



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, JULY 18, 2013
7:00 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 Hearing Regarding Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum -minimum 4)

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

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

- IV. Public Comments (limited to 3 minutes per person)
- V. Approval of Minutes
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the June 20, 2013 Regular Meeting of the DuPage Water Commission (Voice Vote).

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

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

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

VII. Committee Reports

A. Finance Committee

1. Report of 7/18/13 Finance Committee
2. Ordinance No. O-5-13: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014
(Concurrence of a Majority of the Appointed Commissioners -7)
3. Actions on Other Items Listed on 7/18/13 Finance Committee Agenda

B. Administration Committee

1. Report of 7/18/13 Administration Committee
2. Actions on Other Items Listed on 7/18/13 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 7/18/13 Engineering & Construction Committee
2. Resolution No. R-21-13: A Resolution Awarding a Contract to Furnish and Deliver Manhole Frames and Lids at the July 18, 2013, DuPage Water Commission Meeting—**(Neenah Foundry Company in the amount of \$44,404.00)**

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

RECOMMENDED MOTION: To adopt Resolution No. R-21-13: A Resolution Awarding a Contract to Furnish and Deliver Manhole Frames and Lids at the July 18, 2013, DuPage Water Commission Meeting (Roll Call)

3. Actions on Other Items Listed on 7/18/13 Engineering & Construction Committee Agenda

VIII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$7,174,391.89, 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 \$637,400.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

IX. Chairman's Report

X. Omnibus Vote Requiring Majority Vote

- XI. Omnibus Vote Requiring Super-Majority or Special Majority Vote
- XII. Old Business
- XIII. New Business
- XIV. Executive Session

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

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

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

- XV. Adjournment

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

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, JUNE 20, 2013
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Vice Chairman Murphy at 7:00 P.M.

Commissioners in attendance: L. Crawford, R. Furstenau, D. Loftus, W. Murphy, J. Pruyn, F. Saverino, P. Suess, and J. B. Webb

Commissioners Absent: J. Broda, C. Janc, D. Russo, M. Scheck, and J. Zay

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

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Furstenau moved to approve the Minutes of the May 16, 2013 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Saverino.

Before the vote was called, Commissioner Suess requested that the first paragraph on page two under the heading of "Treasurer's Report" be revised to read as follows:

"Treasurer Ellsworth concluded his report by noting that at year end on April 30th, **the Commission's revenues had exceeded expenditures by \$26.8MM and actual total expenditures were \$8MM less than budgeted.** Treasurer Ellsworth further noted that it had been a great year for the Commission financially as staff had done a good job at managing its annual budget."

After Commissioner Furstenau as the movant, and Commissioner Saverino as the second, agreed to amend the motion as requested by Commissioner Suess, the amended motion was unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

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

Treasurer Ellsworth pointed out the \$63.9MM of cash and investments on page 1, noting a decrease of \$1.1MM from the previous month due to the \$3.6MM revenue bond payment that was made during the month of May. Treasurer Ellsworth also pointed out the schedule of investments on pages 2, 3, and 4 totaling \$58.5MM and the

Minutes of the 6/20/13 Meeting

market yield on the total portfolio showed 46 basis points which was a slight improvement from the prior month. On page 5, the statement of cash flows showed a decrease in cash and investments by about \$1.1MM and operating activities increased cash by approximately \$60,000.00, roughly \$2.4MM of sales tax was received, and Debt service payments totaled about \$3.7MM. On page 6, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$66.9MM of outstanding debt in Table 3, Rows H, I and J.

Treasurer Ellsworth concluded his report by noting that the Committee had discussed leaving on the balance sheet the accounting entry to adjust the investments to fair value entry that is usually done on April 30th and reversed on May 1st for audit reporting purposes. Currently the reversal of the entry causes the investment income account to show a combination of current year activity and this reversing entry resulting in a debit balance.

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

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

Commissioner Suess reported that the Finance Committee did not have a quorum, but that the members present reviewed and discussed the items listed on the Finance Committee Agenda.

With regards to the Certificate of Debt with West Suburban Bank, Commissioner Suess noted that the final payment on the debt would be made on June 21st.

With respect to the Interest Period under the Northern Trust Certificate of Debt, Commissioner Suess stated that the Finance Committee recommended electing another one month interest period as the interest rate had remained the same. In addition, under the new agreement with Northern Trust Bank, Commissioner Suess stated that the interest rate had been reset at 75 basis points plus Libor (approximately 94 basis points) which reflects a monthly reduction of approximately 50 basis points on the loan.

Commissioner Furstenau questioned whether the Board should be looking into electing a long term interest period versus continuing to elect the month to month reset interest period. Commissioner Suess stated that the Finance Committee had reviewed a one month interest period versus a long term interest period and had determined that there was no economic benefit, at this time, to lock in for a longer term. Commissioner Suess added that by electing a one month reset interest period it allows the Commission the option to make additional principal payments at the reset date.

Minutes of the 6/20/13 Meeting

Administration Committee – Reported by Commissioner Crawford

Commissioner Crawford reported that the Administration Committee reviewed and recommended for approval all action items listed on the Administration Committee Agenda and welcomed any questions.

Hearing none, Commissioner Crawford moved to adopt Resolution No. R-20-13: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, R. Furstenau, D. Loftus, W. Murphy, J. Pruyn, F. Saverino, P. Suess, and J. B. Webb

Nays: None

Absent: J. Broda, C. Janc, D. Russo, M. Scheck, and J. Zay

Engineering & Construction Committee – Reported by Commissioner Loftus

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

Hearing none, Commissioner Loftus requested that Item No. 6 be removed from the Engineering & Construction Omnibus Vote Agenda for separate consideration.

Commissioner Furstenau moved to adopt item numbers 2 through 5 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

Engineering & Construction Omnibus Vote

Ayes: L. Crawford, R. Furstenau, D. Loftus, W. Murphy, J. Pruyn, F. Saverino, P. Suess, and J. B. Webb

Nays: None

Absent: J. Broda, C. Janc, D. Russo, M. Scheck, and J. Zay

Item 2: Ordinance No. O-4-13: An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County

Item 3: Resolution No. R-17-13: A Resolution Approving and Ratifying Certain Contract TS-8/12 Change Orders at the June 20, 2013, DuPage Water Commission Meeting—Change in Contract Completion Date and Grant Final Acceptance of the Work

Minutes of the 6/20/13 Meeting

Item 4: Resolution No. R-18-13: A Resolution Awarding Quick Response Contract (Contract QR-10/13)–Retain two stand-by contractors (John Neri Construction Co. Inc. and Rossi Contractors, Inc.)

Item 5: Resolution No. R-19-13: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the June 20, 2013, DuPage Water Commission Meeting–Divane Bros. Electric Co. not to exceed \$5,900.00.

With regards to Item 6 the purchase of meter parts from HD Supply Waterworks, Commissioner Loftus explained that HD Supply Waterworks had been the Commission's sole source supplier of meter parts for a long time, but on January 1, 2014 the supply for spare meter parts would be discontinued, and, therefore, the Commission was looking to maintain an adequate supply of the needed parts before they are no longer available for purchase. Commissioner Loftus added that approval of the item would require two steps: 1) to suspend the Commission's purchasing procedures since the purchase was from a sole source supplier; and 2) to authorize the purchase.

With no further discussion, Commissioner Loftus moved to suspend the Purchasing Procedures of the Commission's By-Laws to Purchase Meter Parts from HD Supply Waterworks. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, R. Furstenau, D. Loftus, W. Murphy, J. Pruyn, F. Saverino, P. Suess, and J. B. Webb

Nays: None

Absent: J. Broda, C. Janc, D. Russo, M. Scheck, and J. Zay

Commissioner Loftus moved to authorize the General Manager to Purchase Meter Parts from HD Supply Waterworks in an amount not-to-exceed \$90,000.00. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, R. Furstenau, D. Loftus, W. Murphy, J. Pruyn, F. Saverino, P. Suess, and J. B. Webb

Nays: None

Absent: J. Broda, C. Janc, D. Russo, M. Scheck, and J. Zay

ACCOUNTS PAYABLE

Commissioner Suess moved to approve the Accounts Payable in the amount of \$10,933,510.33 subject to submission of all contractually required documentation, for invoices that have been received and for invoices that have not yet been received but

Minutes of the 6/20/13 Meeting

have been estimated. Seconded by Commissioner Webb and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, R. Furstenau, D. Loftus, W. Murphy, J. Pruyn, F. Saverino, P. Suess, and J. B. Webb

Nays: None

Absent: J. Broda, C. Janc, D. Russo, M. Scheck, and J. Zay

CHAIRMAN'S REPORT

None

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

None

NEW BUSINESS

General Manager Spatz informed the Board members that he had just attended the American Water Works Association Annual Conference & Exposition in which he serves on the Water Utility Council. General Manager Spatz stated that the Association is strongly supporting a piece of legislation called the Water Infrastructure Finance and Innovation Act which was just passed by the US Senate under the Water Resources Development Act. The legislation would provide long-term, low-interest loans for large water infrastructure projects and, as such, members of the council are urged to reach out to members of Congress to stress the importance of the legislation. General Manager Spatz noted that he had scheduled a meeting with Congressman John Shimkus of Illinois to discuss the issue and would keep the Board members informed.

EXECUTIVE SESSION

None

Commissioner Furstenau moved to adjourn the meeting at 7:15 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
 June 30, 2013

FUNDS CONSIST OF:	June 30, 2013	May 31, 2013	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	2,099,828.97	5,413,143.21	(3,313,314.24)
TOTAL CASH	2,101,028.97	5,414,343.21	(3,313,314.24)
ILLINOIS FUNDS MONEY MARKET	5,554,198.18	5,729,112.73	(174,914.55)
IIIT MONEY MARKET FUNDS	2,225,095.07	2,162,556.07	62,539.00
BMO HARRIS MONEY MARKET FUNDS	8,933,900.86	5,633,814.43	3,300,086.43
U. S. TREASURY INVESTMENTS	18,165,997.44	18,206,315.98	(40,318.54)
U. S. AGENCY INVESTMENTS	20,790,198.64	20,792,419.58	(2,220.94)
MUNICIPAL BONDS	4,131,693.29	3,864,210.13	267,483.16
COMMERCIAL PAPER	-	99,990.00	(99,990.00)
CERTIFICATES OF DEPOSIT	1,973,000.00	1,973,000.00	0.00
TOTAL INVESTMENTS	61,774,083.48	58,461,418.92	3,312,664.56
TOTAL CASH AND INVESTMENTS	63,875,112.45	63,875,762.13	(649.68)
	June 30, 2013	May 31, 2013	% CHANGE
ILLINOIS FUNDS MONEY MARKET	8.9%	9.8%	-3.1%
IIIT MONEY MARKET FUNDS	3.6%	3.7%	2.9%
BMO HARRIS MONEY MARKET FUNDS	14.5%	9.6%	58.6%
U. S. TREASURY INVESTMENTS	29.4%	31.1%	-0.2%
U. S. AGENCY INVESTMENTS	33.7%	35.6%	0.0%
MUNICIPAL BONDS	6.7%	6.6%	6.9%
COMMERCIAL PAPER	0.0%	0.2%	-100.0%
CERTIFICATES OF DEPOSIT	3.2%	3.4%	0.0%
TOTAL INVESTMENTS	100.0%	100.0%	5.7%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 30, 2013

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 06/30/13
Water Fund Oper. & Maint. Acct. (01-1211.03)										
BMO Harris - Money Market	0.170%	06/30/13	07/01/13	1	0.170%	7,738,902.59	7,738,902.59	-	7,738,902.59	-
					0.170%	\$ 7,738,902.59	\$ 7,738,902.59	\$ -	\$ 7,738,902.59	\$ -
Revenue Bond Interest Account (01-1212)										
BMO Harris	0.000%	06/30/13	07/01/13		0.000%	\$ 30,948.27	\$ 30,948.27	\$ -	\$ 30,948.27	\$ -
Revenue Bond Principal (01-1213)										
BMO Harris	0.000%	06/30/13	07/01/13		0.000%	\$ 1,164,050.00	\$ 1,164,050.00	\$ -	\$ 1,164,050.00	\$ -
Water Fund General Account (01-1217 & 1217.01)										
Illinois Funds-Money Market	0.030%	06/30/13	07/01/13	1	0.030%	\$ 5,554,198.18	\$ 5,554,198.18	\$ -	\$ 5,554,198.18	\$ -
IIIT - Money Market (PFM Asset Management)	0.030%	06/30/13	07/01/13	1	0.030%	50,140.09	50,140.09	-	50,140.09	-
CD - PrivateBank & Trust(PFM Asset Management)	0.850%	04/20/12	04/21/14	295	0.850%	245,000.00	245,000.00	-	245,000.00	2,493.30
CD - Israel Discount Bank of NY (PFM Asset Management)	0.700%	04/20/12	04/21/14	295	0.700%	246,000.00	246,000.00	-	246,000.00	2,061.68
CD - Onewest Bank (PFM Asset Management)	0.750%	04/20/12	04/21/14	295	0.750%	246,000.00	246,000.00	-	246,000.00	2,208.94
CD - Orrstown Bank (PFM Asset Management)	0.700%	04/20/12	04/21/14	295	0.700%	246,000.00	246,000.00	-	246,000.00	2,061.68
CD - National Republic Bank (PFM Asset Management)	0.650%	04/24/12	04/24/14	298	0.650%	246,000.00	246,000.00	-	246,000.00	1,896.90
CD - Avenue Bank, TN (PFM Asset Management)	0.380%	04/30/13	04/30/14	304	0.380%	248,000.00	248,000.00	-	248,000.00	160.08
CD - Bank of China, NY (PFM Asset Management)	0.500%	04/30/13	04/30/14	304	0.500%	248,000.00	248,000.00	-	248,000.00	168.50
CD - Bank of the West (PFM Asset Management)	0.400%	04/30/13	04/30/14	304	0.400%	248,000.00	248,000.00	-	248,000.00	210.63
					0.182%	\$ 7,577,338.27	\$ 7,577,338.27	\$ -	\$ 7,577,338.27	\$ 11,261.71
		Weighted Avg Maturity	54							
Sales Tax Funds (01-1230 & 01-1230.01)										
IIIT - Money Market (PFM Asset Management)	0.030%	06/30/13	07/01/13	1	0.030%	2,153,612.71	2,153,612.71	-	2,153,612.71	-
US Treasury Notes (PFM Asset Management)	0.375%	04/30/12	07/31/13	31	0.230%	425,000.00	425,051.67	(728.60)	425,780.27	664.80
US Treasury Notes (PFM Asset Management)	2.000%	04/30/12	11/30/13	153	0.260%	400,000.00	402,886.92	(8,113.08)	411,000.00	677.60
US Treasury Notes (PFM Asset Management)	1.875%	04/30/12	02/28/14	243	0.270%	750,000.00	757,976.88	(13,966.48)	771,943.36	4,700.24
US Treasury Notes (PFM Asset Management)	1.000%	04/30/12	05/15/14	319	0.290%	750,000.00	754,639.81	(6,200.03)	760,839.84	957.88
US Treasury Notes (PFM Asset Management)	2.375%	03/21/13	10/31/14	488	0.230%	375,000.00	385,697.25	(2,237.32)	387,934.57	1,500.51
US Treasury Notes (PFM Asset Management)	1.750%	09/06/12	07/31/15	761	0.290%	300,000.00	309,077.27	(3,567.26)	312,644.53	2,189.92
US Treasury Notes (PFM Asset Management)	1.375%	11/29/12	11/30/15	883	0.350%	225,000.00	230,543.03	(1,303.65)	231,846.68	262.04
US Treasury Notes (PFM Asset Management)	2.000%	01/30/13	01/31/16	945	0.440%	35,000.00	36,402.40	(219.08)	36,621.48	291.99
US Treasury Notes (PFM Asset Management)	2.000%	03/28/13	04/30/16	1,035	0.380%	100,000.00	104,560.76	(415.80)	104,976.56	336.96
US Treasury Notes (PFM Asset Management)	3.250%	05/10/13	06/30/16	1,096	0.410%	150,000.00	162,696.34	(545.85)	163,242.19	13.25
US Treasury Notes (PFM Asset Management)	3.250%	05/22/13	06/30/16	1,096	0.440%	200,000.00	216,693.61	(579.83)	217,273.44	17.66
US Treasury Notes (PFM Asset Management)	3.250%	05/24/13	06/30/16	1,096	0.530%	225,000.00	243,205.66	(515.04)	243,720.70	19.87
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.084%	06/26/12	06/01/14	336	1.080%	165,000.00	165,000.00	-	165,000.00	146.30
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	701	0.730%	170,000.00	170,063.32	(21.68)	170,085.00	106.25
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/15	715	0.850%	200,000.00	216,043.68	(7,454.32)	223,498.00	444.44
OR ST GO Bonds (PFM)	0.497%	02/13/13	08/01/15	762	0.500%	100,000.00	100,000.00	-	100,000.00	190.52
FHLMC Notes (PFM Asset Management)	1.000%	04/30/12	08/27/14	423	0.400%	750,000.00	755,200.82	(5,239.18)	760,440.00	2,583.33
FHLMC Notes (PFM Asset Management)	0.625%	04/30/12	12/29/14	547	0.480%	750,000.00	751,641.63	(1,275.87)	752,917.50	26.04
Freddie Mac Global Notes (PFM Asset Management)	0.320%	04/30/13	04/29/15	668	0.320%	175,000.00	175,000.00	-	175,000.00	96.44
FNMA Notes (PFM Asset Management)	0.500%	08/07/12	08/07/15	768	0.500%	350,000.00	349,975.45	10.45	349,965.00	700.00
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	904	0.450%	175,000.00	174,674.03	81.78	174,592.25	18.23
Fannie Mae Global Notes (PFM Asset Management)	0.500%	02/14/13	03/30/16	1,004	0.540%	115,000.00	114,884.58	15.68	114,868.90	145.35
					0.313%	\$ 9,038,612.71	\$ 9,155,527.82	\$ (52,275.16)	\$ 9,207,902.98	\$ 16,089.62
		Weighted Avg Maturity	404							

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DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 30, 2013

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 06/30/13
Water Fund Operating Reserve (01-1218)										
IIT - Money Market (PFM Asset Management)	0.030%	06/30/13	07/01/13	1	0.030%	17,224.10	17,224.10	-	17,224.10	-
US Treasury Notes (PFM Asset Management)	0.750%	04/23/12	06/15/14	350	0.290%	550,000.00	552,389.41	(1,499.09)	553,888.50	180.33
US Treasury Notes (PFM Asset Management)	2.125%	11/16/12	11/30/14	518	0.260%	650,000.00	667,132.62	(4,474.68)	671,607.30	1,169.91
US Treasury Notes (PFM Asset Management)	0.250%	04/17/13	12/15/14	533	0.220%	1,300,000.00	1,300,623.21	(87.73)	1,300,710.94	142.08
US Treasury Notes (PFM Asset Management)	2.375%	04/24/12	02/28/15	608	0.410%	500,000.00	516,325.69	(4,768.31)	521,094.00	3,969.09
US Treasury Notes (PFM Asset Management)	2.375%	02/25/13	02/28/15	608	0.280%	600,000.00	620,887.70	(4,425.10)	625,312.80	4,762.91
US Treasury Notes (PFM Asset Management)	2.375%	11/16/12	02/28/15	608	0.280%	650,000.00	672,652.53	(4,769.67)	677,422.20	5,159.82
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	730	0.580%	225,000.00	230,795.80	(2,448.42)	233,244.22	11.46
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	730	0.580%	650,000.00	666,743.44	(7,073.21)	673,816.65	33.12
US Treasury Notes (PFM Asset Management)	1.750%	09/06/12	07/31/15	761	0.330%	425,000.00	437,514.25	(2,128.27)	439,642.52	3,102.38
US Treasury Notes (PFM Asset Management)	1.750%	06/27/12	07/31/15	761	0.460%	550,000.00	564,729.78	(4,219.37)	568,949.15	4,014.85
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	853	0.650%	200,000.00	202,749.66	(2,015.94)	204,765.60	421.20
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	853	0.650%	455,000.00	461,255.48	(4,586.26)	465,841.74	958.22
US Treasury Notes (PFM Asset Management)	1.375%	11/29/12	11/30/15	883	0.350%	250,000.00	256,158.92	(716.08)	256,875.00	291.15
US Treasury Notes (PFM Asset Management)	1.000%	03/06/13	10/31/16	1,219	0.490%	1,500,000.00	1,525,250.24	(2,406.01)	1,527,656.25	2,527.17
US Treasury Notes (PFM Asset Management)	0.625%	03/12/13	05/31/17	1,431	0.720%	1,100,000.00	1,096,170.02	295.02	1,095,875.00	582.31
US Treasury Notes (PFM Asset Management)	0.500%	08/15/12	07/31/17	1,492	0.740%	100,000.00	99,048.31	40.51	99,007.80	208.56
US Treasury Notes (PFM Asset Management)	0.500%	08/15/12	07/31/17	1,492	0.740%	250,000.00	247,620.76	101.26	247,519.50	521.41
US Treasury Notes (PFM Asset Management)	0.625%	10/31/12	09/30/17	1,553	0.750%	100,000.00	99,495.72	128.54	99,367.18	157.10
US Treasury Notes (PFM Asset Management)	0.625%	10/31/12	09/30/17	1,553	0.750%	300,000.00	298,487.16	385.60	298,101.56	471.31
US Treasury Notes (PFM Asset Management)	0.750%	11/01/12	10/31/17	1,584	0.740%	100,000.00	100,051.03	207.23	99,843.80	126.36
US Treasury Notes (PFM Asset Management)	0.625%	11/05/12	10/31/17	1,584	0.740%	175,000.00	175,089.31	362.66	174,726.65	221.13
US Treasury Notes (PFM Asset Management)	0.750%	03/08/13	02/28/18	1,704	0.850%	1,500,000.00	1,493,182.11	447.73	1,492,734.38	3,760.19
US Treasury Notes (PFM Asset Management)	0.625%	05/10/13	04/30/18	1,765	0.810%	625,000.00	619,455.44	143.92	619,311.52	658.12
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	336	1.060%	100,000.00	100,000.00	(457.00)	100,457.00	88.67
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	336	1.060%	185,000.00	185,000.00	(845.45)	185,845.45	164.03
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	336	1.060%	200,000.00	200,000.00	(914.00)	200,914.00	177.33
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	701	0.730%	120,000.00	120,044.70	(9.30)	120,054.00	75.00
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	701	0.730%	270,000.00	270,100.57	(20.93)	270,121.50	168.75
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	06/01/15	701	0.730%	300,000.00	300,111.74	(23.26)	300,135.00	187.50
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/15	715	0.850%	200,000.00	216,043.68	(3,904.32)	219,948.00	444.44
OR ST GO Bonds (PFM)	0.497%	02/13/13	08/01/15	762	0.500%	135,000.00	135,000.00	41.85	134,958.15	257.20
CA ST GO Bonds (PFM)	1.050%	03/27/13	02/01/16	946	0.930%	275,000.00	275,844.68	(84.82)	275,929.50	753.96
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/16	1,081	1.050%	100,000.00	111,454.72	(2,383.28)	113,838.00	222.22
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/16	1,081	1.050%	300,000.00	334,364.16	(7,149.84)	341,514.00	666.67
IN ST Bond Bank Txbi Rev Bonds (PFM Asset Management)	1.022%	06/05/13	07/15/16	1,111	1.020%	275,000.00	275,000.00	-	275,000.00	93.68
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,128	1.010%	125,000.00	140,099.46	(2,904.29)	143,003.75	2,604.17
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,128	1.010%	300,000.00	336,238.70	(6,970.30)	343,209.00	6,250.00
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,281	1.130%	125,000.00	141,554.08	(3,760.92)	145,315.00	3,125.00
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,281	1.130%	300,000.00	339,729.80	(9,026.20)	348,756.00	7,500.00

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DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 30, 2013

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 06/30/13
Water Fund Operating Reserve (01-1218) Continued...									
FHLMC Notes (PFM Asset Management)	1.000%	04/23/12	08/27/14	423 0.410%	750,000.00	755,128.48	(3,807.06)	758,935.54	2,583.33
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	423 0.480%	1,000,000.00	1,005,972.20	(5,941.86)	1,011,914.06	3,444.44
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	513 0.500%	800,000.00	802,753.98	(3,963.62)	806,717.60	600.00
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	537 0.570%	425,000.00	426,145.78	(2,263.57)	428,409.35	106.25
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	537 0.570%	1,000,000.00	1,002,695.96	(5,326.04)	1,008,022.00	250.00
FHLMC Notes (PFM Asset Management)	0.625%	04/23/12	12/29/14	547 0.480%	750,000.00	751,571.24	(2,899.51)	754,470.75	26.04
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	624 0.600%	425,000.00	423,356.17	(2,038.65)	425,394.82	464.84
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	624 0.600%	1,000,000.00	996,132.16	(4,796.84)	1,000,929.00	1,093.75
Freddie Mac Global Notes (PFM Asset Management)	0.320%	04/30/13	04/29/15	668 0.320%	775,000.00	775,000.00	-	775,000.00	427.11
Fannie Mae Global Notes (PFM Asset Management)	0.500%	04/23/12	05/27/15	696 0.550%	750,000.00	749,290.88	(2,881.12)	752,172.00	354.17
FNMA Notes (PFM Asset Management)	0.500%	08/07/12	08/07/15	768 0.500%	500,000.00	499,964.93	270.43	499,694.50	1,000.00
Freddie Mac Global Notes (PFM Asset Management)	0.500%	07/30/12	08/28/15	789 0.470%	630,000.00	630,416.37	(972.15)	631,388.52	1,058.75
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	904 0.450%	165,000.00	164,692.66	144.60	164,548.06	17.19
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	904 0.450%	275,000.00	274,487.76	240.99	274,246.77	28.65
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	904 0.450%	300,000.00	299,441.20	262.90	299,178.30	31.25
FNMA Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	904 0.430%	650,000.00	649,179.00	959.35	648,219.65	67.71
Fannie Mae Global Notes (PFM Asset Management)	0.500%	02/14/13	03/30/16	1,004 0.540%	270,000.00	269,729.00	15.20	269,713.80	341.25
Fannie Mae Global Notes (PFM Asset Management)	0.500%	02/14/13	03/30/16	1,004 0.540%	540,000.00	539,458.01	30.41	539,427.60	682.50
Freddie Mac Global Notes (PFM Asset Management)	0.500%	03/07/13	05/13/16	1,048 0.500%	960,000.00	959,947.46	5.06	959,942.40	640.00
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,062 0.960%	200,000.00	208,792.48	(3,685.92)	212,478.40	472.22
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,062 0.960%	500,000.00	521,981.21	(9,214.79)	531,196.00	1,180.56
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,186 1.060%	200,000.00	201,176.10	(3,230.10)	204,406.20	645.83
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,186 1.060%	500,000.00	502,940.24	(8,075.26)	511,015.50	1,614.58
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,310 1.160%	100,000.00	100,321.87	(2,015.63)	102,337.50	524.31
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,310 1.160%	175,000.00	175,563.27	(3,527.35)	179,090.62	917.53
Freddie Mac Global Notes (PFM Asset Management)	1.000%	07/31/12	07/28/17	1,489 0.860%	125,000.00	125,685.36	(56.89)	125,742.25	531.25
Freddie Mac Global Notes (PFM Asset Management)	1.000%	07/31/12	07/28/17	1,489 0.860%	300,000.00	301,644.86	(136.54)	301,781.40	1,275.00
Freddie Mac Global Notes (PFM Asset Management)	0.875%	09/06/12	08/28/17	1,520 0.820%	200,000.00	200,416.90	494.90	199,922.00	588.19
Freddie Mac Global Notes (PFM Asset Management)	0.875%	09/06/12	08/28/17	1,520 0.820%	475,000.00	475,990.13	1,175.38	474,814.75	1,396.96
Freddie Mac Global Notes (PFM Asset Management)	0.875%	03/27/13	03/07/18	1,711 0.930%	450,000.00	448,873.68	61.68	448,812.00	1,246.88
Freddie Mac Global Notes (PFM Asset Management)	0.875%	03/12/13	03/07/18	1,711 1.020%	1,100,000.00	1,092,488.06	474.06	1,092,014.00	3,047.92
Fannie Mae Global Notes (PFM Asset Management)	0.875%	05/24/13	05/21/18	1,786 0.540%	500,000.00	492,552.03	127.03	492,425.00	486.11
Fannie Mae Global Notes (PFM Asset Management)	0.875%	05/22/13	05/21/18	1,786 0.540%	1,000,000.00	991,719.95	169.95	991,550.00	972.22
				0.613%	\$ 33,872,224.10	\$ 34,217,128.36	\$ (142,318.69)	\$ 34,359,447.05	\$ 84,345.59
			Weighted Avg Maturity	978					
FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 06/30/13
Water Fund L-T Water Capital Reserve (01-1219)									
IIIT - Money Market (PFM Asset Management)	0.030%	06/30/13	07/01/13	1 0.030%	4,118.17	4,118.17	-	4,118.17	-
US Treasury Notes (PFM Asset Management)	0.250%	04/17/13	12/15/14	533 0.220%	280,000.00	280,134.23	(18.90)	280,153.13	30.60
US Treasury Notes (PFM Asset Management)	3.250%	05/15/13	06/30/16	1,096 0.420%	160,000.00	173,094.13	(143.37)	173,237.50	2,614.13
US Treasury Notes (PFM Asset Management)	3.250%	05/15/13	06/30/16	1,096 0.420%	390,000.00	422,879.30	(1,413.28)	424,292.58	6,371.94
US Treasury Notes (PFM Asset Management)	0.625%	05/13/13	04/30/18	1,765 0.820%	180,000.00	178,314.96	44.65	178,270.31	189.54
US Treasury Notes (PFM Asset Management)	0.625%	05/15/13	04/30/18	1,765 0.820%	180,000.00	178,334.63	43.22	178,291.41	189.54
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	423 0.480%	425,000.00	427,538.19	(2,525.28)	430,063.47	1,463.89
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	513 0.500%	225,000.00	225,774.56	(1,114.76)	226,889.32	168.75
				0.468%	\$ 1,844,118.17	\$ 1,890,188.17	\$ (5,127.72)	\$ 1,895,315.89	\$ 11,028.39
			Weighted Avg Maturity	912					
			TOTAL ALL FUNDS	0.445%	\$ 61,266,194.11	\$ 61,774,083.48	\$ (199,721.57)	\$ 61,973,805.05	\$ 122,725.31
June 30, 2013	90 DAY US TREASURY YIELD			0.04%					
	3 month US Treasury Bill Index			0.03%		Longest Maturity	1,786	\$ 1,500,000.00	
	0-3 Year US Treasury Index			0.28%					
	1-3 Year US Treasury Index			0.35%					
	1-5 Year US Treasury Index			0.64%					

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 15,934,825
Cash payments to suppliers	(14,034,131)
Cash payments to employees	(399,079)
Net cash from operating activities	<u>1,501,615</u>

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	5,180,022
Cash Received from water quality loans	<u>0</u>
Net cash from noncapital financing activities	5,180,022

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(174,660)
Principal Paid	(7,745,083)
Construction and purchase of capital assets	(35,684)
Net cash from capital and related financing activities	<u>(7,955,427)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	<u>184,885</u>
Net cash from investing activities	184,885

Net Increase (Decrease) in cash and investments (1,088,905)

CASH AND INVESTMENTS, APRIL 30 64,964,017

CASH AND INVESTMENTS, JUNE 30 \$ 63,875,112

June 30, 2013
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	6/30/2013		
	TARGETED Reserve/Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A .Operating Reserve	\$ 34,111,389	\$ 34,217,128	\$ 105,739
B. Long Term Water Capital Reserve	\$ 1,875,000	\$ 1,890,188	\$ 15,188
C. Principal Account	\$ 1,163,750	\$ 1,164,050	\$ 300
D. Interest Account	\$ 30,777	\$ 30,948	\$ 171
E. O+M Account	\$ 8,175,450	\$ 9,839,932	\$ 1,664,481
F. Current Construction Obligation and Customer Construction Escrows	\$ 111,321	\$ 111,321	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 45,467,687	\$ 47,253,567	\$ 1,785,880

TABLE 2	
OTHER CASH	
G. General Fund	\$ 7,577,338
H. Sales Tax	\$ 9,044,207
TOTAL TABLE 2-OTHER CASH	\$ 16,621,545
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 63,875,112

Outstanding Balance 6/30/13
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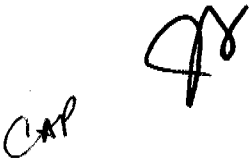
TABLE 3--DEBT	
H. REVENUE BOND FINAL PAYMENT MAY-2016	\$ 37,686,300
I. NORTHERN TRUST BANK-NEXT PAYMENT OF \$5M DUE MAY-2015	\$ 25,000,000

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

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DATE: July 2, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014 Ordinance No. O-5-13	APPROVAL	
Account No.: N/A			
<p>Ordinance No. O-5-13 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 <i>et seq.</i>).</p> <p>The ordinance is based on the fiscal year 2013-14 Management Budget plus a factor designed to allow the Board of Commissioners the ability to expend all funds available to it during the fiscal year even though the Management Budget does not contemplate so doing. Personnel costs have been appropriated at 105% of budget. All other operating expenditures and all construction expenditures were appropriated at 135% of budget with the exception of cost of water purchases and depreciation expense, which were appropriated at 125%. The fiscal year 2013-14 Management Budget still provides the criteria for management analysis.</p> <p>Additional amounts not contemplated during the budget process or not appropriately included in a budget, in addition to appropriations modified after the draft was made available for public inspection on June 13, 2013, are as follows:</p> <ul style="list-style-type: none">• Debt principal payments are not included in the Management Budget as they are accounting liability payments and are not considered expenses. They are included in the appropriation ordinance as legal outlays in the amount expected to be paid during FY 2013-14.			
MOTION: To adopt Ordinance No. O-5-13.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-5-13

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2013 AND ENDING APRIL 30, 2014

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

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2013 and ending April 30, 2014 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

Ordinance No. O-5-13
 DU PAGE WATER COMMISSION
 BUDGET AND APPROPRIATION ORDINANCE
 MAY 1, 2013 TO APRIL 30, 2014

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-5000	OPERATIONS & MAINTENANCE PAYMENTS	94,185,521
01-5110	FIXED COST PAYMENTS	7,144,729
01-5120	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	903,400
01-5130	EMERGENCY WATER SERVICE	15,970
01-5300	SALES TAXES	32,299,519
01-5810	INTEREST INCOME FROM INVESTMENTS	252,000
01-5900	OTHER INCOME	298,616
	TOTAL WATER FUND REVENUES	<u>135,099,755</u>
WATER FUND EXPENDITURES		
01-2340	REVENUE BOND PRINCIPAL PAYMENTS	16,381,250
01-2310	DEBT CERTIFICATE PRINCIPAL PAYMENTS	25,000,000
01-2322	CAPITAL LEASE PRINCIPAL PAYMENTS	8,300
01-60-6110	SALARIES OF COMMISSION PERSONNEL	2,869,665
01-60-6120	PERSONNEL - PENSION, INSURANCE AND TAXES	1,098,623
01-60-6130	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	76,650
01-60-6190	OTHER PERSONNEL EXPENSES	31,815
01-60-6210	WATER CONSERVATION	27,000
01-60-6230	COST OF INVESTMENT FEES AND BANK CHARGES	82,350
01-60-6250	LEGAL SERVICES AND NOTICES	402,300
01-60-6260	AUDIT SERVICES	60,750
01-60-6280	CONSULTING SERVICES	189,000
01-60-6290	CONTRACTUAL SERVICES	485,055
01-60-6400	INSURANCE COVERAGES	839,025
01-60-6512	GENERATOR DIESEL FUEL	212,625
01-60-6513	GAS UTILITY EXPENSES	54,000
01-60-6514	COMMUNICATION SYSTEMS	113,184
01-60-6520	OFFICE SUPPLIES AND PUBLICATIONS	45,283
01-60-6531	PRINTING AND POSTAGE EXPENSES	31,253
01-60-6540	PROFESSIONAL DUES	22,586
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	17,982
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	283,959
01-60-6580	COMPUTER SOFTWARE	47,520
01-60-6590	SOFTWARE MAINTENANCE	116,701

01-60-6591	OTHER ADMINISTRATIVE EXPENSES	20,115
01-60-6611	COST OF WATER PURCHASES	107,898,849
01-60-6612	ELECTRIC UTILITY EXPENSES	3,397,950
01-60-6613	PURCHASE OF WATER CHEMICALS	34,020
01-60-6614	COST OF WATER TESTING	27,540
01-60-6620	PUMP STATION OPERATIONS	772,875
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	1,078,346
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	153,360
01-60-6722	REVENUE BOND INTEREST PAYMENTS	1,379,700
01-60-6723	NOTE INTEREST - CERTIFICATES OF DEBT	1,282,500
01-60-6724	CAPITAL LEASE INTEREST PAYMENTS	2,835
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	32,738
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	36,045
01-60-6860	COST OF MOTOR VEHICLES PURCHASES	54,000
01-60-6900	DEPRECIATION EXPENSES	9,945,000
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	402,828
01-60-7700	COMMISSION CAPITAL PROJECTS	6,608,250
01-60-7980	COST OF CAPITALIZED FIXED ASSETS	0
01-60-7990	CONTINGENCY	11,573,674
	TOTAL WATER FUND EXPENDITURES	<u>193,197,501</u>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(58,097,746)
	AVAILABLE WATER FUND BALANCES 05/01/2013	<u>58,097,746</u>
	AVAILABLE WATER FUND BALANCES 04/30/2014	<u>0</u>
	AVAILABLE WATER FUND BALANCES 05/01/13	
	Cash and Cash Equivalents	20,351,459
	Investments	44,817,142
	Accounts Payable	<u>(7,070,854)</u>
	TOTAL AVAILABLE WATER FUND BALANCES	<u>58,097,746</u>

Ordinance No. O-5-13

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2013

Chairman

ATTEST:

Clerk

Board/Ordinances/2013/O-5-13.docx

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified Clerk of the DuPage Water Commission, Counties of DuPage, Cook, and Will, Illinois, and as such Clerk, I am the keeper of the official journal of proceedings, books, records, minutes, and files of the DuPage Water Commission and of the Board of Commissioners thereof.

I do further certify that the attached is a full, true and complete copy of Ordinance No. O-5-13: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this _____ day of _____, 2013.

(SEAL)

Carolyn Johnson
Clerk

CERTIFICATION OF BUDGET/APPROPRIATION IN
ACCORDANCE WITH CHAPTER 35 SECTION
200/18-50 ILLINOIS COMPILED STATUES

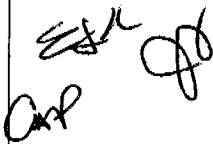
The undersigned, being Clerk and Treasurer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its 2013/2014 fiscal year, adopted July 18, 2013.

We further certify that the estimate of revenues, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Carolyn Johnson
Clerk
DuPage Water Commission

Douglas R. Ellsworth
Treasurer
DuPage Water Commission

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Awarding a Contract to Furnish and Deliver Manhole Frames and Lids. Resolution No. R-21-13	APPROVAL 	
Account No.: 01-60-6637			
At the April 18, 2013, Commission meeting, the Board approved a Management Budget for Fiscal Year 2013-2014 which included the purchase of several types of manhole frames and lids in the aggregate budgeted amount of \$46,500.00			
In accordance with the Purchasing Procedures of Article VIII Section 4 of the Commission's By-Laws, and as required by state statute, the Commission solicited proposals to Furnish and Deliver Manhole Frames and Lids. Proposals were solicited by direct invitation letters to the foundries listed in the table below, and by posting notice on the Commission's website. Sealed proposals were received until 1:00 p.m., local time, Friday June 7, 2013, at which time all proposals were publicly opened and read aloud. The proposal from Neenah Foundry Company was the sole proposal received. The proposal contained no errors or omissions, the unit prices were consistent with prior purchases, and previous supplies furnished to the Commission from Neenah Foundry Company have been delivered in a timely fashion and without material defect. Therefore staff is recommending awarding a contract to Furnish and Deliver Manhole Frames and Lids to Neenah Foundry Company.			
Neenah Foundry Company		\$44,404.00	
East Jordan Ironworks		No bid	
Castwell Products		No bid	
Approval of Resolution No. R-21-13 would award a Contract to Furnish and Deliver Manhole Frames and Lids to Neenah Foundry Company for the unit prices set forth in its Contract/Proposal, initially amounting to \$44,404.00			
MOTION: To adopt Resolution No. R-21-13.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-21-13

A RESOLUTION AWARDING A CONTRACT TO FURNISH AND DELIVER MANHOLE
FRAMES AND LIDS

WHEREAS, pursuant to Article VIII, Section 4 of the Commission's By-Laws, and as required by State statute, the Commission solicited sealed proposals to Furnish and Deliver Manhole Frames and Lids; and

WHEREAS, one sealed proposal to Furnish and Deliver Manhole Frames and Lids were received on June 7, 2013; and

WHEREAS, pursuant to Article VIII, Section 4 of the Commission's By-Laws, in cases where only one bid is received, the awarding of a contract must be approved by the Board of Commissioners; and

WHEREAS, based upon staff's review of the proposals received, the Board of Commissioners of the DuPage Water Commission has determined that the proposal of Neenah Foundry Company was the most favorable to the interests of the Commission;

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

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

SECTION TWO: The DuPage Water Commission hereby awards the Contract to Furnish and Deliver Manhole Frames and Lids to Neenah Foundry Company for the unit prices set forth in Its Contract/Proposal, initially amounting to \$44,404.00, 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

Resolution No. R-21-13

accordance with the Request for Proposals document that is acceptable to the DuPage Water Commission.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2013.

Chairman

ATTEST:

Clerk

Board/Resolutions/2013/R-21-13.docx



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: July 9, 2013
SUBJECT: Accounts Payable Listings

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

June 5, 2013 to July 9, 2013 A/P Report	\$7,174,391.89
Accrued and estimated payments required before May Commission meeting	<u>637,400.00</u>
Total	<u>\$7,811,791.89</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 8-15-13
Board Meeting Date: July 18, 2013**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
40,000.00	Blue Cross Blue Shield - Health Insurance			
4,500.00	Euclid Managers - Dental Insurance			
8,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
250.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,600.00	AT & T - Scada Backhaul Network			
2,000.00	Nextel - Cell Phone Charges			
1,000.00	Fed - Ex - Postage/Delivery			
8,000.00	Business Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
500.00	Waste Management - Disposal Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,000.00	Grainger - Supplies for Operations			
2,000.00	Verizon Wireless - iPad Access Fee			
2,000.00	ABC Commercial - June Service			
160.00	Aramark - Coffee Supplies			
400.00	Comsearch - Annual Service			
400.00	FulLife Safety Center - Safety Vests			
26,600.00	HD Supply - Meter Station Rotors			
525.00	HSQ Technology - Power Control Boards Repair			
1,100.00	Illinois Auto Electric - Crankcase Kit			
800.00	IFMA - World Workplace Conference			
175.00	Kara - GPS Unit Rental			
45.00	McMaster Carr - Maintenance Parts			
650.00	Office Depot - Office Supplies			
90.00	Office Max - Office Supplies			
630.00	Omega Battery - Batteries			
3,000.00	Palatine Oil - Gasoline			
1,000.00	Program One Professional Service			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 8-15-13
Board Meeting Date: July 18, 2013

230.00 Red Wing Shoe Store - Safety Boots
50.00 Saf-T-Gard - Screwdriver
10.00 Staples - Office Supplies
800.00 Stenstrom Petroleum - Line & Sensor Testing
120.00 Weldstar - Gas Cylinder
165.00 W.S. Darley - Cylinder Wall Brackets
5,900.00 Divane Bros. - QRE 6.002

637,400.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1786	ABC COMMERCIAL MAINTENANCE												
	INV	2013-29	5/31/13	5/31/13		N		JANITORIAL SVC: MAY 2013		1,590.00			
	OPER		6/30/13					PO: 15583		1,590.00			
						01	-60-6290	JANITORIAL SVC: MAY 2013			1,590.00		
===== TOTALS:			GROSS:	1,590.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,590.00	=====
01-1566	ALLIANCE FOR WATER EFFICIE												
	INV	3009	6/20/13	6/20/13		N		MEMBERSHIP DUES: 8/6/13-8/5/14		2,250.00			
	OPER		6/30/13					PO: 15555		2,250.00			
						01	-60-6540	MEMBERSHIP DUES: 8/6/13-8/5/14			2,250.00		
===== TOTALS:			GROSS:	2,250.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,250.00	=====
01-1088	AMERICAN WATER WORKS ASSOC												
	INV	0000767880	6/28/13	7/28/13		Y		SAFETY DVD'S		989.50			
	OPER		6/30/13					PO: 15548		989.50			
						01	-60-6627	SAFETY DVD'S			989.50		
	INV	7000668006	5/27/13	6/26/13		Y		MEMBERSHIP DUES: SEP 13-AUG 14		325.00			
	OPER		6/18/13					PO: 15537		325.00			
						01	-60-6540	MEMBERSHIP DUES: SEP 13-AUG 14			325.00		
===== TOTALS:			GROSS:	1,314.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,314.50	=====
01-1886	ANDERSON PEST SOLUTIONS												
	INV	2582948	7/01/13	7/01/13		N		EXTERMINATOR SERVICE		114.00			
	OPER		7/02/13					PO: 15592		114.00			
						01	-60-6290	EXTERMINATOR SERVICE			114.00		
===== TOTALS:			GROSS:	114.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	114.00	=====
01-1802	BAKER TILLY VIRCHOW KRAUSE												
	INV	BT676244	6/27/13	6/27/13		N		JUN 2013 PROFESSIONAL SERVICES		2,425.50			
	OPER		6/30/13					PO: 15610		2,425.50			
						01	-60-6290	JUN 2013 PROFESSIONAL SERVICES			2,425.50		
===== TOTALS:			GROSS:	2,425.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,425.50	=====
01-1649	BLUE DOT SOLUTIONS												
	INV	13242	6/18/13	6/18/13		N		HIGH CAPACITY BATTERIES		272.00			
	OPER		6/30/13					PO: 15502		272.00			

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-1179		CHICAGO TRIBUNE	** CONTINUED **										
	INV	0454923	6/13/13	6/28/13		N		CLASSIFIED LISTING		374.00			
	OPER		6/30/13					PO: 15624		374.00			
						01	-60-6258	CLASSIFIED LISTING			374.00		
===== TOTALS:			GROSS:	374.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	374.00	=====
01-1796		CHRISTOPHER JANC											
	INV	201307034063	6/27/13	6/27/13		Y		SERVICE AS COMM: JAN-JUN 2013		300.00			
	OPER		6/30/13					PO: 15595		300.00			
						01	-60-6111	SERVICE AS COMM: JAN-JUN 2013			300.00		
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1377		CLC LUBRICANTS CO.											
	INV	55321	6/27/13	7/27/13		N		CLC MOTOR OIL FOR PUMPS		609.50			
	OPER		6/30/13					PO: 15516		609.50			
						01	-60-6621	CLC MOTOR OIL FOR PUMPS			609.50		
===== TOTALS:			GROSS:	609.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	609.50	=====
01-1797		DANIEL J. LOFTUS											
	INV	201307034064	6/27/13	6/27/13		Y		SERVICE AS COMM: JAN-JUN 2013		300.00			
	OPER		6/30/13					PO: 15596		300.00			
						01	-60-6111	SERVICE AS COMM: JAN-JUN 2013			300.00		
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1798		DAVID C. RUSSO											
	INV	201307034065	6/27/13	6/27/13		Y		SERVICE AS COMM: JAN-JUN 2013		300.00			
	OPER		6/30/13					PO: 15607		300.00			
						01	-60-6111	SERVICE AS COMM: JAN-JUN 2013			300.00		
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1965		DISCOUNT TIRE											
	INV	8772789	6/25/13	6/25/13		N		TRUCK TIRE		464.64			
	OPER		6/30/13					PO: 15527		464.64			
						01	-60-6641	TRUCK TIRE			464.64		
===== TOTALS:			GROSS:	464.64	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	464.64	=====
01-1915		DOUGLAS R. ELLSWORTH											

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				
01-1915		DOUGLAS R. ELLSWORTH	** CONTINUED **											
	INV	201307034061	6/28/13	6/28/13		Y		SERV AS TREAS: JULY 2013		1,250.00				
	OPER		6/28/13					PO: 15603		1,250.00				
						01	-60-6111	SERV AS TREAS: JULY 2013			1,250.00			
===== TOTALS: GROSS:			1,250.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,250.00	=====
01-1966		DUPAGE COUNTY												
	INV	201307024048	6/25/13	6/25/13		N		REM BAL OF STEEPLE RUN DEPOSIT		163,700.72				
	OPER		6/30/13					PO:		163,700.72				
						01	-2612.07	REM BAL OF STEEPLE RUN DEPOSIT			3,444.65			
						01	-2612.05	REM BAL OF STEEPLE RUN DEPOSIT			69,529.54			
						01	-2612.08	REM BAL OF STEEPLE RUN DEPOSIT			3,322.57			
						01	-2612.06	REM BAL OF STEEPLE RUN DEPOSIT			87,403.96			
===== TOTALS: GROSS:			163,700.72	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	163,700.72	=====
01-1569		EDWARD COUGHLIN												
	INV	201307024055	6/20/13	6/20/13		Y		SECURITY: 6/20/13		75.00				
	OPER		6/30/13					PO: 15559		75.00				
						01	-60-6191	SECURITY: 6/20/13			75.00			
===== TOTALS: GROSS:			75.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	75.00	=====
01-1654		ELECSYS CORPORATION												
	INV	115811	6/21/13	6/21/13		N		DEFAULT CP GRP MSGS: JUNE 2013		135.00				
	OPER		6/30/13					PO: 15593		135.00				
						01	-60-6514.02	DEFAULT CP GRP MSGS: JUNE 2013			135.00			
===== TOTALS: GROSS:			135.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	135.00	=====
01-1233		ELMHURST MEMORIAL HOSPITAL												
	INV	75977	6/24/13	6/24/13		N		PRE-EMPLOYMENT SCREENING		140.00				
	OPER		6/30/13					PO: 15587		140.00				
						01	-60-6191	PRE-EMPLOYMENT SCREENING			140.00			
===== TOTALS: GROSS:			140.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	140.00	=====
01-1792		ENCAP, INC												
	INV	24262	5/30/13	5/30/13		N		LANDSCAPE CONS SVC: PMT #19		901.67				
	OPER		6/18/13					PO: 15531		901.67				
						01	-60-6290	LANDSCAPE CONS SVC: PMT #19			901.67			
	INV	24372	6/27/13	6/27/13		N		LANDSCAPE CONS SVC: PAYMENT 18		940.00				

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/ 1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
		BANK	POST DT	DISC DT	CHECK#				BALANCE				
01-1792	ENCAP, INC		** CONTINUED **										
	OPER		6/30/13				PO: 15625		940.00				
						01 -60-6290	LANDSCAPE CONS SVC: PAYMENT 18			940.00			
===== TOTALS:			GROSS:	1,841.67	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,841.67	=====
01-1947	GARVEY'S OFFICE PRODUCTS												
	INV	PINV623873	7/05/13	7/05/13		N	OFFICE SUPPLIES		42.38				
	OPER		7/09/13				PO: 15614		42.38				
						01 -60-6521	OFFICE SUPPLIES			42.38			
***** TOTALS:			GROSS:	42.38	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	42.38	*****
01-1166	GLENBARD ELECTRIC SUPPLY,												
	INV	1125067-01	6/14/13	7/14/13		N	METER STATION SUPPLIES		244.19				
	OPER		6/18/13				PO: 15513		244.19				
						01 -60-6633	METER STATION SUPPLIES			244.19			
	INV	1125067-5001	6/21/13	7/21/13		N	METER STATION SUPPLIES		473.20				
	OPER		6/30/13				PO: 15513		473.20				
						01 -60-6633	METER STATION SUPPLIES			473.20			
***** TOTALS:			GROSS:	717.39	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	717.39	*****
01-1892	GORSKI & GOOD, LLP												
	CM	201307094080	6/30/13	6/30/13		Y	GORSKI & GOOD, LLP		8,760.00	CR			
	OPER		6/30/13				PO: 15608		8,760.00	CR			
						01 -60-6251	GORSKI & GOOD, LLP			8,760.00			
	INV	201307034071	6/30/13	6/30/13		Y	ATTORNEY FEES: JUNE 2013		8,760.00				
	OPER		6/30/13				PO: 15608		8,760.00				
						01 -60-6251	ATTORNEY FEES: JUNE 2013			8,760.00			
	INV	201307094078	6/30/13	6/30/13		Y	GORSKI & GOOD, LLP		8,760.00				
	OPER		6/30/13				PO: 15608		8,760.00				
						01 -60-6251	GORSKI & GOOD, LLP			4,960.00			
						01 -60-6253	GORSKI & GOOD, LLP			1,500.00			
						01 -2612.09	GORSKI & GOOD, LLP			2,300.00			
						01 -60-7112.01	GORSKI & GOOD, LLP			2,300.00			
						01 -5920	GORSKI & GOOD, LLP			2,300.00			
***** TOTALS:			GROSS:	8,760.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	8,760.00	*****
01-1055	GRAINGER												
	INV	9165908477	6/12/13	7/12/13		N	MAINTENANCE SUPPLIES		1,439.55				

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 **								
	OPER		6/18/13					PO: 15508		1,439.55	
							01	-60-6560	MAINTENANCE SUPPLIES		1,439.55
	INV	9170294830	6/18/13	7/18/13		N			SAFETY SUPPLIES	102.60	
	OPER		6/30/13					PO: 15522		102.60	
							01	-60-6627	SAFETY SUPPLIES		102.60
	INV	9170294848	6/18/13	7/18/13		N			SAFETY SUPPLIES	111.70	
	OPER		6/30/13					PO: 15522		111.70	
							01	-60-6560	SAFETY SUPPLIES		111.70
	INV	9170294855	6/18/13	7/18/13		N			SAFETY SUPPLIES	722.34	
	OPER		6/30/13					PO: 15522		722.34	
							01	-60-6560	SAFETY SUPPLIES		722.34
	INV	9171767024	6/19/13	7/19/13		N			PIPELINE SUPPLIES	1,698.23	
	OPER		6/30/13					PO: 15525		1,698.23	
							01	-60-6637	PIPELINE SUPPLIES		1,698.23
	INV	9171767032	6/19/13	7/19/13		N			PIPELINE SUPPLIES	563.94	
	OPER		6/30/13					PO: 15525		563.94	
							01	-60-6637	PIPELINE SUPPLIES		563.94
	INV	9171783161	6/19/13	7/19/13		N			PIPELINE SUPPLIES	147.42	
	OPER		6/30/13					PO: 15525		147.42	
							01	-60-6637	PIPELINE SUPPLIES		147.42
	INV	9171783179	6/19/13	7/19/13		N			PIPELINE SUPPLIES	1,618.24	
	OPER		6/30/13					PO: 15525		1,618.24	
							01	-60-6637	PIPELINE SUPPLIES		1,618.24
	INV	9171905772	6/19/13	7/19/13		N			PIPELINE SUPPLIES	2,537.91	
	OPER		6/30/13					PO: 15525		2,537.91	
							01	-60-6637	PIPELINE SUPPLIES		2,537.91
	INV	9172208408	6/19/13	7/19/13		N			PIPELINE SUPPLIES	9.64	
	OPER		6/30/13					PO: 15525		9.64	
							01	-60-6637	PIPELINE SUPPLIES		9.64
	INV	9172208416	6/19/13	7/19/13		N			PIPELINE SUPPLIES	9.64	
	OPER		6/30/13					PO: 15525		9.64	
							01	-60-6637	PIPELINE SUPPLIES		9.64
	INV	9181385148	7/01/13	7/31/13		N			METER STATION SUPPLIES	81.84	
	OPER		7/09/13					PO: 15575		81.84	
							01	-60-6633	METER STATION SUPPLIES		81.84
	INV	9182985532	7/03/13	8/02/13		N			MAINTENANCE SUPPLIES	517.40	

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 **								
	OPER		7/09/13					PO: 15586		517.40	
							01 -60-6560	MAINTENANCE SUPPLIES			517.40
	INV	9182985540	7/03/13	8/02/13		N		MAINTENANCE SUPPLIES		1,429.90	
	OPER		7/09/13					PO: 15586		1,429.90	
							01 -60-6560	MAINTENANCE SUPPLIES			1,429.90
===== TOTALS: GROSS:			10,990.35	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	10,990.35 *****
01-1809	GROUND PROS INC										
	INV	70744	5/31/13	5/31/13		N		LANDSCAPE MAINT MAY 2013		3,910.00	
	OPER		6/18/13					PO: 15486		3,910.00	
							01 -60-6290	LANDSCAPE MAINT MAY 2013			3,910.00
	INV	70745	5/31/13	5/31/13		N		LANDSCAPE MAINT MAY 2013		1,070.00	
	OPER		6/18/13					PO: 15492		1,070.00	
							01 -60-6290	LANDSCAPE MAINT MAY 2013			1,070.00
	INV	71105	6/30/13	6/30/13		N		LANDSCAPE MAINT JUNE 2013		1,210.00	
	OPER		6/30/13					PO: 15627		1,210.00	
							01 -60-6290	LANDSCAPE MAINT JUNE 2013			1,210.00
	INV	71106	6/30/13	6/30/13		N		LANDSCAPE MAINT JUNE 2013		1,130.00	
	OPER		6/30/13					PO: 15628		1,130.00	
							01 -60-6290	LANDSCAPE MAINT JUNE 2013			1,130.00
===== TOTALS: GROSS:			7,320.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	7,320.00 *****
01-1068	HACH COMPANY										
	INV	8323991	6/03/13	7/03/13		N		MONTHLY CHEMICALS		633.00	
	OPER		6/18/13					PO: 15495		633.00	
							01 -60-6614	MONTHLY CHEMICALS			633.00
	INV	8346050	6/14/13	7/14/13		N		ANNUAL CALIBRATION AND CERT		263.39	
	OPER		6/30/13					PO: 15481		263.39	
							01 -60-6624	ANNUAL CALIBRATION AND CERT			263.39
	INV	8354017	6/20/13	7/20/13		N		ADJUSTABLE REGULATORS		323.95	
	OPER		6/30/13					PO: 15474		323.95	
							01 -60-6624	ADJUSTABLE REGULATORS			323.95
	INV	8357760	6/24/13	7/24/13		N		MONTHLY CHEMICALS		238.00	
	OPER		6/30/13					PO: 15594		238.00	
							01 -60-6614	MONTHLY CHEMICALS			238.00
	INV	8368911	6/28/13	7/28/13		N		METER STATION SUPPLIES		294.39	

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/ 1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
		BANK	POST DT	DISC DT	CHECK#				BALANCE				
01-1068	HACH COMPANY		** CONTINUED **										
	OPER		6/30/13				PO: 15481		294.39				
						01 -60-6624	METER STATION SUPPLIES			294.39			
***** TOTALS:			GROSS:	1,752.73	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,752.73	*****
01-1817	HENNESSY SOLUTIONS & SYSTE												
	INV 1241		6/06/13	6/06/13		N	DOC MANAGEMENT SERVICE MAINT		2,500.00				
	OPER		6/18/13				PO: 15506		2,500.00				
						01 -60-6590	DOC MANAGEMENT SERVICE MAINT			2,500.00			
***** TOTALS:			GROSS:	2,500.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,500.00	*****
01-1921	HILL/AHERN FIRE PROTECTION												
	INV 31168		6/19/13	6/19/13		N	QUARTERLY SPRINKLER INSPECTION		240.00				
	OPER		6/30/13				PO: 15568		240.00				
						01 -60-6560	QUARTERLY SPRINKLER INSPECTION			240.00			
***** TOTALS:			GROSS:	240.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	240.00	*****
01-1082	ILLINOIS PAPER & COPIER CO												
	INV IN58409		7/05/13	7/05/13		N	OFFICE SUPPLIES		189.00				
	OPER		7/09/13				PO: 15612		189.00				
						01 -60-6521	OFFICE SUPPLIES			189.00			
***** TOTALS:			GROSS:	189.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	189.00	*****
01-1063	ILLINOIS SECTION AWWA												
	INV 200007015		7/08/13	7/08/13		N	ISAWWA SEMINAR: SCHORI & NOLAN		100.00				
	OPER		7/09/13				PO: 15619		100.00				
						01 -60-6133.01	ISAWWA SEMINAR: SCHORI & NOLAN			100.00			
***** TOTALS:			GROSS:	100.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	100.00	*****
01-1740	INTERCALL												
	INV 1742107005		6/30/13	6/30/13		N	TELEPHONE CONFERENCING		78.99				
	OPER		6/30/13				PO: 15630		78.99				
						01 -60-6514.01	TELEPHONE CONFERENCING			78.99			
***** TOTALS:			GROSS:	78.99	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	78.99	*****
01-1904	IT SAVVY LLC												
	INV 646550		6/19/13	6/19/13		N	MONITOR		257.50				

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

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-	
		BANK	POST DT	DISC DT	CHECK#					BALANCE		
01-1904	IT SAVVY LLC		** CONTINUED **									
	OPER		6/30/13					PO: 15517		257.50		
							01	-60-6590	MONITOR		257.50	
	INV	647391	6/24/13	6/24/13			N	PROTECTION CASE FOR iPad		52.00		
	OPER		6/30/13					PO: 15571		52.00		
							01	-60-6851	PROTECTION CASE FOR iPad		52.00	
***** TOTALS:			GROSS:	309.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	309.50 *****
01-1032	JULIE, INC.											
	INV	2013-0444-3	7/01/13	7/31/13			N	UTILITY LOCATES: JULY-SEPT 201		15,578.32		
	OPER		7/09/13					PO: 15631		15,578.32		
							01	-60-6634	UTILITY LOCATES: JULY-SEPT 201		15,578.32	
===== TOTALS:			GROSS:	15,578.32	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	15,578.32 =====
01-1196	KARA COMPANY, INC.											
	INV	291340	5/14/13	6/13/13			N	VERIZON DATA LINE GPS		40.70		
	OPER		6/18/13					PO: 15437		40.70		
							01	-60-6514.02	VERIZON DATA LINE GPS		40.70	
***** TOTALS:			GROSS:	40.70	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	40.70 =====
01-1795	LAURA CRAWFORD											
	INV	201307034062	6/27/13	6/27/13			Y	SERVICE AS COMM: JAN-JUN 2013		300.00		
	OPER		6/30/13					PO: 15597		300.00		
							01	-60-6111	SERVICE AS COMM: JAN-JUN 2013		300.00	
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00 =====
01-1191	TERRANCE MC GHEE											
	INV	201306184033	6/16/13	6/16/13			N	EXPS REPORT 2013 NATIONAL AWWA		42.20		
	OPER		6/18/13					PO:		42.20		
							01	-60-6131	EXPS REPORT 2013 NATIONAL AWWA		42.20	
===== TOTALS:			GROSS:	42.20	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	42.20 =====
01-1018	MEDLIN COMMUNICATIONS, INC											
	INV	R14531	5/08/13	5/08/13			N	PHONE MAINT-CONTR 6/13-5/14		2,295.00		
	OPER		6/18/13					PO: 15526		2,295.00		
							01	-60-6290	PHONE MAINT-CONTR 6/13-5/14		2,295.00	
===== TOTALS:			GROSS:	2,295.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,295.00 =====

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

D E T A I L

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

01-1799 MICHAEL R. SCHECK

INV	201307034066		6/27/13	6/27/13		Y		SERVICE AS COMM: JAN-JUN 2013		300.00	
OPER			6/30/13					PO: 15606		300.00	
						01	-60-6111	SERVICE AS COMM: JAN-JUN 2013			300.00

===== TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 =====

01-1074 MICRO CENTER

INV	3116175		6/12/13	7/12/13		N		OFFICE SUPPLIES		74.98	
OPER			6/18/13					PO: 15520		74.98	
						01	-60-6590	OFFICE SUPPLIES			74.98

===== TOTALS: GROSS: 74.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 74.98 =====

01-1968 MOZY INC.

INV	USA000673246		5/30/13	5/30/13		N		DATA BACKUP SERVICE		1,495.78	
OPER			6/30/13					PO: 15454		1,495.78	
						01	-60-6290	DATA BACKUP SERVICE			1,220.78
						01	-60-6851	DATA BACKUP SERVICE			275.00

===== TOTALS: GROSS: 1,495.78 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,495.78 =====

01-1955 MURPHY & MILLER, INC.

INV	203172		5/31/13	5/31/13		N		REPAIRS TO YORK CHILLER		270.00	
OPER			6/30/13					PO: 15567		270.00	
						01	-60-6560	REPAIRS TO YORK CHILLER			270.00

INV	203649		7/01/13	7/01/13		N		2ND TRI-ANNUAL BILLING HVAC IN		2,548.33	
OPER			7/09/13					PO: 15616		2,548.33	
						01	-60-6560	2ND TRI-ANNUAL BILLING HVAC IN			2,548.33

===== TOTALS: GROSS: 2,818.33 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,818.33 =====

01-1321 PERSPECTIVES, LTD.

INV	76103		7/01/13	7/01/13		N		EMPLOYEE ASSIST: 3RD QUARTER		273.00	
OPER			7/02/13					PO: 15566		273.00	
						01	-60-6191	EMPLOYEE ASSIST: 3RD QUARTER			273.00

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

01-1114 PITNEY BOWES

INV	5795233-JN13		6/13/13	6/13/13		N		POSTAGE METER RENTAL		525.00	
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ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1114 PITNEY BOWES ** CONTINUED **

OPER			6/18/13				PO: 15538	525.00					
						01	-60-6550		525.00				
===== TOTALS:			GROSS:	525.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	525.00	*****

01-1267 PRIMUS ELECTRONICS CORPORA

INV	560081		6/25/13	7/25/13		N	METER STATION SUPPLIES	192.11					
OPER			6/30/13				PO: 15519	192.11					
						01	-60-6624		192.11				
===== TOTALS:			GROSS:	192.11	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	192.11	*****

01-1757 PROSAFETY INC

INV	2/756780		6/30/13	6/30/13		N	TRAFFIC CONES	174.00					
OPER			6/30/13				PO: 15518	174.00					
						01	-60-6633		174.00				
===== TOTALS:			GROSS:	174.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	174.00	*****

01-1059 RED WING SHOE STORE

INV	45000006122		6/13/13	7/13/13		N	SAFETY SHOES: BOSTICK	175.00					
OPER			6/30/13				PO: 15503	175.00					
						01	-60-6626		175.00				
INV	45000006143		6/29/13	7/29/13		N	SAFETY SHOES	754.00					
OPER			6/30/13				PO: 15504111	754.00					
						01	-60-6626		754.00				
INV	45000006163		7/06/13	8/05/13		N	SAFETY SHOES: CARDENAS	117.00					
OPER			7/09/13				PO: 15533	117.00					
						01	-60-6626		117.00				
===== TOTALS:			GROSS:	1,046.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,046.00	*****

01-1811 RICHARD R. FURSTENAU

INV	201307034068		6/27/13	6/27/13		Y	SERVICE AS COMM: JAN-JUN 2013	300.00					
OPER			6/30/13				PO: 15604	300.00					
						01	-60-6111		300.00				
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	*****

01-1950 RORY GROUP, LLC.

INV	1417		6/01/13	6/01/13		N	CONSULTING FEE -JUNE 2013	1,250.00	
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ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/ 1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
		BANK	POST DT	DISC DT	CHECK#				BALANCE				
01-1950	RORY GROUP, LLC.		** CONTINUED **										
	OPER		6/18/13				PO: 15536		1,250.00				
						01 -60-6280	CONSULTING FEE -JUNE 2013			1,250.00			
***** TOTALS:			GROSS:	1,250.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,250.00	*****
01-1302	SIR SPEEDY												
	INV	59476	6/14/13	6/29/13		N	PRINTING OF QUICK RESPONSE CON		189.29				
	OPER		6/30/13				PO: 15529		189.29				
						01 -60-6531	PRINTING OF QUICK RESPONSE CON			189.29			
***** TOTALS:			GROSS:	189.29	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	189.29	*****
01-1043	SOOPER LUBE												
	INV	228039	6/25/13	6/25/13		N	OIL CHANGE: VEHICLE - M78556		41.45				
	OPER		6/30/13				PO: 15570		41.45				
						01 -60-6641	OIL CHANGE: VEHICLE - M78556			41.45			
***** TOTALS:			GROSS:	41.45	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	41.45	*****
01-1040	SPECIALTY MAT SERVICE												
	INV	676717	6/13/13	7/10/13		N	MAT SERVICE: 6/13/13		484.21				
	OPER		6/30/13				PO: 15626		484.21				
						01 -60-6290	MAT SERVICE: 6/13/13			484.21			
	INV	678291	6/27/13	7/10/13		N	MAT SERVICE: 6/27/13		134.21				
	OPER		6/30/13				PO: 15626		134.21				
						01 -60-6290	MAT SERVICE: 6/27/13			134.21			
***** TOTALS:			GROSS:	618.42	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	618.42	*****
01-1121	SPI ENERGY GROUP												
	INV	201306184028	6/06/13	6/06/13		N	CONSULTING FEE: D-001-009		3,510.00				
	OPER		6/18/13				PO: 15523		3,510.00				
						01 -60-6280	CONSULTING FEE: D-001-009			3,510.00			
***** TOTALS:			GROSS:	3,510.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,510.00	*****
01-1773	STAPLES ADVANTAGE												
	INV	3203655727	7/03/13	7/03/13		N	OFFICE SUPPLIES		563.18				
	OPER		7/09/13				PO: 15611		563.18				
						01 -60-6521	OFFICE SUPPLIES			563.18			
	INV	3203655729	7/03/13	7/03/13		N	OFFICE SUPPLIES		3.50				

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

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-1773	STAPLES ADVANTAGE		** CONTINUED **										
	OPER		7/09/13					PO: 15611		3.50			
						01	-60-6521	OFFICE SUPPLIES			3.50		
***** TOTALS:			GROSS:	566.68	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	566.68	*****
01-1367	THERMOSYSTEMS PARTS DIVISI												
	INV	0037710	6/06/13	7/06/13		N		PARTS FOR A/C UNIT		270.27			
	OPER		6/18/13					PO: 15505		270.27			
						01	-60-6560	PARTS FOR A/C UNIT			270.27		
***** TOTALS:			GROSS:	270.27	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	270.27	*****
01-1924	UNITED POWER & BATTERY COR												
	INV	13-2997	6/25/13	6/25/13		N		ANNUAN PM AGREEMENT FOR UPS SY		9,450.00			
	OPER		6/30/13					PO: 15546		9,450.00			
						01	-60-6290	ANNUAN PM AGREEMENT FOR UPS SY			9,450.00		
***** TOTALS:			GROSS:	9,450.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	9,450.00	*****
01-1427	VILLA PARK ELECTRICAL SUPP												
	INV	01817833	6/17/13	7/30/13		N		UNIFORMS		151.00			
	OPER		6/30/13					PO: 15552		151.00			
						01	-60-6626	UNIFORMS			151.00		
	INV	01818234	6/21/13	7/30/13		N		UNIFORMS		63.00			
	OPER		6/30/13					PO: 15551		63.00			
						01	-60-6626	UNIFORMS			63.00		
***** TOTALS:			GROSS:	214.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	214.00	*****
01-1967	WILLIAM MURPHY												
	INV	201307034069	6/27/13	6/27/13		N		SERVICE AS COMM: JAN-JUN 2013		100.00			
	OPER		6/30/13					PO: 15602		100.00			
						01	-60-6111	SERVICE AS COMM: JAN-JUN 2013			100.00		
***** TOTALS:			GROSS:	100.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	100.00	*****
01-1727	WORTH DATA, INC												
	INV	00225844	7/03/13	7/03/13		N		METER STATION SUPPLIES		2,369.00			
	OPER		7/09/13					PO: 15600		2,369.00			
						01	-60-6623	METER STATION SUPPLIES			2,369.00		
***** TOTALS:			GROSS:	2,369.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,369.00	*****

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	7,174,391.89	0.00	7,174,391.89
** TOTALS **	7,174,391.89	0.00	7,174,391.89

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

D E T A I L

** PRE-PAID INVOICES **

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

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	7,174,391.89	0.00	7,174,391.89
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	7,174,391.89	0.00	7,174,391.89

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	7,183,151.89
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	8,760.00-
** UNPAID TOTALS **	7,174,391.89

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 2612.05	CNST DEP-ST RUN METER STATION	69,529.54
01 2612.06	CNST DEP-ST RUN PRES ADJ STATI	87,403.96
01 2612.07	DEP-ST RUN MS - ENG	3,444.65
01 2612.08	DEP-ST RUN PA STA - ENG	3,322.57
01 2612.09	CNST DEP - YORK METER STATION	2,300.00
01 5920	CONTRIBUTIONS	2,300.00CR
01 60-6111	ADMIN SALARIES	3,450.00
01 60-6131	TRAVEL	42.20
01 60-6133.01	CONFERENCES	100.00
01 60-6191	OTHER PERSONNEL COSTS	488.00
01 60-6251	LEGAL SERVICES- GENERAL	4,960.00
01 60-6253	LEGAL SERVICES- SPECIAL	1,500.00
01 60-6258	LEGAL NOTICES	374.00
01 60-6280	CONSULTING SERVICES	4,760.00
01 60-6290	CONTRACTUAL SERVICES	26,875.37
01 60-6514.01	TELEPHONE	78.99
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	175.70
01 60-6514.04	REPAIRS & EQUIPMENT	480.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6521	OFFICE SUPPLIES	798.06
01 60-6531	PRINTING- GENERAL	189.29
01 60-6540	PROFESSIONAL DUES	2,575.00
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	525.00
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	7,821.49
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	3,880.54
01 60-6611.01	WATER BILLING	6,888,096.60
01 60-6611.03	OPERATIONS & MAINTENANCE	29,975.83
01 60-6614	WATER TESTING	871.00
01 60-6621	PUMPING SERVICES	609.50
01 60-6623	METER TESTING & REPAIRS	2,369.00
01 60-6624	SCADA / INSTRUMENTATION	1,073.84
01 60-6626	UNIFORMS	1,260.00
01 60-6627	SAFETY	1,092.10
01 60-6633	REMOTE FACILITIES MAINTENANCE	973.23
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	15,578.32
01 60-6637	PIPELINE SUPPLIES	6,585.02
01 60-6641	REPAIRS & MAINT- VEHICLES	506.09
01 60-6851	COMPUTERS	327.00
01 60-7112.01	DPC YORK MS-CONSTR	2,300.00
	** FUND TOTAL **	7,174,391.89

** TOTAL ** 7,174,391.89

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

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	166,000.72
01 59	INVALID DEPARTMENT	2,300.00CR
01 60	ADMINISTRATION	7,010,691.17
	** FUND TOTAL **	7,174,391.89

	** TOTAL **	7,174,391.89

0 ERRORS
0 WARNINGS



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

A handwritten signature in black ink, appearing to be "JF Spatz", is written over the printed name and title.

DATE: July 11, 2013

SUBJECT: June 2013 Invoice

I reviewed the Gorski & Good, LLP June 2013 invoice for services rendered during the period May 29, 2013 – June 27, 2013, and recommend it for approval. This invoice should be placed on the July 18, 2013, Commission meeting accounts payable.

July 2013
Gorski & Good

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$7,260.00	36.30	\$200.00	Gorski (27.8 @ \$200/hr.); Good (5.5 @ \$200/hr.) Jones (3.0 @ \$200/hr.)	various (review of board packet material, agreements, contracts, debt certificate documents, property transfer at the Lexington Pumping Station, and attend commission meeting)
Legal Opinion (Debt Certificates)	<u>\$1,500.00</u>				
	<u>\$8,760.00</u>	<u>36.30</u>	<u>\$200.00</u>		