



# DuPage Water Commission

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

## AGENDA

### DUPAGE WATER COMMISSION

THURSDAY, FEBRUARY 16, 2012  
7:30 P.M.

600 EAST BUTTERFIELD ROAD  
ELMHURST, IL 60126

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

**RECOMMENDED MOTION: To approve the Minutes of the January 19, 2012 Regular Meeting of the DuPage Water Commission (Voice Vote).**

- V. Treasurer's Report – January 2012  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To accept the January 2012 Treasurer's Report (Voice Vote).**

- VI. Committee Reports
  - A. Finance Committee
    1. Report of 2/16/12 Finance Committee
    2. Actions on Items Listed on 2/16/12 Finance Committee Agenda
  - B. Administration Committee
    1. Report of 2/16/12 Administration Committee
    2. Actions on Items Listed on 2/16/12 Administration Committee Agenda

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.

## C. Engineering &amp; Construction Committee

1. Report of 2/16/12 Engineering & Construction Committee
2. Resolution No. R-5-12: A Resolution Awarding a Contract for the Valve Stem Riser Fabrication (Contract VSR-1/11) and Repealing Resolution No. R-38-06, being "A Resolution Authorizing Advertisement for Bids on a Contract for the Replacement of Valve Stem Risers (Contract VSR-1/06)"—**Weld All, Inc. \$80,347.69**  
(Concurrence of a Majority of the Appointed Commissioners—7)
3. Resolution No. R-6-12: A Resolution Approving and Ratifying Certain Change Orders to the Contract for Supply of Engine Generator Units at the February 16, 2012, DuPage Water Commission Meeting  
(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)
4. Purchase Order No. 13521—**Infor Global Solutions Inc. \$33,307.46**  
(Concurrence of a Majority of the Appointed Commissioners—7)

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

5. Actions on Other Items Listed on 2/16/12 Engineering & Construction Committee Agenda

## VII. Accounts Payable

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

**RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$4,876,012.42, 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 \$1,564,337.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).**

## VIII. Chairman's Report

## IX. Omnibus Vote Requiring Majority Vote

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

## XI. Old Business

## XII. New Business

XIII. Executive Session

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

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

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

XIV. Adjournment

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

**MINUTES OF A MEETING OF THE  
DuPAGE WATER COMMISSION  
HELD ON THURSDAY, JANUARY 19, 2012  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

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

Commissioners in attendance: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruyne, D. Russo, M. Scheck, P. Suess, and J. Zay

Commissioners Absent: W. Murphy, F. Saverino, and J. B. Webb

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

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

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

All voted aye. Motion carried.

**TREASURER REPORT**

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

Financial Consultant Lux highlighted the \$66.6MM of cash and investments reflected on page 1. Financial Consultant Lux also pointed out the schedule of investments on pages 2 and 3; the \$2.9MM in net cash from operating activities reflected in the summary statement of cash flows on page 4; and the \$13.5MM of unrestricted cash on hand as well as the full funding of the Operations and Maintenance, Operations and Maintenance Reserve, and Depreciation Accounts shown on page 5.

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

All voted aye. Motion carried.

**COMMITTEE REPORTS**

**Finance Committee – Reported by Commissioner Suess**

Commissioner Suess reported that the Finance Committee reviewed and recommended for approval the action items listed on the Finance Committee Agenda but had one condition with respect to Resolution No. R-4-12.

With regard to Resolution No. R-4-12, Commissioner Suess noted that the Finance Committee recommended approval of the BMO Harris Bank, N.A. Agreement subject to review by outside legal counsel. Commissioner Suess further noted that it would be a good idea to have outside legal counsel available for use as a resource when similar types of financial agreements are considered in the future.

Commissioner Furstenau inquired as to the approximate cost of the legal review and Commissioner Russo replied that the document was fairly simple and a legal review of it should not be that expensive.

With no further discussion, Commissioner Suess moved to adopt item numbers 2 through 4 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures subject to review by outside legal counsel of the Global Treasury Management Services Master Agreement attached as Exhibit 2 to Resolution No. R-4-12: A Resolution Implementing Cash Management Service Changes. Seconded by Commissioner Pruyn and unanimously approved by a Roll Call Vote:

**Finance Omnibus Vote**

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

Nays: None

Absent: W. Murphy, F. Saverino, and J. B. Webb

Item 2: Ordinance No. O-1-12: An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012—“Finance Omnibus Vote”

Item 3: Resolution No. R-3-12: A Resolution Approving and Accepting the Proposal of Sikich LLP for Audit Services—“Finance Omnibus Vote”

Item 4: Resolution No. R-4-12: A Resolution Implementing Cash Management Service Changes—“Finance Omnibus Vote”

With regard to the election of the next interest period under the Northern Trust Certificate of Debt, Commissioner Suess stated that the Finance Committee

Minutes of the 1/19/12 Meeting

recommended electing a one month interest period rather than a three month interest period as the one month rate appeared to be more stable.

Commissioner Suess concluded his report by noting the Commission's success with participating in the Commonwealth Edison Company's Capacity-Based Load Response Program in that the Commission had received an annual payout in the amount of \$339,000.00 for agreeing to, but not actually having to, interrupt its consumption of ComEd power when requested to do so by ComEd during emergency conditions.

**Administration Committee – Reported by Commissioner Crawford**

Commissioner Crawford reported the Administration Committee did not have a quorum but that the members present reviewed and discussed the action items listed on the Administration Committee Agenda.

After Commissioner Crawford noted the new changes to the Commission's website and encouraged Board members to try the paperless Board packet route, Commissioner Crawford moved to adopt Resolution No. R-2-11: A Resolution Amending and Restating the DuPage Water Commission Flexible Benefits Plan and Approving and Authorizing the Execution of a New Administrative Services Agreement in Connection Therewith. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Murphy, F. Saverino, and J. B. Webb

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

Commissioner Loftus reported that the Engineering & Construction Committee reviewed and recommended for approval the action items listed on the Engineering & Construction Committee Agenda and offered to answer any questions.

There being no questions, Commissioner Loftus moved to adopt Resolution No. R-1-12: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the January 19, 2012, DuPage Water Commission Meeting. Seconded by Commissioner Scheck and unanimously approved by a Roll Call Vote:

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

Nays: None

Minutes of the 1/19/12 Meeting

Absent: W. Murphy, F. Saverino, and J. B. Webb

**ACCOUNTS PAYABLE**

Commissioner Suess moved to approve the Accounts Payable in the combined amount of \$4,778,445.33, subject to submission of all contractually required documentation, for invoices that have been received and for invoices that have not yet been received but have been estimated. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Murphy, F. Saverino, and J. B. Webb

**CHAIRMAN'S REPORT**

Chairman Zay referred to the Commission's website and the changes recently made, noting that General Manager Spatz would like to include a short bio on each Commissioner and would be contacting them for the information to be posted.

**OMNIBUS VOTE REQUIRING MAJORITY VOTE**

None

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

None

**OLD BUSINESS**

With regard to rotating the Commission's IPAD among Commissioners in order to better familiarize themselves with the device, Commissioner Crawford asked Commissioner Furstenau to try, and Commissioner Furstenau agreed to try, the IPAD device during the next month.

**NEW BUSINESS**

None

**EXECUTIVE SESSION**

None

Minutes of the 1/19/12 Meeting

Commissioner Russo moved to adjourn the meeting at 7:45 P.M. Seconded by  
Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/2012/Rcm120119.docx



DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 January 31, 2012

FUNDS CONSIST OF:	January 31, 2012	December 31, 2011	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	109,676.23	331,619.37	(221,943.14)
CASH AT HARRIS BANK	322,339.85	226,340.50	95,999.35
<b>TOTAL CASH</b>	<b>432,816.08</b>	<b>558,759.87</b>	<b>(125,943.79)</b>
ILLINOIS FUNDS MONEY MARKET	60,693,709.06	58,194,804.90	2,498,904.16
GOVERNMENT MONEY MARKET FUNDS	283.39	1,413.65	(1,130.26)
U. S. TREASURY INVESTMENTS	9,130,573.74	7,941,284.45	1,189,289.29
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>69,824,566.19</b>	<b>66,137,503.00</b>	<b>3,687,063.19</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>70,257,382.27</b>	<b>66,696,262.87</b>	<b>3,561,119.40</b>
	January 31, 2012	December 31, 2011	% CHANGE
ILLINOIS FUNDS MONEY MARKET	86.9%	88.0%	4.3%
GOVERNMENT MONEY MARKET FUNDS	0.0%	0.0%	N/A
U. S. TREASURY INVESTMENTS	13.1%	12.0%	15.0%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
<b>TOTAL CASH AND INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>5.6%</b>

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

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
January 31, 2012

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/12
<b>Illinois Funds Disbursing Account (01-1201)</b>									
Illinois Funds-Money Market	0.097%	01/31/12	02/01/12	0.097%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Depository Accounts (01-1210)</b>									
Illinois Funds-Money Market	0.097%	01/31/12	02/01/12	0.097%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Oper. &amp; Maint. Acct. (01-1211)</b>									
Illinois Funds-Money Market	0.097%	01/31/12	02/01/12	0.097%	\$ 11,464,764.90	\$ 11,464,764.90	\$ -	\$ 11,464,764.90	\$ -
				0.097%	\$ 11,464,764.90	\$ 11,464,764.90	\$ -	\$ 11,464,764.90	\$ -
<b>Revenue Bond Interest Account (01-1212)</b>									
JP Morgan US Treasury Plus	0.000%	01/31/12	02/01/12	0.000%	\$ 135.92	\$ 135.92	\$ -	\$ 135.92	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	11/18/11	04/30/12	0.996%	\$ 270,000.00	\$ 270,654.04	\$ (537.76)	\$ 271,191.80	\$ 675.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	12/16/11	04/30/12	0.996%	\$ 265,000.00	\$ 265,650.78	\$ (332.62)	\$ 265,983.40	\$ 662.50
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	01/19/12	04/30/12	0.997%	\$ 266,000.00	\$ 266,650.94	\$ (86.79)	\$ 266,737.73	\$ 665.00
				0.996%	\$ 801,135.92	\$ 803,091.68	\$ (957.17)	\$ 804,048.85	\$ 2,002.50
<b>Revenue Bond Principal (01-1213)</b>									
JP Morgan US Treasury Plus	0.000%	01/31/12	02/01/12	0.000%	126.91	\$ 126.91	\$ -	\$ 126.91	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	05/23/11	04/30/12	0.992%	\$ 916,000.00	\$ 917,887.12	\$ (5,304.91)	\$ 923,192.03	\$ 2,290.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	06/23/11	04/30/12	0.993%	\$ 916,000.00	\$ 917,981.73	\$ (4,888.27)	\$ 922,870.00	\$ 2,290.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	07/19/11	04/30/12	0.993%	\$ 916,000.00	\$ 918,004.25	\$ (4,364.81)	\$ 922,369.06	\$ 2,290.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	08/18/11	04/30/12	0.993%	\$ 915,000.00	\$ 917,136.15	\$ (3,940.02)	\$ 921,076.17	\$ 2,287.50
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	09/21/11	04/30/12	0.994%	\$ 915,000.00	\$ 917,173.51	\$ (3,187.82)	\$ 920,361.33	\$ 2,287.50
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	10/21/11	04/30/12	0.995%	\$ 915,000.00	\$ 917,178.04	\$ (2,468.44)	\$ 919,646.48	\$ 2,287.50
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	11/18/11	04/30/12	0.996%	\$ 947,000.00	\$ 949,293.97	\$ (1,886.15)	\$ 951,180.12	\$ 2,367.50
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	12/16/11	04/30/12	0.996%	\$ 920,000.00	\$ 922,259.30	\$ (1,154.76)	\$ 923,414.06	\$ 2,300.00
U. S. Treas. Notes (Bank of New York Mellon Trust	1.000%	01/19/12	04/30/12	0.997%	\$ 920,000.00	\$ 922,251.38	\$ (300.18)	\$ 922,551.56	\$ 2,300.00
				0.994%	\$ 8,280,126.91	\$ 8,299,292.36	\$ (27,495.36)	\$ 8,326,787.72	\$ 20,700.00
<b>Revenue Bond Debt Svc. Reserve (01-1214)</b>									
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Oper. &amp; Maint. Res. (01-1215)</b>									
Illinois Funds-Money Market	0.097%	01/31/12	02/01/12	0.097%	\$ 12,369,904.50	\$ 12,369,904.50	\$ -	\$ 12,369,904.50	\$ -
PNC Institution Investments	0.000%	01/31/12	02/01/12	0.000%	\$ 12.33	\$ 12.33	\$ -	\$ 12.33	\$ -
				0.097%	\$ 12,369,916.83	\$ 12,369,916.83	\$ -	\$ 12,369,916.83	\$ -

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
January 31, 2012

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/12
<b>Water Fund Depreciation Account (01-1216)</b>									
Illinois Funds-Money Market	0.097%	01/31/12	02/01/12	0.097%	\$ 6,402,025.17	\$ 6,402,025.17	\$ -	\$ 6,402,025.17	\$ -
				0.097%	\$ 6,402,025.17	\$ 6,402,025.17	\$ -	\$ 6,402,025.17	\$ -
<b>Water Fund General Account (01-1217)</b>									
Illinois Funds-Money Market	0.097%	01/31/12	02/01/12	0.097%	\$ 22,211,876.82	\$ 22,211,876.82	\$ -	\$ 22,211,876.82	\$ -
PNC Institution Investments	0.000%	01/31/12	02/01/12	0.000%	8.23	8.23	-	8.23	-
				0.097%	\$ 22,211,885.05	\$ 22,211,885.05	\$ -	\$ 22,211,885.05	\$ -
<b>NTB Taxable Bond Proceeds (01-1222)</b>									
Illinois Funds-Money Market	0.097%	05/17/10	05/18/10	0.097%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sales Tax Funds (01-1230)</b>									
Illinois Funds-Money Market	0.097%	01/31/12	02/01/12	0.097%	\$ 8,245,137.67	\$ 8,245,137.67	\$ -	\$ 8,245,137.67	\$ -
				0.097%	\$ 8,245,137.67	\$ 8,245,137.67	\$ -	\$ 8,245,137.67	\$ -
<b>2001 G. O. Bonds Debt Service (01-1243)</b>									
FAMGOFIC Money Market	0.000%	01/31/12	02/01/12	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALL FUNDS</b>				<b>0.214%</b>	<b>\$ 69,774,992.45</b>	<b>\$ 69,796,113.66</b>	<b>\$ (28,452.53)</b>	<b>\$ 69,824,566.19</b>	<b>\$ 22,702.50</b>
January 31, 2012				<b>90 DAY US TREASURY YIELD</b>	<b>0.060%</b>				

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DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Period from May 1 to January 31, 2012

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 51,076,960
Cash payments to suppliers	(45,272,705)
Cash payments to employees	<u>(1,783,458)</u>
Net cash from operating activities	4,020,797

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	23,581,271
Cash Received from water quality loans	4,363,000
Cash payments for intergovernmental expenses	<u>(46,795)</u>
Net cash from noncapital financing activities	27,897,476

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	(4,445,166)
Principal Paid	(26,565,000)
Construction and purchase of capital assets	<u>(968,204)</u>
Net cash from capital and related financing activities	(31,978,370)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	<u>283,986</u>
Net cash from investing activities	283,986

Net Increase (Decrease) in cash and cash equivalents 223,888

CASH AND INVESTMENTS, MAY 1 70,005,042

CASH AND INVESTMENTS, January 31 \$ 70,228,930

January 31, 2012  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

	TARGETED Reserve/Cash Amount-Needed	1/31/2012	
		Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	F	G
<b>RESERVE ANALYSIS</b>			
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 29,778,702	\$ 16,778,702
B. Current Construction Obligation	\$ 2,008,938	\$ -	\$ (2,008,938)
C. Depreciation Reserve - Revenue Bond	\$ 6,400,000	\$ 6,402,025	\$ 2,025
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 11,897,581	\$ 11,897,581	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.2M/Mo.) - Revenue Bond	\$ 12,365,233	\$ 12,369,917	\$ 4,684
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 45,671,752</b>	<b>\$ 60,448,224</b>	<b>\$ 14,776,473</b>

TABLE 2		
OTHER CASH		
F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,289,188	\$ 9,130,837
H. Customer Construction Escrows	\$ 678,321	\$ 678,321
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 14,967,509</b>	<b>\$ 9,809,158</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>		<b>\$ 70,257,382</b>

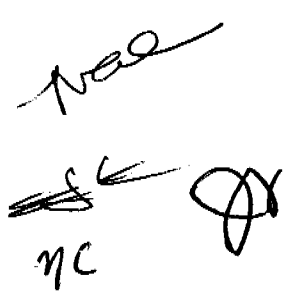
TABLE 3--DEBT
I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)
J. WEST SUBURBAN BANK-OUTSTANDING BALANCE DUE DEC-2015
K. NORTHERN TRUST BANK-NEXT PAYMENT OF \$5M DUE MAY-2013

Outstanding Balance 1/31/2012
\$ 61,465,000
\$ 19,000,000
\$ 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.

DATE: February 9, 2012

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b> Pipeline
<b>ITEM</b> A Resolution Awarding a Contract for the Valve Stem Riser Fabrication (Contract VSR-1/11) and Repealing Resolution No. R-38-06, being "A Resolution Authorizing Advertisement for Bids on a Contract for the Replacement of Valve Stem Risers (Contract VSR-1/06)"  Resolution No. R-5-12	<b>APPROVAL</b>   Handwritten signatures and initials, including "NBO", "MC", and a circular stamp.
<p>Account No.: 01-60-6631</p> <p>At the April 21, 2011, Commission meeting, the Board approved a Management Budget for Fiscal Year 2011-2012 which included the replacement of the existing hollow core valve risers with solid core metal risers at 275 separate and discreet valve locations within the Commission's distribution system. The amount budgeted included the estimated cost of contractor-provided fabrication, assembly, and installation of new valve stem risers as authorized for advertisement under Resolution No. R-38-06: A Resolution Authorizing Advertisement for Bids on a Contract for the Replacement of Valve Stem Risers (Contract VSR-1/06).</p> <p>A final review of the plans and specifications performed prior to advertisement resulted in the decision to substitute certain materials and revise some assembly and installation processes. These changes essentially eliminated the need for contractor labor with respect to on site field work. All that remained insofar as contractor labor was concerned was the fabrication of the valve stem risers and mounting brackets, with installation to be performed in house using Commission personnel rather than outside contractor personnel as was originally proposed under Resolution No. R-38-06.</p> <p>The Commission solicited sealed proposals for the fabrication of valve stem risers by direct invitation, as well as by posting notice on the Commission's website, and by notice published in the <i>Daily Herald</i> on January 9<sup>th</sup>, 10<sup>th</sup> and 11<sup>th</sup>. Sealed bids were received until 1:00 p.m., local time, January 23, 2012, at which time all bids were publicly opened and read aloud. Of the twelve (12) companies that requested copies of the RFP document, eight (8) proposals were received. Of the eight proposals received (see tabulation below), the proposal of Weld All, Inc. was deemed the most favorable to the interests of the Commission.</p>	

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Pipeline
<b>ITEM</b>	A Resolution Awarding a Contract for the Valve Stem Riser Fabrication (Contract VSR-1/11) and Repealing Resolution No. R-38-06, being "A Resolution Authorizing Advertisement for Bids on a Contract for the Replacement of Valve Stem Risers (Contract VSR-1/06)"  Resolution No. R-5-12	<b>APPROVAL</b>	

Weld All, Inc.	\$80,347.69
Joseph D. Foreman Co.	\$82,872.00
Elgin Metal	\$83,307.04
Advanced Welding Ltd.	\$93,111.00
AmeriChem Systems Inc.	\$93,555.80
MGI	\$100,335.00
Airy's Inc	\$118,156.50
Create Cut Invent	\$217,484.00

Staff's estimate for the fabrication work was \$80,105.00. Commission labor notwithstanding, the revisions to the work have resulted in a budget savings of approximately \$329,000.00.

Approval of Resolution No. R-5-12 would award the Contract for the Valve Stem Riser Fabrication to Weld All, Inc. for the unit prices set forth in its Contract/Proposal, initially amounting to \$80,347.69. Approval of this resolution would also repeal Resolution No. R-38-06: A Resolution Authorizing Advertisement for Bids on a Contract for the Replacement of Valve Stem Risers (Contract VSR-1/06) because the scope of work has changed significantly from that approved under Resolution No. R-38-06.

**MOTION:** To adopt Resolution No. R-5-12.

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-5-12

A RESOLUTION AWARDED A CONTRACT FOR  
THE VALVE STEM RISER FABRICATION (CONTRACT VSR-1/11)  
AND REPEALING RESOLUTION NO. R-38-06, BEING "A RESOLUTION  
AUTHORIZING ADVERTISEMENT FOR BIDS ON A CONTRACT FOR THE  
REPLACEMENT OF VALVE STEM RISERS (CONTRACT VSR-1/06)"

WHEREAS, sealed proposals for the Valve Stem Riser Fabrication were received on January 23, 2012; and

WHEREAS, based upon staff's review of the proposals received, the Board of Commissioners of the DuPage Water Commission has determined that the proposal of Weld All, Inc. was the most favorable to the interests of the Commission;

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

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

SECTION TWO: The DuPage Water Commission hereby awards the Contract for the Valve Stem Riser Fabrication to Weld All, Inc. for the unit prices set forth in Its Contract/Proposal, initially amounting to \$80,347.69, 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: Resolution No. R-38-06, being "A Resolution Authorizing Advertisement for Bids on a Contract for the Replacement of Valve Stem Risers (Contract VSR-1/06)," shall be and it hereby is repealed in its entirety and shall be of no further force or effect.



Resolution No. R-5-12

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2012.

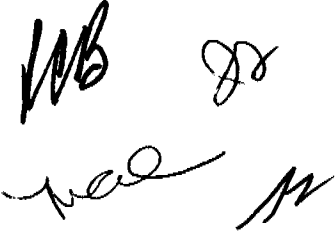
\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

DATE: February 9, 2012

## REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	A Resolution Approving and Ratifying Certain Change Orders to the Contract for Supply of Engine Generator Units at the February 16, 2012, DuPage Water Commission Meeting  Resolution No. R-6-12	APPROVAL 	
Account Numbers: 01-60-7213.01 (Credit of \$25,011.27) 01-60-8201.01 (Credit of \$14,164.40)			
Resolution No. R-6-12 would approve the following Change Orders to the Contract for Supply of Engine Generator Units:			
<b>Change Order No. 4 to Contract for Supply of Engine Generator Units:</b> Change Order No. 4 would allow final payment under the Generator Supply Contract to be made before final acceptance of the work under Contract PSD-7/08 (Contract for the Construction of Electrical Generation Facility and Office/Garage Expansion for the DuPage Pumping Station).			
Change Order No. 4 would also decrease the Contract Price by \$39,175.67 due to decreased spare parts delivery in accordance with Contractor's Proposal dated January 30, 2012.			
The City of Chicago will need to approve this Change Order as required by the January 22, 2007, Intergovernmental Agreement Concerning the Construction, Operation, and Maintenance of Electrical Generation Facilities and Other Capital Improvements at the Lexington Pumping Station between the Commission and the City of Chicago.			
<b>MOTION:</b> To adopt Resolution No. R-6-12.			

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-6-12

**A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS  
TO THE CONTRACT FOR SUPPLY OF ENGINE GENERATOR UNITS AT THE  
FEBRUARY 16, 2012, DUPAGE WATER COMMISSION MEETING**

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

**SECTION ONE:** The Change Orders to the Contract for Supply of Engine Generator Units set forth on Exhibit 1, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff and the Contractor, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the Contract for Supply of Engine Generator Units was signed, the Change Orders to the Contract for Supply of Engine Generator Units are germane to the original Contract for Supply of Engine Generator Units as signed and/or the Change Orders to the Contract for Supply of Engine Generator Units are in the best interest of the DuPage Water Commission and authorized by law; provided, however, that such approval and/or ratification by the Board of Commissioners of the DuPage Water Commission is subject to the approval of the City of Chicago as required by the January 22, 2007, Intergovernmental Agreement Concerning the Construction, Operation, and Maintenance of Electrical Generation Facilities and Other Capital Improvements at the Lexington Pumping Station between the Commission and the City of Chicago.

Resolution No. R-6-12

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

ATTEST:

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Clerk

Board\Resolutions\2012\R-6-12.docx

## Exhibit 1

1. **Change Order No. 4 to the Contract for Supply of Engine Generator Units for a credit in the amount of \$39,175.67.**

## CHANGE ORDER

DUPAGE WATER COMMISSION

SHEET  1  OF  3

PROJECT NAME: Supply of Engine Generator Units

CHANGE ORDER NO. 4

CONTRACTOR: Patten Industries, Inc.

DATE: February 16, 2012

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Change Paragraph 5, of Section 2C, entitled "Time of Payment," of Section 2, entitled "Contract Price Proposal," of the Contract/Proposal so that said Paragraph 5 shall hereafter be and read as follows:

"5. 10% of the Total Base Bid Price set forth in the Schedule of Prices upon final acceptance by Owner of all Work under this Contract/Proposal ("Final Payment")."

2. Reduce the amount of spare parts specified for delivery to the DuPage and Lexington Pumping Stations in accordance with Contractor's Proposal dated January 30, 2012.

B. REASON FOR CHANGE:

1. Under the Contract/Proposal as bid, Final Payment will only be made upon final acceptance of the work under (a) the Lexington Generator Installation Contract (Contract PSC-4/08), (b) the DuPage Generator Installation Contract (Contract PSD-7/08), and (c) this Contract. The Engineer has certified that all Work under this Contract has been completed and operating successfully since June 2011, and the work under Contract PSC-4/08 has also been finally accepted by Owner. Final Acceptance under Contract PSD-7/08 has been delayed, however, due to design and/or construction issues unrelated to the Work of this Contract.
2. Using the Contractor's supply chain will eliminate the need to store the specified quantities of spare parts and will allow a Contract Price reduction.

C. REVISION IN CONTRACT PRICE:

1. Not Applicable
2. A negotiated credit of \$39,175.67 (Lexington - \$14,164.40, DuPage - \$25,011.27)

II. CHANGE ORDER CONDITIONS:

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

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	<u>6,417,608.00</u>
2.	Net <del>(addition)</del> <del>(reduction)</del> due to all previous Change Orders Nos. <u>1</u> to <u>3</u>	\$	<u>23,208.00</u>
3.	Contract Price, not including this Change Order	\$	<u>6,440,816.00</u>
4.	<del>(Addition)</del> <del>(Reduction)</del> to Contract Price due to this Change Order	\$	<u>39,175.67</u>
5.	Contract Price including this Change Order	\$	<u>6,401,640.33</u>

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Camp Dresser & McKee Inc.

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

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

CONTRACTOR: Patten Industries, Inc.

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

DUPAGE WATER COMMISSION:

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



BREAKDOWN AS PER G. KLYCZEK EMAIL ATTACHMENTS 01-26-12, REVISED 1-30-12  
 LEXINGTON (CHICAGO) PUMP STATION

Spare Parts			Cat Part #		Notes		1/30/2012		TOTAL	DIFFERENCE	CREDIT	QTY	QTY
1.11A2	Specification		SPEC QTY	GEN UNITS	TOTAL QTY	LUMP	EA.	REVISED QTY	QTY.	AMOUNT	ON SITE	TO BE DELIVERED	
a	Six air filter elements	208-8065	6	4	24	\$2,580.00	\$106.67	24	0	\$0.00	0	24	
b	Six lube oil filter elements	1R-0726	6	4	24	\$304.00	\$12.67	24	0	\$0.00	0	24	
c	Six fuel oil filter elements	1R-0756	6	4	24	\$180.00	\$6.67	24	0	\$0.00	0	24	
d	one jacket water pump	2W-8729	1	4	4	\$1,440.00	\$360.00	4	0	\$0.00	0	4	
e	one engine jacket water thermostatic valve	6I-4950	1	4	4	\$124.00	\$31.00	4	0	\$0.00	0	4	
f	1 cylinder head gaskets	274-8567	16	4	64	\$1,280.00	\$20.00	0	-64	-\$1,280.00	0	0	
	2 oil pan gaskets	7E-26-32	1	4	4	\$72.00	\$18.00	0	-4	-\$72.00	0	0	
	3 water pump gaskets	6V-6809	1	4	4	\$8.00	\$2.00	0	-4	-\$8.00	0	0	
	4 exhaust manifold gaskets	1S-5772	1	4	4	\$0.00	\$0.00	0	-4	\$0.00	0	0	
	5 thermostat housing gaskets	7W-8145	16	4	64	\$232.00	\$3.63	0	-64	-\$232.00	0	0	
		3S-9643	1	4	4	\$22.40	\$5.60	0	-4	-\$22.40	0	0	
g	one set of hoses and belts including one of each different and type	177-9115	1	4	4	\$44.00	\$11.00	4	0	\$0.00	0	4	
		183-5973	1	4	4	\$0.00	\$0.00	4	0	\$0.00	0	4	
		134-3161	1	4	4	\$0.00	\$0.00	4	0	\$0.00	0	4	
		144-2159	1	4	4	\$0.00	\$0.00	4	0	\$0.00	0	4	
		291-5409	6	4	24	\$0.00	\$0.00	24	0	\$0.00	0	24	
h	three complete replacement sets of fuses of each different size and type	272-5835	9	4	36	\$80.00	\$2.22	36	0	\$0.00	0	36	
i	one complete change of lube oil plus one gallon of make-up lube oil supplied in unopened containers	3E-9712	2	4	8	\$3,120.00	\$390.00	8	0	\$0.00	0	8	
		3E-9713	1	4	4	\$0.00	\$0.00	4	0	\$0.00	0	4	
j	One complete change of ethylene glycol antifreeze solution to provide a 50% solution in unopened containers	129-2151	27	4	108	\$2,720.00	\$25.19	108	0	\$0.00	0	108	
k	one anti-freeze hydrometer	245-5829	1	4	4	\$144.00	\$36.00	4	0	\$0.00	0	4	
l	two pistons complete with ring, piston pin and bushing	10R-9258	2	4	8	\$7,840.00	\$980.00	0	-8	-\$7,840.00	0	0	
m	one set of compression and oil control rings for each piston		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
n	two cylinder liners complete with all required gaskets, sealing rings and fittings		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
o	one complete set of main and crank pin bearing inserts including bolts and nuts for each bearing size	196-9531	1	4	4	\$4,320.00	\$1,080.00	0	-4	-\$4,320.00	0	0	
p	twenty-four pilot lamps of each type and voltage	7N-5876	24	4	96	\$14.40	\$0.15	96	0	\$0.00	0	96	
q	100% replacement on all lens caps, all colors	None	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
r	10% replacement on plug-in relays and diode boards (minimum of 2 each)	223-6470	2	4	8	\$30.40	\$3.80	8	0	\$0.00	0	8	
s	one voltage regulator	9Y-2921	2	4	8	\$41.80	\$5.20	8	0	\$0.00	0	8	
t		235-5725	1	4	4	\$47.20	\$11.80	4	0	\$0.00	0	4	
u	One generator bearing	298-3817	1	4	4	\$1,032.00	\$258.00	4	0	\$0.00	0	4	
	Cover	154-3032	1	4	4	\$1,680.00	\$420.00	4	0	\$0.00	0	4	
		8N6423	1	4	4	\$0.00	\$0.00	4	0	\$0.00	0	4	
	Tool Box with Tools		1	4	4	\$520.00	\$130.00	1	-3	-\$380.00	0	1	

TOTAL GENERATOR PARTS CREDIT (LEXINGTON PUMP STATION)

BREAKDOWN AS PER G. KLYCZEK EMAIL ATTACHMENTS 01-26-12, REVISED 01-30-12  
 DUPAGE (ELMHURST) PUMP STATION

Spare Parts			Cat Part # Notes		SPEC QTY	GEN UNITS	TOTAL QTY	1/30/2012 LUMP	EA	TOTAL REVISED QTY	DIFFERENCE QTY.	CREDIT AMOUNT	QTY ON SITE	QTY TO BE DELIVERED	
1.11A2	a	Six air filter elements	208-9085		6	5	30	\$3,200.00	\$106.67	2	-28	-\$2,888.67	6	-4	
	b	Six lube oil filter elements	1R-0726		6	5	30	\$380.00	\$12.67	6	-24	-\$304.00	6	0	
	c	Six fuel oil filter elements	1R-0756		6	5	30	\$200.00	\$6.67	6	-24	-\$180.00	6	0	
	d	one jacket water pump	2W-9729		1	5	5	\$1,800.00	\$360.00	1	-4	-\$1,440.00	1	0	
	e	one engine jacket water thermostatic valve	6I-4950		1	5	5	\$155.00	\$31.00	1	-4	-\$124.00	1	0	
	f	1 cylinder head gaskets	274-8587		18	5	80	\$1,600.00	\$20.00	16	-84	-\$1,280.00	16	0	
		2 oil pan gaskets	7E28-32		1	5	5	\$90.00	\$18.00	1	-4	-\$72.00	1	0	
		3 water pump gaskets	6V-6809		1	5	5	\$10.00	\$2.00	1	-4	-\$8.00	1	0	
		4 exhaust manifold gaskets	1S-5772		1	5	5	\$0.00	\$0.00	1	-4	-\$0.00	1	0	
		5 thermostat housing gaskets	7W-8145		16	5	80	\$290.00	\$3.63	16	-64	-\$232.00	16	0	
			3S-9643		1	5	5	\$28.00	\$5.60	1	-4	-\$22.40	1	0	
	g	one set of hoses and belts including one of each different and type	177-9116	belts different on mobile genset. Last number is belts* all others hoses	1	5	5	\$55.00	\$11.00	1	-4	-\$44.00	1	0	
			183-5973		1	5	5	\$0.00	\$0.00	1	-4	\$0.00	1	0	
			134-3161		1	5	5	\$0.00	\$0.00	1	-4	\$0.00	1	0	
			144-2159		1	5	5	\$0.00	\$0.00	1	-4	\$0.00	1	0	
			291-5409		6	5	30	\$0.00	\$0.00	12	-18	\$0.00	6	6	
	h	three complete replacement sets of fuses of each different size and type	272-5835		9	5	45	\$100.00	\$2.22	18	-27	-\$80.00	9	9	
	i	one complete change of lube oil plus one gallon of make-up lube oil supplied in unopened containers	3E-9712	106 gallons req. (2) 55 gallon drums and	2	5	10	\$3,900.00	\$390.00	0	-10	-\$3,900.00	2	-2	
			3E-9713	(1) 5 gallon bucket	1	5	5	\$0.00	\$0.00	0	-5	\$0.00	1	-1	
	j	One complete change of ethylene glycol antifreeze solution to provide a 50% solution in unopened containers	129-2151	133.1 gallons req. (27) 5 gallon premix ELC buckets	27	5	135	\$3,400.00	\$25.19	0	-135	-\$3,400.00	27	-27	
	k	one anti-freeze hydrometer	245-5829	refractometer	1	5	5	\$180.00	\$36.00	1	-4	-\$144.00	1	0	
	l	two pistons complete with ring, piston pin and bushing	10R-9258	cylinder pack inc. in cyl pack	2	5	10	\$9,800.00	\$980.00	2	-8	-\$7,840.00	2	0	
	m	one set of compression and oil control rings for each piston			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	n	two cylinder liners complete with all required gaskets, sealing rings and fittings		inc. in cyl pack	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	o	one complete set of main and crank pin bearing inserts including bolts and nuts for each bearing size	196-9531	Kit-Basic engine, includes main bearings and thrust plates	1	5	5	\$5,400.00	\$1,080.00	1	-4	-\$4,320.00	1	0	
	p	twenty-four pilot lamps of each type and voltage	7N-5878		24	5	120	\$18.00	\$0.15	48	-72	-\$10.80	24	24	
	q	100% replacement on all lens caps, all colors	None		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	r	10% replacement on plug-in relays and diode boards (minimum of 2 each)	223-6470		2	5	10	\$38.00	\$3.80	4	-6	-\$22.80	2	2	
	s	one voltage regulator	9Y-2921		2	5	10	\$52.00	\$5.20	4	-6	-\$31.20	2	2	
	t	one rotating rectifier	235-5725		1	5	5	\$69.00	\$11.80	2	-3	-\$35.40	1	1	
	u	One generator bearing	298-3817		1	5	5	\$1,290.00	\$258.00	2	-3	-\$774.00	1	1	
		Cover	154-3032		1	5	5	\$2,100.00	\$420.00	1	-4	-\$1,680.00	1	0	
			8N6423		1	5	5	\$0.00	\$0.00	1	-4	\$0.00	1	0	
		Tool Box with Tools			1	5	5	\$650.00	\$130.00	1	-4	-\$520.00	1	0	
<b>TOTAL GENERATOR PARTS CREDIT (ELMHURST PUMP STATION)</b>													<b>-529,411.27</b>		
N/A		PORTABLE GENERATOR LADDER			1	1	1	\$2,200.00	\$2,200.00	3	2	\$4,400.00	1	2	
<b>NET PARTS CREDIT (ELMHURST PUMP STATION)</b>															



Power Systems

www.pattenpower.com

July 15, 2011

To Whom It May Concern:

**Completion Certificate for DuPage Water Commission**

Patten Power Systems certified that the stationary and portable engine generator sets and appurtenances, as supplied and installed, comply with the Caterpillar Specifications of the Generator Supply Contract, and the current best practice of the industry, and will perform and operate in accordance with the design intentions; all things required for the successful operation of the stationary and portable engine generator sets and appurtenances in accordance with the Generator Supply Contract have been designed, manufactured, and installed in accordance with all requirements of the Generator Supply Contractor; all requirements and conditions necessary to validate the warranty and guarantee of the Generator Supply Contractor have been complied with; and all procedures necessary to maintain the guaranty or warranty in full force and effect during the applicable guaranty or warranty period, including but not limited to maintenance obligations and storage conditions, have been provided to Owner in writing and written acknowledgments of all such disclosed procedures have been provided by Owner to the warranting or guarantying Person. Generator Supply Contractor supervised the installation of the stationary engine generator sets and appurtenances.

Best Regards,

**Dave Verner**  
**Engineering Manager**  
**Patten Power Systems**

**Grayslake**  
205 South Route 83  
Grayslake, Illinois 60030  
847.548.1177  
847.548.1166 fax

**Oglesby**  
590 Mayer Street  
Oglesby, Illinois 61348  
815.883.3336  
815.883.8043 fax

**Elmhurst**  
615 W. Lake Street  
Elmhurst, Illinois 60126  
630.530.2200  
630.530.0998 fax  
630.530.2218 service fax

**Rockford**  
5055 South Main St.  
Rockford, Illinois 61102  
815.965.8631  
815.965.1179 fax

**Hammond**  
6400 Indianapolis Blvd.  
Hammond, Indiana 46320  
219.932.6600  
219.932.1121 fax



125 S. Wacker Drive, Suite 600  
Chicago, Illinois 60606  
tel: 312 346-5000

February 1, 2012

Chris Bostick  
Facilities Construction Supervisor  
DuPage Water Commission  
600 E. Butterfield Road  
Elmhurst, IL 60126

**Subject: DuPage Pumping Station Standby Power Facility - Notice of Completion of Supply of Engine-Generator Units for Patten Power**

Dear Chris:

This letter serves as notice of completion that Patten Power has fulfilled the responsibilities of their equipment procurement contract. As of June 2011, the following has been completed.

- Approval of all shop drawings submittals including operation and maintenance manuals, warranties, and service agreements as specified.
- Supply of eight stationary diesel engine-generators and appurtenances.
- Supply of one portable diesel engine-generator and appurtenances.
- Field testing of each engine-generator individually.
- Field testing of the engine-generator systems as installed at the Lexington and DuPage Pumping Station Installation Contracts.

Lastly, the engine-generators have been operating satisfactorily without known defect for approximately the past 6 months.

Very truly yours,

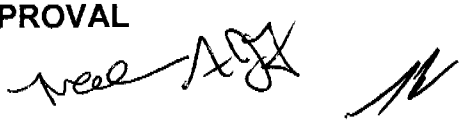
David Tucker  
Project Manager  
CDM Smith Inc.

cc: Jim Urek



DATE: February 9, 2012

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b> GIS
<b>ITEM</b> Purchase Order No. 13521	<b>APPROVAL</b> 
Account Number: 01-60-6590	
<p>Attached is Purchase Order No. 13521 in the amount of \$33,307.46 to Infor Global Solutions Inc., the Commission's Enterprise Asset Management (EAM) software supplier. As part of the Commission's continuing Asset Management Program, the software supplier is required to provide yearly support for their software. This support includes patches, revision changes, feature updates, and online product support.</p> <p>Even though this purchase was budgeted in the Annual Management Budget, Board approval is required because the required software support can only be purchased directly from the manufacturer at a cost in excess of \$20,000.00.</p>	
<b>MOTION:</b> To approve Purchase Order No. 13521 in the amount of \$33,307.46 to Infor Global Solutions Inc.	



DuPage Water Commission  
 600 E. Butterfield Road  
 Elmhurst, IL 60126

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

**Purchase Order: 13521**

Ordered By: FRELKA FRANK  
 Order Date: 12/30/2011  
 Due Date: 12/30/2011

Supplier: Infor EAM  
 Address: Infor Global Solutions Inc  
 NW 5421  
 PO Box 1450  
 Minneapolis, MN 55485-5421  
 Telephone:  
 Fax No.:  
 Contact

Delivery Address: DuPage Water Commission  
 600 East Butterfield Road  
 Elmhurst, Illinois 60126

Line	Account	Manufact Part	Item	Date	QTY	UOM	Unit Price	Total
Line	Account		Hours Requested			UOM	Quantity Rate	Total
1				12/31/2011			33,307.46	33,307.46
	01-60-6590			1				

<b>Total</b>	<b>33,307.46</b>
<b>Total</b>	<b>33,307.46</b>

Infor EAM software maintenance, 1 year

**Purchase Order: 13521**

**DuPage Water Commission**

600 E. Butterfield Road

Elmhurst, IL 60126

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

**TERMS AND CONDITIONS**

1. **ACCEPTANCE OF PURCHASE ORDER** This Purchase Order shall be effective when Seller executes it, otherwise indicates its acceptance, or delivers to the DuPage Water Commission (the "Owner") any of the goods ordered herein or renders for the Owner any of the services ordered herein. If this Purchase Order has been issued by the Owner in response to an offer then the issuance of this Purchase Order by the Owner shall constitute an acceptance of such offer subject to the express condition that the Seller assent to any additional or different terms contained herein. Any additional or different terms or conditions contained in any acknowledgement of the purchase by the Seller shall automatically be deemed objected to by the Owner and shall not be binding upon the Owner unless specifically accepted by the Owner in writing.
2. **ENTIRE AGREEMENT.** Upon acceptance of this Purchase Order, this Purchase Order and all specifications, drawings, and data submitted to the Seller with this Purchase Order or the solicitation for this Purchase Order shall constitute the entire contract between the Owner and the Seller (the "Contract"). The Contract replaces, supersedes, and merges all prior discussions, agreements, or understandings between the parties and shall be changed only by written agreement of the parties.
3. **INDEMNIFICATION AND INSURANCE.** The goods or services to be furnished under this Contract shall be provided at the sole risk and cost of the Seller until final payment therefor. The Seller shall, promptly and without charge to the Owner repair, replace, or pay for any damage or loss suffered as a result of the work of this Contract. The Seller shall indemnify, keep, and hold harmless the Owner and its agents, officials and employees from and against all injuries, losses, damages, claims, suits, liabilities costs, and expenses (including attorneys' fees) arising out of or resulting in any way from any defect in the goods or services purchased hereunder, or from any act or omission of the Seller, its agents, employees, or subcontractors. This indemnification and hold harmless shall be in addition to the warranty obligations of the Seller. The Owner, including its Board members and elected and appointed officials, its officers, employees, agents, attorneys, consultants, and representatives shall be named as an Additional Insured on all insurance required under this Contract and any such insurance requirements shall be deemed to be minimum requirements and shall not be construed in any way as a limitation on the Seller's liability for losses or damages under this Contract.
4. **DEFAULT.** Time is of the essence of this Contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the Owner reserves the right, without liability and in addition to its other rights and remedies, to terminate this Contract by notice effective when received by the Seller and to purchase substitute items or services elsewhere and to charge the Seller with any and all losses incurred.
5. **TRANSPORTATION CHARGES.** Transportation expense for all shipments shall be prepaid, F.O.B. point of destination. No charges will be allowed by the Owner for transportation, packing, cartage, or containers unless otherwise authorized in this Contract.
6. **UNAVOIDABLE DELAY.** If the Seller is delayed in the delivery of goods purchased under this Contract by a cause beyond its control then the Seller, upon receiving knowledge of such delay, must give written notice immediately to the owner and request an extension of time or such extension shall be waived. An extension shall be granted at the sole and absolute discretion of the Owner.
7. **WARRANTY.** The Seller warrants that the prices for the goods or services sold to the Owner under this Contract are not less favorable than those currently extended to any other customer for the same or like goods or services in equal or less quantities. In the event the Seller reduces its price for such goods or service during the term of this Contract, the Seller agrees to reduce the prices hereof correspondingly. The Seller warrants that all goods and services furnished hereunder will be new and will conform in all respects to the terms of this Contract and that they will be free from latent and patent defects in materials, workmanship, title and design. In addition, the Seller warrants that said goods and services are suitable for the purposes for which they are purchased, manufactured, and designed or for such other purposes as are expressly specified in this Contract. The Owner may return any nonconforming or defective items to the Seller or require correction or replacement of the item at the time the defect is discovered, all at the Seller's risk and expense. No inspection, test, acceptance, payment, or use of the goods or services furnished hereunder shall affect the Seller's obligation under these warranties and such warranties shall survive such inspection, test acceptance, payment, and use. The Seller's warranties shall run to the Owner and its successors and assigns.
8. **REGULATORY COMPLIANCE.** The Seller represents and warrants that the goods or services furnished hereunder (including all labels, packages, and containers for said goods) will have been produced in compliance with, and the Seller agrees to be bound by, all applicable Federal, State, and local laws, standards, rules and regulations. Without limiting the generality of the foregoing, the Seller shall furnish Material Safety Data Sheets in compliance with the Illinois Toxic Substances Disclosure to Employees Act.
9. **PAYMENT.** Payments will be made in accordance with the terms on the face of this Contract, or the Seller's invoice, whichever are more favorable to the Owner and payment date therefor shall be calculated from the receipt of invoice or receipt or final acceptance of the goods or services, whichever is later. All claims for money due or to become due from the Owner shall be subject to deduction or setoff by the Owner by reason of any counterclaim arising out of this or any other transaction with the Seller. The acceptance by the Seller of final payment shall operate as a full and complete release of the Owner. No payment for goods or services shall constitute acceptance of any defective or nonconforming goods or services by the Owner.
10. **TERMINATION.** The Owner may, at any time suspend or terminate this Contract, in whole or in part, by written notice. Upon suspension or termination for convenience of the Owner, the Owner shall reimburse the Seller for expenses (which shall not include lost profits) resulting directly from any such termination or suspension, which amount shall in no event exceed the applicable pro rata portion of the Contract Price. The Seller shall not be paid for any work done after receiving notice of such suspension or termination for convenience nor for any expenses incurred which could have been reasonably avoided. Any and all services, property, publications or materials provided during or resulting from the Contract shall become the property of the Owner. The foregoing states the Owner's entire liability and the Seller's exclusive remedy for any termination or suspension of all or any part of this Contract for convenience of the Owner. If, however, termination is occasioned by the Seller's breach of any condition hereof, including breach of warranty, or by the Seller's delay, except due to circumstances beyond the Seller's control and without the Seller's fault or negligence, the Seller shall not be entitled to any claim or costs or to any profit and the Owner shall have against the Seller all remedies provided by law and equity.
11. **TAXES.** The Owner is exempt from Federal, State, and local taxes.
12. **LIMIT OF LIABILITY.** In no event shall the Owner be liable for anticipated profits, incidental or consequential damages, or penalties of any description. The Owner's liability on any claim arising out of or connected with or resulting from this Contract or from the performance or breach thereof shall in no case exceed the price allocable to the goods or services or unit thereof which gives rise to the claim.
13. **ASSIGNMENTS AND SUBCONTRACTING.** Neither this Contract, nor any interest herein, shall be assigned or subcontracted by the Seller except upon the prior written consent of the Owner.
14. **REMEDIES.** The Owner's remedies shall be cumulative and remedies herein specified do not exclude any remedies allowed by law or in equity. Waiver of any breach shall not constitute waiver of any other breach of the same or any other provision. Acceptance of any items or payment therefor shall not waive any breach.
15. **LAW GOVERNING.** This Contract shall be governed by and construed according to the internal laws, but not the conflict of law rules, of the State of Illinois.

**Purchase Order: 13521**



# DuPage Water Commission

TO: Commissioner Thomas Powers  
City of Chicago  
Department of Water Management

FROM: James Zay  
Chairman

John Spatz  
General Manager

DATE: January 25, 2012

SUBJECT: City of Chicago  
Department of Water Management Accountability Reports

The DuPage Water Commission appreciates that the City of Chicago Department of Water Management has agreed to be accountable by providing semi-annual reports. As government agencies, it is imperative that we be accountable and transparent to the people we serve.

In an effort to be more pro-active and manage expectations, in January 2012 the DuPage Water Commission met with our Mayor's and Manager's as well as the Public Works Directors within DuPage County regarding the City's accountability and how it relates to the recent water rate increases.

With their input, the DuPage Water Commission has identified the following information which we would like the City to include in their reports:

- **Department of Water Management-Water Fund-Revenues**
  - Budgeted Water Revenue Vs. Actual
  - List of Other Non-Budgeted Revenue Sources
    - Federal, State, and Local Grants
    - Utility or Profession Association Grants
  - List of Transfers Into the Water Fund
  
- **Department of Water Management-Water Fund-Expenditures**
  - Budgeted Expenses Vs. Actual
    - By Account
  - List of Non-Budgeted Expenses
    - Reason and Purpose
  - List of Transfers Out of the Water Fund



- **Department of Water Management-Water Fund-Capital Improvements**
  - List of Capital Projects with Funding Source
  - Status of Capital Projects
    - Budget Vs. Expenditures
  - Listing of new debt, amount of proceeds, and related purpose
  - Amount of expenditures related to street and property restorations for capital work
  - List of Projects that enhance service to suburban customers
  
- **Department of Water Management-Water Fund-Other Documentation**
  - Annual Department Budget
  - Annual Audit
  - Required and Actual Balances of Restricted Reserve Accounts
  - Water system condition assessments

The Commission is not expecting the Department to create new reports, but will utilize reports that the Department already generates. We also realize that the accuracy of these reports take time and therefore would hope that the Department could supply reports within 2 months after the semi-annual period ends. We would also like to have meetings to discuss and clarify the information that the City submits.

The Commission looks forward to working with the Department on this important issue as we are all stakeholders in our precious water supply.



DEPARTMENT OF WATER MANAGEMENT  
CITY OF CHICAGO

February 2, 2012

James Zay  
Chairman  
DuPage Water Commission  
600 East Butterfield Road  
Elmhurst, IL 60126-4642

John F. Spatz Jr.  
General Manager  
DuPage Water Commission  
600 East Butterfield Road  
Elmhurst, IL 60126-4642

Re: Response to January 25, 2012 Memo

Dear Sirs:

We appreciate you taking the time to meet and discuss the City of Chicago Department of Water Management's (DWM) water rate increase that was part of the City's 2012 budget and approved by a unanimous vote of the Chicago City Council in November. The relationship that we enjoy with the DuPage Water Commission (DWC) is one we take seriously and look forward to continuing. As - committed by Mayor Emanuel DWM will be providing bi-annual reports to our suburban water customers. We are in the process of gathering the data to be included in the reports. We appreciate you taking the time to identify those reports and data that would be helpful to the DWC. For us too, it is important to provide transparent, accountable information for all of our customers, both within and outside the City. As a result we are already posting on-line much of the data that you are suggesting we provide to our customers. For example, each year the annual Budget is on line. You can find it at <http://www.cityofchicago.org/city/en/depts/obm.html>. Also each year, DeLoitte and Touche conducts an independent audit of the Water Fund. This can be found at: [http://www.cityofchicago.org/content/dam/city/depts/fin/supp\\_info/CAFR/2010/Water2010.pdf](http://www.cityofchicago.org/content/dam/city/depts/fin/supp_info/CAFR/2010/Water2010.pdf) As we move forward in compiling the data for our bi-annual report we may be contacting you for your continued input.

Should you have any questions, please feel free to contact me.

Sincerely,



-Thomas H. Powers, P.E.  
Commissioner



# DuPage Water Commission

## MEMORANDUM

TO: Chairman and Commissioners

FROM: John F. Spatz, Jr.  
General Manager

DATE: February 9, 2012

SUBJECT: Legal Fees for the Period 01/01/11-12/31/11

Commissioner Murphy requested semi-annual reports on the legal fees incurred by the Commission. For the period January 1, 2011, through December 31, 2011, the Commission incurred \$147.50 in General Counsel fees and \$17,701.75 in Special Counsel fees, which fees are identified on the attached chart by month of service and provider. General Counsel fees for the same period in 2010 were \$10,896.00 and Special Counsel fees for the same period in 2010 were \$283,399.75 (net of \$40,000 negotiated reduction).

Holland & Knight      Jenner & Block      Chapman and Cutler      Freeborn and Peters      Laner Muchin

January 2011		\$102.50 <sup>1</sup>
February 2011		\$1,383.75 <sup>2</sup>
March 2011		\$635.50 <sup>3</sup>
April 2011		\$461.25 <sup>4</sup>
May 2011		\$3,126.25 <sup>5</sup>
June 2011		\$512.50 <sup>6</sup>
<b>SUBTOTALS</b>		<b>\$6,221.75</b>
July 2011	\$147.50	\$1,332.50 <sup>7</sup>
August 2011		\$1,947.50 <sup>8</sup>
September 2011		\$563.75 <sup>9</sup>
October 2011		\$3,331.25 <sup>10</sup>
November 2011		\$1,383.75 <sup>11</sup>
December 2011		\$2,921.25 <sup>12</sup>
<b>TOTALS</b>		<b>\$17,701.75</b>

<sup>1</sup> For the period 12/21/10-1/20/11

<sup>2</sup> For the period 1/21/11-2/20/11

<sup>3</sup> For the period 2/21/11-3/20/11

<sup>4</sup> For the period 3/21/11-4/20/11

<sup>5</sup> For the period 4/21/11-5/20/11

<sup>6</sup> For the period 5/21/11-6/20/11

<sup>7</sup> For the period 6/21/11-7/20/11

<sup>8</sup> For the period 7/21/11-8/20/11

<sup>9</sup> For the period 8/21/11-9/20/11

<sup>10</sup> For the period 9/21/11-10/20/11

<sup>11</sup> For the period 10/21/11-11/20/11

<sup>12</sup> For the period 11/21/11-12/20/11



# DuPage Water Commission

## MEMORANDUM

TO: John F. Spatz, Jr.  
General Manager

FROM: Maureen A. Crowley *MAC*  
Staff Attorney

DATE: February 9, 2012

SUBJECT: November/December Services Invoice

I reviewed Laner Muchin Dombrow Becker Levin and Tominberg's January 1, 2012, invoice for services rendered during the period November 21, 2011, through December 20, 2011, and recommend it for approval. This invoice should be placed on the February 16, 2012, Commission meeting accounts payable.

Nov. 2011/Dec. 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	\$2,921.25	14.25	\$205.00	Caldarone (3.75 @\$205/hr.); O'Brien (9.50 @ \$205/hr.); Kellam (1.00 @\$205/hr.)	Collective Bargaining and Personnel Matters
	<u>\$2,921.25</u>	<u>14.25</u>	<u>\$205.00</u>		



# DuPage Water Commission

## MEMORANDUM

TO: John F. Spatz, Jr.  
General Manager

FROM: Maureen A. Crowley *MAC*  
Staff Attorney

DATE: February 9, 2012

SUBJECT: December/January Services Invoice

I reviewed Laner Muchin Dombrow Becker Levin and Tominberg's February 1, 2012, invoice for services rendered during the period December 21, 2011, through January 20, 2012, and recommend it for approval. This invoice should be placed on the February 16, 2012, Commission meeting accounts payable.

Dec. 2011/Jan. 2012  
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	\$1,947.50	9.50	\$205.00	O'Brien (8.50 @ \$205/hr.); Kellam (1.00 @\$205/hr.)	Collective Bargaining
	<u>\$1,947.50</u>	<u>9.50</u>	<u>\$205.00</u>		





# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager  
FROM: Baker Tilly, Consultant  
DATE: February 9, 2012  
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the February, 2012 Commission meeting:

January 11, 2012 to February 7, 2012 A/P Report	\$4,876,012.42
Accrued and estimated payments required before March 2012 Commission meeting	<u>1,564,337.00</u>
Total	<u>\$6,440,349.42</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 3-14-12**  
**Board Meeting Date: February 16, 2012**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
60,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Principal - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
220.00	Envision Health Care - Administration Fees			
500,000.00	Exelon Energy for - Utility Charges			
20,000.00	ComEd - Utility Charges			
30,000.00	City of Chicago - Lexington. Labor			
180,000.00	City of Chicago - Lexington. Electric			
60,000.00	City of Chicago - Lexington. Repairs & Maint			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
210.00	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			
500.00	Waste Management - Disposal Services			
1,000.00	Mels - Maintenance Supplies			
1,000.00	Menards - Maintenance Supplies			
1,500.00	Konica Minolta - Copy Charges			
500.00	West Law - Monthly Subscription			
505.00	Specialty Mat - Carpet Cleaning Service			
40.00	Tree Towns Reprographics - Bond Copies			
2,150.00	Illinois Environmental Protection Agency			
6,000.00	McWilliams Electric Co. - repair			
6,500.00	National Relay Labs, - Relay Test			
2,100.00	Rax Welding Services - ROV Extension			
850.00	Narducci - Monthly Payment			
2,300.00	Laner Muchin - Legal Fees			
5,900.00	Airy's Inc - QR repairs			
<u>641,762.00</u>	<u>Patten Ind. - General Supply Final Payment</u>			
<u><u>1,564,337.00</u></u>				

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

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

01-1786 ABC COMMERCIAL MAINTENANCE

INV	2011-12		12/31/11	12/31/11		N		JANITORIAL SVC: DEC 2011		1,532.00	
DISB			1/31/12					PO: 13611		1,532.00	
						01	-60-6290	JANITORIAL SVC: DEC 2011			1,532.00

===== TOTALS: GROSS: 1,532.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,532.00 =====

01-1663 AECOM

INV	60224329-02		1/23/12	1/23/12		N		JOINT CONNECT STEEPLE RUN		19,511.31	
DISB			1/31/12					PO: 13630		19,511.31	
						01	-60-7111.02	JOINT CONNECT STEEPLE RUN			8,724.50
						01	-2612.02	JOINT CONNECT STEEPLE RUN			10,786.81

===== TOTALS: GROSS: 19,511.31 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 19,511.31 =====

01-1516 ARAMARK REFRESHMENT SERVIC

INV	531224		1/20/12	1/20/12		N		COFFEE SUPPLIES		60.24	
DISB			1/31/12					PO: 13608		60.24	
						01	-60-6521	COFFEE SUPPLIES			60.24

===== TOTALS: GROSS: 60.24 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 60.24 =====

01-1595 ARGUS-HAZCO

INV	06002966		1/27/12	2/26/12		N		FLOW TESTING		492.09	
DISB			1/31/12					PO: 13553		492.09	
						01	-60-6627	FLOW TESTING			492.09

===== TOTALS: GROSS: 492.09 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 492.09 =====

01-1015 AUTOZONE, INC.

CM	201202033390		1/03/12	1/03/12		N		CREDIT FORWARD		0.25CR	
DISB			1/31/12					PO:		0.25CR	
						01	-60-6641	CREDIT FORWARD			0.25CR

INV	2568008478		1/05/12	1/05/12		N		VEHICLE MAINT: LONG LIFE BULBS		16.97	
DISB			1/31/12					PO:		16.97	
						01	-60-6641	AUTOZONE, INC.			16.97

INV	2568023607		1/31/12	1/31/12		N		VEHICLE PARTS		17.98	
DISB			1/31/12					PO: 13636		17.98	
						01	-60-6641	VEHICLE PARTS			17.98

INV	2568033287		1/26/12	1/26/12		N		VEHICLE PARTS		19.97	
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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			
01-1015	AUTOZONE, INC.		** CONTINUED **										
	DISB		1/31/12					PO: 13636		19.97			
							01	-60-6641	VEHICLE PARTS		19.97		
===== TOTALS:			GROSS:	54.67	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	54.67	=====
01-1072	AVALON PETROLEUM COMPANY												
	INV	547953	1/23/12	1/23/12		N		GASOLINE		1,345.95			
	DISB		1/31/12					PO: 13619		1,345.95			
							01	-60-6642	GASOLINE		1,345.95		
	INV	548176	1/23/12	1/23/12		N		GASOLINE		912.26			
	DISB		1/31/12					PO: 13619		912.26			
							01	-60-6642	GASOLINE		912.26		
===== TOTALS:			GROSS:	2,258.21	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,258.21	=====
01-1802	BAKER TILLY VIRCHOW KRAUSE												
	INV	BT563004	1/06/12	1/06/12		N		BAKER TILLY VIRCHOW KRAUSE, LL		24,625.00			
	DISB		1/31/12					PO: 13604		24,625.00			
							01	-60-6290	BAKER TILLY VIRCHOW KRAUSE, LL		24,625.00		
===== TOTALS:			GROSS:	24,625.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	24,625.00	=====
01-1135	CITY OF CHICAGO SUPERINTEN												
	INV	201202033404	1/31/12	1/31/12		N		WATER BILLING: JANUARY 2012		4,764,116.25			
	DISB		1/31/12					PO:		4,764,116.25			
							01	-1398	WATER BILLING: JANUARY 2012		529,346.25CR		
							01	-60-6611.01	WATER BILLING: JANUARY 2012		5,293,462.50		
===== TOTALS:			GROSS:	4,764,116.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,764,116.25	=====
01-1091	CINTAS FIRST AID & SAFETY												
	INV	0343756296	1/16/12	1/16/12		N		FIRST AID SUPPLIES		191.84			
	DISB		1/31/12					PO: 13621		191.84			
							01	-60-6627	FIRST AID SUPPLIES		191.84		
===== TOTALS:			GROSS:	191.84	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	191.84	=====
01-1569	EDWARD COUGHLIN												
	INV	201202033394	1/27/12	1/27/12		Y		SECURITY: 1/19/12		87.50			
	DISB		1/31/12					PO: 13634		87.50			
							01	-60-6191	SECURITY: 1/19/12		87.50		
===== TOTALS:			GROSS:	87.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	87.50	=====

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

D E T A I L

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

01-1654 ELECSYS CORPORATION

INV	102547		1/21/12	1/21/12		Y		DEFAULT CP GRP MSGS: JAN 2012		90.00		
DISB			1/31/12					PO: 13638		90.00		
							01	-60-6514.02	DEFAULT CP GRP MSGS: JAN 2012		90.00	
===== TOTALS:			GROSS:	90.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	90.00 *****

01-1095 ELECTRO-KINETICS

INV	158789		1/24/12	1/24/12		N		SWITCH PROXIMITY GO MODEL		1,944.59		
DISB			1/31/12					PO: 13511		1,944.59		
							01	-60-6624	SWITCH PROXIMITY GO MODEL		1,944.59	
===== TOTALS:			GROSS:	1,944.59	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,944.59 =====

01-1097 ELMHURST PLAZA STANDARD IN

INV	15109		1/23/12	1/23/12		N		DIESEL FUEL		40.55		
DISB			1/31/12					PO: 13654		40.55		
							01	-60-6642	DIESEL FUEL		40.55	
INV	35745		1/27/12	1/27/12		N		VEHICLE REPAIR: M166601		188.40		
DISB			1/31/12					PO: 13653		188.40		
							01	-60-6641	VEHICLE REPAIR: M166601		188.40	
===== TOTALS:			GROSS:	228.95	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	228.95 =====

01-1446 EN ENGINEERING, LLC

INV	0031954		1/10/12	2/09/12		N		IND CORROSION ASSISTANCE 2011		719.18		
DISB			1/20/12					PO: 13586		719.18		
							01	-60-6632	IND CORROSION ASSISTANCE 2011		719.18	
INV	0031955		1/10/12	2/09/12		N		ANNUAL TEST POINT READS		2,327.70		
DISB			1/20/12					PO: 13587		2,327.70		
							01	-60-6632	ANNUAL TEST POINT READS		2,327.70	
INV	0031956		1/10/12	2/09/12		N		CIS		1,397.70		
DISB			1/20/12					PO: 13585		1,397.70		
							01	-60-6632	CIS		1,397.70	
===== TOTALS:			GROSS:	4,444.58	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,444.58 =====

01-1159 ENVISION HEALTHCARE, INC.

INV	125094		2/01/12	2/01/12		N		ADMIN FEES: FEB 2012		114.00	
DISB			2/07/12					PO: 13668		114.00	

OPEN ITEM REPORT

DETAIL

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

01-1159 ENVISION HEALTHCARE, INC. \*\* CONTINUED \*\*

01 -60-6122	ADMIN FEES: FEB 2012	114.00
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\*\*\*\*\* TOTALS: GROSS: 114.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 114.00 \*\*\*\*\*

01-1570 FIVE STAR SAFETY EQUIPMENT

INV 2442930	1/16/12	2/15/12	N	SENSOR FOR GAS MONITOR	137.00
DISB	1/24/12			PO: 13559	137.00
01 -60-6627				SENSOR FOR GAS MONITOR	137.00

INV 244896	1/13/12	2/12/12	N	METER STATION SUPPLIES	2,062.96
DISB	1/31/12			PO: 13552	2,062.96
01 -60-6627				METER STATION SUPPLIES	2,062.96

\*\*\*\*\* TOTALS: GROSS: 2,199.96 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,199.96 \*\*\*\*\*

01-1166 GLENBARD ELECTRIC SUPPLY,

INV 1103548-01	2/03/12	3/05/12	N	METER STATION SUPPLIES	1,050.00
DISB	2/07/12			PO: 13483	1,050.00
01 -60-6633				METER STATION SUPPLIES	1,050.00

\*\*\*\*\* TOTALS: GROSS: 1,050.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,050.00 \*\*\*\*\*

01-1055 GRAINGER

CM 9743581457	2/03/12	2/03/12	N	MAINTENANCE SUPPLIES RETURNED	105.22CR
DISB	2/07/12			PO:	105.22CR
01 -60-6560				MAINTENANCE SUPPLIES RETURNED	105.22CR

INV 9707571064	12/13/11	1/12/12	N	MAINTENANCE SUPPLIES	105.22
DISB	2/07/12			PO:	105.22
01 -60-6560				MAINTENANCE SUPPLIES	105.22

INV 9734420160	1/20/12	2/19/12	N	MAINTENANCE SUPPLIES	52.34
DISB	1/31/12			PO: 13591	52.34
01 -60-6560				MAINTENANCE SUPPLIES	52.34

INV 9734420178	1/20/12	2/19/12	N	MAINTENANCE SUPPLIES	762.84
DISB	1/31/12			PO: 13591	762.84
01 -60-6560				MAINTENANCE SUPPLIES	762.84

INV 9739446012	1/26/12	2/25/12	N	MAINTENANCE SUPPLIES	91.39
DISB	1/31/12			PO: 13591	91.39
01 -60-6560				MAINTENANCE SUPPLIES	91.39

\*\*\*\*\* TOTALS: GROSS: 906.57 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 906.57 \*\*\*\*\*

01-1068 HACH COMPANY

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			
01-1068	HACH COMPANY		** CONTINUED **										
	INV	7577876	1/12/12	2/11/12		N		SCADA/INSTRUMENTATION		96.15			
	DISB		1/20/12					PO: 13561		96.15			
						01	-60-6624	SCADA/INSTRUMENTATION			96.15		
	INV	7581876	1/16/12	2/15/12		N		WATER TESTING SUPPLIES		155.63			
	DISB		1/24/12					PO: 13581		155.63			
						01	-60-6624	WATER TESTING SUPPLIES			155.63		
===== TOTALS:			GROSS:	251.78	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	251.78	=====
01-1082	ILLINOIS PAPER & COPIER CO												
	INV	622971-000	1/27/12	1/27/12		N		OFFICE SUPPLIES		189.00			
	DISB		1/31/12					PO: 13648		189.00			
						01	-60-6521	OFFICE SUPPLIES			189.00		
===== TOTALS:			GROSS:	189.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	189.00	=====
01-1063	ILLINOIS SECTION AWWA												
	INV	200000170	1/18/12	1/18/12		N		AWWA SEMINAR - WEED		250.00			
	DISB		1/31/12					PO: 13600		250.00			
						01	-60-6133.01	AWWA SEMINAR - WEED			250.00		
===== TOTALS:			GROSS:	250.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	250.00	=====
01-1496	INFOR GLOBAL SOLUTIONS, IN												
	INV	100040022	1/20/12	1/20/12		N		SOFTWARE CONSULTING		2,633.50			
	DISB		1/31/12					PO: 12914		2,633.50			
						01	-60-6280	SOFTWARE CONSULTING			2,633.50		
===== TOTALS:			GROSS:	2,633.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,633.50	=====
01-1152	INSIGHT PUBLIC SECTOR												
	INV	1100243409	1/12/12	2/11/12		N		BASE AND POLE FOR VEHICLES		135.00			
	DISB		1/31/12					PO: 13564		135.00			
						01	-60-6851	BASE AND POLE FOR VEHICLES			135.00		
	INV	1100243968	1/17/12	2/16/12		N		GIGABIT SWITCH 16 PORT		112.00			
	DISB		1/24/12					PO: 13583		112.00			
						01	-60-6851	GIGABIT SWITCH 16 PORT			112.00		
	INV	1100244704	1/23/12	2/22/12		N		UPPER TUBE ASSEMBLY		50.00			
	DISB		1/31/12					PO: 13590		50.00			
						01	-60-6851	UPPER TUBE ASSEMBLY			50.00		

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			
01-1152		INSIGHT PUBLIC SECTOR	** CONTINUED **										
	INV	1100246170	2/01/12	3/03/12		N		TRIPP LITE BC PERSONAL 350		47.75			
	DISB		2/07/12					PO: 13626		47.75			
						01	-60-6624	TRIPP LITE BC PERSONAL 350			47.75		
===== TOTALS:			GROSS:	344.75	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	344.75	=====
01-1848		INTERNATIONAL CITY/COUNTY											
	INV	314297	1/14/12	1/14/12		N		INTERNATIONAL CITY/COUNTY MANA		250.00			
	DISB		1/31/12					PO: 13658		250.00			
						01	-60-6540	INTERNATIONAL CITY/COUNTY MANA			250.00		
===== TOTALS:			GROSS:	250.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	250.00	=====
01-1391		J. J. KELLER & ASSOCIATES,											
	INV	009066672	1/11/12	1/11/12		N		SAFETY ANSWER BOOK SUBSCRIPTIO		484.94			
	DISB		1/31/12					PO: 13618		484.94			
						01	-60-6627	SAFETY ANSWER BOOK SUBSCRIPTIO			484.94		
===== TOTALS:			GROSS:	484.94	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	484.94	=====
01-1198		JM PROCESS SYSTEMS, INC.											
	INV	12510 A	1/25/12	2/24/12		N		FREE CHLORINE FLOW SENSOR		936.00			
	DISB		1/31/12					PO: 13578		936.00			
						01	-60-6624	FREE CHLORINE FLOW SENSOR			936.00		
	INV	20612A	2/06/12	3/08/12		N		FREE CHLORINE FLOW SENSOR, ATI		838.00			
	DISB		2/07/12					PO: 13610		838.00			
						01	-60-6624	FREE CHLORINE FLOW SENSOR, ATI			838.00		
===== TOTALS:			GROSS:	1,774.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,774.00	=====
01-1032		JULIE, INC.											
	INV	2012-0449-1	1/09/12	2/08/12		N		UTILITY LOCATES: JAN-MAR 2012		14,261.33			
	DISB		1/20/12					PO: 13596		14,261.33			
						01	-60-6634	UTILITY LOCATES: JAN-MAR 2012			14,261.33		
===== TOTALS:			GROSS:	14,261.33	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	14,261.33	=====
01-1196		KARA COMPANY, INC.											
	INV	279203	1/24/12	2/23/12		N		VERIZON DATA LINE GPS		60.70			
	DISB		1/31/12					PO: 13570		60.70			
						01	-60-6514.02	VERIZON DATA LINE GPS			60.70		
===== TOTALS:			GROSS:	60.70	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	60.70	=====



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	

01-1618 LIFT WORKS, INC.

INV	160620		1/12/12	2/11/12		N		ANNUAL INSP OF GS1030&DPL		482.62	
DISB			1/31/12					PO: 13546/61		482.62	
							01	-60-6560	ANNUAL INSP OF GS1030&DPL		482.62
INV	161474		1/25/12	2/24/12		N		ANNUAL INSP OF GS1030&DPL		313.38	
DISB			1/31/12					PO: 13546/61		313.38	
							01	-60-6560	ANNUAL INSP OF GS1030&DPL		313.38

===== TOTALS: GROSS: 796.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 796.00 =====

01-1077 MAPLOGIC CORPORATION

INV	MLC-2012-109		2/03/12	2/03/12		N		YLY SOFTWARE MAINT LICENSE		250.00	
DISB			2/07/12					PO: 13620		250.00	
							01	-60-6590	YLY SOFTWARE MAINT LICENSE		250.00

===== TOTALS: GROSS: 250.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 250.00 =====

01-1536 ROBERT MOORE

INV	201201203378		1/10/12	1/10/12		N		INSURANCE PREMIUM REIMBURSEMEN		13.04	
DISB			1/20/12					PO: 13595		13.04	
							01	-60-6122	INSURANCE PREMIUM REIMBURSEMEN		13.04

===== TOTALS: GROSS: 13.04 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 13.04 =====

01-1678 MYOFFICE PRODUCTS

INV	OE-1509419-1		1/30/12	1/30/12		N		OFFICE SUPPLIES		48.03	
DISB			1/31/12					PO: 13642		48.03	
							01	-60-6521	OFFICE SUPPLIES		48.03

===== TOTALS: GROSS: 48.03 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 48.03 =====

01-1203 NATIONAL SAFETY COUNCIL

INV	201202033406		12/22/11	12/22/11		N		RENEWAL OF YLY MEMBERSHIP		325.00	
DISB			1/31/12					PO: 13582		325.00	
							01	-60-6627	RENEWAL OF YLY MEMBERSHIP		325.00
INV	R5621502		1/01/12	1/01/12		N		YLY SAFETY MAGAZINE		24.25	
DISB			1/31/12					PO: 13609		24.25	
							01	-60-6627	YLY SAFETY MAGAZINE		24.25

===== TOTALS: GROSS: 349.25 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 349.25 =====

01-1108 NEENAH FOUNDRY COMPANY

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	

01-1108 NEENAH FOUNDRY COMPANY    \*\* CONTINUED \*\*

INV	48988		1/23/12	2/22/12			N	G AND E FRAME AND LID		12,677.03	
DISB			1/31/12					PO: 13455		12,677.03	
							01	-60-6637	G AND E FRAME AND LID		12,677.03

\*\*\*\*\* TOTALS:    GROSS:    12,677.03    PAYMENTS:    0.00    DISCS:    0.00    ADJS:    0.00    BAL:    12,677.03    \*\*\*\*\*

01-1373 NEUCO INC.

INV	259450		2/02/12	3/04/12			N	MAINTENANCE SUPPLIES		2,795.20	
DISB			2/07/12					PO: 13530		2,795.20	
							01	-60-6560	MAINTENANCE SUPPLIES		2,795.20

\*\*\*\*\* TOTALS:    GROSS:    2,795.20    PAYMENTS:    0.00    DISCS:    0.00    ADJS:    0.00    BAL:    2,795.20    \*\*\*\*\*

01-1110 NEWARK

INV	21593625		1/10/12	2/09/12			N	METER STATION SUPPLIES		185.25	
DISB			1/17/12					PO: 13562		185.25	
							01	-60-6624	METER STATION SUPPLIES		185.25

\*\*\*\*\* TOTALS:    GROSS:    185.25    PAYMENTS:    0.00    DISCS:    0.00    ADJS:    0.00    BAL:    185.25    \*\*\*\*\*

01-1395 OFFICE DEPOT

INV	596084706001		1/30/12	3/01/12			N	OFFICE SUPPLIES		469.09	
DISB			2/07/12					PO: 13643		469.09	
							01	-60-6521	OFFICE SUPPLIES		469.09

INV	596084863001		1/30/12	3/01/12			N	OFFICE SUPPLIES		70.21	
DISB			2/07/12					PO: 13643		70.21	
							01	-60-6521	OFFICE SUPPLIES		70.21

INV	596084866001		1/30/12	3/01/12			N	OFFICE SUPPLIES		27.99	
DISB			2/07/12					PO: 13643		27.99	
							01	-60-6521	OFFICE SUPPLIES		27.99

INV	596084867001		1/31/12	3/02/12			N	OFFICE SUPPLIES		34.99	
DISB			2/07/12					PO: 13643		34.99	
							01	-60-6521	OFFICE SUPPLIES		34.99

INV	596094853001		1/30/12	3/01/12			N	OFFICE SUPPLIES		230.11	
DISB			2/07/12					PO: 13646		230.11	
							01	-60-6852	OFFICE SUPPLIES		230.11

\*\*\*\*\* TOTALS:    GROSS:    832.39    PAYMENTS:    0.00    DISCS:    0.00    ADJS:    0.00    BAL:    832.39    \*\*\*\*\*

01-1584 OFFICE MAX INCORPORATED

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	

01-1584 OFFICE MAX INCORPORATED \*\* CONTINUED \*\*

CM	56550450		1/30/12	1/30/12		N	OFFICE SUPPLIES RETURNED		229.99CR	
	DISB		1/31/12				PO: 13644		229.99CR	
						01	-60-6852	OFFICE SUPPLIES RETURNED		229.99CR
INV	519911		1/30/12	1/30/12		N	OFFICE SUPPLIES		229.99	
	DISB		1/31/12				PO: 13644		229.99	
						01	-60-6852	OFFICE SUPPLIES		229.99
INV	550545		1/31/12	1/31/12		N	OFFICE SUPPLIES		229.99	
	DISB		1/31/12				PO: 13644		229.99	
						01	-60-6852	OFFICE SUPPLIES		229.99

===== TOTALS: GROSS: 229.99 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 229.99 =====

01-1839 OMEGA BATTERY

INV	INV8141		1/04/12	1/04/12		N	BATTERY		33.59	
	DISB		1/20/12				PO: 13519		33.59	
						01	-60-6633	BATTERY		33.59

===== TOTALS: GROSS: 33.59 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 33.59 =====

01-1178 PADDOCK PUBLICATIONS, INC.

INV	T4287736		1/11/12	1/11/12		N	LEGAL BID NOTICE -1/11/12		74.10	
	DISB		1/31/12				PO: 13607		74.10	
						01	-60-6258	LEGAL BID NOTICE -1/11/12		74.10

===== TOTALS: GROSS: 74.10 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 74.10 =====

01-1664 PROGRAM ONE PROFESSIONAL B

INV	36914		10/25/11	10/25/11		N	WINDOW CLEANING: 10/20/11		454.28	
	DISB		1/31/12				PO: 13297		454.28	
						01	-60-6290	WINDOW CLEANING: 10/20/11		454.28
INV	39064		1/31/12	1/31/12		N	WINDOW CLEANING: 1/18/12		454.28	
	DISB		1/31/12				PO:		454.28	
						01	-60-6290	WINDOW CLEANING: 1/18/12		454.28

===== TOTALS: GROSS: 908.56 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 908.56 =====

01-1059 RED WING SHOE STORE

INV	45000004879		1/09/12	2/08/12		N	SAFETY SHOES: LADEGAARD		230.00	
	DISB		1/31/12				PO: 13380		230.00	
						01	-60-6626	SAFETY SHOES: LADEGAARD		230.00

## 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			
01-1059		RED WING SHOE STORE	** CONTINUED **										
	INV	45000004920	1/29/12	2/28/12		N		SAFETY SHOES: VILLEGAS		195.49			
	DISB		1/31/12					PO: 13556		195.49			
						01	-60-6626	SAFETY SHOES: VILLEGAS			195.49		
===== TOTALS:			GROSS:	425.49	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	425.49	=====
01-1118		REGIONAL TRUCK EQUIPMENT C											
	INV	176816	1/30/12	2/09/12		N		VEHICLE MAINT: LED STREETLAZER		1,565.60			
	DISB		1/31/12					PO:		1,565.60			
						01	-60-6641	VEHICLE MAINT: LED STREETLAZER			1,565.60		
***** TOTALS:			GROSS:	1,565.60	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,565.60	*****
01-1044		ROYAL GRAPHICS PRINTERS											
	INV	75932	2/02/12	3/04/12		N		OFFICE SUPPLIES		170.67			
	DISB		2/03/12					PO: 13645		170.67			
						01	-60-6521	OFFICE SUPPLIES			170.67		
===== TOTALS:			GROSS:	170.67	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	170.67	=====
01-1771		SIEVERT ELECTRIC SERVICE &											
	INV	51508	12/30/11	12/30/11		N		INSPECTION OF CRANES & HOISTS		889.00			
	DISB		1/24/12					PO: 13365		889.00			
						01	-60-6560	INSPECTION OF CRANES & HOISTS			889.00		
===== TOTALS:			GROSS:	889.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	889.00	=====
01-1846		RICHARD SKIBA											
	INV	201201203377	1/10/12	1/10/12		N		INSURANCE PREMIUM REIMBURSEMEN		49.03			
	DISB		1/20/12					PO: 13594		49.03			
						01	-60-6122	INSURANCE PREMIUM REIMBURSEMEN			49.03		
===== TOTALS:			GROSS:	49.03	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	49.03	=====
01-1043		SOOPER LUBE											
	INV	204842	1/04/12	1/04/12		N		VEHICLE MAINT: M186507		41.45			
	DISB		1/31/12					PO: 13651		41.45			
						01	-60-6641	VEHICLE MAINT: M186507			41.45		
	INV	204953	1/06/12	1/06/12		N		VEHICLE MAINT: M175659		34.45			
	DISB		1/31/12					PO:		34.45			
						01	-60-6641	VEHICLE MAINT: M175659			34.45		

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

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

01-1043 SCOPER LUBE                   \*\* CONTINUED \*\*

INV	205130		1/10/12	1/10/12		N	VEHICLE MAINT: M66159	34.45	
DISB			1/31/12				PO:	34.45	
						01	-60-6641           VEHICLE MAINT: M66159		34.45

\*\*\*\*\* TOTALS:   GROSS:           110.35   PAYMENTS:           0.00   DISCS:           0.00   ADJS:           0.00   BAL:           110.35   \*\*\*\*\*

01-1803 STAAB BATTERY CO.

INV	227514		1/25/12	1/25/12		N	BATTERY CAPACITY TEST	590.40	
DISB			1/31/12				PO: 13566	590.40	
						01	-60-6633           BATTERY CAPACITY TEST		590.40

\*\*\*\*\* TOTALS:   GROSS:           590.40   PAYMENTS:           0.00   DISCS:           0.00   ADJS:           0.00   BAL:           590.40   \*\*\*\*\*

01-1773 STAPLES ADVANTAGE

INV	3168667832		1/28/12	1/28/12		N	OFFICE SUPPLIES	77.11	
DISB			1/31/12				PO: 13647	77.11	
						01	-60-6521           OFFICE SUPPLIES		77.11

\*\*\*\*\* TOTALS:   GROSS:           77.11   PAYMENTS:           0.00   DISCS:           0.00   ADJS:           0.00   BAL:           77.11   \*\*\*\*\*

01-1392 STONKUS HYDRAULIC, INC.

INV	G-120027		1/17/12	1/27/12		N	CROSSHEAD FOR HLP DISCH VALVE	6,390.55	
DISB			1/31/12				PO: 13531	6,390.55	
						01	-60-6621           CROSSHEAD FOR HLP DISCH VALVE		6,390.55

\*\*\*\*\* TOTALS:   GROSS:           6,390.55   PAYMENTS:           0.00   DISCS:           0.00   ADJS:           0.00   BAL:           6,390.55   \*\*\*\*\*

01-1268 SUBURBAN DOOR CHECK & LOCK

INV	419278		1/19/12	1/29/12		N	LOCKSMITH SVC & SUPPLIES	83.20	
DISB			1/31/12				PO: 13584	83.20	
						01	-60-6521           LOCKSMITH SVC & SUPPLIES		83.20

\*\*\*\*\* TOTALS:   GROSS:           83.20   PAYMENTS:           0.00   DISCS:           0.00   ADJS:           0.00   BAL:           83.20   \*\*\*\*\*

01-1125 TOTAL FIRE & SAFETY, INC.

INV	25665		1/04/12	1/19/12		N	YLY INSP OF FIRE EXTINGUISHER	760.00	
DISB			1/17/12				PO: 12667	760.00	
						01	-60-6560           YLY INSP OF FIRE EXTINGUISHER		760.00

\*\*\*\*\* TOTALS:   GROSS:           760.00   PAYMENTS:           0.00   DISCS:           0.00   ADJS:           0.00   BAL:           760.00   \*\*\*\*\*

01-1047 UNITED RADIO COMMUNICATION

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	

01-1047    UNITED RADIO COMMUNICATION\*\* CONTINUED \*\*

INV	22230600	1/20/12	1/30/12	N	VEHICLE REPAIR	1,141.70	
	DISB	1/24/12			PO: 13393	1,141.70	
				01	-60-6860            VEHICLE REPAIR		1,141.70

===== TOTALS:    GROSS:            1,141.70    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            1,141.70    =====

01-1822    VENTURE TECHNOLOGY GROUPS,

CM	1061533	12/16/11	12/16/11	N	MOTOR GEAR RETURNED	78.00CR	
	DISB	1/24/12			PO:	78.00CR	
				01	-60-6631            MOTOR GEAR RETURNED		78.00CR
CM	1061534	12/16/11	12/16/11	N	MOTOR GEARS RETURNED	158.00CR	
	DISB	1/24/12			PO:	158.00CR	
				01	-60-6633            MOTOR GEARS RETURNED		158.00CR
INV	1060111	9/09/11	9/09/11	N	MOTOR GEARS	317.13	
	DISB	1/24/12			PO: 13037	317.13	
				01	-60-6633            MOTOR GEARS		317.13
INV	1061545	12/16/11	12/16/11	N	MOTOR GEAR	78.00	
	DISB	1/24/12			PO:	78.00	
				01	-60-6631            MOTOR GEAR		78.00

===== TOTALS:    GROSS:            159.13    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            159.13    =====

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	4,876,012.42	0.00	4,876,012.42
<b>** TOTALS **</b>	<b>4,876,012.42</b>	<b>0.00</b>	<b>4,876,012.42</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   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	4,876,012.42	0.00	4,876,012.42
VOIDED ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>4,876,012.42</b>	<b>0.00</b>	<b>4,876,012.42</b>

U N P A I D   R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	4,876,583.88
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	571.46-
<b>** UNPAID TOTALS **</b>	<b>4,876,012.42</b>

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	529,346.25CR
01 2612.02	CNST DEP-GEH PRES ADJ STAT	10,786.81
01 60-6122	MEDICAL/LIFE BENEFITS	176.07
01 60-6133.01	CONFERENCES	250.00
01 60-6191	OTHER PERSONNEL COSTS	87.50
01 60-6258	LEGAL NOTICES	74.10
01 60-6280	CONSULTING SERVICES	2,633.50
01 60-6290	CONTRACTUAL SERVICES	27,065.56
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	150.70
01 60-6521	OFFICE SUPPLIES	1,230.53
01 60-6540	PROFESSIONAL DUES	250.00
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	6,146.77
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	250.00
01 60-6611.01	WATER BILLING	5,293,462.50
01 60-6621	PUMPING SERVICES	6,390.55
01 60-6624	SCADA / INSTRUMENTATION	4,203.37
01 60-6626	UNIFORMS	425.49
01 60-6627	SAFETY	3,718.08

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

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6631	PIPELINE REPAIRS	0.00
01 60-6632	COR TESTING & MITIGATION	4,444.58
01 60-6633	REMOTE FACILITIES MAINTENANCE	1,833.12
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	14,261.33
01 60-6637	PIPELINE SUPPLIES	12,677.03
01 60-6641	REPAIRS & MAINT- VEHICLES	1,919.02
01 60-6642	FUEL- VEHICLES	2,298.76
01 60-6851	COMPUTERS	297.00
01 60-6852	OFFICE FURNITURE & EQUIPMT	460.10
01 60-6860	VEHICLES	1,141.70
01 60-7111.02	DPC DC MS-ENG (MS19-9C)	8,724.50
	** FUND TOTAL **	4,876,012.42

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\*\* TOTAL \*\* 4,876,012.42

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	518,559.44CR
01 60	ADMINISTRATION	5,394,571.86
	** FUND TOTAL **	4,876,012.42
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	** TOTAL **	4,876,012.42

0 ERRORS

0 WARNINGS