DuPage Water Commission

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

AGENDA

DuPAGE WATER COMMISSION
THURSDAY, APRIL 12, 2007
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. Hearing Regarding Management Budget Ordinance for the Fiscal Year Commencing May 1, 2007 and Ending April 30, 2008

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

RECOMMENDED MOTION: To open the Hearing Regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2007 and Ending April 30, 2008 (Voice Vote).

RECOMMENDED MOTION: To close the Hearing Regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2007 and Ending April 30, 2008 (Voice Vote).

IV. Administering Official Oath

- William F. Murphy, Municipal Representative District 3

V. Public Comments (limited to 5 minutes per person)

VI. Approval of Minutes

- Regular Meeting of March 8, 2007

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

RECOMMENDED MOTION: To approve the Minutes of the March 8, 2007 Regular Meeting of the DuPage Water Commission (Voice Vote).

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

VII. Treasurer's Report – March 2007

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

RECOMMENDED MOTION: To accept the March 2007 Treasurer's Report (Voice Vote).

VIII. Committee Reports

A. Administration Committee

- No Committee meeting

B. Engineering & Construction Committee

- No Committee meeting

C. Finance Committee

- No Committee meeting

IX. Chairman's Report

X. Omnibus Vote Requiring Majority Vote

A. Ordinance No. O-3-07: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2007 and Ending April 30, 2008

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

B. Resolution No. R-25-07: A Resolution Supporting Legislation Treating the City of West Chicago as an "Excluded Unit" under the Water Commission Act of 1985

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

C. Resolution No. R-27-07 A Resolution Awarding a Contract for Landscape Maintenance Services

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

D. Resolution No. R-28-07: A Resolution Establishing the Policy of DuPage Water Commission with Respect to Fund Balances and Declaring A Contract Customer Rebate, Effective as of May 1, 2007, for the Fiscal Year Ending April 30, 2008

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

E. Resolution No. R-29-07: A Resolution Approving and Authorizing the Execution of An Amendment to the Pricing Schedule to the Master Electricity Supply Agreement with Constellation NewEnergy, Inc.

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

F. Resolution No. R-30-07: A Resolution Releasing Certain Executive Session Meeting Minutes at the April 12, 2007, DuPage Water Commission Meeting

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

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

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

A. Ordinance No. O-4-07: An Ordinance Establishing a Rate for Operation and Maintenance Costs

(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)

B. Ordinance No. O-5-07: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer

(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-23-07: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-7/05 at the April 12, 2007, 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)

D. Resolution No. R-24-07: A Resolution Approving a First Amendment to Task Order No. 3 under a Master Contract with Cathodic Protection Management, Inc.

(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)

E. Resolution No. R-26-07: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with EN Engineering, LLC at the April 12, 2007, 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).

XII. Old Business

- Summary of Action Taken Since Previous Meeting

XIII. New Business

XIV. 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 $57,457.52 subject to submission of all contractually required documentation (Roll Call).

XV. 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 matters related to personnel pursuant to 5 ILCS 120/2(c)(1), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), and 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).

XVI. Adjournment

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

DRAFT

MINUTES OF A MEETING OF THE DuPAGE WATER COMMISSION HELD ON THURSDAY, MARCH 8, 2007 600 E. BUTTERFIELD ROAD ELMHURST, ILLINOIS

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

Commissioners in attendance: E. Chaplin, T. Feltes, L. Hartwig, W. Maio, G. Mathews, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and W. Mueller

Commissioners Absent: R. Ferraro and L. Rathje

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

PUBLIC COMMENTS

Due to the number of visitors attending the meeting, Vice Chairman Mueller advised the audience that all those intending to speak during public comments would need to sign-in and be called to speak in the order in which they were listed on the sign-in sheet.

Representatives from members of DuPage United, more specifically, Debbie Fulks of Glen Ellyn; Judi Bolles-Jenz of Wheaton; Mary Hansen of Downers Grove; John Hazard of Downers Grove; and Mike Ryder of Naperville, voiced their concerns regarding (1) how monies rebated to customers have been, and will be, spent; (2) the Commission's refusal to retire its debt from existing reserves; and (3) the collection of the sales tax that DuPage United believes is no longer needed by the Commission and therefore should be abated and transferred to the DuPage County fund.

Richard Furstenau, Naperville City Councilman, countered by stating the Commission correctly decided to give back to its customers through a reduction in water rates and customer rebate. Mr. Furstenau also stated that monies rebated in the past have helped to avoid or minimize rate increases, as well to provide service to unincorporated areas with well water problems, and suggested that the Commission reconsider its decision to effectuate the rebate through credits against water purchases.

APPROVAL OF MINUTES

Commissioner Maio moved to approve the Minutes of the February 8, 2007 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Hartwig moved to approve the Minutes of the February 8, 2007 Executive Session of the DuPage Water Commission. Seconded by Commissioner Chaplin 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 February 2007 which showed receipts of $6,291,912.00, disbursements of $3,688,432.00, and a cash and investment balance of $149,489,318.00.

Commissioner Murphy moved to accept the February 2007 Treasurer's Report. Seconded by Commissioner Feltes and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee – Reported by Commissioner Hartwig

Commissioner Hartwig reported that, with respect to the Military Leave Policy that was discussed at the February 2007 Administration Committee meeting, the Administration Committee determined it would be better to consider the specifics of a military leave policy in concert with the comprehensive update of the Commission's Personnel Manual that was already underway. Commissioner Hartwig assured the Board that the initial draft of the updated Personnel Manual should be ready for the Committee's review within three months, that the Commission currently has no employees that should need a military leave, and that if either of these two facts change, the General Manager would notify the Committee.

With respect to the May 1, 2007, performance evaluation of the General Manager, Commissioner Hartwig advised that (1) the General Manager would be submitting to the Board (prior to the April meeting) his own list of accomplishments and goals and objectives and (2) the model evaluation form that had been used to evaluate the General Manager in the past would be revised to add a narrative section where each Commissioner could list their own perceptions of the General Manager and his accomplishments, goals, objectives, and areas of needed improvement. Commissioner Poole clarified that the goals and objectives to be listed should identify those completed during the year being reviewed as well as identify new ones for the upcoming year.

Engineering & Construction Committee – Reported by Commissioner Wilcox

Commissioner Wilcox reported that the Engineering & Construction Committee reviewed and recommended for approval all items listed on the Engineering & Construction Committee agenda.

Finance Committee – Reported by Commissioner Poole

Commissioner Poole reported that the Finance Committee reviewed and recommended for approval all items listed on the Finance Committee agenda.

CHAIRMAN'S REPORT

None

MAJORITY OMNIBUS VOTE AGENDA

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

Majority Omnibus Vote

Ayes: E. Chaplin, T. Feltes, L. Hartwig, W. Maio, G. Mathews, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and W. Mueller

Nays: None

Absent: R. Ferraro and L. Rathje

Item 1: Resolution No. R-17-07: A Resolution Amending Resolution No. R-14-07, being "A Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission"—"Majority Omnibus Vote"

Item 2: Resolution No. R-19-07: A Resolution Awarding a Contract for the Construction of Hydrodynamic Mixing System for Tank Site No. 4 East (Contact SS-5/07)—"Majority Omnibus Vote"

Item 3: Resolution No. R-22-07: A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement Between the DuPage Water Commission and the Village of Roselle Regarding the Construction and Installation of Certain Driveway Improvements at Tank Site No. 1—"Majority Omnibus Vote"

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

After Commissioner Mathews corrected all references to the Prairie Path in Resolution No. R-18-07 to the Great Western Trail, Commissioner Murphy moved to adopt the items listed on the Super/Special Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Feltes and unanimously approved by a Roll Call Vote:

Super/Special Majority Omnibus Vote

Ayes: E. Chaplin, T. Feltes, L. Hartwig, W. Maio, G. Mathews, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and W. Mueller

Nays: None

Absent: R. Ferraro and L. Rathje

Item 1: Resolution No. R-18-07: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the March 8, 2007, DuPage Water Commission Meeting —"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-20-07: A Resolution Approving a First Amendment to Task Order No. 16 under the Master Contract with Consoer Townsend Envirodyne Engineers, Inc.—"Super/Special Majority Omnibus Vote"

Item 3: Resolution No. R-21-07: A Resolution Approving and Authorizing the Execution of a First Amendment to the Contract for the Pipe Loop Testing Program at the DuPage Pump Station—"Super/Special Majority Omnibus Vote"

OLD BUSINESS

General Manager Martin verified that all Commissioners received an email he sent forwarding the March 7, 2007, draft of the revised amendment to the Water Commission Act being proposed by the attorneys for the City of West Chicago, including the transfer of taxes collected within the City from January 1, 2006, to the date the tax is no longer assessed within the City. General Manager Martin also informed the Board that Senate Bill 249 had passed the Senate in the original form proposed by the City.

Commissioner Maio moved to withdraw the Commission's opposition to and support House Bill 0840/Senate Bill 0249 if amended as set forth in the City of West Chicago's March 7, 2007, draft and to direct staff to notify the appropriate legislators and the City of West Chicago of the withdrawal of the Commission's opposition to and support of the proposed legislation if so amended. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Maio also requested that staff prepare a resolution supporting the amended legislation for consideration by the Board at its meeting of April 12, 2007.

NEW BUSINESS

Commissioner Maio moved to conduct a Hearing Regarding Management Ordinance for the Fiscal Year Commencing May 1, 2007 and Ending April 30, 2008 on April 12, 2007 at 7:30 P.M. Seconded by Commissioner Poole and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Mathews moved to authorize Virchow Krause & Company, LLP to estimate the Capital Cost Recovery Charge per the methodology approved in Resolution No. R-79-04, for a cost not to exceed $3,000.00. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, T. Feltes, L. Hartwig, W. Maio, G. Mathews, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and W. Mueller

Nays: None

Absent: R. Ferraro and L. Rathje

General Manager Martin then gave a brief description of the presentation on the Status of the Lead and Copper Rule Pilot Plant, which was presented by Operations Supervisor, Terry McGhee. After the presentation concluded, the floor was opened to questions.

Commissioner Maio confirmed his understanding that the coating problem is less severe in smaller, more turbulent systems that have more bends and fittings. Commissioner Vrdolyak confirmed his understanding that a Ph adjustment seemed the most promising solution to reducing and possibly eliminating the coating problem. Commissioner Chaplin confirmed her understanding that using different pipe material in the Commission's pipelines did not appear to be the appropriate solution.

Commissioner Maio voiced his concerns with the chemicals that are being proposed to adjust the Ph level of the water. Operations Supervisor McGhee responded that the chemicals that adjust the Ph level of the water are regulated by the Environmental Protection Agency and the ultimate concentrations would be within EPA-approved levels.

Commissioner Chaplin commented that once the precise Ph adjustment formula is discovered and the sediment is removed from the pipes, preventative maintenance would become critical.

General Manager Martin advised that once authorization from both Illinois Environmental Protection Agency and the Environmental Protection Agency is received, the best point of continual application would be just before the Lexington Pumping Station due to the size of pipes. General Manager Martin also stated that staff is checking into increasing the turbidity in the pipes to maximize effectiveness.

Before moving on to the next agenda item, Commissioner Chaplin commented that the Board should consider the ideas presented by the representatives of DuPage United, including monitoring the manner in which any rebated monies are used by the customers.

ACCOUNTS PAYABLE

Commissioner Murphy moved to approve the Accounts Payable in the amount of $10,083.56 subject to submission of all contractually required documentation. Seconded by Commissioner Wilcox and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, T. Feltes, L. Hartwig, W. Maio, G. Mathews, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and W. Mueller

Nays: None

Absent: R. Ferraro and L. Rathje

EXECUTIVE SESSION

None

Commissioner Zeilenga moved to adjourn the meeting at 8:30 P.M. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/Rcm0703.doc

DU PAGE WATER COMMISSION
TREASURE'S REPORT
STATEMENT OF REVENUES & EXPENDITURES
March 31, 2007

	CURRENT MONTH			YEAR TO DATE		
	FY 2007	FY 2006	INC - (DEC)	FY 2007	FY 2006	INC - (DEC)
REVENUE						
WATER SALES	$ 4,243,784	3,154,351	1,089,433	41,724,961	46,419,143	(4,694,182)
SALES TAX	3,781,515	3,563,287	218,228	33,968,894	31,634,202	2,334,692
INVESTMENT INCOME	345,249	513,920	(168,671)	4,946,365	3,958,163	988,202
OTHER INCOME	-	-	-	132	210	(78)
TOTAL REVENUE	8,370,548	7,231,558	1,138,990	80,640,352	82,011,718	(1,371,366)
EXPENDITURES						
PERSONAL SERVICES	366,340	243,299	123,041	2,904,083	2,867,806	36,277
PROFESSIONAL SERVICES	8,481	-	8,481	172,749	65,471	107,278
CONTRACTUAL SERVICES	38,754	35,184	3,570	348,434	417,770	(69,336)
INSURANCE	15,082	9,300	5,782	705,480	704,135	1,345
WATER SUPPLY COSTS	3,213,705	3,137,280	76,425	44,780,044	44,920,898	(140,854)
BOND PRINCIPAL & INTEREST EXPENSE	11,661,450	11,424,575	236,875	27,739,963	29,917,894	(2,177,931)
LAND AND RIGHT OF WAY		-	-	100	2,991	(2,891)
CAPITAL EQUIPMENT PURCHASES	17,960	16,653	1,307	2,018,381	1,858,883	159,498
TOTAL EXPENDITURES	15,321,772	14,866,291	455,481	78,669,234	80,755,848	(2,086,614)
TRANSFER TO OTHER GOVERNMENTS	-			15,000,000	15,000,000	
NET INCREASE / (DECREASE) IN FUNDS	(6,951,224)	(7,634,733)	683,509	(13,028,882)	(13,744,130)	715,248

FUNDS CONSIST OF:	March 31, 2007	March 31, 2006	INC - (DEC)
PETTY CASH	800	800	-
CASH AT BANK ONE	7,526	7,526	-
CASH AT MB FINANCIAL LOCK BOX	771,234	619,669	151,565
CASH AT HARRIS BANK	64,173	62,799	1,374
TOTAL CASH	843,733	690,794	152,939

	March 31, 2007	March 31, 2006	% CHANGE			
ILLINOIS FUNDS MONEY MARKET	44.82%	17.68%	141.1%	63,549,240	26,357,096	37,192,144
ILLINOIS FUNDS PRIME FUND	19.15%	17.29%	5.2%	27,139,553	25,785,839	1,353,714
GOVERNMENT MONEY MARKET FUNDS	0.63%	0.00%	49917.7%	888,815	1,777	887,038
U. S. TREASURY INVESTMENTS	16.70%	15.62%	1.6%	23,665,213	23,295,469	369,744
U. S. AGENCY INVESTMENTS	0.00%	31.64%	-100.0%	-	47,172,265	(47,172,265)
CERTIFICATES OF DEPOSIT	18.70%	17.77%	0.0%	26,500,000	26,500,000	-
TOTAL INVESTMENTS	100.00%	100.00%		141,742,821	149,112,446	(7,369,625)
TOTAL FUNDS				142,586,554	149,803,240	(7,216,686)

NOTE 1 - NEGATIVE AMOUNT DUE TO MATURITY OF INVESTMENT PURCHASED AT ABOVE PAR PRICE

DATE: April 6, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Finance
ITEM	An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2007 and Ending April 30, 2008 Ordinance No. O-3-07	**APPROVAL**	

Ordinance No. O-3-07 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2007, and Ending April 30, 2008, that was approved for distribution in tentative form at the February 8, 2007, Board meeting.

MOTION: To approve Ordinance No. O-3-07.

DRAFT

DuPAGE WATER COMMISSION

ORDINANCE NO. O-3-07

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2007 AND ENDING APRIL 30, 2008

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2007 and ending April 30, 2008, in substantially the form attached hereto as Exhibit 1, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

WHEREAS, due notice having been given, a hearing was held on the tentative annual Management Budget prior to any final action being taken thereon, at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in the attached Exhibit 1 as and for its Management Budget for the fiscal year commencing May 1, 2007 and ending April 30, 2008; and

WHEREAS, it appearing to the Commission that all things required for the approval and adoption of said Management Budget have been complied with;

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: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2007 and ending April 30, 2008.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Ordinances/O-3-07.doc

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #			ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01		5000	REVENUES					
01		5110	O & M PAYMENTS	PAGE 3	41,023,413	41,532,694	33,772,796	-18.7%
01		5120	FIXED COST PAYMENTS	PAGE 3	7,145,094	7,145,094	7,145,344	0.0%
01		5130	SUBSEQUENT CUSTOMER DIFFERENTIAL	PAGE 3	714,437	714,437	721,581	1.0%
01		5140	EMERGENCY WATER SERVICE	PAGE 3	10,051	8,511	10,252	20.5%
01		5300	SALES TAXES	PAGE 3	36,382,668	35,677,396	36,390,944	2.0%
01		5810	INTEREST INCOME	PAGE 3	5,237,714	4,537,780	5,050,378	11.3%
01		5900	OTHER INCOME	PAGE 3	66,156	2,500	2,500	0.0%
			TOTAL REVENUE		90,579,533	89,618,412	83,093,795	-7.3%
01	60	6000	OPERATING EXPENDITURES					
01	60	6100	PERSONAL SERVICES	PAGE 5	4,848,984	5,125,378	5,297,852	3.4%
01	60	6200	PROFESSIONAL SERVICES	PAGE 7	454,329	641,181	779,046	21.5%
01	60	6400	INSURANCE	PAGE 8	700,618	864,484	828,501	-4.2%
01	60	6500	ADMINISTRATIVE COSTS	PAGE 9	474,728	815,193	720,200	-11.7%
01	60	6600	DIRECT WATER DISTRIBUTION COSTS	PAGE 10	48,590,757	54,910,943	52,987,096	-3.5%
01	60	6700	BOND INTEREST COSTS	PAGE 11	8,208,650	8,208,650	7,434,993	-9.4%
01	60	6800	CAPITAL EXPENDITURES	PAGE 11	115,737	171,900	274,600	59.7%
01	60	6900	DEPRECIATION	PAGE 12	6,687,768	6,833,725	6,963,224	1.9%
			TOTAL OPERATING EXPENDITURES		70,081,571	77,571,454	75,285,512	-2.9%
01	60	7000	CONSTRUCTION EXPENDITURES	PAGE 13	0	0	0	0.0%
01	60	8000	LEXINGTON EXPENDITURES	PAGE 14	0	0	0	0.0%
			TOTAL EXPENDITURES		70,081,571	77,571,454	75,285,512	-2.9%
			NET OPERATING ACCOUNTING TRANSACTIONS		20,497,962	12,046,958	7,808,283	-35.2%

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

	ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
		NET ASSETS BALANCE					
		NET CURRENT YEAR TRANSACTIONS	PAGE 1	20,497,962	12,046,958	7,808,283	-35.2%
		FIXED ASSET EQUITY TRANSFERS		0	0	0	0.0%
		BEGINNING NET ASSET BALANCE		344,183,401	344,183,401	364,681,363	6.0%
		ENDING NET ASSET BALANCE		364,681,363	356,230,359	372,489,646	4.6%
		NET ASSETS BALANCE ANALYSIS					
01	4211	HELD FOR EMERGENCY REPAIRS		20,000,000	12,800,000	20,000,000	56.3%
01	4212	RESERVED FOR WHOLESALE WATER RATE STABILIZATION		22,281,709	16,371,763	12,825,328	-21.7%
01	4213	RESERVED FOR THE ACQUISITION OF CAPITAL ASSETS		54,639,404	42,950,901	55,479,607	29.2%
		NET UNRESTRICTED OPERATING ASSETS		96,921,113	72,122,664	88,304,935	22.4%
01	4214	WATER QUALITY LOANS RESERVE		3,026,300	10,000,000	3,026,300	-69.7%
01	4210	TOTAL UNRESTRICTED NET ASSETS		99,947,413	82,122,664	91,331,235	11.2%
01	4220	RESTRICTED BY ORDINANCE/RESOLUTION		31,824,363	31,824,363	30,892,452	-2.9%
01	4230	INVESTED IN PROPERTY PLANT AND EQUIPMENT		232,909,587	242,283,332	250,265,959	3.3%
		NET ASSETS BALANCE		364,681,363	356,230,359	372,489,646	4.6%
		USE OF OPERATING INCOME					
		NET OPERATING ACCOUNTING TRANSACTIONS		20,497,962	12,046,958	7,808,283	-35.2%
		USED FOR ITEMS NOT IN ACCOUNTING BUDGET					
		G. O. BOND PRINCIPAL PAYMENT		(10,205,000)	(10,715,000)	(11,750,000)	9.7%
		REVENUE BOND PRINCIPAL PAYMENT		(8,690,000)	(8,690,000)	(9,125,000)	5.0%
		CONSTRUCTION OUTLAYS		0	(1,419,000)	(4,749,000)	234.7%
		TOTAL LEXINGTON EXPENDITURES		0	0	(7,194,000)	
		STATUTORY PAYMENT TO DU PAGE COUNTY		(15,000,000)	(15,000,000)	(15,000,000)	0.0%
		REBATE				(40,000,000)	
		NET CHANGES IN RECEIVABLES, PAYABLES, ETC.		(3,261,423)	(2,423,092)	(3,391,243)	40.0%
		NON-CASH ACCOUNTING EXPENSES					
		DEPRECIATION		6,687,768	6,833,725	6,963,224	1.9%
		CHANGE IN CASH POSITION		(9,970,693)	(19,366,409)	(76,437,736)	294.7%

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

	ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	5000	REVENUES					
01	5100	WATER REVENUES					
01	5110	O & M PAYMENTS		41,023,413	41,532,694	33,772,796	-18.7%
01	5120	FIXED COST PAYMENTS		7,145,094	7,145,094	7,145,344	0.0%
01	5130	SUBSEQUENT CUSTOMER DIFFERENTIAL		714,437	714,437	721,581	1.0%
01	5140	EMERGENCY WATER SERVICE		10,051	8,511	10,252	20.5%
01	5300	SALES TAXES		36,382,668	35,677,396	36,390,944	2.0%
01	5800	INVESTMENT EARNINGS					
01	5810	INTEREST INCOME		5,237,714	4,537,780	5,050,378	11.3%
01	5900	OTHER INCOME		66,156	2,500	2,500	0.0%
		TOTAL REVENUE		90,579,533	89,618,412	83,093,795	-7.3%

DuPAGE WATER COMMISSION
ESTIMATED CUSTOMER
FIXED COST PAYMENT SCHEDULE (01-5121)
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

CUSTOMER	2005 & 2006 CALENDAR YEARS USE (1000 GAL)	2005 & 2006 CALENDAR YEARS % USAGE	REQUIRED FIXED COST PAYMENT $14,290,688 50% SALES TAX FUNDED ($7,145,344) AMOUNT TO BE RATE FUNDED $7,145,344	FOR 05/31/07 DUE 07/10/07	FOR 06/30/07 DUE 08/10/07	FOR 07/31/07 DUE 09/10/07	FOR 08/31/07 DUE 10/10/07	FOR 09/30/07 DUE 11/10/07	FOR 10/31/07 DUE 12/10/07	FOR 11/30/07 DUE 01/10/08	FOR 12/31/07 DUE 02/10/08	FOR 01/31/08 DUE 03/09/08	FOR 02/28/08 DUE 04/09/08	FOR 03/30/08 DUE 05/09/08	FOR 04/29/08 DUE 06/09/08
ADDISON	2,793,122	4.4057%	$314,796	$26,233	$26,233	$26,233	$26,233	$26,233	$26,233	$26,233	$26,233	$26,233	$26,233	$26,233	$26,233
BENSENVILLE	1,761,072	2.7778%	198,480	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540
BLOOMINGDALE	1,898,994	2.9953%	214,032	17,836	17,836	17,836	17,836	17,836	17,836	17,836	17,836	17,836	17,836	17,836	17,836
CAROL STREAM	2,853,551	4.5010%	321,612	26,801	26,801	26,801	26,801	26,801	26,801	26,801	26,801	26,801	26,801	26,801	26,801
CLARENDON HILLS	597,114	0.9418%	67,296	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608	5,608
DARIEN	1,653,062	2.6074%	186,312	15,526	15,526	15,526	15,526	15,526	15,526	15,526	15,526	15,526	15,526	15,526	15,526
DOWNERS GROVE	4,577,186	7.2197%	515,880	42,990	42,990	42,990	42,990	42,990	42,990	42,990	42,990	42,990	42,990	42,990	42,990
ELMHURST	3,229,301	5.0937%	363,960	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330
GLEN ELLYN	2,040,756	3.2189%	230,004	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167
GLENDALE HTS	1,939,408	3.0591%	218,580	18,215	18,215	18,215	18,215	18,215	18,215	18,215	18,215	18,215	18,215	18,215	18,215
HINSDALE	1,988,786	3.1370%	224,148	18,679	18,679	18,679	18,679	18,679	18,679	18,679	18,679	18,679	18,679	18,679	18,679
ITASCA	1,122,198	1.7701%	126,480	10,540	10,540	10,540	10,540	10,540	10,540	10,540	10,540	10,540	10,540	10,540	10,540
LISLE	2,122,369	3.3477%	239,208	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934
LOMBARD	3,188,249	5.0289%	359,340	29,945	29,945	29,945	29,945	29,945	29,945	29,945	29,945	29,945	29,945	29,945	29,945
NAPERVILLE	13,014,971	20.5289%	1,466,868	122,239	122,239	122,239	122,239	122,239	122,239	122,239	122,239	122,239	122,239	122,239	122,239
OAK BROOK	2,805,393	4.4250%	316,188	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349
ROSELLE	1,478,287	2.3317%	166,608	13,884	13,884	13,884	13,884	13,884	13,884	13,884	13,884	13,884	13,884	13,884	13,884
VILLA PARK	1,419,993	2.2398%	160,044	13,337	13,337	13,337	13,337	13,337	13,337	13,337	13,337	13,337	13,337	13,337	13,337
WESTMONT	1,945,831	3.0692%	219,312	18,276	18,276	18,276	18,276	18,276	18,276	18,276	18,276	18,276	18,276	18,276	18,276
WHEATON	4,004,132	6.3158%	451,284	37,607	37,607	37,607	37,607	37,607	37,607	37,607	37,607	37,607	37,607	37,607	37,607
WILLOWBROOK	835,841	1.3184%	94,200	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850
WOOD DALE	1,181,663	1.8639%	133,176	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098
WOODRIDGE	2,460,334	3.8808%	277,296	23,108	23,108	23,108	23,108	23,108	23,108	23,108	23,108	23,108	23,108	23,108	23,108
WINFIELD	661,819	1.0439%	74,592	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216
OAK BROOK TERRACE	108,196	0.1707%	12,192	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016
IAWC-ARROWHEAD	123,138	0.1942%	13,884	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157
IAWC-VALLEY VIEW	525,828	0.8294%	59,268	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939
IAWC-COUNTRY CLUB	70,239	0.1108%	7,920	660	660	660	660	660	660	660	660	660	660	660	660
IAWC-LMBRD HGHTS	51,196	0.0808%	5,772	481	481	481	481	481	481	481	481	481	481	481	481
IAWC-DP/LISLE	342,948	0.5409%	38,652	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221	3,221
ARGONNE NATIONAL LAB	366,224	0.5777%	41,280	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440
IAWC-LIBERTY RIDGE WEST	213,758	0.3372%	24,096	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008
IAWC-LIBERTY RIDGE EAST	23,237	0.0367%	2,616	218	218	218	218	218	218	216	218	218	218	218	218
ROUNDING	0	0.0000%	(32)	0	0	0	0	0	0	0	0	0	0	0	0
ALL CUSTOMERS TOTAL (1)	63,398,196	100.0000%	$7,145,344	$595,448	$595,448	$595,448	$595,448	$595,448	$595,448	$595,448	$595,448	$595,448	$595,448	$595,448	$595,448

(1) - CUSTOMER LESS THAN TWO FULL CALENDAR YEARS - USE ALLOCATION THE FIXED COST PAYMENT DOES NOT INCLUDE THE COUNTY OF DuPAGE AS A CUSTOMER DUE TO UNCERTAINITY OF WHEN THE COUNTY WILL BE PURCHASING WATER

	FY 2007-08	FY 2006-07
ESTIMATED O & M RATE	$1.04	$1.24
ESTIMATED FIXED COST CHARGE PER 1000 GALLONS	0.21	0.21
ESTIMATED TOTAL RATE	$1.25	$1.45

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

	ACCT #		ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	6000	OPERATING EXPENSES					
01	60	6100	PERSONAL SERVICES					
01	60	6110	SALARIES & WAGES					
01	60	6111	ADMINISTRATIVE-REGULAR		1,038,552	1,102,402	1,074,911	-2.5%
01	60	6112	OPERATIONS-REGULAR		1,044,339	1,197,390	1,279,884	6.9%
01	60	6113	SUMMER INTERNS		8,432	20,000	20,000	0.0%
01	60	6116	ADMINISTRATIVE - OVERTIME		2,184	6,884	7,439	8.1%
01	60	6117	OPERATIONS - OVERTIME		192,258	191,750	204,781	6.8%
01	60	6120	FRINGE BENEFITS					
01	60	6121	PENSION		1,790,136	1,879,300	1,800,157	-4.2%
01	60	6122	MEDICAL/LIFE BENEFITS		510,500	400,542	542,900	35.5%
01	60	6123	FEDERAL PAYROLL TAXES		168,523	183,700	191,500	4.2%
01	60	6128	STATE UNEMPLOYMENT TAXES		4,284	4,410	4,410	0.0%
01	60	6130	PROFESSIONAL DEVELOPMENT					
01	60	6131	TRAVEL		6,967	7,900	14,600	84.8%
01	60	6132	TRAINING		25,229	41,000	46,000	12.2%
01	60	6133	PROFESSIONAL DEVELOPMENT		27,501	54,200	75,370	39.1%
01	60	6190	OTHER PERSONNEL COSTS					
01	60	6191	OTHER PERSONNEL COSTS		30,079	35,900	35,900	0.0%
			TOTAL PERSONAL SERVICES		4,848,984	5,125,378	5,297,852	3.4%

DuPAGE WATER COMMISSION
ORGANIZATIONAL CHART
FISCAL YEAR 2007-2008

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #			ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	6200	PROFESSIONAL SERVICES					
01	60	6210	ENGINEERING SERVICES (INCLUDED IN 6280)			100,000	0	0.0%
01	60	6230	FINANCIAL SERVICES					
01	60	6233	TRUST SERVICES BANK CHARGES		27,526	37,125	39,725	7.0%
01	60	6239	GENERAL FINANCIAL CONSULTING		2,200	2,200	2,200	0.0%
01	60	6250	LEGAL SERVICES					
01	60	6251	GENERAL COUNSEL		13,873	80,000	90,000	12.5%
01	60	6252	BOND COUNSEL		0	2,000	2,000	0.0%
01	60	6253	SPECIAL COUNSEL		0	60,000	60,000	0.0%
01	60	6258	LEGAL NOTICES		3,286	5,000	5,000	0.0%
01	60	6259	OTHER LEGAL SERVICES		0	25,000	25,000	0.0%
01	60	6260	AUDIT SERVICES		57,270	59,798	62,997	5.3%
01	60	6280	CONSULTING SERVICES (INCLUDES 6210)		297,210	176,000	266,000	51.1%
01	60	6290	CONTRACTUAL SERVICES		52,964	94,058	226,124	140.4%
			TOTAL PROFESSIONAL SERVICES		454,329	641,181	779,046	21.5%

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

	ACCT #		ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	6400	INSURANCE					
01	60	6410	CASUALTY INSURANCE					
01	60	6411	GENERAL LIABILITY		95,347	101,640	86,772	-14.6%
01	60	6412	PUBLIC OFFICIAL'S LIABILITY		81,372	85,300	85,300	0.0%
01	60	6413	TEMPORARY BONDS		0	723	723	0.0%
01	60	6415	WORKER'S COMPENSATION		91,113	93,555	93,555	0.0%
01	60	6416	UMBRELLA COVERAGE		80,362	87,854	97,930	11.5%
01	60	6420	PROPERTY INSURANCE					
01	60	6421	PROPERTY		331,187	424,127	394,057	-7.1%
01	60	6422	AUTOMOBILE INSURANCE		21,237	21,285	20,164	-5.3%
01	60	6490	OTHER COVERAGE					
01	60	6491	SELF INSURED CLAIMS		0	50,000	50,000	0.0%
			TOTAL INSURANCE		700,618	864,484	828,501	-4.2%

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #			ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	6500	ADMINISTRATIVE COSTS					
01	60	6510	OCCUPANCY COSTS					
01	60	6513	NATURAL GAS		31,911	40,200	40,200	0.0%
01	60	6514	COMMUNICATION SYSTEMS		48,704	152,390	65,620	-56.9%
01	60	6520	ADMINISTRATION SUPPLIES					
01	60	6521	OFFICE SUPPLIES		27,312	34,900	34,900	0.0%
01	60	6522	BOOKS & PUBLICATIONS		11,484	12,675	13,767	8.6%
01	60	6530	PRINTING & POSTAGE					
01	60	6531	PRINTING - GENERAL		4,877	12,400	12,400	0.0%
01	60	6532	POSTAGE & DELIVERY		16,311	30,000	30,000	0.0%
01	60	6540	PROFESSIONAL DUES		22,250	23,163	23,608	1.9%
01	60	6550	OFFICE EQUIPMENT REPAIRS		10,879	19,995	20,115	0.6%
01	60	6560	REPAIRS & MAINT - BLDGS &GRN		238,861	359,520	359,240	-0.1%
01	60	6580	COMPUTER SOFTWARE		37,000	72,500	54,500	-24.8%
01	60	6590	SOFTWARE MAINTENANCE		20,000	38,250	26,650	-30.3%
01	60	6591	OTHER ADMINISTRATIVE EXPENSE		5,139	19,200	39,200	104.2%
			TOTAL ADMINISTRATIVE & MAINTENANCE COSTS		474,728	815,193	720,200	-11.7%

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

	ACCT #		ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	6600	DIRECT WATER DISTRIBUTION COSTS					
01	60	6610	WATER SUPPLY					
01	60	6611	WATER PURCHASES - CHICAGO		43,524,170	47,720,793	47,737,643	0.04%
01	60	6612	ELECTRIC - DuPAGE		2,551,659	2,088,900	2,746,275	31.5%
01	60	6613	WATER CHEMICALS		16,086	24,000	30,000	25.0%
01	60	6614	WATER TESTING		12,570	12,750	15,750	23.5%
01	60	6620	PUMP STATION OPERATIONS					
01	60	6621	PUMPING SERVICES		109,150	111,100	121,150	9.0%
01	60	6623	METER TESTING & REPAIR		10,996	20,100	17,500	-12.9%
01	60	6624	SCADA/INSTRUMENTATION		58,404	96,400	75,900	-21.3%
01	60	6625	EQUIPMENT RENTAL		4,851	25,000	23,400	-6.4%
01	60	6626	UNIFORMS		14,330	16,000	17,000	6.3%
01	60	6627	SAFETY		31,500	65,000	249,900	284.5%
01	60	6630	PIPELINE MAINTENANCE					
01	60	6631	PIPELINE REPAIRS		1,888,681	3,997,500	1,120,500	-72.0%
01	60	6632	CORROSION TESTING & MITIGATION		123,168	159,000	331,200	108.3%
01	60	6633	METER STATIONS, ROVS, STANDPIPES		74,278	270,000	270,000	0.0%
01	60	6634	PLAN REVIEW - PIPELINE CONFLICTS		93,888	117,200	107,200	-8.5%
01	60	6637	PIPELINE SUPPLIES		5,894	110,000	44,000	-60.0%
01	60	6640	VEHICLES					
01	60	6641	REPAIRS & MAINT - VEHICLES		24,074	23,000	25,400	10.4%
01	60	6642	FUEL- VEHICLES		45,880	53,000	53,000	0.0%
01	60	6643	LICENSES - VEHICLES		1,178	1,200	1,278	6.5%
			TOTAL DIRECT WATER DISTRIBUTION COSTS		48,590,757	54,910,943	52,987,096	-3.5%

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #			ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	6720	BOND INTEREST					
01	60	6721	BOND INTEREST - GO BONDS		2,388,747	2,388,747	2,049,590	-14.2%
01	60	6722	BOND INTEREST - REV BONDS		5,819,903	5,819,903	5,385,403	-7.5%
			TOTAL INTEREST EXPENSES		8,208,650	8,208,650	7,434,993	-9.4%
01	60	6800	CAPITAL EXPENDITURES					
			LAND AND RIGHT-OF-WAY					
01	60	6810	LEASES		0	1,000	1,000	0.0%
01	60	6820	PERMITS & FEES		0	5,000	25,000	400.0%
			EQUIPMENT PURCHASES					
01	60	6851	COMPUTER		46,981	38,900	78,600	102.1%
01	60	6852	OFFICE FURNITURE & EQUIPMENT		4,500	5,000	85,000	1600.0%
01	60	6856	MACHINERY & EQUIPMENT		0	57,000	0	-100.0%
01	60	6858	CAPITALIZED EQUIPMENT PURCHASES		(51,481)	(106,900)	(189,600)	77.4%
			VEHICLE PURCHASES					
01	60	6860	VEHICLES		64,256	65,000	85,000	30.8%
01	60	6868	CAPITALIZED VEHICLES PURCHASES		(64,256)	(65,000)	(85,000)	30.8%
			TOTAL CAPITAL EXPENDITURES		0	0	0	0.0%

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

	ACCT #		ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	6900	DEPRECIATION					
01	60	6920	WATER MAINS		4,298,880	4,404,829	4,557,007	3.5%
01	60	6930	BUILDINGS		2,041,416	2,041,745	2,041,745	0.0%
01	60	6952	EQUIPMENT		103,200	123,904	110,200	-11.1%
01	60	6956	PUMPING EQUIPMENT		179,472	177,871	179,472	0.9%
01	60	6960	VEHICLE		64,800	85,376	74,800	-12.4%
			TOTAL DEPRECIATION		6,687,768	6,833,725	6,963,224	1.9%
			TOTAL OPERATING EXPENSES		69,965,834	77,399,554	75,010,912	-3.1%

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #			ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	7000	CONSTRUCTION EXPENDITURES					
01	60	7110	METERING STATIONS		0	0	0	0.0%
01	60	7210	DU PAGE PUMPING STATION		0	150,000	0	-100.0%
01	60	7211	CADWELL AVE REALINGMENT		0	0	437,000	0.0%
01	60	7212	MATERIAL & EQUIPMENT STORAGE		0	0	700,000	0.0%
01	60	7213	EMERGENCY GENERATION		0	0	3,470,000	0.0%
01	60	7410	REMOTE FACILITIES		0	0	0	0.0%
01	60	7510	TRANSMISSION MAINS		5,356,901	0	0	0.0%
01	60	7610	STANDPIPE IMPROVEMENTS		0	98,000	0	-100.0%
01	60	7611	#4 EAST RISER PIPE		0	0	111,000	0.0%
01	60	7915	CONSTRUCTION ENGINEERING					
01	60	7915	FACILITIES IMPROVEMENTS		0	769,500	0	-100.0%
01	60	7915	PIPELINE IMPROVEMENTS		0	0	0	0.0%
01	60	7915	CUSTOMER ADDITIONS		0	0	0	0.0%
01	60	7915	STANDPIPE MODIFICATIONS		0	0	0	0.0%
01	60	7919	MISCELLANEOUS CONSTRUCTION		0	120,000	0	-100.0%
01	60	7920	PROFESSIONAL SERVICES					
01	60	7920	APPRAISAL SERVICES		0	0	0	0.0%
01	60	7920	MATERIAL TESTING SERVICES		0	51,000	0	-100.0%
01	60	7920	VIDEO TAPING		0	0	0	0.0%
01	60	7940	PROFESSIONAL SERVICES - LPS		0	200,000	0	-100.0%
01	60	7950	LEGAL					
01	60	7950	GENERAL COUNSEL		0	30,000	30,000	0.0%
01	60	7950	LEGAL NOTICES		0	0	0	0.0%
01	60	7970	LAND AND RIGHT-OF-WAY					
01	60	7970	PERMITS & FEES		23,797	0	1,000	0.0%
01	60	7970	EASEMENTS		0	0	0	0.0%
01	60	7970	REAL PROPERTY		0	0	0	0.0%
01	60	7970	RELATED SERVICES		0	500	0	-100.0%
01	60	7980	CAPITALIZED FIXED ASSETS		(5,380,698)	(1,419,000)	(4,749,000)	234.7%
			TOTAL CONSTRUCTION EXPENDITURES		0	0	0	0.0%

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2007 TO APRIL 30, 2008

EXHIBIT 1

ACCT #			ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 06-07 PROJECTED	WATER FUND FY 06-07 BUDGET	WATER FUND FY 07-08 BUDGET	% CHANGE FY 07-08 BUDGET VS FY 06-07 BUDGET
01	60	8000	LEXINGTON PUMP STATION EXPENDITURES					
01	60	8000	EMERGENCY GENERATION		0	0	3,441,000	0.0%
01	60	8000	PHOTOVOLTAIC CELLS		0	0	1,781,000	0.0%
01	60	8000	VARIABLE FREQUENCY DRIVES		0	0	1,972,000	0.0%
1	60	8000	CAPITALIZED/REIMBURSED				(7,194,000)	
			TOTAL LEXINGTON EXPENDITURES		0	0	0	0.0%

DATE: April 6, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	General Manager's Office
ITEM	A Resolution Supporting Legislation Treating the City of West Chicago as an "Excluded Unit" under the Water Commission Act of 1985 Resolution No. R-25-07	**APPROVAL**	

Account Number: N/A

If adopted, Resolution No. R-25-07 would show the Commission's support for legislation allowing the City of West Chicago to elect to become an "Excluded Unit" under the Water Commission Act of 1985.

MOTION: To approve Resolution No. R-25-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-25-07

A RESOLUTION SUPPORTING LEGISLATION
TREATING THE CITY OF WEST CHICAGO AS AN "EXCLUDED
UNIT" UNDER THE WATER COMMISSION ACT OF 1985

WHEREAS, the Commission is a public corporation, political subdivision, and unit of local government created under the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq. (collectively, the "Act"), for the purpose of securing an adequate source and economical supply of water for its customers; and

WHEREAS, pursuant to the Act, the Commission is authorized (i) to issue general obligation bonds and to levy real property taxes sufficient to pay the principal of and interest thereon, (ii) to levy annually real property taxes for its corporate purposes at a rate not to exceed 0.005 percent of the equalized or assessed value of the taxable property within its territory, and (iii) to impose a sales tax at a rate not to exceed ¼ of one percent on sales of certain tangible personal property within its territory; and

WHEREAS, the Commission has fully abated the real property taxes described in clause (i) above and, since 1990, has not levied the real property taxes described in clause (ii) above; and

WHEREAS, with the exception of certain local governments that received, as of the effective date of the Water Commission Act of 1985, more than 25% of their water from sources outside DuPage County ("Excluded Units"), the territory of all other local governments with waterworks systems and having within their corporate limits territory within DuPage County ("Included Units") is included in the territory of the Commission for purposes of taxation; and

WHEREAS, the territory of the Commission for purposes of taxation consists primarily of DuPage County (including all of its unincorporated areas), but includes the Cook County and Will County portions of the Included Units and excludes the DuPage County portions of the Excluded Units; and

WHEREAS, the City of West Chicago is an Included Unit under the Water Commission Act of 1985 and, as such, residents, businesses, and patrons of businesses located in the City of West Chicago have paid Commission sales and property taxes, and continue to pay Commission sales taxes, to fund the construction of portions of the Commission's Waterworks System; and

WHEREAS, the Commission's Waterworks System (i) begins with a connection to the water tunnel system of the City of Chicago at its Central Park Avenue Pumping Station; (ii) extends 2.4 miles westward with a 12-foot diameter tunnel to approximately the City of Chicago's western limits; (iii) includes at the terminus of the tunnel, near the intersection of Central Avenue and the Eisenhower Expressway, a 220 million gallon per day (mgd) Chicago/Lexington Pumping Station, that contains a 30 million gallon reservoir and eight 37 mgd highlift pumps which pump water from the 12-foot diameter tunnel through approximately 9.3 miles of 90-inch transmission main and 9.4 miles of 72-inch transmission main to a 30 million gallon receiving reservoir located at the Cook-DuPage County line; (iv) contains a second pumping station constructed adjacent to the 30 million gallon receiving reservoir that pumps the water through approximately 105 miles of transmission mains, varying in size from 24-inch to 72-inch diameter, and 71 miles of feeder mains, varying in size from 12-inch to 36-inch diameter, to the points of delivery for each customer's water distribution system; and (v) ends with ancillary

facilities that include metering stations and 32.5 million gallons of above-ground storage facilities; and

WHEREAS, the portions of the initial Waterworks System paid for by the Commission's sales and property taxes, including sales and property taxes collected from residents, businesses, and patrons of businesses located in the City of West Chicago, consist of those supply components that were designed and built to serve the future needs of the entire DuPage County service area and include only the elements of the Waterworks System necessary to bring Lake Michigan water from the end of the City of Chicago's tunnel system to the eastern edge of DuPage County; and

WHEREAS, those supply components (12 foot diameter tunnel, Chicago/Lexington Pumping Station and Reservoir, 90 inch diameter transmission main, 72 inch diameter transmission main, and DuPage Pumping Station and Reservoir) were designed and built to allow for the addition of new customers at no significant additional cost for new capital facilities to supply the forecasted maximum daily water requirements of DuPage County and its projected one million residents in the year 2020; and

WHEREAS, unlike the supply components that bring Lake Michigan water from the City of Chicago to the DuPage County line, the initial distribution components of the Waterworks System (the system of water mains and related facilities that distribute Lake Michigan water throughout DuPage County) were not sized to serve all potential future users but, rather, were designed and built only to meet the present and future needs of the Commission's original "Charter" customers; and

WHEREAS, the initial distribution components of the Waterworks System were paid for exclusively by water rates collected from the Commission's original Charter customers; and

WHEREAS, as new customers are added to the Waterworks System, modifications and expansions to the initial distribution components of the Waterworks System are needed and paid for by charges to the new customers; and

WHEREAS, modifications and expansions to the initial distribution components of the Waterworks System that enhance and improve its utility and benefit all users and future users are paid for by excess sales tax receipts, including without limitation the construction of approximately 50,000 lineal feet of 48-inch diameter TW-2 West Transmission Main and related appurtenances which specifically benefited the City of West Chicago by offering a significantly closer point of connection to the Commission's Waterworks System; and

WHEREAS, the Waterworks System was declared operational May 1, 1992, and provides a dependable long-term supply of Lake Michigan water, improves the quality of water furnished within the Commission's service area, and reduces depletion of the shallow and deep aquifers; and

WHEREAS, residents, businesses, and patrons of businesses located in the City of West Chicago have paid Commission sales taxes and, to a lesser extent, Commission property taxes to construct the supply components of the Waterworks System and, with respect to Commission sales taxes, to expand the distribution components of the Waterworks System for the benefit of all existing and future users; and

WHEREAS, because the City of West Chicago is an Included Unit under the Water Commission Act of 1985 and its residents and businesses pay and/or collect Commission taxes, (i) the supply components of the Waterworks System were sized to serve the needs of the City of West Chicago, (ii) the Commission reserves system capacity to serve City of West Chicago, (iii) the City of West Chicago has the option to demand service from the Commission at any time, and (iv) the City of West Chicago participates in the election of a representative to serve on the Board of Commissioners of the DuPage Water Commission, the governing body of the Commission; and

WHEREAS, as recently as 2000, the City of West Chicago was holding open its option to obtain service from the Commission when it negotiated for the construction as part of the Commission's TW-2 West Transmission Main project of a valve in vault and associated feeder main for a potential future connection to the City of West Chicago's local waterworks system; and

WHEREAS, however, the City of West Chicago completed significant improvements to its local waterworks system that, in the estimation of the City of West Chicago by resolution duly adopted on April 4, 2005, eliminate the need for the City of West Chicago to obtain Lake Michigan water; and

WHEREAS, as a result, the City of West Chicago arranged for the introduction of legislation during the 2007 Session of the 95th Illinois General Assembly that would allow Included Units to switch to Excluded Unit status provided that (i) they constructed a water treatment plant prior to December 31, 2006 to comply with United States Environmental Protection Agency regulations regarding radium; (ii) they notified the Commission in writing of their desire to become an Excluded Unit; and (iii) they can no

longer demand future service from the Commission and cannot be reinstated as an Included Unit; and

WHEREAS, if the City of West Chicago becomes an Excluded Unit, then the City of West Chicago will no longer have the right to demand service from the Commission and the Commission will no longer have the obligation to serve the City of West Chicago or reserve system capacity for the City of West Chicago in the future; and

WHEREAS, if the City of West Chicago becomes an Excluded Unit, then the City of West Chicago will no longer be able to participate in the election of a representative to serve on the Board of Commissioners of the DuPage Water Commission; and

WHEREAS, if the City of West Chicago becomes an Excluded Unit, then the residents, businesses, and patrons of businesses located in the City of West Chicago will be relieved of their obligation to pay off their portion of the Commission's approximately $46 million of outstanding general obligation bond debt service during the next 4 years, and the approximately $109 million of outstanding revenue bond debt service during the next 10 years, which debt service was incurred to construct the supply components of the Waterworks System and expansions of the distribution components of the Waterworks System that were constructed to benefit the City of West Chicago, among others; and

WHEREAS, even if the City of West Chicago becomes an Excluded Unit, the long-term viability of the City of West Chicago's determination to rely on its well water supply to serve the potable water requirements of its residents and businesses has been, and will continue to be, significantly enhanced by the construction and operation of the Commission's Waterworks System and the associated reduction in depletion of

the shallow and deep aquifers to the extent of over 30.8 billion gallons per year by over 750,000 end users; and

WHEREAS, the Commission is adopting this Resolution in contemplation of and in reliance upon the benefits the City of West Chicago has received from its status as an Included Unit to date, the benefits the City of West Chicago will loose as a result of its change in status, and the benefits the City of West Chicago will continue to obtain from the construction and operation of the Commission's Lake Michigan water supply;

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

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

SECTION TWO: The DuPage Water Commission supports legislation allowing the City of West Chicago to elect to become an "Excluded Unit" under the Water Commission Act of 1985 in substantially the form of House Amendment No. 1 to House Bill 0840 of the 95th Illinois General Assembly; provided, however, that the legislation becomes law by the end of 2007.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-25-07.doc

DATE: April 6, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Operations
ITEM	A Resolution Awarding a Contract for Landscape Maintenance Services Resolution No. R-27-07	**APPROVAL**	

Account Number: 01-60-6560

Sealed proposals for landscape maintenance services at the Commission's Administration Building/Pump Station were received on March 28, 2007. The following are the base bid results (excluding unit prices for indeterminate work—replacement of existing plant material—that may or may not be ordered by the Commission):

1. Acres Group	$31,000
2. Olive Grove Landscaping	$31,450
3. The TLC Group Ltd.	$48,572
4. Clauss Brothers	$62,544

Resolution No. R-27-07 would award the Contract to the low bidder, Acres Group.

MOTION: To approve Resolution No. R-27-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-27-07

A RESOLUTION AWARDING A
CONTRACT FOR LANDSCAPE MAINTENANCE SERVICES

WHEREAS, sealed proposals for the Landscape Maintenance Services Contract were received on March 28, 2007; and

WHEREAS, the DuPage Water Commission has reviewed the proposals received and determined that the proposal of Acres Enterprises, Inc., doing business as Acres Group, was the most favorable to the interests of the Commission;

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

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

SECTION TWO: The DuPage Water Commission hereby awards the Landscape Maintenance Services Contract to Acres Enterprises, Inc., doing business as Acres Group, for the annual lump sum amount of $31,000.00 for a three year period as set forth in its Contract/Proposal dated March 28, 2007, plus the cost of indeterminate work—replacement of existing plant material—that may be ordered by the Commission at the unit prices set forth in its Contract/Proposal, 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/Proposal that is acceptable to the DuPage Water Commission.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-27-07.doc

DATE: April 6, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Finance
ITEM	A Resolution Establishing the Policy of DuPage Water Commission with Respect to Fund Balances and Declaring A Contract Customer Rebate, Effective as of May 1, 2007, for the Fiscal Year Ending April 30, 2008 Resolution No. R-28-07	**APPROVAL**	

Account No.: N/A

Resolution No. R-28-07 would establish the policy with respect to fund balances and declare a Contract Customer Rebate, effective as of May 1, 2007, for the fiscal year ending April 30, 2008.

MOTION: To approve Resolution No. R-28-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-28-07

A RESOLUTION ESTABLISHING THE POLICY OF THE DuPAGE WATER COMMISSION WITH RESPECT TO FUND BALANCES AND DECLARING A CONTRACT CUSTOMER REBATE, EFFECTIVE AS OF MAY 1, 2007, FOR THE FISCAL YEAR ENDING APRIL 30, 2008

WHEREAS, based upon the results of the operation of the DuPage Water Commission (the "Commission"), there are significant fund balances in the "Water Fund" created by Ordinance No. O-1-87 that are not committed to construction, required reserves or other liabilities; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission has determined that it is in the best interest of the Commission and its Contract Customers, as defined in the Water Purchase and Sale Contract dated as of June 11, 1986, by and between the Commission and its Charter Customers (the "Charter Customer Contract"), to maintain certain balances in the Water Fund for the purpose of constructing and making repairs, replacements, renewals, improvements, and extensions to the Waterworks System of the Commission, while reducing payments due from the Contract Customers to the extent excess fund balances exist;

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: Capitalized terms not otherwise defined in this Resolution shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: The Board of Commissioners of the DuPage Water Commission hereby declares that it is the policy of the Commission to maintain a target fund balance in the Water Fund for emergency repairs and other contingencies equal to $20,000,000. Section Four of Resolution No. R-14-04, being "A Resolution Establishing the Policy of the DuPage Water Commission with Respect to Fund Balances and Construction and Rate Stabilization Reserves for the Fiscal Year Ending April 30, 2004," shall be and it hereby is amended accordingly.

SECTION FOUR: The Board of Commissioners of the DuPage Water Commission hereby declares, effective as of May 1, 2007, for the fiscal year ending April 30, 2008, a rebate to the Contract Customers in the aggregate amount of $40,000,000.00 (the "Rebate Amount"). The Rebate Amount shall be apportioned between the Contract Customers as described in, and calculated in accordance with, Exhibit A attached hereto and by this reference incorporated herein and made a part hereof. Each Contract Customer's proportionate share of the Rebate Amount shall be used to reduce the payments otherwise due from each such Contract Customer for service beginning in the month of May 2007 and until paid in full, and, therefore, are intended to be, and shall be treated as, a liability of the "Water Fund" in the fiscal year ending April 30, 2008.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-28-07.doc

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DU PAGE WATER COMMISSION
CONTRACT CUSTOMER REBATE CALCULATION
APRIL 6, 2007

Each Contract Customer's share of the Rebate Amount shall be that portion of the Rebate Amount which such Contract Customer's "Net Paid in through April 30, 2006" bears to the sum of the "Net Paid in through April 30, 2006" of all Contract Customers, where the "Net Paid in through April 30, 2006" for each Contract Customer equals the sum of such Contract Customer's total share of Operation and Maintenance Costs and Fixed Costs through April 30, 2006, after deducting Charter Customer Pressure Adjusting Station Reimbursements, Subsequent Customer Charter Customer Facilities Credits and Contract Customer Rebates, and excluding Subsequent Customer Missed Fixed Cost Payments and Rate Differentials.

CONTRACT CUSTOMER	NET PAID IN (1,2) THROUGH April 30, 1998	ACTUAL REBATE April 30, 1998 $7,626,329	O&M AND FIXED COST BILLINGS (2) May 1, 1998 THROUGH April 30, 2006	CHARTER CUSTOMER FACILITIES CREDIT May 1, 1998 THROUGH April 30, 2006	NET PAID IN (1,2) THROUGH April 30, 2006	NET % PAID IN	REBATE MAY 1, 2007 PAID FY 2008 $40,000,000
ADDISON	$15,842,072	($394,454)	$19,516,250	N/A	$34,963,868	4.8644%	$1,945,748
BENSENVILLE	9,693,772	(241,367)	$12,205,880	N/A	21,658,285	3.0132%	1,205,289
BLOOMINGDALE	8,701,359	(216,656)	$12,419,808	N/A	20,904,511	2.9084%	1,163,341
CAROL STREAM	15,038,856	(374,455)	$19,674,179	N/A	34,338,580	4.7774%	1,910,950
CLARENDON HILLS	2,446,931	(60,926)	$3,663,105	N/A	6,049,110	0.8416%	336,634
DARIEN	8,499,286	(211,625)	$11,470,762	N/A	19,758,423	2.7489%	1,099,561
DOWNERS GROVE	24,386,584	(607,205)	$30,361,568	N/A	54,140,947	7.5324%	3,012,957
ELMHURST	18,448,869	(459,361)	$22,196,461	N/A	40,185,969	5.5909%	2,236,359
GLEN ELLYN	10,635,292	(264,810)	$13,978,074	N/A	24,348,556	3.3875%	1,355,003
GLENDALE HEIGHTS	10,449,958	(260,195)	$13,305,802	N/A	23,495,565	3.2688%	1,307,534
HINSDALE	9,951,489	(247,783)	$12,822,850	N/A	22,526,556	3.1340%	1,253,608
ITASCA	4,213,681	(104,917)	$6,991,748	N/A	11,100,512	1.5444%	617,746
LISLE	9,728,760	(242,238)	$13,594,587	N/A	23,081,109	3.2112%	1,284,469
LOMBARD	18,529,408	(461,366)	$21,967,682	N/A	40,035,724	5.5700%	2,227,998
NAPERVILLE	52,262,746	(1,301,297)	$81,167,140	N/A	132,128,589	18.3825%	7,352,987
OAK BROOK	15,051,429	(374,768)	$19,956,462	N/A	34,633,123	4.8184%	1,927,342
ROSELLE	7,347,553	(182,948)	$10,521,350	N/A	17,685,955	2.4606%	984,228
VILLA PARK	8,238,326	(205,127)	$9,854,373	N/A	17,887,572	2.4886%	995,448
WESTMONT	10,713,908	(266,767)	$13,950,472	N/A	24,397,613	3.3943%	1,357,733
WHEATON	21,781,771	(542,347)	$27,171,220	N/A	48,410,644	6.7352%	2,694,064
WILLOWBROOK	4,719,589	(117,514)	$5,680,875	N/A	10,282,950	1.4306%	572,249
WOOD DALE	5,750,451	(143,181)	$7,769,174	N/A	13,376,444	1.8610%	744,402
WOODRIDGE	10,169,925	(253,222)	$15,068,021	N/A	24,984,724	3.4760%	1,390,406
WINFIELD	790,888	(19,692)	$4,408,959	(406,452)	4,773,703	0.6641%	265,658
OAK BROOK TERRACE	0	0	$488,822	(40,665)	448,157	0.0624%	24,940
IAWW-ARROWHEAD	311,437	(7,755)	$877,373	(79,112)	1,101,943	0.1533%	61,323
IAWW-VALLEY VIEW	1,206,761	(30,047)	$3,240,189	(289,875)	4,127,028	0.5742%	229,670
IAWW-CC ESTATES	190,390	(4,741)	$513,198	(47,390)	651,457	0.0906%	36,254
IAWWRD HGHTS	112,580	(2,803)	$323,349	(29,106)	404,020	0.0562%	22,484
IAWW-DP/LISLE	629,992	(15,686)	$2,625,270	(252,399)	2,987,177	0.4156%	166,237
ARGONNE LABS	444,836	(11,076)	$2,602,567	(252,290)	2,784,037	0.3873%	154,932
IAWW-LIBERTY RIDGE WEST	0	0	$1,143,997	(103,236)	1,040,761	0.1448%	57,919
IAWW-LIBERTY RIDGE EAST	0	0	$89,888	(8,533)	81,355	0.0113%	4,527
DUPAGE COUNTY	0	0	$0	0	0	0.0000%	0
CUSTOMER TOTALS	$306,288,899	($7,626,329)	$421,621,455	($1,509,060)	$718,774,965	100.0000%	$40,000,000

(1) - AFTER DEDUCTING CHARTER CUSTOMER PA STATION REIMBURSEMENTS, SUBSEQUENT CUSTOMER CHARTER CUSTOMER FACILITIES CREDIT AND CONTRACT CUSTOMER REBATES.

(2) - DOES NOT INCLUDE SUBSEQUENT CUSTOMER MISSED FIXED COST PAYMENTS AND RATE DIFFERENTIALS.

DATE: April 6, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Operations
ITEM	A Resolution Approving and Authorizing the Execution of An Amendment to the Pricing Schedule to the Master Electricity Supply Agreement with Constellation NewEnergy, Inc. Resolution No. R-29-07	**APPROVAL**	

Account Number: 01-60-6612.01

A year ago the electric energy market prices were at relatively high levels and the Commission decided to allow about 20% of its projected consumption to be priced at the hourly spot market prices rather than fix the price at over 6 cents per kwh. (The remaining 80% was blocked at fixed prices.) As it turned out, allowing the 20% consumption to "float" at spot market prices was a good decision. The Commission's Illinois electric market consultant, SPI Energy Group (SPI), estimates the Commission saved over $60,000 by not fixing the price for that 4.4 million kwh. Today, the fixed price for that consumption has decreased to less than 4.5 cents per kwh, compared to over 6 cents per kwh last year.

SPI is recommending that the price for this 4.4 million kwh now be locked in and fixed at a ceiling price limit of 4.6 cents per kwh or less, as and when determined by the General Manager to be in the best interest of the Commission, because: (1) at exactly the same market prices that were experienced in 2006, the locked-in pricing would save over $30,000 (or cost $30,000 more to stay at spot market prices); (2) if the summer of 2007 is warmer and dryer than 2006 (2006 summer was cooler and wetter than normal) then the savings derived from fixing the price could go over $120,000; and (3) fixing prices for the 4.4 million kwh at the current price levels (more than a cent per kwh lower than last year) is much less risky than letting the price float at market.

MOTION: To approve Resolution No. R-29-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-29-07

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE PRICING SCHEDULE TO THE MASTER ELECTRICITY SUPPLY AGREEMENT WITH CONSTELLATION NEWENERGY, INC.

WHEREAS, pursuant to Resolution No. R-77-04, the Commission entered into a Master Electricity Supply Agreement with Constellation NewEnergy with specific pricing terms and length of service to be established by entering into Pricing Schedules as needed from time to time; and

WHEREAS, to date, four such Pricing Schedules have been recommended by SPI Energy Group (SPI), the Commission's Illinois electric market consultant, and accepted by the Commission; and

WHEREAS, pursuant to Resolution No. R-6-06, the fourth fixed rate Pricing Schedule approved by the Commission provided that the Commission would, during a two-year period ending March 2008, purchase three blocks of power at a fixed rate: (1) a Base Block for the full twenty-four month period of 2500 kw per hour for twenty-four hours-seven days per week; (2) a Summer On-Peak Block of 2500 kw per hour purchased from June 1, 2006 through September 30, 2006 for thirteen hours, five days per week (the ComEd summer peak period); and, (3) a Summer On-Peak Block of 2500 kw per hour purchased from June 1, 2007 through September 30, 2007 for thirteen hours, five days per week (the ComEd summer peak period), with all hourly consumption not covered by these Blocks floating at market index prices; and

WHEREAS, SPI is recommending that an amendment to the fourth fixed rate Pricing Schedule (Schedule A) to the Master Electricity Supply Agreement be approved

to add additional blocks of power that the Commission would purchase at fixed rates not-to-exceed $0.046 per kwh;

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

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

SECTION TWO: An amendment to the fourth Schedule A to the Master Electricity Supply Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 with such modifications as may be required or approved by the General Manager, shall be and it hereby is approved; provided, however, that the Block Energy Price ($/KWh) for any Block on said amendment shall not exceed $0.046.

SECTION THREE: As and when determined by the General Manager of the DuPage Water Commission to be in the best interest of the Commission, the General Manager shall be and hereby is authorized to execute an amendment to the fourth Schedule A to the Master Electricity Supply Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., in substantially the form attached hereto as Exhibit 1 with such modifications as may be required or approved by the General Manager; provided, however, that the Block Energy Price ($/KWh) for any Block on said amendment shall not exceed $0.046. Upon execution by the General Manager, the amendment to the fourth Schedule A to the Master Electricity Supply

Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-29-07.doc

Exhibit 1

Constellation NewEnergy

The way energy works. for your business.

Amendment to Schedule A

Constellation NewEnergy, Inc. ("NewEnergy")
Illinois Custom Block (Day-Ahead) Schedule A
Customer: DuPage Water Commission

This Amendment adds the additional blocks set forth below to the Custom Block Pricing Schedule A entered into effective as of the ____ day of ____, 200__ pursuant to and in accordance with a Master Electricity Supply Agreement executed on the 10th day of December, 2004, by and between NewEnergy and DuPage Water Commission (collectively and as so amended, the "**Agreement**") and is subject to all of the provisions, terms and conditions of the Agreement. Notwithstanding anything to the contrary, any conflict between this Amendment, the Pricing Schedule and the Master Electricity Supply Agreement will be resolved in favor of this Amendment. Capitalized terms used herein but not defined will have the meanings ascribed to them in the Master Electricity Supply Agreement and the Pricing Schedule.

Constellation NewEnergy, Inc. ("NewEnergy")
Custom Block Electricity Service Agreement Schedule A

Account	Service Address	Start Date	End Date
2937170004	6161 Butterfield Road Elmhurst, IL 60126	4/1/2007	3/26/2008

Block Start Date	Block End Date	Block Type	Block Size (KW)	Block Energy Price ($/KWh)
4/1/2007	5/1/2007	NERC_OnPeak	200	TBD
4/1/2007	5/1/2007	NERC_OffPeak	200	TBD
5/1/2007	6/1/2007	NERC_OffPeak	400	TBD
5/1/2007	6/1/2007	NERC_OffPeak	500	TBD
6/1/2007	7/1/2007	NERC_OffPeak	2600	TBD
7/1/2007	8/1/2007	NERC_OnPeak	1000	TBD
7/1/2007	8/1/2007	NERC_OffPeak	3000	TBD
8/1/2007	9/1/2007	NERC_OffPeak	2600	TBD
9/1/2007	10/1/2007	NERC_OnPeak	500	TBD
9/1/2007	10/1/2007	NERC_OffPeak	2200	TBD
10/1/2007	11/1/2007	NERC_OnPeak	300	TBD
10/1/2007	11/1/2007	NERC_OffPeak	600	TBD
11/1/2007	12/1/2007	NERC_OnPeak	300	TBD
11/1/2007	12/1/2007	NERC_OffPeak	200	TBD
12/1/2007	1/1/2008	NERC_OnPeak	500	TBD
1/1/2008	2/1/2008	NERC_OnPeak	200	TBD
1/1/2008	2/1/2008	NERC_OffPeak	700	TBD
2/1/2008	3/1/2008	NERC_OnPeak	100	TBD
2/1/2008	3/1/2008	NERC_OffPeak	300	TBD
3/1/2008	3/26/2008	NERC_OnPeak	100	TBD

DRAFT

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Any alteration, addition, or modification of the preprinted terms upon this Amendment shall be void and without any effect. Except as specifically modified herein, the Agreement remains unmodified and in full force and effect and shall govern the additional blocks set forth herein.

Please provide a fully completed and executed copy of this Amendment by no later than 2:00 p.m. CPT on the Pricing Expiration Date via facsimile to (312) 704-8530 (Attention: Contracts Administrator.

In witness whereof, the Parties have caused this Amendment to be executed on their behalf on the respective dates written below. **This Amendment shall not be binding or enforceable against NewEnergy unless and until signed by an authorized representative of NewEnergy.**

CONSTELLATION NEWENERGY, INC.

By:_____

Name:_____

Title:_____
Date:_____

CUSTOMER: DuPage Water Commission

By: _____

Name:_____

Title:_____
Date:_____

NewEnergy Reference Number: IL-CE-CP CB-S -A
NewEnergy Contract Number:

DRAFT

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DuPage Water Commission
CNE Electric Agreement
Market Price Floating Block
2006 Historical Results
2007 Decision to Continue to Float or Lock-In Price

Current pricing
March 22, 2007

Year 2006 Consumption Outside of Fixed Price Blocks

	Consumption (KWH)		Pricing (Cents per KWH)		(Savings)
	Projected Monthly Usage	Actual Float Purchase	Spot Market	Difference To Lock-In*	Cost of Float
April	1,846,509	170,466	$ 0.04792	($0.0171)	($2,912)
May	1,976,122	355,597	$ 0.04133	($0.0237)	($8,417)
June	2,602,709	916,321	$ 0.04244	($0.0226)	($20,672)
July	3,492,303	778,985	$ 0.04691	($0.0181)	($14,092)
August	2,801,969	1,051,678	$ 0.07210	$0.0071	$7,467
September	2,298,740	-	$ 0.04223	($0.0228)	$0
October	2,104,759	378,616	$ 0.03600	($0.0290)	($10,980)
November	1,864,008	328,887	$ 0.05151	($0.0135)	($4,437)
December	1,916,857	458,314	$ 0.04572	($0.0193)	($8,836)
	20,903,977	4,438,864			($62,879)
		21.23%			

* Pricing could have been locked in at 6.50 cents per KWH in the first quarter of 2006

Year 2007 If Consumption Outside of Fixed Price Blocks Is Identical to 2006

	Consumption (KWH)		Pricing (Cents per KWH)		(Savings)
	Projected Monthly Usage	Actual Float Purchase	Spot Market	Difference To Lock-In**	Cost of Float
April	1,846,509	170,466	$ 0.04792	$0.0052	$888
May	1,976,122	355,597	$ 0.04133	($0.0014)	($491)
June	2,602,709	916,321	$ 0.04244	($0.0003)	($247)
July	3,492,303	778,985	$ 0.04691	$0.0042	$3,272
August	2,801,969	1,051,678	$ 0.07210	$0.0294	$30,909
September	2,298,740	-	$ 0.04223	($0.0005)	$0
October	2,104,759	378,616	$ 0.03600	($0.0067)	($2,541)
November	1,864,008	328,887	$ 0.05151	$0.0088	$2,894
December	1,916,857	458,314	$ 0.04572	$0.0030	$1,380
	20,903,977	4,438,864			$36,064
		21.23%			

** Pricing could be locked in at 4.271 cents per KWH currently for 2007

DATE: April 6, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	General Manager's Office
ITEM	A Resolution Releasing Certain Executive Session Meeting Minutes at the April 12, 2007, DuPage Water Commission Meeting Resolution No. R-30-07	**APPROVAL**	

Pursuant to the Illinois Open Meetings Act, the Board is required to periodically review its closed meeting minutes to determine if they are eligible for release to the public. Staff recommends that the minutes of the closed meetings of December 9, 2004, and January 13, 2005, be released to the public because, in staff's view, they no longer contain information requiring confidential treatment. It is also staff's recommendation that the minutes of all of the other closed meetings of the Board that have not been previously released to public should not be released to the public because they continue to contain information requiring confidential treatment.

MOTION: To approve Resolution No. R-30-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-30-07

A RESOLUTION RELEASING CERTAIN
EXECUTIVE SESSION MEETING MINUTES AT THE
APRIL 12, 2007, DuPAGE WATER COMMISSION MEETING

WHEREAS, the Board of Commissioners of the DuPage Water Commission has periodically met in closed session to consider matters expressly exempted from the public meeting requirements of the Illinois Open Meetings Act, 5 ILCS 120/1 et seq. (the "Act"); and

WHEREAS, as required by the Act, the Clerk has kept written minutes of all such closed sessions; and

WHEREAS, on April 12, 2007, the Board of Commissioners of the DuPage Water Commission met to review the minutes of all such closed sessions that have not heretofore been made available for public inspection as required by Section 2.06(d) of the Act; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission determined that the need for confidentiality still exists as to the minutes of the closed session meetings set forth in Schedule A attached hereto and by this reference incorporated herein and made a part hereof; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission further determined that the minutes of the closed session meetings set forth in Schedule B attached hereto and by this reference incorporated herein and made a part hereof no longer require confidential treatment and should be made available for public inspection;

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

SECTION ONE: Recitals. The foregoing recitals are incorporated herein as if fully set forth.

SECTION TWO: Release. The minutes of the closed session meetings set forth in Schedule B attached hereto shall be and they hereby are released.

SECTION THREE: Inspection and Copying. The Clerk shall be and hereby is authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the DuPage Water Commission.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-30-07.doc

Resolution No. R-30-07

SCHEDULE A

June 9, 1988

July 17, 2003

May 13, 2004 First Session

August 12, 2004

September 9, 2004

October 14, 2004

November 11, 2004

April 14, 2005

August 10, 2006

October 12, 2006

Resolution No. R-30-07

SCHEDULE B

March 11, 2004 Special Session

December 9, 2004

January 13, 2005

September 8, 2005

October 13, 2005

November 29, 2005

January 12, 2006

April 13, 2006

January 11, 2007

February 8, 2007

DATE: April 6, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Finance
ITEM	An Ordinance Establishing a Rate for Operation and Maintenance Costs Ordinance No. O-4-07	**APPROVAL**	

Ordinance No. O-4-07 would establish a rate of $1.04 per 1,000 gallons of water for Operation and Maintenance Costs for FY 2007/2008 in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-3-07 and that was approved for distribution in tentative form at the February 8, 2007, Board meeting.

MOTION: To approve Ordinance No. O-4-07.

DRAFT

DuPAGE WATER COMMISSION

ORDINANCE NO. O-4-07

AN ORDINANCE ESTABLISHING A RATE
FOR OPERATION AND MAINTENANCE COSTS

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the Commission is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Operation and Maintenance Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986, by and between the Commission and its Charter Customers (the "Charter Customer Contract"), Operation and Maintenance Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission on a price per 1,000 gallon basis established in accordance with the provisions of Subsection 7(l) of the Charter Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2007, and ending April 30, 2008 (the "Covered Fiscal Year"), as required by said Subsection 7(l) (the "Tentative Budget"); and

WHEREAS, the Tentative Budget contained an estimate of Operation and Maintenance Costs for the Covered Fiscal Year in a stated price of $1.04 per 1,000 gallons of water delivered; and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated price of $1.04 per 1,000 gallons of water delivered as and for the rate to be charged to all Contract Customers for Operation and Maintenance Costs in the Covered Fiscal Year;

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: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: A rate of $1.04 per 1,000 gallons of water delivered shall be and it hereby is established for Operation and Maintenance Costs for the Covered Fiscal Year. The rate for Operation and Maintenance Costs established pursuant to this Ordinance for the Covered Fiscal Year shall apply equally to Charter Customers and Subsequent Customers and shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer Contract or any Subsequent Contract.

SECTION FOUR: Notwithstanding any other provision of this Ordinance, at any time no Lake Water is being supplied through the Waterworks System to Contract Customers, each Contract Customer's share of monthly Operation and Maintenance Costs shall be that proportion of those costs which such Contract Customer's Water

Allocation bears to the total Water Allocations of all Contract Customers required to make Operation and Maintenance Costs payments during the same period.

SECTION FIVE: The rate for Operation and Maintenance Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance and in accordance with the notice and hearing requirements of Subsection 7(l) of the Charter Customer Contract.

SECTION SIX: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Sections Three and Four of this Ordinance shall be of no force or effect until May 1, 2007.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Ordinances/O-4-07.doc

DATE: April 6, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Finance
ITEM	An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer Ordinance No. O-5-07	**APPROVAL**	RMR Mae

Ordinance No. O-5-07 would establish a rate for Fixed Costs for FY 2007/2008 using sales tax funds to reduce Fixed Costs payments by 50% of the required amount (approximating an average Charter Customer rate of $0.21 per 1,000 gallons) in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-3-07 and that was approved for distribution in tentative form at the February 8, 2007, Board meeting.

MOTION: To approve Ordinance No. O-5-07.

DRAFT

DuPAGE WATER COMMISSION

ORDINANCE NO. O-5-07

AN ORDINANCE ESTABLISHING FIXED COSTS TO
BE PAYABLE BY EACH CONTRACT CUSTOMER

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the Commission is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Fixed Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986, by and between the Commission and its Charter Customers (the "Charter Customer Contract"), Fixed Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 6(b) of the Charter Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2007, and ending April 30, 2008 (the "Covered Fiscal Year"), as required by Subsection 7(l) of the Charter Customer Contract (the "Tentative Budget"); and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of $7,145,344.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2005, and December 31, 2006; and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated aggregate dollar amount of $7,145,344.00 as and for the amount of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year;

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: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: The Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year shall be and they hereby are established in the aggregate dollar amount of $7,145,344.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2005, and December 31, 2006. Each Contract Customer's proportionate share of Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be in addition to, and not in lieu of or as a credit against, any

and all other costs, fees, or charges imposed by the Charter Customer or applicable Subsequent Contract.

SECTION FOUR: The Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2007.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Ordinances/O-5-07.doc

DATE: April 6, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-7/05 at the April 12, 2007, DuPage Water Commission Meeting Resolution No. R-23-07	**APPROVAL**	

Account Number: 01-60-6631

The Commission entered into certain agreements dated August 29, 2005, with George W. Kennedy Construction Company, Inc. and Rossi Contractors, Inc. for providing yard storage for Commission property and/or quick response construction work as needed through the issuance of Work Authorization Orders. Resolution No. R-23-07 would approve the following Work Authorization Orders under the Quick Response Contracts:

Work Authorization Order No. 007: This work authorization is for the repair of a Remotely Operated Valve manhole located on Butterfield Road and Marshall Street in the City of Oakbrook Terrace. The repair work will include the removal of the existing manhole frame and lid, removal and disposal of the existing manhole adjusting rings, installation of a pre-cast concrete barrel section, replacement of the existing frame and lid, and pavement removal and replacement, as well as all other incidental items necessary to complete the work and restore the area to its existing condition.

The cost of this work is not known but is estimated to be $17,000.00

MOTION: To approve Resolution No. R-23-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-23-07

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-7/05 AT THE
April 12, 2007, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated August 29, 2005, with George W. Kennedy Construction Company, Inc. and Rossi Contractors, Inc. for providing yard storage for Commission property and/or quick response construction work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QR-7/05"); and

WHEREAS, Contract QR-7/05 is designed to allow the Commission to direct one or more or all of the quick response contractors to provide yard storage for Commission property and/or quick response construction work, including, without limitation, construction, alteration and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for such yard storage of Commission property or quick response construction work could not have been reasonably foreseen at the time the contracts were signed;

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined 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 _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-23-07.doc

Exhibit 1

CONTRACT QR-7/05
WORK AUTHORIZATION ORDER

CONTRACT QR-7. : QUICK RESPONSE CONTRACT

LOCATION: In the town of Oak brook Terrace on Butterfield Road and Marshall Street

CONTRACTOR:
Rossi

DESCRIPTION OF WORK:

Remove existing manhole frame, lid, adjusting rings and barrel section; Replace barrel section with stairs, adjusting rings, frame and lid; Pavement removal and replacement, as well as all other incidental items of work necessary to complete the work and restore area.

REASON FOR WORK:

No stairs in manhole - safety hazard

MINIMUM RESPONSE TIME:
NA

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

None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

[ ] IS [X] IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

NA

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

NA

DU PAGE WATER COMMISSION

By: _____
Signature of Authorized Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized Representative

DATE: 3-21-07

DATE: April 6, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Pipeline
ITEM	A Resolution Approving a First Amendment to Task Order No. 3 under a Master Contract with Cathodic Protection Management, Inc. Resolution No. R-24-07	**APPROVAL**	

Account No.: 01-60-6632

The Commission entered into a master contract with Cathodic Protection Management, Inc. (CPM) dated January 14, 2005, for corrosion control and mitigation services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Pursuant to Resolution No. R-19-05, the Commission approved Task Order No. 3 to the Master Contract, at a cost not-to-exceed $57,000.00, for field investigation, testing, and design services for a corrosion mitigation system for the South Transmission Main.

During the course of the work, coordination of interference testing with other utilities and pipeline companies that cross Commission pipelines required CPM to schedule additional testing dates. As a result, Task Order No. 3 needs to be amended to extend the completion date from December 16, 2005 to April 13, 2007 and to increase the not-to-exceed limit on the cost of the work from $57,000.00 to $64,008.45.

MOTION: To approve Resolution No. R-24-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-24-07

A RESOLUTION APPROVING A FIRST AMENDMENT TO TASK ORDER NO. 3 UNDER THE MASTER CONTRACT WITH CATHODIC PROTECTION MANAGEMENT, INC.

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Cathodic Protection Management, Inc. (the "Consultant") dated January 14, 2005, to provide, from time to time, corrosion control and mitigation services (the "Master Contract"); and

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

WHEREAS, pursuant to Resolution No. R-19-05, the Commission approved Task Order No. 3 to the Master Contract for field investigation, testing, and design services for a corrosion mitigation system for the South Transmission Main; and

WHEREAS, the Commission and the Consultant desire to amend Task Order No. 3 to the Master Contract to extend the completion date for the services to be provided and to increase the not-to-exceed limit on the cost of the work, the Board of Commissioners of the DuPage Water Commission hereby finding and determining that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the Task Order was signed, the changes are germane to the Task Order as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law; and

WHEREAS, the Consultant has approved the First Amendment to Task Order No. 3 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1;

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

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

SECTION TWO: The First Amendment to Task Order No. 3 attached hereto as Exhibit 1 shall be and hereby is approved.

SECTION THREE: 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 _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-24-07.doc

EXHIBIT 1

FIRST AMENDMENT TO
TASK ORDER NO. 3

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Cathodic Protection Management, Inc. ("Consultant"), for Corrosion Control and Mitigation Services dated January 14, 2005 (the "Contract"), Owner and Consultant agree to amend Task Order No. 3 to the Contract for the South Transmission Main Corrosion Mitigation System project ("Task Order No. 3") as follows:

1. Completion Date:

Section 5, entitled "Completion Date," of Task Order No. 3 shall be, and it hereby is, amended in its entirety so that said Section 5 shall hereafter be and read as follows:

"5. **Completion Date**:

737 days following Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract."

2. Contract Price:

Section 8, entitled "Contract Price," of Task Order No. 3 shall be, and it hereby is, amended in its entirety so that said Section 8 shall hereafter be and read as follows:

"8. **Contract Price**:

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 2.5% for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed $64,008.45 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract."

In all other respects, Task Order No. 3 to the Contract shall remain in full force and effect, and Task Order No. 3 to the Contract shall be binding on both parties as hereinabove amended.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin, P.E.
General Manager

CATHODIC PROTECTION MANAGEMENT, INC.

By: _____
William P. Carlson
President

DATE: April 6, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Instrumentation & Remote Facilities
ITEM	A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with EN Engineering, LLC at the April 12, 2007, DuPage Water Commission Meeting Resolution No. R-26-07	**APPROVAL**	

Account No.: 01-60-6632

The Commission entered into a master contract with EN Engineering, LLC dated December 12, 2006, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-26-07 would approve the following Task Orders to the Master Contract:

Task Order No. 5: Analysis of Corroding Valve Actuator Motor of ROV-8B

Excessive corrosion has been discovered on the electric actuator motor in the vault at ROV-8B located in Downers Grove. Approval of this Task Order would authorize EN Engineering to investigate, identify the cause of, and prepare a report documenting findings and recommendations to address the corroding motor and estimated probable costs. The not to exceed cost for this Task Order is $30,000.00.

MOTION: To approve Resolution No. R-26-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-26-07

A RESOLUTION APPROVING AND RATIFYING CERTAIN TASK ORDERS UNDER A MASTER CONTRACT WITH EN ENGINEERING, LLC AT THE APRIL 12, 2007, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with EN Engineering, LLC (the "Consultant") dated December 12, 2006, to provide, from time to time, professional engineering services in connection with various projects of the Commission (the "Master Contract"); and

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

WHEREAS, the Consultant has approved the Task Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the "Task Orders");

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

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

SECTION TWO: The Task Orders attached hereto as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master

Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task 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 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 _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-26-07.doc

EXHIBIT 1

TASK ORDER NO. 5

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and EN Engineering, LLC ("Consultant") for Professional Engineering Services dated December 12, 2006 (the "Contract"), Owner and Consultant agree as follows:

1. **Project**:

   Analysis of Corroding Valve Actuator Motor of ROV-8B

2. **Services of Consultant**:

   A. Basic Services:

      1. Analyze valve actuator motor and the surrounding area to identify sources that may be attributed to the motor corroding.

      2. Consult with Owner to obtain purchase orders and vendor information on the motor. Analyze all purchase information and contact vendor to provide additional material specifications, if needed.

      3. Provide non-destructive testing for metal corrosion on the motor, if needed.

      4. Perform field tests to determine if accelerated corrosion is a result of being shorted to ComEd grounding facilities.

      5. Determine cause of corroding motor after analyzing data and tests performed.

      6. Recommend to Owner the solution to address corroding motor.

      7. Furnish, for review in person and approval by Owner, five copies of a report documenting findings and recommendations to address the corroding motor and estimated probable costs.

      8. Furnish five copies of each final, Owner-approved report.

   B. Additional Services:

      None

3. **Approvals and Authorizations**: Consultant shall obtain the following approvals and authorizations:

   The approval of the appropriate highway authority if the closure of any public right-of-way is necessary.

4. **Commencement Date**:

April 13, 2007

5. **Completion Date**:

120 days following Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule**:

None

7. **Key Project Personnel**:

Names:	Telephone:
Dave Schramm	630.353.4039
Jenny Hudson	630.353.4034
Ron Turner	630.353.4037
Glen Morgan	630.353.4032
Kristi Roe	630.353.4024

8. **Contract Price**:

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 2.5 for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed $30,000.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments**:

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined as follows:

Direct Labor Costs shall mean salaries and wages paid to all Consultant personnel, including all professionals whether owners or employees, engaged directly on the Project, but shall not include indirect payroll related costs or fringe benefits.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

10. **Special Safety Requirements**:

A. Traffic Control. ROV-8B is located within a public right-of-way. Consultant shall conduct all of its operations without interruption of or interference with vehicular and pedestrian traffic on the public right-of-way, unless it has obtained permits therefor from the proper highway authorities. All public right-of-way not closed by permission of the proper highway authorities shall be maintained passable and safe by Consultant, who shall assume and have full responsibility for the adequacy and safety or provisions made therefor. All lane closures and/or temporary traffic control measures shall be as required by the Manual on Uniform Traffic Control Devices (Federal Highway Administration's MUTCD - Latest Revision) and/or the appropriate highway authority.

B. Permit-Required Confined Spaces. Even though Consultant is required to independently assess the potentially hazardous conditions at its workplace on or in the vicinity of Owner's facilities and appurtenances and take the necessary precautions to ensure a safe workplace pursuant to the Contract and Consultant's legal obligations, Consultant is advised that Owner has designated all of its ROV sites as permit-required confined spaces because the spaces have limited means of egress and other hazardous conditions exist such as electricity and the spaces may be subject to the accumulation of toxic gasses, flammable gasses, combustible materials, or engulfing substances, or be subject to oxygen deficient or oxygen enriched atmospheres, requiring (i) equipment, including without limitation continual atmospheric testing equipment and supplied air respiratory equipment, (ii) mechanical ventilation, (iii) two-way communication with the outside, (iv) body harnesses and personnel retrieval systems, and (v) rescue services. Entry into a permit-required confined space shall be only through compliance with a confined space entry permit program meeting the requirements of OSHA and other applicable law. Owner has informed Consultant of the precautions and procedures that Owner has implemented for the protection of Owner's employees in or near the ROV-8B site where Consultant's personnel will be working. Consultant shall inform Owner of the precautions and procedures that Consultant has implemented for the protection of Consultant's employees in or near the ROV-8B site, including the confined space entry permit program that Consultant will follow and of any hazards confronted or created while working in Owner's permit-required confined spaces. When both Consultant and Owner personnel will be working simultaneously in or near permit-required confined spaces, Owner and

Consultant shall coordinate entry operations as required by OSHA and other applicable law.

C. Energy Control Program and Procedures. Consultant is reminded that ROV-8B is an electrically energized valve and, as such, it would be reasonable to assume that hazardous electrical voltage and current may be present at any time during the Services. Consultant shall not rely upon Owner's energy control program and procedures or Owner's placement of lockout/tagout devices, Owner's verification of isolation, de-energization, and readiness of the workplace or places for release from lockout/tagout, or Owner's notification of affected employees. Consultant shall independently affix its own lockout/tagout devices, independently verify isolation, de-energization, and readiness of the workplace or places for release from lockout/tagout, and independently notify affected employees in accordance with Consultant's own energy control program and procedures and as required by OSHA and other applicable law. Owner and Consultant shall inform each other of their respective lockout/tagout programs and procedures and Owner shall instruct its employees to comply with the restrictions and prohibitions of Consultant's energy control program and procedures.

D. Safety-Related Equipment. Consultant must ensure that all personnel observe all appropriate safety precautions when working on or in the vicinity of Owner's facilities and appurtenances. Consultant shall not use, nor be entitled to use, any of Owner's safety-related equipment, including without limitation:

i. Owner's fall-protection, fall-restraint, or fall-arrest equipment; or

ii. Owner's confined space entry equipment, including gas monitors, ventilation, and personnel retrieval systems.

11. **Modifications to Contract**:

None

12. **Attachments**:

None

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is April 13, 2007.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: John Schori

Title: Instrumentation Supervisor

Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642

E-mail Address: schori@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

EN ENGINEERING, LLC

By: _____
Joseph J. Posewick, P.E.
President

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: David A. Schramm

Title: Vice President, Pipeline Integrity and Corrosion Services

Address: 7135 Janes Avenue, Woodridge, Illinois 60517

E-mail Address: dschramm@enengineering.com

Phone: (630) 353-4039

Fax: (630) 353-7777

DuPage Water Commission
MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Robert L. Martin, P.E.
General Manager

DATE: April 6, 2007

SUBJECT: Summary of Action Since Previous Meeting

1. Letters were mailed to the appropriate legislators, Commission's municipal customers and the City of West Chicago regarding House Bill 0840 and Senate Bill 0249 indicating the Commission's withdrawal of its opposition to and support of the proposed legislation if so amended on March 12, 2007.

2. Letters were mailed to the Charter Customers and other customer utilities in accordance with the Charter Customer Agreement notifying them of the hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2007 and ending April 30, 2008.

Administration/Memorandums/Summary of Action 070406.doc

PACKET: 00687 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

Accounts Payable

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1454 COMMONWEALTH EDISON						
I-200704051182		EMERGENCY GENERATION	50,000.00			
4/12/2007	IL	DUE: 4/05/2007 DISC: 4/05/2007				
		EMERGENCY GENERATION		01 60-8201.03	EMER GEN OTHER SERV	50,000.00
		=== VENDOR TOTALS ===	50,000.00			
01-1101 HOLLAND & KNIGHT LLP						
I-200704051183		LEGAL SERVICES: FEB. 2007	7,457.52			
4/12/2007	IL	DUE: 3/15/2007 DISC: 3/15/2007				
		LEGAL SERVICES: FEB. 2007		01 60-6251	LEGAL SERVICES- GENERAL	7,457.52
		=== VENDOR TOTALS ===	7,457.52			
		=== PACKET TOTALS ===	57,457.52			

PACKET: 00687 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	57,457.52
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	57,457.52

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			========GROUP BUDGET======		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2006-2007	01 -60-6251	LEGAL SERVICES- GENERAL	7,457.52	80,000	35,590.20				
		01 -60-8201.03	EMER GEN OTHER SERV	50,000.00	0	50,000.00-	Y			
			** 2006-2007 YEAR TOTALS	57,457.52						

PACKET: 00687 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	4/2007	57,457.52

NO ERRORS

** END OF REPORT **

TOTAL ERRORS: 0

DuPage Water Commission
MEMORANDUM

TO: Finance Committee

FROM: R. Max Richter
Financial Administrator

DATE: April 6, 2007

SUBJECT: A/P History Report
A/P Regular Open Item Register

The following is a summary of the Historical Check Report and Accounts Payables for the April 12 Commission meeting as requested by the Finance Committee.

March A/P History Check Report (1)		$3,423,800.05
A/P Regular Open Item Register		57,457.52
	Total	$3,481,257.57

(1) Previously authorized

Accounting/Correspondence/Accounts Payable 0406.doc

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

Items Paid

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1448	ACAMARD TECHNOLOGIES INC							
I-2092	REPAIR POWER SUPPLY MODULE	R	3/16/2007	300.00		002612		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1449	ACCURATE PARTITIONS CORP							
I-694898	INSTALL. OF TOILET PARTITIONS	R	3/30/2007	6,548.00		002646		
I-697798	INSTALL. OF TOILET PARTITIONS	R	3/30/2007	1,950.00		002646		8,498.00
			*** VENDOR TOTALS ***			1 CHECKS		8,498.00
1169	ADT SECURITY SERVICES INC.							
I-46063056	FIRE ALARM SYSTEM: 04/01-06/30	R	3/30/2007	109.10		002647		109.10
			*** VENDOR TOTALS ***			1 CHECKS		109.10
1067	AEREX PEST CONTROL							
I-710124	EXTERMINATOR: FEB. 2007	R	3/30/2007	47.00		002648		
I-710136	EXTERMINATOR: FEB. 2007	R	3/30/2007	47.00		002648		
I-710447	EXTERMINATOR: FEB. 2007	R	3/30/2007	50.00		002648		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
1087	ALLIANCE WINDOW CLEANING INC.							
I-88938	WINDOW WASHING: MAR. 2007	R	3/30/2007	164.00		002649		164.00
			*** VENDOR TOTALS ***			1 CHECKS		164.00
1133	ALVORD, BURDICK & HOWSON, LLC							
I-D0351-11	TIB-1	R	3/30/2007	2,532.38		002650		
I-D0522-03	STRAY CURRENT MITIGATION	R	3/30/2007	127.50		002650		2,659.88
			*** VENDOR TOTALS ***			1 CHECKS		2,659.88
1088	AMERICAN WATER WORKS ASSOCIATI							
I-2000551921	MEMBERSHIP DUES: T. MC GHEE	R	3/30/2007	68.00		002651		68.00
			*** VENDOR TOTALS ***			1 CHECKS		68.00
1278	ASCO SERVICES INC.							
I-454461	BUILDING MAINTENANCE	R	3/30/2007	4,078.00		002652		4,078.00
			*** VENDOR TOTALS ***			1 CHECKS		4,078.00
1397	AT&T							
I-200702281133	DPPS PHONE SERV.: 02/16-03/15	R	3/02/2007	784.18		002571		784.18
1397	AT&T							
I-200703131148	DPPS PHONE SERV.: 02/22-03/21	R	3/16/2007	363.51		002613		
I-200703151154	TANK SITE # 1: 03/04-04/03/07	R	3/16/2007	20.95		002613		384.46
1397	AT&T							
I-200703281160	DPPS PHONE SERV.: 03/16-04/15	R	3/30/2007	736.73		002653		736.73
			*** VENDOR TOTALS ***			3 CHECKS		1,905.37

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1393	AT&T LONG DISTANCE							
I-200703151155	DPPS LONG DIST. SERV.: 02/07	R	3/16/2007	113.92		002614		113.92
			*** VENDOR TOTALS ***			1 CHECKS		113.92
1072	AVALON PETROLEUM COMPANY							
I-493533	GASOLINE	R	3/02/2007	2,250.00		002572		2,250.00
1072	AVALON PETROLEUM COMPANY							
I-489312	GASOLINE	R	3/16/2007	2,484.00		002615		2,484.00
			*** VENDOR TOTALS ***			2 CHECKS		4,734.00
1012	BAXTER AND WOODMAN							
I-0120645	PROGRAMMING METER SHOP PLC	R	3/16/2007	50.00		002616		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
1162	BEE CLEAN SPECIALTIES							
I-712760	CLEAN & SERVICE AIR CLEANER	R	3/16/2007	65.00		002617		65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
1170	BOYE JANITORIAL SERVICE INC.							
I-8641	JANITORIAL SERVICE: 02/07	R	3/02/2007	1,942.50		002573		1,942.50
			*** VENDOR TOTALS ***			1 CHECKS		1,942.50
1451	BRANDCOMET							
I-7136	ADMINISTRATIVE EXPENSE	R	3/30/2007	25.90		002654		25.90
			*** VENDOR TOTALS ***			1 CHECKS		25.90
1381	BUTTREY RENTAL SERVICE							
I-44924	CONDUIT BENDER RENTAL	R	3/16/2007	88.56		002618		88.56
			*** VENDOR TOTALS ***			1 CHECKS		88.56
1049	CAMP DRESSER & MCKEE INC.							
I-80250470/23	EVAL. ELECT. GEN. SUP. ALT.	R	3/30/2007	7,671.86		002655		
I-80251125/26	PIPE LOOP TESTING: 01/07-03/0	R	3/30/2007	16,188.88		002655		23,860.74
			*** VENDOR TOTALS ***			1 CHECKS		23,860.74
1177	CATHODIC PROTECTION MANAGEMENT							
I-2242	TECH. SUP. - TE-5 ADJ. PROJ.	R	3/30/2007	5,186.25		002656		5,186.25
			*** VENDOR TOTALS ***			1 CHECKS		5,186.25
1134	CITY OF CHICAGO DEPARTMENT OF							
I-200703281161	LEX. STA. ELECT.: 01/03-02/02	R	3/30/2007	75,740.94		002657		75,740.94
			*** VENDOR TOTALS ***			1 CHECKS		75,740.94

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1153		CHICAGO SUBURBAN EXPRESS, INC.							
	I-1163369	SHIPPING ON MAINT. SUPPLIES	R	3/16/2007	59.56		002619		59.56
				*** VENDOR TOTALS ***			1 CHECKS		59.56
1135		CITY OF CHICAGO SUPERINTENDENT							
	I-200703021138	WATER BILLING: 02/01-02/28/07	R	3/02/2007	2,927,339.75		002574		2,927,339.75
				*** VENDOR TOTALS ***			1 CHECKS		2,927,339.75
1179		CHICAGO TRIBUNE							
	I-042031001	BID NOTICE OFR SS-5/07	R	3/16/2007	1,302.00		002620		1,302.00
				*** VENDOR TOTALS ***			1 CHECKS		1,302.00
1091		CINTAS FIRST AID & SAFETY							
	I-343406089	FIRST AID SUPPLIES	R	3/16/2007	175.75		002621		175.75
				*** VENDOR TOTALS ***			1 CHECKS		175.75
1362		COCHRANE COMPRESSOR COMPANY							
	I-I-65876-0	MAINTENANCE SUPPLIES	R	3/30/2007	105.29		002658		
	I-I-65876-1	MAINTENANCE SUPPLIES	R	3/30/2007	105.29		002658		210.58
				*** VENDOR TOTALS ***			1 CHECKS		210.58
1398		COMCAST							
	I-200702281134	INTERNET SERV: 02/27-03/26	R	3/02/2007	84.95		002575		84.95
1398		COMCAST							
	I-200703281162	INTERNET SERV: 03/27-04/26	R	3/30/2007	84.95		002659		84.95
				*** VENDOR TOTALS ***			2 CHECKS		169.90
1009		COMED							
	I-200703021139	METER STATION ELECTRIC SERVICE	R	3/02/2007	11,760.91		002576		11,760.91
1009		COMED							
	I-200703151156	METER STATION ELECTRIC SERVICE	R	3/16/2007	18,860.38		002622		18,860.38
				*** VENDOR TOTALS ***			2 CHECKS		30,621.29
1024		CTE ENGINEERS							
	I-4067523	CONCRETE RESERVOIR - 01/07	R	3/02/2007	1,252.80		002577		1,252.80
1024		CTE ENGINEERS							
	I-4067524	CONCRETE RESERVOIR - 02/07	R	3/16/2007	1,487.86		002623		
	I-60002764-11	HYDRODYNAMIC MIXING SYSTEM	R	3/16/2007	860.89		002623		2,348.75
1024		CTE ENGINEERS							
	I-60011780-08	IDSE DIST. SYS.: 01/27-02/23	R	3/30/2007	1,057.38		002660		1,057.38
				*** VENDOR TOTALS ***			3 CHECKS		4,658.93

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1339		DATASTREAM SYSTEMS, INC.							
	I-4469	DATASTREAM STATIC CONVERSION	R	3/02/2007	3,705.00		002578		
	I-5727	DATASTREAM 7I EXPRESS	R	3/02/2007	21,000.00		002578		24,705.00
				*** VENDOR TOTALS ***			1 CHECKS		24,705.00
1014		DHL EXPRESS (USA) INC.							
	C-200702281135	APPRECIATION CREDIT	R	3/16/2007	5.00CR		002624		
	I-B8390034	OVERNIGHT MAIL	R	3/16/2007	532.00		002624		527.00
1014		DHL EXPRESS (USA) INC.							
	I-C1854075	OVERNIGHT MAIL	R	3/30/2007	35.84		002661		35.84
				*** VENDOR TOTALS ***			2 CHECKS		562.84
1239		DIVANE BROS. ELECTRIC CO.							
	I-QRE2-005A	REPLACE/RELOCATE CONDUIT & BOX	R	3/30/2007	5,127.07		002703		5,127.07
				*** VENDOR TOTALS ***			1 CHECKS		5,127.07
1240		DOOR SYSTEMS, INC.							
	I-0642461-IN	BUILDING MAINTENANCE	R	3/30/2007	735.67		002662		735.67
				*** VENDOR TOTALS ***			1 CHECKS		735.67
1189		DREISILKER ELECTRIC MOTORS, IN							
	I-1500878	MAINTENANCE SUPPLIES	R	3/30/2007	8,457.10		002663		8,457.10
				*** VENDOR TOTALS ***			1 CHECKS		8,457.10
1432		DUPAGE MAYORS AND MANAGERS CON							
	I-4785	DINNER MTG - RATHJE & MARTIN	R	3/16/2007	80.00		002625		80.00
				*** VENDOR TOTALS ***			1 CHECKS		80.00
1444		EASTLAND INDUSTRIES, INC.							
	I-38703	METER STATION MAINTENANCE	R	3/02/2007	424.86		002579		
	I-38704	METER STATION MAINTENANCE	R	3/02/2007	424.86		002579		849.72
				*** VENDOR TOTALS ***			1 CHECKS		849.72
1171		ELAN INDUSTRIES							
	I-INV0001008535	BACK-UP TELEMETRY SYSTEM	R	3/16/2007	59,640.00		002626		59,640.00
				*** VENDOR TOTALS ***			1 CHECKS		59,640.00
1140		CITY OF ELMHURST							
	I-200703281163	VEHICLE STICKERS	R	3/30/2007	252.00		002664		
	I-200703281164	VEHICLE STICKERS	R	3/30/2007	252.00		002664		
	I-200703281165	VEHICLE STICKERS	R	3/30/2007	252.00		002664		
	I-200703281166	VEHICLE STICKERS	R	3/30/2007	252.00		002664		
	I-200703281167	VEHICLE STICKERS	R	3/30/2007	252.00		002664		
	I-28223	ANN. SPEC. SERV. FEE	R	3/30/2007	45,221.00		002664		46,481.00
				*** VENDOR TOTALS ***			1 CHECKS		46,481.00

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1030		ELMHURST AUTO PARTS							
	I-82544	VEHILCE MAINTENANCE: M-79697	R	3/30/2007	119.95		002665		
	I-83027	VEHICLE MAINTENANCE: M-79697	R	3/30/2007	15.54		002665		135.49
				*** VENDOR TOTALS ***			1 CHECKS		135.49
1097		ELMHURST PLAZA STANDARD INC.							
	I-16766	GASOLINE	R	3/30/2007	57.13		002666		
	I-29859	VEHICLE MAINTENANCE: M-80328	R	3/30/2007	1,029.10		002666		
	I-29883	VEHICLE MAINTENANCE: M-79697	R	3/30/2007	514.00		002666		1,600.23
				*** VENDOR TOTALS ***			1 CHECKS		1,600.23
1446		EN ENGINEERING, LLC							
	I-0020643	CRCUC REPRESENT	R	3/02/2007	344.43		002580		
	I-0020644	CP INSP STANDPIPES	R	3/02/2007	75.52		002580		
	I-0020645	CORR DATA ASSESSMENT	R	3/02/2007	679.64		002580		
	I-0020646	ROV-11A STRAY CURRENT	R	3/02/2007	75.52		002580		1,175.11
1446		EN ENGINEERING, LLC							
	I-0020757	CORR DATA ASSESSMENT	R	3/30/2007	5,791.64		002667		5,791.64
				*** VENDOR TOTALS ***			2 CHECKS		6,966.75
1154		ENGLEWOOD ELECTRIC SUPPLY CO.							
	I-101280	RELAY CONTROL	R	3/30/2007	62.33		002668		62.33
				*** VENDOR TOTALS ***			1 CHECKS		62.33
1026		EXCALIBUR REFRESHMENT CONCEPTS							
	I-60586	COFFEE	R	3/30/2007	130.70		002669		130.70
				*** VENDOR TOTALS ***			1 CHECKS		130.70
1065		FEDEX							
	I-8-714-64084	OVERNIGHT MAIL	R	3/16/2007	1,244.21		002627		1,244.21
				*** VENDOR TOTALS ***			1 CHECKS		1,244.21
1155		FLOWSERVE FSD CORPORATION							
	I-M067091	REPAIR PUMP SEALS	R	3/02/2007	28,008.21		002581		28,008.21
				*** VENDOR TOTALS ***			1 CHECKS		28,008.21
1172		FULLIFE SAFETY CENTER							
	I-6623	SAFETY EQUIPMENT	R	3/02/2007	311.41		002582		311.41
				*** VENDOR TOTALS ***			1 CHECKS		311.41
1052		AJ GALLAGHER RISK MGMT SVCS PR							
	I-325695	PUBLIC OFFICIALS BOND	R	3/02/2007	1,300.00		002583		1,300.00
				*** VENDOR TOTALS ***			1 CHECKS		1,300.00

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1166	GLENBARD ELECTRIC SUPPLY, INC.							
I-1056929-01	MAINTENANCE SUPPLIES	R	3/30/2007	93.00		002670		
I-1056948-01	MAINTENANCE SUPPLIES	R	3/30/2007	69.25		002670		162.25
			*** VENDOR TOTALS ***			1 CHECKS		162.25
1055	GRAINGER							
I-9313618077	METER STATION MAINTENANCE	R	3/16/2007	342.87		002628		342.87
1055	GRAINGER							
I-9309260553	MAINTENANCE SUPPLIES	R	3/30/2007	231.39		002671		
I-9314963035	MAINTENANCE SUPPLIES	R	3/30/2007	453.12		002671		
I-9320779276	SAFETY SUPPLIES	R	3/30/2007	4.82		002671		
I-9320900336	SAFETY SUPPLIES	R	3/30/2007	660.17		002671		
I-9321224918	MAINTENANCE SUPPLIES	R	3/30/2007	73.90		002671		
I-9321289853	MAINTENANCE SUPPLIES	R	3/30/2007	850.05		002671		
I-9323485459	SAFETY SUPPLIES	R	3/30/2007	14.46		002671		2,287.91
			*** VENDOR TOTALS ***			2 CHECKS		2,630.78
1399	GREELEY AND HANSEN							
I-INV-0000213180	LEX PS - TOPOGRAPHIC SURVEY	R	3/02/2007	4,094.14		002584		
I-INV-0000213459	ELECTRICAL SAFETY REQUIREMENTS	R	3/02/2007	20,531.39		002584		24,625.53
			*** VENDOR TOTALS ***			1 CHECKS		24,625.53
1101	HOLLAND & KNIGHT LLP							
I-200703021145	LEGAL SERVICES: JAN. 2007	R	3/16/2007	4,956.49		002629		4,956.49
			*** VENDOR TOTALS ***			1 CHECKS		4,956.49
1050	HOME DEPOT CREDIT SERVICES							
I-0053624	METER STATION MAINTENANCE	R	3/16/2007	63.98		002630		
I-6022238	MAINTENANCE SUPPLIES	R	3/16/2007	13.98		002630		77.96
			*** VENDOR TOTALS ***			1 CHECKS		77.96
1103	HONDA HOUSE OF ELMHURST							
I-2003	VEHICLE MAINTENANCE	R	3/30/2007	36.52		002672		36.52
			*** VENDOR TOTALS ***			1 CHECKS		36.52
1344	MICHAEL HUGHES							
I-200703291174	DATASTREAM TRAINING	R	3/30/2007	475.96		002673		475.96
			*** VENDOR TOTALS ***			1 CHECKS		475.96
1151	ILLINOIS MUNICIPAL LEAGUE							
I-200703021140	IL MUNICIPAL REVIEW SUBSCRIPT.	R	3/02/2007	10.00		002585		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1082	ILLINOIS PAPER COMPANY							
I-398483-000	OFFICE SUPPLIES	R	3/02/2007	453.84		002586		453.84
			*** VENDOR TOTALS ***			1 CHECKS		453.84
1053	ILLINOIS PUBLIC RISK FUND							
I-200702281136	WORKERS COMPENSATION INS.	R	3/02/2007	7,541.00		002587		7,541.00
1053	ILLINOIS PUBLIC RISK FUND							
I-200703281168	WORKERS COMPENSATION INS.	R	3/30/2007	7,541.00		002674		7,541.00
			*** VENDOR TOTALS ***			2 CHECKS		15,082.00
1063	ILLINOIS SECTION AWWA							
I-4527	TRAINING	R	3/30/2007	300.00		002675		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1156	ILLINOIS STATE POLICE							
I-200703281169	RADIO SERVICE: 04/01/07-04/30	R	3/30/2007	427.50		002676		427.50
			*** VENDOR TOTALS ***			1 CHECKS		427.50
1410	INITIAL ELECTRONICS INC.							
I-157771	REPAIR SECURITY CAMERA VCR	R	3/30/2007	885.00		002677		885.00
			*** VENDOR TOTALS ***			1 CHECKS		885.00
1104	ITG SOLUTIONS, INC.							
I-81446	SECURITY SYSTEM MAINTENANCE	R	3/02/2007	5,024.00		002588		5,024.00
			*** VENDOR TOTALS ***			1 CHECKS		5,024.00
1032	JULIE, INC.							
I-02-07-0433	UTILITY LOCATES: FEB. 2007	R	3/16/2007	1,629.25		002631		1,629.25
			*** VENDOR TOTALS ***			1 CHECKS		1,629.25
1196	KARA COMPANY, INC.							
I-215943	VERIZON DATA LINE GPS DATA	R	3/02/2007	60.70		002589		60.70
1196	KARA COMPANY, INC.							
I-216619	LOCATING PAINT	R	3/16/2007	744.00		002632		744.00
			*** VENDOR TOTALS ***			2 CHECKS		804.70
1191	TERRANCE MC GHEE							
I-200703291176	TUITION REIMBURSEMENT	R	3/30/2007	3,800.00		002678		3,800.00
			*** VENDOR TOTALS ***			1 CHECKS		3,800.00
1054	MCMASTER-CARR SUPPLY COMPANY							
I-59538240	MAINTENANCE SUPPLIES	R	3/02/2007	993.97		002590		993.97

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1054		MCMASTER-CARR SUPPLY COMPANY							
	I-60526877	MAINTENANCE SUPPLIES	R	3/30/2007	464.66		002679		
	I-60526878	MAINTENANCE SUPPLIES	R	3/30/2007	40.38		002679		505.04
				*** VENDOR TOTALS ***			2 CHECKS		1,499.01
1069		MEL'S ACE HARDWARE							
	I-401033	VEH. MAINT., LOCATING SUPPLIES	R	3/16/2007	34.37		002633		
	I-401038	VEHICLE MAINTENANCE	R	3/16/2007	15.96		002633		
	I-401056	MAINTENANCE SUPPLIES	R	3/16/2007	35.49		002633		
	I-401129	LOCATOR SUPPLIES	R	3/16/2007	41.80		002633		127.62
1069		MEL'S ACE HARDWARE							
	I-401002	VEHICLE MAINTENANCE	R	3/30/2007	22.82		002680		22.82
				*** VENDOR TOTALS ***			2 CHECKS		150.44
1051		MENARDS- HILLSIDE							
	I-24371	MAINTENANCE SUPPLIES	R	3/16/2007	79.05		002634		
	I-25529	MAINTENANCE SUPPLIES	R	3/16/2007	11.78		002634		
	I-26899	MAINTENANCE SUPPLIES	R	3/16/2007	29.60		002634		
	I-27216	VEHICLE MAINTENANCE	R	3/16/2007	14.51		002634		134.94
				*** VENDOR TOTALS ***			1 CHECKS		134.94
1074		MICRO CENTER							
	I-1448721	COMPUTER SUPPLIES	R	3/30/2007	55.98		002681		
	I-1450658	COMPUTER SUPPLIES	R	3/30/2007	29.99		002681		85.97
				*** VENDOR TOTALS ***			1 CHECKS		85.97
1021		NAPERVILLE, CITY OF							
	I-200702281137	METER STATION ELECTRIC SERVICE	R	3/02/2007	299.01		002591		
	I-200703021141	METER STATION ELECTRIC SERVICE	R	3/02/2007	183.65		002591		482.66
1021		NAPERVILLE, CITY OF							
	I-200703131149	METER STATION ELECTRIC SERIVE	R	3/16/2007	482.74		002635		482.74
1021		NAPERVILLE, CITY OF							
	I-200703291177	METER STATION ELECTRIC SERVICE	R	3/30/2007	614.03		002682		614.03
				*** VENDOR TOTALS ***			3 CHECKS		1,579.43
1070		NATIONAL CITY BANK							
	I-205874	SAFEKEEPING FEES: JAN. 2007	R	3/02/2007	1,027.30		002592		1,027.30
1070		NATIONAL CITY BANK							
	I-224903	SAFEKEEPING FEES: FEB. 2007	R	3/30/2007	1,037.30		002683		1,037.30
				*** VENDOR TOTALS ***			2 CHECKS		2,064.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1060	NTG, INC.							
I-52168	CORROSION TELEMETRY: 02/07	R	3/16/2007	41.80		002636		41.80
			*** VENDOR TOTALS ***			1 CHECKS		41.80
1020	NEXTEL COMMUNICATIONS							
I-648652511-061	CELL PHONE SERV.: 02/09-03/08	R	3/30/2007	1,116.53		002684		1,116.53
			*** VENDOR TOTALS ***			1 CHECKS		1,116.53
1111	NICOR GAS							
I-200703021142	DPPS SERV.: 01/11/07-02/12/07	R	3/02/2007	8,523.30		002593		8,523.30
1111	NICOR GAS							
I-200703281171	DPPS SERV.: 02/12/07-03/17/07	R	3/30/2007	5,687.63		002685		5,687.63
			*** VENDOR TOTALS ***			2 CHECKS		14,210.93
1450	OFFICE TIMESAVERS, LLC							
I-64164	US ZIP/AREA CODE DIRECTORY	R	3/30/2007	24.90		002686		24.90
			*** VENDOR TOTALS ***			1 CHECKS		24.90
1038	ORR SAFETY							
I-INV0775026	REPAIRS TO GAS DETECTOR	R	3/16/2007	75.00		002637		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
1178	PADDOCK PUBLICATIONS, INC.							
I-T3895838	LEGAL NOTICE: LANDSCAPING	R	3/30/2007	30.03		002687		
I-T3897149	LEGAL NOTICE: 07 FORD RANGER	R	3/30/2007	128.31		002687		158.34
			*** VENDOR TOTALS ***			1 CHECKS		158.34
1081	PATRICK ENGINEERING INC.							
I-9593.B0-010	INDETERMINATE ASSIST.	R	3/02/2007	882.50		002594		882.50
			*** VENDOR TOTALS ***			1 CHECKS		882.50
1158	PETTY CASH - CUSTODIAN							
I-200703021143	ADM EX, POST REIM, GAS, PHONE	R	3/02/2007	376.73		002595		376.73
			*** VENDOR TOTALS ***			1 CHECKS		376.73
1061	PLATINUM PLUS FOR BUSINESS							
I-200703021144	ADM. EX., GAS, TRAVEL, CONFER.	R	3/02/2007	1,347.50		002596		1,347.50
1061	PLATINUM PLUS FOR BUSINESS							
I-200703291178	I-PASS, ADMIN, GAS, SEMINAR	R	3/30/2007	390.63		002688		
I-200703291179	SEMINAR	R	3/30/2007	299.00		002688		689.63
			*** VENDOR TOTALS ***			2 CHECKS		2,037.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1385	QUALITY BACKFLOW TESTING INC.							
I-8523	TESTING BACKFLOW DEVICES	R	3/30/2007	1,875.00		002689		1,875.00
			*** VENDOR TOTALS ***			1 CHECKS		1,875.00
1039	QUILL CORPORATION							
I-4726896	OFFICE SUPPLIES	R	3/02/2007	222.35		002597		
I-4772503	OFFICE SUPPLIES	R	3/02/2007	377.99		002597		
I-4796104	OFFICE SUPPLIES	R	3/02/2007	24.96		002597		
I-4904314	OFFICE SUPPLIES	R	3/02/2007	21.01		002597		646.31
1039	QUILL CORPORATION							
C-200703131150	MERCHANDISE REBATE CHECK	R	3/16/2007	201.12CR		002638		
I-4978737	OFFICE SUPPLIES	R	3/16/2007	28.78		002638		
I-5017275	OFFICE SUPPLIES	R	3/16/2007	62.54		002638		
I-5076688	OFFICE SUPPLIES	R	3/16/2007	277.80		002638		
I-5093739	OFFICE SUPPLIES	R	3/16/2007	134.78		002638		
I-5098584	OFFICE SUPPLIES	R	3/16/2007	161.40		002638		
I-5130094	OFFICE SUPPLIES	R	3/16/2007	28.32		002638		
I-5285995	OFFICE SUPPLIES	R	3/16/2007	209.50		002638		
I-5286109	OFFICE SUPPLIES	R	3/16/2007	70.64		002638		772.64
1039	QUILL CORPORATION							
I-5353830	OFFICE SUPPLIES	R	3/30/2007	110.18		002690		
I-5523271	OFFICE SUPPLIES	R	3/30/2007	399.14		002690		
I-5566405	OFFICE SUPPLIES	R	3/30/2007	60.62		002690		569.94
			*** VENDOR TOTALS ***			3 CHECKS		1,988.89
1059	RED WING SHOE STORE							
I-450000001718	SAFETY SHOES	R	3/02/2007	324.97		002598		324.97
1059	RED WING SHOE STORE							
I-450000001739	SAFETY SHOES: M. ROWAN	R	3/16/2007	148.74		002639		148.74
1059	RED WING SHOE STORE							
I-450000001792	SAFETY SHOES: J. UNGER	R	3/30/2007	76.49		002691		76.49
			*** VENDOR TOTALS ***			3 CHECKS		550.20
1078	RELIABLE OFFICE SUPPLIES							
I-YYX04600	OFFICE SUPPLIES	R	3/30/2007	281.44		002692		281.44
			*** VENDOR TOTALS ***			1 CHECKS		281.44
1137	ROSSI CONTRACTORS, INC.							
I-330005	INS. & BONDS - QR-7/05	R	3/02/2007	1,000.00		002611		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1119		ROYAL OFFICE PRODUCTS							
	I-OE-317781-1	OFFICE SUPPLIES	R	3/02/2007	171.94		002599		
	I-OE-317781-2	OFFICE SUPPLIES	R	3/02/2007	160.14		002599		
	I-OE-318227-1	OFFICE SUPPLIES	R	3/02/2007	412.71		002599		744.79
				*** VENDOR TOTALS ***			1 CHECKS		744.79
1184		JOHN SCHORI							
	I-200703131151	SENSUS LARGE METER TRAINING	R	3/16/2007	555.48		002640		555.48
				*** VENDOR TOTALS ***			1 CHECKS		555.48
1329		C. SEMRAD & ASSOCIATES							
	I-200703281172	MANAGEMENT TRAINING	R	3/30/2007	5,703.65		002693		5,703.65
				*** VENDOR TOTALS ***			1 CHECKS		5,703.65
1173		SIMPLEXGRINNELL LP							
	I-71423403	ANNUAL FIRE ALARM SERVICES	R	3/30/2007	6,769.00		002694		6,769.00
				*** VENDOR TOTALS ***			1 CHECKS		6,769.00
1302		SIR SPEEDY							
	I-47499	SYSTEM MAPBOOK VERSION 2.0	R	3/02/2007	906.42		002600		906.42
				*** VENDOR TOTALS ***			1 CHECKS		906.42
1043		SOOPER LUBE							
	I-111795	VEHICLE MAINTENANCE: M-63637	R	3/02/2007	30.45		002601		
	I-112127	VEHICLE MAINTENANCE: M-66159	R	3/02/2007	69.99		002601		100.44
1043		SOOPER LUBE							
	I-111780	VEHICLE MAINTENANCE: M-79697	R	3/16/2007	50.40		002641		50.40
				*** VENDOR TOTALS ***			2 CHECKS		150.84
1040		SPECIALTY MAT SERVICE							
	I-378547	MAT SERVICE: 02/05/07	R	3/02/2007	61.90		002602		
	I-380441	MAT SERVICE: 02/19/07	R	3/02/2007	61.90		002602		123.80
1040		SPECIALTY MAT SERVICE							
	I-382345	MAT SERVICE: 03/05/07	R	3/30/2007	61.90		002695		
	I-384309	MAT SERVICE: 03/19/07	R	3/30/2007	61.90		002695		123.80
				*** VENDOR TOTALS ***			2 CHECKS		247.60
1121		SPI ENERGY GROUP							
	I-200703281173	ELECTRIC CONTRACT	R	3/30/2007	3,262.50		002696		3,262.50
				*** VENDOR TOTALS ***			1 CHECKS		3,262.50
1122		STATE NET							
	I-200703131152	IL & FED LEGISLATIVE TRACKING	R	3/16/2007	1,500.00		002642		1,500.00
				*** VENDOR TOTALS ***			1 CHECKS		1,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1268	SUBURBAN DOOR CHECK & LOCK SER							
I-355763	INSTALL ELECTRIC STRIKE	R	3/30/2007	1,835.74		002697		1,835.74
			*** VENDOR TOTALS ***			1 CHECKS		1,835.74
1452	SUIE							
I-200703291180	CCCDI APROVAL CARD - BOSTICK	R	3/30/2007	10.00		002698		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
1447	TKB ASSOCIATES, INC.							
I-5768	DRAWING SCANNING	R	3/02/2007	1,260.50		002603		1,260.50
			*** VENDOR TOTALS ***			I CHECKS		1,260.50
1125	TOTAL FIRE & SAFETY, INC.							
I-AR020107A	FIRE EXTINGUISHER INSPECTION	R	3/02/2007	14.00		002604		14.00
			*** VENDOR TOTALS ***			1 CHECKS		14.00
1046	TREE TOWNS REPRO SERVICE							
I-74840	DIGITAL SCAN/ CD IMPRINTING	R	3/02/2007	38.16		002605		
I-74942	DIGITAL SCAN/CD IMPRINTING	R	3/02/2007	109.00		002605		147.16
1046	TREE TOWNS REPRO SERVICE							
I-77601	DIGITAL BOND COPY/RESIZE/MOUNT	R	3/30/2007	60.26		002699		60.26
			*** VENDOR TOTALS ***			2 CHECKS		207.42
1129	UNIQUE PRODUCTS & SERVICE CORP							
I-160189	MAINTENANCE SUPPLIES	R	3/02/2007	455.70		002606		
I-160448	MAINTENANCE SUPPLIES	R	3/02/2007	455.70		002606		
I-160448-1	MAINTENANCE SUPPLIES	R	3/02/2007	963.20		002606		1,874.60
			*** VENDOR TOTALS ***			1 CHECKS		1,874.60
1244	UNIQUE TRAVEL SERVICE							
I-122386	DATASTREAM TRAINING	R	3/02/2007	753.60		002607		753.60
1244	UNIQUE TRAVEL SERVICE							
I-455885	DATASTREAM TRAINING	R	3/16/2007	115.00		002643		115.00
			*** VENDOR TOTALS ***			2 CHECKS		868.60
1281	UNITED RENTALS HIGHWAY TECHNOL							
I-225782-001	LANE CLOSURE SETUP & TAKE DOWN	R	3/16/2007	900.00		002644		900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
1071	USAUTOMATION							
I-1291	METER STATION MAINTENANCE	R	3/02/2007	152.00		002608		152.00
			*** VENDOR TOTALS ***			1 CHECKS		152.00

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1062	WASTE MANAGEMENT							
I-1637921-2008-7	REFUSE DISPOSAL	R	3/02/2007	317.10		002609		317.10
			*** VENDOR TOTALS ***			1 CHECKS		317.10
1220	MICHAEL WEED							
I-200703131153	MUTCD SAFETY TRAINING - WEED	R	3/16/2007	79.66		002645		79.66
			*** VENDOR TOTALS ***			1 CHECKS		79.66
1010	WEST							
I-813205101	WESTLAW: 02/01/07-02/28/07	R	3/30/2007	366.16		002700		366.16
			*** VENDOR TOTALS ***			1 CHECKS		366.16
1174	WEST-HILL AUTO REPAIR, INC.							
I-6726	VEHICLE MAINTENANCE: M-99818	R	3/30/2007	365.61		002701		365.61
			*** VENDOR TOTALS ***			1 CHECKS		365.61
1412	WESTIN ENGINEERING, INC.							
I-27528	DATASTREAM CMMS UPGRADE	R	3/02/2007	5,003.97		002610		
I-27529	LEX PUMP STA - DATASTREAM	R	3/02/2007	11,863.17		002610		16,867.14
1412	WESTIN ENGINEERING, INC.							
I-27709	DATASTREAM CMMS UPGRADE	R	3/30/2007	1,256.03		002702		
I-27710	ASSET MANAGEMENT	R	3/30/2007	5,400.00		002702		6,656.03
			*** VENDOR TOTALS ***			2 CHECKS		23,523.17

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	133	3,423,800.05	0.00	3,423,800.05
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:	0	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: TOTAL	133	3,423,800.05	0.00	3,423,800.05
BANK: TOTALS:	133	3,423,800.05	0.00	3,423,800.05
REPORT TOTALS:	133	3,423,800.05	0.00	3,423,800.05

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: 3/01/2007 THRU 3/31/2007
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

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

DuPage Water Commission
MEMORANDUM

TO:	Robert Martin	General Manager
FROM:	Terry McGhee	Operations Supervisor
	Ed Kazmierczak	Pipeline Supervisor
	Chris Bostick	Facilities Construction Supervisor
	John Schori	Instrumentation Supervisor
	Frank Frelka	GIS Coordinator

DATE: April 6, 2007

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of March were a total of 2.217 billion gallons. This represents an average day demand of 71.5 million gallons per day (MGD), which is higher than the March 2006 average day demand of 70.9 MGD. The maximum day demand was 77.8 MGD on March 5, 2007, which is higher than the March 2006 maximum day demand of 78.1 MGD. The minimum day flow was 65.8 MGD. The Commission recorded a total precipitation for the month of March of 2.12 inches compared to 1.93 inches for March 2006. The level of Lake Michigan for March 2007 is 577.2 (Feet IGLD 1985) compared to 577.2 (Feet IGLD 1985) for March of 2006.

Operations Construction Overview

Contract PSD-6 Reservoir Addition

Division B – Cadwell Avenue Re-Alignment: Advertisements for bids will be sent out this spring.

Contract PSD-7 DPPS Electrical Generation

The generator facility design is underway, with 100% design expected in January 2008. The generator procurement for both the DuPage and Lexington Pumping Stations are being handled by CDM in conjunction with the Chicago Department of Water Management and Greely and Hansen.

Contract PSC-4 Lexington Pump Station Electrical Generation / Photovoltaic Cells / Variable Frequency Drives

The Facility design is underway, with 100% design expected in January 2008. Leadership in Energy and Environment Design (LEED) Certification is underway. The generator procurement for both the DuPage and Lexington Pumping Stations is being handled by CDM in conjunction with the Chicago Department of Water Management and Greely and Hansen.

Contract SS-5/07 Hydrodynamic Mixing System at Tank Site 4 East

The contract was awarded to Horizon Bros. Painting Corporation. A pre-construction conference was held on April 2nd. The Contractor is submitting insurance, financial and other required documentation before commencing the work. The completion date is September 29, 2007.

Landscape Maintenance Services

A bid opening was held on March 28, 2007 for Landscaping Maintenance services at the DuPage Pump station. The following bids were received:

Contractor	**Bid Amount**
Acres Group	$31,000.00
Olive Grove Landscapers Inc.	$31,450.00
TLC Group Inc.	$48,572.00
Clauss Brothers	$62,544.00

The award of bid appears as R-27-07 on the meeting agenda.

GIS

GIS Web Site

Patrick Engineering is wrapping up work on an intersection search tool which will be an enhancement for the GIS web site. This project is intended for use by staff to facilitate after-hours JULIE response and basic map navigation.

GPS Data Collection

Approximately 40 areas have been identified where GPS data collection is required. This project will be completed in-house using sub-meter level accuracy GPS equipment. The return of temperate weather will permit commencement of this project shortly.

Datastream 7i GIS Integration

The GIS/Datasteam 7i integration project remains on hold pending completion of the ongoing 7i implementation.

Pipeline Construction Overview

CONTRACT TIB-1/03 INNER BELT TRANSMISSION MAIN

Contractor has completed the installation of devices designed to prevent current draining off to other utilities. The outcome of a preliminary system test performed following the installation of these devices has met with favorable results.

CONTRACT VSR-1/06 VALVE STEM REPLACEMENT

Contract is in the preliminary design phase. Two full size prototypes of the proposed installations have been installed in separate manholes.

CONTRACT QR-7

No work under this contract is currently in progress. R-23-07 listed on the agenda is for work in connection with the adjustment of a ROV manhole located at Butterfield Road and Marshall Street in the city of Oakbrook Terrace.

CONTRACT TW-4 AC CURRENT MITIGATION

This project, approved under R-38-05, authorized design and bidding services for a contract to mitigate the influence of stray AC current on certain sections of pipeline installed under Contract TW-2. The design and review process has recently been completed and it is now expected that the project will be advertised within the next several weeks.

The following are attachments to this memorandum:

1. DuPage Laboratory Bench Sheets for March, 2007
2. Water Sales Analysis 01-May-03 to 31-March-07
3. Chart showing Commission sales versus allocations
4. Chart showing Commission sales versus historical averages

Operations\Memorandums\Status of Operations 070406.doc

EPA0307

DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
MONTHLY REPORT FOR MARCH 2007

	LEXINGTON SUPPLY			DUPAGE DISCHARGE							
DAY	FREE CL_2 mg/l	TURBIDITY NTU	PO_4 mg/l	FREE CL_2 mg/l	TURBIDITY NTU	TEMP °F	pH	Fluoride	PO_4 mg/l	P.A.C. LBS/MG	ANALYST INT
1	0.80	0.10	0.49	0.78	0.06	44	7.6	1.0	0.46	0	GA
2	0.75	0.08	0.53	0.73	0.07	44	7.6	1.1	0.49	0	GA
3	0.81	0.10	0.50	0.79	0.06	44	7.6	1.1	0.44	0	GA
4	0.82	0.09	0.42	0.77	0.08	44	7.5	1.1	0.37	0	JV
5	0.79	0.10	0.44	0.76	0.06	44	7.6	1.1	0.42	0	JV
6	0.82	0.09	0.46	0.79	0.09	44	7.7	1.1	0.50	0	JV
7	0.90	0.09	0.55	0.83	0.08	44	7.6	1.0	0.47	0	JV
8	0.64	0.09	0.40	0.72	0.09	44	7.5	1.0	0.44	0	MR
9	0.82	0.09	0.44	0.67	0.09	44	7.6	0.9	0.47	0	MR
10	0.81	0.08	0.47	0.72	0.08	44	7.6	1.0	0.46	0	MR
11	0.87	0.08	0.39	0.81	0.07	44	7.6	0.9	0.49	0	MR
12	0.83	0.07	0.38	0.78	0.09	44	7.6	1.0	0.36	0	JV
13	0.76	0.08	0.37	0.74	0.09	45	7.6	1.2	0.43	0	JV
14	0.80	0.08	0.51	0.74	0.07	45	7.6	1.1	0.46	0	JV
15	0.74	0.09	0.59	0.73	0.08	45	7.6	1.1	0.56	0	JV
16	0.78	0.06	0.61	0.79	0.08	45	7.6	1.1	0.51	0	MR
17	0.82	0.08	0.58	0.73	0.08	45	7.6	1.1	0.47	0	MR
18	0.81	0.06	0.46	0.79	0.07	46	7.7	1.1	0.44	0	MR
19	0.83	0.08	0.55	0.77	0.06	46	7.5	1.1	0.44	0	MR
20	0.80	0.10	0.43	0.82	0.08	45	7.6	1.1	0.44	0	JV
21	0.79	0.09	0.43	0.80	0.07	44	7.6	1.0	0.42	0	JV
22	0.80	0.08	0.49	0.79	0.07	44	7.6	1.0	0.41	0	JV
23	0.79	0.08	0.51	0.77	0.08	44	7.6	0.9	0.41	0	JV
24	0.71	0.07	0.53	0.74	0.07	46	7.6	0.9	0.47	0	MR
25	0.72	0.07	0.50	0.76	0.06	46	7.6	1.0	0.43	0	MR
26	0.67	0.07	0.54	0.77	0.07	46	7.6	1.0	0.49	0	MR
27	0.74	0.08	0.56	0.69	0.06	46	7.6	1.0	0.54	0	MR
28	0.82	0.08	0.47	0.66	0.06	46	7.5	1.0	0.52	0	MR
29	0.80	0.07	0.46	0.71	0.08	46	7.5	0.9	0.44	0	JV
30	0.81	0.07	0.43	0.72	0.09	46	7.5	0.9	0.43	0	JV
31	0.63	0.07	0.57	0.74	0.09	46	7.6	0.9	0.54	0	MR
AVG	0.78	0.08	0.49	0.76	0.08	45	7.6	1.0	0.46	0	
MAX	0.90	0.10	0.61	0.83	0.09	46	7.7	1.2	0.56	0	
MIN	0.63	0.06	0.37	0.66	0.06	44	7.5	0.9	0.36	0	

Terrance McGhee
Operations Supervisor

Robert L Martin
General Manager

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS 01-May-92 TO 31-Mar-07

PER DAY AVERAGE 81,705,141

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %
May-05	2,751,156,000	2,826,791,957	97.32%	$3,383,921.88	$3,669,175.96	7,991,723	0.28%	97.61%
Jun-05	3,775,195,000	3,884,927,612	97.18%	$4,645,553.10	$5,042,636.04	6,563,800	0.17%	97.34%
Jul-05	4,078,909,000	4,145,332,157	98.40%	$5,017,058.07	$5,380,641.14	6,773,400	0.16%	98.56%
Aug-05	3,498,090,000	3,609,900,000	96.90%	$4,302,650.70	$4,685,677.02	8,573,152	0.24%	97.14%
Sep-05	3,202,484,000	3,289,206,394	97.36%	$3,939,055.32	$4,269,389.90	6,689,590	0.20%	97.57%
Oct-05	2,545,686,000	2,647,388,860	96.16%	$3,131,193.78	$3,436,310.74	6,998,672	0.26%	96.42%
Nov-05	2,238,636,000	2,261,375,216	98.99%	$2,753,522.28	$2,935,265.03	5,496,962	0.24%	99.24%
Dec-05	2,362,455,000	2,422,577,673	97.52%	$2,905,819.65	$3,144,505.82	5,810,930	0.24%	97.76%
Jan-06	2,241,162,000	2,303,320,263	97.30%	$2,756,629.26	$3,063,415.95	4,323,441	0.19%	97.49%
Feb-06	2,033,220,000	2,083,799,323	97.57%	$2,500,915.68	$2,771,453.10	3,709,927	0.18%	97.75%
Mar-06	2,189,124,000	2,245,513,008	97.49%	$2,693,251.86	$2,986,532.30	5,523,343	0.25%	97.73%
Apr-06	2,288,760,000	2,342,619,023	97.70%	$2,815,174.80	$3,115,683.30	3,928,470	0.17%	97.87%
May-06	2,610,813,000	2,692,357,782	96.97%	$3,237,408.12	$3,580,835.85	5,227,307	0.19%	97.17%
Jun-06	2,992,447,000	3,070,487,707	97.46%	$3,710,960.98	$4,083,748.65	4,407,260	0.14%	97.60%
Jul-06	3,271,454,000	3,360,915,489	97.34%	$4,056,602.96	$4,470,017.60	4,330,000	0.13%	97.47%
Aug-06	3,182,143,000	3,278,914,023	97.05%	$3,945,857.32	$4,360,955.65	4,157,170	0.13%	97.18%
Sep-06	2,472,175,000	2,539,240,000	97.36%	$3,065,988.70	$3,377,189.20	4,242,692	0.17%	97.53%
Oct-06	2,290,903,000	2,358,823,308	97.12%	$2,840,719.72	$3,137,235.00	4,540,716	0.19%	97.31%
Nov-06	2,180,207,000	2,227,311,241	97.89%	$2,703,456.68	$2,962,323.95	28,850,568	1.30%	99.18%
Dec-06	2,226,395,000	2,288,619,699	97.28%	$2,760,729.80	$3,043,864.20	3,979,814	0.17%	97.46%
Jan-07	2,220,804,000	2,280,218,308	97.39%	$2,753,796.96	$3,032,690.35	3,980,439	0.17%	97.57%
Feb-07	2,140,510,000	2,201,007,331	97.25%	$2,654,454.82	$2,927,339.75	3,710,444	0.17%	97.42%
Mar-07	2,210,108,000	2,285,918,985	96.68%	$2,741,312.06	$3,040,272.25	3,891,151	0.17%	96.85%
TOTALS (1)	445,129,606,000	458,249,331,892	97.14%	$591,829,324.61	$510,941,843.35	435,132,378	0.09%	97.23%

(1) - SINCE MAY 1, 1992
(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

Operations\Spreadsheets\H2OSALES.xls

DU PAGE WATER COMMISSION SALES
FY 2006-07 VS. ALLOCATION

DU PAGE WATER COMMISSION SALES
FY 2006-07 & FY 2005-06 VS. HISTORICAL AVERAGE

DU PAGE WATER COMMISSION

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

March 22, 2007

SEE ATTACHED LIST

Subject: DuPage Water Commission
Draft 2007-08 Budget

Dear :

The DuPage Water Commission's draft budget for the period May 1, 2007, through April 30, 2008, has been duly placed on file in the Commission office. This is to notify you that the Management Budget Ordinance hearing will be held by the Commission, at its offices, at 7:30 P.M. Thursday, April 12, 2007.

Notice of this public hearing on the Management Budget Ordinance is given to you in accordance with Section 7(L) of the Water Purchase and Sales Contract. If you have any questions, please feel free to contact me.

Very truly yours,

Robert L. Martin, P.E.
General Manager
/vb

cc: «CC1MGR»
«CC2Other»

ACCOUNTING\BUDGET\FY2007 HEARING NOTICE
ACCOUNTING\CORRESPONDENCE\SEND FINANCE REPORT OTHERS
ADMINISTRATION\LIST\CUSTOMER CONTACT DATA
CHAIRMAN AND COMMISSIONERS

Mr. Joseph Block, Jr.
Village of Addison
One Friendship Plaza
Addison, IL 60101-2786

Mr. Joseph Breinig
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188-1899

Mr. Bryon Vana
City of Darien
1702 Plainfield Rd.
Darien, IL 60561

Ms. Donna Becerra
Village of Glendale Heights
300 Civic Center Plaza
Glendale Heights, IL 60139

Mr. David Williams
Village of Itasca
550 W. Irving Park Rd.
Itasca, IL 60143

Mr. Peter Burchard
City of Naperville
400 S. Eagle Street
Naperville, IL 60566-7020

Mr. Robert Niemann
Village of Villa Park
20 S. Ardmore Ave.
Villa Park, IL 60181-2696

Mr. Phillip Modaff
Village of Willowbrook
7760 S. Quincy St.
Willowbrook, IL 60527

Mr. James Heine
Argonne National Laboratory
9700 S. Cass Ave., Bldg. 201
Argonne, IL 60439

Mr. Gregory Wilcox
County of DuPage/ Dept. of Public Works
421 N. County Farm Road
Wheaton, IL 60187

Mr. James Johnson
Village of Bensenville
12 S. Center Street
Bensenville, IL 60106

Mr. Dan McGloon
Illinois American Water Co.
1000 Internationale Parkway
Woodridge, IL 60517-4924

Ms. Cara Pavlicek
Village of Downers Grove
801 Burlington Avenue
Downers Grove, IL 60515-4776

Ms. Robin Weaver
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

Mr. Gerald Sprecher
Village of Lisle
925 Burlington Ave.
Lisle, IL 60532-1898

Mr. Richard Boehm
Village of Oak Brook
1200 Oak Brook Road
Oak Brook, IL 60521-2255

Mr. Ronald Searl
Village of Westmont
31 W. Quincy Street
Westmont, IL 60559

Mr. Frank Williams
City of Wood Dale
404 N. Wood Dale Road
Wood Dale, IL 60191-1596

Mr. Bill Barlow
Village of Winfield
27W465 Jewell Road
Winfield, IL 60190

Mr. Daniel Wennerholm
Village of Bloomingdale
201 S. Bloomingdale Rd.
Bloomingdale, IL 60108-1403

Mr. Robert Bahan
Village of Clarendon Hills
1 North Prospect
Clarendon Hills, IL 60514-1292

Mr. Thomas Borchert
City of Elmhurst
209 N. York Street
Elmhurst, IL 60126-2892

Mr. David Cook
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521

Mr. William Lichter
Village of Lombard
255 E. Wilson Ave.
Lombard, IL 60148

Mr. Jeff O'Dell
Village of Roselle
31 N. Prospect St.
Roselle, IL 60172

Mr. Donald Rose
City of Wheaton
303 W. Wesley
Wheaton, IL 60187-0727

Mr. John Perry
Village of Woodridge
Five Plaza Drive
Woodridge, IL 60517

Mr. Martin Bourke
City of Oakbrook Terrace
17W275 Butterfield Road
Oakbrook Terrace, IL 60181

Mr. Ed Krauss
Moody's Investor Service
99 Church Street
New York, NY 10007

Governmental Accounting Standards Board
Post Office Box 5116
Norwalk, Connecticut 06856-5116

Bloomberg Municipal Repository
100 Business Park Drive
Skillman, NJ 08558

FT Interactive Data
Attn: NRMSIR
100 Williams Street
New York, NY 10038

Mr. Joe Evans
Partner
McGladerey & Pullen
20 N. Martingale, Suite 500
Schaumburg, IL 60173

Standard & Poor's
Corporate & Government Services
Mail Box 38-1-10
New York, NY 10041-0003

Ms. Joyce Wallington-Jones
Bank of New York
227 West Monroe St.
26th Floor
Chicago, IL 60606

Mr. Timothy McGree
Chapman & Cutler
111 W. Monroe - 16th Floor
Chicago, IL 60603

DPC Data, Inc.
One Executive Drive
Fort Lee, NJ 07024

Ms. Melissa Spangler
JP Morgan Chase Bank
6525 W. Campus Oval
Suite 200
New Albany, OH 43054

Mr. Lewis Greenbaum
Katten, Muchin, Zavis and Roseman
525 West Monroe
Suite 1600
Chicago, IL 60661

Standard & Poor's
55 Water Street
Mail Drop 38-3-10
New York, NY 10041-0003

Mr. Jeff Schaub
Fitch Investors Service, Inc.
One State Street Plaza
New York, NY 10004

Standard & Poor's/ J.J. Kenny Respository
55 Water Street
45th Floor
New York, NY 10041

Ms. Kristine Brutsman
Assitant Vice President
LaSalle Bank NA
135 South LaSalle Street
Chicago, IL 60603

Ms. Carla Hilton
DealService Complinance Administrator
P.O. Box 139007
Dallas, TX 75212

DuPage Water Commission
MEMORANDUM

TO: Robert Martin, General Manager

FROM: R. Max Richter, Financial Administrator

DATE: April 6, 2007

SUBJECT: Financial Report – March

- Water sales for the fiscal year are under budget by $4,191,460 (9.2%) and water purchases from Chicago are under budget by $7,082,198 (17.9%).
- March sales tax collections (December sales) were $218,228 (6.12%) more than the same period last fiscal year.
- The over budget condition in investment income is due to higher than budgeted investment yields.
- Commission's investment portfolio had a market value of $141.7 million on March 31, 2007. The original purchase price of the portfolio was $141.8 million. The portfolio was earning approximately 5.099% based on market yield and 5.102% based on original purchase price.
- Principal and interest payment for the 2001 General Obligation bonds of $11,916,325.00 was made on March 1, 2007

cc: Chairman and Commissioners

DuPage Water Commission
Sales Tax Collected - Current Month
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
FY 1998
FY 1999
FY 2000
FY 2001
FY 2002
FY 2003
FY 2004
FY 2005
FY 2006
FY 2007
MARCH

DuPage Water Commission
Sales Tax Collections - Year to Date
Cumulative Dollars
$36,000,000
$33,000,000
$30,000,000
$27,000,000
$24,000,000
$21,000,000
$18,000,000
$15,000,000
$12,000,000
$9,000,000
$6,000,000
$3,000,000
$0
FY 1998
FY 1999
FY 2000
FY 2001
FY 2002
FY 2003
FY 2004
FY 2005
FY 2006
FY 2007
MAY-MARCH

BALANCE SHEET

AS OF: MARCH 31ST, 2007

01 -WATER FUND

ACCOUNT # ACCOUNT NAME	2005-2006 BALANCE	2006-2007 BALANCE
ASSETS		
CURRENT		
CASH	690,794.04	843,733.40
INVESTMENTS	149,112,445.80	141,742,821.09
ACCOUNTS RECEIVABLE		
WATER SALES	4,146,830.41	4,052,403.34
INTEREST RECEIVABLE	1,089,053.44	1,010,503.43
OTHER	8,253,205.73	8,721,481.90
INVENTORY & PREPAIDS	699,843.57	715,096.84
TOTAL CURRENT ASSETS	163,992,172.99	157,086,040.00
NONCURRENT ASSETS		
FIXED ASSETS	447,353,376.32	447,660,773.71
LESS:ACCUMULATED DEPRECIATION	(85,317,859.64)	(92,026,527.11)
CONSTRUCTION WORK IN PROGRESS	15,820,455.76	21,414,776.08
LONG TERM RECEIVABLES	4,999,623.00	4,999,623.00
DEFERRED WATER SUPPLY CONTRACTS	868,166.47	0.00
TOTAL NONCURRENT ASSETS	383,723,761.91	382,048,645.68
TOTAL ASSETS	547,715,934.90	539,134,685.68
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	3,783,510.75	4,409,122.14
BONDS PAYABLE	18,480,000.00	19,405,000.00
DUE TO THE COUNTY	15,000,000.00	15,000,000.00
ACCRUED INTEREST	2,748,548.96	2,533,632.29
CONTRACT RETENTION	942,941.96	954,779.14
DEFERRED REVENUE	2,726,075.76	2,618,636.75
TOTAL CURRENT LIABILITIES	43,681,077.43	44,921,170.32
NONCURRENT LIABILITIES		
REVENUE BONDS	105,565,952.20	96,877,376.70
GENERAL OBLIGATION BONDS	46,746,151.26	35,755,177.83
DUE TO THE COUNTY	15,000,000.00	0.00
TOTAL NONCURRENT LIABILITIES	167,312,103.46	132,632,554.53
TOTAL LIABILITIES	210,993,180.89	177,553,724.85
BEGINNING EQUITY/RESERVES	326,064,667.84	344,386,211.33
TOTAL REVENUE	82,034,041.03	82,416,818.59
TOTAL EXPENSES	71,375,954.86	65,222,069.09
TOTAL EQUITY/RESERVES	10,658,086.17	17,194,749.50
NET ASSETS	547,715,934.90	539,134,685.68

DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MARCH 31ST, 2007

01 -WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
WATER SERVICE	49,400,736.00	3,395,863.44	0.00	41,677,466.44	0.00	7,723,269.56	84.37
TAXES	35,677,396.00	3,781,515.44	0.00	33,931,957.72	0.00	1,745,438.28	95.11
OTHER INCOME	4,540,280.00	608,629.05	0.00	6,807,394.43	0.00	(2,267,114.43)	149.93
TOTAL REVENUES	89,618,412.00	7,786,007.93	0.00	82,416,818.59	0.00	7,201,593.41	91.96
EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL SERVICES	5,125,378.00	260,240.47	0.00	4,558,444.57	0.00	566,933.43	88.94
CONTRACT SERVICES	641,181.00	54,681.17	0.00	431,361.75	0.00	209,819.25	67.28
INSURANCE	864,484.00	65,321.62	0.00	719,121.75	0.00	145,362.25	83.19
OPERATIONAL SUPPORT SRVS	815,193.00	51,255.41	0.00	482,034.68	0.00	333,158.32	59.13
WATER OPERATION	54,910,943.00	3,632,427.05	0.00	44,087,856.57	0.00	10,823,086.43	80.29
BOND INTEREST	8,208,650.00	648,305.75	0.00	7,535,682.60	0.00	672,967.40	91.80
CAPITAL	6,839,725.00	557,315.72	0.00	6,164,383.00	0.00	675,342.00	90.13
WORK IN PROGRESS	0.00	41,015.43	0.00	1,243,184.17	0.00	(1,243,184.17)	0.00
TOTAL ADMINISTRATION	77,405,554.00	5,310,562.62	0.00	65,222,069.09	0.00	12,183,484.91	84.26
TOTAL EXPENDITURES	77,405,554.00	5,310,562.62	0.00	65,222,069.09	0.00	12,183,484.91	84.26
REVENUE OVER/(UNDER) EXPENDITURES	12,212,858.00	2,475,445.31	0.00	17,194,749.50	0.00	(4,981,891.50)	140.79

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2007

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	PURCHASED TO YIELD	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/07	BID PRICE 03/31/07
Water Fund Depository Accounts (01-1210)											
Illinois Funds-Money Market	5.084%	03/31/07	04/01/07	5.084%	5.084%	$ 692,592.87	$ 692,592.87	$ -	$ 692,592.87	$ -	100.000
Illinois Funds-Prime Fund	5.296%	03/31/07	04/01/07	5.296%	5.296%	1,153,809.80	1,153,809.80	-	1,153,809.80	-	100.000
				5.216%	5.216%	$ 1,846,402.67	$ 1,846,402.67	$ -	$ 1,846,402.67	$ -	
Water Fund Oper. & Maint. Acct. (01-1211)											
Illinois Funds-Money Market	5.084%	03/31/07	04/01/07	5.084%	5.084%	$ 6,475,517.58	$ 6,475,517.58	$ -	$ 6,475,517.58	$ -	100.000
Illinois Funds-Prime Fund	5.296%	03/31/07	04/01/07	5.296%	5.296%	4,582,293.05	4,582,293.05	-	4,582,293.05	-	100.000
				5.172%	5.172%	$ 11,057,810.63	$ 11,057,810.63	$ -	$ 11,057,810.63	$ -	
Revenue Bond Interest Account (01-1212)											
One Group Government Money Market	1.288%	03/31/07	04/01/07	1.288%	1.288%	$ 917.33	$ 917.33	$ -	$ 917.33	$ 3.15	100.000
U. S. Treas. Notes (JP Morgan)	3.625%	11/02/06	04/30/07	4.632%	4.860%	575,000.00	574,281.25	1,976.57	572,304.68	8,684.90	99.875
U. S. Treas. Notes (JP Morgan)	3.625%	12/06/06	04/30/07	4.400%	4.860%	467,000.00	466,416.25	802.65	465,613.60	7,053.65	99.875
U. S. Treas. Notes (JP Morgan)	3.625%	01/10/07	04/30/07	4.988%	4.860%	465,000.00	464,418.75	1,307.81	463,110.94	7,023.44	99.875
U. S. Treas. Notes (JP Morgan)	3.625%	02/13/07	04/30/07	4.949%	4.860%	463,000.00	462,421.25	705.35	461,715.90	6,993.23	99.875
U. S. Treas. Notes (JP Morgan)	3.625%	03/16/07	04/30/07	4.832%	4.860%	461,000.00	460,423.75	126.05	460,297.70	6,963.02	99.875
				4.753%	4.859%	$ 2,431,917.33	$ 2,428,878.58	$ 4,918.43	$ 2,423,960.15	$ 36,721.39	
Revenue Bond Principal (01-1213)											
One Group Government Money Market	1.288%	03/31/07	04/01/07	1.288%	1.288%	$ 26.48	$ 26.48	$ -	$ 26.48	$ 1.04	100.000
U. S. Treas. Notes (JP Morgan)	3.625%	05/15/06	04/30/07	4.777%	4.860%	901,000.00	899,873.75	8,517.26	891,356.49	13,608.85	99.875
U. S. Treas. Notes (JP Morgan)	3.625%	06/09/06	04/30/07	4.861%	4.860%	729,000.00	728,088.75	6,891.32	721,197.43	11,010.94	99.875
U. S. Treas. Notes (JP Morgan)	3.625%	07/14/06	04/30/07	4.956%	4.860%	727,000.00	726,091.25	6,588.44	719,502.81	10,980.73	99.875
U. S. Treas. Notes (JP Morgan)	3.625%	08/09/06	04/30/07	4.808%	4.860%	723,000.00	722,096.25	5,140.07	716,956.18	10,920.31	99.875
U. S. Treas. Notes (JP Morgan)	3.625%	09/12/06	04/30/07	4.734%	4.860%	719,000.00	718,101.25	3,988.20	714,113.05	10,859.90	99.875
U. S. Treas. Notes (JP Morgan)	3.625%	10/04/06	04/30/07	4.606%	4.860%	717,000.00	716,103.75	2,968.82	713,134.93	10,829.69	99.875
U. S. Treas. Notes (JP Morgan)	3.625%	11/02/06	04/30/07	4.632%	4.860%	810,000.00	808,987.50	2,784.36	806,203.14	12,234.38	99.875
U. S. Treas. Notes (JP Morgan)	3.625%	12/06/06	04/30/07	4.400%	4.860%	723,000.00	722,096.25	1,242.66	720,853.59	10,920.31	99.875
U. S. Treas. Notes (JP Morgan)	3.625%	01/10/07	04/30/07	4.988%	4.860%	722,000.00	721,097.50	2,030.62	719,066.88	10,905.21	99.875
U. S. Treas. Notes (JP Morgan)	3.625%	02/13/07	04/30/07	4.949%	4.860%	719,000.00	718,101.25	1,095.35	717,005.90	10,859.90	99.875
U. S. Treas. Notes (JP Morgan)	3.625%	03/16/07	04/30/07	4.832%	4.860%	716,000.00	715,105.00	195.78	714,909.22	10,814.58	99.875
				4.775%	4.860%	$ 8,206,026.48	$ 8,195,768.98	$ 41,442.88	$ 8,154,326.10	$ 123,945.84	
Revenue Bond Debt Svc. Reserve (01-1214)											
				N/A	N/A	$ -	$ -	$ -	$ -	$ -	
Water Fund Oper. & Maint. Res. (01-1215)											
Illinois Funds-Money Market	5.084%	03/31/07	04/01/07	5.084%	5.084%	$ 6,751,940.55	$ 6,751,940.55	$ -	$ 6,751,940.55	$ -	100.000
Illinois Funds-Prime Fund	5.296%	03/31/07	04/01/07	5.296%	5.296%	5,365,671.45	5,365,671.45	-	5,365,671.45	-	100.000
				5.178%	5.178%	$ 12,117,612.00	$ 12,117,612.00	$ -	$ 12,117,612.00	$ -	

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2007

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	PURCHASED TO YIELD	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/07	BID PRICE 03/31/07
Water Fund Depreciation Account (01-1216)											
Illinois Funds-Money Market	5.084%	03/31/07	04/01/07	5.084%	5.084%	$ 1,961,950.27	$ 1,961,950.27	$ -	$ 1,961,950.27	$ -	100.000
Illinois Funds-Prime Fund	5.296%	03/31/07	04/01/07	5.296%	5.296%	3,639,400.33	3,639,400.33	-	3,639,400.33	-	100.000
				5.222%	5.222%	$ 5,601,350.60	$ 5,601,350.60	$ -	$ 5,601,350.60	$ -	
Water Fund General Account (01-1217)											
Illinois Funds-Money Market	5.084%	03/31/07	04/01/07	5.084%	5.084%	$ 25,559,796.00	$ 25,559,796.00	$ -	$ 25,559,796.00	$ -	100.000
Illinois Funds-Prime Fund	5.296%	03/31/07	04/01/07	5.296%	5.296%	1,584,580.89	1,584,580.89	-	1,584,580.89	-	100.000
				5.096%	5.096%	$ 27,144,376.89	$ 27,144,376.89	$ -	$ 27,144,376.89	$ -	
Water Fund General Account (01-1218)											
Illinois Funds-Money Market	5.084%	03/31/07	04/01/07	5.084%	5.084%	$ -	$ -	$ -	$ -	$ -	100.000
Illinois Funds-Prime Fund	5.296%	03/31/07	04/01/07	5.296%	5.296%	-	-	-	-	-	100.000
				N/A	N/A	$ -	$ -	$ -	$ -	$ -	
Sales Tax Funds (01-1230)											
Illinois Funds-Money Market	5.084%	03/31/07	04/01/07	5.084%	5.084%	$ 22,107,443.14	$ 22,107,443.14	$ -	$ 22,107,443.14	$ -	100.000
Illinois Funds-Prime Fund	5.296%	03/31/07	04/01/07	5.296%	5.296%	10,813,797.91	10,813,797.91	-	10,813,797.91	-	100.000
Cert. of Deposit (Mid America Bank)	4.850%	04/17/06	04/16/07	4.850%	4.850%	6,000,000.00	6,000,000.00	-	6,000,000.00	277,446.58	100.000
Cert. of Deposit (Winfield Community Bank)	4.000%	06/21/06	06/15/07	4.000%	4.000%	2,500,000.00	2,500,000.00	-	2,500,000.00	77,534.25	100.000
Cert. of Deposit (West Suburban Bank)	5.519%	07/17/06	07/17/07	5.519%	5.519%	5,935,100.00	5,935,100.00	-	5,935,100.00	230,628.49	100.000
Cert. of Deposit (Suburban Bank & Trust)	5.260%	10/18/06	10/17/06	5.260%	5.260%	6,000,000.00	6,000,000.00	-	6,000,000.00	141,803.84	100.000
Cert. of Deposit (West Suburban Bank)	5.252%	10/16/06	10/16/07	5.252%	5.252%	64,900.00	64,900.00	-	64,900.00	1,550.19	100.000
Cert. of Deposit (Oak Brook Bank)	5.250%	01/12/07	01/14/08	5.250%	5.250%	6,000,000.00	6,000,000.00	-	6,000,000.00	67,315.07	100.000
				5.131%	5.131%	$ 59,421,241.05	$ 59,421,241.05	$ -	$ 59,421,241.05	$ 796,278.42	
2001 G. O. Bonds Debt Service (01-1243)											
ABN AMRO Government Money Market	5.125%	03/31/07	04/01/07	5.125%	5.125%	$ 887,870.93	$ 887,870.93	$ -	$ 887,870.93	$ 3,798.09	100.000
U. S. Treas. Notes (LaSalle Bank)	4.000%	02/13/07	08/31/07	5.092%	4.970%	1,283,000.00	1,277,386.88	1,804.22	1,275,582.66	4,276.67	99.563
U. S. Treas. Notes (LaSalle Bank)	4.625%	02/13/07	02/29/08	5.052%	4.940%	11,801,000.00	11,764,121.88	14,751.25	11,749,370.63	45,483.02	99.688
				5.060%	4.955%	$ 13,971,870.93	$ 13,929,379.69	$ 16,555.47	$ 13,912,824.22	$ 53,557.78	
	TOTAL ALL FUNDS			5.102%	5.099%	$141,798,608.58	$141,742,821.09	$ 62,916.78	$141,679,904.31	$1,010,503.43	

March 31, 2007	90 DAY US TREASURY YIELD	5.010%