



DuPage Water Commission

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

AGENDA

**DUPAGE WATER COMMISSION
THURSDAY, NOVEMBER 12, 2009
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

A. Regular Meeting of October 8, 2009

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

RECOMMENDED MOTION: To approve the Minutes of the October 8, 2009 Regular Meeting of the DuPage Water Commission (Voice Vote).

B. Executive Session of October 8, 2009

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

RECOMMENDED MOTION: To approve the Executive Session Minutes of the October 8, 2009 Regular Meeting of the DuPage Water Commission (Voice Vote).

V. Treasurer's Report – October 2009

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

RECOMMENDED MOTION: To accept the October 2009 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.

VI. Committee Reports

A. Administration Committee

1. Report of 11/12/09 Administration Committee
2. Actions on Items Listed on 11/12/09 Administration Committee

B. Engineering & Construction Committee

1. Report of 11/12/09 Engineering & Construction Committee
2. Actions on Items Listed on 11/12/09 Engineering & Construction Committee

C. Finance Committee

1. Report of 11/12/09 Finance Committee
2. Actions on Items Listed on 11/12/09 Finance Committee Agenda

VII. Chairman's Report

VIII. Omnibus Vote Requiring Majority Vote

- A. Ordinance No. O-13-09: An Ordinance Requesting the Intergovernmental Transfer of Easement Rights for Access to the Winfield Metering Station 27A Site and Authorizing the Execution of the Partial Assignment of Private Roadway Easement Rights

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

- B. Resolution No. R-65-09: A Resolution Authorizing and Directing the Regular and Automatic 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 the items listed on the Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

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

- A. Resolution No. R-54-09: A Resolution Awarding a Contract for the Construction of Corrosion Protection and Control for the South Transmission Main (Contract TS-8/09)

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

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

- B. Resolution No. R-66-09: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-4/08 at the November 12, 2009, DuPage Water Commission Meeting

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

- C. Resolution No. R-67-09: A Resolution Approving and Ratifying Certain Contract Change Orders at the November 12, 2009, DuPage Water Commission Meeting

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

RECOMMENDED MOTION: To adopt the items listed on the Super/Special Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

X. Old Business

- A. Storage Tank Liability Insurance

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

RECOMMENDED MOTION: To purchase Storage Tank Liability Insurance, covering above-ground and underground storage tanks, with a \$25,000.00 deductible, at a cost of \$762.00, plus fees, taxes, and commission (Roll Call).

- B. Annual Audit Report for the Fiscal Year Ended April 30, 2009.

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

RECOMMENDED MOTION: To accept the draft Audit Report for the Fiscal Year ending April 30, 2009, direct the auditors to print the final report, and direct staff to distribute copies (Voice Vote).

XI. New Business

- A. Financial Review

- B. Retaining Services of Financial Advisor

(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 engage the services of Speer Financial, Inc. in accordance with its proposal dated November 6, 2009 (Roll Call).

- C. Retaining Services of Bond Counsel

(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 engage the services of Chapman and Cutler LLP as Bond Counsel for the proposed long and short-term financings, subject to

negotiation of market rates for such services acceptable to the General Manager (Roll Call).

XII. 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 \$3,201.89 subject to submission of all contractually required documentation (Roll Call).

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), and/or to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11) (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, OCTOBER 8, 2009
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman S. Louis Rathje at 7:35 P.M.

Commissioners in attendance: E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Commissioners Absent: T. Bennington and W. Maio

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

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

Commissioner Mathews moved to approve the Minutes of the September 10, 2009 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Hartwig and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Chaplin moved to approve the Executive Session Minutes of the September 10, 2009 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Zay and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Thorn presented the Treasurer's Report for the month of September 2009 which showed receipts of \$8,138,034.00 and disbursements of \$9,102,403.00.

Commissioner Hartwig moved to accept the September 2009 Treasurer's Report. Seconded by Commissioner Zay and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee – Reported by Commissioner Murphy

Commissioner Murphy reported that the Administration Committee reviewed all items listed on the Administration Committee agenda and, specifically, the request from

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Brookfield-North Riverside Water Commission for possible water service. Commissioner Murphy also reported that it was the consensus of the Administration Committee to include the Brookfield-North Riverside Water Commission's request in the hydraulic analysis that is currently being conducted, and in the financial, legal, and policy analyses that will be conducted, with respect to the issue of providing water outside of the Commission's territorial limits.

In response to Commissioner Murphy's inquiry at the September Committee meeting concerning the end result or final product of the Regional Water Supply Planning Group and whether that end result or final product might impact the Commission's decision-making process or policy determinations with respect to extraterritorial water service, Chairman Rathje and General Manager Martin both noted that the Regional Water Supply Planning Group is in the process of reviewing its final draft of a regional water plan for the 11-county planning areas of northeastern Illinois which is scheduled to be available on October 27th. General Manager Martin stated that a copy of the draft will be mailed to all Commissioners, Mayors, and City/Village Managers for their prompt review and comment as the Regional Water Supply Planning Group will be taking a January 25, 2010, final vote on the Plan.

Engineering & Construction Committee – Reported by Commissioner Mueller

Commissioner Mueller reported that the Engineering & Construction Committee reviewed all items listed on the Engineering & Construction Committee agenda and requested that a full explanation of Resolution No. R-54-09 be provided for the entire Board.

With regard to Resolution No. R-54-09, Pipeline Supervisor Kazmierczak explained that the Commission invited sealed bids for the construction of Corrosion Protection and Control for the South Transmission Main but due to the lack of contractors specializing in various aspects of the project, only one bid out of the six contractors that purchased plans was received. Pipeline Supervisor Kazmierczak further explained that although the engineer's estimate was considerable lower than that of the sole bidder, the higher bid was due to the following factors:

- Weather conditions
- The 120-270 foot depth of the vertical columns to be drilled
- Drilling near a petroleum gas line which requires special training
- Potential soil conditions including rock or rock formations

Pipeline Supervisor Kazmierczak added that if the contractor did not run into problems during the drilling process, then he could negotiate a credit. Commissioner Murphy asked for staff's recommendation. General Manager Martin noted that the problem has been ongoing for several years and he is therefore anxious to get the project completed due to the corrosion involved and the need to protect the pipeline. After various Commissioners questioned the ability to renegotiate price after the contract was awarded, Commissioner Mueller recommended that Resolution R-54-09 be removed

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from the Majority Omnibus Vote Agenda for separate consideration at the appropriate time.

Finance Committee – Reported by Commissioner Mathews

Commissioner Mathews reported that the Finance Committee did not have a quorum but that those Commissioners present did review and recommend for approval all items listed on the Finance Committee Agenda. Commissioner Mathews specifically noted two items for the Board: (1) the insurance renewal analysis shows that the Commission is obtaining the same coverage for a decrease in premiums and fees; and (2) the Annual Audit Report for the Fiscal Year Ending April 30, 2009, should be deferred to the November meeting in an effort to give the Commission's temporary on-staff financial consultant time to analyze the data and make any necessary changes.

CHAIRMAN'S REPORT

Chairman Rathje reminded the Board of two upcoming events: (1) the Water Conservation breakfast being held on Tuesday, November 17th at BoBak's Signature Room and; (2) the Commissioner's Holiday party being held on Friday, December 18th at the Club House and encouraged all Commissioners to attend both events.

MAJORITY OMNIBUS VOTE AGENDA

Commissioner Chaplin requested that Resolution Nos. R-54-09 and R-60-09 be removed from the Omnibus Vote Agenda for separate consideration.

Commissioner Mueller moved to adopt the items listed on the revised Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Zay and unanimously approved by a Roll Call Vote:

Majority Omnibus Vote

Ayes: E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Bennington and W. Maio

Item 1: Resolution No. R-62-09: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission—"Majority Omnibus Vote"

Item 2: Resolution No. R-63-09: A Resolution Releasing Certain Executive Session Meeting Minutes at the October 8, 2009, DuPage Water Commission—"Majority Omnibus Vote"

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Commissioner Chaplin moved to approve Resolution No. R-54-09: A Resolution Awarding a Contract for the Construction of Corrosion Protection and Control for the South Transmission Main (Contract TS-8/09). Seconded by Commissioner Hartwig.

Based upon the discussion during the report of the Engineering & Construction Committee, Commissioner Chaplin advised that she was reluctant to proceed with the award. Commissioner Zeilenga commented that there did not appear to be a need to proceed immediately in light of the fact that the problem had been ongoing for several years. After Commissioner Hartwig suggested Pipeline Supervisor Kazmierczak attempt to negotiate pricing terms designed to protect both parties, Commissioner Hartwig moved to table the motion to approve Resolution No. R-54-09: A Resolution Awarding a Contract for the Construction of Corrosion Protection and Control for the South Transmission Main (Contract TS-8/09) to the November meeting. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Hartwig moved to approve Resolution No. R-60-09: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Peters & Associates, Inc. at the October 8, 2009, DuPage Water Commission Meeting. Seconded by Commissioner Zay.

Commissioner Chaplin noted her perception that the General Manager has a conflict of interest in using the services of Peters & Associates and that if the approximately \$30,000.00 spent for such services were provided for a single project, then the staff should have requested sealed proposals for the work or each phase of the work. General Manager Martin explained that the Commission has a computer technician on staff, but not a degreed computer programmer, and that with the current economic situation, he had decided to hold off hiring additional personnel until next fiscal year. General Manager Martin further explained that the services of Peters & Associates are requested on an as needed, for different projects, but if the Board prefers, staff can seek proposals from other computer consulting firms.

Before the vote was called, Commissioner Zay commended staff for keeping the Board informed on all consulting services done by Peters & Associates, noting General Manager Martin has always been upfront with all consulting tasks and fees relating to Peters & Associates. Commissioner Murphy asked if the Commission were to hire a full-time degreed computer programmer, would the services of Peters and Associates still be needed. General Manager Martin stated that although the consulting fees would decrease significantly, there still may be an occasional need for their services considering Peters & Associates installed the system.

Commissioner Chaplin stated that if the Board feels there is no conflict of interest to the Commission, then why is the General Manager bringing to the Board what is clearly well within his spending authority. After Chairman Rathje stated that it was his direction to

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General Manager Martin to bring all Peters & Associates consulting projects before the Board for approval, the motion was approved by a Roll Call Vote:

Ayes: T. Elliott, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: E. Chaplin

Absent: T. Bennington and W. Maio

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

Commissioner Zay moved to adopt the items listed on the revised Super/Special Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Mathews and unanimously approved by a Roll Call Vote:

Super/Special Majority Omnibus Vote

Ayes: E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Murphy, W. Mueller, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Bennington and W. Maio

Item 1: Resolution No. R-56-09: A Resolution Approving and Ratifying Certain Contract Change Orders at the October 8, 2009, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-57-09: A Resolution Amending Resolution No. R-13-09, being "A Resolution Approving a First Amendment to Task Order No. 24 Under the Master Contract with AECOM USA, Inc."—"Super/Special Majority Omnibus Vote"

Item 3: Resolution No. R-58-09: A Resolution Amending Resolution No. R-14-09, being "A Resolution Approving a First Amendment to Task Order No. 25 Under the Master Contract with AECOM USA, Inc."—"Super/Special Majority Omnibus Vote"

Item 4: Resolution No. R-59-09: A Resolution Approving and Authorizing the Execution of a Sixth Amendment to the Contract for Design of Concrete Reservoirs and Other Improvements at the DuPage Pump Station—"Super/Special Majority Omnibus Vote"

Item 5: Resolution No. R-61-09: A Resolution Approving and Authorizing the Quit Claim of a Temporary Construction Easement to the City of Chicago for

the Reconstruction of the South Laramie Avenue Viaduct—"Super/Special Majority Omnibus Vote"

OLD BUSINESS

Commissioner Murphy moved to approve Resolution No. R-64-09: A Resolution Approving and Authorizing the Execution of an Agreement between the DuPage Water Commission and the City of Naperville Regarding Contract TS-7/09 Relocation Work with the "FULL REIMBURSEMENT OPTION" of the Intergovernmental Agreement Regarding Contract TS-7/09 Relocation Work attached as Exhibit 1 to the Resolution. Seconded by Commissioner Zay.

After Staff Attorney Crowley explained the option, Commissioner Zay withdrew his second, and the motion failed for lack of a second.

Commissioner Mathews asked if the 55%/45% cost share was still being considered. General Manager Martin stated that the City of Naperville had withdrawn the 55%/45% cost share.

Commissioner Poole requested from Chairman Rathje to allow City Manager Doug Krieger with the City of Naperville to further explain the City's position on the matter. After Chairman Rathje allowed the special request, Mr. Krieger explained that the 55%/45% cost share had not been officially rescinded and that the City of Naperville has no intention of suing the Commission in an effort to recoup costs, but that the City of Naperville will take appropriate action to do what is in the best interest of its customers.

Commissioner Hartwig moved to approve Resolution No. R-64-09: A Resolution Approving and Authorizing the Execution of an Agreement between the DuPage Water Commission and the City of Naperville Regarding Contract TS-7/09 Relocation Work with the "PAYMENT UNDER PROTEST OPTION" of the Intergovernmental Agreement Regarding Contract TS-7/09 Relocation Work attached as Exhibit 1 to the Resolution. Seconded by Commissioner Zay.

Commissioner Murphy reminded the Board that the pedestrian underpass was originally a City of Naperville project and never a County improvement and thus state law would not require the Commission to relocate its pipeline. Commissioner Murphy then referred to Staff Attorney Crowley's February 10th letter specifically regarding the Fourth Amendment to the intergovernmental agreement between the City of Naperville and the County of DuPage which states that the City and the County agree to construct the underpass as part of the intersection improvement project for the purpose of accommodating pedestrians and bicyclists. Commissioner Murphy questioned the County's lack of financial responsibility for the construction of the underpass as well as after the underpass had been completed. Commissioner Murphy further noted that the cost of any future repairs/upkeep of the underpass would be the City of Naperville's and questioned why the County wouldn't be sharing future costs if the underpass is to be

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considered a County improvement. In referring to a letter dated November 25th 2008 from County Board Chairman Schillerstrom, Commissioner Murphy quoted sections of that letter which state that the City of Naperville is paying for the entire cost of the underpass and the City of Naperville is responsible for funding the design and construction as well as for the maintenance of the pedestrian tunnel. With that being said, Commissioner Murphy again questioned how the underpass could ever be considered a County improvement and therefore suggested not discussing the matter any further and advised that he is not in favor of moving forward.

Commissioner Poole stated that just because the City of Naperville is taking the lead did not mean the project was not a joint project. Commissioner Poole added that the project is necessary from a safety standpoint and noted that in the legal opinion prepared by Staff Attorney Crowley it states that if challenged in a court of law the Commission would lose.

Commissioner Mathews corrected Commissioner Poole, noting that nowhere in Staff Attorney Crowley's legal opinion did it state the Commission would lose if taken to court. Commissioner Mathews then noted he is in favor of moving forward with the project for purposes of helping other members.

Commissioner Hartwig reiterated that he agrees with Commissioner Murphy in that the underpass is solely the City of Naperville's, but added that if the Commission decides to share the costs, then maybe a policy should be established to set a precedent for future projects.

Staff Attorney Crowley commented that even though the County has a statute, the Commission also has a statute, which expressly states that the Commission is exercising an exclusive state power and that the statute is a limitation on the powers of both municipalities and counties. Staff Attorney Crowley cited, as an example, the Commission's exemption from the County's zoning authority. Staff Attorney Crowley concluded her remarks by noting that the Commission was formed and exists as a regional entity spanning three counties with the right, among others, to construct its water mains along, upon, under and across any highway, street, alley or public ground in the state, including highways within a municipality, without payment of a fee and as a proper use of highways.

Commissioner Zay advised that if the Commission refuses to move its pipe, then he will recommend to the County that the County sue the Commission.

Commissioner Saverino questioned the partnership between the City of Naperville and the County of DuPage when the underpass was never mentioned in the beginning stages of the project and therefore feels it's an afterthought. Commissioner Saverino stated that he would not like to see this issue go to court, but questioned how much money the County of DuPage actually fronted for the underpass part of the project.

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Commissioner Elliott stated that the issue has been discussed in great detail many times and stated that the project needs to move forward and therefore would be in favor of the City of Naperville paying 100% reserving the right to recoup costs at a later date.

Commissioner Hartwig moved to call the question on the motion to approve Resolution No. R-64-09. Seconded by Commissioner Murphy and unanimously approved by a Voice Vote:

All voted aye. Motion carried.

Commissioner Hartwig's motion to approve Resolution No. R-64-09: A Resolution Approving and Authorizing the Execution of an Agreement between the DuPage Water Commission and the City of Naperville Regarding Contract TS-7/09 Relocation Work with the "PAYMENT UNDER PROTEST OPTION" of the Intergovernmental Agreement Regarding Contract TS-7/09 Relocation Work attached as Exhibit 1 to the Resolution was approved by a Roll Call Vote:

Ayes: E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Mueller, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: W. Murphy

Abstain: A. Poole

Absent: T. Bennington and W. Maio

Commissioner Mathews moved to approve Resolution No. R-55-09: A Resolution Awarding a Contract for the Construction of the 30-Inch Diameter Water Main Relocation—75th and Washington Streets (Contract TS-7/09) to D. E. Thompson Excavating Co. in the base bid amount of \$418,991.50, subject to the conditions stated in the Resolution. Seconded by Commissioner Zay and approved by a Roll Call Vote:

Ayes: E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Mueller, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: W. Murphy

Abstain: A. Poole

Absent: T. Bennington and W. Maio

NEW BUSINESS

Commissioner Murphy moved to table to the November meeting approval of the draft Audit Report for the Fiscal Year ending April 30, 2009. Seconded by Commissioner Mueller and unanimously approved by a Voice Vote:

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All voted aye. Motion carried.

Commissioner Zay moved to purchase property and liability insurance coverage in accordance with the September 28, 2009, Insurance Proposal prepared by Arthur J. Gallagher Risk Management Services, Inc., for a total premium of \$480,023. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Murphy, W. Mueller, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Bennington and W. Maio

Commissioner Mueller moved to approve and accept the Commonwealth Edison Customer Work Agreement Memorandum dated September 22, 2009 and remit the requested construction deposit payment in the amount of \$596,000.00. Seconded by Commissioner Mathews and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Murphy, W. Mueller, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Bennington and W. Maio

Before moving onto the next Agenda item, Commissioner Chaplin wanted to make two points: (1) acknowledge receipt of a letter dated September 21, 2009 from Manusos General Contracting Inc. regarding reconsideration of the Bid Award for the DuPage County Meter/Pressure Adjusting Stations 9A and 9B; and (2) consideration into hiring an outside Ethics Officer.

ACCOUNTS PAYABLE

Commissioner Hartwig moved to approve the Accounts Payable in the amount of \$30,805.21 subject to submission of all contractually required documentation. Seconded by Commissioner Mathews and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Murphy, W. Mueller, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Bennington and W. Maio

EXECUTIVE SESSION

Commissioner Murphy 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 Hartwig and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Murphy, W. Mueller, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Bennington and W. Maio

The Board went into Executive Session at 8:55 P.M.

Commissioner Hartwig moved to come out of Executive Session at 9:08 P.M. Seconded by Commissioner Elliott and unanimously approved by a Voice Vote.



All voted aye. Motion carried.

Commissioner Hartwig moved to adjourn the meeting at 9:09 P.M. Seconded by Commissioner ??? and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Date: November 6, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	An Ordinance Requesting the Intergovernmental Transfer of Easement Rights for Access to the Winfield Metering Station 27A Site and Authorizing the Execution of the Partial Assignment of Private Roadway Easement Rights Ordinance No. O-13-09	APPROVAL  	
<p>Pursuant to the Subsequent Customer Contract with the Village of Winfield, the Village selected a site for the location of the Commission's metering station at the initial point of connection with the Winfield system that was landlocked. In 1996, the Commission approved the landlocked location of the Metering Station 27A site subject to the Village granting to the Commission the necessary access easement rights across adjoining property owned by Commonwealth Edison and for which the Village, but not the Commission, had been granted unassignable rights of ingress and egress. The Village has recently obtained Commonwealth Edison agreement to amend the Village's easement rights to enable the Village to assign so much of its easement rights to the Commission as necessary to enable the Commission to construct, furnish, install, own, operate, maintain, test, inspect, remove, repair, and replace Metering Station 27A. Ordinance No. O-13-09 would approve the Partial Assignment of Private Roadway Easement Rights for such purposes.</p>			
MOTION: To approve Ordinance No. O-13-09.			

DuPAGE WATER COMMISSION

ORDINANCE NO. O-13-09

AN ORDINANCE REQUESTING THE INTERGOVERNMENTAL TRANSFER
OF EASEMENT RIGHTS FOR ACCESS TO WINFIELD METERING STATION MS27A
AND AUTHORIZING THE EXECUTION OF THE PARTIAL ASSIGNMENT
OF PRIVATE ROADWAY EASEMENT RIGHTS

WHEREAS, the Commission and the Village of Winfield ("Winfield") entered into a certain Water Purchase and Sale Contract dated as of July 13, 1995 (the "Subsequent Customer Contract"), as supplemented by a certain Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities, dated as of July 20, 2006, as amended from time to time (the "Additional Connection Agreement"); and

WHEREAS, the Subsequent Customer Contract, as supplemented by the Additional Connection Agreement (collectively, the "Agreement"), provides that the Commission is to furnish, install, own, operate, maintain, and repair certain equipment and devices, together with certain structures and portions of its water distribution main, including underground feeder pipeline and related equipment, for properly conveying and measuring the quantity of Lake Michigan water delivered by the Commission to Winfield at each of the connection points provided for under the Agreement (each collectively referred to as a "Metering Station"); and

WHEREAS, the Agreement provides that each Metering Station is to be located at a site selected and provided by Winfield, subject to review and approval by the Commission; and

WHEREAS, for the location of the initial Metering Station provided for under the Subsequent Customer Contract ("Metering Station 27A"), Winfield selected the site

Ordinance No. O-13-09

legally described in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof (the "Metering Station 27A Easement Premises"); and

WHEREAS, the Commission reviewed the Metering Station 27A Easement Premises and approved the same for the location of Metering Station 27A subject to Winfield granting and conveying to the Commission, its successors and assigns, a perpetual easement of ingress and egress upon, along, and across the real property legally described in Exhibit 2 attached hereto and by this reference incorporated herein and made a part hereof (the "Metering Station 27A Access Easement Premises"); and

WHEREAS, pursuant to a Private Roadway Easement dated April 12, 1996, Commonwealth Edison Company granted and conveyed to Winfield an unassignable easement in, under, and across the Metering Station 27A Access Easement Premises for the "right and privilege to install, use, operate, maintain, replace and remove 1-14 foot wide gravel access road without any manholes, appurtenances or deviation from plan" for the expressed purpose of providing access to Winfield for its "routine inspection repairs, maintenance and service to its pumping station and for no other uses or purposes whatsoever" (the "Private Roadway Easement"); and

WHEREAS, Winfield and Commonwealth Edison Company are in the process of amending the Private Roadway Easement to enable Winfield to assign so much of its easement rights to the Commission as necessary to enable the Commission to construct, furnish, install, own, operate, maintain, test, inspect, remove, repair, and replace Metering Station 27A; and

WHEREAS, the territory of the Commission is partly within and partly without the corporate limits of Winfield; and

WHEREAS, Winfield desires to grant, convey, and assign so much of the estate, right, title, and interest in the Metering Station 27A Access Easement Premises that Winfield may have acquired in, through, or by the Private Roadway Easement as may be necessary in order to provide the Commission with a sufficient ingress and egress property interest to the Metering Station 27A Access Easement Premises in order to fulfill the provisions and purpose of the Agreement, and the Commission is willing to accept such partial assignment of easement rights, pursuant to the authority conferred by the Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq. and other applicable authority; and

WHEREAS, Winfield is willing to grant to the Commission a perpetual easement for such purposes in consideration of the sum of Ten Dollars (\$10.00);

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

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

SECTION TWO: A Partial Assignment of Private Roadway Easement Rights by and between the Commission and the Village of Winfield, in the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit A, shall be and it hereby is approved subject to satisfaction of the conditions precedent to execution and attestation set forth in Section Three below.

SECTION THREE: The General Manager and the Clerk of the DuPage Water Commission shall be and they hereby are authorized to execute and attest, respectively, a Partial Assignment of Private Roadway Easement Rights with the Village

of Winfield in the form attached hereto as Exhibit A; provided, however, that they shall neither execute nor attest the Partial Assignment on behalf of the Commission unless and until the General Manager shall have been presented with a fully-executed recorded copy of an amendment to the Private Roadway Easement allowing such assignment of easement rights, all in form and substance acceptable to the Staff Attorney.

SECTION FOUR: Upon execution and attestation by the General Manager and the Clerk, respectively, the assignment of easement rights for the Metering Station 27A Access Easement Premises shall be deemed accepted by the Commission without further act.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2009.

Chairman

ATTEST:

Clerk

PARTIAL ASSIGNMENT OF
PRIVATE ROADWAY EASEMENT RIGHTS
(Winfield MS-27A)

PERMANENT REAL ESTATE TAX INDEX NOS.: 05-06-202-001
05-06-202-002

Winfield, Illinois

Prepared by and Mail to:

Maureen A. Crowley
Staff Attorney
DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126-4642
630-834-0100

PARTIAL ASSIGNMENT OF
PRIVATE ROADWAY EASEMENT RIGHTS
(Winfield MS-27A)

THIS PARTIAL ASSIGNMENT OF PRIVATE ROADWAY EASEMENT RIGHTS ("Partial Assignment"), made and entered into this 1st day of October, 2009, by and between the VILLAGE OF WINFIELD, a municipal corporation created and existing under the laws of the State of Illinois ("Winfield") and the DuPAGE WATER COMMISSION, a county water commission created and existing under the laws of the State of Illinois (the "Commission"),

WITNESSETH:

WHEREAS, the Commission and Winfield entered into a certain Water Purchase and Sale Contract dated as of July 13, 1995 (the "Subsequent Customer Contract"), as supplemented by a certain Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities, dated as of July 20, 2006, as amended from time to time (the "Additional Connection Agreement"); and

WHEREAS, the Subsequent Customer Contract, as supplemented by the Additional Connection Agreement (collectively, the "Agreement"), provides that the Commission is to furnish, install, own, operate, maintain, and repair certain equipment and devices, together with certain structures and portions of its water distribution main, including underground feeder pipeline and related equipment, for properly conveying and measuring the quantity of Lake Michigan water delivered by the Commission to Winfield at each of the connection points provided for under the Agreement (each collectively referred to as a "Metering Station"); and

WHEREAS, the Agreement provides that each Metering Station is to be located at a site selected and provided by Winfield, subject to review and approval by the Commission; and

WHEREAS, for the location of the initial Metering Station provided for under the Subsequent Customer Contract ("Metering Station 27A"), Winfield selected the site legally described in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof (the "Metering Station 27A Easement Premises"); and

WHEREAS, the Commission reviewed the Metering Station 27A Easement Premises and approved the same for the location of Metering Station 27A subject to Winfield granting and conveying to the Commission, its successors and assigns, a perpetual easement of ingress and egress upon, along, and across the real property legally described in Exhibit 2 attached hereto and by this reference incorporated herein and made a part hereof (the "Metering Station 27A Access Easement Premises"); and

WHEREAS, pursuant to a Private Roadway Easement dated April 12, 1996, as amended by that certain Amendment to Private Roadway Easement dated as of October 1, 2009, Commonwealth Edison Company granted and conveyed to Winfield an easement in, under, and across the Metering Station 27A Access Easement Premises for the "right and privilege to install, use, operate, maintain, replace and remove 1-14 foot wide gravel access road without any manholes, appurtenances or deviation from plan" for the expressed purpose of providing access to Winfield for its "routine inspection repairs, maintenance and service to its pumping station, and to provide access for the DuPage Water Commission's routine inspection repairs, maintenance and service to its metering station, and for no other uses or purposes whatsoever" (the "Private Roadway Easement"); and

routine inspection repairs, maintenance and service to its metering station, and for no other uses or purposes whatsoever" (the "Private Roadway Easement"); and

WHEREAS, the Commission and Winfield desire to enter into this Partial Assignment in order to provide the Commission with a sufficient ingress and egress property interest to the Metering Station 27A Access Easement Premises in order to fulfill the provisions and purpose of the Agreement;

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in the exercise of their powers and authority under the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution of 1970, and other applicable authority, the Commission and Winfield hereby agree as follows:

1. Recitals. The foregoing recitals are hereby incorporated herein as substantive provisions of this Partial Assignment.
2. Assignment. Winfield hereby grants, conveys, and assigns so much of the estate, right, title, and interest in the Metering Station 27A Access Easement Premises that Winfield may have acquired in, through, or by the Private Roadway Easement as may be necessary to enable Winfield to grant, convey, and dedicate to the Commission a perpetual access easement upon, along, and across the Metering Station 27A Access Easement Premises as may necessary and sufficient for the Commission to construct, furnish, install, own, operate, maintain, test, inspect, remove, repair, and replace Metering Station 27A at, in, under, and upon the Metering Station 27A Easement Premises, subject to the terms and conditions hereinafter set forth.
3. Use of Property. The Commission hereby recognizes the right of Winfield and the fee owner or owners of the Metering Station 27A Access Easement Premises to

use the Metering Station 27A Access Easement Premises in any manner that will not prevent, impair, or interfere in any way with the exercise by the Commission of the rights granted, conveyed, and assigned hereunder; provided, however, that Winfield shall not in any manner disturb, damage, destroy, injure, obstruct, or permit to be obstructed the Metering Station 27A Access Easement Premises without the express prior written consent of the Commission, nor shall Winfield permanently or temporarily improve, damage, or obstruct the Metering Station 27A Access Easement Premises in any manner that would impair the exercise by the Commission of the rights hereby granted.

4. Covenants Running with the Land. All rights, title, and privileges herein granted and assigned, including all benefits, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective grantees, successors, assigns, and legal representatives.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their proper representatives duly authorized to execute the same.

DUPAGE WATER COMMISSION

By: _____
General Manager

ATTEST:


Clerk

VILLAGE OF WINFIELD



President, Deborah Birutis

ATTEST:



Village Clerk, Anne Mareachen

EXHIBIT 1

LEGAL DESCRIPTION OF THE METERING STATION 27A EASEMENT PREMISES

THAT PART OF THE EAST HALF OF GOVERNMENT LOT 2 IN THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTHERLY OF THE SOUTHERLY LINE OF THE CHICAGO GREAT WESTERN RAILROAD (NOW KNOWN AS THE ILLINOIS PRAIRIE PATH) AND LYING NORTH OF THE NORTH LINE OF LOT 2 IN HESSLING'S SECOND ASSESSMENT PLAT, RECORDED SEPTEMBER 24, 1958, AS DOCUMENT NO. 896025 FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 2 IN SAID HESSLING'S SECOND ASSESSMENT PLAT ALSO BEING THE SOUTHEAST CORNER OF GOVERNMENT LOT 2 THENCE NORTH 00 DEGREES 9 MINUTES 1 SECOND EAST ALONG THE EAST LINE OF GOVERNMENT LOT 2 A DISTANCE OF 685.30 FEET THE SOUTHEAST CORNER OF LAND CONVEYED TO COMMONWEALTH EDISON COMPANY BY DEED RECORDED MAY 14, 1964 AS DOCUMENT NO. R64-16434, THENCE NORTH 83 DEGREES 47 MINUTES 45 SECONDS WEST ALONG THE SOUTHERLY LINE OF SAID DEEDED LAND, ALSO BEING A LINE DRAWN 105.00 FEET SOUTHERLY OF, MEASURED AT RIGHT ANGLES, TO AND PARALLEL WITH THE SOUTHERLY RIGHT OF WAY LINE OF AFOREMENTIONED RAILROAD, 594.87 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 6 DEGREES 12 MINUTES 15 SECONDS WEST 70.00 FEET; THENCE SOUTH 68 DEGREES 7 MINUTES 55 SECONDS WEST 170.00 FEET; THENCE NORTH 83 DEGREES 47 MINUTES 45 SECONDS WEST 75.00 FEET TO A POINT ON AN EASTERLY LINE OF SAID DEEDED LAND; THENCE NORTH 6 DEGREES 12 MINUTES 15 SECONDS EAST ALONG SAID EASTERLY LINE 150.00 FEET TO A POINT ON THE AFOREMENTIONED PARALLEL LINE; THENCE SOUTH 83 DEGREES 47 MINUTES 45 SECONDS EAST 225.00 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

PERMANENT REAL ESTATE TAX INDEX NOS.: 05-06-202-009

PROPERTY ADDRESS: 1N701 Pleasant Hill Road, Winfield, Illinois 60190

EXHIBIT 2

LEGAL DESCRIPTION OF THE METERING STATION 27A ACCESS EASEMENT

FOR: REMPE SHARPE
JOB NO. MES 11414

DATE PREPARED: OCTOBER 24TH, 2008
SHAWN R. VANKAMPEN
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2710
LICENSE EXPIRATION DATE: NOVEMBER 30TH, 2008



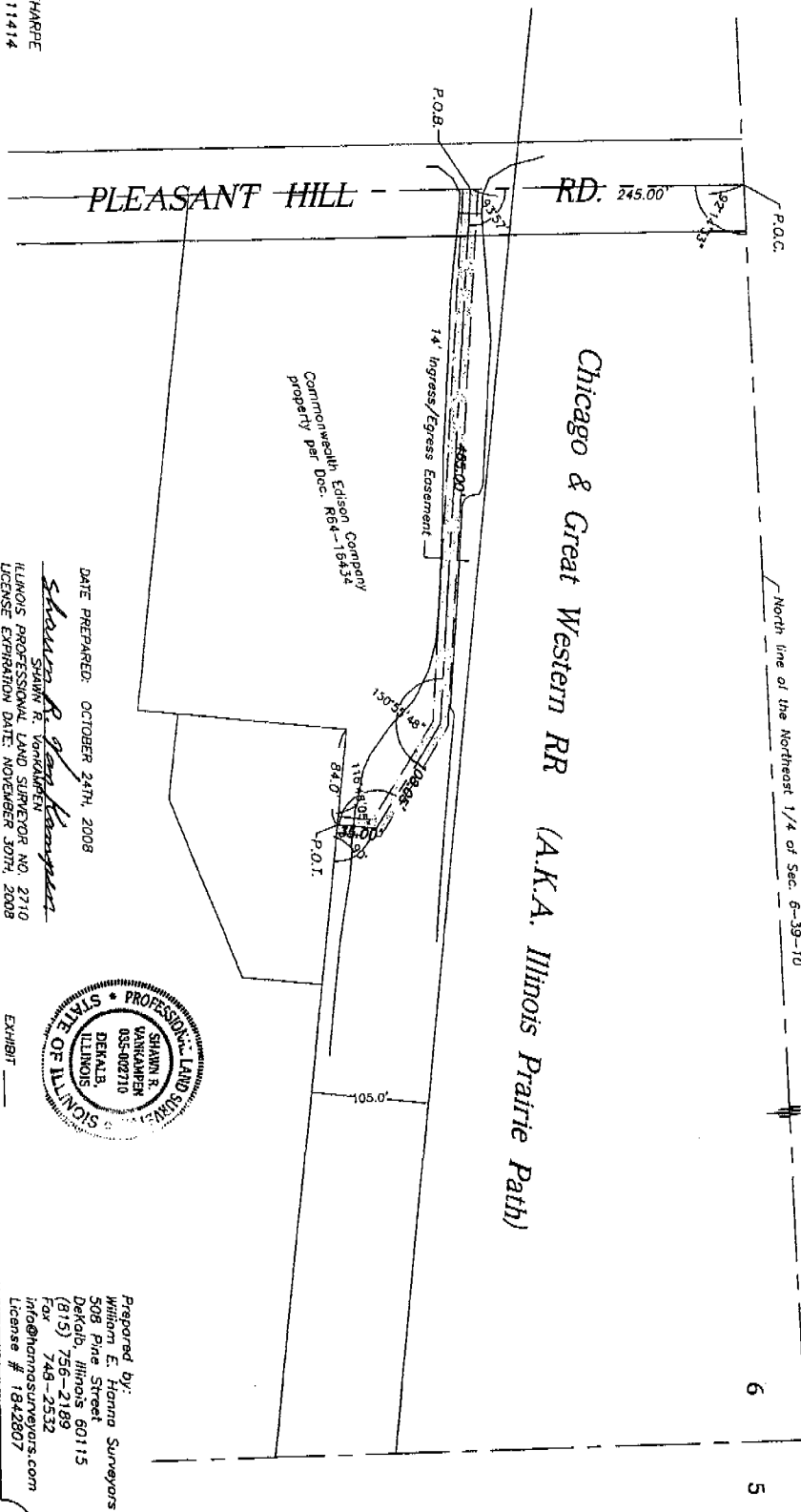
EXHIBIT

Prepared by:
William E. Hanna Surveyors
508 Pine Street
DeKalb, Illinois 60115
(815) 756-2189
Fax 748-2532
info@hannasurveyors.com
License # 1842807

SCALE
1"=100'



AN EASEMENT FOR INGRESS/EGRESS PURPOSES, OVER AND UPON AND BEING 7.0 FEET OF EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, THAT PART OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE NORTH LINE OF SAID NORTHEAST QUARTER WITH THE CENTER LINE OF PLEASANT HILL ROAD; THENCE SOUTHERLY, ALONG SAID CENTERLINE, 245.00 FEET FOR THE POINT OF BEGINNING; THENCE SOUTHEASTERLY, AT AN ANGLE OF 93°57' MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE, 465.0 FEET; THENCE SOUTHEASTERLY, AT AN ANGLE OF 150°55'48" MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, 108.05 FEET; THENCE SOUTHERLY, AT AN ANGLE OF 116°48'05" MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, 35.00 FEET TO THE POINT OF TERMINATION OF SAID CENTERLINE, ALL IN DUPAGE COUNTY, ILLINOIS.



STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Robert L. Martin, personally known to me to be the General Manager of the DuPage Water Commission, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed, and delivered said instrument as his free and voluntary act, and as the free and voluntary act of said Commission, for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, 2009.

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

I, Kathleen A. Grand, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Delorah Bruntis personally known to me to be the President of the Village of Winfield, a municipal corporation, and Carme Marschen personally known to me to be the Village Clerk of said Village, and personally known to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed, and delivered said instrument as their free and voluntary act, and as the free and voluntary act of said Village, for the uses and purposes therein set forth.


Given under my hand and official seal this 19th day of October, 2009.

Kathleen A. Grand
Notary Public

My Commission Expires: 04/15/13

DATE: November 6, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Finance
ITEM	A Resolution Authorizing and Directing the Regular and Automatic Transfer of Certain Excess Account Balances to the General Account of the Water Fund Resolution No. R-65-09	APPROVAL 	
Account No.: N/A			
<p>The Commission's Revenue Bond Ordinance, as supplemented and amended from time to time, allows transfers of certain excess account balances in the Water Fund to the "general" account of the Water Fund. Historically, staff would present the Board with semi-annual resolutions identifying the specific dollar amount of the excess account balances that needed to be transferred. However, in recent years, transfers of those excess account balances were only made sporadically, restricting the Commission's use of those excess funds until transferred.</p> <p>As a result, for administrative convenience, Resolution No. R-65-09 would authorize the automatic transfer of those excess account balances on a monthly basis, beginning as of the November 30, 2009, accounting day.</p>			
MOTION: To approve Resolution No. R-65-09.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-65-09

A RESOLUTION AUTHORIZING AND DIRECTING
THE REGULAR AND AUTOMATIC 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 (the "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, the "Rebate Fund" established by Section 8.13 of Ordinance No. O-1-87, and the "Revenue Bonds Construction Fund (1987)" established by Subsection 15.02D of Ordinance No. O-1-87; and

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

WHEREAS, pursuant to Section 8.15 of Ordinance No. O-1-87, investment earnings in the Debt Service Reserve Account should first be credited to the Rebate Fund to the extent necessary to maintain the tax exempt status of interest paid on the Bonds, second, be credited to the Debt Service Reserve Account unless the amount to the credit of the Debt Service Reserve Account is more than the Debt Service Reserve Account Requirement, as defined in Ordinance No. O-1-87, third, be transferred to the Revenue Bonds Construction Fund (1987) up to and including May 1, 1992, and fourth, be transferred to the Water Fund; and

WHEREAS, pursuant to Section 8.17 of Ordinance No. O-1-87, amounts to the credit of the Debt Service Reserve Account in excess of the Debt Service Reserve Account Requirement, and amounts to the credit of the Operation and Maintenance Reserve Account in excess of the Operation and Maintenance Reserve Account Requirement, as defined in Ordinance No. O-1-87, and 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;

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.

SECTION TWO: Beginning with the November 30, 2009, accounting day under Ordinance No. O-1-87, the Trustee, as defined in Ordinance No. O-1-87, shall be and hereby is authorized and directed to transfer from the Debt Service Reserve Account to the Commission for deposit in the General Account the amount of money to the credit of the Debt Service Reserve Account that is more than the Debt Service Reserve Account Requirement as of each accounting day under Ordinance No. O-1-87, being the last day of the month; provided, however, that the amount of money required to maintain the tax exempt status of interest paid on the Bonds is nil as certified by the chief financial officer of the Commission as of the same date.

SECTION THREE: Beginning with the November 30, 2009, accounting day under Ordinance No. O-1-87, the Treasurer of the DuPage Water Commission shall be

and hereby is authorized and directed to (a) transfer from the Operation and Maintenance Reserve Account to the General Account the amount of money to the credit of the Operation and Maintenance Reserve Account that is more than the Operation and Maintenance Reserve Account Requirement as of each accounting day under Ordinance No. O-1-87 and (b) transfer from the Depreciation Account to the General Account the amount of money to the credit of the Depreciation Account that is more than the Depreciation Account Requirement as of each accounting day under Ordinance No. O-1-87.

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2009.

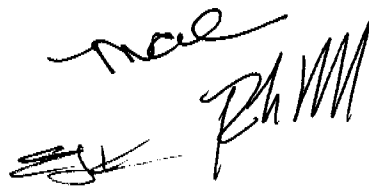
Chairman

ATTEST:

Clerk

DATE: November 6, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline		
ITEM	A Resolution Awarding a Contract for the Construction of Corrosion Protection and Control for the South Transmission Main (Contract TS-8/09) Resolution No. R-54-09	APPROVAL			
Account No. 01-60-6632					
<p>On August 26, 2009, the Commission invited sealed bids for the construction of Corrosion Protection and Control for the South Transmission Main (Contract TS-8/09). The Commission advertised for bids on two separate occasions in the <i>Chicago Tribune</i> and, in addition, posted the invitation for bids on the Commission's web site.</p> <p>Sealed bids were received until 1:00 p.m., local time, September 25, 2009, at which time all bids were publicly opened and read aloud. The engineer's estimate was \$350,000.00 and the following base bid, from the sole bidder out of the six contractors that purchased plans, was received:</p> <table border="1"><tr><td>R. Cleveland U.G. Technologies, Corp.</td><td>\$742,720</td></tr></table> <p>Because of the considerable cost difference between the engineer's estimate and the contractor's bid that resulted, for the most part, from the conflicting opinions between the engineer and the contractor with respect to subsurface site conditions to be encountered, Resolution R-54-09: A Resolution Awarding a Contract for the Construction of Corrosion Protection and Control for the South Transmission Main was tabled to the November Commission meeting in order for staff to attempt to negotiate more favorable pricing.</p> <p>Several different construction scenarios based upon the probability of encountering rock formations at varying elevations were discussed at a meeting held on October 13, 2009. As a result of that meeting, the contractor agreed to reduce the unit price cost for five separate items of work, representing a potential savings of \$73,600.00 (calculated on the basis of the sum of the revised unit prices multiplied by the planned number of contract units). It should be noted that additional savings could also be achieved in the event the planned number of contract units are not needed if actual site conditions are more favorable than originally anticipated.</p> <p>Approval of Resolution No. R-54-09 would suspend the purchasing procedures of the Commission's By-Laws and award the contract to R. Cleveland U.G. Technologies, Corp., in the revised base bid amount of \$669,120.00.</p>				R. Cleveland U.G. Technologies, Corp.	\$742,720
R. Cleveland U.G. Technologies, Corp.	\$742,720				
MOTION: To approve Resolution No. R-54-09.					

DUPAGE WATER COMMISSION

RESOLUTION R-54-09

A RESOLUTION AWARDING
A CONTRACT FOR THE CONSTRUCTION OF
CORROSION PROTECTION AND CONTROL
FOR THE SOUTH TRANSMISSION MAIN
(Contract TS-8/09)

WHEREAS, sealed bids for Contract TS-8/09: Construction of Corrosion Protection and Control for the South Transmission Main were received on September 25, 2009; and

WHEREAS, only one proposal was received; and

WHEREAS, the Commission negotiated certain unit price reductions with the sole bidder, R. Cleveland U.G. Technologies, Corp.;

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

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

SECTION TWO: The DuPage Water Commission hereby awards Contract TS-8/09: Contract for the Construction of Corrosion Protection and Control for the South Transmission Main to R. Cleveland U.G. Technologies, Corp. for the unit prices set forth in its proposal except as subsequently negotiated and revised, and initially amounting to \$669,120.00, as set forth in the Schedule of Prices attached hereto and by this reference incorporated herein and made apart hereof as Exhibit A, 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 Contract that is acceptable to the DuPage Water Commission; the Board of

Resolution No. R-54-09

Commissioners of the DuPage Water Commission hereby suspending the purchasing procedures contained in Article VIII of the Commission's By-Laws.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption by a vote of two-thirds of the Commissioners present or the concurrence of a majority of the appointed Commissioners, whichever is greater.

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2009.

Chairman

ATTEST:

Clerk

EXHIBIT A

SCHEDULE OF PRICES

A. **BASE BID**

For providing, performing, and completing all Work except Indeterminate Unit Price Work specifically ordered by Owner in writing, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed below incorporated in the Work by the Unit Price set forth below for such Unit Price Item:

	<u>Unit Price Item</u>	<u>Unit</u>	<u>Approximate Number of Units</u>	<u>Price Per Unit</u>	<u>Extension</u>
1	Drilling Deep Anode Columns	L.F.	1,020	\$156.00	\$159,120.00
2	Furnish, Install and Connect Anodes at Ground Bed Site #1	Each	1	\$59,000.00	\$59,000.00
3	Furnish, Install and Connect Anodes at Ground Bed Site #2	Each	1	\$57,000.00	\$57,000.00
4	Furnish and Install Rectifiers	Each	2	\$32,500.00	\$65,000.00
5	Traffic Control and Protection	Lump Sum	1	\$1,000.00	\$1,000.00
6	Furnish and Install Current Span Test Stations	Each	4	\$10,000.00	\$40,000.00
7	Furnish and Install Corrosion Coupon Test Stations	Each	6	\$7,000.00	\$42,000.00
8	Furnish and Install Foreign Line Crossing Test Stations	Each	6	\$20,000.00	\$120,000.00
9	Furnish and Install Insulating Flange Test Stations	Each	10	\$10,000.00	\$100,000.00
10	Furnish and Install Flange Protection	Each	1	\$26,000.00	\$26,000.00

TOTAL BASE BID (the sum of the extensions of A):

Six Hundred Sixty-Nine Thousand One Hundred Twenty (in writing)	Dollars and <u>No</u> Cents (in writing)
<u>669,120</u> (in figures)	Dollars and <u>00</u> Cents (in figures)

B. INDETERMINATE UNIT PRICE ITEMS

All of the Indeterminate Unit Price Items set forth below are established for the possible adjustment to the Work. Any such Indeterminate Unit Price Work shall be performed only pursuant to Owner's specific order in writing.

For providing, performing, and completing all Indeterminate Unit Price Work, the sum of the products resulting from multiplying the number of acceptable units of Indeterminate Unit Price Items listed below incorporated in the Work by the Indeterminate Unit Price set forth below for such Indeterminate Unit Price Item:

	<u>Indeterminate Unit Price Item</u>	<u>Unit</u>	<u>Price Per Unit</u>
I-1	Drill Additional Deep Anode Columns	L.F.	\$200.00
I-2	Furnish, Install and Connect Anodes at Additional Ground Bed Sites	Each	\$60,000.00
I-3	Furnish and Install Additional Rectifiers	Each	\$32,500.00
I-4	Traffic Control for Indeterminate Work	Lump Sum	\$10,000.00
I-5	Furnish, Install and Connect Galvanic Anodes	Each	\$3,000.00
I-6	Furnish and Install Header Cable for Galvanic Anode Ground Bed	L.F.	\$30.00

	<u>Indeterminate Unit Price Item</u>	<u>Unit</u>	<u>Price Per Unit</u>
I-7	Furnish and Install Additional Current Span Test Stations	Each	\$20,000.00
I-8	Furnish and Install Additional Corrosion Coupon Test Stations	Each	\$20,000.00
I-9	Furnish and Install Additional Insulating Flange Test Stations	Each	\$20,000.00

C BASIS FOR DETERMINING PRICES

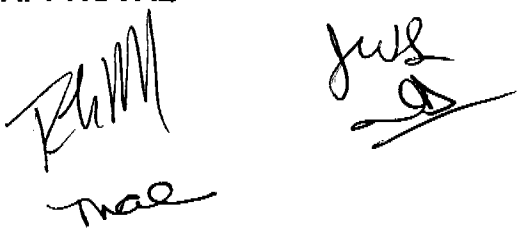
It is expressly understood and agreed that:

1. The approximate quantities set forth in this Schedule of Prices for each Unit Price Item are Engineer's estimate only, that Owner reserves the right to increase or decrease such quantities, and that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item installed complete in place, measured on the basis defined in the Contract;
2. Owner is not subject to state or local sales, use and excise taxes and no such taxes are included in this Schedule of Prices;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits are included in this Schedule of Prices; and
4. All costs, royalties, and fees arising from the use on, or the incorporation into, the Work of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions are included in this Schedule of Prices.

All claim or right to dispute or complain of any such estimated quantity, or to assert that there was any misunderstanding in regard to the nature or amount of any Unit Price Item to be provided or performed, or to claim any additional compensation by reason of the payment of any such tax, contribution, or premium or any such cost, royalty or fee is hereby waived and released.

DATE: November 6, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	<p>A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-4/08 at the November 12, 2009, DuPage Water Commission Meeting</p> <p>Resolution No. R-66-09</p>	APPROVAL 	
<p>Account Number: 01-60-6633</p> <p>The Commission entered into certain agreements dated December 18, 2008, with Divane Bros. Electric Co. and January 1, 2009, with Aldridge Electric, Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-66-09 would approve the following Work Authorization Orders under the Quick Response Electrical Contracts:</p> <p>Work Authorization Order No. 006 to Aldridge Electric, Inc.: This work authorization order was issued prior to Board approval to replace the electrical service from ComEd's transformer to meter station 11A in Glendale Heights. The meter station lost power and ComEd investigated and determined that one leg (cable) of the 120/240V service was shorted underground somewhere between their transformer and the meter station building.</p> <p>The cost of this work is estimated to be \$19,720.00.</p>			
<p>MOTION: To approve Resolution No. R-66-09.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-66-09

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-4/08
AT THE NOVEMBER 12, 2009, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated December 18, 2008, with Divane Bros. Electric Co. and January 1, 2009, with Aldridge Electric, Inc. for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QRE-4/08"); and

WHEREAS, Contract QRE-4/08 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-66-09

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 _____, 2009

Chairman

ATTEST:

Clerk

WORK AUTHORIZATION ORDER**SHEET 1 OF 2****CONTRACT QRE-4/08: QUICK RESPONSE ELECTRICAL CONTRACT****PROJECT: QRE-4.006****LOCATION:**

Meter Station 11A, 1933 Brandon Ct., Glendale Heights

ComEd Account # 7770516005

CONTRACTOR:

Aldridge Electric, Inc.

DESCRIPTION OF WORK:

Repair/Replace underground electrical service from transformer to meter station.

REASON FOR WORK:

Meter station lost power. ComEd says that one leg of the 120/240v service is shorted somewhere between the transformer and the building.

MINIMUM RESPONSE TIME:

Two weeks

**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:

10/12/09

CONTRACTOR RECEIPT ACKNOWLEDGED:

By:




Signature of Authorized
Representative

DATE:

10/27/09

DATE: November 6, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Contract Change Orders at the November 12, 2009, DuPage Water Commission Meeting Resolution No. R-67-09	APPROVAL	 

Account Number: 01-60-7212.01 (PSC-6A/08) \$20,431.00

Resolution No. R-67-09 would approve the following Change Orders:

Change Order No. 3 to Contract PSD-6A/08 (Granular Material Storage and Vehicle Storage Buildings for the DuPage Pumping Station). Change Order No. 3 would increase the Contract Price by \$20,431.00 and extend the Completion Date from September 17, 2009 to November 11, 2009, due to (1) additional materials, equipment, and labor required to excavate and grade the rebuilt roadway and storage pad extension bases (\$10,970.00); (2) the installation of updated security camera control equipment at the Operations Control Room console (\$4,182.00); (3) the installation of an additional vehicle exit detection loop (\$2,148.00); and (4) the installation of an electronic fuel pump access system in lieu of reusing the Commission's pre-existing keyed fuel pump access system (\$3,131.00).

With respect to Item 1, an inordinate amount of unstable organic material (black dirt) was unexpectedly encountered during excavation and grading work for the rebuilt roadway and storage pad, requiring removal and replacement of the atypical organic material with CA-1 aggregate for stabilization of the roadway base and storage pad.

With respect to Item 2, interim measures were needed to integrate the newer technology security cameras installed under the contract with the Commission's existing older technology in place in order to provide camera control until all other cameras and security features are upgraded under separate contract.

With respect to Item 3, the originally designed and installed gate control system would not allow for vehicle traffic to exit the property without an occupant of the vehicle having to leave the vehicle and physically request permission to exit. As a result, a new detection loop was installed in order to automatically activate the gate open for exiting vehicles.

With respect to Item 4, the system the Commission previously employed to grant permitted access to fuel Commission-owned vehicles was a specialized key and mechanical system

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	<p>A Resolution Approving and Ratifying Certain Contract Change Orders at the November 12, 2009, DuPage Water Commission Meeting</p> <p>Resolution No. R-67-09</p>	APPROVAL	
<p>which was originally intended to be re-installed on the new fueling system. In lieu of reusing the Commission's pre-existing keyed fuel pump access system, staff requested the contractor upgrade to an electronic fuel pump access system in order to take advantage of the electronic card reader and identification system employed by the Commission's security access system and which will electronically control and document access granted to the fueling system.</p> <p>As a result of the Commission's requests with respect to the security camera, gate, and fuel access controls work described in items 2, 3, and 4 above, an additional 55 calendar days was required to procure, install, program, and test the additional work.</p> <p>Approval of this negotiated Change Order would increase the Contract Price by \$20,431.00, which is within the cost range estimated by the Engineer, but does not authorize or necessitate an increase in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.</p>			
MOTION: To approve Resolution No. R-67-09.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-67-09

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
NOVEMBER 12, 2009, DUPAGE WATER COMMISSION MEETING

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2009.

Chairman

ATTEST:

Clerk

Exhibit 1

Resolution No. R-44-09

1. Change Order No. 3: Contract PSD-6A/08 (Granular Material Storage and Vehicle Storage Buildings at the DuPage Pumping Station) in the amount of \$20,431.00 and a 55 calendar day extension of the Contract Completion Date.

Total amount of the Change Order is \$20,431.00.

DuPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 4

PROJECT NAME: Granular Material Storage and
Vehicle Storage Buildings
DuPage Pumping Station

CHANGE ORDER NO. 3

LOCATION: Elmhurst, Illinois

CONTRACT NO. PSD-6A/08

CONTRACTOR: R. Carlson and Sons, Inc.

DATE: October 9, 2009

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Provide additional materials, equipment, and labor for excavation and grading work for the rebuilt roadway and storage pad extension base.
2. Provide and install updated security camera control equipment at Operations Control Room console.
3. Provide and install an additional vehicle exit detection loop in pavement. Provide and install wiring, programming, testing, and startup of access gate controller from the new exit detection loop.
4. Provide and install an electronic fuel pump access system in lieu of reusing Owner's pre-existing keyed fuel pump access system.
5. Extend the Contract Completion Date by 55 calendar days to accomplish the security camera, gate, and fuel access controls work described in items 2, 3, and 4 above.

B. REASON FOR CHANGE:

1. An inordinate amount of unstable organic material (black dirt) was unexpectedly encountered during excavation and grading work for the rebuilt roadway and storage pad extension, requiring removal and replacement of the atypical organic material with CA-1 aggregate for stabilization of the roadway base and storage pad.
2. In order to integrate newer technology security cameras installed under the Contract with Owner's existing older technology, interim measures are necessary to provide camera control until all other cameras and security features are upgraded under separate contract.

3. The originally designed and installed gate control system would not allow for vehicle traffic to exit the property without an occupant of the vehicle having to leave the vehicle and physically request permission to exit. The new detection loop will automatically activate the gate open for exiting vehicles.
4. The system Owner previously employed to grant permitted access to fuel its vehicles was a specialized key and mechanical system which was originally intended to be re-installed on the new fueling system. The newly proposed system takes advantage of the electronic card reader and identification system employed by the Commission's security access system and electronically controls and documents access granted access to the fueling system.
5. As a result of Owner's requests with respect to the security camera, gate, and fuel access controls work described in items 2, 3, and 4 above, an additional 55 calendar days was required to procure, install, program, and test the additional work.

C. REVISION IN CONTRACT PRICE:

1. \$10,970.00 (Negotiated)
2. \$4,182.00 (Negotiated)
3. \$2,148.00 (Negotiated)
4. \$3,131.00 (Negotiated)
5. Not Applicable

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 55 Days, making the final Completion Date to November 11, 2009.
2. Any Increased Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Increased Work and for Work of the same type as the Increased Work, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and Required Coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

- | | | |
|----|---|------------------------|
| 1. | Original Contract Price | \$ <u>1,106,824.00</u> |
| 2. | Net (addition) (reduction) due
to all previous Change Orders
Nos. <u>0</u> to <u>2</u> | \$ <u>100,148.00</u> |
| 3. | Contract Price, not including
this Change Order | \$ <u>1,206,972.00</u> |
| 4. | (Addition) (Reduction) to Contract
Price due to this Change Order | \$ <u>20,431.00</u> |
| 5. | Contract Price including this
Change Order | \$ <u>1,227,403.00</u> |

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: AECOM USA, Inc.

By: _____ (_____) _____
Signature of Authorized Date
Representative

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

CONTRACTOR: R. Carlson and Sons, Inc.


By: _____ (_____) _____
Signature of Authorized Date
Representative

DUPAGE WATER COMMISSION:

By: _____ (_____) _____
Signature of Authorized Date
Representative

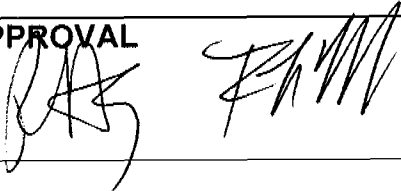
DATE: November 6, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Old Business	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	Storage Tank Liability Insurance	APPROVAL	
<p>Last month, the Board approved the purchase of property and liability insurance coverage in accordance with the September 28, 2009, Insurance Proposal prepared by Arthur J. Gallagher Risk Management Services, Inc., for a total premium of \$480,023. That proposal included coverage for only two underground storage tanks with a \$5,000.00 deductible. However, with the new construction, the Commission now has four above-ground storage tanks. The premium to cover both the above-ground and the underground storage tanks, with a \$25,000.00 deductible, is \$762.00, plus fees, taxes, and commission.</p>			
<p>MOTION: To purchase Storage Tank Liability Insurance, covering above-ground and underground storage tanks, with a \$25,000.00 deductible, at a premium of \$762.00, plus fees, taxes, and commission.</p>			

DATE: November 3, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Old Business	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	Annual Audit Report for the Fiscal Year Ended April 30, 2009	APPROVAL	
<p>Attached is a draft of the Annual Audit Report for the Fiscal Year Ended April 30, 2009. Upon acceptance, the auditors will be directed to prepare final copies for distribution by staff.</p>			
<p>MOTION: To accept the draft Audit Report for the Fiscal Year ending April 30, 2009, direct the auditors to print the final report and direct staff to distribute copies.</p>			

DuPage Water Commission

Annual Financial Report
April 30, 2009

PRELIMINARY DRAFT
for Review and Discussion
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DuPage Water Commission

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DuPage Water Commission

**Commission Officials
Year Ended April 30, 2009**

General Manager	Mr. Robert L. Martin
Financial Administrator	Mr. R. Max Richter
Staff Attorney	Ms. Maureen Crowley
Manager of Water Operations	Mr. Terrance McGhee

Commission administrative offices are located at:

600 East Butterfield Road
Elmhurst, IL 60126

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McGladrey & Pullen

Certified Public Accountants

Independent Auditor's Report

Honorable Chairman and
Members of the Board of Commissioners
DuPage Water Commission

We have audited the accompanying basic financial statements of the DuPage Water Commission (Commission) as of April 30, 2009, and for the year then ended. These financial statements are the responsibility of the Commission's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall basic financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Commission as of April 30, 2009, and the changes in financial position and cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

The required supplementary information, which includes Management's Discussion and Analysis, Illinois Municipal Retirement Fund information and Other Post-Employment Benefits information as listed in the table of contents are not a required part of the basic financial statements but are supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and we express no opinion on it.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental information on budget comparison, listed in the table of contents as supplemental information, is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Schaumburg, Illinois
Report Date

DuPage Water Commission

Management's Discussion and Analysis

OVERVIEW OF THE FINANCIAL STATEMENTS

This section of the DuPage Water Commission's annual financial report presents our discussion and analysis of the Commission's financial performance during the fiscal year ending April 30, 2009.

This discussion and analysis is intended to serve as an introduction to the Commission's basic financial statements. The Commission's basic financial statements are comprised of the following components: Statement of Net Assets, Statement of Revenues, Expenses and Changes in Net Assets, Statement of Cash Flows and Notes to the Financial Statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

The Statement of Net Assets presents information on all the Commission's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the Commission is improving or deteriorating.

The Statement of Revenues, Expenses and Changes in Net Assets present information showing how the Commission's net assets changed during the most recent fiscal year. Both the Statement of Net Assets and the Statement of Revenues, Expenses and Changes in Net Assets include all the assets and liabilities of the Commission. The statements are presented using the accrual basis of accounting, which is similar to the accounting method used by most private-sector companies.

The Statement of Cash Flows provides information on the Commission's gross sources and uses of cash during the fiscal year.

The Notes to the Financial Statements generally provide more detailed information about the Commission's assets, liabilities, net assets and operations, as well as summarize the Commission's significant accounting policies.

FINANCIAL OPERATIONS SUMMARY

With revenues of \$73.8 million and expenses totaling \$73.1 million, the Commission's net assets increased by \$.7 million in fiscal year 2009 to \$332.3 million. Restricted net assets and net assets invested in property, plant and equipment were \$65.4 million and \$259.1 million, respectively.

FINANCIAL ANALYSIS

Changes in Net Assets. The table on page 4 presents information on the Commission's assets and liabilities, with the difference between the two reported as net assets. All significant dollar changes have been explained.

Net capital assets represents the total of assets capitalized less accumulated depreciation. The decrease in capital assets of \$1.5 million is due to depreciation expense of \$6.7 million, offset by investment in new construction of \$5.2 million.

The Commission is constructing emergency generation at the Lexington Pump Station. The City of Chicago has agreed to pay a portion back to the Commission through a 10 percent credit in water costs paid by the Commission.

Net assets invested in capital assets, net of related debt increased \$18.6 million from the prior year due primarily to a decrease in bonds payable of \$20.1 million used to finance capital assets.

DuPage Water Commission

Management's Discussion and Analysis

Restricted net assets increased by \$0.2 million over the prior year. For more information see Note 7 (c) and Note 8, in the notes to the financial statements.

In April 2007, the Commission decided to consciously reduce its unrestricted reserve balances. This was accomplished by issuing a \$40.0 million cash rebate to its customers on May 1, 2007. Additionally, Commission water rate charged to its wholesale customers was reduced by \$0.20 per 1,000 gallons on that date. This reserve reducing effort continued into the fiscal year ended April 30, 2009.

Unrestricted reserves were reduced by \$50.1 million in the fiscal year ended April 30, 2008. Fiscal year ended April 30, 2009 saw an additional \$18.1 million reduction. With three years of double digit percentage increases to the rates it is charged for water purchased from the City of Chicago, the Commission is reviewing its rate structure to ensure an adequate level of reserves.

A comparative summary of the changes in net assets is presented below.

COMPARATIVE SUMMARY OF NET ASSETS For Fiscal Years Ending April 30

	2009	2008	INCREASE (DECREASE)	% CHANGE
Assets				
Current:				
Unrestricted cash and investments	\$ 9,924,989	\$ 19,464,805	(18,539,816)	-95.2%
Restricted cash and investments	51,233,218	43,940,163	7,299,855	16.6%
Receivables	7,577,812	8,380,889	(1,809,077)	-13.5%
Other assets	588,430	621,294	(38,964)	-6.2%
Noncurrent:				
Restricted investments	18,543,752	17,692,764	(1,149,507)	-6.5%
Long term loan receivable	5,637,192	5,637,192	-	0.0%
Land and construction in progress	40,823,775	35,600,745	5,223,030	14.7%
Capital assets, net of accumulated depreciation	330,825,375	337,567,156	(6,741,781)	-2.0%
Total assets	458,147,938	473,904,198	(15,756,260)	-3.3%
Liabilities				
Current:				
Payables and accrued liabilities	8,452,881	4,388,494	4,064,387	92.6%
Bonds payable	20,905,911	20,090,393	815,518	4.1%
Accrued interest	2,567,431	2,893,994	(326,563)	-11.3%
Deferred revenue	140,607	140,992	(385)	-0.3%
Noncurrent:				
Deferred revenue	2,124,874	2,265,096	(140,222)	-6.2%
Bonds payable	91,648,842	112,555,514	(20,906,672)	-18.6%
Total liabilities	125,840,546	142,334,483	(16,493,937)	-11.6%
Net Assets				
Invested in capital assets, net	259,094,398	240,521,994	18,572,404	7.7%
Restricted	65,435,452	65,203,328	232,124	0.4%
Unrestricted	7,777,542	25,844,393	(18,066,851)	-69.9%
Total net assets	\$ 332,307,392	\$ 331,569,715	\$ 737,677	0.2%

DuPage Water Commission

Management's Discussion and Analysis

Revenues and Expenses. The table which follows presents a comparative summary of revenues and expenses. The most significant source of revenues for the Commission continues to be from water sales. Water sales for fiscal year 2009 were 29.4 billion gallons versus 31 billion gallons last fiscal year. There were no major new customers and the average charter customer water rate increased from \$1.25 per thousand gallons to \$1.37 per thousand gallons for fiscal year 2009. Due to the rate increase, water revenue increased by \$1.1 million or 2.8%.

The Commission's sales tax revenues decreased by \$3.2 million or 9.3% due to national economic slow down in fiscal year 2009. Sales tax revenues have been sufficient to fund all system capital improvements, as well as providing an alternative funding source for debt service. Sales taxes were used to make all general obligation bond payments in fiscal year 2009. In addition, \$7.1 million of sales tax funds were used to reduce the customers' fixed cost payments for fiscal year 2009 by 50%. This practice started in fiscal year 1998 and has continued through fiscal year 2009.

Statement 31 of the Governmental Accounting Standards Board requires investments be reported at fair market value. Investment income decreased \$2.5 million from the prior year due to a decrease in interest income and the fair value of investments at April 30, 2009.

Water distribution costs remain the highest expense in the Commission's operations. Water distribution costs increased \$3.4 million mainly due to the City of Chicago increasing their water rate charged to their customers.

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DuPage Water Commission

Management's Discussion and Analysis

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

For Fiscal Years Ending April 30

	2009	2008	INCREASE (DECREASE)	% CHANGE
Revenues				
Operating:				
Water sales - all categories	\$ 41,321,868	\$ 40,185,989	\$ 1,135,879	2.8%
Other	2,473	1,319	1,154	87.5%
Nonoperating:				
Sales tax	31,118,492	34,308,874	(3,190,382)	-9.3%
Investment income	1,424,148	3,958,431	(2,534,283)	-64.0%
Gain on the sale of capital assets	-	46,624	(46,624)	100.0%
Total revenues	73,866,981	78,501,237	(4,634,256)	-5.9%
Expenses				
Operating:				
Water supply costs	53,645,192	50,234,532	3,410,540	6.8%
Depreciation	6,790,009	6,503,779	286,230	4.4%
Personnel services	3,782,728	3,765,053	17,501	0.5%
All other expenses	2,114,836	1,826,996	286,634	13.9%
Nonoperating:				
Bond interest	6,782,143	7,514,478	(752,733)	-10.0%
Total expenses	69,129,304	69,905,032	3,224,172	4.6%
Income before special item	25,677	8,596,105	(7,858,428)	-91.4%
Special item - customer rebate	-	(40,000,000)	40,000,000	100.0%
Change in net assets	737,677	(31,403,895)	32,141,572	-102.3%
Net assets, May 1	331,569,715	362,973,610	(31,403,895)	-8.7%
Net assets, April 30	\$ 332,307,392	\$ 331,569,715	\$ 737,677	0.2%

DuPage Water Commission

Management's Discussion and Analysis

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets. The Commission's capital assets before depreciation totaled \$477.3 million in fiscal year 2009.

COMPARATIVE SUMMARY OF CHANGES IN CAPITAL ASSETS, NET For Fiscal Years Ending April 30

	2009	2008	INCREASE (DECREASE)	% CHANGE
Land and permanent easements	\$ 11,792,300	\$ 11,728,902	\$ 63,398	0.5%
Construction in progress	29,031,475	23,871,843	5,159,632	21.6%
Water mains	280,231,389	284,530,361	(4,298,972)	-1.5%
Buildings and other structures	48,123,359	50,318,161	(2,194,802)	-4.4%
Pumping equipment	2,234,909	2,430,791	(195,882)	-8.1%
Office furniture and equipment	85,196	126,508	(41,312)	-32.7%
Vehicles and other equipment	150,522	161,335	(10,813)	-6.7%
Total capital assets, net	\$ 371,649,150	\$ 373,167,900	\$ (1,518,751)	-0.4%

Detailed information about the Commission's capital assets is presented in the Notes to the Financial Statements.

Debt Administration. All scheduled bond payments through April 30, 2009 were made on time. Requirements of the revenue bond ordinance have also been met in full, as of fiscal year end. Principal reductions of \$11.2 million in general obligation debt and \$9.1 million in revenue bond debt were achieved through annual payments. On April 30, 2009, remaining general obligation bond and revenue bond principal outstanding was \$24.3 million and \$91.6 million, respectively. General obligation bond principal and interest payments continue to be 100% funded through the Commission's sales tax proceeds. Property taxes for the bond payments have been abated annually since 1986.

COMPARATIVE SUMMARY OF CHANGES IN OUTSTANDING BONDED DEBT For Fiscal Years Ending April 30

	2009	2008	INCREASE (DECREASE)	% CHANGE
General obligation bonds	\$ 24,310,000	\$ 35,560,000	\$ (11,250,000)	-31.6%
Water revenue bonds	91,670,000	100,795,000	(9,125,000)	-9.1%
Total outstanding bonded debt	\$ 115,980,000	\$ 136,355,000	\$ (20,375,000)	-14.9%

Detailed information about the Commission's debt is presented in the Notes to the Financial Statements.

DuPage Water Commission

Management's Discussion and Analysis

INVESTMENT PORTFOLIO

The Commission's investment portfolio totaled \$68.4 million. At the end of the fiscal year, the portfolio was earning .633% based on market yield and .682% based on original purchase price. The benchmark yield adopted by the Commission was .162%.

Commission funds were invested as follows at April 30, 2009: United States treasury obligations (18%), the Illinois Funds investment pool (49%), money market funds (21%) and certificates of deposit (12%).

OTHER FINANCIAL INFORMATION

The Commission joined with the County of DuPage and the municipalities within the county to solve a water quality issue involving unincorporated areas not presently receiving a Lake Michigan water supply. As a wholesale distributor of Lake Michigan water, the Commission is not able to directly address this issue. However, the Commission agreed to make long-term, low-interest loans available to customer municipalities, retailers of Lake Michigan water, to extend their systems to serve county areas having water quality issues.

The full extent of this contamination is unknown at this time. However, the Commission has committed to provide loans totaling not more than \$10 million toward mitigating the problem. While these long-term low-interest loans may reduce the Commission's investment income, the Commission's long-term rate stabilization and five-year capital improvement programs will not be adversely affected because funds were segregated for this purpose at the time the resolution was passed.

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview of the DuPage Water Commission's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Robert L. Martin, General Manager, DuPage Water Commission, 600 E. Butterfield Road, Elmhurst, IL 60126-4642, (630) 834-0100. E-mail requests should be sent to martin@dpwc.org.

BASIC FINANCIAL STATEMENTS

PRELIMINARY DRAFT
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DuPage Water Commission

Statement of Net Assets

April 30, 2009

Assets

Current:

Restricted cash	\$ 262,580
Investments (Note 3)	924,989
Restricted investments (Notes 3 and 7)	50,970,638
Receivables	
Water sales	4,697,646
Accrued interest	232,528
Sales tax	6,641,638
Inventory	167,080
Prepaid expenses and deposits	421,240
Total current assets	<u>64,318,339</u>

Noncurrent:

Restricted investments (Notes 3 and 7)	16,543,257
Long-term loans receivable (Note 4)	5,637,192
Land and construction in progress (Note 5)	40,823,775
Other capital assets, net of accumulated depreciation of \$105,676,785 (Note 5)	330,825,375
Total noncurrent assets	<u>393,829,599</u>
Total assets	<u>\$ 458,147,938</u>

See Notes to Financial Statements.

(Continued)

DuPage Water Commission

Statement of Net Assets (Continued)

April 30, 2009

Liabilities

Current:

Deferred revenue	\$ 140,607
Total current liabilities	<u>140,607</u>

Current liabilities payable from restricted assets:

Accounts payable	3,879,548
Accrued liabilities	2,591,968
Compensated absences	238,486
Contract retentions	285,094
Customer deposits	1,457,785
Revenue bonds payable - current (Note 7)	9,072,167
General obligation bonds payable - current (Note 7)	11,833,744
Accrued interest payable	2,567,431
Total current liabilities payable from restricted assets	<u>31,926,223</u>

Noncurrent:

Deferred revenue	2,124,874
General obligation bonds payable - noncurrent - net (Note 7)	12,392,156
Revenue bonds payable - noncurrent - net (Note 7)	79,256,686
Total noncurrent liabilities	<u>93,773,716</u>

Total liabilities

125,840,546

Net Assets

Invested in capital assets, net of related debt	259,094,398
Restricted for bond ordinances and sales tax resolution (Note 8)	65,435,452
Unrestricted	<u>7,777,542</u>

Total net assets

\$ 332,307,392

See Notes to Financial Statements.

DuPage Water Commission

**Statement of Revenues, Expenses and
Changes in Net Assets
Year Ended April 30, 2009**

Operating revenues	
Water sales	
Operations and maintenance costs	\$ 33,408,518
Fixed costs	6,985,898
Customer differential	927,452
Other income	2,473
Total operating revenues	<u>41,324,341</u>
Operating expenses	
Water supply costs	53,645,192
Depreciation	6,790,009
Personal services	3,782,728
Insurance	729,203
Professional and contractual services	655,937
Administrative costs	764,490
Total operating expenses	<u>66,367,559</u>
Operating loss	<u>(25,043,218)</u>
Nonoperating revenues (expenses)	
Sales tax	31,118,492
Investment income	1,424,148
Interest and other charges	(6,761,745)
Net nonoperating revenues	<u>25,780,895</u>
Change in net assets	737,677
Net assets, May 1, 2008	<u>331,569,715</u>
Net assets, April 30, 2009	<u>\$ 332,307,392</u>

See Notes to Financial Statements.

DuPage Water Commission

Statement of Cash Flows
Year Ended April 30, 2009

Cash flows from operating activities	
Cash received from customers	\$ 40,558,195
Cash payments to suppliers	(53,198,947)
Cash payments to employees	(3,668,039)
Other cash receipts	1,422,833
Net cash used in operating activities	<u>(14,885,958)</u>
Cash flows from non capital financing activities	
Cash received from sales taxes	32,792,114
Net cash provided by non capital financing activities	<u>32,792,114</u>
Cash flows from capital and related financing activities	
Interest paid on revenue bonds	(5,306,226)
Interest paid on general obligation bonds	(1,782,082)
Principal paid on revenue bonds	(11,334,818)
Principal paid on general obligation bonds	(8,756,336)
Construction and purchases of capital assets	(5,271,258)
Net cash used in capital and related financing activities	<u>(32,450,720)</u>
Cash flows from investing activities	
Interest on investments	2,155,096
Proceeds from investments maturing	80,991,940
Payments for investments purchased	(68,438,884)
Net cash provided by investing activities	<u>14,708,152</u>
Net increase in cash	163,588
Cash, May 1, 2008	<u>98,992</u>
Cash, April 30, 2009	<u>\$ 262,580</u>

(Continued)

DuPage Water Commission

Statement of Cash Flows - Continued
Year Ended April 30, 2009

Reconciliation of operating loss to net cash used in
operating activities:

Operating loss	<u>\$ (25,043,218)</u>
Adjustments to reconcile operating loss to net cash used in operating activities:	
Depreciation expense	6,790,009
Increase in water sales accounts receivable	(623,066)
Decrease in other receivables	27,573
Decrease in prepaid expenses and deposits	38,964
Decrease in deferred revenue	(140,607)
Increase in accounts payable	540,605
Increase in accrued liabilities and compensated absences	1,938,943
Increase in contract retentions	192,052
Increase in customer deposits	<u>1,392,787</u>
Total adjustments	<u>10,157,260</u>
Net cash used in operating activities	<u><u>\$ (14,885,958)</u></u>

See Notes to Financial Statements.

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DuPage Water Commission

Notes to Financial Statements

Note 1. Summary of Significant Accounting Policies

The accounting policies of the Commission conform to accounting principles generally accepted in the United States of America. The following is a summary of the more significant policies:

(a) Reporting Entity

The DuPage Water Commission (Commission) is a county water commission, body politic and corporate, political subdivision and unit of local government, in DuPage County, Illinois, existing and operating under the Water Commission Act of 1985 (70 ILCS 3720), effective July 30, 1985, as amended (the "1985 Commission Act"). The Commission declared the official start of operations on May 1, 1992.

The DuPage Water Commission Board consists of 13 Board members. Seven of the Board members are appointed by the DuPage County Board Chairman with the advice and consent of the County Board. One of these appointees is designated as Chairman of the Commission and must be approved by the DuPage Water Commission Board. The other six Board members are appointed by vote of the mayors of municipalities within the DuPage County districts.

The purpose and objectives of the Commission are:

- a. To provide water to municipalities and other customers within DuPage County.
- b. To plan, construct, acquire, develop, operate, maintain and/or contract for facilities for receiving, storing and transmitting water from Lake Michigan for the principal use and mutual benefit of the municipalities and other customers.
- c. To provide adequate supplies of such water on an economical and efficient basis for the municipalities and other customers.
- d. To provide a forum for discussion, study, development and implementation of recommendations of mutual interest regarding water distribution and supply facilities within DuPage County.

The primary authority to designate management, influence operations, formulate budgets and set water rates rests with the Commission Board. Significant matters that require Board action include setting water rates, borrowing funds, amending the Chicago Water Supply contract or Commission bylaws and employing the general manager and professional contractors. These significant matters must carry a majority vote of all commissioners, which majority must contain at least one-third of the DuPage County appointed Board members and 40% of the municipality appointed Board members. Neither DuPage County nor the municipalities within DuPage County have the ability to significantly influence operations; therefore, the Commission is not included in any other governmental reporting entity. All activities of the Commission are reported in a single enterprise fund. The Commission does not have any component units.

(b) Measurement Focus, Basis of Accounting and Financial Statement Presentation

The Commission is accounted for as a proprietary fund type (enterprise fund) using the flow of economic resources measurement focus and the accrual basis of accounting. With this measurement focus, all assets and all liabilities associated with water system operations are included on the statement of net assets.

Notes to Financial Statements

Note 1. Summary of Significant Accounting Policies (Continued)**(b) Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)**

Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred or prepaid amounts have been utilized. Water revenue is recognized when the water is delivered. Sales tax revenue is recognized at the time of the related sale.

Deferred revenues represent payments from non-charter customers for Customer Differential revenues. These deferred revenues will be amortized on a straight-line basis through April 30, 2024. Customer differentials represent payments for connecting to the Commission's System as well as fixed costs charged to subsequent customers to cover costs which would have been paid by subsequent customers if they had been Charter Customers.

The change in deferred revenue for the year ended April 30, 2009 was as follows:

Balance, May 1	\$ 2,406,088
Retirements	(140,607)
Balance, April 30	<u>\$ 2,265,481</u>

The Commission distinguishes operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services in connection with the Commission's principal ongoing operations.

The Commission applies all applicable Governmental Accounting Standards Board ("GASB") pronouncements as well as the following pronouncements issued on or before November 30, 1999, unless those pronouncements conflict or contradict GASB pronouncements. Financial Accounting Standards Board ("FASB") Statements and Interpretations, Accounting Principles Board ("APB") Opinions, and Accounting Research Bulletins ("ARBs").

(c) Cash

Cash consists principally of deposits held in banks. For purposes of the cash flow statement, the Commission reports all certificates of deposit (CDs), investments in investment pools, money market funds and securities as investments.

(d) Investments

The Commission reports investments at their fair value as of year-end. The net appreciation or depreciation in the fair value of investments is included as interest on investments in the statement of revenues, expenses and changes in net assets.

(e) Accounts Receivable

Customer receivables are recorded as receivables and revenues at their original invoice amount. Management regularly reviews the customer receivable accounts and has deemed no allowance for uncollectible accounts necessary as of April 30, 2009. A receivable is considered to be past due if any portion of the receivable balance is outstanding for more than 40 days.

Notes to Financial Statements

Note 1. Summary of Significant Accounting Policies (Continued)

(f) Restricted Investments

Restricted investments represent those assets which are required to be held separately from other Commission investments as mandated by the revenue bond indentures. Current portions relate to funds held for revenue bond operating and maintenance costs as well as funds that will be liquidated during the subsequent fiscal year (generally for principal and interest then due), and assets held by trustees for retirement of general obligation bond principal and interest maturing in the next fiscal year. All other investments are considered noncurrent and are generally held until the bonds mature.

(g) Inventory and Prepaid Items

Inventories are accounted for at cost, using the first-in, first-out method. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

(h) Capital Assets

Capital assets, which include the Commission's waterworks system, land, buildings, furniture, equipment and vehicles are reported at cost. The Commission capitalizes all capital assets with an initial individual cost or value greater than or equal to \$5,000, and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase is included as part of the capitalized value of the asset constructed or improved. There was no interest cost capitalized by the Commission during the current fiscal year.

Capital assets are depreciated using the straight line method over the following useful lives:

Capital Asset	Life
Water mains	80 years
Buildings and other structures	40 years
Pumping equipment	30 years
Office furniture and equipment	3-10 years
Vehicles and other equipment	5-25 years

(i) Bond Discount / Premium, Issuance Expense and Losses on Defeasance

Bond discounts, premiums and issuance costs have been deferred and are being amortized as an element of interest expense over the lives of the related bonds. Bonds payable are reported net of the applicable premium or discount. Losses on defeasance related to the outstanding General Obligation Bonds and Water Refunding Revenue Bonds have been deferred and are being amortized as an element of interest expense over the shorter of the lives of the old or new bonds.

DuPage Water Commission

Notes to Financial Statements

Note 1. Summary of Significant Accounting Policies (Continued)

(j) Compensated Absences

It is the Commission's policy to permit employees to accumulate earned but unused vacation pay benefits and unused current calendar-year personal days. There is no liability for unpaid accumulated sick leave since the Commission does not have a policy to pay any amounts when employees separate from service with the Commission. All vacation and personal day pay is accrued when incurred and is considered current. The change in compensated absences for the year ended April 30, 2009 was as follows:

Balance, May 1	\$ 192,459
Issuances	119,731
Retirements	(73,704)
Balance, April 30	<u>\$ 238,486</u>

(k) Net Assets

The Statement of Net Assets presents the Commission's assets and liabilities with the difference reported in three categories:

Invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bonds and other debt that are attributable to the acquisition, construction, or improvement of those assets.

Restricted net assets result when constraints placed on net asset use are either externally imposed by creditors, grantors, contributors, and the like, or imposed by law through constitutional provisions or enabling legislation.

Unrestricted net assets consist of net assets that do not meet the criteria of the two preceding categories.

It is the Commission's policy to first apply restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net assets are available.

(l) Accounting Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amount of revenues and expenses during the period. Actual results could differ from these estimates.

DuPage Water Commission

Notes to Financial Statements

Note 2. Budgets

In April 2008, the Commission adopted the annual management budget in the amount of \$80,086,977 for operating costs, \$6,767,972 for interest retirements and \$25,539,600 for capital outlay for the fiscal year ended April 30, 2009. An appropriation ordinance is adopted annually to supplement the Commission's management budget. Total Commission expenditures did not exceed the appropriation ordinance, which is the legal spending authority for the Commission.

Note 3. Deposits and Investments

The following is a summary of the Commission's cash and investments (including restricted cash and investments):

(a) Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the Commission's deposits may not be returned to it. The Commission's management policy is to fully collateralize all deposits above FDIC insurance limits, with the collateral held in safekeeping by an independent third party in the Commission's name. Collateral may not be released without the permission of Commission management. As of April 30, 2009, none of the Commission's deposits were exposed to custodial credit risk.

Certificates of deposit totaling \$8,500,000 are reported as investments in the Statement of Net Assets.

(b) Investments

As of April 30, 2009, the Commission had the following investments and maturities:

Investment Type	Fair Value	Investment Maturities (in Years)	
		Less Than 1	1-5
U.S. Treasury Notes	\$ 12,264,399	\$ 12,264,399	\$ -
Illinois Funds Investment Pool *	33,471,426	33,471,426	-
Money Market Funds	14,203,059	14,203,059	-
Total	\$ 59,938,884	\$ 59,938,884	\$ -

* The Illinois Funds have a weighted average maturity of less than 1 year.

The Illinois Funds Investment Pool is not registered with the SEC. The Pool is sponsored by the Treasurer of the State of Illinois, in accordance with State law. The fair value of the position in the Pool is the same as the value of the Pool shares.

Interest Rate Risk – Interest rate risk is the risk that changes in interest rates of debt investments will adversely affect the fair value of an investment. The Commission's investment policy does not limit the Commission's investment portfolio to specific maturities.

DuPage Water Commission

Notes to Financial Statements

Note 3. Deposits and Investments (Continued)

(b) Investments (Continued)

Credit Risk - The Commission's investment policy limits investments of the Commission's funds to the following: (a) direct or fully guaranteed obligations of the U.S. government; (b) fully guaranteed obligations of certain U.S. federally chartered agencies; (c) interest-bearing demand or time deposits in banks and savings and loan associations; (d) short-term obligations of U.S. corporations with assets exceeding \$500,000,000 and with a rating of AAA1, 2 or 3; (e) money market mutual funds whose portfolio consists solely of U.S. Government obligations; (f) the Illinois Funds Investment Pool of the State of Illinois; and (g) repurchase agreements. The Revenue Bond Ordinance restricts funds held in the Interest and Principal accounts of the Water Fund to only investments in (a) as described above. The Revenue Bond Ordinance also restricts funds held in the Debt Service Reserve Account in the Water Fund to only investments in (a) and (b), as described above. The money market funds are not rated. The Illinois Funds Investment Pool has been rated AAAM by Standard & Poor's.

Custodial Credit Risk -- For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the Commission will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The U.S. Treasury notes are held by the Commission's agent in the Commission's name. The Illinois Funds Investment Pool and the Money Market funds are not subject to custodial credit risk. The Commission's investment policy does not address custodial credit risk for investments.

Concentration of Credit Risk -- The risk of loss attributed to the magnitude of a government's investment in a single issuer. The Commission places no limit on the amount the Commission may invest in any one issuer, except for certificates of deposit. More than five percent (5%) of the Commission's investments are in the Illinois Funds Investment Pool and Money Market funds.

Note 4. Loans Receivable

On April 25, 2002, the Commission approved a motion for a proposed agreement to make long-term, low-interest loans available to Charter Customer municipalities for the purpose of providing financing under certain circumstances to future customers who presently live in areas of DuPage County not presently served by the Commission. Two intergovernmental agreements with Charter Customers were made during fiscal year 2004. The loans are to be repaid in 13 installments, commencing in 2010 and continuing through 2023. In fiscal year 2008, a third loan was made to a Charter Customer. The loan is to be repaid in 13 installments, commencing in 2013 and continuing through 2025. Interest at a rate of 2% per annum shall be paid annually until the principal balance of the loan has been paid in full. As of April 30, 2009, notes totaling \$5,637,192 are due from members.

DuPage Water Commission

Notes to Financial Statements

Note 5. Capital Assets

A summary of changes in capital assets is as follows:

	Balance May 1	Increases	Decreases	Balance April 30
Capital assets not being depreciated				
Land and permanent easements	\$ 11,728,902	\$ 63,398	\$ -	\$ 11,792,300
Construction in progress	23,871,843	5,159,632	-	29,031,475
Total capital assets not being depreciated	35,600,745	5,223,030	-	40,823,775
Other capital assets				
Water mains	344,047,694	-	-	344,047,694
Buildings and other structures	81,381,182	-	-	81,381,182
Pumping equipment	5,583,705	11,300	(11,688)	5,583,317
Office furniture and equipment	4,986,322	-	(55,000)	4,931,322
Vehicles and other equipment	551,047	36,928	(29,330)	558,645
Total other capital assets at historical cost	436,549,950	48,228	(96,018)	436,502,160
Less accumulated depreciation for				
Water mains	(63,816,305)	(4,298,970)	-	(68,115,275)
Buildings and other structures	(33,257,823)	(2,143,803)	-	(35,401,626)
Pumping equipment	(3,348,408)	(208,347)	11,688	(3,445,067)
Office furniture and equipment	(4,846,126)	(90,154)	55,000	(4,881,280)
Vehicles and other equipment	(408,123)	(47,741)	29,330	(426,534)
Total accumulated depreciation	(105,676,785)	(6,790,009)	96,018	(112,370,776)
Other capital assets, net	337,567,156	(6,741,781)	-	330,825,375
Capital assets, net	\$ 373,167,901	\$ (1,518,751)	\$ -	\$ 371,649,150

DuPage Water Commission

Notes to Financial Statements

Note 6. Water Contract with the City of Chicago

The Commission has entered into a 40-year contract (from March 19, 1984) with the City of Chicago, Illinois (the "Chicago Contract"), under which Chicago has agreed to supply all of the Commission's water requirements, up to 1.7 times the year's annual average day amount (which is a quantity adequate to meet the customers' projected needs), with water of such quality as will meet or exceed applicable standards of the state and federal governments. The Chicago Contract provides that the cost of water to the Commission shall be equal to the rate fixed for large quantities of water furnished through meters to consumers inside Chicago furnished by Chicago through meters.

The Commission is obligated to purchase a minimum amount of water; such minimum is 50% of the aggregate Illinois Department of Natural Resources allocations. In fiscal 2009, the Commission purchased 30 billion gallons of water from the City of Chicago; such purchases equaling 83.1% of the aggregate Illinois Department of Natural Resources allocations.

The Commission is constructing emergency generation at the Lexington Pump Station. The City of Chicago has agreed to pay a portion back to the Commission through a 10 percent credit in water costs paid by the Commission.

Note 7. Long-Term Obligations Payable

A schedule of changes in long-term obligations payable is as follows:

	Balance May 1	Issues	Requirements	Balance April 30	Due Within One Year
Deferred revenue	\$ 2,206,088	\$ -	\$ 140,607	\$ 2,265,481	\$ 140,607
General obligation bonds*	35,569,000	-	11,250,000	24,310,000	11,845,000
Revenue bonds**	100,795,000	-	9,125,000	91,670,000	9,580,000
Total	\$ 138,767,088	\$ -	\$ 20,515,607	\$ 118,245,481	\$ 21,565,607
* General obligation bonds					
Principal				\$ 24,310,000	\$ 11,845,000
Unamortized premium				231,251	160,682
Unamortized loss on refunding				(315,351)	(171,938)
Total general obligation bonds				\$ 24,225,900	\$ 11,833,744
** Revenue bonds					
Principal				\$ 91,670,000	\$ 9,580,000
Unamortized premium				2,155,391	591,749
Unamortized loss on refunding				(5,496,538)	(1,099,582)
Total revenue bonds				\$ 88,328,853	\$ 9,072,167

DuPage Water Commission

Notes to Financial Statements

Note 7. Long-Term Obligations Payable (Continued)

(a) General Obligation Bonds:

The Commission issues bonds to purchase and construct capital assets. The Commission has issued \$93,970,000 general obligation refunding bonds, series 2001. Principal is due in annual installments of \$1,295,000 to \$12,465,000; interest at 5.0% to 5.25% through maturity on March 1, 2011. As of April 30, 2009, \$24,310,000 principal was outstanding on these bonds. The Commission intends to retire these bonds with annual sales tax proceeds. The series 2001 bonds are general obligations of the Commission secured by the full faith and credit of the Commission and payable, as to both principal and interest, from ad valorem taxes levied against all taxable property within the territory of the Commission. The Commission issued Ordinance No. O-1-09, abating the ad valorem taxes on this debt and has set aside, with a trustee, \$13,121,275 of sales tax proceeds to be used to service the debt as it becomes due during fiscal year 2010. The \$13,121,275 is reported as restricted investments on the Statement of Net Assets.

Payments due on the general obligation bonds through maturity are as follows:

Fiscal Year Ending April 30	Interest	Principal	Total
2010	\$ 1,276,275	\$ 11,845,000	13,121,275
2011	654,413	12,465,000	13,119,413
Total	\$ 1,930,688	\$ 24,310,000	\$ 26,240,688

(b) Revenue Bonds

In August 2003, the Commission issued \$135,985,000 Revenue Refunding Bonds, Series 2003. Principal is due in annual installments of \$7,880,000 to \$12,575,000; interest at 5.0% to 5.25% through maturity on May 1, 2016. The Series 2003 revenue bonds have an average interest rate of 3.98% and were issued to refund \$145,655,000 of outstanding Revenue Bonds, Series 1993 with an average interest rate of 5.3%. As a result, the Series 1993 bonds were retired and the liability for the debt has been removed from the Commission's books.

As of April 30, 2009, \$91,670,000 principal remained outstanding on the Series 2003 bonds. In addition, the bonds are subject to certain terms and conditions contained in the "Master Revenue Bond Ordinance" (the Ordinance), which was created when the Commission initially issued Revenue Bonds, Series 1987. See Note 7 (c). Substantially all revenue generated from Commission operations are pledged to retire these bonds.

DuPage Water Commission

Notes to Financial Statements

Note 7. Long-Term Obligations Payable (Continued)

(b) Revenue Bonds (Continued)

Payments due on the revenue bonds through maturity are as follows:

Fiscal Year Ending April 30	Interest	Principal	Total
2010	\$ 4,709,437	\$ 9,580,000	\$ 14,289,437
2011	4,230,438	10,060,000	14,290,438
2012	3,727,437	10,565,000	14,292,437
2013	3,199,188	11,090,000	14,289,188
2014	2,644,687	11,645,000	14,289,687
2015-2017	4,135,950	38,730,000	42,865,950
Total	\$ 22,647,137	\$ 91,670,000	\$ 114,317,137

(c) Revenue Bond Ordinance

On January 15, 1987, the Commission adopted a master revenue bond ordinance (the "Ordinance") authorizing the issuance of Water Revenue Bonds, Series 1987, for the purpose of financing a portion of the construction of the water supply system.

The Ordinance required the establishment of funds designated as "Water Fund," "Revenue Bond Construction Fund," "Special Redemption Fund" and "Rebate Fund," the "Arbitrage Rebate Fund," and various accounts within the Water Enterprise Fund designated as "Operation and Maintenance Account," "Interest Account," "Principal Account," "Debt Service Reserve Account," "Operation and Maintenance Reserve Account," "Depreciation Account" and "General Account."

Revenues held or collected from ownership and operation of the system are deposited in the Water Fund. Monies deposited in the Water Fund are required to be transferred to the extent available within the following accounts of the Water Fund in the indicated order:

Operation and Maintenance Account – An amount sufficient to make the amount then on deposit sufficient to pay operation and maintenance costs for the month of deposit and the next succeeding month.

Interest Account – Monthly one-sixth of the amount sufficient to cover interest becoming due on the bonds on the next succeeding semiannual interest payment date.

Principal Account – Monthly one-twelfth of the amount sufficient to cover principal of the bonds coming due on the next succeeding principal maturity date.

Debt Service Reserve Account – An amount equal to the maximum annual debt service requirement less the amount of any applicable surety bond coverage.

DuPage Water Commission

Notes to Financial Statements

Note 7. Long-Term Obligations Payable (Continued)

(c) Revenue Bond Ordinance (Continued)

Operation and Maintenance Reserve Account – An amount equal to one-sixth of an amount equal to two months of the budgeted annual operation and maintenance costs until such reserve equals two months of the annual operation and maintenance costs.

Depreciation Account – Monthly amounts of at least \$175,000. Any amounts in excess of the required minimum balance of \$5,000,000 may be transferred to the general account of the Water Fund by resolution of the Commission Board.

General Account – All revenues remaining in the Water Fund after all required transfers are made to the respective accounts will be transferred to this account.

The Ordinance requires that the Interest Account, the Principal Account and the Debt Service Reserve Account be held by the Trustee. All other accounts are held by the Commission.

The Ordinance provides for the creation of the Special Redemption Fund to be held by the Trustee to account for issuance proceeds and condemnation awards to the extent not used to repair or replace the system and any other Commission-designated transfer. These monies may be used for debt service purposes. This fund was not active in fiscal 2009.

The Ordinance created the Arbitrage Rebate Fund to be held by the Trustee to maintain the tax-exempt status of the interest paid on the bonds. Beginning in fiscal 1988, an account was established and funds were transferred to segregate funds deemed necessary to maintain the tax-exempt status of the revenue bonds. Investment earnings of the Interest, Principal and Debt Service Reserve accounts used for the purpose of funding amounts set aside in the Arbitrage Rebate Fund.

During fiscal 2009, all required transfers were made and account balances were sufficient to meet Ordinance requirements. In accordance with the Commission's revenue bond ordinance, the Commission maintains accounts for the Revenue Bond Construction Fund, the Special Redemption Fund and the Arbitrage Rebate Fund, but these funds are presently inactive.

DuPage Water Commission

Notes to Financial Statements

Note 7. Long-Term Obligations Payable (Continued)

(c) Revenue Bond Ordinance (Continued)

Restricted assets related to the various revenue bond ordinances at April 30, 2009 are as follows:

Sales tax restricted for fixed cost payments	\$ 7,145,219
Amount held by trustee for payment of general obligation bonds and interest	13,650,963
Depository account	13,188,638
Operation and maintenance account	15,355,059
Interest account	2,567,744
Principal account	10,270,364
Operation and maintenance reserve account	11,543,258
Depreciation reserve account	5,000,000
Total restricted assets	<u>\$ 78,721,245</u>

Note 8. Restricted Net Assets

The Commission has the following restricted net assets:

Restricted Net Assets:

Restricted assets (Note 7(c))	<u>\$ 78,721,245</u>
Less current liabilities payable from restricted assets	
Revenue bonds:	
Operations and maintenance account	
Accounts payable	3,879,548
Accrued liabilities	2,591,968
Compensated absences	238,486
Contract retentions	285,094
Customer deposits	1,457,785
Deferred revenue	2,265,481
Principal account	
Accrued interest payable	2,354,719
General obligation bonds	
Accrued interest payable	212,712
Total liabilities payable from restricted assets	<u>13,285,793</u>
Restricted net assets	<u>\$ 65,435,452</u>

DuPage Water Commission

Notes to Financial Statements

Note 9. Unrestricted Net Assets

The Commission has adopted various resolutions making the following "designations and assignments" of the Commission's unrestricted net assets balance:

Designated for Operations:

Designated and assigned to the Construction Reserve within the Sales Tax subaccount of the General Account of the Water Fund	\$ 3,699,823
--	--------------

Designated and assigned for emergency repairs and other contingencies	924,989
---	---------

Total designated for operations	<u>4,624,812</u>
---------------------------------	------------------

Designated Non-Operating:

Designated for areas affected by contaminated well water pursuant to the intergovernmental agreement, R-32-02	3,152,730
---	-----------

Total non-operating designation	<u>3,152,730</u>
---------------------------------	------------------

Total unrestricted net assets - designated	<u>\$ 7,777,542</u>
--	---------------------

Note 10. Commitments and Contingent Liabilities

As of April 30, 2009, the Commission's remaining commitment on contracts for future construction total approximately \$39.8 million.

The Commission has certain other contingent liabilities resulting from litigation, claims and commitments incident to the ordinary course of business. It is the Commission's opinion that final resolution of such contingencies will not materially affect the financial position of the Commission.

Note 11. Major Customer

During fiscal year 2009, approximately 5.8 billion gallons, or 19.57% of water sales revenue in the Water Fund was realized from the City of Naperville, the Commission's largest customer.

DuPage Water Commission

Notes to Financial Statements

Note 12. Employee Retirement Plan

The Commission adopted GASB Statement No. 50, *Pension Disclosures – an amendment to GASB Statements No. 25 and 27*, as of April 30, 2009.

(a) Plan Description

The Commission contributes to the Illinois Municipal Retirement Fund (IMRF), which provides retirement, disability, annual cost of living adjustments, and death benefits to plan members and beneficiaries. IMRF is an agent multiple-employer public retirement system that acts as a common investment and administrative agent for local governments and school districts in Illinois. All employees hired in positions that meet or exceed the prescribed annual hourly standard, must be enrolled in IMRF as participating members. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained on-line at www.imrf.org or by writing to the Illinois Municipal Retirement Fund, 2211 York Road, Suite 500, Oak Brook, Illinois 60523.

(b) Funding Policy

As set by statute, employer regular plan members are required to contribute 4.5% of their annual covered salary. The statutes require employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer contribution rate for calendar year 2008 was 8.92% of annual covered payroll. The Commission also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefit rate is set by statute.

(c) Annual Pension Cost

The Commission's annual pension cost for the regular plan was equal to the Commission's required and actual contributions.

(d) Trend Information

Year ending	Annual pension cost (APC)	Percentage of APC contributed	Net pension obligation
12/31/08	\$ 232,150	100 %	\$ -
12/31/07	295,199	100	-
12/31/06	275,607	100	-

The required contribution for 2008 was determined as part of the December 31, 2006 actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions included (a) 7.5% investment rate of return (net of administrative and direct investment expenses), (b) projected salary increases of 4.00% a year, attributable to inflation, (c) additional projected salary increases ranging from 0.4% to 11.6% per year depending on age and service, attributable to seniority/merit, and (d) post retirement benefit increases of 3% annually. The actuarial value of the Commission's regular plan assets was determined using techniques that smooth the effects of short-term volatility in the market value of investments over a five-year period with a 20% corridor between the actuarial and market value of assets. The unfunded actuarially accrued liability is being amortized as a level percentage of projected payroll on a closed basis. The remaining amortization period at December 31, 2008 was 28 years.

DuPage Water Commission

Notes to Financial Statements

Note 12. Employee Retirement Plan (Continued)

(e) Funded Status and Funding Progress

As of December 31, 2008, the most recent actuarial valuation, the regular plan was 80.58 percent funded. The actuarial liability for benefits was \$5,774,686 and the actuarial value of assets was \$4,653,290 resulting in an underfunded actuarial accrued liability (UAAL) of \$1,121,396. The covered payroll (annual payroll of active employees covered by the plan) was \$2,602,576 and the ratio of the UAAL to the covered payroll was 43 percent.

The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

(f) Significant Actuarial Assumptions

The information presented in the notes and the required supplementary schedules was determined as part of the actuarial valuations dated December 31, 2008. Additional information as of the latest actuarial valuation follows:

Actuarial Cost Method	Entry Age Normal
Method Used to Determine Actuarial Value of Assets	Five-Year Smoothed Market Value
Amortization Method and Period	Level Percentage of Projected Payroll Based Basis - 28 Years
Significant Actuarial Assumptions	
(a) Rate of Return on Investment of Present and Future Assets	7.50% compounded annually
(b) Projected Salary Increases - Attributable to Inflation	4.00% compounded annually
(c) Additional Projected Salary Increases - Attributable to Seniority/Merit	0.4% to 11.6%
(d) Postretirement Benefit Increases	3.00%

Note 13. Risk Management

The Commission is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; natural disasters; and injuries to the Commission's employees. These risks, along with medical claims for employees and retirees, are provided for through insurance purchased from private insurance companies.

There have been no reductions in the Commission's insurance coverage for any of its programs since the prior fiscal year. Settlements have not exceeded insurance coverage during the current year or prior three fiscal years.

DuPage Water Commission

Notes to Financial Statements

Note 14. Other Post-Employment Benefits (OPEB)

The Commission adopted GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, as of April 30, 2007 on a prospective basis.

(a) Plan Description

The Commission provides certain health care insurance benefits for retired employees under a single employer plan. The Commission is the administrator of the plan. In accordance with Commission policy, substantially all of the Commission's employees may become eligible for those benefits if they reach normal retirement age while working for the Commission.

The Commission does not issue stand-alone financial reports for its other post-employment benefits.

(b) Funding Policy

The Commission funds other post-employment benefits on a pay-as-you-go basis. For fiscal year 2008, the Commission's annual other post-employment benefits cost of \$13,616 was equal to the Commission's required contributions. The required contributions were determined as part of the April 30, 2009 actuarial valuation. For fiscal year 2009, the Commission's contribution was \$0.

(c) Significant Actuarial Assumptions

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future, and that actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future.

The required schedule of funding progress immediately following the notes to the financial statements presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

Projections of benefits are based on the types of benefits provided under the terms of the substantive plan at the time of each valuation and on the pattern of sharing of costs between the employer and plan members to that point.

Actuarial calculations reflect a long-term perspective and consistent with that perspective, actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets.

The information presented in the notes and the required supplementary schedules was determined as part of the actuarial valuations dated April 30, 2009. Additional information as of the latest actuarial valuation follows:

Actuarial Cost Method	Entry Age
Method Used to Determine Actuarial Value of Assets	Market Value
Amortization Method and period	Level Percentage of Pay-Closed Basis -28 Years
Significant Actuarial Assumptions	
(a) Rate of Return on Investment of Present and Future Assets	5.00% compounded annually
(b) Projected Salary Increases - Attributable to Inflation	5%
(c) Healthcare Inflation Rate	8.00% initial, 6.00% ultimate
(d) Employer Provided Implicit Benefit	\$94.95/Month to Age 65

DuPage Water Commission

Notes to Financial Statements

Note 14. Other Post-Employment Benefits (OPEB) (Continued)

(d) Annual OPEB Cost and Net OPEB Obligation

The information presented in the notes and the required supplementary schedules was determined as part of the actuarial valuations dated April 30, 2009. Additional information as of the latest actuarial valuation available follows:

Annual required contribution	\$ 13,231
Interest on net OPEB obligation	1,241
Adjustment to annual required contribution	(856)
Annual OPEB cost	13,616
Contribution made	-
Increase in net OPEB obligation	13,616
Net OPEB obligation beginning of year	24,822
Net OPEB obligation end of year	<u>\$ 38,438</u>

(e) Funding Status

The funded status of the plan as of April 30, 2008 (latest available) is as follows:

Fiscal Year	Actuarial Value of Assets (a)	Actuarial Accrued Liability (b)	Unfunded Actuarial Accrued Liability (b) - (a)	Funded Ratio (a)/(b)	Covered Payroll (c)	Unfunded Actuarial Accrued Liability as a Percentage of Annual Covered Payroll ((b - a) / c)
04/30/2008	-	\$ 67,267	\$ 67,267	-	% N/A	N/A %

DuPage Water Commission

Notes to Financial Statements

Note 14. Other Post-Employment Benefits (OPEB) (Continued)

(f) Trend Information

Fiscal Year Ending	OPEB Cost	OPEB Cost Contributed	Net OPEB Obligation
4/30/2006	\$ 12,601	9.50%	\$ 11,401
4/30/2007	*	*	*
4/30/2008	13,616	-	38,438

* The Commission's policy is to have an actuarial valuation performed biennially. Therefore, no actuarial valuation was done as of April 30, 2007.

Note 15. Pending GASB Statements

The Governmental Accounting Standards Board (GASB) has issued the following statements:

Statement No. 51 – *Accounting and Financial Reporting for Intangible Assets*, establishes accounting and financial reporting requirements for intangible assets. All intangible assets not specifically excluded by the scope of this Statement should be classified as capital assets. All existing authoritative guidance for capital assets should be applied to these intangible assets, as applicable. The Commission is required to implement this Statement for the year ending April 30, 2011.

Statement No. 53 – *Accounting and Financial Reporting for Derivative Instruments*, addresses the recognition measurement, and disclosure of information regarding derivative instruments entered into by state and local governments. Derivative instruments are often complex financial arrangements used by governments to manage specific risks or to make investments. The Commission is required to implement this Statement for the year ending April 30, 2011.

Statement No. 54 – *Fund Balance Reporting and Governmental Fund Type Definition*. This Statement was issued to enhance the usefulness of fund balance information by providing clearer fund balance classifications and by clarifying the existing fund type definitions. This Statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed on the use of the resources reported in governmental funds. The Commission is required to implement this Statement for the year ending after April 30, 2012.

Management has not currently determined what impact, if any, these Statements may have on its financial statements.

DuPage Water Commission

Illinois Municipal Retirement Fund

Required Supplementary Information

Analysis of Funding Progress

April 30, 2009

Calendar Year	Actuarial Value of Assets (a)	Actuarial Accrued Liability (b)	Unfunded Actuarial Accrued Liability (b) - (a)	Funded Ratio (a)/(b)	Covered Payroll (c)	Unfunded Actuarial Accrued Liability as a Percentage of Annual Covered Payroll ((b - a) / c)
2005	\$ 2,010,845	\$ 3,497,300	\$ 1,486,455	57.50 %	\$ 2,075,517	71.62 %
2006	3,949,591	4,271,581	321,990	92.46	2,253,534	14.29
2007	4,742,810	5,068,990	326,180	93.52	2,441,680	13.36
2008	4,653,290	5,774,686	1,121,396	85.58	2,602,576	43.09

The DuPage Water Commission began participating in the Illinois Municipal Retirement Fund during fiscal year 2004.

DuPage Water Commission

Illinois Municipal Retirement Fund

**Required Supplementary Information
Employer Contributions
April 30, 2009**

Calendar Year	Annual Required Contribution	Percentage Contributed
2005	\$ 336,441	100.00 %
2006	275,607	100.00
2007	295,199	100.00
2008	232,150	100.00

The DuPage Water Commission began participating in the Illinois Municipal Retirement Fund during fiscal year 2004.

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for Review and Discussion
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DuPage Water Commission

Other Post-Employment Benefits

Required Supplementary Information

Analysis of Funding Progress

April 30, 2009

Fiscal Year	Actuarial		Unfunded		Covered Payroll (c)	Unfunded Actuarial Accrued Liability as a Percentage of Annual Covered Payroll ((b - a) / c)	
	Value of Assets (a)	Accrued Liability (b)	Accrued Liability (b) - (a)	Funded Ratio (a)/(b)			
04/30/2006	\$ -	\$ 98,996	\$ 98,996		N/A	N/A	%
04/30/2007	*	*			*	*	
04/30/2008	-	67,282	67,282		N/A	N/A	

* The Commission's policy is to obtain an actuarial valuation once every two years. Therefore, no actuarial valuation was done as of April 30, 2007.

The DuPage Water Commission began recording other post-employment benefit costs during fiscal year 2007.

DuPage Water Commission

Other Post-Employment Benefits

Required Supplementary Information

Employer Contributions

April 30, 2009

Fiscal Year	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
04/30/2006	\$ 12,601	9.50%	\$ 11,401
04/30/2007	*	*	*
04/30/2008	13,616		38,438

* The Commission's policy is to obtain an actuarial valuation once every two years. Therefore, no actuarial valuation was done as of April 30, 2007.

DuPage Water Commission began recording other post-employment benefit costs during fiscal year 2007.

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SUPPLEMENTAL INFORMATION ON BUDGET COMPARISON

**PRELIMINARY DRAFT
for Review and Discussion
--Subject to Change--
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Dupage Water Commission

**Schedule of Revenues, Expenses and
Changes in Net Assets - Budget and Actual
Year Ended April 30, 2009**

	Actual	Budget	Variance Positive (Negative)
Operating revenues			
Water sales			
Operations and maintenance costs	\$ 33,408,518	\$ 40,605,758	\$ (7,197,240)
Fixed costs	6,985,898	7,144,719	(158,821)
Customer differential	927,452	935,362	(7,910)
Other income	2,473	2,500	(27)
Total operating revenues	41,324,341	48,688,339	(7,363,998)
Operating expenses			
Water supply costs	53,645,192	65,608,960	11,963,768
Depreciation	6,799,009	6,965,924	175,915
Personal services	4,782,728	4,502,214	719,486
Insurance	729,404	831,874	102,671
Professional and contractual services	665,937	1,211,666	555,729
Administrative costs	764,490	966,339	201,849
Total operating expenses	66,389,559	80,086,977	13,719,418
Operating loss	(25,065,218)	(31,398,638)	6,355,420
Nonoperating revenues (expenses)			
Sales tax	31,118,492	36,268,083	(5,149,591)
Investment income	1,424,148	4,446,791	(3,022,643)
Interest and other charges	(6,761,745)	(6,767,972)	6,227
Net nonoperating revenues	25,780,895	33,946,902	(8,166,007)
Change in net assets	737,677	2,548,264	(1,810,587)
Net assets, May 1, 2008	331,569,715	324,671,700	6,898,015
Net assets, April 30, 2009	\$ 332,307,392	\$ 327,219,964	\$ 5,087,428

PACKET: 01445 HOLD FOR BOARD APPROVAL

VENDOR SET: 01 DUPAGE WATER COMMISSION

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

Accounts Payable

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1101		HOLLAND & KNIGHT LLP				
<hr/>						
I-2443541		LEGAL SERVICES: SEP 2009	3,201.89			
10/22/2009	IL	DUE: 10/22/2009 DISC: 10/22/2009		1099: Y		
		LEGAL SERVICES: SEP 2009		01 60-6251	LEGAL SERVICES- GENERAL	3,201.89
*** VENDOR TOTALS ***			3,201.89			
*** PACKET TOTALS ***			3,201.89			

PACKET: 01445 HOLD FOR BOARD APPROVAL

VENDOR SET: 01 DUPAGE WATER COMMISSION

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	3,201.89
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	3,201.89
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		*****GROUP BUDGET*****	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2009-2010	01 -60-6251	LEGAL SERVICES- GENERAL	3,201.89	90,000	72,199.13		
			** 2009-2010 YEAR TOTALS	3,201.89				

PACKET: 01445 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	10/2009	3,201.89

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PAGE: 1

Items Paid

BANK:	TOTALS:	1	0.00	0.00	0.00
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VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1212	A.M. BEST COMPANY, INC.							
I-2358043A	09 BEST'S KRG PC RG	R	10/23/2009	17.20		005983		17.20
	*** VENDOR TOTALS ***					1	CHECKS	17.20
1294	ACCOUNTEMPS							
I-24383330	ACCOUNTEMPS	R	10/13/2009	1,540.80		005918		1,540.80
1294	ACCOUNTEMPS							
I-24417509	ACCOUNTEMPS	R	10/23/2009	1,540.80		005984		
I-30021973	ACCOUNTEMPS	R	10/23/2009	1,540.80		005984		
I-30056499	ACCOUNTEMPS	R	10/23/2009	1,531.17		005984		4,612.77
	*** VENDOR TOTALS ***					2	CHECKS	6,153.57
1460	ACRES GROUP							
I-AEI_0077368	LANDSCAPE MAINT 3 & 4 :OCT 2009	R	10/13/2009	3,075.00		005919		
I-AEI_0077464	LANDSCAPE MAINT:OCT 2009	R	10/13/2009	800.00		005919		3,875.00
	*** VENDOR TOTALS ***					1	CHECKS	3,875.00
1663	AECOM							
I-60096730-04	HYDRAULIC ANALYSIS 08/01-08/28	R	10/13/2009	234.50		005920		234.50
1663	AECOM							
I-4067553	CONCRETE RESERVOIR JULY 09	R	10/23/2009	5,170.41		005985		
I-4067554	CONCRETE RESERVOIR AUG 09	R	10/23/2009	2,362.03		005985		
I-60103108-02	LARAMIE AVENUE VIADUCT	R	10/23/2009	1,865.52		005985		
I-6067552	CONCRETE RESERVOIR MAY 09	R	10/23/2009	6,685.62		005985		16,083.58
	*** VENDOR TOTALS ***					2	CHECKS	16,318.08
1459	ALPHA BUILDING MAINTENANCE SER							
I-9786 DWC	JANITORIAL SVCS:OCT 2009	R	10/13/2009	1,484.00		005921		
I-9787 DWC	JANITORIAL SUPPLIES:SEP 2009	R	10/13/2009	381.08		005921		
I-9788 DWC	JANITORIAL SVCS:QTLY 1/9-03/09	R	10/13/2009	325.00		005921		
I-9789 DWC	JANITORIAL SVCS:QTLY 4/9-6/09	R	10/13/2009	325.00		005921		
I-9790 DWC	JANITORIAL SVCS:QTLY 7/9-09/09	R	10/13/2009	325.00		005921		
I-9791 DWC	JANITORIAL SVCS:SEMI ANNUAL	R	10/13/2009	400.00		005921		
I-9792 DWC	JANITORIAL SVCS:SEMI ANNUAL	R	10/13/2009	300.00		005921		
I-9793 DWC	JANITORIAL SVCS:SEMI ANNUAL	R	10/13/2009	250.00		005921		3,790.08
	*** VENDOR TOTALS ***					1	CHECKS	3,790.08
1695	ARAMARK/UNIFORMS							
I-12817197	JACKETS(4)	R	10/13/2009	435.96		005922		435.96
	*** VENDOR TOTALS ***					1	CHECKS	435.96

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1516	ARAMARK REFRESHMENT SERVICES							
I-523661	COFFEE & SUPPLIES	R	10/13/2009	334.34		005923		334.34
	*** VENDOR TOTALS ***					1 CHECKS		334.34
1397	AT&T							
I-630834013909	DPFS PHONE SERVICE 08/23-09/22	R	10/13/2009	460.54		005924		
I-630273557409	DPFS LONG DISTANCE-8/17-09/16	R	10/13/2009	920.48		005924		1,381.02
1397	AT&T							
I-630894072510	DPFS PHONE SERVICE:9-5-10-4-9	R	10/23/2009	22.41		005986		22.41
	*** VENDOR TOTALS ***					2 CHECKS		1,403.43
1393	AT&T LONG DISTANCE							
I-200910162360	AT&T LONG DISTANCE:7-14-8-13-9	R	10/23/2009	198.03		005987		198.03
	*** VENDOR TOTALS ***					1 CHECKS		198.03
1350	AUDIO VISUAL SYSTEMS, INC.							
I-09-36490	AUDIO SYSTEMS	R	10/23/2009	11,045.00		005988		11,045.00
	*** VENDOR TOTALS ***					1 CHECKS		11,045.00
1015	AUTOZONE, INC.							
I-2568964604	ATV/TRUCK RAMP	R	10/13/2009	99.99		005925		99.99
	*** VENDOR TOTALS ***					1 CHECKS		99.99
1072	AVALON PETROLEUM COMPANY							
I-536981	GASOLINE	R	10/13/2009	2,214.00		005926		2,214.00
	*** VENDOR TOTALS ***					1 CHECKS		2,214.00
1000	BLUE CROSS/BLUE SHIELD OF ILLI							
I-200910232370	HEALTH INS:NOV 09	R	10/23/2009	44,972.33		006031		44,972.33
	*** VENDOR TOTALS ***					1 CHECKS		44,972.33
1649	BLUE DOT SOLUTIONS							
I-9893	BATTERY/IMAGER/PRINTER	R	10/13/2009	9,387.41		005927		9,387.41
1649	BLUE DOT SOLUTIONS							
I-9937	END CAP IMAGER/HANDSTRAP	R	10/23/2009	331.76		005989		331.76
	*** VENDOR TOTALS ***					2 CHECKS		9,719.17
1692	BRIDGEPOINT TECHNOLOGIES							
I-13479	WEBSITE DESIGN,BUILD & IMPLEM	R	10/13/2009	4,150.00		005928		4,150.00
1692	BRIDGEPOINT TECHNOLOGIES							
I-13502	WEBSITE & EMAIL HOSTING SVCS	R	10/23/2009	250.00		005990		250.00
	*** VENDOR TOTALS ***					2 CHECKS		4,400.00

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1187	BULLIS LOCK COMPANY, INC.							
I-0000028640	ADJUSTMENT OF MUL T LOCK	R	10/13/2009	155.00		005929		155.00
	*** VENDOR TOTALS ***					1 CHECKS		155.00
1461	BUSINESS CARD							
I-200910232369	RICHTER:OCTOBER 09	R	10/23/2009	549.00		005991		549.00
1461	BUSINESS CARD							
I-200910232371	MARTIN: OCT 09	R	10/23/2009	2,313.13		006032		
I-200910232372	MCGHEE:OCT 09	R	10/23/2009	165.00		006032		2,478.13
	*** VENDOR TOTALS ***					2 CHECKS		3,027.13
1049	CAMP DRESSER & MCKEE INC.							
I-80320160/6	ELECTRICAL GENERATION	R	10/23/2009	52,577.84		005992		52,577.84
	*** VENDOR TOTALS ***					1 CHECKS		52,577.84
1134	CITY OF CHICAGO DEPARTMENT OF							
I-200910072349	LEX PUMP STN:LABOR AUG 09	R	10/13/2009	21,602.75		005930		21,602.75
1134	CITY OF CHICAGO DEPARTMENT OF							
I-200910072352	LEX STN ELECT:8/2/9 TO 8/27/9	R	10/13/2009	123,914.95		005931		123,914.95
1134	CITY OF CHICAGO DEPARTMENT OF							
C-200909282337	LEXINGTON STA:REP & MAINT	R	10/13/2009	12,950.19CR		005981		
I-200909242333	LEX STA REPAIRS & MAINTENANCE	R	10/13/2009	12,950.19		005981		
I-200909282337	LEX STA REPAIR AND MAINTENANCE	R	10/13/2009	12,950.19		005981		12,950.19
	*** VENDOR TOTALS ***					3 CHECKS		158,467.89
1135	CITY OF CHICAGO SUPERINTENDENT							
I-200910092357	WATER BILLING:SEP 2009	R	10/13/2009	4,732,461.45		005932		4,732,461.45
	*** VENDOR TOTALS ***					1 CHECKS		4,732,461.45
1179	CHICAGO TRIBUNE							
I-200910072348	LEGAL BID NOTICE	R	10/13/2009	3,377.90		005933		3,377.90
	*** VENDOR TOTALS ***					1 CHECKS		3,377.90
1091	CINTAS FIRST AID & SAFETY							
I-0343597886	FIRST AID SUPPLIES	R	10/23/2009	91.28		005993		91.28
	*** VENDOR TOTALS ***					1 CHECKS		91.28
1640	CLS GROUP, INC.							
I-13803	DOCUMENT MANAGEMENT	R	10/13/2009	10,332.00		005934		10,332.00
	*** VENDOR TOTALS ***					1 CHECKS		10,332.00

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1398	COMCAST							
I-200909282338	INTERNET SERVICE-9/27-10/26	R	10/13/2009	99.95		005935		99.95
	*** VENDOR TOTALS ***					1 CHECKS		99.95
1009	COMED							
I-200910072346	METER STATION ELECTRIC SERVICE	R	10/13/2009	4,342.07		005936		4,342.07
	*** VENDOR TOTALS ***					1 CHECKS		4,342.07
1454	COMMONWEALTH EDISON							
I-200910082356	DEPOSIT-LEX PUMP STATION	R	10/13/2009	596,000.00		005937		596,000.00
	*** VENDOR TOTALS ***					1 CHECKS		596,000.00
1691	CONSERVATION FOUNDATION							
I-11052	RAIN BARRELS	R	10/13/2009	2,740.00		005938		2,740.00
	*** VENDOR TOTALS ***					1 CHECKS		2,740.00
1569	EDWARD COUGHLIN							
I-200910202364	SECURITY:10/08/09	R	10/23/2009	112.50		005994		112.50
	*** VENDOR TOTALS ***					1 CHECKS		112.50
1239	DIVANE BROS. ELECTRIC CO.							
I-QRE4-005A	REPLACE EXISTING CONDUITS	R	10/23/2009	10,637.36		005995		
I-QRE4-005B	INSTALL TWO FIBER OPTIC CABLES	R	10/23/2009	6,929.16		005995		
I-QRE4-005C	REPLACE EXISTING CONDUITS	R	10/23/2009	9,602.26		005995		27,168.78
	*** VENDOR TOTALS ***					1 CHECKS		27,168.78
1444	EASTLAND INDUSTRIES, INC.							
I-42918	METER STATION MAINTENANCE	R	10/13/2009	520.00		005939		520.00
	*** VENDOR TOTALS ***					1 CHECKS		520.00
1276	EBAC INDUSTRIAL PRODUCTS, INC.							
I-33323	HUMIDEX DRAIN TRAY	R	10/23/2009	11.20		005996		11.20
	*** VENDOR TOTALS ***					1 CHECKS		11.20
1171	ELAN TECHNOLOGIES, INC.							
I-20090274	TRANSRECEIVER:NETWORK DIAGNOS	R	10/13/2009	8,090.15		005940		8,090.15
	*** VENDOR TOTALS ***					1 CHECKS		8,090.15
1654	ELECSYS CORPORATION							
I-82061	DEFAULT CP GROUP MESSAGES	R	10/23/2009	127.25		005997		127.25
	*** VENDOR TOTALS ***					1 CHECKS		127.25
1686	ELECTRICAL SYSTEMS, INC							
I-8584	VALVE ACTUATOR REPLACEMENT	R	10/27/2009	52,842.60		006034		52,842.60
	*** VENDOR TOTALS ***					1 CHECKS		52,842.60

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1233	ELMHURST MEMORIAL HOSPITAL							
I-54346	FLU IMMUNIZATION	R	10/23/2009	83.00		005998		
I-54412	FLU IMMUNIZATION	R	10/23/2009	207.00		005998		
I-54519	FLU IMMUNIZN:G.ARREDONDO	R	10/23/2009	23.00		005998		313.00
	*** VENDOR TOTALS ***					1 CHECKS		313.00
1097	ELMHURST PLAZA STANDARD INC.							
I-10249	GASOLINE	R	10/13/2009	75.33		005941		
I-10498	GASOLINE	R	10/13/2009	30.96		005941		
I-10591	GASOLINE	R	10/13/2009	37.27		005941		
I-10626	GASOLINE	R	10/13/2009	82.00		005941		
I-10656	GASOLINE	R	10/13/2009	10.72		005941		
I-11064	GASOLINE	R	10/13/2009	84.51		005941		
I-11118	GASOLINE	R	10/13/2009	48.88		005941		
I-11957	GASOLINE	R	10/13/2009	64.11		005941		
I-12735	GASOLINE	R	10/13/2009	49.15		005941		
I-12901	GASOLINE	R	10/13/2009	63.00		005941		
I-13263	GASOLINE	R	10/13/2009	32.68		005941		
I-13288	GASOLINE	R	10/13/2009	54.53		005941		
I-13531	GASOLINE	R	10/13/2009	83.00		005941		
I-13815	GASOLINE	R	10/13/2009	14.47		005941		
I-13867	GASOLINE	R	10/13/2009	36.90		005941		
I-13893	GASOLINE	R	10/13/2009	41.33		005941		
I-13983	GASOLINE	R	10/13/2009	34.99		005941		
I-14476	GASOLINE	R	10/13/2009	33.07		005941		
I-15319	GASOLINE	R	10/13/2009	75.75		005941		
I-15968	GASOLINE	R	10/13/2009	39.86		005941		
I-17260	GASOLINE	R	10/13/2009	62.99		005941		
I-18741	GASOLINE	R	10/13/2009	70.00		005941		
I-18773	GASOLINE	R	10/13/2009	29.76		005941		
I-18881	GASOLINE	R	10/13/2009	45.14		005941		
I-19170	GASOLINE	R	10/13/2009	38.60		005941		
I-19372	GASOLINE	R	10/13/2009	94.01		005941		
I-19958	GASOLINE	R	10/13/2009	56.17		005941		
I-19961	GASOLINE	R	10/13/2009	42.70		005941		1,431.88
1097	ELMHURST PLAZA STANDARD INC.							
I-10015	GASOLINE	R	10/23/2009	63.11		005999		
I-10022	GASOLINE	R	10/23/2009	26.86		005999		
I-10762	GASOLINE	R	10/23/2009	65.01		005999		
I-10797	GASOLINE	R	10/23/2009	44.16		005999		
I-10967	GASOLINE	R	10/23/2009	31.00		005999		
I-11339	GASOLINE	R	10/23/2009	85.00		005999		
I-11347	GASOLINE	R	10/23/2009	54.62		005999		
I-11534	GASOLINE	R	10/23/2009	33.79		005999		
I-11615	GASOLINE	R	10/23/2009	35.05		005999		
I-11619	GASOLINE	R	10/23/2009	56.00		005999		
I-11865	GASOLINE	R	10/23/2009	18.89		005999		

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I-12661	GASOLINE	R	10/23/2009	62.00		005999		
I-12725A	GASOLINE	R	10/23/2009	71.99		005999		
I-13016	GASOLINE	R	10/23/2009	15.62		005999		
I-13107	GASOLINE	R	10/23/2009	46.79		005999		
I-13123	GASOLINE	R	10/23/2009	56.12		005999		
I-13317	GASOLINE	R	10/23/2009	19.77		005999		
I-13369	GASOLINE	R	10/23/2009	53.32		005999		
I-13864	GASOLINE	R	10/23/2009	63.53		005999		
I-14006	GASOLINE	R	10/23/2009	36.00		005999		
I-14457	GASOLINE	R	10/23/2009	44.09		005999		
I-14498	GASOLINE	R	10/23/2009	65.87		005999		
I-14915	GASOLINE	R	10/23/2009	7.00		005999		
I-15329	GASOLINE	R	10/23/2009	65.01		005999		
I-15396A	GASOLINE	R	10/23/2009	46.34		005999		
I-15617	GASOLINE	R	10/23/2009	29.00		005999		
I-15966	GASOLINE	R	10/23/2009	63.72		005999		
I-16156	GASOLINE	R	10/23/2009	41.12		005999		
I-16783	GASOLINE	R	10/23/2009	61.95		005999		
I-16794A	GASOLINE	R	10/23/2009	56.07		005999		
I-16817	GASOLINE	R	10/23/2009	30.35		005999		
I-16996	GASOLINE	R	10/23/2009	80.00		005999		
I-17004	GASOLINE	R	10/23/2009	34.99		005999		
I-17040	GASOLINE	R	10/23/2009	65.26		005999		
I-17320	GASOLINE	R	10/23/2009	27.65		005999		
I-17690	GASOLINE	R	10/23/2009	38.55		005999		
I-17807	GASOLINE	R	10/23/2009	52.15		005999		
I-17977	GASOLINE	R	10/23/2009	40.20		005999		
I-18023	GASOLINE	R	10/23/2009	54.30		005999		
I-18542	GASOLINE	R	10/23/2009	45.63		005999		
I-18554	GASOLINE	R	10/23/2009	29.75		005999		
I-18559	GASOLINE	R	10/23/2009	68.00		005999		
I-18798A	GASOLINE	R	10/23/2009	56.56		005999		
I-19159	GASOLINE	R	10/23/2009	72.75		005999		
I-19228	GASOLINE	R	10/23/2009	36.96		005999		
I-19448	GASOLINE	R	10/23/2009	22.75		005999		2,174.65
*** VENDOR TOTALS ***						2 CHECKS		3,606.53

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EN ENGINEERING, LLC

I-0025297	OUTERBELT MAIN CP DESIGN	R	10/23/2009	8,094.25		006001		
I-0025478	IND CORROSION ASSISTANCE	R	10/23/2009	7,433.17		006001		
I-0025479	OUTERBELT MAIN CP DESIGN	R	10/23/2009	24,690.18		006001		
I-0025480	ANNUAL TEST POINT SURVEY	R	10/23/2009	879.66		006001		
I-0025481	ANNUAL CLOSE INTERVAL SURVEY	R	10/23/2009	17,581.12		006001		58,678.38
*** VENDOR TOTALS ***						1 CHECKS		58,678.38

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1159	ENVISION HEALTHCARE, INC.							
I-105206	ADMIN FEES: OCTOBER 2009	R	10/13/2009	126.00		005942		126.00
	*** VENDOR TOTALS ***					1 CHECKS		126.00
1358	EUCLID MANAGERS							
I-200910202363	DENTAL INSURANCE:NOV 2009	R	10/23/2009	4,179.84		006002		4,179.84
	*** VENDOR TOTALS ***					1 CHECKS		4,179.84
1578	EXELON ENERGY INC.							
I-100401600000	DPPS ELEC SERVICE:9-1 - 9-30-9	R	10/23/2009	204,082.10		006003		204,082.10
	*** VENDOR TOTALS ***					1 CHECKS		204,082.10
1420	FASTENAL COMPANY							
I-ILELM5096	BOLT HEX HEAD	R	10/13/2009	65.35		005943		65.35
	*** VENDOR TOTALS ***					1 CHECKS		65.35
1065	FEDEX							
I-9-340-08306	OVERNIGHT MAIL	R	10/13/2009	1,939.53		005944		1,939.53
	*** VENDOR TOTALS ***					1 CHECKS		1,939.53
1166	GLENBARD ELECTRIC SUPPLY, INC.							
I-1078796-01	METER STATION MAINTENANCE	R	10/23/2009	464.94		006004		464.94
	*** VENDOR TOTALS ***					1 CHECKS		464.94
1055	GRAINGER							
I-9080651236	MAINTENANCE SUPPLIES	R	10/13/2009	115.87		005945		
I-9081603731	MAINTENANCE SUPPLIES	R	10/13/2009	54.45		005945		
I-908334711113	METER STATION MAINTENANCE	R	10/13/2009	77.88		005945		
I-9085647783	SAFETY EYEWEAR	R	10/13/2009	32.40		005945		
I-9087597960	MAINTENANCE SUPPLIES	R	10/13/2009	185.76		005945		466.36
1055	GRAINGER							
I-9090911091	MAINTENANCE SUPPLIES	R	10/23/2009	10.80		006005		
I-9090916371	MAINTENANCE SUPPLIES	R	10/23/2009	396.38		006005		
I-9090916389	MAINTENANCE SUPPLIES	R	10/23/2009	197.99		006005		
I-9097522982	MAINTENANCE SUPPLIES	R	10/23/2009	383.02		006005		988.19
	*** VENDOR TOTALS ***					2 CHECKS		1,454.55
1399	GREELEY AND HANSEN							
I-INV-0000292497	LEX PS GENERATION FACILITIES	R	10/23/2009	1,539.65		006033		
I-INV-0000294254	LEX PS GENERATION FACILITIES	R	10/23/2009	1,059.71		006033		2,599.36
	*** VENDOR TOTALS ***					1 CHECKS		2,599.36

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1264	H-O-H CHEMICALS, INC.							
I-00326644	TRAINING	R	10/13/2009	95.00		005946		
I-00326645	TRAINING	R	10/13/2009	380.00		005946		475.00
	*** VENDOR TOTALS ***					1 CHECKS		475.00
1681	HARTZELL FAN, INC							
I-30577	METER STATION MAINTENANCE	R	10/13/2009	87.29		005947		87.29
	*** VENDOR TOTALS ***					1 CHECKS		87.29
1558	HIGHWAY TECHNOLOGIES							
I-358381-001	INSTRUMENTATION INSPECTION	R	10/23/2009	900.00		006006		900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00
1101	HOLLAND & KNIGHT LLP							
C-2422951	LEGAL SERVICES:JULY 2009	R	10/13/2009	4,000.70CR		005948		
D-2422951	LEGAL SERVICES:JULY 2009	R	10/13/2009	4,000.70		005948		
I-2433635	LEGAL SERVICES: SEPT 2009	R	10/13/2009	2,597.78		005948		2,597.78
	*** VENDOR TOTALS ***					1 CHECKS		2,597.78
1050	HOME DEPOT CREDIT SERVICES							
I-2026336	MAINTENANCE SUPPLIES	R	10/13/2009	69.86		005949		
I-4064417	MAINTENANCE SUPPLIES	R	10/13/2009	17.20		005949		
I-5013643	MAINTENANCE SUPPLIES	R	10/13/2009	90.84		005949		
I-5075733	PIPELINE SUPPLIES	R	10/13/2009	17.04		005949		
I-5083666	METER STATION MAINTENANCE	R	10/13/2009	80.25		005949		
I-5131048	PIPELINE SUPPLIES	R	10/13/2009	31.16		005949		
I-7151974	MAINTENANCE SUPPLIES	R	10/13/2009	185.08		005949		
I-8020999	MAINTENANCE SUPPLIES	R	10/13/2009	351.96		005949		
I-8121785	MAINTENANCE SUPPLIES	R	10/13/2009	115.09		005949		
I-9015568	MAINTENANCE SUPPLIES	R	10/13/2009	23.58		005949		
I-9020052	METER STATION MAINTENANCE	R	10/13/2009	71.15		005949		
I-9023146	MAINTENANCE SUPPLIES	R	10/13/2009	66.73		005949		
I-9192428	PIPELINE SUPPLIES	R	10/13/2009	32.17		005949		
I-9310911	PIPELINE SUPPLIES	R	10/13/2009	23.38		005949		1,175.49
	*** VENDOR TOTALS ***					1 CHECKS		1,175.49
1425	HR PLUS							
I-4173691	BACKGROUND CHECKS	R	10/23/2009	705.07		006007		705.07
	*** VENDOR TOTALS ***					1 CHECKS		705.07
1225	IKON OFFICE SOLUTIONS							
I-5012440060	COPIER USAGE:09/24/09-09/23/10	R	10/13/2009	216.72		005950		
I-5012440651	COPIER USAGE:08/25/09-09/24/09	R	10/13/2009	472.07		005950		688.79
	*** VENDOR TOTALS ***					1 CHECKS		688.79

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1192	ILLINOIS DIRECTOR OF EMPLOYMEN							
I-200910282379	3RD QUARTER UNEMPLOYMENT TAXES	R	10/28/2009	94.00		006035		94.00
	*** VENDOR TOTALS ***					1 CHECKS		94.00
1082	ILLINOIS PAPER & COPIER CO.							
I-534214-000	OFFICE SUPPLIES	R	10/23/2009	173.70		006008		173.70
	*** VENDOR TOTALS ***					1 CHECKS		173.70
1443	ILLINOIS STATE POLICE - BUREAU							
I-200910222367	BACKGROUND CHECKS	R	10/23/2009	500.00		006009		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
1675	INDUSTRIAL CORK CO., INC.							
I-0029672-IN	MAINTENANCE SUPPLIES	R	10/13/2009	4,197.60		005951		4,197.60
1675	INDUSTRIAL CORK CO., INC.							
I-0030530-IN	BALLAST PVR	R	10/23/2009	80.00		006010		80.00
	*** VENDOR TOTALS ***					2 CHECKS		4,277.60
1496	INFOR GLOBAL SOLUTIONS, INC.							
C-38701	YRLY SOFTWARE MAINTENANCE	R	10/23/2009	3,427.44CR		006011		
I-40346-00D1	SOFTWARE FOR ADV MOBILE UNIT	R	10/23/2009	1,659.65		006011		
I-41655-00D1	ADVANCED MOBILE DEVICES	R	10/23/2009	6,484.61		006011		4,716.82
	*** VENDOR TOTALS ***					1 CHECKS		4,716.82
1696	JJS TECHNICAL SERVICES							
I-2828	REPAIR OF BATTERY CONNECTOR	R	10/23/2009	81.21		006012		81.21
	*** VENDOR TOTALS ***					1 CHECKS		81.21
1198	JM PROCESS SYSTEMS, INC.							
I-92509 A	ELECTROLYTE/ANALYZER	R	10/23/2009	357.00		006013		357.00
	*** VENDOR TOTALS ***					1 CHECKS		357.00
1508	JOHNSON CONTROLS, INC.							
C-00062393188	YRLY SVC CONT 8-1-9 TO 7-31-10	N	10/23/2009	3,933.00CR		000000		
I-00062393188	YEARLY SVC CONT 80109 TO 73110	N	10/23/2009	3,933.00		000000		
1033	JOLIET JUNIOR COLLEGE							
I-0354233F09	TRAINING	R	10/13/2009	449.00		005952		449.00
	*** VENDOR TOTALS ***					1 CHECKS		449.00
1032	JULIE, INC.							
I-09-09-0446	UTILITY LOCATES	R	10/23/2009	5,650.00		006014		5,650.00
	*** VENDOR TOTALS ***					1 CHECKS		5,650.00

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1196	KARA COMPANY, INC.							
I-256133	VERIZON DATA LINE GPS DATA	R	10/13/2009	60.70		005953		60.70
	*** VENDOR TOTALS ***					1 CHECKS		60.70
1618	LIFT WORKS, INC.							
I-104131	20" CONTAINER RENTAL	R	10/13/2009	75.00		005954		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
1581	MC GLADREY & FULLEN, LLP							
I-M-3208941-543	AUDIT SERVICES	R	10/13/2009	15,000.00		005955		15,000.00
	*** VENDOR TOTALS ***					1 CHECKS		15,000.00
1069	MEL'S ACE HARDWARE							
C-4107914/4	MAINTENANCE SUPPLIES	R	10/13/2009	44.49CR		005956		
I-4107914/4	MAINTENANCE SUPPLIES	R	10/13/2009	44.49		005956		
I-410800/4	MAINTENANCE SUPPLIES	R	10/13/2009	6.94		005956		
I-410814/4	HTH CHLORINE GRAN MEDIUM	R	10/13/2009	107.98		005956		
I-410816/4	MAINTENANCE SUPPLIES	R	10/13/2009	8.54		005956		
I-411024/4	PIPELINE SUPPLIES	R	10/13/2009	2.06		005956		
I-411049/4	MAINTENANCE SUPPLIES	R	10/13/2009	1.96		005956		
I-411071/4	MAINTENANCE SUPPLIES	R	10/13/2009	15.99		005956		143.47
	*** VENDOR TOTALS ***					1 CHECKS		143.47
1051	MENARDS - HILLSIDE							
I-2698	MAINTENANCE SUPPLIES	R	10/13/2009	5.98		005957		
I-5613	MAINTENANCE SUPPLIES	R	10/13/2009	56.71		005957		
I-6204	MAINTENANCE SUPPLIES	R	10/13/2009	17.76		005957		
I-6956	MAINTENANCE SUPPLIES	R	10/13/2009	5.99		005957		86.44
	*** VENDOR TOTALS ***					1 CHECKS		86.44
1549	MESA PRODUCTS, INC.							
I-P204393	METER STN MAINT SUPPLIES	R	10/13/2009	77.00		005958		77.00
	*** VENDOR TOTALS ***					1 CHECKS		77.00
1506	MOTOROLA							
I-5059302008	YLY NETWORK FEES FOR 19 RADIOS	R	10/23/2009	7,980.00		006015		7,980.00
	*** VENDOR TOTALS ***					1 CHECKS		7,980.00
1604	MWH AMERICAS, INC.							
I-1283595	MWH AMERICAS, INC.	R	10/13/2009	9,345.72		005959		9,345.72
	*** VENDOR TOTALS ***					1 CHECKS		9,345.72
1167	MWH SOFT, INC.							
C-1283595	MWH SOFT, INC.	N	10/13/2009	9,345.72CR		000000		
I-1283595	WATER CONSERVATION	N	10/13/2009	9,345.72		000000		

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1021	NAPERVILLE, CITY OF							
I-200910012341	METER STN ELECTRIC 63519-53664	R	10/13/2009	37.10		005960		
I-200910012342	METER STN ELECT 63519-125058	R	10/13/2009	32.35		005960		
I-200910012343	METER STN ELECT 63519-46646	R	10/13/2009	37.66		005960		
I-200910012344	METER STN ELECT 63519-124896	R	10/13/2009	39.79		005960		
I-200910012345	METER STN ELECT 63519-62606	R	10/13/2009	37.19		005960		184.09
1021	NAPERVILLE, CITY OF							
I-200910162361	METER STN ELEC: 63519-5134	R	10/23/2009	34.76		006016		
I-200910162362	METER STN ELEC:63519-20818	R	10/23/2009	35.34		006016		70.10
	*** VENDOR TOTALS ***					2 CHECKS		254.19
1070	NATIONAL CITY BANK							
I-793568	SAFEKEEPING FEES	R	10/13/2009	975.00		005961		975.00
	*** VENDOR TOTALS ***					1 CHECKS		975.00
1694	NEW RESOURCES GROUP, INC							
I-00006519	SHORTER SHOWER SAND TIMER	R	10/13/2009	2,076.00		005962		2,076.00
	*** VENDOR TOTALS ***					1 CHECKS		2,076.00
1110	NEWARK							
I-17911948	SCADA/INSTRUMENTATION	R	10/13/2009	204.50		005963		204.50
	*** VENDOR TOTALS ***					1 CHECKS		204.50
1020	NEXTEL COMMUNICATIONS							
I-648652511-092	CELLPHONE SERVICE	R	10/23/2009	1,934.00		006017		1,934.00
	*** VENDOR TOTALS ***					1 CHECKS		1,934.00
1111	NICOR GAS							
I-200910072350	RELOCATION OF GAS SERVICE LINE	R	10/13/2009	20,366.22		005964		20,366.22
1111	NICOR GAS							
I-200910232368	DPFS SERV:09-11-09 TO 10-11-09	R	10/23/2009	447.22		006018		447.22
	*** VENDOR TOTALS ***					2 CHECKS		20,813.44
1697	OEC BUSINESS INTERIORS							
I-536489	CONFERENCE ROOM TABLES/CHAIRS	R	10/23/2009	18,426.10		006019		18,426.10
	*** VENDOR TOTALS ***					1 CHECKS		18,426.10
1395	OFFICE DEPOT							
I-490538664001	OFFICE SUPPLIES	R	10/13/2009	48.22		005965		48.22
1395	OFFICE DEPOT							
I-491261724001	OFFICE SUPPLIES	R	10/23/2009	42.50		006020		42.50
	*** VENDOR TOTALS ***					2 CHECKS		90.72

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1584	OFFICE MAX INCORPORATED							
C-865393	RETURN OF OFFICE SUPPLIES	R	10/13/2009	57.20CR		005966		
I-513931	OFFICE SUPPLIES	R	10/13/2009	68.88		005966		11.68
1584	OFFICE MAX INCORPORATED							
I-712797	OFFICE SUPPLIES	R	10/23/2009	394.07		006021		394.07
	*** VENDOR TOTALS ***					2 CHECKS		405.75
1081	PATRICK ENGINEERING INC.							
I-20934.003-02	PREP OF BLDG PLAN DOCUMENTS	R	10/13/2009	7,054.00		005967		
I-20934.014-1	MECHINCAL EXISTING CONDITIONS	R	10/13/2009	5,632.50		005967		12,686.50
	*** VENDOR TOTALS ***					1 CHECKS		12,686.50
1321	PERSPECTIVES, LTD.							
I-66296	EMPLOYEE ASSISTANCE:	R	10/13/2009	273.00		005968		273.00
	*** VENDOR TOTALS ***					1 CHECKS		273.00
1279	PETERS & ASSOCIATES							
I-40758	PETERS & ASSOCIATES	R	10/13/2009	3,000.00		005969		
I-INV006442	MANAGED SVCS SEP 09-APR 10	R	10/13/2009	1,600.00		005969		4,600.00
	*** VENDOR TOTALS ***					1 CHECKS		4,600.00
1664	PROGRAM ONE PROFESSIONAL BUILD							
I-6427	WINDOW CLEANING - 09/15/09	R	10/13/2009	150.00		005970		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
1636	R CARLSON AND SONS							
I-7	PSD-6A/08 PARTIAL PAYMENT #7	R	10/19/2009	397,842.30		005982		397,842.30
	*** VENDOR TOTALS ***					1 CHECKS		397,842.30
1059	RED WING SHOE STORE							
I-450000003284	FIRE RESISTANT CLOTHING	R	10/13/2009	1,245.75		005971		
I-450000003285	FIRE RESISTANT CLOTHING	R	10/13/2009	790.50		005971		
I-450000003286	FIRE RESISTANT CLOTHING	R	10/13/2009	1,167.75		005971		
I-450000003287	FIRE RESISTANT CLOTHING	R	10/13/2009	1,281.75		005971		
I-450000003288	FIRE RESISTANT CLOTHING	R	10/13/2009	1,105.50		005971		
I-450000003289	FIRE RESISTANT CLOTHING	R	10/13/2009	1,104.75		005971		
I-450000003290	FIRE RESISTANT CLOTHING	R	10/13/2009	1,082.24		005971		
I-450000003291	FIRE RESISTANT CLOTHING	R	10/13/2009	1,278.00		005971		
I-450000003292	FIRE RESISTANT CLOTHING	R	10/13/2009	1,268.25		005971		
I-450000003304	SAFETY FOOTWEAR	R	10/13/2009	522.71		005971		
I-450000003305	FIRE RESISTANT CLOTHING	R	10/13/2009	1,004.25		005971		
I-450000003318	FIRE RESISTANT CLOTHING	R	10/13/2009	18.00		005971		11,869.45

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1059	RED WING SHOE STORE							
I-450000003348	SAFETY FTWEAR-HECTOR VILLEGAS	R	10/23/2009	135.99		006022		135.99
	*** VENDOR TOTALS ***					2 CHECKS		12,005.44
1118	REGIONAL TRUCK EQUIPMENT CO.							
I-160079	CHAIN FOR HORIZONTAL DOOR	R	10/23/2009	3.92		006023		
I-160262	REC HITCH STEP	R	10/23/2009	87.68		006023		91.60
	*** VENDOR TOTALS ***					1 CHECKS		91.60
1137	ROSSI CONTRACTORS, INC.							
C-QR8-014B	REPAIR-MAIN, 75TH & WASHINGTON	N	10/13/2009	1,980.00CR		000000		
D-QR8-014B	REPAIR-MAIN, 75TH & WASHINGTON	N	10/13/2009	1,980.00		000000		
1523	SAF-T-GARD INTERNATIONAL, INC.							
I-1458541-00	METER STATION MAINTENANCE	R	10/13/2009	58.20		005972		58.20
	*** VENDOR TOTALS ***					1 CHECKS		58.20
1528	SECRETARY OF STATE							
I-200909302340	LICENSE PLATE RENEWAL:8647943	R	10/13/2009	79.00		005973		79.00
	*** VENDOR TOTALS ***					1 CHECKS		79.00
1041	SEECO CONSULTANTS, INC.							
I-528	MATERIAL TESTING	R	10/13/2009	20,284.94		005974		20,284.94
	*** VENDOR TOTALS ***					1 CHECKS		20,284.94
1302	SIR SPEEDY							
I-52645	WATER CONS BREAKFAST INVITES	R	10/23/2009	1,218.22		006024		1,218.22
	*** VENDOR TOTALS ***					1 CHECKS		1,218.22
1263	SKARSHAUG TESTING LABORATORY,							
I-141036	ELECTRICAL GLOVE TESTING	R	10/23/2009	212.44		006025		212.44
	*** VENDOR TOTALS ***					1 CHECKS		212.44
1043	SOOPER LUBE							
I-163254	VEHICLE MAINTENANCE M176151	R	10/13/2009	32.45		005975		
I-163578	VEHICLE MAINTENANCE	R	10/13/2009	49.44		005975		
I-164273	VEHICLE MAINTENANCE:M63637	R	10/13/2009	32.45		005975		114.34
	*** VENDOR TOTALS ***					1 CHECKS		114.34
1040	SPECIALTY MAT SERVICE							
I-510321	SPECIALTY MAT SERVICE	R	10/23/2009	55.40		006026		
I-511893	MAT SERVICE	R	10/23/2009	405.40		006026		460.80
	*** VENDOR TOTALS ***					1 CHECKS		460.80

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1693	STANTEC CONSULTING SERVICES IN							
I-314874	EHS AUDIT ASSESSMENT	R	10/13/2009	2,925.00		005976		
I-323471	EHS AUDIT ASSESSMENT	R	10/13/2009	818.40		005976		
I-334258	EHS AUDIT ASSESSMENT	R	10/13/2009	99.00		005976		3,842.40
	*** VENDOR TOTALS ***					1 CHECKS		3,842.40
1268	SUBURBAN DOOR CHECK & LOCK SER							
I-390737	MAINTENANCE SUPPLIES	R	10/23/2009	353.69		006027		353.69
	*** VENDOR TOTALS ***					1 CHECKS		353.69
1084	TELESPAN							
I-219560	TELECONFERENCE CHARGES	R	10/13/2009	5.29		005977		5.29
	*** VENDOR TOTALS ***					1 CHECKS		5.29
1058	THYSSENKRUPP ELEVATOR CORP.							
I-261107	ELEVATOR MAINT OCT-DEC 09	R	10/13/2009	792.01		005978		792.01
	*** VENDOR TOTALS ***					1 CHECKS		792.01
1126	TRANSCAT							
I-361571	SCADA/INSTRUMENTATION	R	10/13/2009	939.71		005979		939.71
	*** VENDOR TOTALS ***					1 CHECKS		939.71
1046	TREE TOWNS REPRO SERVICE							
I-0000134377	DIGITAL SCAN TO DISC	R	10/23/2009	41.00		006028		41.00
	*** VENDOR TOTALS ***					1 CHECKS		41.00
1062	WASTE MANAGEMENT							
I-2104634-2008-8	REFUSE DISPOSAL	R	10/13/2009	435.40		005980		435.40
	*** VENDOR TOTALS ***					1 CHECKS		435.40
1010	WEST							
I-819155287	WESTLAW: SEP 2009	R	10/23/2009	403.83		006029		403.83
	*** VENDOR TOTALS ***					1 CHECKS		403.83
1412	WESTIN ENGINEERING, INC.							
I-33171	ASSET MANAGEMENT PHASE V	R	10/23/2009	10,642.85		006030		10,642.85
	*** VENDOR TOTALS ***					1 CHECKS		10,642.85

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	117	6,603,440.49	0.00	6,603,440.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	3	0.00	0.00	0.00

		VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: IL	TOTAL	120	6,603,440.49	0.00	6,603,440.49
BANK: IL	TOTALS:		120	6,603,440.49	0.00	6,603,440.49
REPORT TOTALS:			121	6,603,440.49	0.00	6,603,440.49

SELECTION CRITERIA

VENDOR SET: 01-DUPAGE WATER COMMISSION
VENDOR: ALL
BANK CODES: Include: IL
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2009 THRU 10/31/2009
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
