DuPage Water Commission

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

CELEBRATING 15 YEARS OF WATER SERVICE

AGENDA

DuPAGE WATER COMMISSION
THURSDAY, AUGUST 9, 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. Public Comments (limited to 5 minutes per person)

IV. Approval of Minutes

- Regular Meeting of July 12, 2007

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

RECOMMENDED MOTION: To approve the Minutes of the July 12, 2007 Regular Meeting of the DuPage Water Commission (Voice Vote).

V. Treasurer's Report – July 2007

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

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

VI. Committee Reports

A. Administration Committee

1. No meeting scheduled

B. Engineering & Construction Committee

1. Report of 8/9/07 Engineering & Construction Committee

2. Actions on Items Listed on 8/9/07 Engineering & Construction Committee

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.

C. Finance Committee

1. Report of 8/9/07 Finance Committee

2. Actions on Items Listed on 8/9/07 Finance Committee

VII. Chairman's Report

VIII. Omnibus Vote Requiring Majority Vote

- Resolution No. R-52-07: A Resolution Urging the Indiana Department of Environmental Management to Rescind Its Approval of Increased Discharge Levels from the BP Oil Refinery in Whiting, Indiana into Lake Michigan

(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).

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

A. Ordinance No. O-9-07: An Ordinance Approving and Authorizing the Execution of a First Amendment to the Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities by and between the DuPage Water Commission and the Village of Winfield and Requesting the Intergovernmental Transfer of Easement Rights for the Winfield Metering Station MS-27B Site and Authorizing the Execution of the Winfield Metering Station Easement Agreement

(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. Resolution No. R-49-07: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-7/05 at the August 9, 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)

C. Resolution No. R-50-07: A Resolution Approving a First Amendment to Task Order No. 10 under the Master Contract with Consoer Townsend Envirodyne Engineers, 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)

D. Resolution No. R-51-07: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with EN Engineering, LLC at the August 9, 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).

X. Old Business

- Summary of Action Taken Since Previous Meeting

XI. New Business

- Presentation by Camp Dresser & McKee

XII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of $10,432.22 subject to submission of all contractually required documentation (Roll Call).

XIII. Executive Session

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

RECOMMENDED MOTION: To go into Executive Session to discuss 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).

XIV. 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, JULY 12, 2007 600 E. BUTTERFIELD ROAD ELMHURST, ILLINOIS

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

Commissioners in attendance: E. Chaplin, G. Mathews, W. Mueller, W. Murphy, A. Poole, F. Saverino, J. Vrdolyak, G. Wilcox, D. Zeilenga, and L. Rathje

Commissioners Absent: T. Feltes, L. Hartwig, and W. Maio

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

Commissioner Saverino took his oath of office.

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

Commissioner Murphy moved to approve the Minutes of the June 14, 2007 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Mueller 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 June 2007 which showed receipts of $6,348,939.00, disbursements of $4,776,675.00 (in addition to a $15 million payment to the County of DuPage for the 5th and final installment of the $75,000,000.00 grant per PA-93-0226), and a cash and investment balance of $82,023,275.00.

Commissioner Chaplin moved to accept the June 2007 Treasurer's Report. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee – Reported by Commissioner Chaplin

Commissioner Chaplin reported that the Administration Committee discussed posting Commissioner contact information on the Commission's website and recommended, and it was the consensus of the Board, that each Commissioner should have his or her

own Commission e-mail that would be administered in the same way as Chairman Rathje's Commission email is currently administered.

Commissioner Chaplin further reported that the Administration Committee discussed the possibility of Royce Realty becoming a Subsequent Customer of the Commission and recommended General Manager Martin contact Royce Realty and suggest they obtain Lake Michigan water through the City of Oakbrook Terrace.

Commissioner Murphy made a motion to direct the General Manager to inform Royce Realty that the Commission recommends that Royce Realty obtain Lake Michigan water, should they chose to do so, through Commission member Oakbrook Terrace. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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, specifically noting the cost of moving forward with a LEED's certification for the Electrical Generation Supply Facilities at the DuPage Pump Station.

Commissioner Poole suggested that General Manager Martin investigate the availability of grants through the Clean Energy Foundation similar to the grant the City of Naperville recently received for LEED's engineering design services.

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. Commissioner Poole also reported that the Commission had paid its 5th and final installment of the $75,000,000.00 grant to DuPage County per PA-93-0226 and that June sales tax receipts (March sales) were 12% greater than the same period last fiscal year.

CHAIRMAN'S REPORT

Chairman Rathje reported that he and General Manager Martin attended the June 2007 Regional Water Supply Planning Group meeting, noting his surprise that nuclear power plants are the highest consumers of water. Chairman Rathje directed General Manager Martin to provide the Board with a summary of the discussions conducted at the June 2007 Planning Group meeting, including a breakdown of Lake Michigan water usage by sector. (Note: Information from the June 2007 Regional Water Supply Planning Group was distributed with the July 2007 Board Documents.)

MAJORITY OMNIBUS VOTE AGENDA

Commissioner Wilcox 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 Chaplin and unanimously approved by a Roll Call Vote:

Majority Omnibus Vote

Ayes: E. Chaplin, G. Mathews, W. Mueller, W. Murphy, A. Poole, F. Saverino, J. Vrdolyak, G. Wilcox, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Feltes, L. Hartwig, and W. Maio

Item 1: Resolution No. R-47-07: A Resolution Awarding a Contract for Soils and Materials Testing Services—"Majority Omnibus Vote"

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

Commissioner Wilcox 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 Chaplin and unanimously approved by a Roll Call Vote:

Super/Special Majority Omnibus Vote

Ayes: E. Chaplin, G. Mathews, W. Mueller, W. Murphy, A. Poole, F. Saverino, J. Vrdolyak, G. Wilcox, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Feltes, L. Hartwig, and W. Maio

Item 1: Resolution No. R-45-07: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-7/05 at the July 12, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-46-07: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the July 12, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 3: Resolution No. R-48-07: A Resolution Approving and Authorizing the Execution of a Fourth Amendment to the Contract for Evaluation, Design, and Bidding of Electrical Generation Supply Facilities at the DuPage Pump Station—"Super/Special Majority Omnibus Vote"

OLD BUSINESS

None

NEW BUSINESS

Commissioner Mueller moved to confirm Chairman Rathje's appointment of Commissioner Saverino to the Engineering & Construction Committee until such time as new committee appointments are made and confirmed. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

ACCOUNTS PAYABLE

Commissioner Mathews moved to approve the Accounts Payable in the amount of $14,793.10 subject to submission of all contractually required documentation. Seconded by Commissioner Wilcox and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, G. Mathews, W. Mueller, W. Murphy, A. Poole, F. Saverino, J. Vrdolyak, G. Wilcox, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Feltes, L. Hartwig, and W. Maio

EXECUTIVE SESSION

None

Before the meeting was adjourned, Commissioner Poole distributed the following handouts:

- City of Naperville Memorandum regarding Leak Detection Pilot Post Dig Results and Recommendations
- January 2007 Lake Michigan Water Allocation Newsletter
- Various charts detailing 2005 Lake Michigan Water Allocations, Pumpage, and Unaccounted-For-Flows of Commission customers

Commissioner Poole then referred to certain facts mentioned in the January 2007 Lake Michigan Water Allocation Newsletter such as: A consultant had been retained and will review historical water use information, develop a water demand forecasting methodology, and prepare the first round of draft water demand forecasts for review and comment. Commissioner Poole noted that the forecast period will extend to the year 2030 and that any Commission customer exceeding the 8% allowable unaccounted for

flow should seriously consider having a leak protection study done on their system for purposes of water conservation and efficiency. Commissioner Poole further noted that the City of Naperville hired WACHS Utility Services to conduct a leak detection study on a portion of the City's system, at an estimated cost of $20,000.00, and the lost revenues to be recovered as a result of repairing the identified leaks would more than pay for the cost of the study.

Commissioner Chaplin suggested starting a conservation fund to which General Manager Martin advised that he would inquire about different water conservation options and report back to the Board with the results.

After discussion of various water conservation strategies, Commissioner Saverino concluded the meeting by thanking staff for providing, prior to the July Board meeting, a thorough welcoming orientation and tour of the facility. Commissioner Saverino commented on how the information provided really helped to bring him up to speed on past, current, and future projects.

Commissioner Murphy moved to adjourn the meeting at 7:55 P.M. Seconded by Commissioner Vrdolyak and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/Rcm0707.doc

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

	CURRENT MONTH			YEAR TO DATE		
	FY 2008	FY 2007	INC - (DEC)	FY 2008	FY 2007	INC - (DEC)
REVENUE						
WATER SALES (NOTE 1)	$ 3,899,825	4,365,127	(465,302)	10,307,460	11,726,102	(1,418,642)
SALES TAX	2,943,933	3,268,389	(324,456)	8,529,258	8,672,621	(143,363)
INVESTMENT INCOME	117,247	768,534	(651,287)	497,122	1,542,798	(1,045,676)
OTHER INCOME	-	-	-	-	-	-
TOTAL REVENUE	6,961,005	8,402,050	(1,441,045)	19,333,840	21,941,521	(2,607,681)
EXPENDITURES						
PERSONAL SERVICES	568,815	315,617	253,198	1,182,393	890,755	291,638
PROFESSIONAL SERVICES	8,288	1,674	6,614	55,448	13,041	42,407
CONTRACTUAL SERVICES	28,832	45,883	(17,051)	36,676	79,412	(42,736)
INSURANCE	7,541	-	7,541	25,671	13,861	11,810
WATER SUPPLY COSTS	5,118,060	4,741,938	376,122	12,665,314	12,629,925	35,389
BOND PRINCIPAL & INTEREST EXPENSE	-	-	-	11,490,093	11,821,969	(331,876)
LAND AND RIGHT OF WAY			-	-		-
CAPITAL EQUIPMENT PURCHASES	181,405	15,950	165,455	227,127	18,244	208,883
TOTAL EXPENDITURES	5,912,941	5,121,062	791,879	25,682,722	25,467,207	215,515
REBATES	-			40,000,000	-	
TRANSFER TO OTHER GOVERNMENTS	-	-		15,000,000	15,000,000	
NET INCREASE / (DECREASE) IN FUNDS	1,048,064	3,280,988	(2,232,924)	(61,348,882)	(18,525,686)	(2,823,196)

FUNDS CONSIST OF	July 31, 2007	July 31, 2006	INC - (DEC)
PETTY CASH	800	800	-
CASH AT BANK ONE	7,526	7,526	-
CASH AT MB FINANCIAL LOCK BOX	1,000	1,000	-
CASH AT HARRIS BANK	1,279,831	64,952	1,214,879
TOTAL CASH	1,289,157	74,278	1,214,879

	July 31, 2007	July 31, 2006	% CHANGE			
ILLINOIS FUNDS MONEY MARKET	24 34%	23 35%	-35 7%	19,985,286	31,087,516	(11,102,230)
ILLINOIS FUNDS PRIME FUND	21 42%	19 69%	-32 9%	17,596,370	26,213,913	(8,617,543)
GOVERNMENT MONEY MARKET FUNDS	1 10%	0 00%	80175 0%	903,896	1,126	902,770
U S TREASURY INVESTMENTS	20 88%	12 74%	1 1%	17,144,991	16,960,736	184,255
U S AGENCY INVESTMENTS	0 00%	24 32%	-100 0%	-	32,372,880	(32,372,880)
CERTIFICATES OF DEPOSIT	32 27%	19 90%	0 0%	26,500,000	26,500,000	-
TOTAL INVESTMENTS	100 01%	100 00%		82 130,543	133,136,171	(51,005,628)
TOTAL FUNDS				83,419,700	133,210,449	(49,790,749)

NOTE 1 - REDUCED WATER SALES DUE TO REDUCED WATER RATE FOR FY 2008

DATE: August 3, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	General Manager's Office
ITEM	A Resolution Urging the Indiana Department of Environmental Management to Rescind Its Approval of Increased Discharge Levels from the BP Oil Refinery in Whiting, Indiana into Lake Michigan Resolution No. R-52-07	**APPROVAL**	

Account Number: N/A

If adopted, Resolution No. R-52-07 would urge the Indiana Department of Environmental Management to rescind its approval of increased discharge levels of ammonia and total suspended solids from the BP Oil Refinery in Whiting, Indiana into the Commission's source of water, Lake Michigan.

MOTION: To approve Resolution No. R-52-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-52-07

A RESOLUTION
URGING THE INDIANA DEPARTMENT
OF ENVIRONMENTAL MANAGEMENT TO RESCIND
ITS APPROVAL OF INCREASED DISCHARGE LEVELS FROM
THE BP OIL REFINERY IN WHITING, INDIANA INTO LAKE MICHIGAN

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, Lake Michigan is the source of water for 13.5 million people, including approximately 750,000 residents of DuPage County; and

WHEREAS, the health and welfare of the residents of DuPage County is dependent upon a clean source of water; and

WHEREAS, great strides have been made to improve the quality of water within the Great Lakes and the Great Lakes states are in the process of approving the Great Lakes Charter to protect this invaluable water supply; and

WHEREAS, the *Chicago Tribune* reported on Sunday, July 15, 2007, that the BP Refinery in Whiting, Indiana has been given an exemption by the Indiana Department of Environmental Management to allow the discharge of higher levels of ammonia and total suspended solids into Lake Michigan; and

WHEREAS, ammonia promotes algae blooms that can kill fish and total suspended solids can be harmful to humans depending on concentrations;

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 urges the Indiana Department of Environmental Management to rescind its approval of increased discharge levels of ammonia and total suspended solids from the BP Oil Refinery in Whiting, Indiana into the Commission's source of water, Lake Michigan.

SECTION THREE: Commission staff is directed to send a copy of this resolution to the Indiana Department of Environmental Management, the City of Chicago, and elected officials representing the County of DuPage, Illinois.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-52-07.doc

Date: August 3, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	An Ordinance Approving and Authorizing the Execution of a First Amendment to the Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities by and between the DuPage Water Commission and the Village of Winfield and Requesting the Intergovernmental Transfer of Easement Rights for the Winfield Metering Station MS-27B Site and Authorizing the Execution of the Winfield Metering Station Easement Agreement Ordinance No. O-9-07	**APPROVAL**	

Pursuant to Ordinance No. O-9-06, the Village of Winfield and the Commission entered into an Agreement to provide the Village with an additional point of connection to the Commission's Waterworks System. The Village originally requested that the Commission allow the Village to design and construct approximately 400 feet of Commission feeder main because the Village was going to be undertaking certain public improvement projects in substantially the same location as the feeder main. The Village was unable, however, to provide the Commission with design plans for this portion of the feeder main in time to allow for the coordination of the two projects. As a result, the Village has requested that the Agreement be amended to provide for all of the Connection Facilities (as defined in the Agreement) to be designed and constructed by the Commission instead of the Village.

Ordinance No. O-9-07 would approve a First Amendment to the Agreement as requested by the Village. Ordinance No. O-9-07 would also approve an easement agreement for the location of the Commission's Metering Station as required by the Agreement subject to title insurance among other things.

MOTION: To approve Ordinance No. O-9-07.

DRAFT

DuPAGE WATER COMMISSION

ORDINANCE NO. O-9-07

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT CONCERNING THE CONSTRUCTION AND OPERATION OF A CERTAIN CONNECTION FACILITIES BETWEEN THE DuPAGE WATER COMMISSION AND THE VILLAGE OF WINFIELD AND REQUESTING THE INTERGOVERNMENTAL TRANSFER OF EASEMENT RIGHTS FOR THE WINFIELD METERING STATION MS-27B SITE AND AUTHORIZING THE EXECUTION OF THE WINFIELD METERING STATION EASEMENT AGREEMENT

WHEREAS, the Commission was formed and exists pursuant to Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., and the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., for the purposes of securing an adequate source and supply of water for its customers; and

WHEREAS, the Commission operates a water system supplying a number of municipalities and other customers in DuPage County with water drawn from Lake Michigan (the "Commission Waterworks System"); and

WHEREAS, the Village of Winfield (the "Village") owns and operates a water distribution system (the "Village Water System"), which system is supplied with water by the Commission pursuant to the terms of that certain Water Purchase and Sale Contract dated as of July 13, 1995, with the Commission (the "Subsequent Customer Contract"), and which system is connected at a single point to the Commission Waterworks System; and

WHEREAS, pursuant to Ordinance No. O-9-06, adopted June 8, 2006, the Commission and the Village entered into an Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities to provide an additional point

of connection between the Commission Waterworks System and the Village Water System (the "Agreement"); and

WHEREAS, the Village requested that the Agreement be amended to provide for all of the Connection Facilities (as defined in the Agreement) to be designed and constructed by the Commission; and

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

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

WHEREAS, the Village has selected the site legally described in Exhibit A to Exhibit 2 attached hereto (the "Metering Station Easement Premises") for the location of the Metering Station; and

WHEREAS, the Commission has determined that it will be necessary and convenient for it to use, occupy, and improve the Metering Station Easement Premises for the aforesaid public purpose of acquiring and operating its Waterworks System, and, in particular, to construct, furnish, install, own, operate, maintain, test, inspect, remove, repair, and replace the Metering Station; and

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

WHEREAS, the Village desires to grant, convey, warrant, and dedicate to the Commission a perpetual easement for such purposes at, in, under, and upon the Metering Station Easement Premises, and the Commission is willing to accept such easement, pursuant to the authority conferred by the Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq. and other applicable authority; and

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

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

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

SECTION TWO: A First Amendment to the Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities by and between the DuPage Water Commission and the Village of Winfield, 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.

SECTION THREE: The Chairman and the Clerk of the DuPage Water Commission shall be and they hereby are authorized and directed to execute and attest, respectively, the First Amendment to the Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities, 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 First Amendment shall not be so executed nor attested on behalf of the DuPage Water Commission unless and until the Chairman shall have been presented with copies of the First Amendment executed by the Village of Winfield.

SECTION FOUR: Upon execution and attestation by the Chairman and the Clerk, respectively, the First Amendment, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

SECTION FIVE: An Easement Agreement by and between the Commission and the Village of Winfield, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 2, with such modifications as may be required or approved by the General Manager, shall be and it hereby is approved subject to satisfaction of the conditions precedent to execution and attestation set forth in Section Six below.

SECTION SIX: The General Manager and the Clerk of the DuPage Water Commission shall be and they hereby are authorized to execute and attest, respectively, an Easement Agreement with the Village of Winfield in substantially the form attached hereto as Exhibit 2, with such modifications as may be required or approved by the General Manager; provided, however, that they shall neither execute nor attest the Easement Agreement on behalf of the Commission unless and until:

(a) The General Manager shall have been presented with copies of the Easement Agreement executed by the Village of Winfield, complete with all approved Exhibits attached thereto.

(b) The General Manager shall have been presented with adequate evidence of merchantable fee simple title to the Metering Station Easement Premises being vested in the Village of Winfield.

(c) The General Manager shall have been presented with adequate evidence that the easement rights to be granted and insured to the Commission are free and clear of all liens, claims, encumbrances, and restrictions unless otherwise approved by the General Manager.

SECTION SEVEN: Upon execution and attestation by the General Manager and the Clerk, respectively, the grant of easement for the Metering Station Easement Premises shall be deemed accepted by the Commission without further act.

SECTION EIGHT: 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 one-third of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board/Ordinances/O-9-07.doc

EXHIBIT 1

FIRST AMENDMENT TO
INTERGOVERNMENTAL AGREEMENT
CONCERNING THE CONSTRUCTION AND OPERATION OF
CERTAIN CONNECTION FACILITIES

THIS FIRST AMENDMENT, made and entered into this _____ day of _____, 2007, by and between the DuPAGE WATER COMMISSION, a county water commission created and existing under the laws of the State of Illinois (the "Commission"), and the VILLAGE OF WINFIELD, a municipal corporation created and existing under the laws of the State of Illinois (the "Village"),

W I T N E S S E T H:

WHEREAS, the Commission was formed and exists pursuant to Division 135 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-135-1 et seq.), and the Water Commission Act of 1985 (70 ILCS 3720/0.01 et seq.), for the purposes of securing an adequate source and supply of water for its customers; and

WHEREAS, the Commission operates a water system supplying a number of municipalities and other customers in DuPage County with water drawn from Lake Michigan (the "Commission Waterworks System"); and

WHEREAS, the Village owns and operates a water distribution system (the "Village Water System"), which system is supplied with water by the Commission pursuant to the terms of that certain Water Purchase and Sale Contract dated as of July 13, 1995, with the Commission, and which system is connected at a single point to the Commission Waterworks System; and

WHEREAS, pursuant to Ordinance No. O-9-06, adopted June 8, 2006, the Commission and the Village entered into an Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities to provide an additional point

of connection between the Commission Waterworks System and the Village Water System (the "Agreement"); and

WHEREAS, the Village requested that the Agreement be amended to provide for all of the Connection Facilities (as defined in the Agreement) to be designed and constructed by the Commission;

NOW, THEREFORE, it is agreed by and between the Commission and the Village as follows:

1. Amendment to Section 2C. Section 2, entitled "Construction and Operation of the Connection Facilities," of the Agreement shall be and it hereby is amended in its entirety so that said Section 2 shall hereafter be and read as follows:

"SECTION 2. CONSTRUCTION AND OPERATION OF THE CONNECTION FACILITIES

A. For purposes of this Agreement, the "Connection Facilities" shall mean the improvements to the Commission Waterworks System needed to provide an additional connection point between the Commission Waterworks System and the Village Water System, which facilities are depicted in the conceptual plans attached hereto and by this reference incorporated herein and made a part hereof as Exhibit A. The Connection Facilities include, among other items, the following:

(i) A Metering Station, to be known as Metering Station 27B ("MS-27B"), for properly conveying and measuring the quantity of Lake Michigan water delivered by the Commission to the Village, including certain equipment, devices, and structures, and portions of the Commission's water distribution main, including underground feeder pipeline and related equipment, and all antennas and appurtenant facilities for the Commission's Supervisory Control and Data Acquisition Instrumentation System attributable to MS-27B, as such facilities may be relocated, replaced, extended, or improved from time to time (the "Metering Station").

(ii) Approximately 550 feet of watermain from a connection to the Commission's existing 48" TW-2 West Transmission Main at the intersection of Winfield Road and Lincoln Avenue to a point approximately 550 feet east of said connection at the southeast corner of Lincoln Avenue and Cleveland Street in the Village of Winfield (the "Pipeline Facilities").

(iii) Such other equipment and appurtenances as may be necessary for the operation and construction of the Metering Station and the Pipeline Facilities in conformance with the approved design plans therefor.

B. The Metering Station shall be located at a site selected, acquired, and owned by the Village (the "Metering Station Site"). The Metering Station Site shall be subject to the review and approval of the Commission. The Metering Station is expected to be constructed on property dedicated to the Village and located at the southeast corner of Lincoln Avenue and Cleveland Street in the Village of Winfield. In the event the property is not dedicated or is otherwise determined by the Commission or the Village to be unsuitable for locating the Metering Station, the Village shall endeavor in good faith to obtain an alternative location for the Metering Station Site acceptable to both the Commission and the Village.

C. The Village shall be solely responsible for the costs in the evaluation and design of the Connection Facilities.

It is understood that the Commission will be the contracting party with the design engineer for the Metering Station and the Pipeline Facilities, and the Commission will consult with the Village to keep the Village advised as to the progress of the design work and to address issues of mutual concern regarding the details of such design work.

D. The Village shall be solely responsible for the costs in constructing the Connection Facilities.

The Commission shall solicit bids for the construction of the Pipeline Facilities and the Metering Station, including all equipment and appurtenances necessary for the Metering Station. The Commission's standard form of bidding and construction contract documents shall used and, if the bidding and construction contract documents include other work, the cost of the Metering Station and the Pipeline Facilities shall be separately identified in the bidding and construction contract documents.

E. The Connection Facilities shall be designed and constructed in accordance with a schedule to be approved by the Commission and the Village.

F. The Village shall reimburse the Commission for the full actual cost incurred by the Commission in connection with (a) the design, bidding, contracting, managing, and actual construction, installation, removal, relocation, replacement, extension, or improvement of the Connection Facilities, including without limitation equipment required for the operation of the Connection Facilities and all administrative, financing, supervisory, inspection, engineering, surveying, and legal fees, costs, and expenses associated therewith; (b) the acquisition and divestment of lands, easements, and rights of way over lands and waters necessary for the construction, installation, removal, relocation, replacement, extension, or improvement of the Connection Facilities, and all administrative, title, surveying, and legal fees, costs, and expenses associated therewith; and (c) the review and

processing of plans and agreements for the construction, installation, removal, relocation, replacement, extension, or improvement of the Connection Facilities and in connection with the negotiation, preparation, consideration, and review of this Agreement, including without limitation all legal, engineering, consulting, and administrative fees, costs, and expenses associated therewith (the "Connection Facilities Cost").

Prior to the Commission's commencement of design of the Connection Facilities pursuant to Subsection 2C of this Agreement, the Village shall deposit with the Commission cash (the "Cash Deposit") in the sum of (i) all legal, engineering, consulting, and administrative costs and expenses incurred or accrued in connection with the review and processing plans for the Connection Facilities and in connection with the negotiation, preparation, consideration, and review of this Agreement and (ii) 110% of the amount of the executed contracts for the design and inspection of the Connection Facilities. Prior to the award of a construction contract for the construction of the Connection Facilities, the Cash Deposit shall be increased by an amount equal to 110% of the amount of the price or prices bid by the successful bidder for the Connection Facilities, as separately identified in the Schedule of Prices contained in the construction contract documents for the Connection Facilities.

The Commission may draw upon the Cash Deposit, without the Village's consent, but may only employ the proceeds to pay for the Connection Facilities Cost invoiced to, or otherwise documented by, the Commission and the Commission shall promptly notify the Village of any such withdrawals. The Village shall not be entitled to interest on the Cash Deposit.

If at any time the Commission reasonably determines that the funds remaining in the Cash Deposit are not, or may not be, sufficient to pay in full the remaining unpaid Connection Facilities Cost, then, within 10 days following a demand by the Commission, the Village shall increase the amount of the Cash Deposit to an amount reasonably determined by the Commission to be sufficient to pay in full the remaining unpaid Connection Facilities Cost. Failure to so increase the amount of the Cash Deposit shall be grounds for the Commission to retain a possessory lien upon any remaining balance of the Cash Deposit (as damages security) and terminate this Agreement. Upon final payment of all amounts due under all executed contracts for the design, construction, and inspection of the Connection Facilities, the Commission shall release to the Village any amounts remaining in the Cash Deposit.

G. Prior to the Commission's solicitation of bids for the construction of the Metering Station, the Village, without charge to the Commission, shall: (a) present the Commission with adequate evidence of merchantable fee simple title to the Metering Station Site; (b) grant to the Commission all necessary and insured easements for the Metering Station Site, in substantially the form attached hereto and by this reference incorporated herein and made part hereof as Exhibit B and satisfactory to the Commission's attorneys, free and clear of all liens, claims, encumbrances, and restrictions unless otherwise approved by the Commission in

writing; and (c) grant to the Commission all necessary and insured easements for the appropriate location and installation of antennas and appurtenant facilities for the Commission's Supervisory Control and Data Acquisition Instrumentation System attributable to the Metering Station, free and clear of all liens, claims, encumbrances, and restrictions unless otherwise approved by the Commission in writing.

H. Once the Metering Station becomes operational, the rate of withdrawal from the Metering Station shall not exceed the rate allowed by Subsections 3A and 9M of the Subsequent Customer Contract.

I. The Village acknowledges and agrees that: (a) the Commission is not, and shall not be, in any way liable for damages or injuries that may be sustained as a result of the Commission's review and approval of any plans for the Connection Facilities, or as a result of the issuance of any approvals, certificates, or acceptances for the development or use of any portion of the Connection Facilities, or as a result of the design of the Connection Facilities or the operation or maintenance of the Connection Facilities; and (b) the Commission's review and approval of any such plans and issuance of any such approvals, certificates, or acceptances does not, and shall not, in any way be deemed to insure the Village, or any respective successors, assigns, tenants, or licensees, or any third party, against damage or injury of any kind at any time.

J. The Village hereby releases the Commission from, agrees that the Commission shall not be liable for, and agrees to indemnify and hold the Commission harmless from: (a) any damages resulting from failure to supply lake water or for any interruption of the lake water supply; (b) any damage to the Village Water System caused by the design of the Connection Facilities or the operation or maintenance of the Connection Facilities; and (c) any claims, litigation, and liabilities for any loss or damage to property or any injury to, or death of, any person that may be occasioned by, connected with, or in any way attributable to, the construction and installation of the Connection Facilities or the maintenance of the Village Water System or the Connection Facilities, or to any exercise by the Village of any right or duty herein granted or any failure by the Village to exercise any such right or duty or to comply with any of the terms and conditions of this Agreement. The Village shall, and does hereby agree to, pay all expenses, including legal fees and administrative expenses, incurred by the Commission in defending itself with regard to any and all of the matters mentioned in this Subsection 2J."

2. Amendment to Subsection 3D. The first paragraph of Subsection 3D of Section 3, entitled "Legal Relationships and Requirements," of the Agreement shall be and it hereby is amended in its entirety so that the first paragraph of said Subsection 3D shall hereafter be and read as follows:

"D. Either the Commission—in the situations described in clauses (i) and (ii) below—or the Village—in the situation described in clause (i) below—may terminate this Agreement upon thirty (30) days advance written notice to the other:

(i) In the event the easement for the Metering Station Site is not conveyed to the Commission, or an alternative location is not obtained, as provided in Subsection 2B of this Agreement, on or before February 15, 2008.

(ii) In the event the Village fails or refuses to increase the amount of the Cash Deposit as and when required by Subsection 2F of this Agreement."

3. Amendment to Exhibits B and C. Exhibit B, entitled "Special Terms and Conditions for the Bidding and Construction Contract Documents for the Metering Station and the Phase I Pipeline Facilities," to the Agreement shall and it hereby is deleted in its entirety and Exhibit C, entitled "Form of Metering Station Easement Agreement," to the Agreement shall be and it hereby is re-lettered so that said Exhibit C shall hereafter designated as Exhibit B to the Agreement.

4. Agreement in Full Force and Effect. In all other respects, the Agreement shall remain in full force and effect, and the Agreement shall be binding on both parties as hereinabove amended.

IN WITNESS WHEREOF, the DuPage Water Commission and the Village of Winfield have caused this First Amendment to be executed on their behalf by their duly authorized officers as of the day and year first above written.

DuPAGE WATER COMMISSION

_____
Chairman

ATTEST:

_____
Clerk

VILLAGE OF WINFIELD

_____

President

ATTEST:

_____

Village Clerk

Ordinance No. O-9-07

EXHIBIT 2

DuPAGE WATER COMMISSION

METERING STATION

EASEMENT AGREEMENT
(Winfield MS-27B)

PERMANENT REAL ESTATE TAX INDEX NO. 04-03-309-001

Prepared by and Mail to:

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

METERING STATION
EASEMENT AGREEMENT
(Winfield MS-27B)

THIS EASEMENT AGREEMENT, made and entered into this ____ day of_____, 2007, by and between the DuPAGE WATER COMMISSION, a county water commission created and existing under the laws of the State of Illinois (the "Commission") and the VILLAGE OF WINFIELD, a municipal corporation created and existing under the laws of the State of Illinois and a customer of the Commission (the "Customer"),

W I T N E S S E T H:

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

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

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

WHEREAS, the Customer has selected the site legally described in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof (the "Metering Station Easement Premises") for the location of the Metering Station as generally depicted in Exhibit B attached hereto and by this reference incorporated herein and made a part hereof; and

WHEREAS, the Commission has reviewed the Metering Station Easement Premises and approved the same for the location of the Metering Station; and

WHEREAS, the Commission has submitted to the Customer for review the conceptual drawings and specifications for the Metering Station; and

WHEREAS, the Commission and the Customer desire to enter into this Easement Agreement in order to provide the Commission with a sufficient property interest in the Metering Station Easement Premises to fulfill the provisions and purpose of the Subsequent Customer Contract, as supplemented by the Agreement; and

WHEREAS, the Commission has duly adopted its Ordinance No. O-9-07, being "An Ordinance Approving and Authorizing the Execution of a First Amendment to the Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities by and between the DuPage Water Commission and the Village of Winfield and Requesting the Intergovernmental Transfer of Easement Rights for the Winfield Metering Station MS-27B Site and Authorizing the Execution of the Winfield Metering Station Easement Agreement," pursuant to, *inter alia*, the Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq.; and

WHEREAS, the Customer has duly adopted its Resolution No. _____, being "A Resolution Approving the Intergovernmental Transfer of Easement Rights to the DuPage

Water Commission," pursuant to the Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq.;

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in the exercise of their powers and authority under the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and other applicable authority, the Commission and the Customer hereby agree as follows:

1. The foregoing recitals are hereby incorporated herein as substantive provisions of this Easement Agreement.

2. The Customer hereby grants, conveys, warrants, and dedicates to the Commission, its successors and assigns, a perpetual easement to construct, furnish, install, own, operate, maintain, test, inspect, remove, repair, and replace the Metering Station at, in, under, and upon the Metering Station Easement Premises, together with all reasonable rights of ingress and egress along or across any adjoining lands of, or under the jurisdiction and control of, the Customer.

3. The Metering Station shall be not located, constructed, or maintained in any manner not in substantial conformity with Exhibit B without the express consent of the Customer, which consent shall not be unreasonably withheld.

4. The Commission shall exercise the easement rights hereby granted with due care, and shall not unreasonably interfere with, damage, or harm any Customer property located upon the Metering Station Easement Premises.

5. After construction of the Metering Station, the Metering Station Easement Premises shall be restored in accordance with the drawings and specifications for the Metering Station.

6. The Customer hereby reserves the right to use the Metering Station Easement Premises and its adjacent property in any manner that will not prevent or interfere in any way with the exercise by the Commission of the rights granted hereunder; provided, however, that the Customer shall not in any manner disturb, damage, destroy, injure, obstruct, or permit to be obstructed the Metering Station Easement Premises without the express prior written consent of the Commission, nor shall the Customer permanently or temporarily improve, damage, or obstruct the Metering Station Easement Premises in any manner that would impair the exercise by the Commission of the rights hereby granted.

7. The Customer agrees to indemnify and defend the Commission with respect to any and all claims or damages to persons or property which may arise directly from the negligence of the Customer, or its agents or employees, in performing any work on the Metering Station Easement Premises in conjunction with its rights pursuant to Paragraph 6 hereof, and, except as otherwise provided in the Agreement, the Commission agrees to indemnify and defend the Customer with respect to any and all claims of damages to persons or property which may arise directly from the negligence of the Commission, or its agents or employees, in performing any work on the Metering Station Easement Premises in conjunction with its rights pursuant to Paragraphs 2, 4, and 5 hereof. The Customer shall provide to the Commission, and the Commission shall provide to the Customer, a certificate of insurance or proof of self-insurance coverage as evidence of its continuing

ability to meet the obligation established in this Paragraph, and both shall maintain such coverage at all times.

8. This Easement Agreement shall constitute and stand in the place of all Customer permits required by the Commission or its contractor to construct, furnish, install, own, operate, maintain, test, inspect, repair, remove, or replace the Metering Station at, in, under, and upon the Metering Station Easement Premises, and the Customer hereby agrees to execute any and all additional documents, approvals, waivers, or consents, if any, that may be reasonably necessary for the Commission to secure any permits required from any county, state, or federal agency for or in connection with constructing, furnishing, installing, owning, operating, maintaining, testing, inspecting, repairing, removing, or replacing the Metering Station.

9. In the event that the Subsequent Customer Contract is terminated without renewal with respect to the Customer, the Commission shall, within 90 days execute and deliver to the Customer an appropriate document evidencing the termination of this Easement Agreement and releasing the easement rights hereby granted. The Commission may, within said 90 day period, in its own discretion, and at the Customer's expense, remove the Metering Station from the Metering Station Easement Premises. If the Commission fails to remove the Metering Station, as aforesaid, the Customer may take title to the Metering Station.

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

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

DuPAGE WATER COMMISSION

ATTEST:

By: _____
General Manager

_____
Clerk

VILLAGE OF WINFIELD

ATTEST:

By: _____
President

_____
Village Clerk

EXHIBIT A

LEGAL DESCRIPTION OF THE METERING STATION EASEMENT PREMISES

LOTS 13 & 14, BLOCK 3, IN WHEATON PARK MANOR, 2ND ADDITION, RECORDED PER DOCUMENT NO. 254668, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF WINFIELD, DUPAGE COUNTY, ILLINOIS.

EXHIBIT B

PLANS FOR THE LOCATION OF THE METERING STATION

[TO BE SUPPLIED BY THE COMMISSION]

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

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

Given under my hand and official seal this _____ day of _____, 2007.

_____
Notary Public

My Commission Expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

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

Given under my hand and official seal this _____ day of _____, 2007.

_____
Notary Public

My Commission Expires: _____

DATE: August 3, 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 August 9, 2007, DuPage Water Commission Meeting Resolution No. R-49-07	**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-49-07 would approve the following Work Authorization Orders under the Quick Response Contracts:

Work Authorization Order No. 014: This Work Authorization was issued in advance of Board approval for Rossi Contractors to repair a damaged blow off valve, and to perform an exploratory excavation, located along northbound Naperville Road at the eastbound entrance ramp to I-88 (Reagan Tollway) in the City of Naperville.

The damage to the valve resulted from construction activities associated with the Illinois State Toll Highway Authority's (the "Authority'") widening of the I-88 bridge over Naperville Road. Furthermore, the presence of water at the surface of the damaged valve suggested that a subsurface leak may be in progress.

The Authority's contractor has acknowledged responsibility for the damage and has agreed to reimburse the Commission for the cost of this repair. The cost of this work is not known but is estimated to be $25,000.00.

Work Authorization Order No. 015: This Work Authorization was issued in advance of Board approval for Rossi Contractors to perform exploratory excavation at the Lexington Pumping Station. This work is being done in order to verify the locations of existing underground utilities. The data obtained as a result of the exploratory excavations will be provided to the design engineers for incorporation into the site plan improvements for the Lexington Pump Station generation project. The cost of this work is not known but is estimated to be $30,000.00.

MOTION: To approve Resolution No. R-49-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-49-07

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-7/05 AT THE
AUGUST 9, 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

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-49-07.doc

Exhibit 1

CONTRACT QR-7/05
WORK AUTHORIZATION ORDER

CONTRACT QR-7. 014 : QUICK RESPONSE CONTRACT

LOCATION:

Northbound Naperville Road at the entrance ramp to eastbound I-88 in the City of Naperville

CONTRACTOR:

Rossi Contractors Inc

DESCRIPTION OF WORK:

This work is necessary to investigate the source of a water leak, and to repair the damage to a blow off valve caused by a Illinois State Toll highway Authority contractor working on the widening of the I-88 bridge over Naperville Road in the city of Naperville.

REASON FOR WORK:

To repair a damaged blow off valve stem and stack and investigate the source of a leak.

MINIMUM RESPONSE TIME:

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

[ ] IS [X] IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

N/A

SHEET 2 OF 2

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

N/A

DU PAGE WATER COMMISSION

By: _____
Signature of Authorized Representative

DATE: 7/17/07

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: Brian Hafer
Signature of Authorized Representative

DATE: 16 JUL 07

CONSTRUCTION/QR-7FORMS/WORK AUTHORIZATION FORM.doc

CONTRACT QR-7/05
WORK AUTHORIZATION ORDER

CONTRACT QR-7. 015 : QUICK RESPONSE CONTRACT

LOCATION:

Lexington Pump Station

CONTRACTOR:

Rossi Contractors Inc

DESCRIPTION OF WORK:

Exploratory excavation to verify the exact locations of underground utilities.

REASON FOR WORK:

The information obtained as result of the exploratory excavations will be provided to the engineer for inclusion into the design plans for the Lexington Pump Station generation project.

MINIMUM RESPONSE TIME:

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

[ ] IS [X] IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

N/A

DU PAGE WATER COMMISSION

By: _____
Signature of Authorized Representative

DATE: 7/25/07

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized Representative

DATE: 24 JUL 07

DATE: August 3, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	A Resolution Approving a First Amendment to Task Order No. 10 under the Master Contract with Consoer Townsend Envirodyne Engineers, Inc. Resolution No. R-50-07	**APPROVAL**	

Account No.: 01-60-7110

The Commission entered into a master contract with Consoer Townsend Envirodyne Engineers, Inc. dated May 14, 2004, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Pursuant to Resolution No. R-22-06, the Commission approved Task Order No. 10 to the Master Contract, at a lump sum cost of 18,500.00, for design and bidding services in connection with the improvements to the Commission's Waterworks System that were required in order to provide a second connection point to the Village of Winfield distribution system. The Commission connection facilities included a metering station, underground water mains, metering devices, valves, instrumentation, and a SCADA system with antenna to monitor and control the metering station.

The First Amendment to Task Order No. 10 adds approximately 400 lineal feet of feeder water main to design services and increases the lump sum cost of the work from $18,500.00 to $22,500.00.

MOTION: To adopt Resolution No. R-50-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-50-07

A RESOLUTION APPROVING A FIRST AMENDMENT TO TASK ORDER NO. 10 UNDER THE MASTER CONTRACT WITH CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.

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

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

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

WHEREAS, the Commission and the Consultant desire to amend Task Order No. 10 to the Master Contract to add approximately 400 lineal feet of feeder water main to design services and increases the lump sum cost of the work from $18,500.00 to $22,500.00, 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. 10 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1;

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

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

SECTION TWO: The First Amendment to Task Order No. 10 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby is approved subject to (i) execution on behalf of the Commission of the First Amendment to the Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities by and between the DuPage Water Commission and the Village of Winfield ("Additional Connection Point Agreement") pursuant to Ordinance No. O-9-07 and (ii) receipt of the Cash Deposit required by Subsection 2F of the Additional Connection Point Agreement.

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.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-50-07.doc

Resolution No. R-50-07

EXHIBIT 1

FIRST AMENDMENT TO
TASK ORDER NO. 10

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Consoer Townsend Envirodyne Engineers, Inc. ("Consultant"), for Professional Engineering Services dated May 14, 2004 (the "Contract"), Owner and Consultant to agree to amend, effective August 10, 2007, Task Order No. 10 to the Contract for Design and Bidding Services for the Commission Connection Facilities to Provide a Second Point of Connection for the Village of Winfield ("Task Order No. 10") as follows:

1. **Services of Consultant:**

Section 2, entitled "Services of Consultant," of Task Order No. 10 shall be, and it hereby is, amended in its entirety so that said Section 2 shall hereafter be and read as follows:

"**2. <u>Services of Consultant</u>:**

A. Basic Services:

1. <u>Preliminary Design Phase</u>.

a. Determine the general scope, extent, and character the Project.

b. Perform Hydraulic Analysis.

c. Using survey and electronic design data provided by the Village of Winfield; design approximately 600 lineal feet of feeder water main and appurtenances.

d. Perform Surveying and Soil Borings at the proposed metering station site.

e. Prepare preliminary design documents consisting of approximately 600 lineal feet of feeder main plan and profile drawings and a metering station site plan.

f. Furnish five copies of the Preliminary Design Documents, together with Consultant's opinion of probable Project Costs and Construction Cost of the Project, for review and approval by Owner, and review them in person with Owner.

2. Final Design Phase.

After written authorization to proceed, provide the Final Design Services set forth in Paragraphs 3a through and including 3c of Attachment A to the Contract.

3. Bidding Phase.

After written authorization to proceed, provide the Bidding Services set forth in Paragraphs 4a through and including 4e of Attachment A to the Contract.

B. Additional Services:

None"

2. **Contract Price:**

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

"8. **Contract Price**:

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

Twenty-Two Thousand Five Hundred Dollars and No Cents
(in writing) (in writing)

22,500 Dollars and 00 Cents"
(in figures) (in figures)

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

DuPAGE WATER COMMISSION

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

CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.

By: _____

Name: _____

Title: _____

DATE: August 3, 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 Task Orders Under a Master Contract with EN Engineering, LLC at the August 9, 2007, DuPage Water Commission Meeting Resolution No. R-51-07	**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-51-07 would approve the following Task Orders to the Master Contract:

Task Order No. 10: Static Interference Testing

Certain segments of the Commission's distribution system are in close proximity to, and in many cases traversed by, numerous foreign pipelines such as those carrying natural gas and petroleum products. Federal regulations require the owners of these pipelines to protect their facilities against corrosion by impressing a DC current to the pipelines through the use of direct current rectifiers. In certain environments, and under certain electrical and mechanical conditions, the current being applied to foreign pipelines could migrate to Commission pipelines. The influence of this "stray" current on Commission pipelines may result in Commission pipelines becoming more suspect to corrosion activity.

Task Order 10 would authorize EN Engineering to identify locations of foreign pipeline rectifiers within the Commission's distribution system, determine if interference testing needs to be performed and at what locations, perform interference testing with foreign pipeline companies that were determined to possibly have stray current interference with Commission pipelines, determine areas along the Commission's pipeline system that are influenced by stray current, and document findings and recommendations to address any interference and estimated mitigation costs. The cost for these services is not to exceed $65,000.00.

MOTION: To approve Resolution No. R-51-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-51-07

A RESOLUTION APPROVING AND RATIFYING CERTAIN
TASK ORDERS UNDER A MASTER CONTRACT
WITH EN ENGINEERING, LLC AT THE
AUGUST 9, 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.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-51-07.doc

EXHIBIT 1

TASK ORDER NO. 10

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

1. **Project**:

   Static Interference Testing

2. **Services of Consultant**:

   A. Basic Services:

      1. Identify locations of foreign rectifiers within the DWC pipeline system.

         Note: ENE will make a "good faith" effort to identify the location of all foreign rectifiers within the DWC system; however, ENE cannot guarantee that all foreign rectifiers will be identified.

      2. When possible, identify the locations of foreign pipeline crossings. Foreign pipeline crossings may be identified by pipeline markers and/or prior knowledge.

      3. Based upon the proximity of the foreign rectifiers in relation to the DWC pipeline, as well as prior corrosion data (when available), determine if interference testing needs to be performed and at what locations.

      4. Perform interference testing with foreign pipeline companies that were determined to possibly have stray current interference with DWC and document the following:

         - GPS coordinates for foreign rectifier
         - GPS coordinates for foreign pipeline crossing (if applicable or known)
         - Name of foreign company
         - Maximum output rating for rectifier
         - Rectifier output at time of testing
         - Location(s) of DWC test points where readings are taken
         - "On" pipe-to-soil potentials

- "Off" pipe-to-soil potentials
- Date testing performed

5. For rectifier locations where interference testing is not performed, document the following information:
   - GPS coordinates for foreign rectifier
   - Name of foreign company
6. After testing is complete, determine the areas along the DWC pipeline that are influenced by stray current interference.
7. Furnish, for review in person and approval by Owner, five copies of a report documenting findings and recommendations to address any interference 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:

None

4. **Commencement Date**:

August 10, 2007

5. **Completion Date**:

240 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
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 $65,000.00 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**:

None

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 August 10, 2007.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Ed Kazmierczak

Title: Pipeline Supervisor

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

E-mail Address: kazmierczak@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: August 3, 2007

SUBJECT: Summary of Action Since Previous Meeting

1. The Commissioners and Treasurer now have Commission e-mail addresses. Commissioners can be contacted by e-mail from the Commission's website.

Administration/Memorandums/Summary of Action 070803.doc

DuPage Water Commission
MEMORANDUM

TO: Finance Committee

FROM: R. Max Richter
Financial Administrator

DATE: August 3, 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 August 9 Commission meeting as requested by the Finance Committee.

July A/P History Check Report (1)		$5,345,722.35
A/P Regular Open Item Register		10,432.22
	Total	$5,356,154.57

(1) Previously authorized

Accounting/Correspondence/Accounts Payable 0809.doc

DuPage Water Commission
MEMORANDUM

TO: Robert Martin, General Manager

FROM: Chris Bostick

DATE: August 3, 2007

SUBJECT: Grant Money for Environmentally Friendly Designs

On Thursday August 2nd, I had a conversation with Bob Romo, Senior Program Officer of the Illinois Clean Energy Community Foundation (www.illinoiscleanenergy.org) regarding the possibility of receiving grant funding of the LEEDs and renewable energy (photovoltaic cells) projects currently under design.

Mr. Romo stated that:

1. Typically their photovoltaic systems grants are low dollar amounts for smaller applications normally associated with LEEDs, school education projects, or similarly sized projects. He advised that the Metropolitan Water Reclamation District of Greater Chicago (MWRD) presented a proposal to receive grant money for a 1Megawatt photovoltaic system a while back, but MWRD was denied due to the lack cost effectiveness of the project. The MWRD project was about the same size as the system currently under design for DWC and the City of Chicago.

   Mr. Romo stated this doesn't mean they'll automatically reject an application by DWC; photovoltaic equipment efficiencies have increased over the past few years and the cost effectiveness of the design needs to be scrutinized. He also stated that the Illinois State Legislature is discussing some sort of electrical utility customer credit mechanism for those who have installed photovoltaic systems which could help offset increase utility costs but again this may be an possible option for small scale installations only.

2. Mr. Romo also stated that they do not typically give LEEDs design money for low-occupancy office buildings of similar scale of what we're designing at or water-wastewater pumping projects because of low efficiencies. Again, this doesn't mean they'll automatically reject an application by DWC. If grant money is provided the cap on LEEDs design

grants are $135K per project, which is also what the City of Naperville received for their recently constructed public works facility, to help cover LEEDs paperwork and advanced commissioning costs.

I gave Mr. Romo permission to contact Camp Dresser McKee and Greeley & Hansen directly to discuss the projects technical background before discussing the possibilities in detail. If after the technical discussions the Foundation determines that the projects are within their grant guidelines, we'll set up a meeting to advance the issue.

Another item of interest coming from this conversation is the Foundation is looking for ways to provide grant money for those who develop cost effective water conservation measures. Mr. Romo expressed an interest in discussing the DWC's possible enhanced water conservation efforts.

DuPage Water Commission
MEMORANDUM

TO: Chairman Rathje & Commissioners

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

DATE: August 3, 2007

SUBJECT: Deferred Compensation Plan

ICMA-RC has notified the Commission of modifications to the Deferred Compensation Plan effective August 31, 2007. Once the Plan has been amended, we will present the plan to the Commissioners for adoption. The modifications are being made in accordance with the Pension Protection Act of 2006. The modifications are:

1) Rollovers by non-spouse beneficiaries (e.g. children, domestic partners) to an inherited IRA. This will allow non-spouse beneficiaries to rollover their inherited account balance to an inherited IRA. Currently, non-spouse beneficiaries must receive payments directly from their inherited 457 plan account.

2) Emergency withdrawals for certain events relating to a participant's beneficiary. This will enable a participant to receive emergency withdrawal in certain situations involving the primary beneficiary that would result in severe financial hardship. Currently, emergency withdrawals are only available to the participant, the spouse or a dependent of the participant.

DuPage Water Commission
MEMORANDUM

TO: Chairman Rathje and Commissioners

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

DATE: August 2, 2007

SUBJECT: Corrosion Control and Cathodic Protection Program

Background:

In 1986, construction began on what would become the first part of the DuPage Water Commission's distribution system. Service began following the completion of the initial system in the fall of 1990. Since then, the distribution system has grown in order to satisfy the demands of subsequent customers, and to provide additional measures of system reliability through the construction of supplementary pipeline segments.

Comparatively speaking, the Commission's distribution network is relatively new. As a consequence, the Commission has the advantage of identifying and mitigating the inherent influences of age and corrosion on underground pipeline distribution systems, before those influences result in costly system repairs and service interruptions.

Corrosion Control and Cathodic Protection Program:

In November of 2006, the Board authorized the execution of a Master Contract with EN Engineering for professional services in connection with the evaluation, design, and mitigation of corrosion influences on the distribution system. Task Order No. 2 to the Master Contract authorized EN Engineering to perform an initial review and assessment of the distribution system with regard to corrosion influences, prioritize areas of concern, and develop a master program for the design and construction of corrosion mitigation measures.

EN Engineering's Corrosion Control Recommendation Schedule, submitted as required under Task Order No. 2, is included for your reference.

These recommendations should not be considered all inclusive with regard to the Commission's long term Corrosion Control and Cathodic Protection Program. To be truly effective in our goal of maintaining the integrity of the distribution system, I anticipate the program will be dynamic in nature and long term in scope.

ID	Task Name	Start	Finish
1	**In Progress**	**Thu 6/21/07**	**Mon 11/12/07**
2	CP design for South Transmission Main	Thu 6/21/07	Mon 11/12/07
3	Mitigation of DC current on 90-inch	Thu 6/21/07	Mon 11/12/07
4			
5	**Priority 1**	**Mon 9/10/07**	**Fri 10/31/08**
6	Interference Testing	Mon 10/15/07	Wed 4/30/08
7	PCM testing at SBC Crossing	Mon 9/10/07	Fri 12/28/07
8	Preliminary CP Design - Line TBD	Mon 12/3/07	Thu 7/31/08
9	Preliminary CP Design - Line TBD	Mon 3/31/08	Fri 10/31/08
10	2008 Corrosion Control Testing	Mon 3/31/08	Fri 8/29/08
11			
12	**Priority 2**	**Thu 6/21/07**	**Fri 5/30/08**
13	Install PCRs at ROVs	Fri 10/26/07	Fri 5/30/08
14	Develop corrosion information in GIS	Thu 6/21/07	Fri 3/28/08
15			
16	**Priority 3**	**Mon 11/12/07**	**Fri 5/2/08**
17	Typical Drawings	Mon 11/12/07	Fri 5/2/08
18	Corrosion Control Standards	Mon 11/12/07	Fri 5/2/08

Project: Corrosion Control Recommendation Schedule
Date: Wed 7/18/07

Task		Milestone		External Tasks	
Split		Summary		External Milestone	
Progress		Project Summary		Deadline	

PACKET: 00785 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
01-1101 HOLLAND & KNIGHT LLP						
1-200708011346		LEGAL SERVICES: JUNE 2007	3,301.50			
8/09/2007	IL	DUE: 7/26/2007 DISC: 7/26/2007				
		LEGAL SERVICES: JUNE 2007		01 60-6251	LEGAL SERVICES- GENERAL	3,301.50
		*** VENDOR TOTALS ***	3,301.50			
01-1299 GEORGE W. KENNEDY CONSTRUCTION						
I-QR7-009A		REMOVE/INSTALL FRAME & GRATE	2,308.78			
8/09/2007	IL	DUE: 7/05/2007 DISC: 7/05/2007				
		REMOVE/INSTALL FRAME & GRATE		01 60-6631	PIPELINE REPAIRS	2,308.78
		*** VENDOR TOTALS ***	2,308.78			
01-1137 ROSSI CONTRACTORS, INC.						
I-QR7-013A		EXPLORATORY EXCAVATION	4,821.94			
8/09/2007	IL	DUE: 7/16/2007 DISC: 7/16/2007				
		EXPLORATORY EXCAVATION		01 60-6631	PIPELINE REPAIRS	4,821.94
		*** VENDOR TOTALS ***	4,821.94			
		*** PACKET TOTALS ***	10,432.22			

PACKET: 00725 BOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
NON TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	10,432.22
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	10,432.22

** 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
	2007-2008	01 -60-6251	LEGAL SERVICES- GENERAL	3,301.50	90,000	71,099.42				
		01 -60-6631	PIPELINE REPAIRS	7,130.72	1,120,500	1106,550.06				
			** 2007-2008 YEAR TOTALS	10,432.22						

PACKET: 00795 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	8/2007	10,432.22

NO ERRORS

** END OF REPORT **

TOTAL ERRORS: 0

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
1449	ACAMARD TECHNOLOGIES INC							
C-2449-C	SCADA/INSTRUMENTATION	R	7/06/2007	8,576.63CR		002996		
I-2449	SCADA/INSTRUMENTATION	R	7/06/2007	8,576.63		002996		
I-2449-C	SCADA/INSTRUMENTATION	R	7/06/2007	8,351.33		002996		8,351.33
			*** VENDOR TOTALS ***			1 CHECKS		8,351.33
1307	ACCURATE TANK TECHNOLOGIES, IN							
I-11375	GASOLINE MONITOR REPAIR	R	7/06/2007	515.00		002997		515.00
			*** VENDOR TOTALS ***			1 CHECKS		515.00
1460	ACRES GROUP							
I-AEI_0027364	LANDSCAPE MAINT.: JULY 2007	R	7/06/2007	3,875.00		002998		3,875.00
			*** VENDOR TOTALS ***			1 CHECKS		3,875.00
1169	ADT SECURITY SERVICES INC.							
I-51539047	FIRE ALARM SYSTEM: 07/01-09/30	R	7/06/2007	109.10		002999		109.10
			*** VENDOR TOTALS ***			1 CHECKS		109.10
1632	ADVANCED WELDING AND EQUIPMENT							
I-G 90019	VALVE STEM KEYS	R	7/06/2007	2,450.00		003000		2,450.00
			*** VENDOR TOTALS ***			1 CHECKS		2,450.00
1067	AEREX PEST CONTROL							
I-723553	EXTERMINATOR: JUNE 2007	R	7/06/2007	47.00		003001		
I-723651	EXTERMINATOR: JUNE 2007	R	7/06/2007	50.00		003001		
I-724682	EXTERMINATOR: JUNE 2007	R	7/06/2007	50.00		003001		147.00
			*** VENDOR TOTALS ***			1 CHECKS		147.00
1087	ALLIANCE WINDOW CLEANING INC.							
I-89554	WINDOW WASHING: JUNE 2007	R	7/06/2007	164.00		003002		164.00
1087	ALLIANCE WINDOW CLEANING INC.							
I-89729	WINDOW WASHING: JULY 2007	R	7/17/2007	164.00		003078		164.00
			*** VENDOR TOTALS ***			2 CHECKS		328.00
1159	ALPHA BUILDING MAINTENANCE SER							
I-7623 DWC	JANITORIAL SERVICE: 07/07	R	7/06/2007	1,584.00		003003		
I-7681 DWC	JANITORIAL SUPPLIES	R	7/06/2007	123.29		003003		
I-7682 DWC	JANITORIAL SUPPLIES	R	7/06/2007	277.05		003003		1,984.34
			*** VENDOR TOTALS ***			1 CHECKS		1,984.34
1139	ALVORD, BURDICK & HOWSON, LLC							
I-D0351-14	TIB-1	R	7/06/2007	2,933.82		003004		
I-D0351OS-07	TIB-1	R	7/06/2007	5,698.33		003004		
I-D0522-06	STRAY CURRENT MITIGATION	R	7/06/2007	1,466.52		003004		10,098.67

VENDOR SET: 01 DuPage Water Commission
BANK: 11 ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1133		ALVORD, BURDICK & HOWSON, LLC							
	I-00351-15	TIB-1	R	7/17/2007	318.75		003079		
	I-10822-07	STRAT CURRENT MITIGATION	R	7/17/2007	852.30		003079		1,171.05
				*** VENDOR TOTALS ***			2 CHECKS		11,269.72
1092		AMERICAN WATER WORKS ASSOCIATI							
	I-1070351507	WATER USE & CONSERVATION	R	7/06/2007	255.00		003005		255.00
				*** VENDOR TOTALS ***			1 CHECKS		255.00
1397		AT&T							
	I-200706281302	DPPS PHONE SERV.: 06/16-07/15	R	7/06/2007	782.90		003006		
	I-200706281303	TANK SITE # 1: 06/04-07/03	R	7/06/2007	21.32		003006		
	I-200707051313	DPPS PHONE SERV.: 06/22-07/21	R	7/06/2007	371.00		003006		1,175.22
1397		AT&T							
	I-200707161337	TANK SITE # 1: 07/04-08/03	R	7/17/2007	21.57		003080		21.57
				*** VENDOR TOTALS ***			2 CHECKS		1,196.79
1393		AT&T LONG DISTANCE							
	I-200706281304	DPPS LONG DIST. SERV.: 05/07	R	7/06/2007	92.74		003007		92.74
1393		AT&T LONG DISTANCE							
	I-200707161338	DPPS LONG DIST. SERV.: 06/07	R	7/17/2007	86.90		003081		86.90
				*** VENDOR TOTALS ***			2 CHECKS		179.64
1772		AVALON PETROLEUM COMPANY							
	I-413067	GASOLINE	R	7/06/2007	2,668.25		003008		2,668.25
1772		AVALON PETROLEUM COMPANY							
	I-420230	GASOLINE	R	7/17/2007	2,374.49		003082		2,374.49
				*** VENDOR TOTALS ***			2 CHECKS		5,042.74
1617		BATTERIES PLUS							
	I-5288-96307	BATTERY	R	7/06/2007	67.49		003009		67.49
				*** VENDOR TOTALS ***			1 CHECKS		67.49
1187		BULLIS LOCK COMPANY, INC.							
	I-39274	KEYS	R	7/06/2007	29.00		003010		29.00
				*** VENDOR TOTALS ***			1 CHECKS		29.00
1461		BUSINESS CARD							
	I-200706281305	UNDERGROUND FOCUS	R	7/06/2007	65.00		003011		
	I-200706281306	ADMIN EXP, GAS, OFFICE SUP.	R	7/06/2007	2,152.67		003011		
	I-200706281307	SEMINAR - M. CROWLEY	R	7/06/2007	30.00		003011		2,247.67
				*** VENDOR TOTALS ***			1 CHECKS		2,247.67

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
1049	CAMP DRESSER & MCKEE INC.							
I-80058537739	PIPE LOOP TESTING: 04/29-05/26	R	7/06/2007	5,069.05		003012		5,069.05
			*** VENDOR TOTALS ***			1 CHECKS		5,069.05
1177	CATHODIC PROTECTION MANAGEMENT							
I-3366	TECH. SUP. - TE-5 ADJ. PROJ.	R	7/06/2007	8,219.50		003013		8,219.50
			*** VENDOR TOTALS ***			1 CHECKS		8,219.50
1203	CDW GOVERNMENT, INC.							
I-PSC9415	POWERSTRIP, APC SMARTUPS	R	7/06/2007	1,004.17		003014		
I-PSM0453	BLACK BOX SERVER	R	7/06/2007	1,177.95		003014		
I-PWB0845	SOFTWARE UPDATES	R	7/06/2007	2,200.00		003014		4,382.12
			*** VENDOR TOTALS ***			1 CHECKS		4,382.12
1251	ELIZABETH M. CHAPLIN							
I-200707051317	SERV. AS COMM.: 01/01-06/30/07	R	7/06/2007	300.00		003015		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1138	CITY OF CHICAGO SUPERINTENDENT							
I-200707051316	WATER BILLING: 06/01-06/30/07	R	7/06/2007	4,516,712.95		003016		4,516,712.95
			*** VENDOR TOTALS ***			1 CHECKS		4,516,712.95
1179	CHICAGO TRIBUNE							
I-179173001	LEGAL NOTICE	R	7/06/2007	225.00		003017		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
1091	CINTAS FIRST AID & SAFETY							
I-343422696	FIRST AID SUPPLIES	R	7/06/2007	164.40		003018		
I-343427630	FIRST AID SUPPLIES	R	7/06/2007	169.95		003018		334.35
			*** VENDOR TOTALS ***			1 CHECKS		334.35
1398	COMCAST							
I-[illegible]130[illegible]	INTERNET SERV: 06/27-07/26	R	7/06/2007	84.95		003019		84.95
			*** VENDOR TOTALS ***			1 CHECKS		84.95
1[illegible]6	CONSTELLATION NEWENERGY							
I-01527117	DPPS ELECT. SERV.: 05/23-06/21	R	7/17/2007	297,585.54		003083		297,585.54
			*** VENDOR TOTALS ***			1 CHECKS		297,585.54
1024	CTE ENGINEERS							
I-40067507	CONCRETE RESERVOIR - 05/07	R	7/06/2007	5,311.53		003020		
I-60002764-14	HYDRODYNAMIC MIXING SYSTEM	R	7/06/2007	527.49		003020		
I-60017667-02	SEC. CON. POINT FOR WINFIELD	R	7/06/2007	1,748.10		003020		
I-60020796-04	FALL PROTECTION	R	7/06/2007	6,950.53		003020		14,537.65
			*** VENDOR TOTALS ***			1 CHECKS		14,537.65

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
1025	DANKA OFFICE IMAGING							
I-705533222	COPIER MAINT.: 04/28-07/27	R	7/17/2007	344.28		003084		344.28
			*** VENDOR TOTALS ***			1 CHECKS		344.28
1014	DHL EXPRESS (USA) INC.							
I-8[illegible]35[illegible]83	OVERNIGHT MAIL	R	7/06/2007	506.09		003021		
I-8[illegible]73[illegible]83	OVERNIGHT MAIL	R	7/06/2007	55.85		003021		561.94
1014	DHL EXPRESS (USA) INC.							
I-83339554	OVERNIGHT MAIL	R	7/17/2007	583.56		003085		583.56
			*** VENDOR TOTALS ***			2 CHECKS		1,145.50
1040	DOOR SYSTEMS, INC.							
I-0650596-IN	BUILDING MAINTENANCE	R	7/06/2007	1,775.62		003022		1,775.62
			*** VENDOR TOTALS ***			1 CHECKS		1,775.62
1189	DREISILKER ELECTRIC MOTORS, IN							
I-1523049	MAINTENANCE SUPPLIES	R	7/17/2007	706.00		003086		
I-1524110	MAINTENANCE SUPPLIES	R	7/17/2007	666.00		003086		1,372.00
			*** VENDOR TOTALS ***			1 CHECKS		1,372.00
1513	DUKES OIL SERVICE, INC.							
I-57023	WASTE OIL DISPOSAL	R	7/17/2007	50.00		003087		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
1276	EBAC INDUSTRIAL PRODUCTS, INC.							
I-29038	DEHUMIDIFIER	R	7/06/2007	2,810.35		003023		2,810.35
			*** VENDOR TOTALS ***			1 CHECKS		2,810.35
1099	ELECTRONIC ENTRY SYSTEMS, INC.							
I-C00601265	REPAIRS TO GATE	R	7/06/2007	336.50		003024		336.50
			*** VENDOR TOTALS ***			1 CHECKS		336.50
1097	ELMHURST PLAZA STANDARD INC.							
I-30132	VEHICLE MAINTENANCE: M-63636	R	7/06/2007	65.95		003025		65.95
			*** VENDOR TOTALS ***			1 CHECKS		65.95
1446	EN ENGINEERING, LLC							
I-0021[illegible]	CORR DATA ASSESSMENT	R	7/06/2007	9,589.88		003026		
I-0021133	CORR DATA ASSESSMENT	R	7/06/2007	3,315.06		003026		
I-0021134	CP DESIGN S. TR MAIN	R	7/06/2007	240.70		003026		
I-0021135	DC STRAY CURRENT 90" MAIN	R	7/06/2007	421.23		003026		13,566.87
1446	EN ENGINEERING, LLC							
I-21302	CP INSP STANDPIPES	R	7/17/2007	1,259.80		003088		
I-21303	CORR DATA ASSESSMENT	R	7/17/2007	6,488.33		003088		
I-21304	ROV-11A STRAY CURRENT	R	7/17/2007	4,905.28		003088		
I-21305	ROV-8B CORR. INVEST.	R	7/17/2007	670.72		003088		
I-21306	CP DESIGN S. TR MAIN	R	7/17/2007	4,884.08		003088		

VENDOR SET: 01 DuPage Water Commission
BANK: 1L ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1044		HI ENGINEERING, LLC CONT							
	I-21307	DC STRAY CURRENT 90" MAIN	R	7/17/2007	2,165.06		003088		
	I-21308	INTERMN CORR ASSIST	R	7/17/2007	230.68		003088		
	I-21309	TW-4 CORROSION ASSIST	R	7/17/2007	676.47		003088		30,380.42
				*** VENDOR TOTALS ***			2 CHECKS		33,947.29
1047		EQUIPMENTWATCH							
	I-20070705131B	BLUE BOOK RENTAL RATES	R	7/06/2007	2,510.00		003027		2,510.00
				*** VENDOR TOTALS ***			1 CHECKS		2,510.00
1027		EXCALIBUR REFRESHMENT CONCEPTS							
	I-625a3	COFFEE	R	7/06/2007	119.80		003028		119.80
				*** VENDOR TOTALS ***			1 CHECKS		119.80
1065		FEDEX							
	I-2-117-63696	OVERNIGHT MAIL	R	7/06/2007	354.81		003029		354.81
				*** VENDOR TOTALS ***			1 CHECKS		354.81
1052		TIMOTHY J. FELTES							
	I-20070705131B	SERV. AS COMM.: 01/01-06/30/07	R	7/06/2007	300.00		003030		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
[illegible]		ROSARIO D. FERRARO							
	I-20070705133C	SERV. AS COMM.: 05/01-06/30/07	R	7/06/2007	100.00		003074		100.00
				*** VENDOR TOTALS ***			1 CHECKS		100.00
1274		FRANK FRELKA							
	I-20070705132C	ESRI INTERNATIONAL USERS CONF	R	7/06/2007	1,315.45		003031		1,315.45
				*** VENDOR TOTALS ***			1 CHECKS		1,315.45
1178		GE MDS LLC							
	I-MDS 9041.91	REPAIR POWER SUPPLY	R	7/17/2007	190.00		003089		190.00
				*** VENDOR TOTALS ***			1 CHECKS		190.00
1160		GLENNARD ELECTRIC SUPPLY, INC.							
	I-1058404-01	METER STATION MAINTENANCE	R	7/06/2007	2,048.40		003032		2,048.40
				*** VENDOR TOTALS ***			1 CHECKS		2,048.40
1512		GLOBAL FIRE PROTECTION COMPANY							
	I-24031	WATER FLOW TEST	R	7/17/2007	250.00		003090		250.00
				*** VENDOR TOTALS ***			1 CHECKS		250.00
1165		GRAINGER							
	I-9336012604	METER STATION, SCADA/INSTRUM	R	7/06/2007	324.01		003033		
	I-9367057319	MAINTENANCE SUPPLIES	R	7/06/2007	1,177.34		003033		
	I-9390577253	MAINTENANCE SUPPLIES	R	7/06/2007	46.56		003033		
	I-9394056007	EYE WASH STATION & REFILL	R	7/06/2007	269.33		003033		1,817.24

VENDOR SET: 01 DuPage Water Commission
BANK: 11 ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1047		GRAINGER							
	I-9376101540	MAINTENANCE SUPPLIES	R	7/17/2007	40.50		003091		
	I-9426275105	MAINTENANCE SUPPLIES	R	7/17/2007	254.70		003091		295.20
				*** VENDOR TOTALS ***			2 CHECKS		2,112.44
1549		GREELEY AND HANSEN							
	I-INV-0000223747	LEX PS GENERATION FACILITIES	R	7/06/2007	87,722.20		003034		
	I-INV-0000223749	LEXINGTON PS PHOTOVOLTAIC CELL	R	7/06/2007	10,261.43		003034		
	I-INV-0000223757	ELECTRICAL SAFETY REQUIREMENTS	R	7/06/2007	6,949.38		003034		
	I-INV-0000223502	LEX PS - TOPOGRAPHIC SURVEY	R	7/06/2007	16,226.33		003034		
	I-INV-0000224109	LEXINGTON PS PHOTOVOLTAIC CELL	R	7/06/2007	12,879.04		003034		
	I-INV-0000224158	ELECTRICAL SAFETY REQUIREMENTS	R	7/06/2007	3,769.86		003034		137,808.24
1399		GREELEY AND HANSEN							
	I-INV-0000224124	LEXINGTON PS VAR FREQ DRIVES	R	7/17/2007	2,250.84		003092		
	I-INV-0000224184	LEX PS GENERATION FACILITIES	R	7/17/2007	32,957.49		003092		
	I-INV-0000224186	LEXINGTON PS - VE REVIEW	R	7/17/2007	4,023.18		003092		39,231.51
				*** VENDOR TOTALS ***			2 CHECKS		177,039.75
1197		HD SUPPLY WATERWORKS, LTD.							
	I-5575987	METER STATION MAINTENANCE	R	7/17/2007	31.50		003093		31.50
				*** VENDOR TOTALS ***			1 CHECKS		31.50
1443		HOLLAND & KNIGHT LLP							
	I-[illegible]071312	LEGAL SERVICES: MAY 2007	R	7/13/2007	8,288.08		003075		8,288.08
				*** VENDOR TOTALS ***			1 CHECKS		8,288.08
1050		HOME DEPOT CREDIT SERVICES							
	C-2178786	MAINTENANCE SUPPLIES RETURNED	R	7/17/2007	17.82CR		003094		
	I-3018814	MAINTENANCE SUPPLIES	R	7/17/2007	34.30		003094		
	I-2178787	MAINTENANCE SUPPLIES	R	7/17/2007	222.92		003094		
	I-3149860	MAINTENANCE SUPPLIES	R	7/17/2007	237.01		003094		
	I-4016543	METER STATION MAINTENANCE	R	7/17/2007	36.91		003094		
	I-6023158	MAINTENANCE SUPPLIES	R	7/17/2007	41.53		003094		
	I-6023324	MAINTENANCE SUPPLIES	R	7/17/2007	55.13		003094		
	I-6256835	METER STATION MAINTENANCE	R	7/17/2007	66.08		003094		
	I-7028493	METER STATION MAINTENANCE	R	7/17/2007	415.29		003094		
	I-735290	MAINTENANCE SUPPLIES	R	7/17/2007	189.48		003094		
	I-9015284	PIPELINE SUPPLIES	R	7/17/2007	30.61		003094		
	I-9565834	METER STATION MAINTENANCE	R	7/17/2007	14.86		003094		1,326.30
				*** VENDOR TOTALS ***			1 CHECKS		1,326.30
1514		HYUNDAI IDEAL ELECTRIC COMPANY							
	I-00225	REPAIRS TO #5 MOTOR	R	7/17/2007	54,000.00		003095		
	I-AR00009	FREIGHT CHARGES	R	7/17/2007	1,550.00		003095		55,550.00
				*** VENDOR TOTALS ***			1 CHECKS		55,550.00

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
1319	ICI PAINTS							
I-0169-178076	MAINTENANCE SUPPLIES	R	7/06/2007	190.14		003035		190.14
			*** VENDOR TOTALS ***			1 CHECKS		190.14
1028	IKON OFFICE SOLUTIONS							
C-269713129-C	COPIER USAGE: CREDIT	R	7/13/2007	627.31CR		003076		
I-1270363	COPIER USAGE: 09/28-10/30/06	R	7/13/2007	372.19		003076		
I-5004869464	COPIER USAGE: 10/31-12/30/06	R	7/13/2007	894.25		003076		
I-5005611[illegible]	COPIER USAGE: 12/31-01/30/07	R	7/13/2007	646.49		003076		
I-5005741139	COPIER USAGE: 01/31-02/27/07	R	7/13/2007	683.92		003076		
I-5005851495	COPIER USAGE: 02/28-03/30/07	R	7/13/2007	461.76		003076		
I-5005637145	COPIER USAGE: 03/31-04/29/07	R	7/13/2007	410.05		003076		
I-5005826691	COPIER USAGE: 04/30-05/30/07	R	7/13/2007	466.76		003076		
I-5006066509	COPIER USAGE: 05/30-06/20/07	R	7/13/2007	262.09		003076		3,570.20
			*** VENDOR TOTALS ***			1 CHECKS		3,570.20
1053	ILLINOIS PUBLIC RISK FUND							
I-2007062801359	WORKERS COMPENSATION INS.	R	7/06/2007	7,541.00		003036		7,541.00
			*** VENDOR TOTALS ***			1 CHECKS		7,541.00
1156	ILLINOIS STATE POLICE							
I-2007062801310	RADIO SERVICE: 07/01-07/31/07	R	7/06/2007	427.50		003037		427.50
			*** VENDOR TOTALS ***			1 CHECKS		427.50
1080	INTERACTIVE COMPUTER DESIGNS,							
I-56053	ANNUAL SOFTWARE MAINTENANCE	R	7/06/2007	1,300.00		003038		1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00
1606	JOHNSON CONTROLS, INC.							
I-[illegible]	REPLACE 2 COMPRESSORS	R	7/06/2007	11,790.00		003039		11,790.00
			*** VENDOR TOTALS ***			1 CHECKS		11,790.00
1032	JULIE, INC.							
I-05-07-0433	UTILITY LOCATES: MAY 2007	R	7/06/2007	6,797.25		003040		6,797.25
1032	JULIE, INC.							
I-06-07-0433	UTILITY LOCATES: JUNE 2007	R	7/17/2007	5,573.65		003096		5,573.65
			*** VENDOR TOTALS ***			2 CHECKS		12,370.90
1196	KARA COMPANY, INC.							
I-222177	VERIZON DATA LINE GPS DATA	R	7/06/2007	60.70		003041		60.70
			*** VENDOR TOTALS ***			1 CHECKS		60.70
1417	KELLY							
I-2525	METER STATION MAINTENANCE	R	7/06/2007	200.00		003042		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

VENDOR SET: 01 DuPage Water Commission
BANK: 1L ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1035		KIEFT BROTHERS, INC.							
	I-128304	PIPELINE SUPPLIES	R	7/06/2007	730.00		003043		730.00
				*** VENDOR TOTALS ***			1 CHECKS		730.00
1036		LAWSON PRODUCTS, INC.							
	I-5765786	MAINTENANCE SUPPLIES	R	7/17/2007	1,741.78		003097		1,741.78
				*** VENDOR TOTALS ***			1 CHECKS		1,741.78
1034		ROBERT MARTIN							
	I-200707121334	AWWA CONFERENCE	R	7/17/2007	23.69		003098		23.69
				*** VENDOR TOTALS ***			1 CHECKS		23.69
1337		GREGORY S. MATHEWS							
	I-200707051322	SERV. AS COMM.: 01/01-06/30/07	R	7/06/2007	300.00		003044		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1049		NEIL'S ACE HARDWARE							
	I-402096	MAINTENANCE SUPPLIES	R	7/17/2007	61.18		003099		
	I-402144	MAINTENANCE SUPPLIES	R	7/17/2007	6.46		003099		
	I-402213	MAINTENANCE SUPPLIES	R	7/17/2007	3.70		003099		
	I-402260	MAINTENANCE SUPPLIES	R	7/17/2007	5.91		003099		
	I-402271	METER STATION MAINTENANCE	R	7/17/2007	9.67		003099		
	I-402321	MAINTENANCE SUPPLIES	R	7/17/2007	16.18		003099		
	I-402346	MAINTENANCE SUPPLIES	R	7/17/2007	13.10		003099		
	I-402357	MAINTENANCE SUPPLIES	R	7/17/2007	15.43		003099		
	I-402361	BATTERIES FOR LOCATOR	R	7/17/2007	18.43		003099		
	I-402367	METER STATION MAINTENANCE	R	7/17/2007	22.92		003099		
	I-402397	MAINTENANCE SUPPLIES	R	7/17/2007	3.98		003099		
	I-402522	MAINTENANCE SUPPLIES	R	7/17/2007	6.97		003099		
	I-402545	METER STATION MAINTENANCE	R	7/17/2007	8.04		003099		
	I-405878	MAINTENANCE SUPPLIES	R	7/17/2007	0.97		003099		186.94
				*** VENDOR TOTALS ***			1 CHECKS		186.94
1051		MENARDS- HILLSIDE							
	C-52649	MAINT. SUPPLIES - RETURNED	R	7/17/2007	39.99CR		003100		
	I-29631	MAINTENANCE SUPPLIES	R	7/17/2007	5.99		003100		
	I-47202	MAINTENANCE SUPPLIES	R	7/17/2007	46.93		003100		
	I-51016	METER STATION MAINTENANCE	R	7/17/2007	15.85		003100		
	I-52480	MAINTENANCE SUPPLIES	R	7/17/2007	59.19		003100		
	I-52673	MAINTENANCE SUPPLIES	R	7/17/2007	43.98		003100		
	I-52698	MAINTENANCE SUPPLIES	R	7/17/2007	54.99		003100		
	I-52706	MAINTENANCE SUPPLIES	R	7/17/2007	0.98		003100		
	I-52711	MAINTENANCE SUPPLIES	R	7/17/2007	0.79		003100		
	I-52861	MAINTENANCE SUPPLIES	R	7/17/2007	16.44		003100		205.15
				*** VENDOR TOTALS ***			1 CHECKS		205.15

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
1006	MOTOROLA							
I-41105520	MOBILE RADIO CONTROL STATIONS	R	7/06/2007	76,938.50		003045		76,938.50
			*** VENDOR TOTALS ***			1 CHECKS		76,938.50
1021	NAPERVILLE, CITY OF							
I-200706281311	METER STATION ELECTRIC SERVICE	R	7/06/2007	237.43		003046		237.43
1021	NAPERVILLE, CITY OF							
I-200707121335	METER STATION ELECTRIC SERVICE	R	7/17/2007	59.01		003101		
I-200707161339	METER STATION ELECTRIC SERVICE	R	7/17/2007	34.82		003101		93.83
			*** VENDOR TOTALS ***			2 CHECKS		331.26
1303	NATIONAL SAFETY COUNCIL							
I-5021492	PRINC. OF OCC. SAFETY & HEALTH	R	7/06/2007	4,780.00		003047		
I-5031789	NSC FLAGGER TRAINING	R	7/06/2007	950.00		003047		5,730.00
			*** VENDOR TOTALS ***			1 CHECKS		5,730.00
1060	NTG, INC.							
I-52574	CORROSION TELEMETRY: 05/07	R	7/06/2007	82.80		003048		82.80
1060	NTG, INC.							
I-52671	CORROSION TELEMETRY: 06/07	R	7/17/2007	86.80		003102		86.80
			*** VENDOR TOTALS ***			2 CHECKS		169.60
1154	NEW PIG							
I-3[illegible]-06	MAINTENANCE SUPPLIES	R	7/06/2007	428.02		003049		428.02
			*** VENDOR TOTALS ***			1 CHECKS		428.02
1110	NEWARK INONE							
I-14423278	SCADA/INSTRUMENTATION	R	7/06/2007	44.94		003050		44.94
1110	NEWARK INONE							
I-14460824	METER STATION MAINTENANCE	R	7/17/2007	142.21		003103		142.21
			*** VENDOR TOTALS ***			2 CHECKS		187.15
1003	NEXTEL COMMUNICATIONS							
I-648652511-064	CELL PHONE SERV.: 05/09-06/08	R	7/06/2007	1,109.77		003051		1,109.77
1020	NEXTEL COMMUNICATIONS							
I-648652511-065	CELL PHONE SERV.: 06/09-07/08	R	7/17/2007	1,118.37		003104		1,118.37
			*** VENDOR TOTALS ***			2 CHECKS		2,228.14
1111	NICOR GAS							
I-10070161340	PPFS SERV.: 05/18-06/13/07	R	7/17/2007	608.51		003105		608.51
			*** VENDOR TOTALS ***			1 CHECKS		608.51

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

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1385		OFFICE DEPOT							
	C-381809458-001	OFFICE SUPPLIES RETURNED	R	7/17/2007	6.99CR		003106		
	I-391541387-001	OFFICE SUPPLIES	R	7/17/2007	193.81		003106		186.82
				*** VENDOR TOTALS ***			1 CHECKS		186.82
1038		ORR SAFETY							
	I-INV0856832	MAINTENANCE SUPPLIES	R	7/17/2007	93.00		003107		93.00
				*** VENDOR TOTALS ***			1 CHECKS		93.00
911		PERSPECTIVES, LTD.							
	I-62901	EMPLOYEE ASSIST 07/07-09/07	R	7/06/2007	273.00		003052		273.00
				*** VENDOR TOTALS ***			1 CHECKS		273.00
1379		PETERS & ASSOCIATES							
	I-INV0018655	FILE SERVER	R	7/06/2007	100.00		003053		100.00
1379		PETERS & ASSOCIATES							
	I-31942	LABOR FOR FILE SERVER	R	7/17/2007	3,825.00		003108		3,825.00
				*** VENDOR TOTALS ***			2 CHECKS		3,925.00
1154		PETTY CASH - CUSTODIAN							
	I-200707051203	MAINT, ADMIN, VEH MAINT, GAS	R	7/06/2007	469.91		003054		469.91
				*** VENDOR TOTALS ***			1 CHECKS		469.91
1114		PITNEY BOWES							
	I-8500[illegible]079	OFFICE SUPPLIES	R	7/06/2007	149.97		003055		
	I-5[illegible]33-JUL07	POSTAGE METER RENTAL	R	7/06/2007	630.00		003055		779.97
				*** VENDOR TOTALS ***			1 CHECKS		779.97
[illegible]		PRIMUS ELECTRONICS CORPORATION							
	I-[illegible]	SCADA/INSTRUMENTATION	R	7/06/2007	74.60		003056		74.60
				*** VENDOR TOTALS ***			1 CHECKS		74.60
1039		QUILL CORPORATION							
	I-7218987	OFFICE SUPPLIES	R	7/06/2007	61.60		003057		
	I-7366935	OFFICE SUPPLIES	R	7/06/2007	15.60		003057		
	I-7373232	OFFICE SUPPLIES	R	7/06/2007	19.32		003057		
	I-7425497	OFFICE SUPPLIES	R	7/06/2007	69.23		003057		
	I-7464280	OFFICE SUPPLIES	R	7/06/2007	215.12		003057		
	I-7470087	OFFICE SUPPLIES	R	7/06/2007	24.50		003057		
	I-7481246	OFFICE SUPPLIES	R	7/06/2007	612.40		003057		
	I-7601531	OFFICE SUPPLIES	R	7/06/2007	235.14		003057		
	I-7601963	OFFICE SUPPLIES	R	7/06/2007	230.35		003057		
	I-7619066	OFFICE SUPPLIES	R	7/06/2007	6.44		003057		
	I-7774073	OFFICE SUPPLIES	R	7/06/2007	148.95		003057		
	I-7784915	OFFICE SUPPLIES	R	7/06/2007	3.23		003057		
	I-7825743	OFFICE SUPPLIES	R	7/06/2007	16.19		003057		
	I-7845852	OFFICE SUPPLIES	R	7/06/2007	89.03		003057		
	I-7873287	OFFICE SUPPLIES	R	7/06/2007	49.44		003057		

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
1039	QUILL CORPORATION CONT							
I-7876943	OFFICE SUPPLIES	R	7/06/2007	33.72		003057		
I-7895334	OFFICE SUPPLIES	R	7/06/2007	49.90		003057		
I-7909727	OFFICE SUPPLIES	R	7/06/2007	14.72		003057		
I-7929791	OFFICE SUPPLIES	R	7/06/2007	49.90		003057		
I-7950898	OFFICE SUPPLIES	R	7/06/2007	24.70		003057		1,969.48
1039	QUILL CORPORATION							
I-8080652	OFFICE SUPPLIES	R	7/17/2007	12.99		003109		12.99
			*** VENDOR TOTALS ***			2 CHECKS		1,982.47
1408	S. LOUIS RATEJE							
I-200707051324	SERV. AS COMM.: 01/01-06/30/07	R	7/06/2007	300.00		003058		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1137	ROSSI CONTRACTORS, INC.							
I-QR7-007A	STEPS INSTALL/REPAIRS MANHOLE	R	7/13/2007	6,505.10		003077		6,505.10
			*** VENDOR TOTALS ***			1 CHECKS		6,505.10
1329	C. SEHRAD & ASSOCIATES							
I-200707051325	CONSULTING	R	7/06/2007	2,250.00		003059		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
1047	SCOPER LUBE							
I-116940	VEHICLE MAINTENANCE: M-63627	R	7/06/2007	30.45		003060		
I-119142	VEHICLE MAINTENANCE: M-76785	R	7/06/2007	47.98		003060		
I-118278	VEHICLE MAINTENANCE: M-78556	R	7/06/2007	50.40		003060		128.83
			*** VENDOR TOTALS ***			1 CHECKS		128.83
1040	SPECIALTY MAT SERVICE							
I-395426	MAT SERVICE: 06/11/07	R	7/06/2007	54.40		003061		
I-397170	MAT SERVICE: 06/25/07	R	7/06/2007	54.40		003061		108.80
			*** VENDOR TOTALS ***			1 CHECKS		108.80
1462	SPRINT							
I-200706161301	CONNECTION CARD: 05/07-06/06	R	7/06/2007	51.36		003062		51.36
1462	SPRINT							
I-200707161341	CONNECTION CARD: 06/07-07/06	R	7/17/2007	51.36		003110		51.36
			*** VENDOR TOTALS ***			2 CHECKS		102.72
1045	THOMAS PUMP COMPANY, INC.							
I-73464	SUMP PUMPS	R	7/06/2007	1,455.00		003063		1,455.00
			*** VENDOR TOTALS ***			1 CHECKS		1,455.00

TRANSF SET: 01 DuPage Water Commission
BANK: 11 ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1123		THOMPSON ELEVATOR INSPECTION S							
	I-07-1038	SEMI-ANNUAL ELEVATOR INSPECT.	R	7/06/2007	55.00		003064		55.00
				*** VENDOR TOTALS ***			1 CHECKS		55.00
1252		RICHARD THORN							
	I-200707051506	SERV. AS TREAS.: 1/01-06/30/07	R	7/06/2007	300.00		003065		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1054		THYSSENKRUPP ELEVATOR CORP.							
	I-753583	ELEVATOR MAINT. - 07/07-09/06	R	7/06/2007	702.30		003066		702.30
				*** VENDOR TOTALS ***			1 CHECKS		702.30
1046		TREE TOWNS REPRO SERVICE							
	I-83612	PLAN REPRINTS	R	7/06/2007	190.80		003067		
	I-83706	DIGITAL SCAN, CD IMPRINTING	R	7/06/2007	17.00		003067		
	I-83005	DIGITAL SCAN, CD IMPRINTING	R	7/06/2007	21.00		003067		228.80
				*** VENDOR TOTALS ***			1 CHECKS		228.80
1261		JOHN K. VRDOLYAK							
	I-200707051327	SERV. AS COMM.: 01/01-06/30/07	R	7/06/2007	300.00		003068		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1463		VWR INTERNATIONAL INC.							
	I-80983066	WATER TESTING SUPPLIES	R	7/17/2007	497.81		003111		497.81
				*** VENDOR TOTALS ***			1 CHECKS		497.81
1062		WASTE MANAGEMENT							
	I-1724915-2008-3	REFUSE DISPOSAL	R	7/06/2007	324.81		003069		
	I-2186360-2008-1	REFUSE DISPOSAL	R	7/06/2007	1,420.63		003069		1,745.44
1062		WASTE MANAGEMENT							
	I-2186639-2008-8	REFUSE DISPOSAL	R	7/17/2007	411.47		003112		411.47
				*** VENDOR TOTALS ***			2 CHECKS		2,156.91
1010		WEST							
	I-813777301	WESTLAW: 05/01/07-05/31/07	R	7/06/2007	369.80		003070		369.80
1010		WEST							
	I-813954268	IL COMPILED STAT	R	7/17/2007	175.05		003113		
	I-813969698	WESTLAW: 06/01/07-06/30/07	R	7/17/2007	369.80		003113		544.85
				*** VENDOR TOTALS ***			2 CHECKS		914.65
1412		WESTIN ENGINEERING, INC.							
	I-28303	ASSET MANAGEMENT	R	7/06/2007	12,517.93		003071		12,517.93

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
1111		WESTIN ENGINEERING, INC.							
	1-78495	ASSET MANAGEMENT	R	7/17/2007	2,771.00		003114		2,771.00
				*** VENDOR TOTALS ***			2 CHECKS		15,288.93
1307		GREGORY W. WILCOX							
	1-200707061328	SERV. AS COMM.: 03/01-06/30/07	R	7/06/2007	200.00		003072		200.00
				*** VENDOR TOTALS ***			1 CHECKS		200.00
1356		DONALD G. ZEILENGA							
	1-200707061329	SERV. AS COMM.: 01/01-06/30/07	R	7/06/2007	300.00		003073		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	119	5,345,722.35	0.00	5,345,722.35
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	119	5,345,722.35	0.00	5,345,722.35
BANK: TOTALS:	119	5,345,722.35	0.00	5,345,722.35
REPORT TOTALS:	119	5,345,722.35	0.00	5,345,722.35

SELECTION CRITERIA

CHRGOP SET: 01-DUPAGE WATER COMMISSION
VENDOR: ALL
BANK CODES: Include: 1L
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2007 THRU 7/31/2007
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