



# DuPage Water Commission

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

## AGENDA

### DUPAGE WATER COMMISSION

THURSDAY, JUNE 21, 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 May 17, 2012 Regular Meeting and the Executive Session Minutes of the May 17, 2012 Regular Meeting (Voice Vote).**

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

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

- VI. Committee Reports
  - A. Finance Committee
    1. Report of 6/21/12 Finance Committee
    2. Resolution No. R-20-12: A Resolution Directing the Transfer of Certain Excess Account Balances to the General Account of the Water Fund  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To adopt Resolution No. R-20-12: A Resolution Directing the Transfer of Certain Excess Account Balances to the General Account of the Water Fund (Roll Call).**

3. Actions on Other Items Listed on 6/21/12 Finance 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.

## B. Administration Committee

1. Report of 6/21/12 Administration Committee
2. Actions on Other Items Listed on 6/21/12 Administration Committee Agenda

## C. Engineering &amp; Construction Committee

1. Report of 6/21/12 Engineering & Construction Committee
2. Ordinance No. O-8-12: An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County  
(Concurrence of a Majority of the Appointed Commissioners—7)
3. Resolution No. R-21-12: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the June 21, 2012, DuPage Water Commission Meeting —**Repair Electrical Service Entrances Not-To-Exceed \$18,000.00; Electrical Service Entrance Damage Estimated Between \$2,000.00 and \$3,500.00**  
(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)
4. Resolution No. R-22-12: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR- 9/11at the June 21, 2012, DuPage Water Commission Meeting—**Rossi Contractors Inc., \$70,000.00 (estimated)**  
(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)
5. Resolution No. R-23-12: A Resolution Terminating a Contract for Landscape Services and Awarding a New Contract for Landscape Maintenance Services—**Ground Pros Inc. \$55,761.00**  
(Concurrence of a Majority of the Appointed Commissioners—7)
6. Resolution No. R-24-12: A Resolution Approving and Authorizing the Execution of a Settlement Agreement with Martam Construction, Inc.—**Settlement Agreement for Engineering Costs on Contract MS-17/10 \$8,000.00**  
(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)
7. Resolution No. R-25-12: A Resolution Approving a Third Amendment to Task Order No. 10 under the Master Contract with AECOM USA, Inc. —**increase Construction Services Scope by \$8,000.00**  
(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

**RECOMMENDED MOTION: To adopt item numbers 2 through 7 under the Engineering & Construction Committee section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).**

8. Actions on Other Items Listed on 6/21/12 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 \$6,653,947.55, 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 \$1,053,548.00, 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

A. Legal Services

(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 appoint XX as General Counsel and to authorize the General Manager to negotiate the terms of the engagement of the firm based on the firm's proposal dated XX.**

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, MAY 17, 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, J. Pruyn, F. Saverino, P. Suess, and J. Zay

Commissioners Absent: D. Loftus, W. Murphy, D. Russo, M. Scheck, and J.B. Webb

Also in attendance: N. Narducci, C. Peterson, C. Johnson, T. McGhee, J. Rodriguez, M. Weed, C. Bostick, J. Schori, E. Kazmierczak, B. Adams of Holland & Knight, and S. Lux of Baker Tilly

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

Commissioner Furstenau moved to approve the Minutes of the April 12, 2012 Special Finance Committee Meeting, the Minutes of the April 19, 2012 Regular Minutes, and the Executive Session Minutes of the April 19, 2012 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**TREASURER REPORT**

Financial Consultant Lux presented the May 2012 Treasurer's Report, consisting of seven pages.

Financial Consultant Lux highlighted the \$77MM of cash and investments on page 1, noting that the balance was \$116,000 higher in the month of April due to operations less the Commission's \$5MM principal payment to Northern Trust Bank. Financial Consultant Lux also pointed out the schedule of investments on pages 2, 3, 4; and 5; the \$9MM in net cash from operating activities reflected in the summary statement of cash flows on page 6; and the \$17MM of unrestricted cash on hand as well as the full funding of the Operations and Maintenance, Operations and Maintenance Reserve, and Depreciation Accounts with a total cash balance of \$77MM shown on page 7.

Commissioner Janc moved to accept the May 2012 Treasurer's Report. Seconded by Commissioner Furstenau 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.

Commissioner Suess reported that staff had engaged both West Suburban Bank and Northern Trust Bank for purposes of negotiating a lower interest rate on the two Certificates of Debt. With respect to Ordinance No. O-6-12, Commissioner Suess noted that staff was able to negotiate with West Suburban Bank a 1 ½% fixed rate of interest which in turn would save the Commission approximately \$150,000/per year with an expected payoff date of May 31, 2013. Commissioner Suess further noted that if the Commission is unable to meet the payoff deadline of May 31, 2013, then the loan would revert back to its original interest rate terms.

After Attorney Adams explained a few modifications that had been made to the original Ordinance distributed to the Board members, including a statement that the purchases contemplated are now substantially complete, but that there we no changes to any of the loan terms or the payoff date, Commissioner Suess moved to adopt Ordinance No. O-6-12: An Ordinance Further Amending the \$30,000,000 Taxable Debt Certificate, Series 2009, of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Pursuant to Agreement with the Original Purchaser (West Suburban Bank). Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, J. Pruyn, F. Saverino, P. Suess, and J. Zay

Nays: None

Absent: D. Loftus, W. Murphy, D. Russo, M. Scheck, and J.B. Webb

With respect to Ordinance No. O-7-12, Commissioner Suess noted that staff was able to negotiate with Northern Trust Bank and reduce the interest rate from 150 basis points plus Libor selection to 125 basis points plus Libor selection, which in turn would save the Commission around \$75,000/per year.

After Attorney Adams explained that there had been a few modifications to the Ordinance since it was last distributed to the Board members, including a statement that the purchases contemplated are now substantially complete and some comments from bond counsel, but that there we no changes to any of the loan terms or the payoff date, Commissioner Suess moved to adopt Ordinance No. O-7-12: An Ordinance Further Amending the \$40,000,000 Taxable Debt Certificate, Series 2010, of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Pursuant to Agreement with the Original Purchaser (The Northern Trust Company). Seconded by Commissioner Janc and unanimously approved by a Roll Call Vote.

Minutes of the 5/17/12 Meeting

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, J. Pruyn, F. Saverino, P. Suess, and J. Zay

Nays: None

Absent: D. Loftus, W. Murphy, D. Russo, M. Scheck, and J.B. Webb

**Administration Committee – Reported by Commissioner Crawford**

Commissioner Crawford reported that the Administration Committee did not have a quorum, but that she had spoken with General Manager Spatz regarding the Commission’s By-Laws, Ethics Policy and Credit Card Policy.

With respect to the Credit Card Policy, Commissioner Crawford reported that the policy would give the General Manager the authority to designate a few individuals to have Commission credit cards, but that each cardholder would have a limit of \$1,500 per single purchase and with a not to exceed total limit of \$10,000.00.

With respect to the Ethics Policy, Commissioner Crawford reported that General Manager Spatz met with DuPage County Chief of Staff Tom Cuculich and Lombard Village Trustee Peter Breen and it was suggested by Mr. Cuculich for the Commission to hold on amending its Ethics policy as the County will soon be proposing its own policy for others to weigh in on.

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

Commissioner Furstenau reported that the Engineering & Construction Committee did not have a quorum, but that those Commissioners present reviewed and recommended for approval the action items listed on the Engineering & Construction Committee Agenda.

With respect to Resolution No. R-18-12, Commissioner Furstenau explained that the Commission initially solicited proposals for the project and only two had been received, both of which greatly exceeded the engineer’s estimate. Commissioner Furstenau further explained that staff had reworked the bidder’s proposal for solicitation of a second set of bids which brought in costs closer to the engineer’s estimate.

There being no questions, Commissioner Furstenau moved to adopt Resolution No. R-18-12: A Resolution Awarding a Contract for the Construction of DuPage County Steeple Run Metering Station 9C (Contract MS-19/12). Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, J. Pruyn, F. Saverino, P. Suess, and J. Zay

Nays: None

Minutes of the 5/17/12 Meeting

Absent: D. Loftus, W. Murphy, D. Russo, M. Scheck, and J.B. Webb

**ACCOUNTS PAYABLE**

Commissioner Suess moved to approve the Accounts Payable in the combined amount of \$10,671,456.30, 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 Janc and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, J. Pruyn, F. Saverino, P. Suess, and J. Zay

Nays: None

Absent: D. Loftus, W. Murphy, D. Russo, M. Scheck, and J.B. Webb

**CHAIRMAN'S REPORT**

Chairman Zay reported that the Commission had solicited Requests for Proposals for Legal services to seventeen law firms. Ten proposals were received and of those ten, seven law firms had been contacted for interviews. Chairman Zay further reported that interviews had been conducted by a panel consisting of himself, Commissioner Murphy and General Manager Spatz and noted that the panel would be meeting again to discuss the qualifications in more detail and report back to the Board.

**OMNIBUS VOTE REQUIRING MAJORITY VOTE**

None

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

None

**OLD BUSINESS**

None

**NEW BUSINESS**

None

**EXECUTIVE SESSION**

Commissioner Furstenau moved to go into Executive Session to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2). Seconded by Commissioner Pruyn and unanimously approved by a Roll Call Vote:

Minutes of the 5/17/12 Meeting

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, J. Pruyn, F. Saverino, P. Suess, and J. Zay

Nays: None

Absent: D. Loftus, W. Murphy, D. Russo, M. Scheck, and J.B. Webb

The Board went into Executive Session at 7:45 P.M.

Commissioner Saverino moved to come out of Executive Session at 8:02 P.M. Seconded by Commissioner Cullerton and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Cullerton moved to adopt Resolution No. R-19-12: A Resolution Approving and Authorizing the Execution of Collective Bargaining Agreements with the International Union of Operating Engineers Local 150, Public Employee Division, and the International Union of Operating Engineers Local 399 (AFL-CIO), and Related Documents. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, J. Pruyn, F. Saverino, P. Suess, and J. Zay

Nays: None

Absent: D. Loftus, W. Murphy, D. Russo, M. Scheck, and J.B. Webb

Commissioner Suess moved to adjourn the meeting at 8:03 P.M. Seconded by Commissioner Crawford and unanimously approved by a Voice Vote.

All voted aye. Motion carried.



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

FUNDS CONSIST OF:	May 31, 2012	April 30, 2012	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	20,475.78	573,967.75	(553,491.97)
CASH AT HARRIS BANK	191,730.73	185,343.33	6,387.40
<b>TOTAL CASH</b>	<b>213,006.51</b>	<b>760,111.08</b>	<b>(547,104.57)</b>
ILLINOIS FUNDS MONEY MARKET	20,947,052.51	21,665,055.91	(718,003.40)
IIIT MONEY MARKET FUNDS	1,841,807.75	1,806,639.59	35,168.16
GOVERNMENT MONEY MARKET FUNDS	1,086.87	12,699,154.59	(12,698,067.72)
U. S. TREASURY INVESTMENTS	16,953,463.42	17,277,556.74	(324,093.32)
U. S. AGENCY INVESTMENTS	12,948,818.30	11,917,576.05	1,031,242.25
MUNICIPAL BONDS	493,739.50	0.00	493,739.50
COMMERCIAL PAPER	9,085,911.94	9,085,911.94	0.00
CERTIFICATES OF DEPOSIT	1,973,000.00	1,973,000.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>64,244,880.29</b>	<b>76,424,894.82</b>	<b>(12,180,014.53)</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>64,457,886.80</b>	<b>77,185,005.90</b>	<b>(12,727,119.10)</b>
	May 31, 2012	April 30, 2012	% CHANGE
ILLINOIS FUNDS MONEY MARKET	32.5%	28.3%	-3.3%
IIIT MONEY MARKET FUNDS	2.9%	2.4%	1.9%
GOVERNMENT MONEY MARKET FUNDS	0.0%	16.6%	-100.0%
U. S. TREASURY INVESTMENTS	26.4%	22.6%	-1.9%
U. S. AGENCY INVESTMENTS	20.2%	15.6%	8.7%
MUNICIPAL BONDS	0.8%	0.0%	N/A
COMMERCIAL PAPER	14.1%	11.9%	0.0%
CERTIFICATES OF DEPOSIT	3.1%	2.6%	0.0%
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-15.9%</b>

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

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 05/31/12
<b>Illinois Funds Disbursing Account (01-1201)</b>									
Illinois Funds-Money Market	0.108%	05/31/12	06/01/12	0.108%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Depository Accounts (01-1210)</b>									
Illinois Funds-Money Market	0.108%	05/31/12	06/01/12	0.108%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Oper. &amp; Maint. Acct. (01-1211)</b>									
Illinois Funds-Money Market	0.108%	05/31/12	06/01/12	0.108%	\$ 14,439,424.16	\$ 14,439,424.16	\$ -	\$ 14,439,424.16	\$ -
				0.108%	\$ 14,439,424.16	\$ 14,439,424.16	\$ -	\$ 14,439,424.16	\$ -
<b>Revenue Bond Interest Account (01-1212)</b>									
JP Morgan US Treasury Plus	0.000%	05/31/12	06/01/12	0.000%	\$ 451.95	\$ 451.95	\$ -	\$ 451.95	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust)	0.375%	05/21/12	10/31/12	0.375%	\$ 225,000.00	\$ 225,255.74	\$ (16.72)	\$ 225,272.46	\$ 70.31
				0.374%	\$ 225,451.95	\$ 225,707.69	\$ (16.72)	\$ 225,724.41	\$ 70.31
<b>Revenue Bond Principal (01-1213)</b>									
JP Morgan US Treasury Plus	0.000%	05/31/12	06/01/12	0.000%	\$ 614.36	\$ 614.36	\$ -	\$ 614.36	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	05/21/12	04/30/13	3.041%	\$ 946,000.00	\$ 971,509.90	\$ (763.77)	\$ 972,273.67	\$ 2,463.54
				3.039%	\$ 946,614.36	\$ 972,124.26	\$ (763.77)	\$ 972,888.03	\$ 2,463.54

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 05/31/12	
Water Fund Oper. & Maint. Res. (01-1215 & 01-1215.01)											
Illinois Funds-Money Market	0.108%	05/31/12	06/01/12	1	0.108%	\$ 2,285,034.68	\$ 2,285,034.68	\$ -	\$ 2,285,034.68	\$ -	
PNC Institution Investments	0.000%	05/31/12	06/01/12	1	0.000%	12.33	12.33	-	12.33	-	
IIT - Money Market (PFM Asset Management)	0.030%	05/31/12	06/01/12	1	0.030%	\$ 33,018.69	\$ 33,018.69	-	33,018.69	-	
US Treasury Notes (PFM Asset Management)	0.375%	03/30/12	07/31/13	488	0.270%	\$ 1,000,000.00	\$ 1,001,227.59	\$ (178.66)	1,001,406.25	1,250.00	
US Treasury Notes (PFM Asset Management)	2.750%	03/30/12	10/31/13	580	0.300%	\$ 1,000,000.00	\$ 1,034,842.64	\$ (4,146.42)	1,038,789.06	2,291.67	
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	700	0.340%	\$ 1,000,000.00	\$ 1,026,773.21	\$ (2,601.79)	1,029,375.00	4,687.50	
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	776	0.370%	\$ 1,000,000.00	\$ 1,012,292.01	\$ (1,067.37)	1,013,359.38	416.67	
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	1,187	0.580%	\$ 1,000,000.00	\$ 1,039,613.72	\$ (2,183.16)	1,041,796.88	7,812.50	
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	1,310	0.650%	\$ 750,000.00	\$ 765,043.66	\$ (747.36)	765,791.02	781.25	
US Treasury Notes (PFM Asset Management)	2.000%	03/30/12	01/31/16	1,402	0.710%	\$ 420,000.00	\$ 439,538.18	\$ (904.01)	440,442.19	2,800.00	
US Treasury Notes (PFM Asset Management)	0.625%	04/02/12	02/28/13	332	0.220%	\$ 300,000.00	\$ 300,905.80	\$ (195.76)	301,101.56	468.75	
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,529	1.010%	\$ 300,000.00	\$ 348,331.59	\$ (190.41)	348,522.00	-	
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	880	0.480%	\$ 1,000,000.00	\$ 1,011,535.66	\$ (874.34)	1,012,410.00	2,500.00	
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	994	0.570%	\$ 1,000,000.00	\$ 1,004,669.38	\$ (310.62)	1,004,980.00	3,331.25	
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	1,081	0.600%	\$ 1,000,000.00	\$ 993,703.13	\$ 383.13	993,320.00	781.25	
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,519	0.960%	\$ 500,000.00	\$ 529,993.67	\$ (1,276.33)	531,270.00	-	
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,643	1.060%	\$ 500,000.00	\$ 503,897.17	\$ (152.83)	504,050.00	1,041.67	
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,767	1.160%	\$ 500,000.00	\$ 502,079.39	\$ (75.61)	502,155.00	2,083.33	
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	908	0.500%	\$ 800,000.00	\$ 804,872.00	\$ -	804,872.00	100.00	
						0.483%	\$ 14,388,065.70	\$ 14,637,184.50	\$ (14,521.54)	\$ 14,651,706.04	\$ 30,345.84
Weighted Avg Maturity			835								

Water Fund Depreciation Account (01-1216 & 01-1216.01)											
Illinois Funds-Money Market	0.108%	05/31/12	06/01/12	1	0.108%	\$ 362,319.96	\$ 362,319.96	\$ -	\$ 362,319.96	\$ -	
IIT - Money Market (PFM Asset Management)	0.030%	05/31/12	06/01/12	1	0.030%	\$ 1,765,743.42	\$ 1,765,743.42	\$ -	\$ 1,765,743.42	\$ -	
US Treasury Notes (PFM Asset Management)	0.375%	03/30/12	07/31/13	488	0.270%	\$ 400,000.00	\$ 400,491.03	\$ (71.47)	\$ 400,562.50	500.00	
US Treasury Notes (PFM Asset Management)	2.750%	03/30/12	10/31/13	580	0.300%	\$ 400,000.00	\$ 413,857.06	\$ (1,658.57)	\$ 415,515.63	916.67	
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	700	0.340%	\$ 425,000.00	\$ 436,378.62	\$ (1,105.76)	\$ 437,484.38	1,992.19	
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	776	0.370%	\$ 425,000.00	\$ 430,224.10	\$ (453.63)	\$ 430,677.73	531.25	
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	1,187	0.580%	\$ 425,000.00	\$ 441,835.83	\$ (827.84)	\$ 442,763.67	3,320.31	
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	1,310	0.650%	\$ 300,000.00	\$ 306,017.47	\$ (298.94)	\$ 306,316.41	312.50	
US Treasury Notes (PFM Asset Management)	2.000%	03/30/12	01/31/16	1,402	0.710%	\$ 160,000.00	\$ 167,443.12	\$ (344.38)	\$ 167,787.50	1,066.67	
US Treasury Notes (PFM Asset Management)	0.625%	04/02/12	02/28/13	332	0.220%	\$ 115,000.00	\$ 115,347.23	\$ (75.04)	\$ 115,422.27	179.69	
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,529	1.010%	\$ 125,000.00	\$ 145,138.16	\$ (79.34)	\$ 145,217.50	-	
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	880	0.480%	\$ 425,000.00	\$ 429,902.66	\$ (371.59)	\$ 430,274.25	1,062.50	
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	994	0.570%	\$ 425,000.00	\$ 426,984.48	\$ (132.02)	\$ 427,116.50	1,415.78	
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	1,081	0.600%	\$ 425,000.00	\$ 422,323.83	\$ 162.83	\$ 422,161.00	332.03	
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,519	0.960%	\$ 200,000.00	\$ 211,997.47	\$ (510.53)	\$ 212,508.00	-	
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,643	1.060%	\$ 200,000.00	\$ 201,558.87	\$ (61.13)	\$ 201,620.00	416.67	
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,767	1.160%	\$ 200,000.00	\$ 200,831.75	\$ (30.25)	\$ 200,862.00	833.33	
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	908	0.500%	\$ 225,000.00	\$ 226,370.25	\$ -	\$ 226,370.25	28.13	
						0.400%	\$ 7,003,063.38	\$ 7,104,765.31	\$ (5,957.66)	\$ 7,110,722.97	\$ 12,907.72
Weighted Avg Maturity			693								

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 05/31/12
<b>Water Fund General Account (01-1217 &amp; 1217.01)</b>										
Illinois Funds-Money Market	0.108%	05/31/12	06/01/12	1	0.108%	410,755.92	\$ 410,755.92	\$ -	\$ 410,755.92	\$ -
PNC Institution Investments	0.000%	05/31/12	06/01/12	1	0.000%	8.23	8.23	-	8.23	-
IHT - Money Market (PFM Asset Management)	0.030%	05/31/12	06/01/12	1	0.030%	10,071.32	10,071.32	-	10,071.32	-
CD - Bank of the West (PFM Asset Management)	0.700%	04/20/12	04/22/13	367	0.700%	248,000.00	\$ 248,000.00	\$ -	248,000.00	192.41
CD - Tristate Capital Bank (PFM Asset Management)	0.550%	04/23/12	04/23/13	365	0.550%	248,000.00	\$ 248,000.00	\$ -	248,000.00	139.81
CD - Sterling National Bank (PFM Asset Management)	0.450%	04/24/12	04/24/13	365	0.450%	248,000.00	\$ 248,000.00	\$ -	248,000.00	111.60
CD - Onwest Bank (PFM Asset Management)	0.750%	04/20/12	04/21/14	731	0.750%	246,000.00	\$ 246,000.00	\$ -	246,000.00	204.49
CD - Israel Discount Bank of NY (PFM Asset Management)	0.700%	04/20/12	04/21/14	731	0.700%	246,000.00	\$ 246,000.00	\$ -	246,000.00	190.86
CD - Orstown Bank (PFM Asset Management)	0.700%	04/20/12	04/21/14	731	0.700%	246,000.00	\$ 246,000.00	\$ -	246,000.00	190.86
CD - PrivateBank & Trust(PFM Asset Management)	0.850%	04/20/12	04/21/14	731	0.850%	245,000.00	\$ 245,000.00	\$ -	245,000.00	230.81
CD - National Republic Bank (PFM Asset Management)	0.650%	04/24/12	04/24/14	730	0.650%	246,000.00	\$ 246,000.00	\$ -	246,000.00	159.90
US Treasury Notes (PFM Asset Management)	0.125%	04/25/12	08/31/13	493	0.240%	525,000.00	\$ 524,277.61	\$ 56.91	524,220.70	\$ 164.06
US Treasury Notes (PFM Asset Management)	2.000%	04/23/12	11/30/13	586	0.260%	750,000.00	\$ 769,561.51	\$ (1,356.46)	770,917.97	\$ -
US Treasury Notes (PFM Asset Management)	1.875%	04/23/12	02/28/14	676	0.270%	750,000.00	\$ 770,986.36	\$ (1,249.97)	772,236.33	\$ 3,515.63
US Treasury Notes (PFM Asset Management)	0.750%	04/23/12	06/15/14	783	0.290%	750,000.00	\$ 756,940.89	\$ (354.03)	757,294.92	\$ 2,578.13
US Treasury Notes (PFM Asset Management)	2.375%	04/24/12	02/28/15	1,040	0.410%	500,000.00	\$ 526,879.52	\$ (991.57)	527,871.09	\$ 2,968.75
FHLMC Notes (PFM Asset Management)	1.000%	04/30/12	08/27/14	856	0.410%	750,000.00	\$ 759,919.21	\$ (460.79)	760,380.00	\$ 1,875.00
FHLMC Notes (PFM Asset Management)	0.625%	04/23/12	12/29/14	980	0.480%	750,000.00	\$ 752,703.44	\$ (109.06)	752,812.50	\$ 1,953.13
Fannie Mae Global Notes (PFM Asset Management)	0.500%	04/23/12	05/27/15	1,129	0.550%	750,000.00	\$ 748,891.12	\$ 38.62	748,852.50	\$ 416.56
Duestche Bank Commercial Paper (PFM Asset Management)	0.430%	04/20/12	07/30/12	101	0.430%	900,000.00	\$ 899,355.00	\$ 440.75	898,914.25	\$ -
Bank of Tokyo Commercial Paper (PFM Asset Management)	0.400%	04/20/12	08/17/12	119	0.400%	900,000.00	\$ 899,220.00	\$ 410.00	898,810.00	\$ -
Rabobank Commercial Paper (PFM Asset Management)	0.520%	04/20/12	10/17/12	180	0.520%	900,000.00	\$ 898,193.00	\$ 533.00	897,660.00	\$ -
Toyota Motor Commercial Paper (PFM Asset Management)	0.370%	04/20/12	10/17/12	180	0.370%	900,000.00	\$ 898,714.25	\$ 379.25	898,335.00	\$ -
JP Morgan Chase Commercial Paper (PFM Asset Management)	0.300%	04/20/12	10/19/12	182	0.300%	900,000.00	\$ 898,942.50	\$ 307.50	898,635.00	\$ -
GE Commercial Paper (PFM Asset Management)	0.340%	04/20/12	11/16/12	210	0.340%	900,000.00	\$ 898,563.50	\$ 348.50	898,215.00	\$ -
					0.413%	\$ 13,318,835.47	\$ 13,396,983.38	\$ (2,007.35)	\$ 13,398,990.73	\$ 14,892.00
<b>Weighted Avg Maturity</b>			<b>494</b>							
<b>Sales Tax Funds (01-1230 &amp; 01-1230.01)</b>										
Illinois Funds-Money Market	0.108%	05/31/12	06/01/12	1	0.108%	3,449,517.79	\$ 3,449,517.79	\$ -	\$ 3,449,517.79	\$ -
IIT - Money Market (PFM Asset Management)	0.030%	05/31/12	06/01/12	1	0.030%	32,974.32	32,974.32	-	32,974.32	-
US Treasury Notes (PFM Asset Management)	0.375%	04/30/12	07/31/13	457	0.230%	750,000.00	\$ 751,283.27	\$ (93.38)	751,376.65	937.50
US Treasury Notes (PFM Asset Management)	2.000%	04/30/12	11/30/13	579	0.260%	750,000.00	\$ 769,520.73	\$ (1,104.27)	770,625.00	-
US Treasury Notes (PFM Asset Management)	1.875%	04/30/12	02/28/14	669	0.270%	750,000.00	\$ 770,926.55	\$ (1,016.81)	771,943.36	3,515.63
US Treasury Notes (PFM Asset Management)	1.000%	04/30/12	05/15/14	745	0.290%	750,000.00	\$ 760,388.79	\$ (451.05)	760,839.84	312.50
FHLB Notes (PFM Asset Management)	0.300%	04/30/12	05/16/13	381	0.240%	950,000.00	\$ 950,518.39	\$ (45.91)	950,564.30	118.75
FHLMC Notes (PFM Asset Management)	1.000%	04/30/12	08/27/14	849	0.400%	750,000.00	\$ 760,058.00	\$ (381.20)	760,440.00	1,937.50
FHLMC Notes (PFM Asset Management)	0.625%	04/30/12	12/29/14	973	0.480%	750,000.00	\$ 752,824.55	\$ (92.95)	752,917.50	1,953.13
Fannie Mae Global Notes (PFM Asset Management)	0.500%	04/30/12	05/27/15	1,122	0.550%	750,000.00	\$ 748,913.38	\$ 30.88	748,882.50	437.50
Barclay Commercial Paper (PFM Asset Management)	0.250%	04/30/12	08/02/12	94	0.250%	1,200,000.00	\$ 1,199,475.00	\$ 258.33	1,199,216.67	-
Bank of Tokyo Commercial Paper (PFM Asset Management)	0.400%	04/30/12	08/16/12	108	0.400%	325,000.00	\$ 324,721.94	\$ 111.94	324,610.00	-
Rabobank Commercial Paper (PFM Asset Management)	0.320%	04/30/12	09/04/12	127	0.320%	325,000.00	\$ 324,722.67	\$ 89.56	324,633.11	-
Toyota Motor Commercial Paper (PFM Asset Management)	0.370%	04/30/12	10/29/12	182	0.370%	325,000.00	\$ 324,495.62	\$ 103.55	324,392.07	-
GE Commercial Paper (PFM Asset Management)	0.330%	04/30/12	11/16/12	200	0.330%	325,000.00	\$ 324,496.52	\$ 92.35	324,404.17	\$ -
US Bank Commercial Paper (PFM Asset Management)	0.280%	04/30/12	11/21/12	205	0.280%	1,200,000.00	\$ 1,198,376.00	\$ 289.33	1,198,086.67	\$ -
					0.266%	\$ 13,382,492.11	\$ 13,443,214.32	\$ (2,209.63)	\$ 13,445,423.95	\$ 9,212.51
<b>Weighted Avg Maturity</b>			<b>371</b>							

2001 G. O. Bonds Debt Service (01-1243)

FAMGOFIC Money Market		0.000%	05/31/12	06/01/12	0.000%	\$	-	\$	-	\$	-	\$	-	\$	-
		N/A				\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL ALL FUNDS</b>		<b>0.368%</b>			<b>\$</b>	<b>63,703,947.13</b>	<b>\$</b>	<b>64,219,403.62</b>	<b>\$</b>	<b>(25,476.67)</b>	<b>\$</b>	<b>64,244,880.29</b>	<b>\$</b>	<b>69,891.92</b>	
May 31, 2012	90 DAY US TREASURY YIELD	0.070%							Longest Maturity		1,767	\$	700,000.00		
	3 month US Treasury Bill Index	0.038%													
	0-3 Year US Treasury Index	0.232%													
	1-3 Year US Treasury Index	0.276%													
	1-5 Year US Treasury Index	0.380%													

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

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 5,172,975
Cash payments to suppliers	(7,245,870)
Cash payments to employees	(193,891)
Net cash from operating activities	<u>(2,266,786)</u>

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	2,185,752
Cash Received from water quality loans	0
Cash payments for intergovernmental expenses	0
Net cash from noncapital financing activities	<u>2,185,752</u>

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	(1,599,790)
Principal Paid	(11,090,624)
Construction and purchase of capital assets	0
Net cash from capital and related financing activities	<u>(12,690,414)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	26,295
Net cash from investing activities	<u>26,295</u>

Net Increase (Decrease) in cash and investments (12,745,153)

CASH AND INVESTMENTS, APRIL 30 77,177,578

CASH AND INVESTMENTS, MAY 31 \$ 64,432,425

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

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

	5/31/2012		
	TARGETED Reserve/Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	B	C
<b>RESERVE ANALYSIS</b>			
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 25,059,696	\$ 12,059,696
B. Current Construction Obligation	\$ 857,178	\$ 857,178	\$ -
C. Depreciation Reserve - Revenue Bond	\$ 7,100,000	\$ 7,110,723	\$ 10,723
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 14,652,431	\$ 14,652,431	\$ -
E. O+M Reserve (Two Month's Operating at est. \$7.3M/Mo.) - Revenue Bond	\$ 14,617,821	\$ 14,651,706	\$ 33,885
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 50,227,430</b>	<b>\$ 62,331,734</b>	<b>\$ 12,104,304</b>

TABLE 2		
OTHER CASH		
F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M) Note 2	\$ 14,289,688	\$ 1,198,612
G. Customer Construction Escrows	\$ 927,541	\$ 927,541
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 15,217,228</b>	<b>\$ 2,126,153</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>		<b>\$ 64,457,887</b>

TABLE 3--DEBT		
H. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)		\$ 50,375,000
I. WEST SUBURBAN BANK-OUTSTANDING BALANCE DUE DEC-2015		\$ 19,000,000
J. NORTHERN TRUST BANK-NEXT PAYMENT OF \$5M DUE MAY-2014		\$ 30,000,000


Outstanding Balance 5/31/2012
\$ 50,375,000
\$ 19,000,000
\$ 30,000,000

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY2012-13 must be 1/12 of the annual operating budget (\$7,308,911) plus an amount equal to the unpaid bills at the end of any month.

Note 2: The Revenue Bond Reserve requirement is to deposit, each month, 1/12 of the principal and interest requirement with the Bond Trustee. This requirement has been met.

DATE: June 13, 2012

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Omnibus Vote Requiring Majority Vote	<b>ORIGINATING DEPARTMENT</b>	Finance
<b>ITEM</b>	A Resolution Directing the Transfer of Certain Excess Account Balances to the General Account of the Water Fund  Resolution No. R-20-12	<b>APPROVAL</b>	
Account No.: N/A			
<p>The Commission's Revenue Bond Ordinance, as supplemented and amended, allows transfers of certain excess account balances in the Water Fund to the "general" account of the Water Fund. Resolution No. R-20-12 would authorize the transfer of certain excess account balances.</p>			
<b>MOTION:</b> To approve Resolution No. R-20-12.			



## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-20-12

**A RESOLUTION DIRECTING THE  
TRANSFER OF CERTAIN EXCESS ACCOUNT  
BALANCES TO THE GENERAL ACCOUNT OF THE WATER FUND**

WHEREAS, by Ordinance No. O-1-87, the DuPage Water Commission (the "Commission") authorized the issuance of certain revenue bonds and created several special funds of the Commission, including without limitation the "Water Fund" established by Section 8.01 of Ordinance No. O-1-87; and

WHEREAS, Ordinance No. O-1-87 created several accounts within the Water Fund, including without limitation the "Depreciation Account" and the "General Account"; and

WHEREAS, pursuant to Section 8.17 of Ordinance No. O-1-87, amounts to the credit of the Depreciation Account in excess of the Depreciation Account Requirement, as defined in Ordinance No. O-1-87, may be transferred to the General Account; and

WHEREAS, as of the accounting day of April 30, 2012, the amount of money to the credit of the Depreciation Account is \$1,925,000 more than the Depreciation Account Requirement;

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

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

Resolution No. R-20-12

SECTION TWO: The Treasurer of the DuPage Water Commission shall be and hereby is authorized and directed to transfer to the General Account \$1,925,000 from the Depreciation Account.

SECTION THREE: The monies transferred to the General Account shall be used as provided in Section 8.10 of Ordinance No. O-1-87.

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: June 13, 2012

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	General Manager's Office
<b>ITEM</b>	An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County  Ordinance No. O-8-12	<b>APPROVAL</b>	
<p>Attached is "An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County." This Ordinance is adopted annually by the Commission. This Ordinance establishes the prevailing rate of wages for various construction trades working on Commission public works construction projects. The prevailing rate of wages included in this Ordinance have been obtained from the Illinois Department of Labor. The Commission includes a copy of its then current prevailing wage ordinance in all of its public works construction specifications.</p> <p>Once adopted by the Commission, a certified copy of this Ordinance will be filed with both the Secretary of State and the Department of Labor of the State of Illinois as required by law. The Commission will also publish a notice of the adoption of the Ordinance in a newspaper of general circulation within the area, within thirty (30) days following its filing with the Secretary of State and the Department of Labor.</p>			
<b>MOTION:</b> To adopt Ordinance No. O-8-12.			

## DuPAGE WATER COMMISSION

## ORDINANCE NO. O-8-12

**AN ORDINANCE DETERMINING THE  
PREVAILING RATE OF WAGES IN  
DuPAGE COUNTY AND COOK COUNTY**

WHEREAS, the State of Illinois has enacted "An Act Regulating Wages of Laborers, Mechanics and Other Workers Employed in Any Public Works by the State, County, City or Any Public Body or Any Political Subdivision or By Anyone Under Contract for Public Works," approved June 26, 1941, as amended, being Act 130 (Prevailing Wage Act), of Chapter 820 (Employment), of the Illinois Compiled Statutes, 820 ILCS 130/0.01 et seq. (the "Act"); and

WHEREAS, the Act requires that the DuPage Water Commission investigate and ascertain the prevailing rate of wages as defined in the Act for laborers, mechanics and other workers in the localities of DuPage County and Cook County employed in the construction of public works for the DuPage Water Commission; and

WHEREAS, "locality" is defined in the Act as the County where the physical work upon public works is performed and the public works of the DuPage Water Commission will be performed in both DuPage and Cook County;

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

**SECTION ONE:** To the extent and as required by the Act, the general prevailing rate of wages in DuPage County for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the DuPage Water Commission, which physical work is being performed on public works in DuPage County, is hereby ascertained to be the same as the prevailing rate of wages for

Ordinance No. O-8-12

construction work in the DuPage County area as determined by the Department of Labor of the State of Illinois as of June 2012. A copy of that determination is attached hereto, and by this reference incorporated herein, as Exhibit A. As required by the Act, any and all revisions of the prevailing rate of wages in DuPage County by the Department of Labor of the State of Illinois shall supersede the Department's June determination and shall apply to any and all public works construction in DuPage County undertaken by the Commission.

SECTION TWO: To the extent and as required by the Act, the general prevailing rate of wages in Cook County for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the DuPage Water Commission, which physical work is being performed on public works in Cook County, is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Cook County area as determined by the Department of Labor of the State of Illinois as of June 2012. A copy of that determination is attached hereto, and by this reference incorporated herein, as Exhibit B. As required by the Act, any and all revisions of the prevailing rate of wages in Cook County by the Department of Labor of the State of Illinois shall supersede the Department's June determination and shall apply to any and all public works construction in Cook County undertaken by the Commission.

SECTION THREE: The definition of any terms appearing in this Ordinance that are also used in the Act shall be the same as in the Act. Nothing herein contained shall be construed to apply the general prevailing rate of wages for DuPage County and for Cook County as herein ascertained to any work or employment except public works

Ordinance No. O-8-12

construction of the DuPage Water Commission conducted in DuPage County and Cook County, respectively, to the extent required by the Act.

SECTION FOUR: The Clerk of the DuPage Water Commission shall publicly post or keep available for inspection by any interested party in the main office of the DuPage Water Commission this determination of the prevailing rate of wages for DuPage County and for Cook County.

SECTION FIVE: The General Manager is hereby directed to:

- (a) promptly file, no later than July 13, 2012, a certified copy of this Ordinance with both the Secretary of State and the Department of Labor of the State of Illinois;
- (b) cause to be published in a newspaper of general circulation within the area a notice of the adoption of this Ordinance, within thirty (30) days of its filing with the Secretary of State and the Department of Labor of the State of Illinois, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body;
- (c) mail a copy of this determination to any employer, to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rate; and
- (d) attach a copy of this determination or of the revised determination of prevailing rate of wages then in effect to all public works construction contract specifications.

Ordinance No. O-8-12

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

AYES:

NAYS:

ABSENT:

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

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Ordinances/O-8-12.docx

EXHIBIT A



## Du Page County Prevailing Wage for May 2012

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	12.18	8.820	0.000	0.450
ASBESTOS ABT-MEC		BLD		32.850	0.000	1.5	1.5	2.0	10.82	10.66	0.000	0.720
BOILERMAKER		BLD		43.450	47.360	2.0	2.0	2.0	6.970	14.66	0.000	0.350
BRICK MASON		BLD		39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
CEMENT MASON		ALL		38.000	40.000	2.0	1.5	2.0	8.950	16.35	0.000	0.380
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	9.200	6.680	0.000	0.580
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	9.250	14.46	0.400	0.610
ELECTRIC PWR EQMT OP		ALL		35.400	48.110	1.5	1.5	2.0	5.000	10.97	0.000	0.270
ELECTRIC PWR GRNDMAN		ALL		27.380	48.110	1.5	1.5	2.0	5.000	8.490	0.000	0.210
ELECTRIC PWR LINEMAN		ALL		42.390	48.110	1.5	1.5	2.0	5.000	13.14	0.000	0.320
ELECTRIC PWR TRK DRV		ALL		28.350	48.110	1.5	1.5	2.0	5.000	8.790	0.000	0.220
ELECTRICIAN		BLD		36.200	39.820	1.5	1.5	2.0	9.250	16.27	4.380	0.680
ELEVATOR CONSTRUCTOR		BLD		48.560	54.630	2.0	2.0	2.0	11.03	11.96	2.910	0.000
FENCE ERECTOR	NE	ALL		32.660	34.660	1.5	1.5	2.0	12.42	10.00	0.000	0.250
FENCE ERECTOR	W	ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
GLAZIER		BLD		38.500	40.000	1.5	2.0	2.0	11.49	14.64	0.000	0.840
HT/FROST INSULATOR		BLD		43.800	46.300	1.5	1.5	2.0	10.82	11.86	0.000	0.720
IRON WORKER	E	ALL		40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
IRON WORKER	W	ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	12.18	8.820	0.000	0.450
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.980	8.950	0.000	0.000
MARBLE FINISHERS		ALL		29.100	0.000	1.5	1.5	2.0	9.300	11.17	0.000	0.660
MARBLE MASON		BLD		39.030	42.930	1.5	1.5	2.0	9.300	11.17	0.000	0.730
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
OPERATING ENGINEER		BLD 1		45.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 2		43.800	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 3		41.250	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 4		39.500	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 5		48.850	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 6		46.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 7		48.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 1		43.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 2		42.750	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 3		40.700	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 4		39.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 5		38.100	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 6		46.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 7		44.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
ORNAMNTL IRON WORKER E		ALL		40.200	42.700	2.0	2.0	2.0	12.67	15.61	0.000	0.500
ORNAMNTL IRON WORKER W		ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
PAINTER		ALL		40.180	42.180	1.5	1.5	1.5	8.950	8.200	0.000	1.250
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
PIPEFITTER		BLD		41.000	43.000	1.5	1.5	2.0	10.75	14.59	0.000	1.660
PLASTERER		BLD		39.360	41.720	1.5	1.5	2.0	9.300	11.72	0.000	0.780
PLUMBER		BLD		41.000	43.000	1.5	1.5	2.0	10.75	14.59	0.000	1.660
ROOFER		BLD		37.650	40.650	1.5	1.5	2.0	8.380	6.820	0.000	0.430
SHEETMETAL WORKER		BLD		41.660	43.660	1.5	1.5	2.0	9.540	11.57	0.000	0.780

SPRINKLER FITTER	BLD	49.200	51.200	1.5	1.5	2.0	9.750	8.200	0.000	0.450
STEEL ERECTOR	E ALL	40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
STEEL ERECTOR	W ALL	44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
STONE MASON	BLD	39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
TERRAZZO FINISHER	BLD	35.150	0.000	1.5	1.5	2.0	9.200	9.070	0.000	0.430
TERRAZZO MASON	BLD	39.010	42.010	1.5	1.5	2.0	9.200	10.41	0.000	0.510
TILE MASON	BLD	40.490	44.490	2.0	1.5	2.0	9.200	8.390	0.000	0.640
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCK POINTER	BLD	39.950	40.950	1.5	1.5	2.0	8.180	10.57	0.000	0.790

## Legend:

RG (Region)  
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FRMAN (Foreman Rate)  
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

## Explanations

### DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal

of temporary road signs.

#### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone,

granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators; Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including  $\frac{3}{4}$  cu yd.) .

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including  $\frac{3}{4}$  cu yd.); Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell Machine with Air Compressor; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Off-Road Hauling Units (including articulating)/2 ton capacity or more; Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.;

Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro- Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

EXHIBIT B



# Cook County Prevailing Wage for May 2012

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	12.18	8.820	0.000	0.450
ASBESTOS ABT-MEC		BLD		32.850	0.000	1.5	1.5	2.0	10.82	10.66	0.000	0.720
BOILERMAKER		BLD		43.450	47.360	2.0	2.0	2.0	6.970	14.66	0.000	0.350
BRICK MASON		BLD		39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
CEMENT MASON		ALL		41.850	43.850	2.0	1.5	2.0	10.70	10.76	0.000	0.320
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	9.200	6.680	0.000	0.580
COMM. ELECT.		BLD		36.440	38.940	1.5	1.5	2.0	8.420	8.910	0.000	0.700
ELECTRIC PWR EQMT OP		ALL		41.850	46.850	1.5	1.5	2.0	10.27	13.01	0.000	0.320
ELECTRIC PWR GRNDMAN		ALL		32.640	46.850	1.5	1.5	2.0	8.000	10.12	0.000	0.240
ELECTRIC PWR LINEMAN		ALL		41.850	46.850	1.5	1.5	2.0	10.27	13.01	0.000	0.320
ELECTRICIAN		ALL		40.400	43.000	1.5	1.5	2.0	13.83	7.920	0.000	0.750
ELEVATOR CONSTRUCTOR		BLD		48.560	54.630	2.0	2.0	2.0	11.03	11.96	2.910	0.000
FENCE ERECTOR		ALL		32.660	34.660	1.5	1.5	2.0	12.42	10.00	0.000	0.250
GLAZIER		BLD		38.500	40.000	1.5	2.0	2.0	11.49	14.64	0.000	0.840
HT/FROST INSULATOR		BLD		43.800	46.300	1.5	1.5	2.0	10.82	11.86	0.000	0.720
IRON WORKER		ALL		40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	12.18	8.820	0.000	0.450
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.980	8.950	0.000	0.000
MARBLE FINISHERS		ALL		29.100	0.000	1.5	1.5	2.0	9.300	11.17	0.000	0.660
MARBLE MASON		BLD		39.030	42.930	1.5	1.5	2.0	9.300	11.17	0.000	0.730
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
OPERATING ENGINEER		BLD	1	45.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	2	43.800	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	3	41.250	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	4	39.500	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	5	48.850	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	6	46.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	7	48.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		FLT	1	51.300	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT	2	49.800	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT	3	44.350	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT	4	36.850	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	1	43.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	2	42.750	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	3	40.700	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	4	39.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	5	38.100	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	6	46.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	7	44.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
ORNAMNTL IRON WORKER		ALL		40.200	42.700	2.0	2.0	2.0	12.67	15.61	0.000	0.500
PAINTER		ALL		38.000	42.750	1.5	1.5	1.5	9.750	11.10	0.000	0.770
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
PIPEFITTER		BLD		44.050	47.050	1.5	1.5	2.0	8.460	13.85	0.000	1.820
PLASTERER		BLD		39.250	41.610	1.5	1.5	2.0	10.60	10.69	0.000	0.550
PLUMBER		BLD		44.750	46.750	1.5	1.5	2.0	11.59	9.060	0.000	0.780
ROOFER		BLD		37.650	40.650	1.5	1.5	2.0	8.380	6.820	0.000	0.430
SHEETMETAL WORKER		BLD		40.560	43.800	1.5	1.5	2.0	9.880	16.54	0.000	0.630

SIGN HANGER	BLD	29.460	29.960	1.5	1.5	2.0	4.800	2.980	0.000	0.000
SPRINKLER FITTER	BLD	49.200	51.200	1.5	1.5	2.0	9.750	8.200	0.000	0.450
STEEL ERECTOR	ALL	40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
STONE MASON	BLD	39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
TERRAZZO FINISHER	BLD	35.150	0.000	1.5	1.5	2.0	9.200	9.070	0.000	0.430
TERRAZZO MASON	BLD	39.010	42.010	1.5	1.5	2.0	9.200	10.41	0.000	0.510
TILE MASON	BLD	40.490	44.490	2.0	1.5	2.0	9.200	8.390	0.000	0.640
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	E ALL 1	33.850	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 2	34.100	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 3	34.300	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 4	34.500	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	W ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TUCK POINTER	BLD	39.950	40.950	1.5	1.5	2.0	8.180	10.57	0.000	0.790

## Legend:

RG (Region)  
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FRMAN (Foreman Rate)  
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

## Explanations

### COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

## CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

## COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

## MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of

material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators; Hydraulic

Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including  $\frac{3}{4}$  cu yd.) .

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including  $\frac{3}{4}$  cu yd.); Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell Machine with Air Compressor; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Off-Road Hauling Units (including articulating)/2 ton capacity or more; Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled;

Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro- Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

#### OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Diver/Wet Tender; and Engineer (hydraulic dredge).

Class 2. Crane/Backhoe Operator; 70 Ton or over Tug Operator; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender; Friction and Lattice Boom Cranes.

Class 3. Deck Equipment Operator, Machineryman; Maintenance of Crane (over 50 ton capacity); Tug/Launch Operator; Loader/Dozer and like equipment on Barge; and Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks (2 ton capacity or more); Deck Hand, Tug Engineer, Crane Maintenance 50 Ton Capacity and Under or Backhoe Weighing 115,000 pounds or less; and Assistant Tug Operator.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane

markings, and the installation and removal of temporary road signs.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

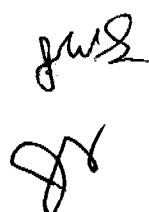
#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by

landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.



# REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Instrumentation/ Remote Facilities
<b>ITEM</b>	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the June 21, 2012, DuPage Water Commission Meeting  Resolution No. R-21-12	<b>APPROVAL</b>	
Account Number: 01-60-6633			
<p>The Commission entered into certain agreements dated December 6, 2010, with Meade Electric Company, Inc. and with McWilliams Electric Co. Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-21-12 would approve the following Work Authorization Orders under the Quick Response Electrical Contracts:</p> <p><b>Work Authorization Order No. 005:</b> This work authorization is to McWilliams Electric Co., Inc. for replacing and repairing electrical service entrances at four (4) meter station facilities. At three (3) of the meter stations the underground service entrances are settling and heaving, causing the service conductors and conduits to shift and move, putting stress on the meter socket enclosure and inner structure of the meter socket causing damage. The fourth meter station is an underground vault and water is leaking into the breaker panel through the conduits from the meter pedestal causing corrosion damage inside the breaker panel.</p> <p>The total cost for this work is not known but is estimated to not exceed \$18,000.</p> <p><b>Work Authorization Order No. 006:</b> This Work Authorization was issued, and the work completed, prior to board approval and was in response to the discovery of the electrical service entrance damaged causing loss of power to Remotely Operated Valve (ROV) 24A in Woodridge. This ROV is routinely used weekly by Operations when isolating standpipes 3 and 4 in order to lower the water level in those standpipes to help with water quality. It is believed that a DuPage County mower hit the conduit causing the wires to short inside the meter socket.</p> <p>The total cost for this work is not known but is estimated to range between \$2,000 and \$3,500.</p>			
<b>MOTION:</b> To adopt Resolution No. R-21-12.			

## DuPAGE WATER COMMISSION

## RESOLUTION NO. R-21-12

A RESOLUTION APPROVING AND RATIFYING  
CERTAIN WORK AUTHORIZATION ORDERS  
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-5/10  
AT THE JUNE 21, 2012, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated December 6, 2010, with Meade Electric Company, Inc. and with McWilliams Electric Co. Inc. for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QRE-5/10"); and

WHEREAS, Contract QRE-5/10 is designed to allow the Commission to direct one or more or all of the quick response electrical contractors to perform emergency electrical work, including without limitation electrical work that the Commission is unable to perform through its own personnel and with its own equipment, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for such emergency electrical work could not have been reasonably foreseen at the time the contracts were signed;

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

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

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

Resolution No. R-21-12

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

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

AYES:

NAYS:

ABSENT:

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

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

## Exhibit 1

## WORK AUTHORIZATION ORDER

SHEET 1 OF 2

### CONTRACT QRE-5/10: QUICK RESPONSE ELECTRICAL CONTRACT

#### **PROJECT: QRE-5.005**

#### **LOCATION:**

Meter Station MS8A, 5324 Park, Downers Grove (ComEd Account #6936271006)

Meter Station MS13B, 4450 Western Ct., Lisle (ComEd Account #6604262004)

Meter Station MS16C, 2710 Meyers Rd., Oak Brook (ComEd Account #8162552005)

Meter Station MS5F, 1N261 Partridge Dr., Winfield (ComEd Account #5255021003)

#### **CONTRACTOR:**

McWilliams Electric Co., Inc.

#### **DESCRIPTION OF WORK:**

MS8A, MS13B, and MS16C: Disconnect old meter socket and cut down existing service feed conduit. Install new meter socket and pedestal raceway. Install ground rod and ground service if required. Megger test service conductors, replace if testing indicates problems otherwise splice existing service conductors from load side of meter socket to electrical panel leaving slack in pedestal raceway. Restore any disturbed landscaping to its existing condition.

MS5F: Excavate around conduits from meter pedestal to expose and determine how water is leaking into breaker panel in vault. Advise on best solution to keep water out of conduits and breaker panel, possibly extending conduits above grade into pedestal. Repair or replace corroded lugs and parts in breaker panel. Restore any disturbed landscaping to its existing condition.

#### **REASON FOR WORK:**

MS8A, MS13B, and MS16C: The electrical service entrances are settling and heaving, causing the service conductors and conduits to shift and move, putting stress on the meter socket enclosure and inner structure of the meter socket causing damage.

MS5F: Water leaking into conduit from meter pedestal into breaker panel causing corrosion damage to inside of breaker panel.

**MINIMUM RESPONSE TIME:**

Work completed by October 31, 2012.

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

None

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

IS  IS NOT PRIORITY EMERGENCY WORK

**SUBMITTALS REQUESTED:**

None

**SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:**

None

**SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:**

None

**DUPAGE WATER COMMISSION**

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

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

**CONTRACTOR RECEIPT ACKNOWLEDGED:**

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

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

**WORK AUTHORIZATION ORDER**

**SHEET 1 OF 2**

**CONTRACT QRE-5/10: QUICK RESPONSE ELECTRICAL CONTRACT**

**PROJECT: QRE-5.006**

**LOCATION:**

Remotely Operated Valve (ROV) 24A, NE Corner of 75<sup>th</sup> and Greene Rd, Woodridge  
ComEd Account # 8202183004

**CONTRACTOR:**

McWilliams Electric Co., Inc.

**DESCRIPTION OF WORK:**

Repair electric service to cabinet.

**REASON FOR WORK:**

Conduit into meter socket was damaged and service wires pulled out and shorted.  
Assuming lawn mowing machine hit conduit.

**MINIMUM RESPONSE TIME:**

Needs to be completed by May 31, 2012

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

None

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

IS  IS NOT PRIORITY EMERGENCY WORK

**SUBMITTALS REQUESTED:**

None

**SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:**

None

**SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:**

None

**DUPAGE WATER COMMISSION**

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

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

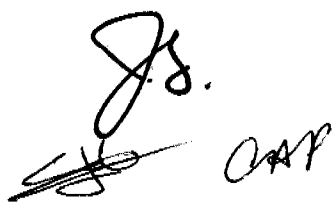
**CONTRACTOR RECEIPT ACKNOWLEDGED:**

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

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



# REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Pipeline
<b>ITEM</b>	<p>A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-9/11 at the June 21, 2012, DuPage Water Commission Meeting</p> <p>Resolution No. R-22-12</p>	<p><b>APPROVAL</b></p> 	
<p>Account Number: 01-60-6631</p> <p>The Commission entered into certain agreements dated July 1, 2011 with Airy's Inc. and Rossi Contractors, Inc. for quick response construction work, as needed, through the issuance of Work Authorization Orders. Resolution No. R-22-12 would approve the following Work Authorization Orders under the Quick Response Contracts.</p> <p><b>Work Authorization Order No. 005 to Rossi Contractors Inc.:</b> Commission staff has identified 30 individual and separate locations where the pavement surrounding certain valve vaults and other at grade structures has failed. As a result, pavement repairs and re-setting of the structures frames and lids are required at these locations. This work has been approved by the board and has been budgeted for in Fiscal Year 2012/2013 at a total cost of \$150,000.00.</p> <p>Approval of Resolution R-22-12 would authorize the contractor to adjust the frames and lids of 30 Commission structures at the locations listed on exhibit 2 to this Work Authorization. The work will include, among other things, traffic control and protection set up, monitoring, and removal, and the removal and replacement of the existing pavement base and surface course(s). The cost for this work is not known but is estimated to be \$70,000.00</p>			
<p><b>MOTION:</b> To adopt Resolution No. R-22-12.</p>			

## DuPAGE WATER COMMISSION

## RESOLUTION NO. R-22-12

A RESOLUTION APPROVING AND RATIFYING  
CERTAIN WORK AUTHORIZATION ORDERS  
UNDER QUICK RESPONSE CONTRACT QR-9/11 AT THE  
JUNE 21, 2012, DuPAGE WATER COMMISSION MEETING

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

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

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

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

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

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

Resolution No. R-22-12

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

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

AYES:

NAYS:

ABSENT:

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

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Resolutions/R-22-12.docx

## Exhibit 1

## WORK AUTHORIZATION ORDER

SHEET 1 OF 2

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

**WORK AUTHORIZATION ORDER NO.: QR-9.005**

**LOCATION:**

Various locations as described on Exhibit 2 attached to this work authorization.

**CONTRACTOR:**

Rossi Contractors Inc.

**DESCRIPTION OF WORK:**

All work shall be performed in accordance with the specifications and requirements of the permitting highway authority and shall include: providing and maintaining traffic controls; saw cutting and removing the existing pavement to the lines and depths required for frame and lid adjustment and pavement replacement; remove structure frame and lids and store for reuse, set new pre-cast concrete manhole adjusting rings in place, replace frames and lids to match existing pavement elevations; replace pavement base and pavement wearing course(s); replace pavement striping, if necessary; perform final restoration and clean up; and incidental work as required or as directed by the Commission.

**REASON FOR WORK:**

To replace failed pavement and adjust the frame and lids of various structures to match existing pavement grades.

**MINIMUM RESPONSE TIME:**

N/A

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

The Commission will supply replacement cast iron frames and lids of the type and size required if, in the opinion of the Commission, the existing frame and lid is damaged beyond use.

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

IS  IS NOT PRIORITY WORK

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

**SUBMITTALS REQUESTED:** N/A

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

**DUPAGE WATER COMMISSION**

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

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

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

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

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

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

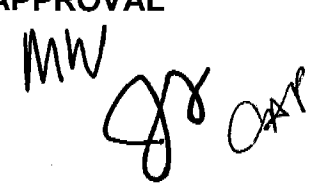
## Exhibit 2

Plan set	Sta. ID (pg)	Location	Type	Traffic control
	[-1+03.72]			
1	FSW-1/89 (1/5)	Finley Road and 35th St.--Downers Grove	A/R	Y
2	FSW 1/89 67+39 (6)	Hobson Rd. and Woodridge Dr.--Woodridge	A/R	Y
3	FSW 1/89 69+05 (7)	Hobson Rd. and Woodridge Dr.--Woodridge	BV	Y
4	FSW 17+27(45)	Highland and Majestic Ave.--Lombard	BOV	Y
5	FSW 4/89 1+25 (1)	Finley Rd. and 35th St.--Downers Grove	A/R	Y
6	FSW 4/89 31+50 (3)	Finley Rd.--Downers Grove	A/R	Y
7	FOB 2/89 47+75 (37)	Warrenville Rd. and Cabot--Lisle	A/R	Y
8	FOB 2/89 33+42 (36)	Warrenville Rd. and Forbes--Lisle	A/R	Y
	101+57			
9	FOB 2/89 (49)	Warrenville Rd.--Naperville	BOV	Y
10	FOB 2/89 87+95 (7)	Schick Rd. and Abilene Tr.--Bloomingdale	A/R	Y
11	FNW 27+25 (5)	Grace and Berkshire--Lombard	A/R	Y
12	FNW 0+18 (10)	Grace and Winthrop--Addison	BOV	Y
13	FNW 49+42 (30)	19C--Villa Park	BV	N
14	FNW 49+33 (30)	19C--Villa Park	BOV	N
15	FN 55+32 (40)	Meter Station 10C--Elmhurst	BOV	N
16	FS 2/89 9+66 (11)	Cass Ave. and Plainfield Rd.--Darien**	BOV	Y
17	FS 2/89 57+85 (15)	Cass and 65th--Westmont	A/R	Y
	378+50			
18	TOB E-87 (30)	Blanchard and Heritage Lake--Wheaton	A/R	Y
	237+82			
19	TOB E-87 (20)	Naperville and Warrenville Rd(s)--Naperville	A/R	Y
	370+50			
20	TOB E-87 (29)	Blanchard and Casa Solana--Wheaton	BV	Y
	516+50			
21	TOB E-87 (40)	President and Parkway--Wheaton	BOV	Y
22	FNW-2/89 34+90(6)	Grace and Sunset Streets----Lombard	A/R	Y
23	TOB E-87 21+65 (2)	Naperville Rd. and Hobson--Naperville	A/R	Y
	727+46			
24	TOB E-87 (55)	Bloomingdale and Army Trail Rd(s)--Glendale Heights**	A/R	Y
	723+85			
25	TOB E-87 (55)	Bloomingdale and Army Trail Rd(s)--Glendale Heights**	BOV	Y
	518+50			
26	TS 3/88 (40)	Plainfield Rd. and High St.--Darien**	A/R	Y
	177+26			
27	TW-2 (15)	Highlake Rd.--Winfield **	BOV	Y
	310+06			
28	TW-2 (25)	1N731 Prince Crossing--Winfield (2 Lids, Vault and keybox)	BV	Y
	328+15			
29	TW-2 (26)	Prince Crossing and Prairie Path--Winfield	BOV	N
	310+22			
30	TW-2 (25)	1N731 Prince Crossing--Winfield	A/R	Y

\*\* Paved over with temp materials



## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Operations
<b>ITEM</b>	A Resolution Terminating a Contract for Landscape Services and Awarding a New Contract for Landscape Maintenance Services  Resolution No. R-23-12	<b>APPROVAL</b>	

Account Number: 01-60-6290

The Management Budget for Fiscal Year 2012-2013 includes \$35,000.00 in account number 01-60-6290 for Landscape Maintenance Services at the DuPage Water Commission pumping station and remote standpipe locations.

In February, 2012, the Commission solicited sealed proposals for a three-year Landscape Maintenance Services contract at the DuPage Pumping Station. Of the twelve (12) companies that requested copies of the Request for Proposals (RFP) document, six (6) proposals were received (see tabulation below). Of the six (6) proposals received, the three lowest bidders were allowed to withdraw due to various misunderstandings about the scope of work. By Resolution No. R-10-12, the Commission approved the withdrawal requests and awarded the Contract to The T.L.C. Group, Ltd., which was the next lowest bidder.

The Brickman Group Ltd.	\$ 19,292.97
Acres Group	\$ 28,826
KGI Landscaping Company	\$ 37,923
The T.L.C. Group, Ltd.	\$ 50,430
Ground Pros Inc.	\$ 55,761
Olive Grove Landscaping, Inc.	\$ 95,295

The T.L.C. Group's performance since mid-March has been unacceptable for a variety of reasons, including: submitting false and/or misleading documents; failure to communicate with the Commission regarding essential business matters under the Contract; and failure and refusal to meet service deadlines required by the Contract. The General Manager and Commission staff met with the Director of Operations of the T.L.C. Group on May 29, 2012 to discuss these issues. The company was unable to provide sufficient explanation of performance deficiencies and propose solutions to remedy those deficiencies. Accordingly, termination of the Contract with The T.L.C. Group is recommended.

Staff has confirmed with the next low bidder, Ground Pros Inc., that it will honor the prices quoted in response to the RFP. Ground Pros has previously performed work in compliance with Commission requirements and award to Ground Pros is recommended.

Resolution No. R-23-12 would approve the termination of the Contract with The T.L.C. Group, Ltd. and award the Contract to Ground Pros Inc. for the remainder of the three-year period, initially amounting to \$55,761 over a three-year term.

**MOTION:** To adopt Resolution No. R-23-12.

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-23-12

**A RESOLUTION TERMINATING A CONTRACT FOR  
LANDSCAPE MAINTENANCE SERVICES AND AWARDING A NEW  
CONTRACT FOR LANDSCAPE MAINTENANCE SERVICES**

WHEREAS, in February, 2012, the DuPage Water Commission received six sealed proposals for the Landscape Maintenance Services Contract; and

WHEREAS, in Resolution No. R-10-12 on March 16, 2012, the Board of Commissioners of the DuPage Water Commission authorized the withdrawal of the proposals of three bidders, The Brickman Group Ltd., Acres Group, and KGI Landscaping Company, as well as the award of the Contract to The T.L.C. Group, Ltd., which was the next lowest bidder and was deemed the most favorable to the interests of the Commission at that time; and

WHEREAS, the performance of the services by The T.L.C. Group, Ltd. have been found to be unacceptable for a variety of reasons, including, without limitation: submitting false and/or misleading documents; failure to communicate with the Commission regarding essential business matters under the Contract; failure and refusal to meet service deadlines required by the Contract; and failure to provide both explanations for performance deficiencies and solutions to remedy those deficiencies in Contract compliance; and

WHEREAS, the next low bidder, Ground Pros Inc. has confirmed to the Commission that it will honor the prices it submitted in February, 2012 if the Contract is awarded to Ground Pros; and

WHEREAS, the Commission staff has reviewed the references of Ground Pros Inc. and has confirmed that Ground Pros' past work for the Commission has been acceptable and in conformance with contract requirements;

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 terminates the Landscape Maintenance Services Contract with The T.L.C. Group, Ltd. and authorizes and directs the General Manager to take such steps as are necessary to terminate the Contract with The T.L.C. Group, Ltd.

SECTION THREE: The DuPage Water Commission hereby awards the Landscape Maintenance Services Contract to Ground Pros Inc. for the unit prices set forth in its Contract/Proposal, initially amounting to \$55,761.00 over a three-year term, conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Request for Proposals document that is acceptable to the DuPage Water Commission.

Resolution No. R-23-12

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

AYES:

NAYS:

ABSENT:

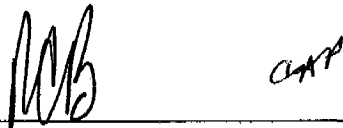
ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2012.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

# REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Omnibus Vote Requiring Super-Majority or Special Majority Vote	<b>ORIGINATING DEPARTMENT</b>	Facilities Construction
<b>ITEM</b>	<p>A Resolution Approving and Authorizing the Execution of a Settlement Agreement with Martam Construction, Inc.</p> <p>Resolution No. R-24-12</p>	<p><b>APPROVAL</b></p> 	
<p>Account Number: 01-60-7113.01 - \$23,766.00</p> <p>Resolution No. R-24-12 would approve and authorize a Settlement Agreement and Final Acceptance of Contract MS-17/10 (Contract for the Construction Winfield Metering Station 27B).</p> <p>R-24-12 will also approve a direct deduct from the Final Contract Amount, the sum of \$8,000.00, to directly remunerate the Engineer for excess and additional engineering expenses required to assist the Contractor to finish the project; and also cap the financial liabilities of both the Commission and the Village of Winfield.</p> <p>The subsequent customer contract with the Village of Winfield states that the Village is responsible for all costs associated with design and construction of the connection facilities. By directly deducting the additional engineering expenses from the construction contract and applying them to the engineering task order, which appears on the agenda as R-24-12, these costs would not be borne by the Village or the Commission.</p> <p>The settlement amount of \$8,000.00 was negotiated by Commission Staff, the Contractor and the Engineer.</p>			
<p><b>MOTION:</b> To approve Resolution No. R-24-12.</p>			



DUPAGE WATER COMMISSION

RESOLUTION NO. R-24-12

A RESOLUTION APPROVING AND AUTHORIZING  
THE EXECUTION OF A SETTLEMENT AGREEMENT  
WITH MARTAM CONSTRUCTION, INC.

WHEREAS, the DuPage Water Commission (the "Commission") is a county water commission and as such a political subdivision and unit of local government organized and existing under the laws of the State of Illinois for the public purpose of acquiring and operating a common source of supply of Lake Michigan water; and

WHEREAS, to carry out its duties and responsibilities, the Commission and Martam Construction, Inc. (the "Contractor") entered into a written agreement dated March 25, 2010, entitled "Contract Agreement Between DuPage Water Commission and Martam Construction, Inc. for the Construction of Winfield Meter Station 27B—Contract MS-17/10 (the "Contract"), for the construction of a second connection point for the Village of Winfield; and

WHEREAS, the MS-17/10 metering station has been completed but the Contractor is liable for Excess Engineering; and

WHEREAS, additional engineering expenses were incurred by the Commission to assist the Contractor in closing the Contract; and

WHEREAS, the Commission desires the Contractor pay the additional engineering expenses and not pass the expenses onto the Village of Winfield; and

WHEREAS, the Contractor has requested the Commission finally accept the work under the Contract, and reduce the amount eligible for withholding under the Contract; and

WHEREAS, the Commission is willing to settle and close the Contract on terms and conditions substantially the same as those set forth in the draft "Settlement Agreement" attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the "Draft Settlement Agreement");

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

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

SECTION TWO: A settlement agreement, in substantially the form of the Draft Settlement Agreement attached hereto as Exhibit 1, shall be and it hereby is approved with such changes and revisions as may be approved or deemed necessary or desirable by the General Manager of the Commission (the "Settlement Agreement").

SECTION THREE: The General Manager shall be and hereby is authorized and directed to execute the Settlement Agreement, in substantially the form of the Draft Settlement Agreement attached hereto as Exhibit 1 or with such changes and revisions as may be approved or deemed necessary or desirable by the General Manager; provided, however, that the Settlement Agreement shall not be so executed on behalf of the DuPage Water Commission unless and until the General Manager shall have been presented with copies of the Settlement Agreement executed by a duly authorized representative of Martam Construction, Inc.

SECTION FOUR: Upon execution by the General Manager, the Settlement Agreement, and all things provided for therein, shall be deemed approved and accepted by the DuPage Water Commission without further act.

SECTION FIVE: 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



EXHIBIT 1

## SETTLEMENT AGREEMENT

THIS AGREEMENT, made and entered into as of this \_\_\_\_ day of June, 2012 (“Effective Date”), by and between the DUPAGE WATER COMMISSION, a county water commission created and existing under the laws of the State of Illinois (the “Commission”), and MARTAM CONSTRUCTION, INC., an Illinois corporation (the “Contractor”),

### WITNESSETH:

WHEREAS, the Commission is a county water commission and as such a political subdivision and unit of local government organized and existing under the laws of the State of Illinois for the public purpose of acquiring and operating a common source of supply of Lake Michigan water; and

WHEREAS, to carry out its duties and responsibilities, the Commission and the Contractor entered into a written agreement dated March 25, 2010, entitled “Contract Agreement Between DuPage Water Commission and Martam Construction, Inc. for the Construction of Winfield Meter Station 27B—Contract MS-17/10 (the “Contract”), for the construction of a second connection point for the Village of Winfield; and

WHEREAS, the MS-17/10 metering station has been completed but the Contractor is liable for Excess Engineering for shop drawing reviews; and

WHEREAS, additional engineering assistance expenses were incurred by the Commission to assist the Contractor in closing the Contract; and

WHEREAS, the Commission desires the Contractor pay Excess Engineering and the additional engineering assistance expenses; and

WHEREAS, the Contractor has requested the Commission finally accept the work under the Contract, and has agreed to pay all Excess Engineering costs and a negotiated amount for additional engineering assistance; and

WHEREAS, the Commission desires to relieve the Village of Winfield of the liability for the additional engineering assistance expenses; and

WHEREAS, the Commission is willing to settle and close out the Contract on the following terms and conditions;

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements hereinafter set forth, the Commission and the Contractor hereby agree as follows:

**SECTION ONE. PREAMBLES**

The foregoing recitals are by this reference incorporated herein and made a part hereof as if fully set forth herein.

**SECTION TWO. ADDITIONAL ENGINEERING EXPENSES**

- A. The cost associated with excess shop drawing submittal review is hereby capped at two-thousand, seven-hundred forty nine dollars and fifty-five cents (\$2,749.55). Said associated shop drawing review costs will be deducted directly from final monies due the Contractor at Final Payment.
- B. The cost associated with additional engineering assistance is hereby capped at five-thousand, two-hundred fifty dollars and forty-five cents (\$5,250.45). Said additional engineering assistance costs will be deducted directly from final monies due the Contractor at Final Payment.

### **SECTION THREE. CONTRACT COMPLETION DATE**

A. The Contract Completion Date is hereby modified to October 24, 2011.

### **SECTION FOUR. LEGAL RELATIONSHIPS AND REQUIREMENTS**

A. Supplemental Agreement. This Agreement shall be deemed to supplement the Contract for the Construction of Winfield Meter Station 27B. If there is any conflict or inconsistency between the terms of this Agreement and the terms of the Contract with respect thereto, then the terms of this Agreement shall control. The Commission and the Contractor shall at all times comply with all terms and conditions of the Contract except as otherwise provided in this Agreement.

B. Assignment. This Agreement may not be assigned by the Contractor, in whole or in part, without the prior written consent of the Commission.

C. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed received by the addressee thereof when delivered in person on a business day at the address set forth below or on the third business day after being deposited in any main or branch United States post office, for delivery at the address set forth below by properly addressed, postage prepaid, certified or registered mail, return receipt requested.

Notices and communications to the Commission shall be addressed to, and delivered at, the following address:

DuPage Water Commission  
600 East Butterfield Road  
Elmhurst, Illinois 60126-4642  
Attention: John Spatz Jr.  
General Manager

Notices and communications to the Contractor shall be addressed to, and delivered at, the following address:

Martam Construction, Inc.  
1200 Gasket Drive  
Elgin, IL 60120  
Attention: Robert Kutrovatz  
President

The foregoing shall not be deemed to preclude the use of other non-oral means of notification or to invalidate any notice properly given by any such other non-oral means.

By notice complying with the requirements of this Section 4H, the Commission and the Contractor each shall have the right to change the address or addressee or both for all future notices to it, but no notice of a change of address shall be effective until actually received.

D. Entire Agreement. The Contract, as modified by this Agreement, sets forth the entire agreement of the Commission and the Contractor with respect to the close out of the Contract, and there are no other understandings or agreements, oral or written, by or between the Commission and the Contractor with respect thereto, nor was the making and execution of this Agreement induced by any representation, statement, warranty, agreement or action other than those expressed or explicitly referenced in this Agreement.

E. No Waiver. No course of dealing or failure of the Commission to enforce strictly any term, right, or condition of this Agreement shall be construed as a waiver of such term, right, or condition. No express waiver of any term, right, or condition of this Agreement shall operate as a waiver of any other term, right, or condition.

F. No Third Party Beneficiaries. This Agreement is entered into solely for the benefit of the Commission and the Contractor, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind

whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish, or impose any legal duty to any third party.

G. Governing Law. This Agreement shall be governed by and construed exclusively under the applicable laws of the State of Illinois, without regard to conflicts of law principles.

IN WITNESS WHEREOF, the Commission and the Contractor have caused this Agreement to be executed by their duly authorized officers as of the date first stated above.

ATTEST:

DUPAGE WATER COMMISSION

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

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

Its: \_\_\_\_\_

Its: \_\_\_\_\_

ATTEST:

MARTAM CONSTRUCTION,  
INC.



By: Vicki L. Eisenhardt

By: Cynthia S. Hobland

Its: Controller

Its: CEO + Treasurer

**REQUEST FOR BOARD ACTION**

<b>AGENDA SECTION</b>	Omnibus Vote Requiring Super-Majority or Special Majority Vote	<b>ORIGINATING DEPARTMENT</b>	Facilities Construction
<b>ITEM</b>	A Resolution Approving a Second Amendment to Task Order No. 10 under the Master Contract with AECOM USA, Inc.  Resolution No. R-25-12	<b>APPROVAL</b>   	
Account No.: 01-60-7113.02 - \$8,000.00			
<p>The Commission entered into a master contract with AECOM USA Inc., formerly known as Consoer Townsend Envirodyne Engineers, Inc., dated May 14, 2004, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission.</p>			
<p>Pursuant to Resolution No. R-22-06, the Commission approved Task Order No. 10 to the Master Contract, at a lump sum cost of 18,500.00, for design and bidding services in connection with the improvements to the Commission's Waterworks System that were required in order to provide a second connection point to the Village of Winfield distribution system. The Commission connection facilities included a metering station, underground water mains, metering devices, valves, instrumentation, and a SCADA system with antenna to monitor and control the metering station.</p>			
<p>In August of 2007, the Commission approved a First Amendment to Task Order No. 10 to add approximately 400 lineal feet of feeder water main to design services and increased the lump sum cost of the work from \$18,500.00 to \$22,500.00.</p>			
<p>In December 2009, the Commission approved a Second Amendment to Task Order No. 10 to add Construction Services and to increase the lump sum cost of the work by \$49,200.00 to \$71,700.00.</p>			
<p>Resolution No. R-25-12 would approve a Third Amendment to Task Order No. 10 to increase construction services by \$8,000 to modify the total lump sum cost of the work to \$79,700.00.</p>			
<p>The General Manager would not be authorized to execute the Third Amendment to Task Order No. 10 unless Martam Construction, Inc. has executed the settlement agreement attached to resolution R-25-12 which also appears on the June 2012 agenda as R-24-12.</p>			
<b>MOTION:</b> To approve Resolution No. R-25-12.			

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-25-12

A RESOLUTION APPROVING A THIRD AMENDMENT  
TO TASK ORDER NO. 10 UNDER THE MASTER  
CONTRACT WITH AECOM USA, INC.

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

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

WHEREAS, pursuant to Resolution No. R-22-06, the Commission approved Task Order No. 10 to the Master Contract for design and bidding services in connection with the improvements to the Commission's Waterworks System that are required in order to provide a second connection point to the Village of Winfield distribution system (the "Original Task Order No. 10"); and

WHEREAS, the Commission and the Consultant entered into a First Amendment to the Original Task Order No. 10 (the "First Amendment"), dated August 10, 2007, and approved pursuant to Resolution No. R-50-07 adopted August 9, 2007, to add approximately 400 lineal feet of feeder water main to design services and increase the lump sum cost of



Resolution No. R-25-12

the work from \$18,500.00 to \$22,500.00 (the Original Task Order No. 10 as amended by the First Amendment hereinafter collectively referred to as "Task Order No. 10"); and

WHEREAS, the Commission and the Consultant entered into a Second Amendment to the Original Task Order No. 10 (the "Second Amendment"), dated December 11, 2009, and approved pursuant to Resolution No. R-71-09 adopted December 10, 2009, to add construction services and increase the lump sum cost of the work from \$22,500.00 to \$71,700.00 (the Original Task Order No. 10 as amended by the Second Amendment hereinafter collectively referred to as "Task Order No. 10"); and

WHEREAS, the Commission and the Consultant desire to further amend Task Order No. 10 to the Master Contract to increase the lump sum cost of the work from \$71,700.00 to \$79,700.00, the Board of Commissioners of the DuPage Water Commission hereby finding and determining, based upon representations of staff and the Consultant, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the Task Order was signed, the changes are germane to the Task Order as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law; and

WHEREAS, the Consultant has approved the Third Amendment to Task Order No. 10 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1;

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

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

Resolution No. R-25-12

SECTION TWO: A Third Amendment to Task Order No. 10, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, shall be and it hereby is approved.

SECTION THREE: The General Manager shall be and hereby is authorized and directed to execute the Third Amendment to Task Order No. 10 in substantially the form attached hereto as Exhibit 1; provided, however, that the Third Amendment shall not be so executed on behalf of the Commission unless and until (a) the General Manager shall have been presented with copies of the Third Amendment executed by AECOM USA, Inc..

SECTION FOUR: 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.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

EXHIBIT 1

**THIRD AMENDMENT TO  
TASK ORDER NO. 10**

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and AECOM USA, Inc., formerly known as Consoer Townsend Envirodyne Engineers, Inc. ("Consultant"), for Professional Engineering Services dated May 14, 2004 (the "Contract"), Owner and Consultant agree to amend, effective June 22, 2012, Task Order No. 10 to the Contract for Design and Bidding Services for the Commission Connection Facilities to Provide a Second Point of Connection for the Village of Winfield, as previously amended by a First Amendment dated as of August 10, 2007 and a Second Amendment dated as of December 11, 2009 ( collectively, "Task Order No. 10"), as follows:

**1. Contract Price**

Section 8, entitled "Contract Price," of Task Order No. 10 shall be, and it hereby is, amended in its entirety so that said Section 8 shall hereafter be and read as follows:

**"8. Contract Price:**

For providing, performing, and completing all Services, the total Contract Price of:

Seventy-Nine Thousand Seven Hundred Dollars and No Cents  
(in writing) (in writing)

79,700 Dollars and 00 Cents"  
(in figures) (in figures)

In all other respects, Task Order No. 10 to the Contract shall remain in full force and effect, and Task Order No. 10 to the Contract shall be binding on both parties as hereinabove amended.

DUPAGE WATER COMMISSION

By: \_\_\_\_\_  
John Spatz Jr.  
General Manager

AECOM USA, INC.

By: \_\_\_\_\_  
Name: CUNY T FERZOUFI  
Title: VICE PRESIDENT



# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator and Baker Tilly, Consultant

DATE: June 13, 2012

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the June 21, 2012 Commission meeting:

May 9, 2012 to June 8, 2012 A/P Report	\$6,653,947.55
Accrued and estimated payments required before July 2012 Commission meeting	<u>1,053,548.00</u>
Total	<u>\$7,707,495.55</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 7-18-12  
Board Meeting Date: June 21, 2012**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
40,000.00	Blue Cross Blue Shield - Health Insurance			
4,000.00	Principal - Dental Insurance			
8,000.00	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			
70,000.00	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			
5,000.00	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 and Lease Charges			
500.00	West Law - Monthly Subscription/Books			
30,500.00	Baker Tilly			
39,200.00	Sikich - Audit			
111.00	Aramark			
90.00	Elecsys - Default Group Message			
40.00	Fleet Matics			
150.00	HD Supply Waterworks - Main Flange Gasket			
61.00	Kara - Verizon Data			
50.00	Sooper Lube			
750.00	Specialty Mat - Carpet Cleaning Service			
12,800.00	AJG - Public Officials Bond			
12,000.00	McWilliams Electric Co., Inc. - WOA QRE - 5.002			
1,500.00	Encap - Landscape services			
4,600.00	Hennessy Solutions & Services			
3,000.00	U.S. Postal Service - Postage Meter Reimbursement			
23,766.00	Martam MS-17 Final Payment			
8,000.00	AECOM Task Order #10 3rd Amendment			
1,200.00	Cintas			
<u>1,053,548.00</u>				

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

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

01-1786    ABC COMMERCIAL MAINTENANCE

INV	2012-16	4/30/12	4/30/12	N			JANITORIAL SVC: APRIL 2012		2,221.00	
	DISB	5/29/12					PO: 14091		2,221.00	
				01	-60-6290		JANITORIAL SVC: APRIL 2012			2,221.00

===== TOTALS:    GROSS:            2,221.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            2,221.00    =====

01-1168    ADMIRAL HEATING AND VENTIL

INV	57258	5/24/12	6/23/12	N			MATERIAL AND LABOR DUCTWORK		280.02	
	DISB	5/31/12					PO: 14092		280.02	
				01	-60-6560		MATERIAL AND LABOR DUCTWORK			280.02

===== TOTALS:    GROSS:            280.02    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            280.02    =====

01-1744    AON ESOLUTIONS, INC

INV	12377	5/22/12	5/22/12	N			ANNUAL FEE - ONLINE MSDS MGMT		2,904.30	
	DISB	5/29/12					PO: 14071		2,904.30	
				01	-60-6627		ANNUAL FEE - ONLINE MSDS MGMT			2,904.30

===== TOTALS:    GROSS:            2,904.30    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            2,904.30    =====

01-1516    ARAMARK REFRESHMENT SERVIC

INV	296675	5/30/12	5/30/12	N			COFFEE SUPPLIES		61.20	
	DISB	5/31/12					PO: 14117		61.20	
				01	-60-6521		COFFEE SUPPLIES			61.20

INV	532048	5/11/12	5/11/12	N			COFFEE SUPPLIES		53.76	
	DISB	5/22/12					PO: 14042		53.76	
				01	-60-6521		COFFEE SUPPLIES			53.76

INV	532166	5/29/12	5/29/12	N			COFFEE SUPPLIES		120.86	
	DISB	5/29/12					PO: 14093		120.86	
				01	-60-6521		COFFEE SUPPLIES			120.86

===== TOTALS:    GROSS:            235.82    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            235.82    =====

01-1778    ASSOCIATED TECHNICAL SERVI

INV	22431	5/24/12	5/24/12	N			PIPELINE SUPPLIES		5,412.00	
	DISB	5/31/12					PO: 14053		5,412.00	
				01	-60-6634		PIPELINE SUPPLIES			5,412.00

===== TOTALS:    GROSS:            5,412.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            5,412.00    =====

01-1072    AVALON PETROLEUM 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					
-----												
01-1072	AVALON PETROLEUM COMPANY	** CONTINUED **										
	INV 449190	5/22/12	5/22/12		N	GASOLINE	2,824.80					
	DISB	5/29/12				PO: 14017	2,824.80					
					01	-60-6642      GASOLINE		2,824.80				
===== TOTALS:		GROSS:	2,824.80	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,824.80	=====
01-1332	CASSIDY TIRE & SERVICE											
	INV 1142889	5/22/12	5/22/12		N	VEHICLE REPAIR: M79697	238.49					
	DISB	5/31/12				PO: 14068	238.49					
					01	-60-6641      VEHICLE REPAIR: M79697		238.49				
===== TOTALS:		GROSS:	238.49	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	238.49	=====
01-1406	CHARLES EQUIPMENT CO.											
	INV 148179	5/31/12	6/10/12		N	YRLY MAINT-EMERG GENERATOR	1,193.08					
	DISB	6/08/12				PO: 14074	1,193.08					
					01	-60-6560      YRLY MAINT-EMERG GENERATOR		1,193.08				
===== TOTALS:		GROSS:	1,193.08	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,193.08	=====
01-1135	CITY OF CHICAGO SUPERINTEN											
	INV 201206063550	5/31/12	5/31/12		N	WATER BILLING: MAY 2012	6,596,156.25					
	DISB	5/31/12				PO: 14122	6,596,156.25					
					01	-60-6611.01      WATER BILLING: MAY 2012		6,596,156.25				
===== TOTALS:		GROSS:	6,596,156.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	6,596,156.25	=====
01-1091	CINTAS FIRST AID & SAFETY											
	INV 0343785653	6/01/12	6/01/12		N	FIRST AID SUPPLIES	199.63					
	DISB	6/06/12				PO: 14124	199.63					
					01	-60-6627      FIRST AID SUPPLIES		199.63				
===== TOTALS:		GROSS:	199.63	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	199.63	=====
01-1871	COUNTRYSIDE ROOFING SIDING											
	INV 4253	5/29/12	5/29/12		N	REPAIR DAMAGE TO ROOF AT MS5B	325.00					
	DISB	5/31/12				PO: 14059	325.00					
					01	-60-6633      REPAIR DAMAGE TO ROOF AT MS5B		325.00				
===== TOTALS:		GROSS:	325.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	325.00	=====
01-1444	EASTLAND INDUSTRIES, INC.											



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	
-----											
01-1444	EASTLAND INDUSTRIES, INC. ** CONTINUED **										
	INV	47687	5/23/12	6/22/12		N		REBUILD 3.2 HP MOTOR		1,505.00	
		DISB	5/31/12					PO: 14031		1,505.00	
						01	-60-6633	REBUILD 3.2 HP MOTOR			1,505.00
===== TOTALS:    GROSS:            1,505.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            1,505.00    =====											
01-1569	EDWARD COUGHLIN										
	INV	201206053548	5/31/12	5/31/12		Y		SECURITY: 5/17/12		75.00	
		DISB	5/31/12					PO: 14118		75.00	
						01	-60-6191	SECURITY: 5/17/12			75.00
===== TOTALS:    GROSS:            75.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            75.00    =====											
01-1233	ELMHURST MEMORIAL HOSPITAL										
	INV	69704	5/21/12	5/21/12		N		EMPLOYEE TESTS		70.00	
		DISB	5/31/12					PO: 14101		70.00	
						01	-60-6191	EMPLOYEE TESTS			70.00
===== TOTALS:    GROSS:            70.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            70.00    =====											
01-1446	EN ENGINEERING, LLC										
	INV	0033427	5/11/12	6/10/12		N		CRCUC REPRESENT		2,918.61	
		DISB	5/31/12					PO: 14099		2,918.61	
						01	-60-6632	CRCUC REPRESENT			2,918.61
	INV	0033435	5/11/12	6/10/12		N		IND CORROSION ASSISTANCE 2012		4,209.37	
		DISB	5/31/12					PO: 14100		4,209.37	
						01	-60-6632	IND CORROSION ASSISTANCE 2012			4,209.37
===== TOTALS:    GROSS:            7,127.98    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            7,127.98    =====											
01-1274	FRANK FRELKA										
	INV	201205223527	5/21/12	5/21/12		N		TRAVEL REIMBURSEMENT		461.00	
		DISB	5/22/12					PO: 14036		461.00	
						01	-60-6131	TRAVEL REIMBURSEMENT			461.00
===== TOTALS:    GROSS:            461.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            461.00    =====											
01-1166	GLENBARD ELECTRIC SUPPLY,										
	INV	1108345-01	5/19/12	6/18/12		N		METER STATION SUPPLIES		210.32	
		DISB	5/25/12					PO: 14021		210.32	
						01	-60-6633	METER STATION SUPPLIES			210.32

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					
-----												
01-1166	GLENBARD ELECTRIC SUPPLY, ** CONTINUED **											
	INV 1108960-01	5/31/12	6/30/12		N	METER STATION SUPPLIES	50.00					
	DISB	5/31/12				PO: 14067	50.00					
					01	-60-6633 METER STATION SUPPLIES		50.00				
===== TOTALS:		GROSS:	260.32	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	260.32	=====
-----												
01-1055	GRAINGER											
	INV 9820449016	5/04/12	6/03/12		N	MAINTENANCE SUPPLIES	261.68					
	DISB	5/15/12				PO: 13985	261.68					
					01	-60-6560 MAINTENANCE SUPPLIES		261.68				
	INV 9825834626	5/11/12	6/10/12		N	METER STATION SUPPLIES	429.75					
	DISB	5/25/12				PO: 14025	429.75					
					01	-60-6633 METER STATION SUPPLIES		429.75				
	INV 9828068552	5/15/12	6/14/12		N	MAINTENANCE SUPPLIES	244.75					
	DISB	5/25/12				PO: 14024	244.75					
					01	-60-6560 MAINTENANCE SUPPLIES		244.75				
	INV 9829087874	5/16/12	6/15/12		N	PIPELINE VEHICLE REPAIR	197.60					
	DISB	5/31/12				PO: 14027	197.60					
					01	-60-6641 PIPELINE SUPPLIES		197.60				
	INV 9831742599	5/18/12	6/17/12		N	MAINTENANCE SUPPLIES	8.06					
	DISB	5/29/12				PO: 14047	8.06					
					01	-60-6560 MAINTENANCE SUPPLIES		8.06				
	INV 9832008909	5/18/12	6/17/12		N	METER STATION SUPPLIES	239.86					
	DISB	5/25/12				PO: 14034	239.86					
					01	-60-6627 METER STATION SUPPLIES		239.86				
	INV 9833706188	5/21/12	6/20/12		N	METER STATION SUPPLIES	159.08					
	DISB	5/25/12				PO: 14050	159.08					
					01	-60-6633 METER STATION SUPPLIES		159.08				
	INV 9834768260	5/22/12	6/21/12		N	METER STATION SUPPLIES	76.50					
	DISB	5/29/12				PO: 14056	76.50					
					01	-60-6560 METER STATION SUPPLIES		76.50				
	INV 9834768278	5/22/12	6/21/12		N	METER STATION SUPPLIES	54.09					
	DISB	5/29/12				PO: 14025	54.09					
					01	-60-6633 METER STATION SUPPLIES		54.09				
	INV 9837554378	5/25/12	6/24/12		N	METER STATION SUPPLIES	124.25					
	DISB	5/31/12				PO: 14063	124.25					
					01	-60-6633 METER STATION SUPPLIES		124.25				

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	

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

INV	9841550172		5/31/12	6/30/12				N METER STATION SUPPLIES		243.68	
	DISB		5/31/12					PO: 14056		243.68	
								01 -60-6560 METER STATION SUPPLIES			243.68
INV	9842042047		6/01/12	7/01/12				N MAINTENANCE SUPPLIES		900.90	
	DISB		6/06/12					PO: 14073		900.90	
								01 -60-6560 MAINTENANCE SUPPLIES			900.90

===== TOTALS: GROSS: 2,940.20 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,940.20 =====

01-1197 HD SUPPLY WATERWORKS, LTD.

INV	4800710		5/24/12	5/24/12				N METER STATION SUPPLIES		325.58	
	DISB		5/31/12					PO: 14020		325.58	
								01 -60-6633 METER STATION SUPPLIES			325.58
INV	4826443		5/24/12	5/24/12				N SAFETY SUPPLIES		446.00	
	DISB		5/31/12					PO: 13828		446.00	
								01 -60-6621 SAFETY SUPPLIES			446.00

===== TOTALS: GROSS: 771.58 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 771.58 =====

01-1101 HOLLAND & KNIGHT LLP

INV	2782476		5/15/12	5/15/12				Y LEGAL SERVICES: MAY 2012		3,022.28	
	DISB		5/29/12					PO: 14084		3,022.28	
								01 -60-6251 LEGAL SERVICES: MAY 2012			3,022.28

===== TOTALS: GROSS: 3,022.28 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,022.28 =====

01-1607 HOUSE OF GLASS

INV	26467		6/06/12	7/06/12				N REPLACE PIECE OF GLASS		110.00	
	DISB		6/08/12					PO: 14090		110.00	
								01 -60-6560 REPLACE PIECE OF GLASS			110.00

===== TOTALS: GROSS: 110.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 110.00 =====

01-1425 HR PLUS

INV	5064002		5/05/12	5/20/12				N BACKGROUND CHECKS		177.80	
	DISB		5/25/12					PO: 14072		177.80	
								01 -60-6591 BACKGROUND CHECKS			177.80

===== TOTALS: GROSS: 177.80 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 177.80 =====

01-1057 HSQ TECHNOLOGY

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

VENDOR	TYPE ---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-				
	BANK	POST DT	DISC DT	CHECK#			BALANCE					
01-1057	HSQ TECHNOLOGY	** CONTINUED **										
	INV 06-2037/11439	5/31/12	6/30/12		N	REPAIR OF FOUR 2501 RTU BOARDS	1,624.96					
	DISB	5/31/12				PO: 14057	1,624.96					
					01	-60-6624      REPAIR OF FOUR 2501 RTU BOARDS		1,624.96				
===== TOTALS:		GROSS:	1,624.96	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,624.96	=====
01-1082	ILLINOIS PAPER & COPIER CO											
	INV 634942-000	6/04/12	6/04/12		N	OFFICE SUPPLIES	299.50					
	DISB	6/06/12				PO: 14105	299.50					
					01	-60-6521      OFFICE SUPPLIES		299.50				
===== TOTALS:		GROSS:	299.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	299.50	=====
01-1063	ILLINOIS SECTION AWWA											
	INV 200001072	3/28/12	3/28/12		N	AWWA SEMINARS	290.00					
	DISB	5/31/12				PO: 13842	290.00					
					01	-60-6132      AWWA SEMINARS		290.00				
	INV 200001643	5/22/12	5/22/12		N	AWWA SEMINAR: PIPELINE	150.00					
	DISB	5/31/12				PO: 14051	150.00					
					01	-60-6132      AWWA SEMINAR: PIPELINE		150.00				
	INV 200001683	5/29/12	5/29/12		N	AWWA SEMINAR-TOWNSEND	50.00					
	DISB	5/31/12				PO: 14089	50.00					
					01	-60-6132      AWWA SEMINAR-TOWNSEND		50.00				
===== TOTALS:		GROSS:	490.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	490.00	=====
01-1152	INSIGHT PUBLIC SECTOR											
	INV 1100261843	5/13/12	6/12/12		N	SDLT TAPE	332.00					
	DISB	5/25/12				PO: 14022	332.00					
					01	-60-6521      SDLT TAPE		332.00				
	INV 1100262503	5/17/12	6/16/12		N	SDLT TAPE/SONICWALL ANALYZER	845.00					
	DISB	5/25/12				PO: 14022	845.00					
					01	-60-6521      SDLT TAPE/SONICWALL ANALYZER		664.00				
					01	-60-6580      SDLT TAPE/SONICWALL ANALYZER		181.00				
===== TOTALS:		GROSS:	1,177.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,177.00	=====
01-1753	LANER MUCHIN											
	INV 400541	6/01/12	6/01/12		Y	LEGAL SVC: THROUGH 5/20/12	922.50					
	DISB	6/06/12				PO: 14129	922.50					

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

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

01-1753 LANER MUCHIN \*\* CONTINUED \*\*

								01 -60-6253	LEGAL SVC: THROUGH 5/20/12		922.50
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===== TOTALS: GROSS: 922.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 922.50 =====

01-1678 MYOFFICE PRODUCTS

INV	OE-1587579-1		6/01/12	6/01/12				N	OFFICE SUPPLIES		56.39
	DISB		6/06/12						PO: 14104		56.39
								01 -60-6521	OFFICE SUPPLIES		56.39

===== TOTALS: GROSS: 56.39 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 56.39 =====

01-1801 NICHOLAS NARDUCCI

INV	201205293543		5/29/12	5/29/12				Y	SERV AS TREAS: 5/15-6/14/12		833.37
	DISB		5/29/12						PO: 14096		833.37
								01 -60-6591	SERV AS TREAS: 5/15-6/14/12		833.37

===== TOTALS: GROSS: 833.37 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 833.37 =====

01-1641 NATIONAL NOTARY ASSOCIATIO

INV	201205223530		5/14/12	5/14/12				N	MEMBERSHIP RENEWAL: BUTLER		52.00
	DISB		5/22/12						PO: 14035		52.00
								01 -60-6540	MEMBERSHIP RENEWAL: BUTLER		52.00

===== TOTALS: GROSS: 52.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 52.00 =====

01-1108 NEENAH FOUNDRY COMPANY

INV	55411		5/29/12	6/28/12				N	D FRAME AND LID		3,311.86
	DISB		5/31/12						PO: 13931		3,311.86
								01 -60-6637	D FRAME AND LID		3,311.86

===== TOTALS: GROSS: 3,311.86 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,311.86 =====

01-1110 NEWARK

INV	22130177		5/11/12	6/10/12				N	METER STATION SUPPLIES		95.21
	DISB		5/25/12						PO: 14030		95.21
								01 -60-6641	METER STATION SUPPLIES		68.10
								01 -60-6624	METER STATION SUPPLIES		20.54
								01 -60-6641	METER STATION SUPPLIES		6.57

===== TOTALS: GROSS: 95.21 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 95.21 =====

01-1260 NUGENT CONSULTING GROUP

INV	521		6/01/12	6/01/12				N	INSURANCE CONSULTING		2,000.00
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A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

VENDOR	TYPE ---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-				
	BANK	POST DT	DISC DT	CHECK#			BALANCE					
-----												
01-1260	NUGENT CONSULTING GROUP	** CONTINUED **										
	DISB	6/06/12				PO: 14134	2,000.00					
					01	-60-6280     INSURANCE CONSULTING		2,000.00				
===== TOTALS:		GROSS:	2,000.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,000.00	=====
01-1395	OFFICE DEPOT											
	INV 610229180001	5/17/12	6/16/12		N	OFFICE SUPPLIES	38.08					
	DISB	5/25/12				PO: 14033	38.08					
					01	-60-6521     OFFICE SUPPLIES		38.08				
===== TOTALS:		GROSS:	38.08	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	38.08	=====
01-1113	PATTEN INDUSTRIES, INC.											
	INV PM600208523	4/25/12	4/25/12		N	REPAIR ELECTRIC DR & CONTRO	1,047.50					
	DISB	5/31/12				PO: 14102	1,047.50					
					01	-60-6621     REPAIR ELECTRIC DR & CONTRO		1,047.50				
===== TOTALS:		GROSS:	1,047.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,047.50	=====
01-1114	PITNEY BOWES											
	INV 924031	5/05/12	5/05/12		N	OFFICE SUPPLIES	156.36					
	DISB	5/15/12				PO: 13996	156.36					
					01	-60-6521     OFFICE SUPPLIES		156.36				
===== TOTALS:		GROSS:	156.36	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	156.36	=====
01-1267	PRIMUS ELECTRONICS CORPORA											
	INV 515444	5/31/12	6/30/12		N	CABLE COAX 50 OHM	38.25					
	DISB	5/31/12				PO: 14061	38.25					
					01	-60-6624     CABLE COAX 50 OHM		31.56				
					01	-60-6633     CABLE COAX 50 OHM		6.69				
===== TOTALS:		GROSS:	38.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	38.25	=====
01-1059	RED WING SHOE STORE											
	INV 450000005129	5/14/12	6/13/12		N	SAFETY SHOES: SANCHEZ	186.99					
	DISB	5/25/12				PO: 14049	186.99					
					01	-60-6626     SAFETY SHOES: SANCHEZ		186.99				
	INV 450000005146	5/17/12	6/16/12		N	SAFETY CLOTHING: FOUSHI	65.66					
	DISB	5/25/12				PO: 14065	65.66					
					01	-60-6626     SAFETY CLOTHING: FOUSHI		65.66				
	INV 450000005163	5/31/12	6/30/12		N	SAFETY SHOES: KANE	144.49					

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			
01-1059	RED WING SHOE STORE		** CONTINUED **										
	DISB		5/31/12					PO: 14054		144.49			
						01	-60-6626	SAFETY SHOES: KANE			144.49		
===== TOTALS:			GROSS:	397.14	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	397.14	=====
01-1044	ROYAL GRAPHICS PRINTERS												
	INV	76210	5/15/12	6/14/12		N		OFFICE SUPPLIES		201.59			
	DISB		5/22/12					PO: 13989		201.59			
						01	-60-6521	OFFICE SUPPLIES			201.59		
===== TOTALS:			GROSS:	201.59	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	201.59	=====
01-1715	SIKICH												
	INV	143671	5/21/12	5/21/12		Y		AUDIT SERVICES: FY 2012		6,300.00			
	DISB		5/25/12					PO: 14064		6,300.00			
						01	-60-6260	AUDIT SERVICES: FY 2012			6,300.00		
===== TOTALS:			GROSS:	6,300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	6,300.00	=====
01-1043	SCOOPER LUBE												
	INV	211148	5/30/12	5/30/12		N		VEHICLE MAINT: M80328		34.45			
	DISB		5/31/12					PO: 14116		34.45			
						01	-60-6641	VEHICLE MAINT: M80328			34.45		
===== TOTALS:			GROSS:	34.45	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	34.45	=====
01-1773	STAPLES ADVANTAGE												
	INV	3174532781	5/10/12	5/10/12		N		OFFICE SUPPLIES		53.30			
	DISB		5/15/12					PO: 14019		53.30			
						01	-60-6521	OFFICE SUPPLIES			53.30		
	INV	3175822469	6/01/12	6/01/12		N		OFFICE SUPPLIES		26.74			
	DISB		6/06/12					PO: 14107		26.74			
						01	-60-6521	OFFICE SUPPLIES			26.74		
	INV	3175822470	6/01/12	6/01/12		N		OFFICE SUPPLIES		64.06			
	DISB		6/06/12					PO: 14107		64.06			
						01	-60-6521	OFFICE SUPPLIES			64.06		
===== TOTALS:			GROSS:	144.10	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	144.10	=====
01-1726	SUPERIOR INDUSTRIAL EQUIPM												
	INV	12-1204	5/30/12	5/30/12		Y		MAINTENANCE SUPPLIES		326.81			

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	
-----											
01-1726		SUPERIOR INDUSTRIAL EQUIPM** CONTINUED **									
	DISB		5/31/12				PO: 14028			326.81	
							01 -60-6621	MAINTENANCE SUPPLIES			326.81
=====											
	TOTALS:	GROSS:	326.81	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	326.81
=====											
01-1221		USA BLUE BOOK									
	INV	668551	5/14/12	6/13/12			N	METER STATION SUPPLIES		159.12	
	DISB		5/25/12				PO: 14016			159.12	
							01 -60-6633	METER STATION SUPPLIES			159.12
=====											
	TOTALS:	GROSS:	159.12	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	159.12
=====											
01-1822		VENTURE TECHNOLOGY GROUPS,									
	INV	1062270	1/24/12	1/24/12			N	EIM DR BUSHING BORED AND KEY		390.00	
	DISB		5/31/12				PO: 13234			390.00	
							01 -60-6631	EIM DR BUSHING BORED AND KEY			390.00
	INV	1064221	5/07/12	5/07/12			N	QUARTER GEAR FROM EIM ACTUATOR		3,068.96	
	DISB		5/25/12				PO: 13959			3,068.96	
							01 -60-6631	QUARTER GEAR FROM EIM ACTUATOR			3,068.96
	INV	1064614	5/30/12	5/30/12			N	OVERLOAD RELAY ASSEMBLY EIM		244.05	
	DISB		6/08/12				PO: 14060			244.05	
							01 -60-6633	OVERLOAD RELAY ASSEMBLY EIM			244.05
=====											
	TOTALS:	GROSS:	3,703.01	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,703.01
=====											
01-1747		WORLD FUEL SERVICES									
	INV	547546	4/30/12	4/30/12			N	FUEL ADDITIVE FOR DIESEL FUEL		2,026.80	
	DISB		5/22/12				PO: 14039			2,026.80	
							01 -60-6512	FUEL ADDITIVE FOR DIESEL FUEL			2,026.80
=====											
	TOTALS:	GROSS:	2,026.80	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,026.80
=====											



ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

## TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	6,653,947.55	0.00	6,653,947.55
** TOTALS **	6,653,947.55	0.00	6,653,947.55

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

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

PREPAID TOTALS

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

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

R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	6,653,947.55	0.00	6,653,947.55
VOIDED ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>6,653,947.55</b>	<b>0.00</b>	<b>6,653,947.55</b>

U N P A I D   R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	6,653,947.55
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
<b>** UNPAID TOTALS **</b>	<b>6,653,947.55</b>

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6131	TRAVEL	461.00
01 60-6132	TRAINING	490.00
01 60-6191	OTHER PERSONNEL COSTS	145.00
01 60-6251	LEGAL SERVICES- GENERAL	3,022.28
01 60-6253	LEGAL SERVICES- SPECIAL	922.50
01 60-6260	AUDIT SERVICES	6,300.00
01 60-6280	CONSULTING SERVICES	2,000.00
01 60-6290	CONTRACTUAL SERVICES	2,221.00
01 60-6512	GENERATOR DIESEL FUEL	2,026.80
01 60-6521	OFFICE SUPPLIES	2,127.84
01 60-6540	PROFESSIONAL DUES	52.00
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	3,318.67
01 60-6580	COMPUTER SOFTWARE	181.00
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	1,011.17
01 60-6611.01	WATER BILLING	6,596,156.25
01 60-6621	PUMPING SERVICES	1,820.31
01 60-6624	SCADA / INSTRUMENTATION	1,677.06
01 60-6626	UNIFORMS	397.14

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 60-6627	SAFETY	3,343.79
01 60-6631	PIPELINE REPAIRS	3,458.96
01 60-6632	COR TESTING & MITIGATION	7,127.98
01 60-6633	REMOTE FACILITIES MAINTENANCE	3,592.93
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	5,412.00
01 60-6637	PIPELINE SUPPLIES	3,311.86
01 60-6641	REPAIRS & MAINT- VEHICLES	545.21
01 60-6642	FUEL- VEHICLES	2,824.80
	** FUND TOTAL **	6,653,947.55

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** TOTAL **	6,653,947.55
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ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01 60	ADMINISTRATION	6,653,947.55
	** FUND TOTAL **	6,653,947.55
-----		
	** TOTAL **	6,653,947.55

0 ERRORS  
0 WARNINGS

SELECTION CRITERIA

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

-----

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

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PRINT OPTIONS:

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

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DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 5/09/2012 THRU 6/08/2012

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# DuPage Water Commission

## MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz  
General Manager

DATE: June 14, 2012

SUBJECT: April Services Invoice

I reviewed Holland & Knight April 1 2012, invoice for services rendered during the period April 9, 2012 through April 30, 2012, and recommend it for approval. This invoice should be placed on the June 21, 2012, Commission meeting accounts payable.

April 2012  
Holland & Knight

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$2,996.00	10.40	\$288.08	Adams (7.30 @ \$300/hr.); Spencer (3.10 @260/hr.)	various (bid documents, agreements, and personnel matters)
Travel	<u>\$26.28</u>				
	<u>\$3,022.28</u>	<u>10.40</u>	<u>\$288.08</u>		






# DuPage Water Commission

## MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz  
General Manager 

DATE: June 14, 2012

SUBJECT: April/May Services Invoice

I reviewed Laner Muchin Dombrow Becker Levin and Tominberg's June 1, 2012, invoice for services rendered during the period April 26, 2012 through May 18, 2012, and recommend it for approval. This invoice should be placed on the June 21, 2012, Commission meeting accounts payable.

April/May 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	\$922.50	4.50	\$205.00	O'Brien (4.50 @ \$205/hr.)	Collective Bargaining
	<u>\$922.50</u>	<u>4.50</u>	<u>\$205.00</u>		

Administration\Lists\LM Legal Bill.xls