



# DuPage Water Commission

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

## AGENDA

### DUPAGE WATER COMMISSION

THURSDAY, OCTOBER 20, 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. Resolution No. R-43-11: A Resolution of Commendation for Richard H. Skiba, Jr. and Recognition Award  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To adopt Resolution No. R-43-11: A Resolution of Commendation for Richard H. Skiba, Jr. and Recognition Award (Voice Vote).**

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

**RECOMMENDED MOTION: To approve the Minutes of the September 15, 2011 Regular Meeting of the DuPage Water Commission (Voice Vote).**

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

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

- VII. Committee Reports
  - A. Finance Committee
    1. Report of 10/20/11 Finance Committee

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.

## 2. Property and Liability Insurance

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

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

**RECOMMENDED MOTION: To suspend the purchasing procedures of the Commission's By-Laws and to purchase property and liability insurance coverage, for a total premium of \$427,576.00, as proposed by Marsh USA and outlined by Nugent Consulting Group (Roll Call).**

## 3. Discussion of future water rates

## 4. Actions on Other Items Listed on 10/20/11 Finance Committee Agenda

### B. Administration Committee

#### 1. Report of 10/20/11 Administration Committee

#### 2. Resolution No. R-42-11: A Resolution Releasing Certain Executive Session Meeting Minutes at the October 20, 2011, DuPage Water Commission Meeting

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

**RECOMMENDED MOTION: To adopt Resolution No. R-42-11: A Resolution Releasing Certain Executive Session Meeting Minutes at the October 20, 2011, DuPage Water Commission Meeting (Roll Call).**

## 3. Actions on Items Listed on 10/20/11 Administration Committee Agenda

### C. Engineering & Construction Committee

#### 1. Report of 10/20/11 Engineering & Construction Committee

#### 2. Resolution No. R-41-11: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-9/11 at the October 20, 2011, DuPage Water Commission Meeting—**Airy's Inc. \$5,366.00 (estimated)**

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

#### 3. Resolution No. R-44-11: A Resolution Awarding a Contract for High Lift Pump Motor Re-Build at the DuPage Pumping Station—**Joliet Equipment Corporation \$57,300.00 (including \$50,000 allowance)**

(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 and 3 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).**

4. Actions on Other Items Listed on 10/20/11 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 \$5,114,194.45, subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).**

**RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$1,672,870.00, 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)

DUPAGE WATER COMMISSION

RESOLUTION NO. R-43-11

A RESOLUTION OF COMMENDATION FOR RICHARD H. SKIBA, JR.

WHEREAS, on June 15, 2011, a visionary in the field of government accounting, Richard H. Skiba, Jr., completed his final assignment for the DuPage Water Commission; and

WHEREAS, Richard H. Skiba, Jr. served with pride and distinction throughout his tenure with the Commission as a staff member and as a consultant in retirement; and

WHEREAS, the commitment and dedication of Richard H. Skiba, Jr. to the Commission was evident in his willingness to devote the hours it took to play an integral role in re-establishing the Commission's financial foundation and in developing a new direction for the Commission's financial future even though he had long since retired; and

WHEREAS, Richard H. Skiba, Jr. is a valued public servant whose work ethic is worthy of great admiration and whose assistance will be missed by the Board of Commissioners of the DuPage Water Commission;

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

On behalf of the DuPage Water Commission, its Customers, and the residents of DuPage County, we, the Board of Commissioners of the DuPage Water Commission, express our deep and sincere appreciation to Richard H. Skiba, Jr. for his generous commitment, dedication, and service to the DuPage Water Commission.

AYES:

NAYS:

ABSENT:

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

ATTEST:

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Clerk

**MINUTES OF A MEETING OF THE  
DuPAGE WATER COMMISSION  
HELD ON THURSDAY SEPTEMBER 15, 2011  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

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

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

Commissioners Absent: D. Loftus, W. Murphy, and J. Pruyn

Also in attendance: N. Narducci, J. Spatz, M. Crowley, C. Johnson, T. McGhee, J. Schori, J. Nesbitt, M. Weed, E. Kazmierczak, and S. Lux of Baker Tilly.

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

Commissioner Suess moved to approve the Minutes of the August 18, 2011 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**TREASURER REPORT**

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

Financial Consultant Lux highlighted the \$57.9MM of cash and investments reflected on page 1. Financial Consultant Lux also pointed out the schedule of investments on pages 2 and 3; the \$623,000 decrease in net cash from operating activities reflected in the summary statement of cash flows on page 4; and the \$6MM of unrestricted cash on hand as well as the full funding of the Operations and Maintenance, Operations and Maintenance Reserve, and Depreciation Accounts shown on page 5.

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

All voted aye. Motion carried.

**COMMITTEE REPORTS**

**Finance Committee – Reported by Commissioner Suess**

Commissioner Suess reported that the Finance Committee reviewed the items listed on the Finance Committee Agenda with no action needed. Commissioner Suess noted a

## Minutes of the 9/15/11 Meeting

few key points of discussion and, specifically, various organizational matters such as the retention of an investment manager and the hiring of a Financial Administrator.

At which point, Commissioner Furstenau revisited the topic of planning for the elimination of the Commission's sales tax in 2016 and inquired if the City of Chicago had made their decision regarding upcoming rate increases. General Manager Spatz noted that the Commission is still waiting for the City's decision, but anticipates having an answer sometime in October or November. Commissioner Furstenau asked if the Finance Committee had, or would be, developing a five-year rate plan and General Manager Spatz noted that various rate plans were being developed and just await rate information from the City. In response to Commissioner Furstenau's suggestion that a \$0.00 Chicago rate increase be utilized for purposes of modeling a minimum rate plan, General Manager Spatz offered to run various rate models for anyone who was interested.

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

Commissioner Crawford reported that the Administration Committee did not have a quorum, but reminded Commissioners to opt out of receiving paper materials if they were willing to go paperless, noting that staff installed a wireless router for the meeting room and was looking into completing the installation of wired internet access. General Manager Spatz added that staff was also looking into an e-mail solution for Commissioner's to access their Commission e-mail accounts. Commissioner Crawford concluded her report by noting staff also continues its review of the Commission's By-Laws for recommended changes.

### **Engineering & Construction Committee – Reported by Manager of Water Operations McGhee**

Manager of Water Operations McGhee reported that the Engineering & Construction Committee reviewed and recommended for approval the Resolutions listed on the Engineering & Construction Committee Agenda. With regard to Resolution No. R-39-11, Manager of Water Operations McGhee explained that the resolution would approve two task orders for EN Engineering to: 1) perform a test point survey on 71 miles of pipe (33% of the pipeline distribution system) that would include pipe-to-soil readings, casing-to-soil readings, anode current readings, and electrical isolation testing; and 2) perform a close interval survey on 19 miles of pipe (10% of the available pipeline distribution system) that would include gathering pipe to soil readings at 3-foot intervals along the length of the main to be tested. With regard to Resolution No. R-40-11, Manager of Water Operations McGhee explained that the resolution would approve a professional services consulting agreement with AECOM Technical Services, Inc. for design, bidding, and construction services in connection with the improvements to the Commission's Waterworks System and to the DuPage County Unit System that are required to connect the DuPage County Steeple Run Service Area to the Commission's Waterworks System.

Minutes of the 9/15/11 Meeting

Commissioner Scheck moved to adopt item numbers 2 and 3 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

**Engineering & Construction Omnibus Vote**

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

Nays: None

Absent: D. Loftus, W. Murphy, and J. Pruyn

Item 2: Resolution No. R-39-11: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with EN Engineering, LLC at the September 15, 2011, DuPage Water Commission Meeting—"Engineering & Construction Omnibus Vote"

Item 3: Resolution No. R-40-11: A Resolution Approving and Authorizing the Execution of a Contract for Consulting Services for Design and Construction of a Joint Connection Facility—"Engineering & Construction Omnibus Vote"

**ACCOUNTS PAYABLE**

Commissioner Suess moved to approve the Accounts Payable in the amount of \$5,109,367.52, subject to submission of all contractually required documentation, for invoices that have been received. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: D. Loftus, W. Murphy, and J. Pruyn

Commissioner Suess moved to approve the Accounts Payable in the amount of \$1,309,315.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

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

Nays: None

Minutes of the 9/15/11 Meeting

Absent: D. Loftus, W. Murphy, and J. Pruyn

**CHAIRMAN'S REPORT**

None

**OMNIBUS VOTE REQUIRING MAJORITY VOTE**

None

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

None

**NEW BUSINESS**

None

**OLD BUSINESS**

Chairman Zay confirmed with Manager of Water Operations McGhee that Former Financial Consultant Rick Skiba will be attending the regular October meeting to receive recognition for his services during the Commission's recent financial difficulties.

**EXECUTIVE SESSION**

None

Commissioner Furstenau moved to adjourn the meeting at 7:48 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.



DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 September 30, 2011

FUNDS CONSIST OF:	September 30, 2011	August 31, 2011	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	134,335.83	1,000.00	133,335.83
CASH AT HARRIS BANK	213,583.41	302,612.80	(89,029.39)
<b>TOTAL CASH</b>	<b>348,719.24</b>	<b>304,412.80</b>	<b>44,306.44</b>
ILLINOIS FUNDS MONEY MARKET	57,685,202.34	52,859,142.30	4,826,060.04
GOVERNMENT MONEY MARKET FUNDS	267,621.43	797.56	266,823.87
U. S. TREASURY INVESTMENTS	5,674,141.68	4,753,780.35	920,361.33
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>63,626,965.45</b>	<b>57,613,720.21</b>	<b>6,013,245.24</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>63,975,684.69</b>	<b>57,918,133.01</b>	<b>6,057,551.68</b>
	September 30, 2011	August 31, 2011	% CHANGE
ILLINOIS FUNDS MONEY MARKET	90.7%	91.7%	9.1%
GOVERNMENT MONEY MARKET FUNDS	0.4%	0.0%	N/A
U. S. TREASURY INVESTMENTS	8.9%	8.3%	19.4%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
<b>TOTAL CASH AND INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>10.4%</b>

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

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
September 30, 2011

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/11
<b>Illinois Funds Disbursing Account (01-1201)</b>									
Illinois Funds-Money Market	0.042%	09/30/11	10/01/11	0.042%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Depository Accounts (01-1210)</b>									
Illinois Funds-Money Market	0.042%	09/30/11	10/01/11	0.042%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Oper. &amp; Maint. Acct. (01-1211)</b>									
Illinois Funds-Money Market	0.042%	09/30/11	10/01/11	0.042%	\$ 11,699,332.77	\$ 11,699,332.77	\$ -	\$ 11,699,332.77	\$ -
				0.042%	\$ 11,699,332.77	\$ 11,699,332.77	\$ -	\$ 11,699,332.77	\$ -
<b>Revenue Bond Interest Account (01-1212)</b>									
JP Morgan US Treasury Plus	0.000%	09/30/11	10/01/11	0.000%	\$ 266,834.14	\$ 266,834.14	\$ -	\$ 266,834.14	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	05/23/11	10/31/11	0.996%	\$ 265,000.00	\$ 265,211.28	\$ (885.99)	\$ 266,097.27	1,104.17
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	06/23/11	10/31/11	0.997%	\$ 265,000.00	\$ 265,217.22	\$ (693.72)	\$ 265,910.94	1,104.17
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	07/19/11	10/31/11	0.997%	\$ 265,000.00	\$ 265,219.07	\$ (515.89)	\$ 265,734.96	1,104.17
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	08/18/11	10/31/11	0.998%	\$ 266,000.00	\$ 266,221.99	\$ (307.93)	\$ 266,529.92	1,108.33
				0.797%	\$ 1,327,834.14	\$ 1,328,703.70	\$ (2,403.53)	\$ 1,331,107.23	\$ 4,420.84
<b>Revenue Bond Principal (01-1213)</b>									
JP Morgan US Treasury Plus	0.000%	09/30/11	10/01/11	0.000%	766.73	766.73	\$ -	\$ 766.73	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	05/23/11	04/30/12	0.992%	\$ 916,000.00	\$ 920,466.19	\$ (2,725.84)	\$ 923,192.03	3,816.67
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	06/23/11	04/30/12	0.993%	\$ 916,000.00	\$ 920,690.10	\$ (2,179.90)	\$ 922,870.00	3,816.67
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	07/19/11	04/30/12	0.993%	\$ 916,000.00	\$ 920,743.39	\$ (1,625.67)	\$ 922,369.06	3,816.67
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	08/18/11	04/30/12	0.993%	\$ 915,000.00	\$ 920,055.56	\$ (1,020.61)	\$ 921,076.17	3,812.50
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	09/21/11	04/30/12	0.994%	\$ 915,000.00	\$ 920,143.98	\$ (217.35)	\$ 920,361.33	3,812.50
				0.993%	\$ 4,578,766.73	\$ 4,602,865.95	\$ (7,769.37)	\$ 4,610,635.32	\$ 19,075.01
<b>Revenue Bond Debt Svc. Reserve (01-1214)</b>									
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Oper. &amp; Maint. Res. (01-1215)</b>									
Illinois Funds-Money Market	0.042%	09/30/11	10/01/11	0.042%	\$ 12,366,708.60	\$ 12,366,708.60	\$ -	\$ 12,366,708.60	\$ -
PNC Institution Investments	0.000%	09/30/11	10/01/11	0.000%	\$ 12.33	12.33	-	12.33	-
	0.042%				\$ 12,366,720.93	\$ 12,366,720.93	\$ -	\$ 12,366,720.93	\$ -

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
September 30, 2011

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/11
<b>Water Fund Depreciation Account (01-1216)</b>									
Illinois Funds-Money Market	0.042%	09/30/11	10/01/11	0.042%	\$ 5,700,467.44	\$ 5,700,467.44	\$ -	\$ 5,700,467.44	\$ -
				0.042%	\$ 5,700,467.44	\$ 5,700,467.44	\$ -	\$ 5,700,467.44	\$ -
<b>Water Fund General Account (01-1217)</b>									
Illinois Funds-Money Market	0.042%	09/30/11	10/01/11	0.042%	\$ 19,005,568.46	\$ 19,005,568.46	\$ -	\$ 19,005,568.46	\$ -
PNC Institution Investments	0.000%	09/30/11	10/01/11	0.000%	8.23	8.23	-	8.23	-
				0.042%	\$ 19,005,576.69	\$ 19,005,576.69	\$ -	\$ 19,005,576.69	\$ -
<b>NTB Taxable Bond Proceeds (01-1222)</b>									
Illinois Funds-Money Market	0.042%	05/17/10	05/18/10	0.042%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sales Tax Funds (01-1230)</b>									
Illinois Funds-Money Market	0.042%	09/30/11	10/01/11	0.042%	\$ 8,913,125.07	\$ 8,913,125.07	\$ -	\$ 8,913,125.07	\$ -
				0.042%	\$ 8,913,125.07	\$ 8,913,125.07	\$ -	\$ 8,913,125.07	\$ -
<b>2001 G. O. Bonds Debt Service (01-1243)</b>									
FAMGOFIC Money Market	0.000%	09/30/11	10/01/11	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALL FUNDS</b>				<b>0.127%</b>	<b>\$ 63,591,823.77</b>	<b>\$ 63,616,792.55</b>	<b>\$ (10,172.90)</b>	<b>\$ 63,626,965.45</b>	<b>\$ 23,495.85</b>
September 30, 2011				<b>90 DAY US TREASURY YIELD</b>	<b>0.100%</b>				

DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Period from May 1 to September 30, 2011

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 30,025,167
Cash payments to suppliers	(26,649,270)
Cash payments to employees	<u>(808,287)</u>
Net cash from operating activities	2,567,610

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	12,852,242
Cash Received from water quality loans	4,363,000
Cash payments for intergovernmental expenses	<u>(54,850)</u>
Net cash from noncapital financing activities	17,160,392

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	(2,238,718)
Principal Paid	(23,565,000)
Construction and purchase of capital assets	<u>(230,425)</u>
Net cash from capital and related financing activities	(26,034,143)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	<u>266,611</u>
Net cash from investing activities	266,611

Net Increase (Decrease) in cash and cash equivalents (6,039,530)

CASH AND INVESTMENTS, MAY 1 70,005,042

CASH AND INVESTMENTS, August 31 \$ 63,965,512

September 30, 2011  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

	TARGETED Reserve/Cash Amount-Needed	7/31/2011		8/31/2011		9/30/2011	
		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
<b>RESERVE ANALYSIS</b>							
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 21,805,429	\$ 8,805,429	\$ 21,777,187	\$ 8,777,187	\$ 27,229,594	\$ 14,229,594
B. Current Construction Obligations-April 30, 2011 Carry Over	\$ 2,755,977	\$ -	\$ (2,755,977)	\$ -	\$ (2,755,977)	\$ -	\$ (2,755,977)
C. Depreciation Reserve - Revenue Bond	\$ 5,700,000	\$ 5,350,103	\$ 103	\$ 5,525,251	\$ (174,749)	\$ 5,700,467	\$ 467
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 12,048,052	\$ 13,482,744	\$ -	\$ 12,846,018	\$ 797,966	\$ 12,048,052	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.2M/Mo.) - Revenue Bond	\$ 12,365,233	\$ 12,365,893	\$ 661	\$ 12,366,236	\$ 1,003	\$ 12,366,721	\$ 1,489
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 45,869,262</b>	<b>\$ 53,004,169</b>	<b>\$ 6,050,215</b>	<b>\$ 52,514,692</b>	<b>\$ 6,645,430</b>	<b>\$ 57,344,834</b>	<b>\$ 11,475,572</b>

TABLE 2  
 OTHER CASH

F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,289,188	\$ 3,567,322	\$ 4,754,557	\$ 5,941,742
H. Customer Construction Escrows	\$ 648,884	\$ 648,884	\$ 648,884	\$ 689,108
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 14,938,071</b>	<b>\$ 4,216,206</b>	<b>\$ 5,403,441</b>	<b>\$ 6,630,850</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>		<b>\$ 57,220,375</b>	<b>\$ 57,918,133</b>	<b>\$ 63,975,684</b>

TABLE 3--DEBT

	Outstanding Balance 7/31/2011	Outstanding Balance 8/31/2011	Outstanding Balance 9/30/2011
I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 61,465,000	\$ 61,465,000	\$ 61,465,000
J. WEST SUBURBAN BANK-OUTSTANDING BALANCE DUE DEC-2015	\$ 22,000,000	\$ 22,000,000	\$ 22,000,000
K. NORTHERN TRUST BANK-NEXT PAYMENT OF \$5M DUE MAY-2013	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000

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

**DU PAGE WATER COMMISSION  
2011 RENEWAL COST COMPARISON**

*Final Costs*

<b>Coverage</b>	<b>Final 2010</b>	<b>Gallagher</b>	<b>Marsh</b>
General Liability	\$ 36,339	\$ 30,159	\$ 44,790
Automobile	\$ 12,893	\$ 13,990	\$ -
Crime	\$ 796	\$ 796	\$ 11,571
Excess Liability	\$ 16,642	\$ 15,005	\$ 33,867
Excess Liability Layer 2	\$ 31,417	\$ 27,316	\$ -
Property	\$ 306,754	\$ 338,050	\$ 303,227
Inspection Fee	\$ 11,000	\$ 7,500	\$ -
UST	\$ 1,614	\$ 1,121	\$ 1,121
Brokerage Fee	\$ 35,333	\$ 36,005	\$ 33,000
<b>Total</b>	<b>\$ 452,788</b>	<b>\$ 469,942</b>	<b>\$ 427,576</b>

*Note - Pollution coverage renewed in 2009 for three years - three year premium paid in 2009*


<b>Insurers</b>	<b>Final 2010</b>	<b>Gallagher</b>	<b>Marsh</b>
General Liability	AAIC	AAIC	Arch
Automobile	AAIC	AAIC	Arch
Crime	AAIC	AAIC	Hiscox
Excess Liability	AAIC	AAIC	Arch
Excess Liability Layer 2	III National	III National	Alterra
Property	Affiliated	Affiliated	Lexington
UST	III Union	III Union	III Union (AJG)

<b>Limits</b>	<b>Final 2010</b>	<b>Gallagher</b>	<b>Marsh</b>
General Liability / Public Official	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil
Automobile	\$1,000,000	\$1,000,000	\$1,000,000
Crime	\$250,000	\$250,000	\$2,000,000
Excess Liability	\$7,000,000	\$7,000,000	\$10,000,000
Excess Liability Layer 2	\$15,000,000	\$15,000,000	\$12,000,000
Property	\$500,000,000	\$500,000,000	\$500,000,000
UST	\$1,000,000	\$1,000,000	\$1,000,000

	<b>Final</b>	<b>Gallagher</b>	<b>Marsh</b>		
<b>Deductibles</b>	<b>2010</b>				
General Liability	\$5,000	\$5,000	\$5,000		
Automobile	\$1,000 Phys Dam	\$1,000 Phys Dan	\$500 Phys Dam		
Crime	\$500	\$500	\$25,000		
Property	\$50,000	\$50,000	\$50,000		
UST	\$5,000	\$5,000	\$5,000		

DATE: October 13, 2011

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Administration Committee	<b>ORIGINATING DEPARTMENT</b> General Manager's Office
<b>ITEM</b> A Resolution Releasing Certain Executive Session Meeting Minutes at the October 20, 2011, DuPage Water Commission Meeting  Resolution No. R-42-11	<b>APPROVAL</b>  
<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 meetings of October 14, 2010, December 9, 2010, April 11, 2011 (Special), and June 23, 2011 be released to the public because, in staff's view, they no longer contain information requiring confidential treatment (<b>see copies attached to Schedule B Memorandum in the Confidential/Executive Session envelope</b>). 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 (<b>see copies attached to Schedule A Memorandum in the Confidential/Executive Session envelope</b>).</p>	
<b>MOTION:</b> To adopt Resolution No. R-42-11.	



## DuPAGE WATER COMMISSION

## RESOLUTION NO. R-42-11

A RESOLUTION RELEASING CERTAIN  
EXECUTIVE SESSION MEETING MINUTES AT THE  
OCTOBER 20, 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 October 20, 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:

Resolution No. R-42-11

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

**SCHEDULE A**

March 25, 2010  
Special Meeting

April 15, 2010

May 13, 2010

June 10, 2010  
First Session

July 14, 2010  
Special Meeting

August 12, 2010

February 24, 2011  
Special Meeting

April 21, 2011  
Committee of the Whole

April 21, 2011

May 19, 2011

Resolution No. R-42-11

**SCHEDULE B**


October 14, 2010

December 9, 2010

April 11, 2011  
Special Meeting

June 23, 2011

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b> Pipeline
<b>ITEM</b> A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-9/11 at the October 20, 2011, DuPage Water Commission Meeting  Resolution No. R-41-11	<b>APPROVAL</b>  
<p>Account Number: 01-60-6631</p> <p>The Commission entered into certain agreements dated July 1, 2011 with Airy's Inc. and Rossi Contractors, Inc. for quick response construction work, as needed, through the issuance of Work Authorization Orders. Resolution No. R-41-11 would approve the following Work Authorization Orders under the Quick Response Contracts:</p> <p><b>Work Authorization Order No. 002 to Airy's Inc.:</b> This Work Authorization is for the removal of a precast concrete cathodic protection handhole and for the installation of a flush mounted test station in its place. This work also includes the removal and replacement of the adjacent damaged pavement. The location of this work is on Harrison Street east of Wolf Road in the City of Hillside.</p> <p>The scope of the repair work will include: providing traffic controls; sawcut, beak, remove and dispose of the existing concrete handhole and surrounding pavement to the limits determined by the Commission; backfill pavement and pipe trench voids with suitable materials; set the new flush mounted test station in place and adjust to finished grade; construct temporary and permanent pavement restoration as required, and all other work that may be necessary or as directed by the Commission.</p> <p>The total cost for this work is not known but is estimated to be approximately \$5,366.00.</p>	
<b>MOTION:</b> To adopt Resolution No. R-41-11.	

## DuPAGE WATER COMMISSION

## RESOLUTION NO. R-41-11

A RESOLUTION APPROVING AND RATIFYING  
CERTAIN WORK AUTHORIZATION ORDERS  
UNDER QUICK RESPONSE CONTRACT QR-9/11 AT THE  
OCTOBER 20, 2011, DuPAGE WATER COMMISSION MEETING

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

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

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

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

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

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

Resolution No. R-41-11

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

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

AYES:

NAYS:

ABSENT:

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

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Resolutions/R-41-11.docx

## Exhibit 1



**WORK AUTHORIZATION ORDER**

**SHEET 1 OF 3**

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

**WORK AUTHORIZATION ORDER NO.: QR-9.002**

**LOCATION:**

Harrison Street east of Wolf Rd. in the City of Hillside.

**CONTRACTOR:**

Airy's Inc.

**DESCRIPTION OF WORK:**

Provide traffic controls; sawcut, beak, remove and dispose of the existing concrete handhole and surrounding pavement to the limits determined by the Owner; backfill pavement and pipe trench voids with suitable materials; set a new flush mounted test station in place and adjust to finished grade; construct temporary and permanent pavement restoration as required, and all other work that may be necessary or as directed by the Owner.

**REASON FOR WORK:**

The pavement around the handhole has settled resulting in damage to the concrete handhole.

**MINIMUM RESPONSE TIME:**

N/A

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

N/A

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

IS  IS NOT PRIORITY WORK

**SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:**

Even though the Contractor is required to independently assess the potentially hazardous conditions at its workplace on or in the vicinity of the Owner's facilities and appurtenances and take the necessary precautions to ensure a safe workplace pursuant to the Contract and the Contractor's legal obligations, the Contractor is advised, as provided in, and subject to the limitations of, Section 2.10 of the General Conditions, that because the purpose of this Work Authorization Order is to reconstruct a cathodic protection test station, it would be reasonable to assume that hazardous electrical voltage and current may be present at any time during the Work under this Work Authorization Order. As provided in Subsection 2.10 of the General Conditions, the Contractor must ensure that all personnel observe all appropriate safety precautions when working on or in the vicinity of Owner's facilities and appurtenances. The Contractor is also specifically directed to Subsection 2.10G of the General Conditions for requirements applicable to working in or near cathodic protection test stations and shall:

- i. Independently verify the presence or absence of electrical current on or in the vicinity of the Owner's facilities and appurtenances and notify affected personnel accordingly.
- ii. Take immediate and necessary measures to protect all workers, Owner employees, and the general public from hazardous electrical voltage and current.
- iii. Work with the Owner's personnel to control hazardous electrical voltages and current and control access to the locations where hazardous electrical voltages and currents are present.
- iv. Train and instruct the Owner's personnel on the safe electrical working practices to be employed between the time of any temporary control measures being employed through and up to the time when permanent control measures are applied.

**SUBMITTALS REQUESTED: N/A**

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

**DuPAGE WATER COMMISSION**

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

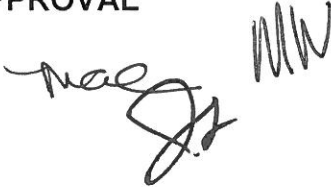
DATE: \_\_\_\_\_

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

By: \_\_\_\_\_ Safety Rep: \_\_\_\_\_  
Signature of Authorized Name and 24-Hr Phone No.  
Representative

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

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Operations
<b>ITEM</b>	A Resolution Awarding a Contract for High Lift Pump Motor Re-Build at the DuPage Pumping Station  Resolution No. R-44-11	<b>APPROVAL</b>  	

Account Number: 01-60-6621

Pursuant to Resolution No. R-38-11, the Board authorized advertisement for bids on a contract for the removal, shop repair, and reinstallation of the Commission's 800 HP High Lift Pump Motor #4. This budgeted repair work is needed because there are strong indications, based upon test results, that the motor stator winding is damaged and, as such, is unsafe to operate.

The initial bidding of the project yielded only four Bidders, yet fifteen Bid Packages were distributed to potential Bidders. In addition, as provided in the original Request for Proposals document, each Bidder's proposal should have included a lump sum allowance of \$50,000 for implementing any additional maintenance, repairs, or corrections recommended by the successful Bidder after disassembling, inspecting, and testing the motor, and prior to cleaning, painting, reassembling, and re-testing the motor ("Repair/Allowance Work"). However, one Bidder omitted the allowance from its proposal altogether and at least one potential bidder did not bid the project because they did not know how to price the Repair/Allowance Work. As a result, a second set of bids was solicited and no action was taken on the original bids to preserve confidentiality during the second solicitation process.

During the second solicitation process, the Commission published notice of the Commission's request for proposals (RFP) in the *Chicago Tribune* on September 12, 2011 and September 13, 2011 in accordance with state statute, in addition to posting notice of the solicitation on the Commission's website starting on September 12, 2011 and ending on October 6, 2011. On September 12, 2011, the Commission also invited bids by direct invitation to motor repair shops who had previously submitted proposals to the Commission for large motor repair.

Sealed proposals were received until 10:00 a.m., local time, October 6, 2011, at which time all proposals were publicly opened and read aloud. Of the sixteen companies that held copies of the RFP document, four proposals were received. Of the four proposals received (see tabulation below), the proposal of Joliet Equipment Corporation was found to be in the best interests of the Commission.

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Operations
<b>ITEM</b>	A Resolution Awarding a Contract for High Lift Pump Motor Re-Build at the DuPage Pumping Station  Resolution No. R-44-11	<b>APPROVAL</b>	

Joliet Equipment Corporation	\$57,300
Dreisilker Electric Motors, Inc.	\$58,440
Midwest Service Center, LLC	\$65,000
Electric Machinery Company Inc.	\$139,800

As provided in the RFP, each Bidder's proposal includes a lump sum allowance of \$50,000 for implementing any additional maintenance, repairs, or corrections recommended by the successful Bidder after disassembling, inspecting, and testing the motor, and prior to cleaning, painting, reassembling, and re-testing the motor. The cost of implementing any such Bidder-recommended and Commission-approved additional maintenance, repairs, or corrections will be deducted from the amount of the allowance. Any monies not expended from the allowance shall not be paid by the Commission to the successful Bidder.

Resolution No. R-44-11 would award the Contract to the low bidder, Joliet Equipment Corporation for the prices set forth in its Contract/Proposal, initially amounting to \$57,300.

**MOTION:** To adopt Resolution No. R-44-11.

## DuPAGE WATER COMMISSION

## RESOLUTION NO. R-44-11

A RESOLUTION AWARDING A CONTRACT FOR  
HIGH LIFT PUMP MOTOR RE-BUILD AT THE DuPAGE PUMPING STATION

WHEREAS, sealed proposals for the removal, shop repair, and reinstallation of the Commission's 800 HP High Lift Pump Motor #4 at the DuPage Pumping Station were initially received on September 7, 2011; and

WHEREAS, only four proposals were received out of fifteen Bid Packages initially distributed to potential bidders, some of whom misunderstood the pricing set forth in the initial Bid Package; and

WHEREAS, the Bid Package was revised to address issues raised by the initial bidding, where appropriate; and

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

WHEREAS, based upon staff's review of the new proposals received, the Board of Commissioners of the DuPage Water Commission has determined that the proposal of Joliet Equipment Corporation is the most favorable to the interests of the Commission; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission has also determined that it would be in the best interests of the Commission to reject the initial bids received in accordance with the Commission's By-Laws and the Instructions to Bidders included in the initial Bid Package;

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 rejects the bids received on September 7, 2011, and conditionally awards the Contract for High Lift Pump Motor Re-Build to Joliet Equipment Corporation for the prices set forth in its Contract/Proposal, initially amounting to \$57,300.00, which amount includes an allowance of \$50,000 for implementing any-recommended and Commission-approved additional maintenance, repairs, or corrections as set forth in its Contract/Proposal. The award is conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Request for Proposals document that is acceptable to the DuPage Water Commission.

SECTION 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:

Resolution No. R-44-11

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Clerk

Board/Resolutions/R-44-11.docx





# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager

FROM: Baker Tilly, Consultant

DATE: October 12, 2011

SUBJECT: Accounts Payable Listings

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

September 9, 2011 to October 12, 2011 A/P Report	\$5,114,194.45
Accrued and estimated payments required before November 2011 Commission meeting	<u>1,672,870.00</u>
Total	<u>\$6,787,064.45</u>

cc: Chairman and Commissioners

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

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

01-1786 ABC COMMERCIAL MAINTENANCE

INV	2011-08	8/31/11	8/31/11	N	JANITORIAL SVCS: AUGUST 2011	1,282.00	
	DISB	9/20/11			PO: 13116	1,282.00	
				01	-60-6290 JANITORIAL SVCS: AUGUST 2011	1,642.00	
				01	-60-6560 WINDOW REPLACEMENT	360.00CR	

\*\*\*\*\* TOTALS: GROSS: 1,282.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,282.00 \*\*\*\*\*

01-1663 AECOM

INV	60096728-05	8/09/11	8/09/11	N	EVAL OF IMPACT- 54" TRANS MAIN	2,258.84	
	DISB	9/16/11			PO: 13114	2,258.84	
				01	-60-6280 EVAL OF IMPACT- 54" TRANS MAIN	2,258.84	

\*\*\*\*\* TOTALS: GROSS: 2,258.84 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,258.84 \*\*\*\*\*

01-1291 ALEXANDER CHEMICAL CORPORA

INV	0460409-IN	9/12/11	10/12/11	N	SODIUM HYPOCHLORITE	2,807.83	
	DISB	9/23/11			PO: 13066	2,807.83	
				01	-60-6613 SODIUM HYPOCHLORITE	2,807.83	

INV	0461125-IN	9/23/11	10/23/11	N	SODIUM HYPOCHLORITE	2,790.72	
	DISB	9/30/11			PO: 13137	2,790.72	
				01	-60-6613 SODIUM HYPOCHLORITE	2,790.72	

\*\*\*\*\* TOTALS: GROSS: 5,598.55 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,598.55 \*\*\*\*\*

01-1397 AT&T

INV	201110043251	9/22/11	9/22/11	N	DPPS PHONE SVC: 8/23-9/22/1	401.26	
	DISB	9/30/11			PO: 13190	401.26	
				01	-60-6514.01 DPPS PHONE SVC: 8/23-9/22/1	401.26	

\*\*\*\*\* TOTALS: GROSS: 401.26 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 401.26 \*\*\*\*\*

01-1015 AUTOZONE, INC.

INV	2568889187	9/27/11	9/27/11	N	VEHICLE MAINTENANCE	2.54	
	DISB	9/30/11			PO: 13202	2.54	
				01	-60-6633 VEHICLE MAINTENANCE	2.54	

\*\*\*\*\* TOTALS: GROSS: 2.54 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2.54 \*\*\*\*\*

01-1072 AVALON PETROLEUM COMPANY

INV	546764	9/21/11	9/21/11	N	GASOLINE	2,616.80	
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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	
-----											
01-1072	AVALON PETROLEUM COMPANY	** CONTINUED **									
	DISB		9/30/11					PO: 13115		2,616.80	
								01 -60-6642	GASOLINE		2,616.80
===== TOTALS: GROSS: 2,616.80 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,616.80 =====											
01-1802	BAKER TILLY VIRCHOW KRAUSE										
	INV	BT536899	6/30/11	6/30/11		N		MAY 2011 PROFESSIONAL SERV		12,273.75	
	DISB		9/23/11					PO: 13125		12,273.75	
								01 -60-6290	MAY 2011 PROFESSIONAL SERV		12,273.75
	INV	BT536900	6/30/11	6/30/11		N		JUNE 2011 PROFESSIONAL SERV		25,940.00	
	DISB		9/23/11					PO: 13128		25,940.00	
								01 -60-6290	JUNE 2011 PROFESSIONAL SERV		25,940.00
	INV	BT539790	7/29/11	7/29/11		N		JULY 2011 PROFESSIONAL SERV		27,917.50	
	DISB		9/23/11					PO: 13127		27,917.50	
								01 -60-6290	JULY 2011 PROFESSIONAL SERV		27,917.50
	INV	BT544138	9/06/11	9/06/11		N		AUGUST 2011 PROFESSIONAL SERV		35,040.00	
	DISB		9/23/11					PO: 13126		35,040.00	
								01 -60-6290	AUGUST 2011 PROFESSIONAL SERV		35,040.00
===== TOTALS: GROSS: 101,171.25 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 101,171.25 =====											
01-1525	THE BANK OF NEW YORK MELLO										
	INV	252-1576641	9/14/11	9/14/11		N		ADMIN FEE:9/1/11 TO 8/31/12		5,000.00	
	DISB		9/30/11					PO: 13216		5,000.00	
								01 -60-6233	ADMIN FEE:9/1/11 TO 8/31/12		5,000.00
***** TOTALS: GROSS: 5,000.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,000.00 *****											
01-1162	BEE CLEAN SPECIALTIES										
	INV	1116218	9/22/11	10/02/11		Y		CHECKOUT & CLEAN AIR CLEANER		75.00	
	DISB		9/30/11					PO: 13136		75.00	
								01 -60-6560	CHECKOUT & CLEAN AIR CLEANER		75.00
===== TOTALS: GROSS: 75.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 75.00 =====											
01-1308	BLACKOUT SEALCOATING, INC.										
	INV	11-1729	8/31/11	8/31/11		N		SEALCOAT TANK SITES		765.00	
	DISB		9/16/11					PO: 12979		765.00	
								01 -60-6633	SEALCOAT TANK SITES		765.00
	INV	11-1730	8/31/11	8/31/11		N		SEALCOAT TANK SITES		605.00	

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

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/ 1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#				BALANCE	
01-1308		ELACKOUT SEALCOATING, INC.** CONTINUED **								
	DISB		9/16/11			PO: 12979			605.00	
						01 -60-6633	SEALCOAT TANK SITES			605.00
	INV	11-1731	8/31/11	8/31/11	N		SEALCOAT TANK SITES		640.00	
	DISB		9/16/11			PO: 12979			640.00	
						01 -60-6633	SEALCOAT TANK SITES			640.00
	INV	11-1732	8/31/11	8/31/11	N		SEALCOAT TANK SITES		405.00	
	DISB		9/16/11			PO: 12979			405.00	
						01 -60-6633	SEALCOAT TANK SITES			405.00
===== TOTALS: GROSS: 2,415.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,415.00 =====										
01-1692		BRIDGEPOINT TECHNOLOGIES								
	INV	16394	7/01/11	7/01/11	N		WEBSITE HOSTING: JULY 2011		50.00	
	DISB		9/30/11			PO: 12880			50.00	
						01 -60-6290	WEBSITE HOSTING: JULY 2011			50.00
	INV	16728	9/01/11	9/01/11	N		WTR CONSRV-FILE SHARE SEPT 11		75.00	
	DISB		9/09/11			PO: 12788			75.00	
						01 -60-6290	WTR CONSRV-FILE SHARE SEPT 11			75.00
	INV	16729	9/01/11	9/01/11	N		WEBSITE HOST: SEPT 11-APR 12		360.00	
	DISB		9/09/11			PO: 12880			360.00	
						01 -60-6290	WEBSITE HOST: SEPT 11-APR 12			360.00
	INV	16730	9/01/11	9/01/11	N		WTR CONSRV- HOSTING-SEPT 2011		50.00	
	DISB		9/09/11			PO: 12788			50.00	
						01 -60-6290	WTR CONSRV- HOSTING-SEPT 2011			50.00
	INV	16907	10/03/11	10/03/11	N		WTR CONSRV-HOSTING-OCT 2011		50.00	
	DISB		10/07/11			PO: 12788			50.00	
						01 -60-6290	WTR CONSRV-HOSTING-OCT 2011			50.00
	INV	16908	10/03/11	10/03/11	N		WTR CONSRV-FILE SHARE OCT 2011		75.00	
	DISB		10/07/11			PO: 12788			75.00	
						01 -60-6290	WTR CONSRV-FILE SHARE OCT 2011			75.00
===== TOTALS: GROSS: 660.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 660.00 =====										
01-1381		BUTTREY RENTAL SERVICE								
	INV	136777	9/14/11	9/14/11	N		ARIEL LIFT RENTAL		210.00	
	DISB		9/30/11			PO: 13069			210.00	
						01 -60-6560	ARIEL LIFT RENTAL			210.00
===== TOTALS: GROSS: 210.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 210.00 =====										

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

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

01-1418 CALENDARS

INV	201109303247	9/29/11	9/29/11	N	AT-A-GLANCE CALENDAR	33.39	
	DISB	9/30/11			PO: 13172	33.39	
				01	-60-6521 AT-A-GLANCE CALENDAR		33.39

===== TOTALS:   GROSS:            33.39    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            33.39    =====

01-1023 CDW GOVERNMENT, INC.

INV	ZQP8659	9/14/11	10/14/11	N	LCD MONITOR	415.21	
	DISB	9/23/11			PO: 13096	415.21	
				01	-60-6851 LCD MONITOR		415.21

INV	ZSC0891	9/20/11	10/20/11	N	SYSTEM CENTER VIRTUAL MACHICHE	314.03	
	DISB	9/30/11			PO: 13118	314.03	
				01	-60-6580 SYSTEM CENTER VIRTUAL MACHICHE		314.03

INV	ZTP7475	9/27/11	10/27/11	N	HP HARD DRIVE	881.77	
	DISB	9/30/11			PO: 13118	881.77	
				01	-60-6851 HP HARD DRIVE		881.77

===== TOTALS:   GROSS:            1,611.01    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            1,611.01    =====

01-1134 CITY OF CHICAGO DEPARTMENT

INV	201110043249	9/19/11	9/19/11	N	LEX PUMP STN LABOR: AUG 2011	22,088.00	
	DISB	9/30/11			PO: 13160	22,088.00	
				01	-60-6611.03 LEX PUMP STN LABOR: AUG 2011		22,088.00

INV	201110043250	9/16/11	9/16/11	N	LEX PS-REPAIRS & MAINTENANCE	6,135.95	
	DISB	9/30/11			PO: 13159	6,135.95	
				01	-60-6611.03 LEX PS-REPAIRS & MAINTENANCE		6,135.95

===== TOTALS:   GROSS:            28,223.95    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            28,223.95    =====

01-1135 CITY OF CHICAGO SUPERINTEN

INV	201110113265	9/30/11	9/30/11	N	WATER BILLING: SEPTEMBER 2011	4,571,113.50	
	DISB	9/30/11			PO: 13215	4,571,113.50	
				01	-1398 WATER BILLING: SEPTEMBER 2011		507,901.50CR
				01	-60-6611.01 WATER BILLING: SEPTEMBER 2011		5,079,015.00

===== TOTALS:   GROSS:    4,571,113.50    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            4,571,113.50    =====

01-1179 CHICAGO TRIBUNE

INV	188518	9/30/11	10/15/11	N	LEGAL NOTICE	1,276.00	
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O P E N I T E M R E P O R T

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-1179	CHICAGO TRIBUNE		** CONTINUED **										
	DISB		9/30/11					PO: 13092		1,276.00			
							01	-60-6258	LEGAL NOTICE		1,276.00		
===== TOTALS:			GROSS:	1,276.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,276.00	=====
01-1091	CINTAS FIRST AID & SAFETY												
	INV	0343736644	9/26/11	9/26/11			N	FIRST AID SUPPLIES		232.73			
	DISB		9/30/11					PO: 12839		232.73			
							01	-60-6627	FIRST AID SUPPLIES		232.73		
===== TOTALS:			GROSS:	232.73	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	232.73	=====
01-1398	COMCAST												
	INV	201110043255	9/20/11	9/20/11			N	INTERNET SVC: 9/27-10/26/11		316.61			
	DISB		9/30/11					PO: 13164		316.61			
							01	-60-6514.01	INTERNET SVC: 9/27-10/26/11		316.61		
===== TOTALS:			GROSS:	316.61	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	316.61	=====
01-1009	COMED												
	INV	201110113262	9/30/11	11/14/11			N	METER STATION ELEC		4,566.15			
	DISB		9/30/11					PO: 13196		4,566.15			
							01	-60-6612.02	METER STATION ELEC		4,566.15		
===== TOTALS:			GROSS:	4,566.15	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,566.15	=====
01-1733	COMED												
	INV	201110113261	9/27/11	9/27/11			N	METER STN ELEC: 1691064106		37.54			
	DISB		9/30/11					PO: 13189		37.54			
							01	-60-6612.02	METER STN ELEC: 1691064106		37.54		
===== TOTALS:			GROSS:	37.54	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	37.54	=====
01-1295	DLT SOLUTIONS INC.												
	INV	4096128A	9/27/11	10/27/11			N	AUTOCAD MAP 3D 2012 SUBSCRIPT		612.77			
	DISB		9/30/11					PO: 13182		612.77			
							01	-60-6590	AUTOCAD MAP 3D 2012 SUBSCRIPT		612.77		
===== TOTALS:			GROSS:	612.77	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	612.77	=====
01-1363	DRAIK MIDWEST COMPANY, INC												
	INV	20441-2019	8/31/11	9/30/11			N	GLASS SIGHT TUBE REPLACEMENT		83.08			

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	

01-1363 DRAIK MIDWEST COMPANY, INC\*\* CONTINUED \*\*

DISB			9/09/11					PO: 13026		83.08	
								01 -60-6560	GLASS SIGHT TUBE REPLACEMENT		83.08

===== TOTALS: GROSS: 83.08 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 83.08 =====

01-1189 DREISILKER ELECTRIC MOTORS

INV	I76042A		7/28/11	7/28/11				N	HIGH LIFT PUMP MOTOR #5 REBUIL	30,710.00	
DISB			9/09/11					PO: 13084		30,710.00	
								01 -60-6621	HIGH LIFT PUMP MOTOR #5 REBUIL		30,710.00

INV	I776084		9/08/11	9/08/11				N	REPAIR SHOP LABOR	1,118.00	
DISB			9/16/11					PO: 12845		1,118.00	
								01 -60-6621	REPAIR SHOP LABOR		1,118.00

INV	I776097		9/08/11	9/08/11				N	REPAIR SHOP LABOR	1,535.00	
DISB			9/16/11					PO: 12957		1,535.00	
								01 -60-6621	REPAIR SHOP LABOR		1,535.00

===== TOTALS: GROSS: 33,363.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 33,363.00 =====

01-1654 ELECSYS CORPORATION

INV	98930		8/30/11	8/30/11				Y	DEFAULY CP GRP MSGS: AUG 2011	90.00	
DISB			9/23/11					PO: 13131		90.00	
								01 -60-6514.02	DEFAULY CP GRP MSGS: AUG 2011		90.00

===== TOTALS: GROSS: 90.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 90.00 =====

01-1815 ELMHURST PARK DISTRICT

INV	100		9/06/11	9/06/11				N	PRAIRE PLANTS AND COVER SEED	4,608.00	
DISB			9/20/11					PO: 13108		4,608.00	
								01 -60-6631	PRAIRE PLANTS AND COVER SEED		4,608.00

===== TOTALS: GROSS: 4,608.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,608.00 =====

01-1097 ELMHURST PLAZA STANDARD IN

INV	12631		9/01/11	9/01/11				N	VEHICLE WASH	7.00	
DISB			9/30/11					PO: 13211		7.00	
								01 -60-6641	VEHICLE WASH		7.00

INV	35275		9/06/11	9/06/11				N	BATTERY FOR TRUCK 45	61.44	
DISB			9/20/11					PO: 13091		61.44	
								01 -60-6641	BATTERY FOR TRUCK 45		61.44

===== TOTALS: GROSS: 68.44 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 68.44 =====

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	

01-1446 EN ENGINEERING, LLC

INV	0030376		9/01/11	10/01/11		N		CP DESIGN S TR MAIN		8,363.40	
DISB			9/23/11					PO: 13119		8,363.40	
						01	-60-6632	CP DESIGN S TR MAIN			8,363.40

===== TOTALS: GROSS: 8,363.40 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 8,363.40 =====

01-1096 ESRI

INV	92385470		9/14/11	10/14/11		N		ARCIMS/ARCSDE-YLY SOFT MAINT		10,100.00	
DISB			9/30/11					PO: 13185		10,100.00	
						01	-60-6590	ARCIMS/ARCSDE-YLY SOFT MAINT			10,100.00

\*\*\*\*\* TOTALS: GROSS: 10,100.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 10,100.00 =====

01-1578 EXELON ENERGY INC.

INV	100401600230		9/20/11	10/04/11		N		ELEC SVC: 8/2/11-8/30/11		229,426.09	
DISB			9/30/11					PO: 13147		229,426.09	
						01	-60-6612.01	ELEC SVC: 8/2/11-8/30/11			229,426.09

===== TOTALS: GROSS: 229,426.09 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 229,426.09 =====

01-1065 FEDEX

INV	7-643-51992		9/28/11	9/28/11		N		OVERNIGHT MAIL		979.47	
DISB			9/30/11					PO: 13201		979.47	
						01	-60-6532	OVERNIGHT MAIL			979.47

===== TOTALS: GROSS: 979.47 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 979.47 =====

01-1166 GLENBARD ELECTRIC SUPPLY,

INV	1099910-5001		9/23/11	10/23/11		N		METER STATION SUPPLIES		1,527.49	
DISB			9/30/11					PO: 13111		1,527.49	
						01	-60-6633	METER STATION SUPPLIES			1,527.49

===== TOTALS: GROSS: 1,527.49 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,527.49 =====

01-1055 GRAINGER

INV	9619917884		8/25/11	9/24/11		N		PIPELINE SUPPLIES		680.40	
DISB			9/09/11					PO: 13009		680.40	
						01	-60-6637	PIPELINE SUPPLIES			680.40

INV	9631880912		9/09/11	10/09/11		N		MAINTENANCE SUPPLIES		136.08	
DISB			9/23/11					PO: 13081		136.08	



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

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

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

						01	-60-6560	MAINTENANCE SUPPLIES		136.08
INV	9639296004	9/19/11	10/19/11			N		METER STATION SUPPLIES	213.33	
	DISB	9/23/11						PO: 13097	213.33	
						01	-60-6627	METER STATION SUPPLIES		213.33
INV	9643142830	9/22/11	10/22/11			N		METER STATION SUPPLIES	230.55	
	DISB	9/30/11						PO: 13133	230.55	
						01	-60-6633	METER STATION SUPPLIES		63.60
						01	-60-6623	METER STATION SUPPLIES		166.95
INV	9646952904	9/28/11	10/28/11			N		METER STATION SUPPLIES	111.90	
	DISB	9/30/11						PO: 13041	111.90	
						01	-60-6627	METER STATION SUPPLIES		111.90

===== TOTALS:   GROSS:            1,372.26    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            1,372.26    =====

01-1809   GROUND PROS INC

INV	60564	8/31/11	8/31/11			N		LANDSCAPE MAINT AUGUST 2011	2,195.00	
	DISB	9/09/11						PO: 12982	2,195.00	
						01	-60-6290	LANDSCAPE MAINT AUGUST 2011		2,195.00
INV	60639	9/13/11	9/13/11			N		LANDSCAPE MAINT SEPT 2011	630.00	
	DISB	9/20/11						PO: 12991	630.00	
						01	-60-6633	LANDSCAPE MAINT SEPT 2011		630.00
INV	60650	8/31/11	8/31/11			N		LANDSCAPE MAINT AUGUST 2011	660.00	
	DISB	9/23/11						PO: 13140	660.00	
						01	-60-6290	LANDSCAPE MAINT AUGUST 2011		660.00
INV	60651	8/31/11	8/31/11			N		LANDSCAPE MAINT AUG 2011	340.00	
	DISB	9/23/11						PO: 13141	340.00	
						01	-60-6290	LANDSCAPE MAINT AUG 2011		340.00

===== TOTALS:   GROSS:            3,825.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            3,825.00    =====

01-1068   HACH COMPANY

INV	7426667	9/20/11	10/20/11			N		WATER TESTING SUPPLIES	808.90	
	DISB	9/30/11						PO: 13117	808.90	
						01	-60-6614	WATER TESTING SUPPLIES		808.90

===== TOTALS:   GROSS:            808.90    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            808.90    =====

01-1197   HD SUPPLY WATERWORKS, LTD.

INV	3330002	9/21/11	9/21/11			N		METER STATION SUPPLIES	32,863.10	
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A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
-----											
01-1197	HD SUPPLY WATERWORKS, LTD.** CONTINUED **										
	DISB		9/30/11					PO: 12956		32,863.10	
							01 -60-6623	METER STATION SUPPLIES			32,863.10
	INV	3781006	10/03/11	10/03/11		N		METER STATION SUPPLIES		9,310.00	
	DISB		10/07/11					PO: 12956		9,310.00	
							01 -60-6623	METER STATION SUPPLIES			9,310.00
===== TOTALS: GROSS: 42,173.10 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 42,173.10 =====											
01-1817	HENNESSY SOLUTIONS & SYSTE										
	INV	103	10/04/11	10/04/11		N		DOC MANAGEMENT SERVICES MAINT		4,600.00	
	DISB		10/07/11					PO: 13186		4,600.00	
							01 -60-6280	DOC MANAGEMENT SERVICES MAINT			4,600.00
===== TOTALS: GROSS: 4,600.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,600.00 =====											
01-1050	HOME DEPOT CREDIT SERVICES										
	INV	1025335	9/21/11	9/21/11		N		PIPELINE SUPPLIES		55.99	
	DISB		9/30/11					PO: 13171		55.99	
							01 -60-6637	PIPELINE SUPPLIES			55.99
	INV	6020081	9/26/11	9/26/11		N		METER STATION SUPPLIES		37.63	
	DISB		9/30/11					PO: 12758		37.63	
							01 -60-6633	METER STATION SUPPLIES			37.63
	INV	6027674	9/16/11	9/16/11		N		METER STATION SUPPLIES		1,031.95	
	DISB		9/23/11					PO: 13107		1,031.95	
							01 -60-6560	METER STATION SUPPLIES			1,031.95
	INV	9029860	9/23/11	9/23/11		N		MAINTENANCE SUPPLIES		20.31	
	DISB		9/30/11					PO: 12758		20.31	
							01 -60-6560	MAINTENANCE SUPPLIES			20.31
----- TOTALS: GROSS: 1,145.88 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,145.88 -----											
01-1425	HR PLUS										
	INV	4849967	9/03/11	9/18/11		N		BACKGROUND CHECKS		95.92	
	DISB		9/30/11					PO: 13187		95.92	
							01 -60-6591	BACKGROUND CHECKS			95.92
===== TOTALS: GROSS: 95.92 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 95.92 =====											
01-1057	HSQ TECHNOLOGY										
	INV	06-1954/11045	9/30/11	10/30/11		N		BOARD ASSEMBLIES REPAIR		1,500.00	

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
	BANK		POST DT	DISC DT	CHECK#					BALANCE			
01-1057	HSQ TECHNOLOGY		** CONTINUED **										
	DISB		9/30/11					PO: 13153		1,500.00			
								01 -60-6624	BOARD ASSEMBLIES REPAIR		1,500.00		
===== TOTALS:			GROSS:	1,500.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,500.00	*****
01-1225	IKON OFFICE SOLUTIONS												
	INV	5020425075	9/20/11	9/30/11		N		COPIER USAGE: 8/25-9/12/11		47.18			
	DISB		9/30/11					PO: 13178		47.18			
								01 -60-6550	COPIER USAGE: 8/25-9/12/11		47.18		
===== TOTALS:			GROSS:	47.18	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	47.18	=====
01-1496	INFOR GLOBAL SOLUTIONS, IN												
	INV	57235-00TS	9/19/11	9/19/11		N		SOFTWARE CONSULTING		450.00			
	DISB		9/23/11					PO: 12914		450.00			
								01 -60-6280	SOFTWARE CONSULTING		450.00		
	INV	59848-00TS	9/30/11	9/30/11		N		SOFTWARE CONSULTING		695.00			
	DISB		9/30/11					PO: 12914		695.00			
								01 -60-6280	SOFTWARE CONSULTING		695.00		
	INV	59849-00TS	9/30/11	9/30/11		N		SOFTWARE CONSULTING		695.00			
	DISB		9/30/11					PO: 12914		695.00			
								01 -60-6280	SOFTWARE CONSULTING		695.00		
===== TOTALS:			GROSS:	1,840.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,840.00	=====
01-1196	KARA COMPANY, INC.												
	INV	275088	8/24/11	9/23/11		N		VERIZON DATA LINE GPS DATA		60.70			
	DISB		9/09/11					PO: 12781		60.70			
								01 -60-6514.02	VERIZON DATA LINE GPS DATA		60.70		
	INV	275299	9/07/11	10/07/11		N		UTILITY LOCATION SUPPLIES		506.00			
	DISB		9/09/11					PO: 13017		506.00			
								01 -60-6634	UTILITY LOCATION SUPPLIES		506.00		
	INV	275806	9/24/11	10/24/11		N		VERIZON DATA LINE GPS DATA		60.70			
	DISB		9/30/11					PO: 12781		60.70			
								01 -60-6514.02	VERIZON DATA LINE GPS DATA		60.70		
	INV	39742F	9/30/11	10/30/11		N		FINANCE CHARGE		0.91			
	DISB		9/30/11					PO:		0.91			
								01 -60-6514.02	FINANCE CHARGE		0.91		
===== TOTALS:			GROSS:	628.31	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	628.31	=====

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

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

01-1025 KONICA MINOLTA BUSINESS SO

INV	186570354	9/19/11	10/19/11	N	COPIER USAGE: 9/19/11			820.74	
	DISB	9/30/11			PO: 13150			820.74	
				01	-60-6550	COPIER USAGE: 9/19/11			820.74
INV	218979623	9/24/11	10/24/11	N	COPIER USAGE: 9/24/11			141.42	
	DISB	9/30/11			PO: 13191			141.42	
				01	-60-6550	COPIER USAGE: 9/24/11			141.42

===== TOTALS:    GROSS:            962.16    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            962.16    =====

01-1235 LAB SAFETY SUPPLY, INC.

CM	1017864091	9/12/11	9/12/11	N	REFLECTIVE TAP RETURNED			48.50CR	
	DISB	9/23/11			PO: 13040			48.50CR	
				01	-60-6560	REFLECTIVE TAP RETURNED			48.50CR
INV	1017834176	9/02/11	10/02/11	N	REFLECTIVE TAP RETURNED			48.50	
	DISB	9/23/11			PO: 13040			48.50	
				01	-60-6560	REFLECTIVE TAP RETURNED			48.50
INV	1017852475	9/08/11	10/08/11	N	REFLECTIVE ALUMINUM SIGN			70.60	
	DISB	9/23/11			PO: 13040			70.60	
				01	-60-6560	REFLECTIVE ALUMINUM SIGN			70.60

===== TOTALS:    GROSS:            70.60    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            70.60    =====

01-1054 MCMASTER-CARR SUPPLY COMPA

INV	93050698	8/15/11	9/14/11	N	PUMPING SUPPLIES			347.90	
	DISB	9/20/11			PO: 12998			347.90	
				01	-60-6637	PUMPING SUPPLIES			347.90
INV	94219258	8/29/11	9/28/11	N	PIPELINE SUPPLIES			40.48	
	DISB	9/09/11			PO: 13016			40.48	
				01	-60-6637	PIPELINE SUPPLIES			40.48

===== TOTALS:    GROSS:            388.38    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            388.38    =====

01-1069 MEL'S ACE HARDWARE

INV	417074/4	8/02/11	8/02/11	N	PIPELINE SUPPLIES			12.84	
	DISB	9/09/11			PO: 12658			12.84	
				01	-60-6637	PIPELINE SUPPLIES			12.84
INV	417366/4	9/01/11	9/01/11	N	PIPELINE SUPPLIES			29.83	
	DISB	9/30/11			PO: 13080			29.83	

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-					
		BANK	POST DT	DISC DT	CHECK#			BALANCE						
01-1069	MEL'S ACE HARDWARE		** CONTINUED **											
						01	-60-6637 PIPELINE SUPPLIES		29.83					
INV	417425/4		9/08/11	9/08/11		N	PIPELINE SUPPLIES	225.07						
	DISB		9/30/11				PO: 13105	225.07						
						01	-60-6641 PIPELINE SUPPLIES		225.07					
INV	417468/4		9/13/11	9/13/11		N	PIPELINE SUPPLIES	7.72						
	DISB		9/30/11				PO: 13208	7.72						
						01	-60-6641 PIPELINE SUPPLIES		7.72					
INV	417498/4		9/15/11	9/15/11		N	PIPELINE SUPPLIES	14.39						
	DISB		9/30/11				PO: 13208	14.39						
						01	-60-6521 PIPELINE SUPPLIES		14.39					
INV	417559/4		9/23/11	9/23/11		N	MAINTENANCE SUPPLIES	8.09						
	DISB		9/30/11				PO:	8.09						
						01	-60-6560 MAINTENANCE SUPPLIES		8.09					
INV	417589/4		9/27/11	9/27/11		N	PIPELINE SUPPLIES	22.80						
	DISB		9/30/11				PO: 13207	22.80						
						01	-60-6637 PIPELINE SUPPLIES		22.80					
INV	450287		9/30/11	9/30/11		N	FINANCE CHARGE	0.50						
	DISB		9/30/11				PO: 13208	0.50						
						01	-60-6637 FINANCE CHARGE		0.50					
INV	630939		9/30/11	9/30/11		N	FINANCE CHARGE	0.50						
	DISB		9/30/11				PO: 13208	0.50						
						01	-60-6637 FINANCE CHARGE		0.50					
===== TOTALS: GROSS:			321.74	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	321.74	=====
01-1051	MENARDS - HILLSIDE													
INV	63270		9/09/11	9/09/11		N	METER STATION SUPPLIES	7.08						
	DISB		9/30/11				PO: 13203	7.08						
						01	-60-6633 METER STATION SUPPLIES		7.08					
INV	65175		9/17/11	9/17/11		N	MAINTENANCE SUPPLIES	11.42						
	DISB		9/30/11				PO:	11.42						
						01	-60-6560 MAINTENANCE SUPPLIES		11.42					
===== TOTALS: GROSS:			18.50	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	18.50	=====
01-1073	METTLER-TOLEDO, INC.													
INV	156-00036178		8/26/11	9/25/11		N	YLY MAINT CONTRACT-CALIBRATION	2,048.00						
	DISB		9/16/11				PO: 12915	2,048.00						

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	

01-1073 METTLER-TOLEDO, INC.      \*\* CONTINUED \*\*

								01 -60-6623	YLY MAINT CONTRACT-CALIBRATION		2,048.00
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\*\*\*\*\* TOTALS:    GROSS:        2,048.00    PAYMENTS:        0.00    DISCS:        0.00    ADJS:        0.00    BAL:        2,048.00    \*\*\*\*\*

01-1021 NAPERVILLE, CITY OF

INV	201110043252		9/21/11	10/16/11				N	METER STN ELEC: 63519-46646		37.46
	DISB		9/30/11						PO: 13162		37.46
								01 -60-6612.02	METER STN ELEC: 63519-46646		37.46

INV	201110043253		9/21/11	10/16/11				N	METER STN ELEC: 63519-125058		29.30
	DISB		9/30/11						PO: 13162		29.30
								01 -60-6612.02	METER STN ELEC: 63519-125058		29.30

INV	201110043254		9/21/11	10/16/11				N	METER STN ELEC: 63519-124896		65.01
	DISB		9/30/11						PO: 13162		65.01
								01 -60-6612.02	METER STN ELEC: 63519-124896		65.01

INV	201110113263		9/23/11	10/18/11				N	METER STN ELEC: 63519-53664		35.56
	DISB		9/30/11						PO: 13209		35.56
								01 -60-6612.02	METER STN ELEC: 63519-53664		35.56

INV	201110113264		9/27/11	10/22/11				N	METER STN ELEC: 63519-62606		40.91
	DISB		9/30/11						PO: 13209		40.91
								01 -60-6612.02	METER STN ELEC: 63519-62606		40.91

\*\*\*\*\* TOTALS:    GROSS:        208.24    PAYMENTS:        0.00    DISCS:        0.00    ADJS:        0.00    BAL:        208.24    \*\*\*\*\*

01-1108 NEENAH FOUNDRY COMPANY

INV	741782		9/26/11	10/26/11				N	INNER LID LOCK BAR		114.00
	DISB		9/30/11						PO: 13138		114.00
								01 -60-6633	INNER LID LOCK BAR		114.00

\*\*\*\*\* TOTALS:    GROSS:        114.00    PAYMENTS:        0.00    DISCS:        0.00    ADJS:        0.00    BAL:        114.00    \*\*\*\*\*

01-1373 NEUCO INC.

INV	125841		9/29/11	10/29/11				N	MAINTENANCE SUPPLIES		285.64
	DISB		9/30/11						PO: 13179		285.64
								01 -60-6560	MAINTENANCE SUPPLIES		285.64

\*\*\*\*\* TOTALS:    GROSS:        285.64    PAYMENTS:        0.00    DISCS:        0.00    ADJS:        0.00    BAL:        285.64    \*\*\*\*\*

01-1110 NEWARK

INV	21107008		9/14/11	10/14/11				N	METER STATION SUPPLIES		46.44
	DISB		9/23/11						PO: 13095		46.44

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

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

01-1110 NEWARK \*\* CONTINUED \*\*

01 -60-6633	METER STATION SUPPLIES	28.48
01 -60-6641	METER STATION SUPPLIES	4.54
01 -60-6633	METER STATION SUPPLIES	13.42

INV 21190074	10/03/11 11/02/11	N	METER STATION SUPPLIES	233.22
DISB	10/07/11		PO: 13142	233.22
01 -60-6633	METER STATION SUPPLIES	233.22		

===== TOTALS: GROSS: 279.66 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 279.66 =====

01-1395 OFFICE DEPOT

INV 578274029001	9/08/11 10/08/11	N	OFFICE SUPPLIES	380.35
DISB	9/16/11		PO: 13063	380.35
01 -60-6521	OFFICE SUPPLIES	380.35		

INV 579734684001	9/20/11 10/20/11	N	OFFICE SUPPLIES	680.71
DISB	9/30/11		PO: 13101	680.71
01 -60-6627	OFFICE SUPPLIES	680.71		

===== TOTALS: GROSS: 1,061.06 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,061.06 =====

01-1321 PERSPECTIVES, LTD.

INV 72086	10/01/11 10/01/11	N	EMPLOYEE ASSIST: 4TH QUARTER	273.00
DISB	10/07/11		PO: 13192	273.00
01 -60-6191	EMPLOYEE ASSIST: 4TH QUARTER	273.00		

===== TOTALS: GROSS: 273.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 273.00 =====

01-1279 PETERS & ASSOCIATES

INV CW2313	9/30/11 10/10/11	N	VIRTUAL ENVIRONMENT	2,325.00
DISB	9/30/11		PO: 13059	2,325.00
01 -60-6280	VIRTUAL ENVIRONMENT	2,325.00		

===== TOTALS: GROSS: 2,325.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,325.00 =====

01-1114 FITNEY BOWES

INV 5795233-0711-0911	9/13/11 9/13/11	N	POSTAGE METER RENTAL	537.00
DISB	9/20/11		PO: 13129	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 201109303248	8/31/11 8/31/11	N	SAFEKEEPING FEE: AUGUST 2011	974.97
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A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
-----											
01-1070	PNC	INSTITUTIONAL INVESTME** CONTINUED **									
	DISB		9/30/11					PO: 13166		974.97	
								01 -60-6233	SAFEKEEPING FEE: AUGUST 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	40593349	8/26/11	9/25/11				N LEASE OF GAS CYLINDER		302.00	
	DISB		9/09/11					PO: 13078		302.00	
								01 -60-6560	LEASE OF GAS CYLINDER		302.00
	INV	40887084	9/30/11	10/30/11				N FINANCE CHARGE		4.53	
	DISB		9/30/11					PO:		4.53	
								01 -60-6560	FINANCE CHARGE		4.53
===== TOTALS: GROSS: 306.53 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 306.53 =====											
01-1664	PROGRAM ONE	PROFESSIONAL B									
	INV	36114	9/22/11	9/22/11				N WINDOW CLEANING: 9/20/11		454.28	
	DISB		9/30/11					PO: 13206		454.28	
								01 -60-6290	WINDOW CLEANING: 9/20/11		454.28
===== TOTALS: GROSS: 454.28 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 454.28 =====											
01-1401	PULSAFEEDER,	INC.									
	INV	155976	9/13/11	10/13/11				N MAINTENANCE SUPPLIES		155.53	
	DISB		9/23/11					PO: 13082		155.53	
								01 -60-6560	MAINTENANCE SUPPLIES		155.53
	INV	157043	9/20/11	10/20/11				N MAINTENANCE SUPPLIES		25.34	
	DISB		9/30/11					PO: 13090		25.34	
								01 -60-6560	MAINTENANCE SUPPLIES		25.34
	INV	157441	9/22/11	10/22/11				N MAINTENANCE SUPPLIES		28.60	
	DISB		9/30/11					PO: 13090		28.60	
								01 -60-6560	MAINTENANCE SUPPLIES		28.60
===== TOTALS: GROSS: 209.47 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 209.47 =====											
01-1730	RAILROAD	MANAGEMENT COMPAN									
	INV	277990	9/26/11	9/26/11				N RENT FOR PIPELINE		120.79	
	DISB		9/30/11					PO: 13180		120.79	
								01 -60-6820	RENT FOR PIPELINE		120.79
===== TOTALS: GROSS: 120.79 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 120.79 =====											



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

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#			BALANCE	
01-1059	RED WING SHOE STORE								
INV	4500000043572		7/13/11	8/12/11		N	SAFETY CLOTHING: CASTANEDA	1,056.05	
	DISB		9/23/11				PO: 13077	1,056.05	
					01	-60-6626	SAFETY CLOTHING: CASTANEDA		1,056.05
INV	4500000043946		8/06/11	9/05/11		N	SAFETY CLOTHING: UNGER	783.35	
	DISB		9/23/11				PO: 13122	783.35	
					01	-60-6626	SAFETY CLOTHING: UNGER		783.35
INV	4500000044112		8/17/11	9/16/11		N	SAFETY CLOTHING: TOWNSEND	1,092.77	
	DISB		9/23/11				PO: 13079	1,092.77	
					01	-60-6626	SAFETY CLOTHING: TOWNSEND		1,092.77
INV	4500000044476		9/08/11	10/08/11		N	SAFETY CLOTHING: WEGNER	781.55	
	DISB		9/30/11				PO: 13154	781.55	
					01	-60-6626	SAFETY CLOTHING: WEGNER		781.55
INV	450000004503		7/13/11	8/12/11		N	SAFETY CLOTHING: CASTANEDA	1,056.05	
	DISB		9/09/11				PO: 13077	1,056.05	
					01	-60-6626	SAFETY CLOTHING: CASTANEDA		1,056.05
INV	450000004570		9/03/11	10/03/11		N	SAFETY CLOTHING: TOWNSEND	1,092.77	
	DISB		9/09/11				PO: 13079	1,092.77	
					01	-60-6626	SAFETY CLOTHING: TOWNSEND		1,092.77
INV	450000004571		9/03/11	10/03/11		N	SAFETY CLOTHING: ARREDONDO	1,074.62	
	DISB		9/23/11				PO: 13112	1,074.62	
					01	-60-6626	SAFETY CLOTHING: ARREDONDO		1,074.62
INV	450000004573		9/14/11	10/14/11		N	SAFETY CLOTHING: DRISCOLL	750.77	
	DISB		9/30/11				PO: 13155	750.77	
					01	-60-6626	SAFETY CLOTHING: DRISCOLL		750.77
INV	450000004599		9/24/11	10/24/11		N	SAFETY CLOTHING: MELGOZA	1,084.62	
	DISB		9/30/11				PO: 13167	1,084.62	
					01	-60-6626	SAFETY CLOTHING: MELGOZA		1,084.62
INV	450000004602		9/27/11	10/27/11		N	SAFETY CLOTHING: ROWAN	1,090.00	
	DISB		9/30/11				PO: 13025	1,090.00	
					01	-60-6626	RED WING SHOE STORE		1,090.00
INV	4500000043675		7/19/11	8/18/11		N	SAFETY CLOTHING: BOARD MEMBERS	141.64	
	DISB		9/09/11				PO: 13085	141.64	
					01	-60-6626	SAFETY CLOTHING: BOARD MEMBERS		141.64

\*\*\*\*\* TOTALS: GROSS: 10,004.19 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 10,004.19 \*\*\*\*\*

01-1118 REGIONAL TRUCK EQUIPMENT C

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

D E T A I L

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

01-1118 REGIONAL TRUCK EQUIPMENT C\*\* CONTINUED \*\*

INV	172737		9/16/11	9/26/11		N		VEHICLE MAINT: TRUCK 43		19.21	
DISB			9/23/11					PO: 13102		19.21	
						01	-60-6641	VEHICLE MAINT: TRUCK 43			19.21

===== TOTALS: GROSS: 19.21 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 19.21 =====

01-1523 SAF-T-GARD INTERNATIONAL,

INV	1521555-00		9/12/11	10/12/11		N		TESTING OF ELEC SAFETY GLOVES		43.15	
DISB			9/20/11					PO: 13005		43.15	
						01	-60-6627	TESTING OF ELEC SAFETY GLOVES			43.15

===== TOTALS: GROSS: 43.15 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 43.15 =====

01-1715 SIKICH

INV	131791		9/07/11	9/07/11		Y		AUDIT SERVICES: FY 2010-11		3,900.00	
DISB			9/16/11					PO: 13089		3,900.00	
						01	-60-6260	AUDIT SERVICES: FY 2010-11			3,900.00

===== TOTALS: GROSS: 3,900.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,900.00 =====

01-1043 SOOPER LUBE

INV	199991		9/19/11	9/19/11		N		VEHICLE MAINT: M66159		56.69	
DISB			9/30/11					PO: 13210		56.69	
						01	-60-6641	VEHICLE MAINT: M66159			56.69

INV	200103		9/21/11	9/21/11		N		VEHICLE MAINT: M76697		41.45	
DISB			9/30/11					PO: 13210		41.45	
						01	-60-6641	VEHICLE MAINT: M76697			41.45

===== TOTALS: GROSS: 98.14 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 98.14 =====

01-1040 SPECIALTY MAT SERVICE

INV	593591		9/08/11	10/10/11		N		MAT SERVICES: 09/08/11		134.21	
DISB			9/23/11					PO: 12847		134.21	
						01	-60-6290	MAT SERVICES: 09/08/11			134.21

INV	595103		9/22/11	10/10/11		N		MAT SERVICES: 9/22/11		134.21	
DISB			9/30/11					PO: 12847		134.21	
						01	-60-6290	MAT SERVICES: 9/22/11			134.21

===== TOTALS: GROSS: 268.42 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 268.42 =====

01-1121 SPI ENERGY GROUP

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

D E T A I L

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

01-1121 SPI ENERGY GROUP \*\* CONTINUED \*\*

INV	201110073258		9/06/11	9/06/11		N		CONSULTING FEE: D-001-008		5,187.50	
DISB			9/30/11					PO: 13158		5,187.50	
						01	-60-6280	CONSULTING FEE: D-001-008			5,187.50
INV	201110073259		9/29/11	9/29/11		N		CONSULTING FEE: D-001-008		3,312.50	
DISB			9/30/11					PO: 13197		3,312.50	
						01	-60-6280	CONSULTING FEE: D-001-008			3,312.50

\*\*\*\*\* TOTALS: GROSS: 8,500.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 8,500.00 =====

01-1773 STAPLES ADVANTAGE

INV	3160764743		9/10/11	9/10/11		N		OFFICE SUPPLIES		399.88	
DISB			9/16/11					PO: 13088		399.88	
						01	-60-6521	OFFICE SUPPLIES			399.88

\*\*\*\*\* TOTALS: GROSS: 399.88 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 399.88 =====

01-1745 THERMO SYSTEMS

INV	30954		9/27/11	9/27/11		N		MAINTENANCE SUPPLIES		147.52	
DISB			9/30/11					PO: 13149		147.52	
						01	-60-6560	MAINTENANCE SUPPLIES			147.52

\*\*\*\*\* TOTALS: GROSS: 147.52 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 147.52 =====

01-1080 TYLER TECHNOLOGIES

INV	28829		8/29/11	8/29/11		N		INCODE TRAINING		2,628.62	
DISB			9/30/11					PO: 12856		2,628.62	
						01	-60-6132	INCODE TRAINING			2,628.62

\*\*\*\*\* TOTALS: GROSS: 2,628.62 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,628.62 =====

01-1047 UNITED RADIO COMMUNICATION

INV	21761900		9/13/11	9/23/11		N		RMV RADIO FROM TRUCK 36		79.50	
DISB			9/30/11					PO: 13134		79.50	
						01	-60-6641	RMV RADIO FROM TRUCK 36			79.50

\*\*\*\*\* TOTALS: GROSS: 79.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 79.50 =====

01-1439 VIVAX METROTECH

INV	12279		5/20/11	5/20/11		N		RECHARGEABLE BATTERY		406.03	
DISB			9/30/11					PO: 13120		406.03	
						01	-60-6634	RECHARGEABLE BATTERY			406.03

\*\*\*\*\* TOTALS: GROSS: 406.03 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 406.03 =====

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

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

01-1062 WASTE MANAGEMENT

INV	2402416-2008-9		9/01/11	9/11/11			N	REFUSE DISPOSAL: SEPT 2011		380.36	
	DISB		9/09/11					FO: 13054		380.36	
							01	-60-6290	REFUSE DISPOSAL: SEPT 2011		380.36

\*\*\*\*\* TOTALS:    GROSS:            380.36    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            380.36    \*\*\*\*\*

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	5,114,194.45	0.00	5,114,194.45
<b>** TOTALS **</b>	<b>5,114,194.45</b>	<b>0.00</b>	<b>5,114,194.45</b>

O P E N   I T E M   R E P O R T

D E T A I L

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

P R E P A I D   T O T A L S

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

A C C O U N T S   F 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	5,114,194.45	0.00	5,114,194.45
VOIDED ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>5,114,194.45</b>	<b>0.00</b>	<b>5,114,194.45</b>

U N P A I D   R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	5,114,242.95
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	48.50-
<b>** UNPAID TOTALS **</b>	<b>5,114,194.45</b>

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	507,901.50CR
01 60-6132	TRAINING	2,628.62
01 60-6191	OTHER PERSONNEL COSTS	273.00
01 60-6233	TRUST SERVICES & BANK CHARGE	5,974.97
01 60-6258	LEGAL NOTICES	1,276.00
01 60-6260	AUDIT SERVICES	3,900.00
01 60-6280	CONSULTING SERVICES	19,523.84
01 60-6290	CONTRACTUAL SERVICES	107,771.31
01 60-6514.01	TELEPHONE	717.87
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	212.31
01 60-6521	OFFICE SUPPLIES	828.01
01 60-6532	POSTAGE & DELIVERY	979.47
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	1,546.34
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	2,235.69
01 60-6580	COMPUTER SOFTWARE	314.03
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	10,712.77
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	95.92
01 60-6611.01	WATER BILLING	5,079,015.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6611.03	OPERATIONS & MAINTENANCE	28,223.95
01 60-6612.01	PUMP STATION	229,426.09
01 60-6612.02	METER STATION, ROV, TANK SITE	4,811.93
01 60-6613	WATER CHEMICALS	5,598.55
01 60-6614	WATER TESTING	808.90
01 60-6621	PUMPING SERVICES	33,363.00
01 60-6623	METER TESTING & REPAIRS	44,388.05
01 60-6624	SCADA / INSTRUMENTATION	1,500.00
01 60-6626	UNIFORMS	10,004.19
01 60-6627	SAFETY	1,281.82
01 60-6631	PIPELINE REPAIRS	4,608.00
01 60-6632	COR TESTING & MITIGATION	8,363.40
01 60-6633	REMOTE FACILITIES MAINTENANCE	5,072.46
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	912.03
01 60-6637	PIPELINE SUPPLIES	1,191.24
01 60-6641	REPAIRS & MAINT- VEHICLES	502.62
01 60-6642	FUEL- VEHICLES	2,616.80
01 60-6820	PERMITS & FEES	120.79
01 60-6851	COMPUTERS	1,296.98
	** FUND TOTAL **	5,114,194.45

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\*\* TOTAL \*\* 5,114,194.45



ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	507,901.50CR
01 60	ADMINISTRATION	5,622,095.95
	** FUND TOTAL **	5,114,194.45
-----		
	** TOTAL **	5,114,194.45

0 ERRORS  
0 WARNINGS

SELECTION CRITERIA

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

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

PRINT OPTIONS:

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

DATE SELECTION:

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PAYMENT DATE: 0/00/0000 THRU 99/99/9999  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 9/09/2011 THRU 10/12/2011

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**ITEMS TO BE PAID BY 11-17-11**  
**Board Meeting Date: October 20, 2011**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
60,000.00	Blue Cross Blue Shield Health Insurance			
6,000.00	Principal Dental Insurance			
10,000.00	Illinois Public Risk Fund Workers Compensation			
220.00	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			
1,500.00	Business Card Toll Charges			
1,000.00	Home Depot - Maintenance Supplies			
1,000.00	Mels - Maintenance Supplies			
1,000.00	Menards - Maintenance Supplies			
500.00	West Law - Monthly Subscription			
5,000.00	Rossi Contractors - Valve Box Removal			
800.00	Peters & Assoc - HyperV Host Build			
850.00	Narducci - Service Payment			
200.00	Special Mat - Maintenance			
4,000.00	Encap - Landscape Conversion			
500.00	Program One - Maintenance			
2,500.00	McWilliams Electric - Meter Station Repair			
1,700.00	ABC Commercial - Maintenance			
1,000.00	Ground Pros - Landscape maintenance			
1,200.00	Gallagher Risk Management - Insurance			
430,000.00	Marsh - Insurance Premium			
331,000.00	Northern Trust Interest			
<hr/>				
1,672,870.00				



## DU PAGE WATER COMMISSION

600 E. BUTTERFIELD ROAD • ELMHURST, IL • 60126-4642  
(630) 834-0100 • FAX: (630) 834-0120

September 21, 2011

**VIA HAND DELIVERED**

Mr. Thomas Cuculich  
Chief of Staff  
DuPage County  
JTK Administration Building  
421 N. County Farm Road  
Wheaton, IL 60187

RE: Ordinance No. OCB-001-11

Dear Mr. Cuculich:

Enclosed please find a CD containing the DuPage Water Commission's Management Information. As explained during our phone conversation on September 19, 2011, I was unable to submit via electronic mail due to the volume of requested information.

Very truly yours,

A handwritten signature in black ink, appearing to read "John Spatz, Jr.", with a long horizontal flourish extending to the right.

John F. Spatz, Jr.  
General Manager

JFS/cj  
Enclosure

O R D I N A N C E

OCB-001-11

COUNTY APPOINTED BODIES  
TO PROVIDE MANAGEMENT INFORMATION

WHEREAS, the DuPage County Board Chairman and the DuPage County Board are statutorily responsible for the appointment of over 250 citizens to serve on 52 independent local boards and commissions that conduct public business in the County; and

WHEREAS, the public governing boards of these local agencies have a responsibility to operate each entity in a transparent, accountable, and fiscally efficient manner, and should be held to a set of professional standards applicable to other governmental entities; and

WHEREAS, a majority of these local agencies receive either partial or complete funding of its agency operations from the taxpayers of the County;

WHEREAS, Illinois Public Act 097-0084, authorizes a County Board in a County with a population greater than 300,000 but less than 2,000,000, to require any agency of which the County Board Chairman nominates and the County Board confirms a majority of member appointments, to provide the County with detailed information including but not limited to the agency's finances, budget, contracts, employment, and ethics policies; and

WHEREAS, according to the 2010 U.S. Census, DuPage County has a population of 916,924 residents; and

WHEREAS, the DuPage County Board Chairman and the DuPage County Board through the enactment of this ordinance, have elected to exercise the authority granted pursuant to Illinois Public Act 97-0084.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby request that copies of the items listed below, as applicable (from the attached specified list of agencies), be forwarded to the DuPage County Board Chairman's Office by September 30<sup>th</sup> of this year and in subsequent years, within 30 days after the adoption or receipt of the following:

- a. Any External Audit Reports including all required correspondence between the auditor and agency;
- b. Audited financial statements or copies of Comprehensive Annual Financial Reports (CAFR) for the previous 5 years including all required correspondence between the auditor and agency;

- c. Budget for the current fiscal year with detailed line items;
- d. Organizational Chart and personnel roster with titles and salary information (as of January 1 of each year);
- e. Ethics Policy;
- f. Procurement and other financial policies;
- g. Personnel policies including personnel contracts, benefits and compensation practices;
- h. An Annual Schedule of Meeting times and locations;
- i. By-Laws or governing documents; and

BE IT FURTHER RESOLVED that in an effort to promote fiscal responsibility and ethical conduct, an agency, in the absence of a policy listed above, is advised to adopt as a minimum standard the DuPage County Board's policy where applicable and appropriate; and

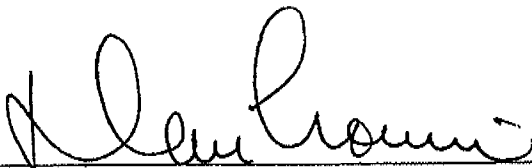
BE IT FURTHER RESOLVED in support and furtherance of DuPage County's commitment to open and transparent government, DuPage County will include copies of the documents and policies submitted in accordance with this ordinance on the DuPage County website; and

BE IT FURTHER RESOLVED that additional information may be requested in writing by the DuPage County Board or by the DuPage County Board Chairman and that the requested information shall be provided within 5 business days or as mutually agreed upon; and

BE IT FURTHER RESOLVED that any local agency shall immediately disclose to the DuPage County Board and to the DuPage County Board Chairman any internal or external findings of non-compliance with any law or regulation involving the agency and its personnel or any written findings related to internal controls; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this ordinance to the Chairman or President of the agencies specified.

Enacted and approved this 23<sup>rd</sup> day of August, 2011, at Wheaton, Illinois.

  
\_\_\_\_\_  
Daniel J. Cronin, Chairman  
DuPage County Board

ATTEST:   
\_\_\_\_\_  
Gary A. King, County Clerk

Ayes: 16  
Absent: 2

*List of Specified Agencies:*

- Century Hill Street Lighting District
- Downers Grove Sanitary District
- DuPage Airport Authority
- DuPage Board of Election Commissioners
- DuPage Fair & Exposition Authority
- DuPage Health Department
- DuPage Housing Authority
- DuPage Water Commission
- Emergency Telephone System Board
- Fairview Fire Protection District
- Glenbard Fire Protection District
- Highland Hills Sanitary District
- Lisle-Woodridge Fire Protection District
- Naperville Fire Protection District
- North Westmont Fire Protection District
- Roselle Fire Protection District
- Salt Creek Drainage Basin Sanitary District
- Sheriff's Merit Commission
- Warrenville Fire Protection District
- West Chicago Fire Protection District
- West Chicago Mosquito Abatement District
- Wheaton Mosquito Abatement District
- Wheaton Sanitary District
- Yorkfield Fire Protection District



# DuPage Water Commission

## MEMORANDUM

TO: John F. Spatz, Jr.  
General Manager

FROM: Maureen A. Crowley *mac*  
Staff Attorney

DATE: October 10, 2011

SUBJECT: August/September Services Invoice

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



August 2011/Sept. 2011  
Laner Muchin

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
Labor Relations/Personnel	\$563.75	2.75	\$205.00	O'Brien (1.50 @\$205/hr.); Carren (.75 @\$205/hr.); Laskey (.50 @ \$250/hr.)	Collective Bargaining and Personnel Matters
	<u>\$563.75</u>	<u>2.75</u>	<u>\$205.00</u>		