes to provide an evaluation and analysis of the aforementioned systems and equipment at a cost not to exceed \$28,000.00. Because the Commission has been satisfied with the services provided by Primera Engineers, Ltd in the past, the selection procedures of the Local Government Professional Services Selection Act need not be followed.</p>			
MOTION: To adopt Resolution No. R-18-11.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-18-11

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF A CONTRACT BETWEEN THE DUPAGE WATER
COMMISSION AND PRIMERA ENGINEERS, LTD. FOR ENGINEERING SERVICES**

WHEREAS, the Commission desires to obtain, and Primera Engineers, Ltd., an Illinois corporation ("Consultant"), desires to provide, professional engineering services to provide a third party evaluation of the newly constructed HVAC and Building Automation Control systems and related facilities under Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station);

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

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

SECTION TWO: A Contract between the DuPage Water Commission and Primera Engineers, Ltd., in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, with such modifications as may be required or approved by the General Manager, shall be and it hereby is approved.

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

Resolution No. R-18-11

Upon execution by the General Manager, the Contract, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2011.

ATTEST:

Chairman

Clerk

EXHIBIT 1

CONTRACT BETWEEN
DuPAGE WATER COMMISSION
AND
PRIMERA ENGINEERS, LTD.
FOR
PROFESSIONAL ENGINEERING 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 Primera Engineers, Ltd., 100 South Wacker Drive, Suite 700, Chicago, Illinois 60606, an Illinois corporation ("Consultant"), make this Contract as of [XXth] day of [MONTH/2011], 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 a third party engineering evaluation of the project design and installation of newly constructed HVAC and Building Automation Control systems and related facilities at the DuPage Pumping Station, 600 East Butterfield Road, Elmhurst, Illinois ("Project");
2. **Insurance.** Procure and furnish all insurance certificates specified in this Contract;
3. **Quality.** Provide, perform, and complete all of the foregoing in a proper and workmanlike manner, consistent with highest standards of professional practices, 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 following Scope of Services:

- Consultant shall review the Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station) design documents, contractor submittals, design engineer correspondence, requests for information and other directions, equipment installations, equipment start-up documentation, systems commissioning documentation and any other relevant information to provide an evaluation of the operation and adequacy of the newly constructed HVAC and Building Automation Control systems and related facilities.
- Consultant shall prepare, for review and approval by Owner, a draft report describing its findings and recommendations for corrective action.
- After Owner approval of the draft report, Consultant shall prepare a final report, together with an estimate of probable construction cost.

- Consultant shall meet with Owner as required during the evaluation and to present and discuss the final report.

C. **Responsibility for Damage or Loss.** The Services and everything pertaining thereto shall be provided, performed, and completed at the sole risk and cost of Consultant. Consultant shall be responsible for any and all damages to property or persons as a result of Consultant's negligent errors, omissions, or acts, or failure to meet warranty and for any losses or costs to repair or remedy any work undertaken by Owner based upon the Services as a result of any such 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 on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses. Notwithstanding the foregoing, the total compensation under this Contract shall not exceed \$28,000.00.

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 A-1, including all professionals whether owners or employees, engaged directly on the Project.

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

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;
- 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 payment shall be made in accordance with the following schedule:

100% Upon Final Acceptance

Payment may be subject to deduction or setoff by reason of any failure of Consultant to perform under this Contract. The pay request shall include Consultant's certification of the value of all Services for which payment is requested.

3. Contract Time

Consultant shall commence the Services within seven days following execution of this Contract by Owner 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 shall complete the Services not later than 60 days following the Commencement Date.

4. Financial Assurance

A. Insurance. Contemporaneous with Consultant's execution of this Contract, Consultant shall provide certificates of insurance evidencing the minimum insurance coverages and limits set forth below. Such insurance shall be in form, and from companies, acceptable to Owner. The insurance coverages and limits set forth below shall be deemed to be minimum coverages and limits and shall not be construed in any way as a limitation on Consultant's duty to carry adequate insurance or on Consultant's liability for losses or damages under this Contract. The minimum insurance coverages and limits that shall be maintained at all times while providing, performing, or completing the Services are as follows:

1. Workers' Compensation and Employer's Liability

Limits shall not be less than:

Worker's Compensation: Statutory

Employer's Liability: \$500,000 ea. accident-injury
 \$500,000 ea. employee-disease
 \$500,000 disease-policy

Such insurance shall evidence that coverage applies to the State of Illinois and provide a waiver of subrogation in favor of Owner.

2. Commercial Motor Vehicle Liability

Limits for vehicles owned, non-owned or rented shall not be less than:

\$1,000,000 Bodily Injury and Property Damage Combined Single Limit

3. Commercial General Liability

Limits shall not be less than:

Each Occurrence: \$1,000,000
General Aggregate: \$2,000,000
Completed Operations Aggregate: \$2,000,000
Personal Injury: \$1,000,000

Coverage is to be written on an "occurrence" basis.

Coverage to include:

- Broad Form Property Damage Endorsement
- Contractual Liability

Contractual Liability coverage shall specifically include the indemnification set forth below.

4. Professional Liability

Limits shall not be less than \$3,000,000 per occurrence and covering Consultant against all sums that Consultant may be obligated to pay on account of any liability arising out of this Contract.

5. Additional Insured

Owner, including its Board members and elected and appointed officials, its officers, employees, agents, attorneys, consultants, and representatives, shall be named as an Additional Insured on all policies except:

Commercial General Liability
Commercial Motor Vehicle Liability

B. Indemnification. Consultant shall indemnify and save harmless Owner against all damages, liability, claims, losses, and expenses (including attorneys' fees) that may arise, or be alleged to have arisen, out of or in connection with Consultant's negligent performance of, or failure to perform, the Services or any part thereof, or any failure to meet the representations and warranties set forth in Section 5 of this Contract.

C. Penalties. Consultant shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Consultant's, or its subcontractors', performance of, or failure to perform, the Services or any part thereof.

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 be free from defects and flaws in design; shall strictly 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 highest standards of professional practice, 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. Drawings, plans, specifications, photos, reports, information, observations, calculations, notes and any other reports, documents, data or information, in any form, prepared, collected, or received by Consultant in connection with any or all of the Services (the "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. Consultant shall maintain files of all Documents unless Owner shall consent in writing to the destruction of the Documents. At Owner's request, or upon termination of this Contract, the Documents shall be delivered promptly to Owner.

D. 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.

E. 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.

F. 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.

G. Severability. The provisions of this Contract/ Proposal 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.

H. 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.

I. 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.

J. 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.

PRIMERA ENGINEERS, LTD.

DUPAGE WATER COMMISSION

By: _____
[AUTHORIZED INDIVIDUAL]
[TITLE]

By: _____
John F. Spatz, Jr.
General Manager

ATTACHMENT A-1

**DIRECT LABOR COSTS
(Billing Rates)**

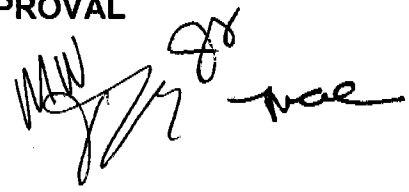


Primer Engineers, Ltd.
Maximum Billing Rates by Position

<u>Engineers/Architects</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Principal	\$249.55	\$259.53	\$269.91	\$280.71
Senior Project Manager	\$224.97	\$233.97	\$243.32	\$253.06
Project Manager	\$181.17	\$188.42	\$195.95	\$203.79
Technology Manager / Engineer V	\$168.85	\$175.60	\$182.63	\$189.93
Architect IV	\$164.95	\$171.55	\$178.41	\$185.55
Engineer IV	\$155.97	\$162.21	\$168.69	\$175.44
Designer IV	\$145.33	\$151.14	\$157.19	\$163.48
Construction Engineer IV	\$172.47	\$179.37	\$186.54	\$194.00
Field Tech IV	\$129.76	\$134.95	\$140.35	\$145.97
Architect III	\$107.09	\$111.37	\$115.83	\$120.46
Engineer III	\$133.20	\$138.52	\$144.06	\$149.83
Designer III	\$124.80	\$129.80	\$134.99	\$140.39
Construction Engineer III	\$120.47	\$125.29	\$130.30	\$135.51
Field Tech III	\$108.12	\$112.44	\$116.94	\$121.62
Architect II	\$70.09	\$72.90	\$75.81	\$78.84
Engineer II	\$124.77	\$129.76	\$134.95	\$140.35
Designer II	\$109.18	\$113.54	\$118.09	\$122.81
Construction Engineer II	\$114.54	\$119.12	\$123.89	\$128.84
Field Tech II	\$101.75	\$105.82	\$110.06	\$114.46
Project Coordinator II	\$97.32	\$101.22	\$105.26	\$109.48
Architect 1	\$57.27	\$59.56	\$61.94	\$64.42
Engineer I	\$101.38	\$105.43	\$109.65	\$114.04
Designer I	\$87.34	\$90.84	\$94.47	\$98.25
Construction Engineer I	\$67.47	\$70.17	\$72.98	\$75.90
CAD Supervisor	\$99.82	\$103.81	\$107.96	\$112.28
CAD Drafter II	\$87.50	\$91.00	\$94.64	\$98.42
CAD Drafter 1	\$84.22	\$87.59	\$91.09	\$94.74
Administrative Supervisor	\$109.18	\$113.54	\$118.09	\$122.81
Administrative Assistant	\$79.79	\$82.98	\$86.30	\$89.76

All rates are subject to change annually on March 1st.

REQUEST FOR BOARD ACTION

AGENDA SECTION Engineering & Construction Committee	ORIGINATING DEPARTMENT Operations				
ITEM A Resolution Awarding a Contract for High Lift Pump Motor Re-Build—Phase II Resolution No. R-19-11	APPROVAL 				
<p>Account Number: 01-60-6621</p> <p>Pursuant to Resolution No. R-53-10, the Board awarded a contract to Dreisilker Electric Motor, Inc. for the removal, disassembly, inspection, identification of potential repairs, repairs (if ordered by the Commission), and reinstallation of the Commission's 800 HP High Lift Pump Motor #5. The repairs identified by Dreisilker—rewinding and repairing the armature—were un-identifiable until the motor had been disassembled and inspected. Dreisilker estimated the cost of rewinding and repairing the armature at not to exceed \$21,760.00. Because adding this repair work to the Dreisilker contract by change order would have added 50% or more to the original contract price (\$7,940.00), the Commission was required by the Public Works Contract Change Order Act to bid the repair work and the repaired motor would then be repainted and reinstalled by Dreisilker under the Phase I contract.</p> <p>The Commission published notice of the Commission's request for proposals (RFP) in the <i>Chicago Tribune</i> on March 2, 2011 and March 3, 2011, in accordance with state statute, in addition to notifying potential bidders directly and posting notice of the solicitation on the Commission's website starting on February 14, 2011 and ending on March 18, 2011. Sealed proposals were received until 10:00 a.m., local time, March 18, 2011, at which time all proposals were publicly opened and read aloud.</p> <p>Of the fourteen companies that requested copies of the RFP document, two proposals were received. Of the two proposals received (see tabulation below), the proposal of Dreisilker Electric Motors, Inc. was found to be in the best interests of the Commission. In addition, the proposal of Electric Machinery should not be considered responsive as it was missing a bid bond among other deficiencies, and courts have held that material bid bond deficiencies are a mandatory cause for rejection.</p>					
<table border="1"> <tr> <td data-bbox="194 1621 820 1675">Dreisilker Electric Motors, Inc.</td> <td data-bbox="823 1621 1450 1675">\$27,770.00</td> </tr> <tr> <td data-bbox="194 1675 820 1755">Electric Machinery, a Division of Convertteam</td> <td data-bbox="823 1675 1450 1755">\$58,682.00</td> </tr> </table>		Dreisilker Electric Motors, Inc.	\$27,770.00	Electric Machinery, a Division of Convertteam	\$58,682.00
Dreisilker Electric Motors, Inc.	\$27,770.00				
Electric Machinery, a Division of Convertteam	\$58,682.00				
<p>Resolution No. R-19-11 would award the Contract to the low bidder, Dreisilker Electric Motors, Inc.</p>					
<p>MOTION: To adopt Resolution No. R-19-11.</p>					

DuPAGE WATER COMMISSION

RESOLUTION NO. R-19-11

**A RESOLUTION AWARDING A CONTRACT FOR
HIGH LIFT PUMP MOTOR RE-BUILD—PHASE II**

WHEREAS, sealed proposals for rewinding and repairing the armature of the Commission's 800 HP High Lift Pump Motor #5 were received on March 18, 2011; and

WHEREAS, the DuPage Water Commission has reviewed the proposals received and determined that the proposal of Dreisilker Electric Motors, Inc. was the most favorable to the interests of the Commission;

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

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

SECTION TWO: The DuPage Water Commission hereby awards the Contract for High Lift Pump Motor Re-Build Phase II to Dreisilker Electric Motors, Inc. for the lump sum of \$27,770.00 as set forth in its Contract/Proposal, conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Request for Proposals document that is acceptable to the DuPage Water Commission.

Resolution No. R-19-11

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2011.


Chairman

ATTEST:

Clerk

Board/Resolutions/R-19-11.docx

REQUEST FOR BOARD ACTION

AGENDA SECTION Engineering & Construction Committee	ORIGINATING DEPARTMENT Facilities Construction/Safety Coordinator
ITEM A Resolution Approving a First Amendment to Task Order No. 28 Under the Master Contract with AECOM USA, Inc. Resolution No. R-20-11	APPROVAL 
<p>Account No.: (01-60-7915)</p> <p>The Commission entered into a Master Contract with AECOM USA, Inc., formerly Consoer Townsend Envirodyne Engineers, Inc., dated May 14, 2004, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Pursuant to Resolution No. R-46-09, the Commission approved Task Order No. 28 to the Master Contract, at a cost not to exceed \$15,000.00, for review and advice as to real property and construction impacts due to the City of Chicago Department of Transportation (CDOT) design and construction of the Laramie Avenue Viaduct.</p> <p>CDOT is currently in the construction phase for the viaduct (bridge) improvements to Laramie Avenue which runs adjacent to the Lexington Pumping Station (LPS) and perpendicular to the 12 foot diameter tunnel which is the sole source water supply for the LPS extended from the City's tunnel water transmission system. The deep footing bridge improvements if not constructed per design could have permanently impacted the structural integrity of the tunnel system. Since the 12 foot diameter tunnel is the critical single point of failure of the Commission's water transmission system which merits special attention, staff authorized Consultant to proceed with construction observation and reporting services in advance of Board authorization.</p> <p>R-20-11 would approve a First Amendment to Task Order No. 28 to add construction observation and reporting services to the scope of services and to increase the not to exceed cost limit from \$15,000.00 to \$17,176.12 to reflect actual expenses incurred for the construction observation and reporting services during the Laramie Avenue Viaduct deep footing construction work.</p>	

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	<p>A Resolution Approving a First Amendment to Task Order No. 28 Under the Master Contract with AECOM USA, Inc.</p> <p>Resolution No. R-20-11</p>	APPROVAL	
MOTION: To adopt Resolution No. R-20-11.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-20-11

**A RESOLUTION APPROVING A FIRST AMENDMENT TO TASK ORDER NO. 28
UNDER THE MASTER CONTRACT WITH AECOM USA, INC.**

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with AECOM USA, Inc., formerly Consoer Townsend Envirodyne Engineers, Inc., (the "Consultant") dated May 14, 2004, to provide, from time to time, professional engineering services in connection with the design and construction of extensions and improvements to the Waterworks System and other projects of the Commission (the "Master Contract"); and

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

WHEREAS, pursuant to Resolution No. R-46-09, the Commission approved Task Order No. 28 to the Master Contract for review and advice as to real property and construction impacts due to the City of Chicago's Department of Transportation (CDOT) design and construction of the Laramie Avenue Viaduct adjacent to the Lexington Pumping Station (LPS) and 12' diameter tunnel that serves the LPS; and

WHEREAS, the Commission and the Consultant desire to amend Task Order No. 28 to the Master Contract to add construction observation and reporting services to the scope of services, and to increase the not-to-exceed limit on the cost of the work, the Board of Commissioners of the DuPage Water Commission hereby finding and determining, based upon representations of staff and the Consultant, that the

Resolution No. R-20-11

circumstances said to necessitate the changes were not reasonably foreseeable at the time the Task Order was signed, the changes are germane to the Task Order as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law; and

WHEREAS, the Consultant has approved the First Amendment to Task Order No. 28 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1;

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

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

SECTION TWO: The First Amendment to Task Order No. 28 attached hereto as Exhibit 1 shall be and hereby is approved; provided, however, that the First Amendment to Task Order No. 28 attached hereto shall not be executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of the First Amendment executed by AECOM USA, Inc.

Resolution No. R-20-11

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2011.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-20-11.docx

EXHIBIT 1

FIRST AMENDMENT TO TASK ORDER NO. 28

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and AECOM USA, Inc., formerly known as Consoer Townsend Envirodyne Engineers, Inc. ("Consultant"), for Professional Engineering Services dated May 14, 2004 (the "Contract"), Owner and Consultant agree to amend, effective as of March 2, 2011, Task Order No. 28 to the Contract for the Laramie Avenue Viaduct project ("Task Order No. 28") as follows:

1. Services of Consultant:

Subsection 3A, entitled "Basic Services," of Section 3, entitled "Services of Consultant," of Task Order No. 28 shall be, and it hereby is, amended in its entirety so that said Subsection 3A shall hereafter be and read as follows:

"A. Basic Services. Upon issuance of Notice to Proceed by Owner:

1. Review of design drawings and plans for CDOT project E-8-506 and, based upon this review, determine impacts to existing Commission facilities.
2. Provide a written report detailing potential impacts to existing Commission facilities.
3. Perform surveying services to determine extent of Commission real property adjacent to proposed CDOT construction site.
4. Represent the Commission on engineering matters related to the design and construction of the Laramie Avenue Viaduct.
5. Perform construction observation and reporting services."

2. Contract Price:

Section 9, entitled "Contract Price," of Task Order No. 28 shall be, and it hereby is, amended in its entirety so that said Section 9 shall hereafter be and read as follows:

"9. Contract Price:

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

Notwithstanding the foregoing, the total Contract Price shall not exceed \$17,176.12 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.”

In all other respects, Task Order No. 28 to the Contract shall remain in full force and effect and Task Order No. 28 to the Contract shall be binding on both parties as hereinafter amended.

DUPAGE WATER COMMISSION

By: _____
John F. Spatz, Jr.
General Manager

AECOM USA, INC.

By: _____
Name: _____
Title: _____

**FIRST AMENDMENT TO
TASK ORDER NO. 28**

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1. Review of design drawings and plans for CDOT project E-8-506 and, based upon this review, determine impacts to existing Commission facilities.
2. Provide a written report detailing potential impacts to existing Commission facilities.
3. Perform surveying services to determine extent of Commission real property adjacent to proposed CDOT construction site.
4. Represent the Commission on engineering matters related to the design and construction of the Laramie Avenue Viaduct.
5. Perform construction observation and reporting services."

2. Contract Price:

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

Notwithstanding the foregoing, the total Contract Price shall not exceed \$17,176.12 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract."

In all other respects, Task Order No. 28 to the Contract shall remain in full force and effect and Task Order No. 28 to the Contract shall be binding on both parties as hereinafter amended.

DUPAGE WATER COMMISSION

By: _____
John F. Spatz, Jr.
General Manager

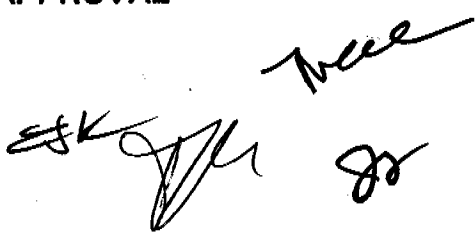
AECOM USA, INC.

By: *PT C/P*
Name: *PATRICK CLIFFORD PE*
Title: *DISTRICT MANAGER*

Michael H. Wagnier, Jr.

DATE: April 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the April 21, 2011, DuPage Water Commission Meeting Resolution No. R-21-11	APPROVAL 	
<p>Account Number: 01-60-6631</p> <p>The Commission entered into certain agreements dated June 30, 2008 with Martam Construction Incorporated and Rossi Contractors, Inc. for quick response construction work, as needed, through the issuance of Work Authorization Orders. Resolution No. R-21-11 would approve the following Work Authorization Orders under the Quick Response Contracts:</p> <p>Work Authorization Order No. 0025 to Martam Construction Incorporated: This Work Authorization was issued, and the work started, prior to board approval. The work was initiated upon the discovery of a partially collapsed manhole located within the southbound pavement of Finley Road at the intersection of Lacey Road in the City of Downers Grove. This work was of a priority nature as the manhole collapse was located within the traveled R.O.W. of Finley Road.</p> <p>When completed the scope of the repair work will include: providing traffic and pedestrian controls, removal of the existing manhole structure frames and lids for possible reuse, removal and disposal of the existing concrete flat slab top, replacement of the concrete flat slab top with one of the similar size and type, temporary and permanent pavement restoration as required, and all other work that may be necessary or as directed by the Commission.</p> <p>The total cost for this work is not known but is estimated to range between \$11,000.00 and \$14,000.00 and will depend upon, among other things, the type and scope of permanent pavement restoration, both of which are unknown at this time.</p>			
MOTION: To adopt Resolution No. R-21-11.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-21-11

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-8/08 AT THE
APRIL 21, 2011, DUPAGE WATER COMMISSION MEETING

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

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

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

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

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

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

Resolution No. R-21-11

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2011.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-21-11.docx

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-8/08: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-8.0025

LOCATION:

On southbound Finley Road at the intersection of Lacy Road in the city of Downers Grove.

CONTRACTOR:

Martam Construction Incorporated.

DESCRIPTION OF WORK:

Provide traffic controls as necessary; remove the existing manhole structure frames and lids for possible reuse, removal and disposal of the existing concrete flat slab top, replacement of the concrete flat slab top with one of the similar size and type, temporary and permanent pavement restoration as required, and all other work that may be necessary or as directed by the Commission.

REASON FOR WORK:

To repair a collapsing manhole structure.

MINIMUM RESPONSE TIME:

3 hours.

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

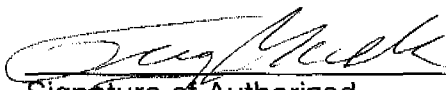
IS IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:
N/A

SUBMITTALS REQUESTED: N/A

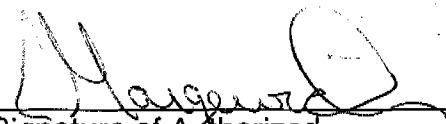
SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS: N/A

DUPAGE WATER COMMISSION

By: 
Signature of Authorized
Representative

DATE: 4-1-11

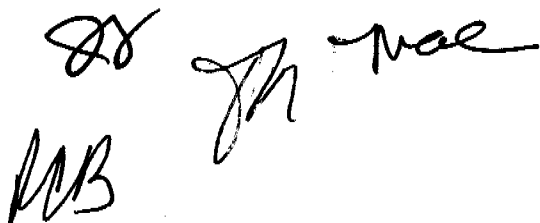
CONTRACTOR RECEIPT ACKNOWLEDGED:

By: 
Signature of Authorized
Representative

DATE: 3-31-11

DATE: April 14, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the April 21, 2011, DuPage Water Commission Meeting Resolution No. R-23-11	APPROVAL	
Account Number(s): 01-60-7213.01			
Resolution No. R-23-11 would approve the following Contract PSD-7/08 Change Orders:			
Change Order No. 14 to Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station). Change Order No. 14 would authorize, at a net increase in the Contract Price of \$24,974.00, the following changes to the Contract: 1) Furnishing and installing an adequately sized electric motor to safely operate Supply Fan No. 1 (\$585.00); 2) Furnishing fuel transfer hoses and associated hose fittings (\$709.00); 3) Consolidating lube oil tank and fuel oil tank monitoring systems into a single tank monitoring system and providing automatic and manual fuel oil pump controls (\$20,678.00); and 4) Furnishing labor and programming to control fire suppression system related HVAC equipment functions through the automatic temperature control system (\$3,002.00). Change Order No. 14 would also extend the Contract Time by 150 Calendar Days, changing the Contract Completion Date from December 31, 2010, to May 30, 2011.			
With regard to item 1, after the work was completed, system testing indicated that the specified and necessary air volume from Supply Fan No. 1 caused the specified fan motor to run out past the safe electrical operation point. Therefore, a larger motor is required to safely operate Supply Fan No. 1. This work has been performed.			
With regard to item 2, after the Contract was awarded, it was discovered that the flexible fuel hoses and hose fittings were not specified in order to connect the portable generator to the stationary generator fuel oil piping manifold. This work has been performed.			
With regard to item 3, after the Contract was awarded, it was discovered that the desired fuel management system was only partially specified. The Contract called for the provision of tank monitoring systems only without the ability to operate fuel oil pumps automatically or manually. It was determined that by upgrading the lube oil and fuel oil monitoring systems and by adding manual and automatic controls, the Commission would be able to fully control the fuel oil system. This work has been partially performed.			

Resolution No. R-23-11

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	<p>A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the April 21, 2011, DuPage Water Commission Meeting</p> <p>Resolution No. R-23-11</p>	APPROVAL	
<p>With regard to item 4, after the Contract was awarded, it was discovered that the Contract called for the control panel of the ECARO specialty fire suppression system to directly initiate the shutdown of certain HVAC systems. For the purposes of commonality with other DuPage Pump Station HVAC facilities, the point of control for the emergency shutdown of the HVAC systems should be the automatic temperature control system in lieu of the ECARO system panel. This work has been partially performed.</p> <p>Approval of this Change Order would increase the Contract Price in the net amount of \$24,974.00, which is within the cost range estimated by the Engineer, but does not authorize or necessitate an increase in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.</p>			
MOTION: To adopt Resolution No. R-23-11.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-23-11

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT PSD-7/08 CHANGE ORDERS AT THE
APRIL 21, 2011, DUPAGE WATER COMMISSION MEETING

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2011.

ATTEST:

Chairman

Clerk

Exhibit 1

Resolution No. R-23-11

1. Change Order No. 14 to Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station) in the net amount of \$24,974.00.

DUPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 3

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

CHANGE ORDER NO. 14

LOCATION: Elmhurst, Illinois

CONTRACT NO. PSD-7/08

CONTRACTOR: Williams Brothers Construction, Inc.

DATE: April 22, 2011

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Furnish and install an adequately sized electric motor to safely operate Supply Fan No. 1 in accordance with the Engineer's Proposed Change Order Memorandum No. 061.
2. Furnish fuel transfer hoses and associated hose fittings in accordance with the Engineer's Proposed Change Order Memorandum No. 062.
3. Consolidate lube oil tank and fuel oil tank monitoring systems into a single tank monitoring system and provide automatic and manual fuel oil pump controls in accordance with the Engineer's Proposed Change Order Memorandum No. 064.
4. Furnish labor and programming to control fire suppression system related HVAC equipment functions through the automatic temperature control system in accordance with the Engineer's Proposed Change Order Memorandum No. 065.

B. REASON FOR CHANGE:

1. System testing indicated that the specified and necessary air volume from Supply Fan No. 1 caused the specified fan motor to run out past the safe electrical operation point. A larger motor is therefore required to safely operate Supply Fan No. 1.
2. Flexible fuel hoses and hose fittings were not specified in order to connect the portable generator to the stationary generator fuel oil piping manifold.
3. The Contract called for the provision of tank monitoring systems only without the ability to operate fuel oil pumps automatically or manually. Owner desires to be able to fully control the fuel oil system automatically and manually.

4. The Contract called for the control panel of the ECARO specialty fire suppression system to directly initiate the shutdown of certain HVAC systems. For the purposes of commonality with other DuPage Pump Station HVAC facilities, Owner desires that the automatic temperature control system be the point of control for the emergency shutdown of the HVAC systems in lieu of the ECARO system panel.

C. REVISION IN CONTRACT PRICE:

1. \$585.00 (Negotiated)
2. \$709.00 (Negotiated)
3. \$20,678.00 (Negotiated)
4. \$3,002.00 (Negotiated)

Total Net Increase of \$24,974.00

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 150 Days, making the final Completion Date May 30, 2011.
2. Any Increased Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Increased Work and for Work of the same type as the Increased Work, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the Required Coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	<u>16,970,000.00</u>
2.	Net (addition) (reduction) due to all previous Change Orders Nos. <u>1</u> to <u>13</u>	\$	<u>651,358.00</u>
3.	Contract Price, not including this Change Order	\$	<u>17,621,358.00</u>
4.	(Addition) (Reduction) to Contract Price due to this Change Order	\$	<u>24,974.00</u>
5.	Contract Price including this Change Order	\$	<u>17,646,332.00</u>


RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Camp Dresser McKee, Inc.

By:  (4/7/11)
 Signature of Authorized Representative Date

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

CONTRACTOR: Williams Brothers Construction, Inc.

By:  (4-7-11)
 Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ ()
 Signature of Authorized Representative Date



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Rick Skiba, Consultant *RS*

DATE: April 14, 2011

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the April 21, 2011 Commission meeting:

March 9 to April 13, 2011 A/P Report	\$5,401,946.53
Accrued and estimated payments required before May 19, 2011 Commission meeting	<u>891,100.00</u>
Total	<u>\$6,293,046.53</u>

cc: Chairman and Commissioners

Accounts Payable – 2011.04.21

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 05-19-11
Board Meeting Date: April 21, 2011

60,000.00	Blue Cross Blue Shield Health Insurance
6,000.00	Principal Dental Insurance
10,000.00	Illinois Public Risk Fund Workers Compensation
200.00	Envision Health Care Administration Fees -
500,000.00	Exelon Energy for Utility Charges
20,000.00	ComEd Utility Charges Meter Stations
30,000.00	City of Chicago DWC Portion of Lexington Labor
180,000.00	City of Chicago DWC Portion of Lexington Electric
60,000.00	City of Chicago DWC Portion of Lexington Repairs & Maint
2,000.00	City of Naperville Meter Station Electric Bills
15,000.00	Nicor GAS
100.00	Comcast Internet Service
2,000.00	AT & T Telephone Charges
2,000.00	Nextel Cell Phone Charges
1,800.00	Fed - Ex Postage/Delivery
500.00	Business Card Toll Charges
1,000.00	Home Depot Maintenance Supplies
500.00	West Law Subscription Monthly Subscription

891,100.00

OPEN ITEM REPORT

DETAIL

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

01-1212 A.M. BEST COMPANY, INC.

INV	201103223008		2/25/11	2/25/11		N		BEST'S 2011 KEY RATING GUIDE		164.95	
DISB			3/22/11					PO:		164.95	
						01	-60-6522	BEST'S 2011 KEY RATING GUIDE			164.95

***** TOTALS: GROSS: 164.95 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 164.95 *****

01-1294 ACCOUNTEMPFS

INV	32821182		3/08/11	3/08/11		N		ACCTING SERVICE: WK END 3/4/11		1,548.40	
DISB			3/16/11					PO:		1,548.40	
						01	-60-6290	ACCTING SERVICE: WK END 3/4/11			1,548.40

INV	32862368		3/15/11	3/15/11		N		ACCTG SVCS : WK END 03/11/11		1,548.40	
DISB			3/30/11					PO:		1,548.40	
						01	-60-6290	ACCTG SVCS : WK END 03/11/11			1,548.40

INV	32903469		3/18/11	3/18/11		N		ACCTG SVCS : WK END 03/18/11		1,548.40	
DISB			3/30/11					PO:		1,548.40	
						01	-60-6290	ACCTG SVCS : WK END 03/18/11			1,548.40

INV	32945382		3/29/11	3/29/11		N		ACCTG SVCS:WK END 03/25/11		1,548.40	
DISB			3/31/11					PO:		1,548.40	
						01	-60-6290	ACCTG SVCS:WK END 03/25/11			1,548.40

INV	32987632		4/05/11	4/05/11		N		ACCTG SVCS: WK END 04/01/11		1,548.40	
DISB			4/12/11					PO:		1,548.40	
						01	-60-6290	ACCTG SVCS: WK END 04/01/11			1,548.40

***** TOTALS: GROSS: 7,742.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,742.00 *****

01-1663 AECOM

INV	60017667-21		3/09/11	3/09/11		N		WINFIELD - 2ND CONNECTION PT		846.86	
DISB			3/16/11					PO:		846.86	
						01	-60-7113.02	WINFIELD - 2ND CONNECTION PT			846.86
						01	-2611	WINFIELD - 2ND CONNECTION PT			846.86
						01	-5900	WINFIELD - 2ND CONNECTION PT			846.86CR

INV	60096728-03		3/08/11	3/08/11		N		72" MAIN REPAIR ENG. REVIEW		2,400.51	
DISB			3/31/11					PO:		2,400.51	
						01	-60-6631	72" MAIN REPAIR ENG. REVIEW			2,400.51

***** TOTALS: GROSS: 3,247.37 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,247.37 *****

01-1783 AMERICAN WATER WORKS ASSOC

INV	0000423191		3/28/11	3/28/11		N		WATER&WASTEWATER RATE SVY		260.00	
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ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-	
		BANK	POST DT	DISC DT	CHECK#					BALANCE		
01-1783		AMERICAN WATER WORKS ASSOC** CONTINUED **										
	DISB		3/31/11				PO:			260.00		
							01 -60-6522	WATER&WASTEWATER RATE SVY			260.00	
=====	TOTALS:	GROSS:	260.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	260.00	=====
01-1318		ANTHONY ROOFING, LTD.										
	INV	SI06162	3/29/11	4/28/11			N	REPAIR LEAKAGES ON ROOFS		1,497.00		
	DISB		4/12/11				PO: 12790			1,497.00		
							01 -60-6560	REPAIR LEAKAGES ON ROOFS			1,497.00	
=====	TOTALS:	GROSS:	1,497.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,497.00	=====
01-1516		ARAMARK REFRESHMENT SERVIC										
	INV	353416	3/18/11	3/18/11			N	COFFEE SUPPLIES		145.49		
	DISB		3/30/11				PO: 12751			145.49		
							01 -60-6521	COFFEE SUPPLIES			145.49	
	INV	529076	4/04/11	4/04/11			N	COFFEE SUPPLIES		70.72		
	DISB		4/08/11				PO: 12787			70.72		
							01 -60-6521	COFFEE SUPPLIES			70.72	
=====	TOTALS:	GROSS:	216.21	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	216.21	=====
01-1595		ARGUS-HAZCO										
	INV	04029992	2/04/11	3/06/11			N	AIR TANK PRESSURE TEST		200.00		
	DISB		3/31/11				PO:			200.00		
							01 -60-6627	AIR TANK PRESSURE TEST			200.00	
=====	TOTALS:	GROSS:	200.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	200.00	=====
01-1778		ASSOCIATED TECHNICAL SERVI										
	INV	21078	3/08/11	3/08/11			N	RADIODETECTION PIPE LOCATOR		5,151.00		
	DISB		3/16/11				PO: 12682			5,151.00		
							01 -60-6634	RADIODETECTION PIPE LOCATOR			5,151.00	
=====	TOTALS:	GROSS:	5,151.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	5,151.00	=====
01-1393		AT&T LONG DISTANCE										
	INV	201104123035	3/26/11	5/10/11			N	DPPS LONG DISTANCE PHONE SVC		229.53		
	DISB		4/12/11				PO:			229.53		
							01 -60-6514.01	DPPS LONG DISTANCE PHONE SVC			229.53	
=====	TOTALS:	GROSS:	229.53	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	229.53	=====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1015 AUTOZONE, INC.

INV	2568649220		3/27/11	3/27/11		N		VEHICLE MAINT:M99818		23.98	
DISB			3/30/11					PO: 12664		23.98	
						01	-60-6641	VEHICLE MAINT:M99818			23.98

===== TOTALS: GROSS: 23.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 23.98 =====

01-1072 AVALON PETROLEUM COMPANY

INV	543714		3/04/11	3/04/11		N		GASOLINE		2,528.80	
DISB			3/16/11					PO: 12727		2,528.80	
						01	-60-6642	GASOLINE			2,528.80
INV	543908		3/25/11	3/25/11		N		GASOLINE		2,660.00	
DISB			3/31/11					PO: 12775		2,660.00	
						01	-60-6642	GASOLINE			2,660.00

===== TOTALS: GROSS: 5,188.80 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,188.80 =====

01-1017 BATTERIES PLUS

INV	288-213532		3/10/11	3/10/11		N		BATTERY FOR APC UPS		25.19	
DISB			3/16/11					PO: 12370		25.19	
						01	-60-6851	BATTERY FOR APC UPS			25.19
INV	288-214387		3/22/11	3/22/11		N		METER STN SUPPLIES		25.19	
DISB			3/31/11					PO: 12755		25.19	
						01	-60-6633	METER STN SUPPLIES			25.19

===== TOTALS: GROSS: 50.38 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 50.38 =====

01-1692 BRIDGEPOINT TECHNOLOGIES

INV	15646		2/01/11	2/01/11		N		WTR CONSRV. FILE SHARE 02/11		75.00	
DISB			3/31/11					PO: 12151		75.00	
						01	-60-6290	WTR CONSRV. FILE SHARE 02/11			75.00
INV	15647		2/01/11	2/01/11		N		WTR CONSRV. WEBSITE 02/11		50.00	
DISB			3/31/11					PO: 12151		50.00	
						01	-60-6290	WTR CONSRV. WEBSITE 02/11			50.00
INV	15971		4/01/11	4/01/11		N		WEBSITE- FILE SHARE		150.00	
DISB			4/04/11					PO: 12151		150.00	
						01	-60-6290	PRESERVING-MARCH & APRIL, 2011			150.00
INV	15972		4/01/11	4/01/11		N		WEBSITE HOSTING		100.00	
DISB			4/04/11					PO: 12151		100.00	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1692 BRIDGEPOINT TECHNOLOGIES ** CONTINUED **

								01 -60-6290	PRESERVING -MAR & APRIL, 2011		100.00
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===== TOTALS: GROSS: 375.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 375.00 =====

01-1728 BROACHING SOLUTIONS, INC

INV	1457		3/04/11	3/04/11				N	ADAPTER PLATE FOR SUCTION VLV		4,500.00
DISB			3/22/11						PO: 12695		4,500.00
								01 -60-6621	ADAPTER PLATE FOR SUCTION VLV		4,500.00

===== TOTALS: GROSS: 4,500.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,500.00 =====

01-1049 CAMP DRESSER & MCKEE INC.

INV	80367890/18		3/04/11	3/04/11				N	ELEC GENERATION:9/12-11/27/10		153,207.15
DISB			3/16/11						PO:		153,207.15
								01 -60-7213.02	ELEC GENERATION:9/12-11/27/10		146,575.20
								01 -60-8201.02	ELEC GENERATION:9/12-11/27/10		6,631.95

===== TOTALS: GROSS: 153,207.15 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 153,207.15 =====

01-1134 CITY OF CHICAGO DEPARTMENT

INV	201104123040		4/07/11	4/07/11				N	LEXINGTON ELECT:01/04-02/02/11		85,592.03
DISB			4/12/11						PO:		85,592.03
								01 -60-6611.02	LEXINGTON ELECT:01/04-02/02/11		85,592.03

===== TOTALS: GROSS: 85,592.03 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 85,592.03 =====

01-1135 CITY OF CHICAGO SUPERINTEN

INV	201104063032		3/31/11	3/31/11				N	WATER BILLING: MARCH 2011		3,825,414.00
DISB			3/31/11						PO:		3,825,414.00
								01 -60-6611.01	WATER BILLING: MARCH 2011		4,250,460.00
								01 -1398	WATER BILLING: MARCH 2011		425,046.00CR

===== TOTALS: GROSS: 3,825,414.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,825,414.00 =====

01-1179 CHICAGO TRIBUNE

INV	051218001		3/02/11	3/17/11				N	BID NOTICE-MAJOR PUMP REPAIR		468.00
DISB			3/31/11						PO: 12718		468.00
								01 -60-6258	BID NOTICE-MAJOR PUMP REPAIR		468.00

===== TOTALS: GROSS: 468.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 468.00 =====

01-1091 CINTAS FIRST AID & SAFETY

INV	0343699539		3/17/11	3/17/11				N	FIRST AID SUPPLIES		382.98
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OPEN ITEM REPORT

DETAIL

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

01-1091	CINTAS	FIRST AID & SAFETY	** CONTINUED **											
	DISB		3/22/11					PO: 12415		382.98				
						01	-60-6627	FIRST AID SUPPLIES			382.98			
	INV	0343701930	3/31/11	3/31/11		N		FIRST AID SUPPLIES		184.36				
	DISB		4/12/11					PO: 12791		184.36				
						01	-60-6560	FIRST AID SUPPLIES			184.36			
***** TOTALS:			GROSS:	567.34	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	567.34	*****
01-1377	CLC	LUBRICANTS CO.												
	INV	40769	3/18/11	4/17/11		N		CLC MOTOR OIL FOR PUMPS		1,301.80				
	DISB		3/30/11					PO: 12728		1,301.80				
						01	-60-6621	CLC MOTOR OIL FOR PUMPS			1,301.80			
***** TOTALS:			GROSS:	1,301.80	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,301.80	*****
01-1009	COMED													
	INV	201104123039	4/12/11	5/27/11		N		METER STN ELECTRIC		14,357.76				
	DISB		4/12/11					PO:		14,357.76				
						01	-60-6612.02	METER STN ELECTRIC			14,357.76			
***** TOTALS:			GROSS:	14,357.76	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	14,357.76	*****
01-1276	EBAC	INDUSTRIAL PRODUCTS,												
	INV	36137	3/29/11	3/29/11		N		METER STN SUPPLIES		769.20				
	DISB		3/31/11					PO: 12767		769.20				
						01	-60-6633	METER STN SUPPLIES			769.20			
***** TOTALS:			GROSS:	769.20	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	769.20	*****
01-1674	ECO	PROMOTIONAL PRODUCTS,												
	INV	10868	3/07/11	3/07/11		N		WATER CONSERVATION PROGRAM		3,275.71				
	DISB		3/16/11					PO: 12687		3,275.71				
						01	-60-6210	WATER CONSERVATION PROGRAM			3,275.71			
***** TOTALS:			GROSS:	3,275.71	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,275.71	*****
01-1569	EDWARD	COUGHLIN												
	INV	201103303018	3/21/11	3/21/11		Y		SECURITY: 03/17/11		137.50				
	DISB		3/30/11					PO:		137.50				
						01	-60-6591	SECURITY: 03/17/11			137.50			
***** TOTALS:			GROSS:	137.50	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	137.50	*****

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1654 ELECSYS CORPORATION

INV	95424		3/31/11	3/31/11		N		DEFAULT CP GRP MSGS:MAR 2011		90.00			
DISB			4/12/11					PO:		90.00			
						01	-60-6514.02	DEFAULT CP GRP MSGS:MAR 2011			90.00		
===== TOTALS:			GROSS:	90.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	90.00	=====

01-1241 ELECTRIC MACHINERY CO., IN

INV	30004921		3/26/11	4/25/11		N		PUMPING SUPPLIES		2,212.00			
DISB			3/31/11					PO: 12756		2,212.00			
						01	-60-6621	PUMPING SUPPLIES			2,212.00		
===== TOTALS:			GROSS:	2,212.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,212.00	=====

01-1140 CITY OF ELMHURST

INV	201104123038		4/08/11	4/08/11		N		WIRELESS RADIO:MAINT & MONITOR		255.00			
DISB			4/12/11					PO:		255.00			
						01	-60-6560	WIRELESS RADIO:MAINT & MONITOR			255.00		
===== TOTALS:			GROSS:	255.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	255.00	=====

01-1233 ELMHURST MEMORIAL HOSPITAL

INV	63266		3/28/11	3/28/11		N		NEW EMP DRUG & BA TEST		70.00			
DISB			3/31/11					PO:		70.00			
						01	-60-6191	NEW EMP DRUG & BA TEST			70.00		
===== TOTALS:			GROSS:	70.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	70.00	=====

01-1446 EN ENGINEERING, LLC

INV	0028493		3/03/11	4/02/11		N		OUTERBELT MAIN CP DESIGN		21,104.02			
DISB			3/30/11					PO:		21,104.02			
						01	-60-6632	OUTERBELT MAIN CP DESIGN			21,104.02		
INV	0028495		3/03/11	4/02/11		N		IND CORROSION ASSISTANCE		3,073.71			
DISB			3/30/11					PO:		3,073.71			
						01	-60-6632	IND CORROSION ASSISTANCE			3,073.71		
===== TOTALS:			GROSS:	24,177.73	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	24,177.73	=====

01-1578 EXELON ENERGY INC.

INV	100401600180		4/09/11	4/23/11		N		DPPS ELEC SVC:3/7/11-4/3/11		325,769.01	
DISB			4/13/11					PO:		325,769.01	

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			
01-1578	EXELON ENERGY INC.		** CONTINUED **										
							01 -60-6612.01	DPPS ELEC SVC:3/7/11-4/3/11		325,769.01			
***** TOTALS:			GROSS:	325,769.01	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	325,769.01	*****
01-1420	FASTENAL COMPANY												
	INV	ILELM7914	3/24/11	4/15/11			N	METER STN SUPPLIES		263.66			
		DISB	3/31/11					PO: 12777		263.66			
							01 -60-6633	METER STN SUPPLIES		263.66			
	INV	ILELM8020	3/31/11	4/15/11			N	METER STN SUPPLIES		333.25			
		DISB	4/12/11					PO: 12783		333.25			
							01 -60-6633	METER STN SUPPLIES		333.25			
***** TOTALS:			GROSS:	596.91	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	596.91	*****
01-1055	GRAINGER												
	CM	9485651427	3/14/11	3/14/11			N	MAINTENANCE SUPPLIES RETURNED		31.26CR			
		DISB	3/22/11					PO:		31.26CR			
							01 -60-6560	MAINTENANCE SUPPLIES RETURNED		31.26CR			
	CM	9486860571	3/15/11	3/15/11			N	METER STN SUPPLIES		6.36CR			
		DISB	3/22/11					PO: 12711		6.36CR			
							01 -60-6633	METER STN SUPPLIES		6.36CR			
	INV	9467976594	2/21/11	3/23/11			N	PUMPING SERVICE SUPPLIES		171.19			
		DISB	3/22/11					PO: 12693		171.19			
							01 -60-6621	PUMPING SERVICE SUPPLIES		171.19			
	INV	9468216966	2/21/11	3/23/11			N	PUMPING SERVICE SUPPLIES		2,148.56			
		DISB	3/22/11					PO: 12693		2,148.56			
							01 -60-6621	PUMPING SERVICES		2,148.56			
	INV	9479341068	3/07/11	4/06/11			N	MAINTENANCE SUPPLIES		709.22			
		DISB	3/16/11					PO: 12624		709.22			
							01 -60-6560	MAINTENANCE SUPPLIES		709.22			
	INV	9479341076	3/07/11	4/06/11			N	METER STN SUPPLIES		200.72			
		DISB	3/22/11					PO: 12711		200.72			
							01 -60-6633	METER STN SUPPLIES		200.72			
	INV	9480181453	3/08/11	4/07/11			N	METER STN SUPPLIES		408.04			
		DISB	3/22/11					PO: 12711		408.04			
							01 -60-6633	METER STN SUPPLIES		408.04			
	INV	9480391532	3/08/11	4/07/11			N	MAINTENANCE SUPPLIES		18.82			
		DISB	3/16/11					PO: 12624		18.82			

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 **

							01 -60-6560	MAINTENANCE SUPPLIES	18.82					
INV	9483047727		3/10/11	4/09/11		N		MAINTENANCE SUPPLIES	333.77					
	DISB		3/16/11					PO: 12624	333.77					
							01 -60-6560	MAINTENANCE SUPPLIES	333.77					
INV	9485651419		3/14/11	4/13/11		N		MAINTENANCE SUPPLIES	381.54					
	DISB		3/22/11					PO: 12737	381.54					
							01 -60-6560	MAINTENANCE SUPPLIES	381.54					
INV	9494725741		3/24/11	4/23/11		N		MAINTENANCE SUPPLIES	1,511.26					
	DISB		3/30/11					PO: 12737	1,511.26					
							01 -60-6560	MAINTENANCE SUPPLIES	1,511.26					
INV	9494725758		3/24/11	4/23/11		N		MAINTENANCE SUPPLIES	55.90					
	DISB		3/30/11					PO: 12737	55.90					
							01 -60-6560	MAINTENANCE SUPPLIES	55.90					
INV	9497207721		3/28/11	4/27/11		N		MAINTENANCE SUPPLIES	2.51					
	DISB		3/31/11					PO: 12737	2.51					
							01 -60-6560	MAINTENANCE SUPPLIES	2.51					
INV	9499138544		3/30/11	4/29/11		N		MAINTENANCE SUPPLIES	36.45					
	DISB		3/31/11					PO: 12737	36.45					
							01 -60-6560	MAINTENANCE SUPPLIES	36.45					
***** TOTALS: GROSS:			5,940.36	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	5,940.36	*****

01-1399 GREELEY AND HANSEN

INV	INV-0000334346		3/18/11	3/18/11		Y		LEX PS VARIABLE FREQ DRIVES	2,542.19					
	DISB		3/30/11					PO:	2,542.19					
							01 -60-8203.02	LEX PS VARIABLE FREQ DRIVES	2,542.19					
							01 -60-8203.04	LEX PS VARIABLE FREQ DRIVES	1,271.09CR					
							01 -1398.01	LEX PS VARIABLE FREQ DRIVES	1,271.09					
INV	INV-0000335816		4/08/11	4/08/11		Y		LEX PS PHOTOVOLTAIC CELLS	1,294.94					
	DISB		4/12/11					PO:	1,294.94					
							01 -60-8202.02	LEX PS PHOTOVOLTAIC CELLS	1,294.94					
							01 -60-8202.04	LEX PS PHOTOVOLTAIC CELLS	1,294.94CR					
							01 -1398.01	LEX PS PHOTOVOLTAIC CELLS	1,294.94					
***** TOTALS: GROSS:			3,837.13	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,837.13	*****

01-1782 HEARTLAND SERVICES, INC

INV	HSI0249833		3/28/11	3/28/11		N		REPAIR MOUSE TOUCHPAD-LAPTOP	304.23
	DISB		3/30/11					PO: 12771	304.23

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/ BANK	DUE DT/ POST DT	PAY DT/ DISC DT	1099	DESCRIPTION	GROSS/ BALANCE	-DISTRIBUTION-				
01-1782	HEARTLAND SERVICES, INC												
							** CONTINUED **						
							01 -60-6590 REPAIR MOUSE TOUCHPAD-LAPTOP	304.23					
***** TOTALS:			GROSS:	304.23	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	304.23	*****
01-1425	HR PLUS												
	INV	4659965	3/05/11	3/20/11		N	BACKGROUND CHECKS	237.76					
	DISB		3/18/11				PO:	237.76					
						01 -60-6591	BACKGROUND CHECKS	237.76					
***** TOTALS:			GROSS:	237.76	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	237.76	*****
01-1057	HSQ TECHNOLOGY												
	INV	03-0412/10718	3/31/11	4/30/11		N	INTERFACE FOR POWER MONITORS	6,500.00					
	DISB		3/31/11				PO: 12475	6,500.00					
						01 -60-7213.01	INTERFACE FOR POWER MONITORS	6,500.00					
	INV	05-2582/10685	3/15/11	4/14/11		N	SCADA SUPPORT: APRIL 2011	525.00					
	DISB		3/22/11				PO: 12074	525.00					
						01 -60-6624	SCADA SUPPORT: APRIL 2011	525.00					
***** TOTALS:			GROSS:	7,025.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	7,025.00	*****
01-1225	IKON OFFICE SOLUTIONS												
	INV	5017458505	3/22/11	4/01/11		N	COPIER USAGE:02/25/11-02/24/11	354.29					
	DISB		3/30/11				PO:	354.29					
						01 -60-6550	COPIER USAGE:02/25/11-02/24/11	354.29					
***** TOTALS:			GROSS:	354.29	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	354.29	*****
01-1063	ILLINOIS SECTION AWWA												
	INV	7790	4/11/11	4/11/11		N	AWWA SEMINAR	150.00					
	DISB		4/12/11				PO: 12786	150.00					
						01 -60-6132	AWWA SEMINAR	150.00					
***** TOTALS:			GROSS:	150.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	150.00	*****
01-1152	INSIGHT PUBLIC SECTOR												
	INV	1100195090	3/11/11	4/10/11		N	COMPUTER HARDWARE & SOFTWARE	2,452.13					
	DISB		3/22/11				PO: 12722	2,452.13					
						01 -60-6851	48 PORT GIGABIT SWITCH	1,399.89					
						01 -60-6590	ANTI VIRUS FOR SERVERS	160.64					
						01 -60-6624	OPTICAL FIBER INTERFACE	891.60					
	INV	1100197078	3/24/11	4/23/11		N	HP WORKSTATION	2,583.59					

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 **

	DISB		3/31/11					PO: 12748		2,583.59	
								01 -60-6851	HP WORKSTATION		2,583.59
INV	1100197080		3/24/11	4/23/11			N	COMPUTER/SOFTWARE MAINTENANCE		594.40	
	DISB		3/31/11					PO: 12749		594.40	
								01 -60-6590	COMPUTER/SOFTWARE MAINTENANCE		594.40
INV	1100197874		3/29/11	4/28/11			N	SOFTWARE LICENSE RENEWAL		741.77	
	DISB		3/31/11					PO: 12774		741.77	
								01 -60-6590	SOFTWARE LICENSE RENEWAL		741.77

===== TOTALS: GROSS: 6,371.89 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,371.89 =====

01-1729 INTERWOVEN

INV	68824		2/08/11	2/08/11			Y	DOC MGMT SOFTW LICENSE RENEWAL		10,451.34	
	DISB		4/12/11					PO: 12795		10,451.34	
								01 -60-6580	DOC MGMT SOFTW LICENSE RENEWAL		10,451.34

===== TOTALS: GROSS: 10,451.34 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 10,451.34 =====

01-1781 JOHN SPATZ

INV	201103303019		3/30/11	3/30/11			N	EXPS REPORT RE ISAWWA YLY CONF		425.76	
	DISB		3/30/11					PO:		425.76	
								01 -60-6133.01	EXPS REPORT RE ISAWWA YLY CONF		425.76

===== TOTALS: GROSS: 425.76 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 425.76 =====

01-1032 JULIE, INC.

INV	2011-0448-1		1/10/11	2/09/11			N	UTILITY LOCATES-JAN-MAR 2011		14,361.10	
	DISB		4/13/11					PO:		14,361.10	
								01 -60-6634	UTILITY LOCATES-JAN-MAR 2011		14,361.10
INV	2011-0448-2		4/13/11	5/13/11			N	UTILITY LOCATES:APR-JUNE 2011		14,361.10	
	DISB		4/13/11					PO:		14,361.10	
								01 -60-6634	UTILITY LOCATES:APR-JUNE 2011		14,361.10

===== TOTALS: GROSS: 28,722.20 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 28,722.20 =====

01-1196 KARA COMPANY, INC.

INV	270652		3/24/11	4/23/11			N	VERIZON DATA LINE GPS DATA		60.70	
	DISB		3/31/11					PO: 12112		60.70	
								01 -60-6514.02	VERIZON DATA LINE GPS DATA		60.70

===== TOTALS: GROSS: 60.70 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 60.70 =====

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	

01-1235	LAB SAFETY SUPPLY, INC.										
	INV	1016979985	3/09/11	4/08/11		N		FIRE EXTG MOUNTING BRACKET		27.63	
	DISB		3/16/11					PO: 12720		27.63	
						01	-60-6560	FIRE EXTG MOUNTING BRACKET			27.63
***** TOTALS: GROSS: 27.63 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 27.63 *****											
01-1753	LANER MUCHIN										
	INV	376281	4/01/11	4/01/11		Y		LEGAL SERVICES THRU 03/20/11		636.50	
	DISB		4/12/11					PO:		636.50	
						01	-60-6253	LEGAL SERVICES THRU 03/20/11			636.50
***** TOTALS: GROSS: 636.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 636.50 *****											
01-1191	TERRANCE MC GHEE										
	INV	201103303025	3/30/11	3/30/11		N		EXPS REPORT RE ISAWWA YLY CONF		272.00	
	DISB		3/30/11					PO:		272.00	
						01	-60-6133.01	EXPS REPORT RE ISAWWA YLY CONF			272.00
***** TOTALS: GROSS: 272.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 272.00 *****											
01-1054	MCMASTER-CARR SUPPLY COMPA										
	INV	79482079	3/09/11	4/08/11		N		BRASS THREAD PIPE NIPPLE		18.57	
	DISB		3/16/11					PO: 12734		18.57	
						01	-60-6560	BRASS THREAD PIPE NIPPLE			18.57
	INV	79482159	3/07/11	4/06/11		N		SOLDER JOINT COPPER FITTING		327.14	
	DISB		3/16/11					PO: 12735		327.14	
						01	-60-6560	SOLDER JOINT COPPER FITTING			327.14
	INV	79483617	3/07/11	4/06/11		N		BRASS PIPE NIPPLE/FITTING		158.73	
	DISB		3/16/11					PO: 12736		158.73	
						01	-60-6560	BRASS PIPE NIPPLE/FITTING			158.73
	INV	80406040	3/16/11	4/15/11		N		WHEEL AXLE FOR TABLE SAW		13.36	
	DISB		3/30/11					PO: 12726		13.36	
						01	-60-6560	WHEEL AXLE FOR TABLE SAW			13.36
	INV	80519838	3/17/11	4/16/11		N		COPPER TUBING/TUBE FITTING		39.19	
	DISB		3/30/11					PO: 12770		39.19	
						01	-60-6621	COPPER TUBING/TUBE FITTING			39.19
	INV	80621241	3/18/11	4/17/11		N		ALUMINUM SUCTION STRAINER		43.30	
	DISB		3/30/11					PO: 12770		43.30	

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	

01-1054 MCMaster-CARR SUPPLY COMPA** CONTINUED **

								01 -60-6621	ALUMINUM SUCTION STRAINER		43.30
INV	81502320		3/29/11	4/28/11			N	PUMPING SUPPLIES		134.65	
	DISB		3/31/11					PO: 12769		134.65	
								01 -60-6621	PUMPING SUPPLIES		134.65
INV	82120969		4/05/11	5/05/11			N	PUMPING SUPPLIES		182.11	
	DISB		4/12/11					PO: 12785		182.11	
								01 -60-6621	PUMPING SUPPLIES		182.11

===== TOTALS: GROSS: 917.05 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 917.05 =====

01-1069 MEL'S ACE HARDWARE

INV	415690/4		3/02/11	3/02/11			N	PIPELINE SUPPLIES		7.64	
	DISB		3/22/11					PO: 12658		7.64	
								01 -60-6637	PIPELINE SUPPLIES		7.64
INV	415744/4		3/09/11	3/09/11			N	MAINTENANCE SUPPLIES		36.48	
	DISB		3/22/11					PO: 12658		36.48	
								01 -60-6560	MAINTENANCE SUPPLIES		36.48
INV	415816/4		3/17/11	3/17/11			N	MAINTENANCE SUPPLIES		23.37	
	DISB		3/22/11					PO: 12658		23.37	
								01 -60-6560	MAINTENANCE SUPPLIES		23.37
INV	415820/4		3/18/11	3/18/11			N	MAINTENANCE SUPPLIES		54.67	
	DISB		3/30/11					PO: 12465		54.67	
								01 -60-6560	MAINTENANCE SUPPLIES		54.67
INV	415850/4		3/22/11	3/22/11			N	MAINTENANCE SUPPLIES		20.32	
	DISB		3/30/11					PO: 12658		20.32	
								01 -60-6560	MAINTENANCE SUPPLIES		20.32
INV	415870/4		3/24/11	3/24/11			N	MAINTENANCE SUPPLIES		11.00	
	DISB		3/30/11					PO: 12658		11.00	
								01 -60-6560	MAINTENANCE SUPPLIES		11.00
INV	415885/4		3/25/11	3/25/11			N	PIPELINE SUPPLIES		10.33	
	DISB		3/30/11					PO: 12658		10.33	
								01 -60-6637	PIPELINE SUPPLIES		10.33
INV	415916/4		3/29/11	3/29/11			N	MAINTENANCE SUPPLIES		8.96	
	DISB		3/31/11					PO: 12658		8.96	
								01 -60-6560	MAINTENANCE SUPPLIES		8.96
INV	415937/4		3/31/11	3/31/11			N	MAINTENANCE SUPPLIES		1.40	
	DISB		3/31/11					PO: 12658		1.40	

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	

01-1069 MEL'S ACE HARDWARE ** CONTINUED **

								01 -60-6560	MAINTENANCE SUPPLIES		1.40
INV	416019/4		4/08/11	4/08/11				N	MAINTENANCE SUPPLIES	2.10	
	DISB		4/12/11						PO: 12705	2.10	
								01 -60-6560	MAINTENANCE SUPPLIES		2.10

===== TOTALS: GROSS: 176.27 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 176.27 =====

01-1051 MENARDS - HILLSIDE

CM	21153		3/11/11	3/11/11				N	METER STN SUPPLIES	24.95CR	
	DISB		3/16/11						PO: 12662	24.95CR	
								01 -60-6633	METER STN SUPPLIES		24.95CR
INV	20974		3/10/11	3/10/11				N	METER STN SUPPLIES	49.92	
	DISB		3/16/11						PO: 12662	49.92	
								01 -60-6633	METER STN SUPPLIES		49.92
INV	21137		3/10/11	3/10/11				N	METER STN SUPPLIES	6.76	
	DISB		3/16/11						PO: 12662	6.76	
								01 -60-6633	METER STN SUPPLIES		6.76
INV	26175		4/04/11	4/04/11				N	METER STN SUPPLIES	17.96	
	DISB		4/12/11						PO: 12704	17.96	
								01 -60-6633	METER STN SUPPLIES		17.96
INV	27199		4/08/11	4/08/11				N	MAINTENANCE SUPPLIES	12.76	
	DISB		4/12/11						PO: 12704	12.76	
								01 -60-6560	MAINTENANCE SUPPLIES		12.76
INV	27216A		4/08/11	4/08/11				N	MAINTENANCE SUPPLIES	1.60	
	DISB		4/12/11						PO: 12704	1.60	
								01 -60-6560	MAINTENANCE SUPPLIES		1.60

===== TOTALS: GROSS: 64.05 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 64.05 =====

01-1074 MICRO CENTER

INV	2519676		3/24/11	4/23/11				N	OFFICE SUPPLIES	89.99	
	DISB		3/30/11						PO: 12648	89.99	
								01 -60-6521	OFFICE SUPPLIES		89.99
INV	2525551		3/31/11	4/30/11				N	OFFICE SUPPLIES	23.98	
	DISB		3/31/11						PO: 12648	23.98	
								01 -60-6521	OFFICE SUPPLIES		23.98

===== TOTALS: GROSS: 113.97 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 113.97 =====

01-1021 NAPERVILLE, CITY OF

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			
01-1021		NAPERVILLE, CITY OF	** CONTINUED **										
	INV	201104123036	4/07/11	5/02/11		N		METER STN ELEC:63519-5134		173.01			
	DISB		4/12/11					PO:		173.01			
						01	-60-6612.02	02/24/11-03/27/11			173.01		
===== TOTALS:			GROSS:	173.01	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	173.01	=====
01-1641		NATIONAL NOTARY ASSOCIATIO											
	INV	201103183006	3/15/11	3/15/11		N		MEMBERSHIP RENEWAL: BUTLER		52.00			
	DISB		3/18/11					PO: 12738		52.00			
						01	-60-6540	05/16/11 TO 05/15/12			52.00		
===== TOTALS:			GROSS:	52.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	52.00	=====
01-1111		NICOR GAS											
	INV	201104133042	4/08/11	5/23/11		N		DPFS GAS SVC:3/8/11-4/6/11		3,525.45			
	DISB		4/13/11					PO:		3,525.45			
						01	-60-6513	DPFS GAS SVC:3/8/11-4/6/11			3,525.45		
===== TOTALS:			GROSS:	3,525.45	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,525.45	=====
01-1756		NORTHERN TRUST COMPANY											
	INV	201104073033	4/05/11	4/05/11		Y		INTEREST ON 40 M NT DEBT		699,444.44			
	DISB		4/05/11					PO:		699,444.44			
						01	-2445	INTEREST ON 40 M NT DEBT			699,444.44		
	INV	201104123041	4/08/11	4/08/11		Y		COSTS REG EXTN OF 40 M DEBT		115,000.00			
	DISB		4/11/11					PO:		115,000.00			
						01	-2321.22	COMMITMENT FEE			100,000.00		
						01	-1557	LEGAL FEE			15,000.00		
===== TOTALS:			GROSS:	814,444.44	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	814,444.44	=====
01-1395		OFFICE DEPOT											
	INV	554517286001	3/04/11	4/03/11		N		OFFICE SUPPLIES		48.20			
	DISB		3/16/11					PO: 12717		48.20			
						01	-60-6521	OFFICE SUPPLIES			48.20		
	INV	554517432001	3/04/11	4/03/11		N		OFFICE SUPPLIES		11.06			
	DISB		3/16/11					PO: 12717		11.06			
						01	-60-6521	OFFICE SUPPLIES			11.06		
	INV	555152499001	3/10/11	4/09/11		N		OFFICE SUPPLIES		156.59			
	DISB		3/16/11					PO: 12724		156.59			

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				
01-1395	OFFICE DEPOT	** CONTINUED **									
					01 -60-6521	OFFICE SUPPLIES		156.59			
INV	555163971001	3/10/11	4/09/11		N	OFFICE SUPPLIES	50.76				
	DISB	3/16/11				PO: 12724	50.76				
					01 -60-6521	OFFICE SUPPLIES		50.76			
INV	556464111001	3/22/11	4/21/11		N	OFFICE SUPPLIES	37.57				
	DISB	3/30/11				PO: 12745	37.57				
					01 -60-6521	OFFICE SUPPLIES		37.57			
INV	556935325001	3/25/11	4/24/11		N	OFFICE SUPPLIES	392.53				
	DISB	3/31/11				PO: 12765	392.53				
					01 -60-6521	OFFICE SUPPLIES		392.53			
INV	556935407001	3/25/11	4/24/11		N	OFFICE SUPPLIES	11.85				
	DISB	3/31/11				PO: 12765	11.85				
					01 -60-6521	OFFICE SUPPLIES		11.85			
INV	556955546001	3/25/11	4/24/11		N	OFFICE SUPPLIES	10.99				
	DISB	3/31/11				PO: 12757	10.99				
					01 -60-6521	OFFICE SUPPLIES		10.99			
INV	558261380001	4/06/11	5/06/11		N	OFFICE SUPPLIES	270.90				
	DISB	4/12/11				PO: 12789	270.90				
					01 -60-6521	OFFICE SUPPLIES		270.90			
***** TOTALS: GROSS:		990.45	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	990.45	*****
01-1520	ORKIN										
INV	63271646	3/22/11	3/22/11		N	PEST CONTROL SVCS:03/22/11	67.89				
	DISB	3/30/11				PO: 12398	67.89				
					01 -60-6560	PEST CONTROL SVCS:03/22/11		67.89			
***** TOTALS: GROSS:		67.89	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	67.89	*****
01-1780	PAULSON OIL COMPANY										
INV	90014879	3/21/11	3/21/11		N	PUMP MAINTENANCE	1,477.20				
	DISB	3/30/11				PO: 12744	1,477.20				
					01 -60-6621	PUMP MAINTENANCE		1,477.20			
***** TOTALS: GROSS:		1,477.20	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,477.20	*****
01-1321	PERSPECTIVES, LTD.										
INV	71009	4/01/11	4/01/11		N	EMPLOYEE ASSIST:2ND QUARTER	273.00				
	DISB	4/01/11				PO:	273.00				

OPEN ITEM REPORT

DETAIL

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

01-1321 PERSPECTIVES, LTD. ** CONTINUED **

			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 *****

01-1279 PETERS & ASSOCIATES

INV	47488		3/17/11	3/27/11		N		RETAINER FOR COMPUTER SUPPORT		1,500.00	
DISB			3/22/11					PO: 12729		1,500.00	
			01	-60-6290				RETAINER FOR COMPUTER SUPPORT		1,500.00	

***** TOTALS: GROSS: 1,500.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,500.00 *****

01-1114 PITNEY BOWES

INV	5795233-MR11		3/13/11	3/13/11		N		POSTAGE METER RENTAL		537.00	
DISB			3/22/11					PO:		537.00	
			01	-60-6550				POSTAGE METER RENTAL		537.00	

***** TOTALS: GROSS: 537.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 537.00 *****

01-1070 PNC INSTITUTIONAL INVESTME

INV	201103303024		3/21/11	3/21/11		N		SAFE KEEPING FEE:FEBRUARY 2011		974.97	
DISB			3/30/11					PO:		974.97	
			01	-60-6233				SAFE KEEPING FEE:FEBRUARY 2011		974.97	

***** TOTALS: GROSS: 974.97 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 974.97 *****

01-1289 PRAXAIR DISTRIBUTION INC.

INV	39084766		3/08/11	4/07/11		N		GAS CYLINDER EXCHANGE		122.13	
DISB			3/22/11					PO: 12510		122.13	
			01	-60-6560				GAS CYLINDER EXCHANGE		122.13	

INV	39119487		3/20/11	4/19/11		N		PUMP REPAIRS		82.87	
DISB			3/30/11					PO: 12773		82.87	
			01	-60-6560				PUMP REPAIRS		82.87	

INV	39202609		3/20/11	4/19/11		N		LEASE OF GAS CYLINDER		9.03	
DISB			3/30/11					PO: 12773		9.03	
			01	-60-6560				LEASE OF GAS CYLINDER		9.03	

INV	39300041		3/28/11	4/27/11		N		DELIVERY CHG FOR GAS CYLINDER		36.00	
DISB			3/31/11					PO: 12773		36.00	
			01	-60-6560				DELIVERY CHG FOR GAS CYLINDER		36.00	

***** TOTALS: GROSS: 250.03 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 250.03 *****

01-1340 PREMIO, INC.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1340 PREMIO, INC. ** CONTINUED **

INV	137642	SL	3/21/11	4/20/11		N	OFFICE SUPPLIES		32.00	
DISB			3/30/11				PO: 12721		32.00	
						01	-60-6521	OFFICE SUPPLIES		32.00

***** TOTALS: GROSS: 32.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 32.00 *****

01-1664 PROGRAM ONE PROFESSIONAL B

INV	31781		3/15/11	3/15/11		N	WINDOW CLEANING: 03/15/11		515.00	
DISB			3/22/11				PO:		515.00	
						01	-60-6290	WINDOW CLEANING: 03/15/11		515.00

***** TOTALS: GROSS: 515.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 515.00 *****

01-1059 RED WING SHOE STORE

INV	45000004260		3/15/11	4/14/11		N	SAFETY SHOES: MELGOZA		132.00	
DISB			3/18/11				PO: 12702		132.00	
						01	-60-6626	SAFETY SHOES: MELGOZA		132.00

INV	45000004295		3/23/11	4/22/11		N	SAFETY SHOES:CHRIS BOSTICK		152.99	
DISB			3/31/11				PO: 12725		152.99	
						01	-60-6626	SAFETY SHOES:CHRIS BOSTICK		152.99

***** TOTALS: GROSS: 284.99 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 284.99 *****

01-1118 REGIONAL TRUCK EQUIPMENT C

INV	171770		3/04/11	3/14/11		N	VEHICLE MAINT:M153835		36.87	
DISB			3/16/11				PO: 12723		36.87	
						01	-60-6641	VEHICLE MAINT:M153835		36.87

***** TOTALS: GROSS: 36.87 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 36.87 *****

01-1739 RGP DIVERSIFIED SERVICES,

INV	201103183007		3/14/11	3/14/11		Y	ACCTG SVCS:2/28/11-3/11/11		1,950.00	
DISB			3/18/11				PO:		1,950.00	
						01	-60-6290	ACCTG SVCS:2/28/11-3/11/11		1,950.00

INV	201104123037		3/30/11	3/30/11		Y	ACCTG SVCS:03/21-03/30/11		2,043.75	
DISB			4/12/11				PO:		2,043.75	
						01	-60-6290	ACCTG SVCS:03/21-03/30/11		2,043.75

***** TOTALS: GROSS: 3,993.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,993.75 *****

01-1714 ROBERT HALF INTERNATIONAL

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	

01-1714 ROBERT HALF INTERNATIONAL ** CONTINUED **

INV	32810286		3/07/11	3/07/11		N		ACCTG SVCS:WK END 03/04/11		1,809.00	
	DISB		3/16/11					PO:		1,809.00	
							01	-60-6290 ACCTG SVCS:WK END 03/04/11			1,809.00
INV	32852245		3/14/11	3/14/11		N		ACCTG SVCS:WK END 03/11/11		1,929.60	
	DISB		3/18/11					PO:		1,929.60	
							01	-60-6290 ACCTG SVCS:WK END 03/11/11			1,929.60
INV	32894002		3/21/11	3/21/11		N		ACCTG SVCS:WK END 03/18/11		2,693.40	
	DISB		3/30/11					PO:		2,693.40	
							01	-60-6290 ACCTG SVCS:WK END 03/18/11			2,693.40
INV	32949795		3/29/11	3/29/11		N		ACCTG SVCS:03/25/11		763.80	
	DISB		3/31/11					PO:		763.80	
							01	-60-6290 ACCTG SVCS:03/25/11			763.80
INV	32964425		4/04/11	4/04/11		N		ACCTG SVCS:WK END 04/01/11		2,572.80	
	DISB		4/07/11					PO:		2,572.80	
							01	-60-6290 ACCTG SVCS:WK END 04/01/11			2,572.80

===== TOTALS: GROSS: 9,768.60 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 9,768.60 =====

01-1763 ROSEMOUNT INC

INV	70046848		3/28/11	3/28/11		N		METER STN SUPPLIES		4,600.83	
	DISB		3/31/11					PO: 12732		4,600.83	
							01	-60-6633 METER STN SUPPLIES			4,600.83

===== TOTALS: GROSS: 4,600.83 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,600.83 =====

01-1137 ROSSI CONTRACTORS, INC.

INV	QR8-0023		4/07/11	4/07/11		N		SUMP PUMP DISCHARGE REPAIR		3,966.13	
	DISB		4/07/11					PO:		3,966.13	
							01	-60-6633 SUMP PUMP DISCHARGE REPAIR			3,966.13

===== TOTALS: GROSS: 3,966.13 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,966.13 =====

01-1044 ROYAL GRAPHICS PRINTERS

INV	75043		3/29/11	4/28/11		N		OFFICE SUPPLIES		169.96	
	DISB		3/31/11					PO: 12772		169.96	
							01	-60-6521 OFFICE SUPPLIES			169.96

===== TOTALS: GROSS: 169.96 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 169.96 =====

01-1523 SAF-T-GARD INTERNATIONAL,

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	

01-1523 SAF-T-GARD INTERNATIONAL, ** CONTINUED **

CM	1507321-00		3/21/11	3/21/11			N	TESTING OF ELEC SAFETY GLOVES		2.80CR	
	DISB		3/30/11					PO: 12674		2.80CR	
							01	-60-6624 TESTING OF ELEC SAFETY GLOVES			2.80CR
INV	1505605-00		3/15/11	4/14/11			N	TESTING OF ELEC SAFETY GLOVES		64.35	
	DISB		3/30/11					PO: 12674		64.35	
							01	-60-6624 TESTING OF ELEC SAFETY GLOVES			64.35

***** TOTALS: GROSS: 61.55 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 61.55 *****

01-1120 SERVICE FORMS AND GRAPHICS

INV	135780		3/24/11	4/23/11			N	OFFICE SUPPLIES		148.64	
	DISB		3/30/11					PO: 12740		148.64	
							01	-60-6521 OFFICE SUPPLIES			148.64

***** TOTALS: GROSS: 148.64 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 148.64 *****

01-1302 SIR SPEEDY

INV	55267		3/22/11	4/06/11			N	OFFICE SUPPLIES		206.52	
	DISB		3/30/11					PO: 12752		206.52	
							01	-60-6531 OFFICE SUPPLIES			206.52

***** TOTALS: GROSS: 206.52 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 206.52 *****

01-1043 SOOPER LUBE

INV	190955		3/11/11	3/11/11			N	VEHICLE MAINT:M127481		33.45	
	DISB		3/16/11					PO: 12660		33.45	
							01	-60-6641 VEHICLE MAINT:M127481			33.45
INV	191466		3/22/11	3/22/11			N	VEHICLE MAINT:M153835		39.45	
	DISB		3/30/11					PO: 12660		39.45	
							01	-60-6641 VEHICLE MAINT:M153835			39.45

***** TOTALS: GROSS: 72.90 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 72.90 *****

01-1040 SPECIALTY MAT SERVICE

INV	572560		3/10/11	4/10/11			N	MAT SERVICES: 03/10/11		116.27	
	DISB		3/16/11					PO: 12465		116.27	
							01	-60-6560 MAT SERVICES: 03/10/11			116.27
INV	573497		3/17/11	4/10/11			N	MAT SERVICES: 03/17/11		122.57	
	DISB		3/22/11					PO: 12465		122.57	
							01	-60-6560 MAT SERVICES: 03/17/11			122.57

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					
01-1040	SPECIALTY MAT SERVICE		** CONTINUED **										
	INV	574403	3/24/11	4/10/11		N	MAT SERVICES: 03/24/11	122.57					
	DISB		3/30/11				PO: 12465	122.57					
						01	-60-6560 MAT SERVICES: 03/24/11		122.57				
	INV	575305	3/31/11	4/10/11		N	MAT SERVICES:03/31/11	125.72					
	DISB		3/31/11				PO: 12465	125.72					
						01	-60-6560 MAT SERVICES:03/31/11		125.72				
	INV	576191	4/07/11	5/10/11		N	MAT SERVICES:04/07/11	125.72					
	DISB		4/08/11				PO: 12465	125.72					
						01	-60-6560 MAT SERVICES:04/07/11		125.72				
===== TOTALS: GROSS:			612.85	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	612.85	=====
01-1773	STAPLES ADVANTAGE												
	INV	3151598682	3/18/11	3/18/11		N	OFFICE SUPPLIES	77.72					
	DISB		3/30/11				PO: 12742	77.72					
						01	-60-6521 OFFICE SUPPLIES		77.72				
===== TOTALS: GROSS:			77.72	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	77.72	=====
01-1392	STONKUS HYDRAULIC, INC.												
	INV	G-110048	3/22/11	4/01/11		N	PUMPING SERVICES	4,398.78					
	DISB		4/12/11				PO: 12792	4,398.78					
						01	-60-6621 PUMPING SERVICES		4,398.78				
===== TOTALS: GROSS:			4,398.78	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,398.78	=====
01-1656	STORAGE POWER BATTERY, INC												
	INV	4783	2/11/11	2/11/11		N	BATTERY WITH DUAL TERMINAL	320.00					
	DISB		3/22/11				PO: 12679	320.00					
						01	-60-6641 BATTERY WITH DUAL TERMINAL		320.00				
	INV	4917	3/17/11	3/17/11		N	6V/12AH BATTERY - EMERG LIGHTS	340.64					
	DISB		3/22/11				PO: 12741	340.64					
						01	-60-6633 6V/12AH BATTERY - EMERG LIGHTS		340.64				
===== TOTALS: GROSS:			660.64	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	660.64	=====
01-1726	SUPERIOR INDUSTRIAL EQUIPM												
	INV	11-0310	2/11/11	2/11/11		Y	REBUILD KIT FOR SPLIT SEAL	2,980.00					
	DISB		3/16/11				PO: 12600	2,980.00					
						01	-60-6621 REBUILD KIT FOR SPLIT SEAL		2,980.00				

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	

01-1726 SUPERIOR INDUSTRIAL EQUIPM** CONTINUED **

INV	11-0534		3/07/11	3/07/11		Y		REBUILD KIT FOR SPLIT SEAL		2,989.91	
DISB			3/16/11					PO: 12672		2,989.91	
						01	-60-6621	REBUILD KIT FOR SPLIT SEAL			2,989.91
INV	11-0590		3/14/11	3/14/11		Y		MECH SPLIT SEAL FIELD SERVICE		3,218.00	
DISB			3/16/11					PO: 12733		3,218.00	
						01	-60-6621	MECH SPLIT SEAL FIELD SERVICE			3,218.00

***** TOTALS: GROSS: 9,187.91 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 9,187.91 *****

01-1046 TREE TOWNS REPRO SERVICE

INV	0000157724		3/11/11	4/10/11		N		REPROGRAPHIC SERVICES		30.00	
DISB			3/22/11					PO: 12386		30.00	
						01	-60-6531	REPROGRAPHIC SERVICES			30.00
INV	0000157857		3/15/11	4/14/11		N		REPROGRAPHIC SERVICES		30.00	
DISB			3/22/11					PO: 12386		30.00	
						01	-60-6531	REPROGRAPHIC SERVICES			30.00

***** TOTALS: GROSS: 60.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 60.00 *****

01-1047 UNITED RADIO COMMUNICATION

INV	21028400		2/28/11	3/10/11		N		RMV RADIO FROM OLD VEH 8647943		79.50	
DISB			3/30/11					PO: 12746		79.50	
						01	-60-6514.04	RMV RADIO FROM OLD VEH 8647943			79.50
INV	21090000		3/09/11	3/19/11		N		INSTL RADIO IN NEW VEH M78556		995.44	
DISB			3/30/11					PO: 12746		995.44	
						01	-60-6514.04	INSTL RADIO IN NEW VEH M78556			995.44
INV	21090100		3/18/11	3/28/11		N		RMV RADIO FROM OLD VEH M78556		119.25	
DISB			3/30/11					PO: 12746		119.25	
						01	-60-6514.04	RMV RADIO FROM OLD VEH M78556			119.25
INV	21090300		3/18/11	3/28/11		N		INSTALL RADIO IN VEH M184222		181.57	
DISB			3/30/11					PO: 12746		181.57	
						01	-60-6514.04	INSTALL RADIO IN VEH M184222			181.57
INV	21090400		3/18/11	3/28/11		N		REPAIR OF RADIO IN VEH M66159		163.62	
DISB			3/30/11					PO: 12746		163.62	
						01	-60-6514.04	REPAIR OF RADIO IN VEH M66159			163.62

***** TOTALS: GROSS: 1,539.38 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,539.38 *****

01-1071 US AUTOMATION

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			
01-1071	US AUTOMATION		** CONTINUED **										
	INV	2050	3/11/11	4/10/11		N		METER STN SUPPLIES		863.95			
	DISB		3/30/11					PO: 12709		863.95			
						01	-60-6633	METER STN SUPPLIES			863.95		
===== TOTALS:			GROSS:	863.95	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	863.95	=====
01-1062	WASTE MANAGEMENT												
	INV	2346776-2008-5	4/01/11	4/11/11		N		REFUSE DISPOSAL: APRIL 2011		543.83			
	DISB		4/01/11					PO:		543.83			
						01	-60-6290	REFUSE DISPOSAL: APRIL 2011			543.83		
===== TOTALS:			GROSS:	543.83	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	543.83	=====
01-1010	WEST												
	INV	822434512	3/04/11	3/04/11		N		OSHA LAW 2011 PAMPHLET		123.00			
	DISB		3/22/11					PO:		123.00			
						01	-60-6522	OSHA LAW 2011 PAMPHLET			123.00		
	INV	822524297	4/01/11	4/01/11		N		WESTLAW:MARCH 2011		439.80			
	DISB		4/12/11					PO:		439.80			
						01	-60-6522	WESTLAW:MARCH 2011			439.80		
===== TOTALS:			GROSS:	562.80	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	562.80	=====
01-1652	WORD-TECH												
	INV	41676	3/16/11	3/16/11		N		DOCMINDER SOFT LICENSE RENEWAL		2,120.00			
	DISB		3/30/11					PO: 12747		2,120.00			
						01	-60-6580	05/20/11 - 05/19/12			2,120.00		
===== TOTALS:			GROSS:	2,120.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,120.00	=====

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

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	5,401,946.53	0.00	5,401,946.53
** TOTALS **	5,401,946.53	0.00	5,401,946.53

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

D E T A I L

** PRE-PAID INVOICES **

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

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	5,401,946.53	0.00	5,401,946.53
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	5,401,946.53	0.00	5,401,946.53

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	5,402,011.90
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	65.37-
** UNPAID TOTALS **	5,401,946.53

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	425,046.00CR
01 1398.01	CHICAGO UNBILLED	2,566.03
01 1557	UNAMORT NOTE ISSUE COSTS - NT	15,000.00
01 2321.22	NOTES DISCOUNT - NT	100,000.00
01 2445	ACC'D INT PAYABLE - DEBT CERT.	699,444.44
01 2611	CONST DEPOSIT - WINFIELD	846.86
01 5900	OTHER INCOME	846.86CR
01 60-6132	TRAINING	150.00
01 60-6133.01	CONFERENCES	697.76
01 60-6191	OTHER PERSONNEL COSTS	343.00
01 60-6210	WATER CONSERVATION PROGRAM	3,275.71
01 60-6233	TRUST SERVICES & BANK CHARGE	974.97
01 60-6253	LEGAL SERVICES- SPECIAL	636.50
01 60-6258	LEGAL NOTICES	468.00
01 60-6290	CONTRACTUAL SERVICES	24,438.18
01 60-6513	NATURAL GAS	3,525.45
01 60-6514.01	TELEPHONE	229.53
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	150.70

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6514.04	REPAIRS & EQUIPMENT	1,539.38
01 60-6521	OFFICE SUPPLIES	1,748.95
01 60-6522	BOOKS & PUBLICATIONS	987.75
01 60-6531	PRINTING- GENERAL	266.52
01 60-6540	PROFESSIONAL DUES	52.00
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	891.29
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	6,603.43
01 60-6580	COMPUTER SOFTWARE	12,571.34
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	1,801.04
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	375.26
01 60-6611.01	WATER BILLING	4,250,460.00
01 60-6611.02	ELECTRICITY	85,592.03
01 60-6612.01	PUMP STATION	325,769.01
01 60-6612.02	METER STATION, ROV, TANK SITE	14,530.77
01 60-6621	PUMPING SERVICES	25,796.69
01 60-6624	SCADA / INSTRUMENTATION	1,478.15
01 60-6626	UNIFORMS	284.99
01 60-6627	SAFETY	582.98
01 60-6631	PIPELINE REPAIRS	2,400.51
01 60-6632	COR TESTING & MITIGATION	24,177.73
01 60-6633	REMOTE FACILITIES MAINTENANCE	11,814.94
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	33,873.20
01 60-6637	PIPELINE SUPPLIES	17.97
01 60-6641	REPAIRS & MAINT- VEHICLES	453.75
01 60-6642	FUEL- VEHICLES	5,188.80
01 60-6651	COMPUTERS	4,008.67
01 60-7113.02	WINFIELD MS27B ENG	846.86
01 60-7213.01	EMERGENCY GEN CONSTRUCTION	6,500.00
01 60-7213.02	EMERGENCY GEN ENGINEERING	146,575.20
01 60-8201.02	EMERG GEN - ENGINEERING	6,631.95
01 60-8202.02	P V - ENGINEERING	1,294.94
01 60-8202.04	P V - BILLED	1,294.94CR
01 60-8203.02	VFD - ENGINEERING	2,542.19
01 60-8203.04	VFD - BILLED	1,271.09CR
	** FUND TOTAL **	5,401,946.53

** TOTAL ** 5,401,946.53



DuPage Water Commission

MEMORANDUM

TO: John F. Spatz, Jr.
General Manager

FROM: Maureen A. Crowley
Staff Attorney

A handwritten signature in black ink, appearing to read "Maureen A. Crowley", is written over the printed name.

DATE: April 12, 2011

SUBJECT: Pending Legislation
Senate Bill 541

Attached is a copy of Senate Bill 541 which was filed by Senator Garrett as Floor Amendment No. 3 to Senate Bill 541 on March 17, 2011. The Bill was recommended by the Senate Executive Committee on March 29, 2011, and passed by the Senate on April 8, 2011. On April 12, 2011, Senate Bill 541 was assigned to the House Executive Committee for initial consideration.

If adopted, Senate Bill 541 would enable counties with a population greater than 300,000 to enact ordinances requiring units of local government and agencies over which the county has governing board appointment authority to disclose to the county:

- (i) detailed financial information, budget information, and status;
- (ii) employment policies, including personnel contracts;
- (iii) internal findings of non-compliance with federal or state regulation;
and
- (iv) allegations of criminal activity involving the unit of local government or agency.

If adopted, the legislation would apply to DuPage County and the Commission.

1 AN ACT concerning local government.

2 **Be it enacted by the People of the State of Illinois,**
3 **represented in the General Assembly:**

4 Section 5. The Counties Code is amended by adding Section
5 5-1133 as follows:

6 (55 ILCS 5/5-1133 new)

7 Sec. 5-1133. Counties of greater than 300,000; reporting of
8 information. A county board in a county with a population
9 greater than 300,000 may by ordinance require for any unit of
10 local government or agency that the county board chairman or
11 county executive nominates and the county board confirms member
12 appointments to provide the county with detailed financial
13 information, budget information and status, and its employment
14 policies, including but not limited to personnel contracts, in
15 the manner and with the frequency specified by the ordinance.
16 The ordinance may require the unit of local government or
17 agency to immediately disclose to the county any internal
18 finding of non-compliance with any federal or State regulation
19 or any allegation of criminal activity involving the unit of
20 local government or agency.

21 Section 99. Effective date. This Act takes effect upon
22 becoming law.



DuPage Water Commission

MEMORANDUM

TO: John F. Spatz, Jr.
General Manager

FROM: Maureen A. Crowley *MAC*
Staff Attorney

DATE: April 12, 2011

SUBJECT: February/March Services Invoice

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

February 2011/March 2011
Laner Muchin

CATEGORY	<u>FEEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
Labor Relations/Personnel	\$635.50	3.10	\$205.00	O'Brien (3.10 @\$205/hr.)	Collective Bargaining and Personnel Matters
	<u>\$635.50</u>	<u>3.10</u>	<u>\$205.00</u>		