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, DECEMBER 13, 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

A. Committee of the Whole Meeting of November 8, 2007

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

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

B. Executive Session of the Committee of the Whole Meeting of November 8, 2007

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

RECOMMENDED MOTION: To approve the Executive Session Minutes of the November 8, 2007 Committee of the Whole Meeting of the DuPage Water Commission (Voice Vote).

C. Regular Meeting of November 8, 2007

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

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

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

V. Treasurer's Report – November 2007

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

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

VI. Committee Reports

A. Committee of the Whole

1. Report of 12/13/07 Committee of the Whole

2. Actions on Items Listed on 12/13/07 Committee of the Whole Agenda

B. Administration Committee

- No meeting scheduled

C. Engineering & Construction Committee

- No meeting scheduled

D. Finance Committee

- No meeting scheduled

VII. Chairman's Report

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

A. Resolution No. R-71-07: A Resolution Approving and Ratifying Certain Contract Change Orders at the December 13, 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)

B. Resolution No. R-72-07: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the December 13, 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-73-07: A Resolution Approving and Authorizing the Execution of a Fifth Amendment to the Contract for Evaluation, Design, and Bidding of Electrical Generation Supply Facilities at the DuPage Pump Station

(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).

IX. Old Business

- Summary of Action Taken Since Previous Meeting

X. New Business

- Request by DuPage County for Delay of a Portion of the Capital Cost Recovery Charge Payment

(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 request by DuPage County for waiving the capital cost recovery charge payment for the North Regional Water Facility and the York Center systems until October 1, 2008 and at such time if the systems are still in the possession of the County, charging the capital cost recovery charge effective from January 1, 2008. (Roll Call).

XI. 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 $151,739.73 subject to submission of all contractually required documentation (Roll Call).

XII. Executive Session

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

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

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

XIII. Presentation of Plaque

- Commissioner Timothy Feltes, County District #4

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, NOVEMBER 8, 2007 600 E. BUTTERFIELD ROAD ELMHURST, ILLINOIS

The meeting was called to order by Vice Chairman Mueller at 7:32 P.M.

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

Commissioners Absent: W. Maio and L. Rathje

Also in attendance: Treasurer R. Thorn, R. Martin, R. M. Richter, M. Crowley, C. Johnson, T. McGhee, R. C. Bostick, J. Schori, E. Kazmierczak, F. Frelka, Dave Tucker of Camp Dresser and McKee Inc., and Dan Dragan of Greeley and Hansen.

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

Commissioner Chaplin moved to approve the Minutes of the October 11, 2007 Committee of the Whole Meeting of the DuPage Water Commission. Seconded by Commissioner Feltes and unanimously approved by a Voice Vote:

All voted aye. Motion carried.

Commissioner Hartwig moved to approve the Executive Session Minutes of the October 11, 2007 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Mathews and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Vrdolyak moved to approve the Minutes of the October 11, 2007 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Hartwig 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 October 2007 which showed receipts of $6,096,821.00, disbursements of $5,253,843.00, and a cash and investment balance of $87,132,520.00.

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

All voted aye. Motion carried.

COMMITTEE REPORTS

Committee of the Whole

No report

Administration Committee

No meeting

Engineering & Construction Committee

No meeting

Finance Committee

No meeting

CHAIRMAN'S REPORT

No report

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 Hartwig and unanimously approved by a Roll Call Vote:

Majority Omnibus Vote

Ayes:	E. Chaplin, T. Feltes, L. Hartwig, G. Mathews, W. Murphy, A. Poole, F. Saverino, J. Vrdolyak, G. Wilcox, D. Zeilenga, and W. Mueller
Nays:	None
Absent:	W. Maio and L. Rathje
Item 1:	Resolution No. R-70-07: A Resolution Approving and Authorizing the Execution of a New Electrical Supply Agreement—"Majority Omnibus Vote"

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

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

Super/Special Majority Omnibus Vote

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

Nays: None

Absent: W. Maio and L. Rathje

Item 1: Resolution No. R-67-07: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-7/05 at the November 8, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-68-07: A Resolution Approving and Ratifying Certain Contract Change Orders at the November 8, 2007, DuPage Pump Station—"Super/Special Majority Omnibus Vote"

Item 3: Resolution No. R-69-07: A Resolution Approving a First Amendment to the Contract between the DuPage Water Commission and Primera Engineers, LTD. for Professional Engineering Services in Connection with the Evaluation of the Climate Control System for the Main Computer Room at the DuPage Pumping Station—"Super/Special Majority Omnibus Vote"

OLD BUSINESS

General Manager Martin mentioned that a schedule had been distributed regarding the November 14th breakfast and luncheon with Peter Annin. General Manager Martin reminded the Board members to bring their books if they wanted Mr. Annin to sign them.

NEW BUSINESS

None

ACCOUNTS PAYABLE

Commissioner Murphy moved to approve the Accounts Payable in the amount of $9,040.50 subject to submission of all contractually required documentation. Seconded by Commissioner Mathews and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Maio and L. Rathje

EXECUTIVE SESSION

None

Commissioner Murphy moved to adjourn the meeting at 7:40 P.M. Seconded by Commissioner Zeilenga and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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DRAFT

MINUTES OF A SPECIAL MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON WEDNESDAY, NOVEMBER 14, 2007,
BEGINNING AT 8:00 A.M.

AT

THE SEVEN BRIDGES GOLF CLUB
1 MULLIGAN DRIVE
WOODRIDGE, ILLINOIS 60517

AND THEN RECONVENED AT 11:30 A.M.

AT

BOBAK'S SIGNATURE EVENTS AND CONFERENCE CENTER
AT SEVEN BRIDGES
6440 DOUBLE EAGLE DRIVE
WOODRIDGE, ILLINOIS 60517

Part I of the meeting was called to order at 8:00 A.M.

Commissioners in attendance: E. Chaplin, L. Hartwig, W. Maio, W. Mueller, W. Murphy, A. Poole, F. Saverino, and L. Rathje

Commissioners Absent: T. Feltes, G. Mathews, J. Vrdolyak, G. Wilcox, and D. Zeilenga

Also in attendance: Treasurer R. Thorn, R. Martin, R. M. Richter, M. Crowley, T. McGhee, R. C. Bostick, J. Schori, E. Kazmierczak, F. Frelka, and Author of the *Great Lakes Water Wars*, Peter Annin

Chairman Rathje announced that the purpose of the meeting was to discuss the importance of conservation and the dangers of water misuse, noting that Part I of the meeting was being held during a continental breakfast to allow the Commissioners the opportunity for a one-on-one question and answer session with Peter Annin, author of the *Great Lakes Water Wars*.

After concluding the question and answer session at 10:05 A.M., the Board adjourned the meeting to, and reconvened for Part II of the meeting at, 11:30 A.M. on November 14, 2007, at Bobak's Signature Events and Conference Center at Seven Bridges, 6440 Double Eagle Drive, Woodridge, Illinois.

Part II of the meeting was called to order at 11:30 A.M., starting with a meet and greet, followed by lunch, and concluding with the formal presentation portion of the meeting.

Commissioners in attendance: E. Chaplin, L. Hartwig, W. Maio, W. Murphy, A. Poole, F. Saverino, and L. Rathje

Commissioners Absent: T. Feltes, G. Mathews, W. Mueller, J. Vrdolyak, G. Wilcox, and D. Zeilenga

Also in attendance: Treasurer R. Thorn, R. Martin, R. M. Richter, M. Crowley, C. Johnson, T. McGhee, R. C. Bostick, J. Schori, E. Kazmierczak, F. Frelka, and Author of the *Great Lakes Water Wars*, Peter Annin

Chairman S. Louis Rathje began the formal presentation at 12:40 P.M. by introducing current and former Board members of the DuPage Water Commission. Chairman Rathje then thanked everyone for attending the meeting, giving special recognition to Chicago Water Commissioner John Spatz, State Representative Patricia Bellock, and State Senator Carole Pankau. After concluding the introductions, Chairman Rathje asked Commissioner Murphy to lead the Pledge of Allegiance.

After the Pledge of Allegiance, Chairman Rathje noted the purpose of Part II of the special meeting was to educate state and local government officials and community leaders as to the dangers of misusing the Lake Michigan water supply and suggested that the Commission's customer utilities and others join the Commission in taking a proactive role in water conservation rather than a reactive role.

Chairman Rathje then introduced DuPage County Board Chairman Robert Schillerstrom. Chairman Schillerstrom shared that he served on the Board of Commissioners of the DuPage Water Commission for three years and understands the importance of water conservation. After Chairman Schillerstrom concluded his opening remarks, Chairman Rathje introduced General Manager Martin who, in turn, introduced the management and supervisory team of the DuPage Water Commission and provided historical background on the Commission's mission and activities.

After General Manager Martin concluded an update of the Commission's current and upcoming projects, General Manager Martin introduced guest speaker and author of the *Great Lakes Water Wars*, Peter Annin. After Mr. Annin concluded his presentation on the dangers of misusing the Lake Michigan water supply, he opened the floor to questions, after which, the meeting was adjourned at 2:00 P.M.

Rcms071114

DU PAGE WATER COMMISSION
TREASURE'S REPORT
STATEMENT OF REVENUES & EXPENDITURES
November 30, 2007

	CURRENT MONTH			YEAR TO DATE		
	FY 2008	FY 2007	INC - (DEC)	FY 2008	FY 2007	INC - (DEC)
REVENUE						
WATER SALES (NOTE 1)	$ 3,451,803	3,488,095	(36,292)	19,652,834	24,773,409	(5,120,575)
SALES TAX	3,019,567	3,136,292	(116,725)	17,792,121	18,208,109	(415,988)
INVESTMENT INCOME	132,161	298,010	(165,849)	795,032	3,224,827	(2,429,795)
OTHER INCOME	-	132	(132)	-	2,743,279	(2,743,279)
TOTAL REVENUE	6,603,531	6,922,529	(318,998)	38,239,987	48,949,624	(10,709,637)
EXPENDITURES						
PERSONAL SERVICES	297,930	261,454	36,476	2,052,051	1,397,788	654,263
PROFESSIONAL SERVICES	76,605	4,789	71,816	142,865	104,305	38,560
CONTRACTUAL SERVICES	21,349	19,568	1,781	192,863	250,596	(57,733)
INSURANCE	-	638,477	(638,477)	40,753	34,652	6,101
WATER SUPPLY COSTS	4,415,120	3,922,756	492,364	26,563,239	27,272,459	(709,220)
BOND PRINCIPAL & INTEREST EXPENSE	2,582,844	2,800,094	(217,250)	14,072,937	13,278,419	794,518
LAND AND RIGHT OF WAY	-	-	-	-	100	(100)
CAPITAL EQUIPMENT PURCHASES	387,698	-	387,698	1,406,156	50,358	1,355,798
TOTAL EXPENDITURES	7,781,546	7,647,138	134,408	44,470,864	42,388,677	2,082,187
REBATES	-			40,000,000	-	
TRANSFER TO OTHER GOVERNMENTS	-	-		15,000,000	15,000,000	
NET INCREASE / (DECREASE) IN FUNDS	(1,178,015)	(724,609)	(453,406)	(61,230,877)	(8,439,053)	(12,791,824)

FUNDS CONSIST OF	November 30, 2007	November 30, 2006	INC - (DEC)
PETTY CASH	800	800	-
CASH AT BANK ONE	7,526	7,526	-
CASH AT MB FINANCIAL LOCK BOX	115,689	233,743	(118,054)
CASH AT HARRIS BANK	70,738	70,683	55
TOTAL CASH	194,753	312,752	(117,999)

	November 30, 2007	November 30, 2006				% CHANGE
ILLINOIS FUNDS MONEY MARKET	25.33%	42.58%	21,692,457	60,098,463	(38,406,006)	-63.9%
ILLINOIS FUNDS PRIME FUND	20.89%	18.90%	17,890,954	26,673,749	(8,782,795)	-32.9%
GOVERNMENT MONEY MARKET FUNDS	1.52%	7.27%	1,302,538	10,264,791	(8,962,253)	-87.3%
U. S. TREASURY INVESTMENTS	21.31%	12.47%	18,245,678	17,602,791	642,887	3.7%
U. S. AGENCY INVESTMENTS	0.00%	0.00%	-	-	-	0.0%
CERTIFICATES OF DEPOSIT	30.95%	18.78%	26,500,000	26,500,000	-	0.0%
TOTAL INVESTMENTS	100.00%	100.00%	85,631,627	141,139,794	(55,508,167)	
TOTAL FUNDS			85,826,380	141,452,546	(55,626,166)	

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

DATE: December 7, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	A Resolution Approving and Ratifying Certain Contract Change Orders at the December 13, 2007, DuPage Water Commission Meeting Resolution No. R-71-07	**APPROVAL**	

Account Number: Contract SS-5/07 (N/A)
Contract PSD-6B/07 (01-60-7211.01)

Resolution No. R-71-07 would approve the following Change Orders:

Change Order No. 1 to Contract SS-5/07 (Hydrodynamic Mixing System for Tank Site No. 4 East in Lisle Township, Illinois). Change Order #1 would extend the completion date for forty-six (46) calendar days to November 14, 2007. The extension is reasonable and necessary as the Contractor was not able to complete the Work while Commission staff and the consulting Engineer determined a course of action regarding potential freezing of sampling lines installed under this Contract. Approval of this Change Order would not affect the Contract Price.

Change Order No. 3 to Contract PSD-6B/07 (Relocation and Construction of Cadwell Avenue in Elmhurst, Illinois). Change Order No. 3 is a Contract Balancing Change Order and would authorize final payment to the Contractor for all unit price items incorporated into the Work, including all amounts being held as retention under the Contract. The Completion Date would remain as November 15, 2007.

MOTION: To approve Resolution No. R-71-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-71-07

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
DECEMBER 13, 2007, DuPAGE WATER COMMISSION MEETING

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board\Resolutions\R-71-07.doc

Exhibit 1

Resolution No. R-71-07

1. Change Order No. 1 to Contract SS-05/07 (Hydrodynamic Mixing System for Tank Site No. 4 East in Lisle Township, Illinois) extending the completion date by forty-six (46) calendar days.

2. Change Order No. 3 to Contract PSD-6B/07 (Relocation and Construction of Cadwell Avenue in Elmhurst, Illinois) in the net amount of $75,683.60.

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: Hydrodynamic Mixing System For Tank Site No. 4 East

CHANGE ORDER NO. 1

LOCATION: Lisle Township, Illinois

CONTRACT NO. SS-5/07

CONTRACTOR: Horizon Bros. Painting Corp.

DATE: Dec. 14, 2007

I. A. DESCRIPTION OF CHANGES INVOLVED:

Extend the Contract Completion Date to November 14, 2007.

B. REASON FOR CHANGE:

The Contractor was not able to complete the Work while Commission staff and the consulting Engineer determined a course of action regarding potential freezing of sampling lines installed under this Contract.

C. REVISION IN CONTRACT PRICE:

No Change

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 46 days, making the final Completion Date November 14, 2007.

2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."

3. Unless otherwise provided herein, all Work included in this Change Order shall be guarantied and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.

4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	$ 145,000.00
2.	Net (addition) (reduction) due to all previous Change Orders	$ 0.00
3.	Contract Price, not including this Change Order	$ 145,000.00
4.	(Addition) (Reduction) to Contract Price due to this Change Order	$ 0.00
5.	Contract Price including this Change Order	$ 145,000.00

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Consoer Townsend Envirodyne Engineers, Inc.

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

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

CONTRACTOR: Horizon Bros. Painting Corp.

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

DuPAGE WATER COMMISSION:

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

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: Relocation and Construction of Cadwell Avenue

CHANGE ORDER NO. 3

LOCATION: Elmhurst, Illinois

CONTRACT NO. PSD-6B

CONTRACTOR: Accu-Paving Co., a division of Mertes Contracting Corporation

DATE: Dec. 14, 2007

I. A. DESCRIPTION OF CHANGES INVOLVED:

Contract Balancing Change Order.

B. REASON FOR CHANGE:

Contract balancing change order reflecting final in place quantities.

C. REVISION IN CONTRACT PRICE:

Net increase of $75,683.60 (see page 2 for detail)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE
1	TREE REMOVAL 6-15 UNITS	358.00	EA	$14.00	$5,012.00	358.00	$5,012.00
2	TREE REMOVAL OVER 15 UNITS	206.00	EA	$14.00	$2,884.00	206.00	$2,884.00
3	EARTH EXCAVATION	2,008.00	CY	$29.00	$58,232.00	4,589.00	$133,081.00
4	TRENCH BACKFILL	30.00	CY	$51.75	$1,552.50	30.00	$1,552.50
5	TOPSOIL FURNISH & PLACE 4"	5,314.00	SY	$3.80	$20,193.20	7,347.00	$27,918.60
6	NITROGEN FERTILIZER	115.00	LB	$2.50	$287.50	115.00	$287.50
7	PHOSPHORUS FERTILIZER	115.00	LB	$2.50	$287.50	115.00	$287.50
8	POTASSIUM FERTILIZER	115.00	LB	$2.50	$287.50	115.00	$287.50
9	SODDING	900.00	SF	$10.00	$9,000.00	750.00	$7,500.00
10	SEEDING CLASS 1A	1.25	AC	$3,700.00	$4,625.00	1.93	$7,141.00
11	MULCH METHOD 2	1.25	AC	$2,500.00	$3,125.00	1.93	$4,825.00
12	EROSION CONTROL BLANKET	448.00	SY	$2.00	$896.00	400.00	$800.00
13	TEMP EROSION CONT SEEDING	125.00	LB	$5.00	$625.00	0.00	$0.00
14	PERIMETER EROSION BARRIER	1,100.00	FT	$3.50	$3,850.00	1,100.00	$3,850.00
15	INLET & PIPE PROTECTION	7.00	EA	$300.00	$2,100.00	4.00	$1,200.00
16	SUB BASE MATERIAL TYPE B	1,855.00	SY	$4.50	$8,347.50	1,838.00	$8,271.00
17	AGGREGATE BASE TYPE B	925.00	TN	$18.90	$17,482.50	925.00	$17,482.50
18	AGGREGATE BASE TYPE B 6"	2,585.00	SY	$6.30	$16,285.50	2,498.00	$15,737.40
19	BITUMINOUS MATERIAL PRIME	767.00	GL	$1.00	$767.00	300.00	$300.00
20	PAYMENT REMOVAL	3,147.00	SY	$7.00	$22,029.00	3,147.00	$22,029.00
21	DRIVEWAY REMOVAL	315.00	SY	$6.00	$1,890.00	315.00	$1,890.00
22	CURB & GUTTER REMOVAL	30.00	FT	$11.00	$330.00	30.00	$330.00
23	CULVERT REMOVAL	237.00	FT	$29.00	$6,873.00	237.00	$6,873.00
24	PRECAST FLARED SECTIONS 12"	5.00	EA	$750.00	$3,750.00	5.00	$3,750.00
25	STORM SEWERS CLASS A	26.00	FT	$34.50	$897.00	26.00	$897.00
26	STORM SEWERS CLASS IV	202.00	FT	$48.50	$9,797.00	202.00	$9,797.00
27	CATCH BASINS TYPE A	1.00	EA	$3,500.00	$3,500.00	1.00	$3,500.00
28	INLETS TYPE A TYPE 1	1.00	EA	$1,050.00	$1,050.00	1.00	$1,050.00
29	ADJUST MANHOLES	4.00	EA	$300.00	$1,200.00	4.00	$1,200.00
30	CURB & GUTTER REMOVAL	955.00	FT	$19.00	$18,145.00	945.00	$17,955.00
31	ASPHALT MIX "C"	225.00	TN	$79.00	$17,775.00	215.00	$16,985.00
32	ASPHALT MIX "D"	140.00	TN	$82.00	$11,480.00	145.00	$11,890.00
33	ASPHALT BINDER MIX "D"	842.00	TN	$75.00	$63,150.00	824.00	$61,800.00
34	TRENCH & BACKFILL - ELECT	430.00	FT	$24.50	$10,535.00	430.00	$10,535.00
35	UNIT DUCT IN TRENCH	500.00	FT	$5.00	$2,500.00	500.00	$2,500.00
36	UNIT DUCT BORED & PULLED	250.00	FT	$21.00	$5,250.00	250.00	$5,250.00
37	12" x 12" HANDHOLE & COVER	1.00	EA	$600.00	$600.00	1.00	$600.00
38	CONNECTION TO LIGHT CONT	1.00	EA	$450.00	$450.00	1.00	$450.00
39	STANDARD PRECAST POLE	4.00	EA	$4,000.00	$16,000.00	4.00	$16,000.00
40	CA-1 GRANULAR EMBANKMENT	0.00	EA	$22.90	$0.00	2,782.79	$63,725.80
	CHANGE ORDERS						
CO2	SITE DRAINAGE WORK	0.00	EA	$2,000.00	$0.00	1.00	$2,000.00
CO3	FINAL BALANCING CO	1.00	EA	$0.00	$0.00	1.00	$0.00
	CONTRACT TOTALS				**$353,040.70**		**$499,424.30**

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by _0_ days, making the final Completion Date November 15, 2007.

2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."

3. Unless otherwise provided herein, all Work included in this Change Order shall be guarantied and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.

4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	$ 353,040.70
2.	Net (addition) (reduction) due to all previous Change Orders Nos. 1 to 2	$ 70,700.00
3.	Contract Price, not including this Change Order	$ 423,740.70
4.	(Addition) ~~(Reduction)~~ to Contract Price due to this Change Order	$ 75,683.60
5.	Contract Price including this Change Order	$ 499,424.30

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Consoer Townsend Envirodyne Engineers, Inc.

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

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

CONTRACTOR: Accu-Paving Co., a division of Mertes Contracting Corporation

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

DuPAGE WATER COMMISSION:

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

DATE: December 7, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Instrumentation/ Remote Facilities
ITEM	A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the December 13, 2007, DuPage Water Commission Meeting Resolution No. R-72-07	**APPROVAL**	

Account No.: Task Order No. 20 (01-60-6633)

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. Resolution No. R-72-07 would approve the following Task Orders to the Master Contract:

Task Order No. 20: Valve Actuator Upgrade

The existing valve actuators controlling the flow into and out of the Commission's four standpipes do not have a position feed back signal to allow operations personnel to know the precise position of the valve. To date, operations personnel control the valves through timing when they initiate the open/close command and when they stop it. Having more precise control of the valve is desired. In addition, there are four remotely operated valves (ROV's) in the system that were installed with actuators that are no longer supported and for which some parts are no longer available.

Staff recommends that all of these valve actuators be upgraded to an EIM motorized actuator similar to those that exist at all other locations in the Commission's system with motor-operated valves. The Commission is able to obtain spare parts for the EIM motorized actuators and the Commission's field technician's have received detailed training and are very familiar with servicing the EIM valve actuators.

Staff recommends that CTE be retained to prepare specifications for the replacement of the motor operated valve actuators at the four standpipes and at the four remotely operated valve locations with obsolete actuators, all at a cost not to exceed $11,200.00.

MOTION: To approve Resolution No. R-72-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-72-07

A RESOLUTION APPROVING AND RATIFYING CERTAIN
TASK ORDERS UNDER A MASTER CONTRACT
WITH CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.
AT THE DECEMBER 13, 2007, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a 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, 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-72-07.doc

EXHIBIT 1

TASK ORDER NO. 20

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 agree as follows:

1. **Project Title**:

   Valve Actuator Upgrade

2. **Description and Scope of the Project:**

   Prepare specifications for the replacement of the motor operated valve actuators at Owner's four standpipes and at the four remotely operated valve (ROV) locations with obsolete actuators.

3. **Services of Consultant**:

   A. Basic Services:

   - Three day site visit to the four standpipe locations and the four ROV locations. Two Consultant personnel will visit the sites to develop a scope of work for the installer regarding electrical mounting, connections, and ancillary items.
   - Digital photos will be taken to be incorporated into the specifications.
   - The preliminary specifications will be delivered to Owner for review and comments. The comments will be incorporated into the Final Specifications ready for Owner to incorporate into the bidding and contract documents for the Project.

   B. Additional Services:

   - None

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

   None

4. **Commencement Date**:

   December 14, 2007

5. **Completion Date**:

45 days following the 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**:

None

8. **Contract Price**:

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 1.93 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 $11,200.00 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 actual wages paid to those members of staff who are classified as officers, engineers, technicians, draftsmen, and field party personnel engaged directly on the Project plus state and federal taxes, social security, employment and retirement benefits as defined in the American Society of Civil Engineers (ASCE) Manual No. 45.

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. **Modifications to Contract**:

A. General Safety Requirements. Consultant shall be solely and completely responsible for providing and maintaining safe conditions for its employees at its workplace on or in the vicinity of Owner's facilities and appurtenances during performance of the Services. To the extent of protecting its employees, Consultant shall take all safety precautions as

shall be necessary to comply with all applicable laws and to prevent injury to persons and damage to property. In addition:

1. It is expressly understood by the parties that Consultant's responsibility for the safety conditions at this project shall be strictly limited to its employees. Owner shall not be responsible for conditions on or in the vicinity of Owner's facilities and appurtenances, nor for the safety of persons or property, during the performance of the Services except with respect to those conditions that Owner has either not advised Consultant about or with respect to unknown conditions.

2. Consultant is advised that potentially hazardous conditions described in the Illinois Health and Safety Act, federal OSHA Regulations and Guidelines, ANSI Standard B30.5-1968 as amended, ANSI Standard Z117.1-1995 as amended, and Illinois Department of Labor Rules and Regulations, could be encountered during the performance of the Services, including without limitation energized electrical facilities and overhead wires; cranes, derricks, and other hoisting machinery with operational and use limitations, special hazard warnings and instructions, and revolving superstructures requiring proper barricading; underground utility facilities requiring protection, support, or removal to safeguard employees; excavations requiring, among other things, safe means of egress and protection from cave-ins, fall-ins, hazardous atmospheres, hazardous substances, and other hazardous conditions; and confined or enclosed spaces that are subject to the accumulation of hazardous substances or toxic or flammable contaminants or that have oxygen deficient or other hazardous atmospheres, requiring, among other things, independent fall protection, respiratory equipment, ventilation, two-way communication with the outside, and safe means of egress. Consultant should take special notice of the potentially hazardous conditions identified in this paragraph and take all necessary precautions to guard against such potential hazards, including without limitation conducting employee safety training and education, posting warnings and instructions, testing and inspecting, and utilizing adequate protective and emergency systems, equipment, and devices, in as much safety for its employees remains Consultant's sole responsibility under this Task Order. Consultant is directed to the Illinois Health and Safety Act, federal OSHA Regulations and Guidelines, including without limitation Occupational Safety & Health Standards and Construction Industry Safety & Health Regulations as outlined in Parts 1910 and 1926 of US Dept. of Labor Chapter XVII - Occupational Safety and Health Administration, Title 29, and US Dept. of Labor Document

OSHA 2202 "OSHA Safety and Health Standards Digest," ANSI Standard B30.5-1968 as amended, ANSI Standard Z117.1-1995 as amended, and Illinois Department of Labor Rules and Regulations for a further description of these potentially hazardous conditions and the regulations applicable thereto.

3. Owner's notification of these potentially hazardous conditions should not be construed to be, nor interpreted as, an exclusive listing of the potentially hazardous conditions that could be encountered during the performance of the Services but, rather, such notice shall be construed to be, and interpreted as, exemplary only.

4. Consultant shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety measures and programs including enforcement of Federal and State safety requirements, in connection with construction work performed by Owner's construction contractors. Nor shall Consultant be responsible for the supervision of Owner's construction contractors, subcontractors or of any of their employees, agents and representatives of such contractors, with respect to their construction means, methods, techniques, sequences or procedures, or for safety measures and programs including enforcement of Federal and State safety requirements, in connection with construction work; or for inspecting machinery, construction equipment and tools used and employed by contractors and subcontractors on Owner's construction projects and shall not have the right to stop or reject work without the thorough evaluation and approval of the Owner. In no event shall Consultant be liable for the acts or omissions of Owner's construction contractors, subcontractors or any persons or entities performing any of the construction work, or for the failure of any of them to carry out construction work under contracts with Owner.

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

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

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

i. Provide, by its own designation, "Qualified Workers" to perform the Services.

ii. Provide its own Personal Protective Equipment (PPE) including, but not limited to: flame resistant clothing, rubber insulated work gloves, rubber insulating blankets, electrically safe eyewear/safety glasses, arc flash protective head/face shields, switching hoods, arc-flash protection suits and thermo gloves, certified voltage testing equipment, dielectric footwear, dielectric hard hats, and hearing protection for work on potentially energized electrical circuits, as appropriate for the hazard risk category as determined by Consultant.

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

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

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

11. **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 December 14, 2007.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: John W. Schori

Title: Instrumentation/ Remote Facilities Supervisor

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

E-mail Address: schori@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Michael H. Winegard

Title: Vice President

Address: 303 East Wacker Drive, Chicago, Illinois 60601

E-mail Address: mike.winegard@cte.aecom.com

Phone: (312) 373-6631

Fax: (312) 373-6868

DATE: December 7, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	A Resolution Approving and Authorizing the Execution of a Fifth Amendment to the Contract for Evaluation, Design, and Bidding of Electrical Generation Supply Facilities at the DuPage Pump Station Resolution No. R-73-07	**APPROVAL**	

Account Number: 01-60-7213.02

The Commission retained Camp Dresser & McKee Inc. (CDM) to evaluate electrical generation facilities at the DuPage Pump Station. After the evaluation was completed in 2004, the Commission approved a First Amendment to add to the existing agreement the design of electrical generation facilities and a new vehicle storage building, including additional offices, at the DuPage Pump Station. Later that same year, the Commission approved a Second Amendment to the existing agreement to add a benchmarking evaluation by CDM and CDM's assistance with a power reliability assessment to be performed by an independent firm, and the design work was put on hold. In January 2007, the Commission approved a Third Amendment to the existing agreement to allow for the continuation of design services incorporating the recommendations from the Value Engineering Study conducted in August/September 2006 and to allow CDM to recover its costs for miscellaneous ancillary services already provided. In July 2007, the Commission approved a Fourth Amendment to the existing agreement to add a new security wall north of the proposed electrical generation, vehicle storage, and additional office facilities currently under design, an evaluation of current and future space needs at the existing DuPage Pump Station (DPPS), an assessment of the site security for the existing DPPS facilities and for the proposed electrical generation, vehicle storage, and additional office facilities currently under design, and the incorporation of LEEDs principles into the design and construction documents for the electrical generation, vehicle storage, and additional office facilities currently under design.

Resolution No. R-73-07 would approve a Fifth Amendment to the existing agreement with CDM to add site security and parking facilities design for the existing DPPS facilities and for the proposed electrical generation, vehicle storage, and additional office facilities currently under design, all at a cost not to exceed $259,729.00.

MOTION: To approve Resolution No. R-73-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-73-07

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A FIFTH AMENDMENT TO THE CONTRACT FOR EVALUATION, DESIGN, AND BIDDING OF ELECTRICAL GENERATION SUPPLY FACILITIES AT THE DuPAGE PUMP STATION

WHEREAS, the DuPage Water Commission (the "Commission") and Camp Dresser & McKee Inc. ("Consultant") previously entered into a certain "Contract for Evaluation of Electrical Generation Supply Alternatives at the DuPage Pump Station," dated as of the 10th day November, 2003, and approved pursuant to Resolution No. R-37-03, adopted on September 11, 2003 (the "Original Contract"); and

WHEREAS, the Commission and Consultant entered into a First Amendment to the Original Contract dated as of May 13, 2004, and approved pursuant to Resolution No. R-28-04, adopted on May 13, 2004, to change the title of the Original Contract and to include design and bidding services for new electrical generation facilities and a new vehicle storage building, including additional offices, at the DuPage Pump Station (the "First Amendment"); and

WHEREAS, the Commission and Consultant entered into a Second Amendment to the Original Contract dated as of November 11, 2004, and approved pursuant to Resolution No. R-70-04, adopted on November 11, 2004, to include a power generation benchmarking evaluation and assistance with a power reliability assessment (the "Second Amendment"); and

WHEREAS, the Commission and Consultant entered into a Third Amendment to the Original Contract dated as of November 11, 2004, and approved pursuant to Resolution No. R-9-07, adopted on January 11, 2007, to (1) subdivide the Project into

three separate and distinct sub-projects, (2) continue to completion the design and bidding phase of Services for the electrical generation, vehicle storage, and additional office facilities, including various recommendations from the Value Engineering Study of August/September 2006 by Fanning and Company LLC, and (3) add design, bidding, and submittal review services for the Joint Procurement of Engine-Generators for both the DuPage and Lexington Pump Stations as recommended in the Value Engineering Study (the "Third Amendment"); and

WHEREAS, the Commission and Consultant entered into a Fourth Amendment to the Original Contract dated as of November 11, 2004 (the "Fourth Amendment"), and approved pursuant to Resolution No. R-48-07, adopted on July 12, 2007, to add (1) a new security wall north of the proposed electrical generation, vehicle storage, and additional office facilities currently under design, (2) an evaluation of current and future space needs at the existing DuPage Pump Station, (3) an assessment of the site security for the existing DuPage Pump Station facilities and the proposed electrical generation, vehicle storage, and additional office facilities currently under design, and (4) the incorporation of LEED (Leadership in Energy and Environmental Design) principles into the design and construction documents for the electrical generation, vehicle storage, and additional office facilities currently under design (the Original Contract as amended by the First, Second, Third, and Fourth Amendments hereinafter collectively referred to as the "Contract"); and

WHEREAS, the Commission and Consultant desire to further amend the Contract to add (1) perimeter and intermediate site security features and (2) visitor and employee parking areas into the design and construction documents for the electrical

generation, vehicle storage, and additional office facilities currently under design, 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 Contract with Consultant was signed, the changes are germane to the Contract as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law;

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: A Fifth Amendment to the Contract, 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 of the Commission, shall be and it hereby is approved.

SECTION THREE: The General Manager shall be and hereby is authorized and directed to execute the Fifth Amendment to the Contract 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 Fifth Amendment shall not be so executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of the Fifth Amendment executed by Camp Dresser & McKee Inc.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-73-07.doc

EXHIBIT 1

FIFTH AMENDMENT

TO

CONTRACT BETWEEN
DuPAGE WATER COMMISSION
AND
CAMP DRESSER & McKEE INC.
FOR
EVALUATION, DESIGN, AND BIDDING OF ELECTRICAL GENERATION SUPPLY FACILITIES AT THE DuPAGE PUMP STATION

THIS FIFTH AMENDMENT TO CONTRACT FOR EVALUATION, DESIGN, AND BIDDING OF ELECTRICAL GENERATION SUPPLY FACILITIES AT THE DuPAGE PUMP STATION ("Fifth Amendment"), made and entered into as of this ____ day of December, 2007, by and between the DuPage Water Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, a unit of local government created and existing under the laws of the State of Illinois ("Owner"), and Camp Dresser & McKee Inc., 125 South Wacker Drive, Suite 600, Chicago, Illinois 60606, a corporation organized and existing under the laws of the Commonwealth of Massachusetts ("Consultant"),

W I T N E S S E T H:

WHEREAS, Owner and Consultant previously entered into a certain "Contract for Evaluation of Electrical Generation Supply Alternatives at the DuPage Pump Station," dated as of the 10th day November, 2003, and approved pursuant to Resolution No. R-37-03, adopted on September 11, 2003 (the "Original Contract"); and

WHEREAS, Owner and Consultant entered into a First Amendment to the Original Contract dated as of May 13, 2004, and approved pursuant to Resolution No. R-28-04, adopted on May 13, 2004, to change the title of the Original Contract and to include design and bidding services for new electrical generation facilities and a new

vehicle storage building, including additional offices, at the DuPage Pump Station (the "First Amendment"); and

WHEREAS, Owner and Consultant entered into a Second Amendment to the Original Contract dated as of November 11, 2004, and approved pursuant to Resolution No. R-70-04, adopted on November 11, 2004, to include a power generation benchmarking evaluation and assistance with a power reliability assessment (the "Second Amendment"); and

WHEREAS, Owner and Consultant entered into a Third Amendment to the Original Contract dated as of November 11, 2004, and approved pursuant to Resolution No. R-9-07, adopted on January 11, 2007, to (1) subdivide the Project into three separate and distinct sub-projects, (2) continue to completion the design and bidding phase of Services for the electrical generation, vehicle storage, and additional office facilities, including various recommendations from the Value Engineering Study of August/September 2006 by Fanning and Company LLC, and (3) add design, bidding, and submittal review services for the Joint Procurement of Engine-Generators for both the DuPage and Lexington Pump Stations as recommended in the Value Engineering Study (the "Third Amendment"); and

WHEREAS, the Commission and Consultant entered into a Fourth Amendment to the Original Contract dated as of November 11, 2004 (the "Fourth Amendment"), and approved pursuant to Resolution No. R-48-07, adopted on July 12, 2007, to add (1) a new security wall north of the proposed electrical generation, vehicle storage, and additional office facilities currently under design, (2) an evaluation of current and future space needs at the existing DuPage Pump Station, (3) an assessment of the site security for the existing DuPage Pump Station facilities and the proposed electrical generation,

vehicle storage, and additional office facilities currently under design, and (4) the incorporation of LEED (Leadership in Energy and Environmental Design) principles into the design and construction documents for the electrical generation, vehicle storage, and additional office facilities currently under design (the Original Contract as amended by the First, Second, Third, and Fourth Amendments hereinafter collectively referred to as the "Contract"); and

WHEREAS, Owner and Consultant desire to further amend the Contract to add (1) perimeter and intermediate site security features and (2) visitor and employee parking areas into the design and construction documents for the electrical generation, vehicle storage, and additional office facilities currently under design;

NOW, THEREFORE, in consideration of the foregoing and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Owner and Consultant hereby agree as follows:

SECTION ONE: Amendment to Section 1 of Attachment A. Section 1, entitled "Project," of Attachment A, entitled "Supplemental Schedule of Contract Terms," to the Contract shall be, and it hereby is, amended in its entirety so that said Section 1 shall hereafter be and read as follows:

"1. **Project**:

Evaluation and design of electrical generation supply facilities, and design of a new vehicle storage building, new office structure, new security wall, new visitor and employee parking facilities, and additional perimeter and intermediate site security features, at the DuPage Pumping Station, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, including bidding services in connection therewith and the incorporation of LEED (Leadership in Energy and Environmental Design) principles into the design and construction documents; Design, bidding, and submittal review services in connection with the Joint Procurement of Emergency Generator Sets for the DuPage and Lexington Pumping Stations; and Evaluation of current and future space needs at the existing DuPage Pumping Station and

assessment of the site security for the existing DuPage Pumping Station facilities and the proposed electrical generation, vehicle storage, and additional office facilities. In addition, as ancillary services, (i) a power generation benchmarking evaluation to identify how Owner's facilities compare to the facilities of other water utilities similar in mission to Owner with respect to electrical reliability and on-site power generation; (ii) assistance with a power reliability assessment of Commonwealth Edison's (ComEd's) reliability and review of the existing sub-transmission lines and associated substations feeding the DuPage Pumping Station and the Lexington Pumping Station, 5555 West Lexington Street, Chicago, Illinois 60644; and (iii) miscellaneous assistance with the Value Engineering Study and Report by Fanning and Company, LLC and other presentations and meetings.

The Project shall be subdivided into three separate and distinct sub-projects as follows:

Division A: Joint Procurement of Emergency Generator Sets

Division B: Electrical Generation, Office, and Vehicle Storage Facilities

Division C: Ancillary Services

The Design Phase Services and the Bidding Phase Services shall be provided separately for the Division A sub-project and the Division B sub-project except as noted in Attachment B to the Contract."

SECTION TWO: Amendment to Section 6 of Attachment A. Section 6, entitled "Contract Price," of Attachment A, entitled "Supplemental Schedule of Contract Terms," to the Contract shall be, and it hereby is, amended in its entirety so that said Section 6 shall hereafter be and read as follows:

"6. **Contract Price**:

For providing, performing, and completing the Study and Report Phase Services described in paragraphs 1(a) though and including 1(r) of Attachment B to the Contract, the lump sum amount of $92,600.00.

For providing, performing, and completing the Study and Report phase of Services except those described in paragraphs 1(a) though and including 1(r) of Attachment B to the Contract, the Design phase of Services, the Bidding phase of Services, and the Ancillary Services phase of Services, an amount equal to Consultant's Direct Labor Costs times 3.1, plus an amount equal to the actual costs of all Reimbursable Expenses, but not to

exceed, in the following phases of Services, the following not to exceed amount set forth opposite each such phases except as adjusted by Change Order issued pursuant to Section 2.1 of the Contract:

Phase	Not to Exceed
For Division A (Joint Procurement of Engine-Generator Sets):	
Design and Bidding	$40,000.00
For Division B (Electrical Generation, Office, and Vehicle Storage Facilities):	
Space Needs and Security Assessments	$112,878.00[1]
Design-Electrical Generation Facilities	$1,012,506.00[2]
Design-Office and Vehicle Storage	$163,866.00[3]
Bidding	$55,193.00
LEED Design and Construction Principles	$139,402.00[4]
Design Visitor & Employee Parking Facilities with Additional Site Security Features	$259,729.00
For Division C (Ancillary Services):	
Ancillary Services	$69,490.00"

SECTION THREE: Amendment to Section 2 of Attachment B. Paragraph 2(e) of Section 2, entitled "Design Phase," of Attachment B, entitled "Scope of Services," to

[1] Design services for any improvements recommended in the Space Needs and Security Assessments are not included.

[2] Assumes four borings up to 50 feet in depth. Excludes design services for any improvements recommended in the Space Needs and Security Assessments.

[3] Assumes four borings up to 15 feet in depth and sufficient existing stormwater detention at the site for the additional impervious area of the new vehicle storage building. Excludes design services for any improvements recommended in the Space Needs and Security Assessments.

[4] The USGBC fees for registration and LEED credit review are included.

the Contract shall be, and it hereby is, amended in its entirety so that said paragraph 2(e) shall hereafter be and read as follows:

"e. After written authorization to continue with the design of the Division A—Joint Procurement of Emergency Generator Sets sub-project or the Division B—Electrical Generation, Office, and Vehicle Storage Facilities sub-project, as the case may be, including such modifications and additions to the 60% final design plans as may be requested by Owner, including the addition of new visitor and employee parking facilities and additional site perimeter and intermediate security features to the Division B—Electrical Generation, Office, and Vehicle Storage Facilities sub-project design, prepare 90% final design drawings and specifications, together with a revised opinion of probable cost of the Division A—Joint Procurement of Emergency Generator Sets sub-project or the Division B—Electrical Generation, Office, and Vehicle Storage Facilities sub-project, as the case may be, for review and approval by Owner."

SECTION FOUR: Amendment to Section 1 of Attachment D. Section 1, entitled "Key Project Personnel," of Attachment D, entitled "Special Project Requirements," to the Contract shall be, and it hereby is, amended in its entirety so that said Section 1 shall hereafter be and read as follows:

"1. Key Project Personnel:

Name:	Telephone:
Elizabeth G. Fujikawa	312-346-5000
Len Rago	312-346-5000
Rick Lof	312-346-5000
Vin Plasky	312-346-5000
Dave Tucker	312-346-5000
Lee Lohman	312-346-5000"

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

IN WITNESS WHEREOF, Owner has caused this Fifth Amendment to be signed on its behalf by its General Manager, and Consultant has caused this Fifth Amendment to be signed on its behalf by Elizabeth G. Fujikawa, Vice President and a duly authorized officer, as of the day and year first written above.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

CAMP DRESSER & McKEE INC.

By: _____
Elizabeth G. Fujikawa
Vice President

DuPage Water Commission
MEMORANDUM

TO: Chairman Rathje and Commissioners

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

DATE: December 7, 2007

SUBJECT: Summary of Action Since Previous Meeting

1. The luncheon with Peter Annin, author of *The Great Lakes Water Wars*, was held on November 14th. The Village of Addison videotaped the presentation and copies of the DVD are being distributed to the customer utilities and attendees.

Administration/Memorandums/Summary of Action 071207.doc

DuPage Water Commission
MEMORANDUM

TO: Chairman Rathje and Commissioners

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

DATE: December 7, 2007

SUBJECT: December 13, 2007 Commission Meeting
New Business
Request by DuPage County for Delay of a Portion of the Capital Cost Recovery Charge Payment

Section 7.D of the "Water Purchase and Sale Contract Between the DuPage Water Commission and the County of DuPage" dated July 13, 2006, requires the County of DuPage to begin the Capital Cost Recovery Charge Payment for the water systems that the County owns at the time when the County initially takes water from the Commission. The County has informed the Commission that it will be receiving water from the Commission in early January 2008 for the Southeast Regional Facility (SERF). The following is a list of service areas shown in Exhibit E of the Water Purchase and Sale Contract:

System	MGD	% of Usage	Capital Cost Recovery Charge
Southeast Regional Facility (SERF)	1.180	1.355185%	$4,388,064
Greene Road	0.052	0.059720%	$193,372
Glen Ellyn Heights	0.181	0.207872%	$673,084
Steeple Run	0.181	0.207872%	$673,084
North Regional Water Facility	0.066	0.075798%	$245,434
York Center	0.015	0.017227%	$55,780
Total			$6,228,818

Subsequent to the Water Purchase and Sale Contract the Commission has revised the buy in fee based upon the 2005 and 2006 calendar years usage, the Commission's current fixed assets[1] and the reduction in the area of the SERF system served by the County per the "Water Transmission and Delivery

[1] Calculation performed by Virchow Krause dated July 23, 2007. Copy attached.

Agreement Among the City of Darien, the County of DuPage, and the DuPage Water Commission" dated June 7, 2007[2].

System	MGD	% of Usage	Capital Cost Recovery Charge
Southeast Regional Facility (SERF)	0.619	0.9614%	$2,603,144
Greene Road	0.038	0.0590%	$159,752
Glen Ellyn Heights	0.137	0.2132%	$577,273
Steeple Run	0.131	0.2041%	$552,633
North Regional Water Facility	0.048	0.0748%	$202,533
York Center	0.011	0.0170%	$46,030
Total		1.5295%	$4,141,365

County staff has informed the Commission that they are in discussions with the Village of Itasca to transfer the North Regional Water Facility and the Village of Lombard to transfer the York Center system. Because these transfers appear likely, the County has requested the Commission waive the capital cost recovery charge for these systems for a period of nine months. If on October 1, 2008 the County has not accomplished the transfer of one or both of these systems, the Commission will recoup the capital cost recovery charge payment for the system(s) remaining under the control of the County effective to January 1, 2008.

Recommendation

Staff is recommending approval of the request by the County of DuPage for waiving the capital cost recovery charge payment for the North Regional Water Facility and the York Center systems until October 1, 2008 and at such time if the systems are still in the possession of the County, charging the County the capital cost recovery charge effective from January 1, 2008.

[2] Per letter to IDNR-OWR dated November 5, 2007. Copy attached.

From: Vicki Hellenbrand [mailto:vhellenbrand@virchowkrause.com]
Sent: Monday, July 23, 2007 1:57 PM
To: Robert Martin
Subject: Copy of June 2007 buy in calca.xls

Yes. Attached is a revised copy.

Vicki

Pursuant to the rules of professional conduct set forth in Circular 230, as promulgated by the United States Department of the Treasury, nothing contained in this communication was intended or written to be used by any taxpayer for the purpose of avoiding penalties that may be imposed on the taxpayer by the Internal Revenue Service, and it cannot be used by any taxpayer for such purpose. No one, without our express prior written permission, may use or refer to any tax advice in this communication in promoting, marketing, or recommending a partnership or other entity, investment plan or arrangement to any other party.

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DuPage Water Commission

Calculation of Buy In Costs June 2007

DISCUSSION PURPOSES ONLY

PRELIMINARY DRAFT

Fixed Assets - (including CIP)	469,075,550
Less: Feeder Mains and Meter Stations	(91,983,318)
	$ 377,092,232
Less: Total Declared Rebates	$ (106,326,287)
Subtotal	270,765,945
Percent Share	1.9553%
Buy-in Costs	**5,294,287**

(1) Fixed Assets, including construction in progress (CIP) as of 4/30/2007,

(2) As of 4/30/07, **including feeder main and meter station CIP**, unaudite

(3) Per DWC as of 4/30/07.

(4) % provided by DWC.

CTE | AECOM

CTE
303 East Wacker Drive, Suite 600, Chicago, IL 60601-5276
T 312.938.0300 F 312.938.1109 www.aecom.com

November 5, 2007

Mr. Daniel Injerd, Manager
Lake Michigan Management Section
IDNR-OWR
36 South Wabash Ave., Suite 1415
Chicago, Illinois 60603

Reference: DuPage County – Lake Michigan Allocation Request
Southeastern Regional Water Facility
Permit No.: LMO-06-05

Dear Mr. Injerd:

On behalf of DuPage County, CTE Engineers, Inc. (CTE) is writing to request transfer from the existing Southeastern Regional Water Facility Lake Michigan Allocation, Permit No. LMO-06-05, to the City of Darien. The Southeastern Regional Water Facility currently serves 1,264 accounts located within the Darien's incorporated boundary through this allocation. The City of Darien and DuPage County agreed that it would be better for Darien to serve these accounts. Portions of the agreement are enclosed for your reference. It is requested that 49.7 percent of the 2007 allocation or 0.612 MGD be transferred. Therefore, the Southeastern Regional Water Facility 2007 allocation would be reduced to 0.619 MGD. Based on this same methodology, Darien allocation would be increased by 0.773 MGD and Southeastern Regional Water Facility's allocation would be reduced to 0.782 MGD in 2030.

Please do not hesitate to contact us with any questions you may have regarding this transfer request.

Very truly yours,

CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.

Jennifer K. McGlone, P.E.
Project Engineer

Enclosure

Cc: Mr. Nick Kottmeyer, DuPage County
Mr. Kevin Buoy, DuPage County
Mr. Bob Martin, DuPage Water Commission

AN INTERGOVERNMENTAL AGREEMENT PROVIDING FOR THE ASSIGNMENT OF PART OF THE DUPAGE COUNTY SOUTHEAST REGIONAL WATER FACILITY SYSTEM (SERWF) TO THE CITY OF DARIEN

ARTICLE ONE
DATE OF AGREEMENT

This Intergovernmental Agreement Providing for the Assignment of Part of the DuPage County Southeast Regional Water Facility System (SERWF) to the City of Darien ("Agreement") is made and entered into as of the _____ day of March, 2007.

ARTICLE TWO
PARTIES TO THIS AGREEMENT

The Parties to this Agreement (sometimes hereinafter individually referred to as a "Party" or collectively referred to as the "Parties") are as follows:

a. COUNTY OF DUPAGE, a body politic and corporate ("COUNTY") incorporated under the Illinois County Code as set forth in 55 ILCS Article 5, *et seq.*

b. CITY OF DARIEN, an Illinois municipal corporation ("CITY") existing by virtue of its creation consistent with the Illinois Municipal Code set forth in 65 ILCS 5/1-1-1, *et seq.*.

ARTICLE THREE
FACTUAL PREAMBLE

The following factual recitals provide the general background that has precipitated execution of this Agreement. The Parties hereby adopt and agree that the factual recitals are incorporated into the terms of this Agreement, and affirm that the construction of this Agreement shall be guided thereby.

3.01 The COUNTY operates six (6) water systems throughout the unincorporated area of DuPage County, one such system being known as the DuPage County Southeast Regional Water Facility System ("SERWF"), as depicted and outlined in red on **Exhibit A** attached hereto and incorporated herein.

3.02. A portion of the (SERWF) is currently located within an area that has been incorporated into the municipal boundaries of the CITY. That area is shaded in blue within the SERWF delineated boundary and is also depicted in Exhibit A attached hereto ("SERWF Assigned Area").

3.03 The CITY operates its own municipal water system, providing potable water to the residents throughout the jurisdictional boundaries of the CITY ("CITY Municipal Water System").

4.04 The CITY agrees to maintain in good standing its status as a charter customer of the DuPage Water Commission throughout the term of this Agreement, and will continue to purchase Lake Michigan water under the terms of the Charter Customer Agreement attached hereto as Exhibit B.

4.05 The COUNTY agrees to maintain in good standing its status as a subsequent customer of the DuPage Water Commission throughout the term of this Agreement, in accordance with the Subsequent Customer Contract attached hereto as Exhibit C.

4.06 The Parties agree that this Agreement shall be submitted to the DuPage Water Commission for approval consistent with the terms of the CITY's Charter Customer Agreement and the COUNTY's Subsequent Customer Contract.

4.07 The CITY agrees to continue to supply water to the COUNTY, adequate for the needs of the entire SERWF and the expansion thereof, consistent with the terms of this Agreement for a period of twenty (20) years, from the date of full execution of this Agreement, and during the term of any extension referenced in 3.09 above.

4.08 It is agreed that the CITY shall purchase all water utilized by the collective CITY Municipal Water System and the COUNTY's SERWF, and will pay the DuPage Water Commission directly for those purchases. It will be the obligation of the CITY to keep all records regarding the quantity of water purchased, and the amount of payments for same. The existing County Billing Process document for the SERWF System is attached hereto and incorporated herein as **Exhibit E.**

4.09 The COUNTY will provide staffing, labor, record keeping, and all coordination activities for all meter reading, billing and collection of water charges to all water customers of both the CITY and the COUNTY. All sums received pursuant to said billing for areas within the municipal boundaries of the CITY will be paid by the COUNTY to the CITY. Billing for CITY residents will be at a rate established by the CITY. Billing will be performed consistent with the procedures outlined in Exhibit E attached hereto.

4.10 The COUNTY will pay the same rate per one thousand (1,000) gallons to purchase water from the CITY that the CITY pays to the DuPage Water Commission. There will be no surcharge for wear and tear to the CITY infrastructure, and assignment of the SERWF Assigned Area infrastructure is acknowledged to be adequate consideration for any wear to the CITY system.

4.11 Those receiving water in unincorporated DuPage County shall be deemed to be the COUNTY's customers. The COUNTY shall be entitled to establish its own rate for its customers.

4.12 Those receiving water within the municipal boundaries of the CITY, shall be deemed to be the CITY's customers. The CITY shall be entitled to establish its own rate for its customers.

County Billing Process for SERF System

1 The City will receive a monthly invoice from the DuPage Water Commission (DWC) for all water metered at the DWC metering station. The City will pay that entire invoice directly to the DWC.

2 Monthly meter readings will be conducted at the control vault. This meter reading will determine the total gallons that the City supplied to the SERF.

3 The County will reimburse the City for a portion of the DWC invoice. The reimbursement will be calculated as follows:

- County will reimburse City for the amount of gallons billed to County residents in the SERF.

- County will reimburse the City for a percentage of the difference in the readings between the control vault meter all billed gallons in the SERF (unaccounted for flow). The reimbursement percentage will equal the percentage of gallons billed to COUNTY customers in the SERF during the same payment period to the DWC.

EXAMPLE.
The control vault metered 1000 gallons over a 2 month period. During that same 2 month period the SERF system billed COUNTY residents for 300 gallons and billed CITY residents for 200 gallons. The COUNTY would reimburse the CITY for the 300 gallons they billed to COUNTY customers. During that period the COUNTY residents were billed for 66% of the total water billed to all SERF customers. Therefore, the COUNTY would also reimburse the CITY for 66% of the 500 gallons of unaccounted for flow. The reimbursement is calculated at the rate the DWC charges to the CITY.

Should a control vault meter be out of service for more than a 4-hour period, the total flow will be based on an average daily flow calculated over a one year period, prorated on the down time. The rate shall be at the current billing as charged from Dupage Water Commission. An invoice will be generated to Dupage County for the water usage.

4 The COUNTY will provide staffing, labor, record keeping, and all coordination activities for all meter reading, billing and collection of water charges to all water SERF customers of both the CITY and the COUNTY. All sums received pursuant to said billing for areas within the municipal boundaries of the CITY will be paid by the COUNTY to the CITY.

5 The CITY and COUNTY agree to address the potential of water loss in the SERF system as follows:

Should the SERF unaccounted flow exceed 2% during any billing period, the City of Darien and COUNTY shall take the necessary steps to identify the source of water loss.

Upon identifying the source of water loss, both agencies designee will be notified. The water loss source shall be repaired immediately.

- Should the water loss occur in any part of the SURF system owned by the CITY, the City will be responsible to reimburse the County for the calculated water loss above 1%, at the DWC rate.

- Should the water loss occur in any part of the SURF system owned by the COUNTY, the COUNTY will be responsible to reimburse the CITY for the calculated water loss above 1% at the DWC rate.

- The City and County agree to randomly test 1% of the meters in the SURF system annually. Any sample meter reading less then 96% of the flow is considered below our accepted standard and will be replaced by the owner. The average flow of the meters sampled will be a basis to assign a portion of the calculated water loss above the 1% allowed.

- The amount of water loss above the allowable 1% will be calculated by current acceptable engineering practices

PACKET: 00885 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

Accounts Payable

---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1454 COMMONWEALTH EDISON						
I-200712051496		ENGINEERING DEPOSIT - PSC-4/0	122,000.00			
12/13/2007	IL	DUE: 12/03/2007 DISC: 12/03/2007				
		ENGINEERING DEPOSIT - PSC-4/07		01 60-8201.02	EMERG GEN - ENGINEERING	122,000.00
		==== VENDOR TOTALS ====	122,000.00			
01-1101 HOLLAND & KNIGHT LLP						
I-200712041495		LEGAL SERVICES: OCT. 2007	4,557.50			
12/13/2007	IL	DUE: 11/12/2007 DISC: 11/12/2007				
		LEGAL SERVICES: OCT. 2007		01 60-6251	LEGAL SERVICES- GENERAL	4,557.50
I-200712051500		LEGAL SERVICES: NOV. 2007	3,101.14			
12/13/2007	IL	DUE: 12/04/2007 DISC: 12/04/2007				
		LEGAL SERVICES: NOV. 2007		01 60-6251	LEGAL SERVICES- GENERAL	3,101.14
		=== VENDOR TOTALS ===	7,658.64			
01-1299 GEORGE W. KENNEDY CONSTRUCTION						
I-QR7-010A		EROSION CONTROL	4,718.61			
11/30/2007	IL	DUE: 9/10/2007 DISC: 9/10/2007				
		EROSION CONTROL		01 60-6631	PIPELINE REPAIRS	4,718.61
		=== VENDOR TOTALS ===	4,718.61			
01-1137 ROSSI CONTRACTORS, INC.						
I-QR7-016A		REPAIR LEAK ON 38" WATER MAIN	17,362.48			
11/30/2007	IL	DUE: 10/26/2007 DISC: 10/26/2007				
		REPAIR LEAK ON 38" WATER MAIN		01 60-6631	PIPELINE REPAIRS	17,362.48
		=== VENDOR TOTALS ===	17,362.48			
		=== PACKET TOTALS ===	151,739.73			

PACKET: 00885 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	151,739.73
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	151,739.73

** 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	7,658.64	90,000	51,580.98				
		01 -60-6631	PIPELINE REPAIRS	22,081.09	1,120,500	1029,632.32				
		01 -60-8201.02	EMERG GEN - ENGINEERING	122,000.00	1,114,000	658,150.02				
			** 2007-2008 YEAR TOTALS	151,739.73						

PACKET: 00885 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	11/2007	22,081.09
01	12/2007	129,658.64

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
1460		ACRES GROUP							
	I-AEI_0034029	LANDSCAPE MAINT.: OCT 2007	R	11/09/2007	3,875.00		003428		3,875.00
				*** VENDOR TOTALS ***			1 CHECKS		3,875.00
1087		ALLIANCE WINDOW CLEANING INC.							
	I-90434	WINDOW WASHING: OCT. 2007	R	11/09/2007	300.00		003429		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1133		ALVORD, BURDICK & HOWSON, LLC							
	I-D0351-17	TIB-1	R	11/09/2007	2,732.42		003430		
	I-D0351-18	TIB-1	R	11/09/2007	8,331.55		003430		
	I-D0351-19	TIB-1	R	11/09/2007	1,020.11		003430		12,084.08
				*** VENDOR TOTALS ***			1 CHECKS		12,084.08
1516		ARAMARK REFRESHMENT SERVICES							
	I-6062-93477	COFFEE & SUPPLIES	R	11/21/2007	225.95		003474		225.95
				*** VENDOR TOTALS ***			1 CHECKS		225.95
1539		GABRIEL ARREDONDO							
	I-200711011453	IEPA CERT. APPLCTN & TEST FEE	R	11/09/2007	40.00		003431		40.00
				*** VENDOR TOTALS ***			1 CHECKS		40.00
1397		AT&T							
	I-200711011454	DPPS PHONE SERV.: 10/16-11/15	R	11/09/2007	768.79		003432		
	I-200711011455	DPPS PHONE SERV.: 10/22-11/21	R	11/09/2007	396.25		003432		1,165.04
1397		AT&T							
	I-200711191462	DPPS PHONE SERV.: 11/04-12/03	R	11/21/2007	22.88		003475		22.88
				*** VENDOR TOTALS ***			2 CHECKS		1,187.92
1393		AT&T LONG DISTANCE							
	I-200711191463	DPPS LONG DIST. SERV.: 10/07	R	11/21/2007	75.08		003476		75.08
				*** VENDOR TOTALS ***			1 CHECKS		75.08
1307		OFFICE OF THE AUDITOR GENERAL							
	I-200711201477	ANNUAL AUDIT	R	11/21/2007	66,540.00		003477		66,540.00
				*** VENDOR TOTALS ***			1 CHECKS		66,540.00
1072		AVALON PETROLEUM COMPANY							
	I-502492	GASOLINE	R	11/09/2007	2,053.60		003433		2,053.60
1072		AVALON PETROLEUM COMPANY							
	I-503511	GASOLINE	R	11/21/2007	2,938.50		003478		2,938.50
				*** VENDOR TOTALS ***			2 CHECKS		4,992.10

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
1089		BERLAND'S HOUSE OF TOOLS							
	I-341356	METER SHOP SUPPLIES	R	11/09/2007	61.98		003434		61.98
				*** VENDOR TOTALS ***			1 CHECKS		61.98
1543		BOBAK'S SIGNATURE EVENTS							
	I-E02421	GREAT LAKES WATER WARS	R	11/21/2007	6,522.38		003479		6,522.38
				*** VENDOR TOTALS ***			1 CHECKS		6,522.38
1461		BUSINESS CARD							
	I-200711201475	METER STATION MAINTENANCE	R	11/21/2007	686.18		003480		
	I-200711201478	I-PASS, GAS, ADM. EXP., TRAIN	R	11/21/2007	2,117.52		003480		2,803.70
				*** VENDOR TOTALS ***			1 CHECKS		2,803.70
1049		CAMP DRESSER & MCKEE INC.							
	I-80267761/39	EVAL. ELECT. GEN. SUP. ALT.	R	11/09/2007	88,445.94		003435		
	I-80268388/40	EVAL. ELECT. GEN. SUP. ALT.	R	11/09/2007	48,841.38		003435		137,287.32
				*** VENDOR TOTALS ***			1 CHECKS		137,287.32
1544		CAREERTRACK							
	I-200711201479	THE OUTSTANDING RECEPTIONIST	R	11/21/2007	129.00		003481		129.00
				*** VENDOR TOTALS ***			1 CHECKS		129.00
1023		CDW GOVERNMENT, INC.							
	I-HJC1164	ADOBE ACROBAT	R	11/09/2007	188.00		003436		188.00
1023		CDW GOVERNMENT, INC.							
	I-HJS5389	COMPUTER SOFTWARE	R	11/21/2007	68.99		003482		68.99
				*** VENDOR TOTALS ***			2 CHECKS		256.99
1134		CITY OF CHICAGO DEPARTMENT OF							
	I-200711191464	LEX. STA. ELECT.: 03/06-04/02	R	11/21/2007	60,883.38		003483		
	I-200711191465	LEX. STA. ELECT.: 04/03-04/29	R	11/21/2007	91,698.55		003483		
	I-200711191466	LEX. STA. ELECT.: 04/29-05/29	R	11/21/2007	106,036.87		003483		
	I-200711191467	LEX. STA. ELECT.: 05/29-06/27	R	11/21/2007	119,380.07		003483		
	I-200711191468	LEX. STA. ELECT.: 06/27-07/29	R	11/21/2007	133,394.61		003483		
	I-200711191469	LEX. STA. ELECT.: 07/29-08/27	R	11/21/2007	121,663.09		003483		
	I-200711191470	LEX. STA. ELECT.: 08/27-09/26	R	11/21/2007	139,726.02		003483		772,782.59
				*** VENDOR TOTALS ***			1 CHECKS		772,782.59
1135		CITY OF CHICAGO SUPERINTENDENT							
	I-200711021459	WATER BILLING: 10/01-10/31/07	R	11/09/2007	3,085,919.86		003437		3,085,919.86
				*** VENDOR TOTALS ***			1 CHECKS		3,085,919.86
1091		CINTAS FIRST AID & SAFETY							
	I-343455355	FIRST AID SUPPLIES	R	11/21/2007	215.20		003484		215.20
				*** VENDOR TOTALS ***			1 CHECKS		215.20

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
1009		COMED							
	I-200711021457	METER STATION ELECTRIC	R	11/09/2007	4,886.65		003438		4,886.65
				*** VENDOR TOTALS ***			1 CHECKS		4,886.65
1136		CONSTELLATION NEWENERGY							
	I-200711201476	DPPS ELECT SERV: 09/21-10/22	R	11/21/2007	175,711.78		003485		175,711.78
				*** VENDOR TOTALS ***			1 CHECKS		175,711.78
1024		CTE ENGINEERS							
	I-4067532	CONCRETE RESERVOIR - 10/07	R	11/21/2007	1,868.18		003486		
	I-60002764-17	HYDRODYNAMIC MIXING SYSTEM	R	11/21/2007	329.68		003486		
	I-60017667-04	SEC. CON. POINT FOR WINFIELD	R	11/21/2007	304.38		003486		
	I-60028792-01	DU PAGE COUNTY ALLOCATION	R	11/21/2007	1,714.63		003486		4,216.87
				*** VENDOR TOTALS ***			1 CHECKS		4,216.87
1025		DANKA OFFICE IMAGING							
	I-705723297	COPIER USAGE: 07/28-10/27/07	R	11/09/2007	925.13		003439		925.13
				*** VENDOR TOTALS ***			1 CHECKS		925.13
1333		DATA FLOW							
	I-44508	W-2, 1099 FORMS & ENVELOPES	R	11/09/2007	48.93		003440		48.93
				*** VENDOR TOTALS ***			1 CHECKS		48.93
1014		DHL EXPRESS (USA) INC.							
	I-G7049652	OVERNIGHT MAIL	R	11/21/2007	505.56		003487		505.56
				*** VENDOR TOTALS ***			1 CHECKS		505.56
1233		ELMHURST MEMORIAL HOSPITAL							
	I-41980	FLU SHOTS	R	11/09/2007	46.00		003441		46.00
1233		ELMHURST MEMORIAL HOSPITAL							
	I-42132	FLU SHOTS	R	11/21/2007	46.00		003488		
	I-42292	FLU SHOTS	R	11/21/2007	92.00		003488		138.00
				*** VENDOR TOTALS ***			2 CHECKS		184.00
1097		ELMHURST PLAZA STANDARD INC.							
	I-14376	GASOLINE	R	11/09/2007	84.96		003442		
	I-30666	VEHICLE MAINTENANCE: M-99818	R	11/09/2007	430.67		003442		515.63
				*** VENDOR TOTALS ***			1 CHECKS		515.63
1446		EN ENGINEERING, LLC							
	I-22028	CRCUC REPRESENT	R	11/21/2007	60.18		003489		
	I-22029	ROV-8B CORR. INVEST.	R	11/21/2007	2,339.64		003489		
	I-22030	CP DESIGN S. TR MAIN	R	11/21/2007	9,645.97		003489		
	I-22031	DC STRAY CURRENT 90" MAIN	R	11/21/2007	1,876.29		003489		
	I-22033	TW-4 CORROSION ASSIST	R	11/21/2007	1,683.98		003489		15,606.06
				*** VENDOR TOTALS ***			1 CHECKS		15,606.06

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
1154		ENGLEWOOD ELECTRIC SUPPLY CO.							
	I-433858	METER STATION MAINTENANCE	R	11/09/2007	992.25		003443		992.25
				*** VENDOR TOTALS ***			1 CHECKS		992.25
1065		FEDEX							
	I-2-334-00143	OVERNIGHT MAIL	R	11/09/2007	346.46		003444		
	I-8-156-23239	OVERNIGHT MAIL	R	11/09/2007	102.73		003444		449.19
				*** VENDOR TOTALS ***			1 CHECKS		449.19
1052		AJ GALLAGHER RISK MGMT SVCS PR							
	I-352906	BROKERAGE FEE	R	11/01/2007	42,000.00		003426		
	I-352909	COMMERCIAL PROPERTY	R	11/01/2007	363,163.00		003426		
	I-352910	EXCESS UMBRELLA	R	11/01/2007	71,121.75		003426		
	I-352913	COMMERCIAL AUTOMOBILE	R	11/01/2007	14,543.00		003426		
	I-352915	EXCESS LIABILITY	R	11/01/2007	20,262.00		003426		
	I-352919	COMMERCIAL PACKAGE	R	11/01/2007	50,283.00		003426		
	I-352922	ENVIRONMENTAL LIABILITY	R	11/01/2007	653.00		003426		562,025.75
				*** VENDOR TOTALS ***			1 CHECKS		562,025.75
1166		GLENBARD ELECTRIC SUPPLY, INC.							
	I-1060252-01	MAINTENANCE SUPPLIES	R	11/09/2007	42.83		003445		
	I-1060381-01	MAINTENANCE SUPPLIES	R	11/09/2007	6.24		003445		
	I-1060382-01	MAINTENANCE SUPPLIES	R	11/09/2007	71.56		003445		120.63
				*** VENDOR TOTALS ***			1 CHECKS		120.63
1512		GLOBAL FIRE PROTECTION COMPANY							
	I-24327	WATER FLOW TEST	R	11/09/2007	250.00		003446		250.00
				*** VENDOR TOTALS ***			1 CHECKS		250.00
1055		GRAINGER							
	I-9486278238	METER STATION MAINTENANCE	R	11/09/2007	609.64		003447		
	I-9487812480	MAINTENANCE SUPPLIES	R	11/09/2007	7.23		003447		
	I-9487812498	MAINTENANCE SUPPLIES	R	11/09/2007	252.89		003447		869.76
1055		GRAINGER							
	I-9496611105	METER STATION MAINTENANCE	R	11/21/2007	776.70		003490		776.70
				*** VENDOR TOTALS ***			2 CHECKS		1,646.46
1399		GREELEY AND HANSEN							
	I-INV-0000233298	ELECTRICAL SAFETY REQUIREMENTS	R	11/09/2007	330.62		003448		
	I-INV-0000233299	LEX PS GENERATION FACILITIES	R	11/09/2007	86,895.96		003448		
	I-INV-0000233300	LEXINGTON PS VAR FREQ DRIVES	R	11/09/2007	4,378.78		003448		
	I-INV-0000233301	LEXINGTON PS PHOTOVOLTAIC CELL	R	11/09/2007	21,316.90		003448		112,922.26

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
1399		GREELEY AND HANSEN							
	I-INV-0000235315	LEXINGTON PS VAR FREQ DRIVES	R	11/21/2007	5,316.13		003491		
	I-INV-0000235316	LEXINGTON PS PHOTOVOLTAIC CELL	R	11/21/2007	16,625.03		003491		
	I-INV-0000235943	LEX PS GENERATION FACILITIES	R	11/21/2007	97,315.43		003491		119,256.59
					*** VENDOR TOTALS ***		2 CHECKS		232,178.85
1101		HOLLAND & KNIGHT LLP							
	I-200710231440	LEGAL SERVICES: SEPT. 2007	R	11/09/2007	9,040.50		003449		9,040.50
					*** VENDOR TOTALS ***		1 CHECKS		9,040.50
1050		HOME DEPOT CREDIT SERVICES							
	I-0027973	CP REPAIR	R	11/09/2007	93.30		003450		
	I-1021197	MAINTENANCE SUPPLIES	R	11/09/2007	129.94		003450		
	I-3022297	MAINTENANCE SUPPLIES	R	11/09/2007	31.95		003450		
	I-8020277	VEHICLE MAINTENANCE	R	11/09/2007	150.32		003450		
	I-8023079	PIPELINE SUPPLIES	R	11/09/2007	49.94		003450		
	I-9141985	MAINTENANCE SUPPLIES	R	11/09/2007	23.21		003450		478.66
					*** VENDOR TOTALS ***		1 CHECKS		478.66
1225		IKON OFFICE SOLUTIONS							
	I-5006719230	COPIER USAGE: 09/30-10/30/07	R	11/09/2007	558.82		003451		558.82
					*** VENDOR TOTALS ***		1 CHECKS		558.82
1541		ILLINOIS SAFETY COUNCIL							
	I-11070703	EMERGENCY ON-SITE PLANNING	R	11/09/2007	90.00		003452		90.00
					*** VENDOR TOTALS ***		1 CHECKS		90.00
1410		INITIAL ELECTRONICS INC.							
	I-167365	REPAIR SECURITY CAMERA	R	11/09/2007	212.50		003453		212.50
					*** VENDOR TOTALS ***		1 CHECKS		212.50
1032		JULIE, INC.							
	I-10-07-0434	UTILITY LOCATES: OCT. 2007	R	11/21/2007	5,430.80		003492		5,430.80
					*** VENDOR TOTALS ***		1 CHECKS		5,430.80
1196		KARA COMPANY, INC.							
	I-228669	VERIZON DATA LINE GPS DATA	R	11/09/2007	60.70		003454		60.70
					*** VENDOR TOTALS ***		1 CHECKS		60.70
1235		LAB SAFETY SUPPLY, INC.							
	I-1010496615	MAINTENANCE SUPPLIES	R	11/21/2007	130.50		003493		130.50
					*** VENDOR TOTALS ***		1 CHECKS		130.50
1036		LAWSON PRODUCTS, INC.							
	I-6182787	MAINTENANCE SUPPLIES	R	11/09/2007	641.22		003455		641.22
					*** VENDOR TOTALS ***		1 CHECKS		641.22

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
1195	LESMAN INSTRUMENT COMPANY							
I-1/777010	SCADA/INSTRUMENTATION	R	11/09/2007	163.05		003456		163.05
				*** VENDOR TOTALS ***		1 CHECKS		163.05
1054	MCMASTER-CARR SUPPLY COMPANY							
I-75048556	METER SHOP REPAIRS	R	11/09/2007	30.48		003457		30.48
				*** VENDOR TOTALS ***		1 CHECKS		30.48
1069	MEL'S ACE HARDWARE							
I-403602	METER STATION MAINTENANCE	R	11/09/2007	9.31		003458		
I-403688	MAINTENANCE SUPPLIES	R	11/09/2007	11.31		003458		
I-403698	MAINTENANCE SUPPLIES	R	11/09/2007	8.43		003458		
I-403733	MAINTENANCE SUPPLIES	R	11/09/2007	11.69		003458		
I-403766	MAINTENANCE SUPPLIES	R	11/09/2007	4.83		003458		
I-403910	PIPELINE SUPPLIES	R	11/09/2007	4.04		003458		
I-403914	LOCATOR BATTERIES	R	11/09/2007	25.47		003458		
I-403977	PIPELINE SUPPLIES	R	11/09/2007	14.83		003458		89.91
				*** VENDOR TOTALS ***		1 CHECKS		89.91
1051	MENARDS- HILLSIDE							
I-74450	VEHICLE MAINTENANCE	R	11/09/2007	11.61		003459		
I-75253	METER STATION & VEH. MAINT.	R	11/09/2007	43.46		003459		
I-76433	MAINTENANCE SUPPLIES	R	11/09/2007	13.31		003459		
I-77182	METER STATION MAINTENANCE	R	11/09/2007	27.73		003459		96.11
				*** VENDOR TOTALS ***		1 CHECKS		96.11
1021	NAPERVILLE, CITY OF							
I-200711011456	METER STATION ELECTRIC SERVICE	R	11/09/2007	59.68		003460		59.68
1021	NAPERVILLE, CITY OF							
I-200711191472	METER STATION ELECTRIC SERVICE	R	11/21/2007	75.37		003494		75.37
				*** VENDOR TOTALS ***		2 CHECKS		135.05
1070	NATIONAL CITY BANK							
I-365982	SAFEKEEPING FEES: SEPT. 2007	R	11/09/2007	1,024.70		003461		1,024.70
				*** VENDOR TOTALS ***		1 CHECKS		1,024.70
1060	NTG, INC.							
I-53225	CORROSION TELEMETRY: 10/07	R	11/09/2007	72.00		003462		72.00
				*** VENDOR TOTALS ***		1 CHECKS		72.00
1020	NEXTEL COMMUNICATIONS							
I-648652511-069	CELL PHONE SERV.: 10/09-11/08	R	11/21/2007	1,113.98		003495		1,113.98
				*** VENDOR TOTALS ***		1 CHECKS		1,113.98

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
1395		OFFICE DEPOT							
	I-405670843-001	OFFICE SUPPLIES	R	11/09/2007	409.08		003463		
	I-406725217-001	OFFICE SUPPLIES	R	11/09/2007	55.36		003463		464.44
				*** VENDOR TOTALS ***			1 CHECKS		464.44
1038		ORR SAFETY							
	I-INV0938760	SCADA/INSTRUMENTATION	R	11/21/2007	250.00		003496		
	I-INV0938762	SCADA/INSTRUMENTATION	R	11/21/2007	780.00		003496		1,030.00
				*** VENDOR TOTALS ***			1 CHECKS		1,030.00
1289		PRAXAIR DISTRIBUTION INC.							
	I-27637199	MAINTENANCE SUPPLIES	R	11/09/2007	3.35		003464		3.35
				*** VENDOR TOTALS ***			1 CHECKS		3.35
1542		PRO-TEK LOCK & SAFETY CO.							
	I-70548	MAINTENANCE ON FILING CABINET	R	11/21/2007	105.00		003497		105.00
				*** VENDOR TOTALS ***			1 CHECKS		105.00
1039		QUILL CORPORATION							
	I-1958725	OFFICE SUPPLIES	R	11/09/2007	61.52		003465		
	I-1959093	OFFICE SUPPLIES	R	11/09/2007	83.88		003465		
	I-2032965	OFFICE SUPPLIES	R	11/09/2007	199.85		003465		
	I-2069821	OFFICE SUPPLIES	R	11/09/2007	35.96		003465		
	I-2106046	OFFICE SUPPLIES	R	11/09/2007	132.77		003465		
	I-2122405	OFFICE SUPPLIES	R	11/09/2007	24.29		003465		
	I-2255194	OFFICE SUPPLIES	R	11/09/2007	517.58		003465		
	I-2255328	OFFICE SUPPLIES	R	11/09/2007	184.46		003465		
	I-2274681	OFFICE SUPPLIES	R	11/09/2007	4.74		003465		
	I-2313452	OFFICE SUPPLIES	R	11/09/2007	58.46		003465		1,303.51
1039		QUILL CORPORATION							
	I-2294514	OFFICE SUPPLIES	R	11/21/2007	383.74		003498		
	I-2391748	OFFICE SUPPLIES	R	11/21/2007	22.47		003498		
	I-2451293	OFFICE SUPPLIES	R	11/21/2007	403.94		003498		
	I-2521564	OFFICE SUPPLIES	R	11/21/2007	297.97		003498		1,108.12
				*** VENDOR TOTALS ***			2 CHECKS		2,411.63
1059		RED WING SHOE STORE							
	I-450000002171	SAFETY SHOES	R	11/21/2007	561.96		003499		561.96
				*** VENDOR TOTALS ***			1 CHECKS		561.96
1078		RELIABLE OFFICE SUPPLIES							
	I-ZMR39801	OFFICE SUPPLIES	R	11/09/2007	33.98		003466		33.98

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
1078		RELIABLE OFFICE SUPPLIES							
	I-ZNX60000	OFFICE SUPPLIES	R	11/21/2007	111.91		003500		111.91
				*** VENDOR TOTALS ***			2 CHECKS		145.89
1044		ROYAL GRAPHICS PRINTERS							
	I-69964	OFFICE SUPPLIES	R	11/21/2007	166.91		003501		166.91
				*** VENDOR TOTALS ***			1 CHECKS		166.91
1119		ROYAL OFFICE PRODUCTS							
	I-OE-470567-1	OFFICE SUPPLIES	R	11/09/2007	179.64		003467		179.64
				*** VENDOR TOTALS ***			1 CHECKS		179.64
1431		MICHAEL SCHWEIZER							
	I-200711021458	IRTHNET USER CONFERENCE	R	11/09/2007	820.71		003468		820.71
				*** VENDOR TOTALS ***			1 CHECKS		820.71
1329		C. SEMRAD & ASSOCIATES							
	I-200711081460	CONSULTING	R	11/09/2007	1,188.00		003469		1,188.00
				*** VENDOR TOTALS ***			1 CHECKS		1,188.00
1043		SOOPER LUBE							
	I-124181	VEHICLE MAINTENANCE: M-63637	R	11/09/2007	30.45		003470		
	I-125911	VEHICLE MAINTENANCE: 8647943	R	11/09/2007	32.45		003470		62.90
				*** VENDOR TOTALS ***			1 CHECKS		62.90
1040		SPECIALTY MAT SERVICE							
	I-411589	MAT SERVICE: 10/15/07	R	11/09/2007	54.40		003471		
	I-413412	MAT SERVICE: 10/29/07	R	11/09/2007	54.40		003471		108.80
				*** VENDOR TOTALS ***			1 CHECKS		108.80
1121		SPI ENERGY GROUP							
	I-200711201480	ELECTRIC CONTRACT	R	11/21/2007	9,675.00		003502		9,675.00
				*** VENDOR TOTALS ***			1 CHECKS		9,675.00
1462		SPRINT							
	I-200711191473	CONNECTION CARD: 10/07-11/06	R	11/21/2007	51.36		003503		51.36
				*** VENDOR TOTALS ***			1 CHECKS		51.36
1538		TANK INDUSTRIES CONSULTANTS							
	I-21488	HYDRODYNAMIC MIXING SYSTEM	R	11/09/2007	1,354.45		003472		1,354.45
1538		TANK INDUSTRIES CONSULTANTS							
	I-21509	HYDRODYNAMIC MIXING SYSTEM	R	11/21/2007	656.64		003504		656.64
				*** VENDOR TOTALS ***			2 CHECKS		2,011.09

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
1282	U.S. POSTAL SERVICE (POSTAGE-B							
I-200710311452	REPLENISH POSTAGE	R	11/01/2007	3,000.00		003427		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
1062	WASTE MANAGEMENT							
I-1791707-2008-2	REFUSE DISPOSAL	R	11/09/2007	329.13		003473		329.13
				*** VENDOR TOTALS ***		1 CHECKS		329.13
1323	WATERISAC							
I-200711191474	SUBSCRIPTION TO WATER ISAC	R	11/21/2007	1,500.00		003505		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
1010	WEST							
I-814728553	WESTLAW: 10/01/07-10/31/07	R	11/21/2007	369.80		003506		369.80
				*** VENDOR TOTALS ***		1 CHECKS		369.80
1412	WESTIN ENGINEERING, INC.							
I-29305	ASSET MGMT BEST PRACT. PHASE 3	R	11/21/2007	10,486.08		003507		10,486.08
				*** VENDOR TOTALS ***		1 CHECKS		10,486.08

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	82	5,149,603.56	0.00	5,149,603.56
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	82	5,149,603.56	0.00	5,149,603.56
BANK: TOTALS:	82	5,149,603.56	0.00	5,149,603.56
REPORT TOTALS:	82	5,149,603.56	0.00	5,149,603.56

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2007 THRU 11/30/2007
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

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

DuPage Water Commission
MEMORANDUM

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

DATE: December 7, 2007

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of November were a total of 2.145 billion gallons. This represents an average day demand of 71.5 million gallons per day (MGD), which is higher than the November 2006 average day demand of 71.2 MGD. The maximum day demand was 75.1 MGD on November 10, 2007, which is lower than the November 2006 maximum day demand of 77.0 MGD. The minimum day flow was 68.4 MGD. The Commission's recorded total precipitation for the month of November of 1.44 inches compared to 3.07 inches for November 2006. The level of Lake Michigan for November 2007 is 576.7 (Feet IGLD 1985) compared to 577.2 (Feet IGLD 1985) for November of 2006.

Construction Overview

Contract PSD-6 Reservoir Addition - Division A – Equipment Storage Building and Material Storage:

Design of the project is ongoing. The acceleration of perimeter fencing and additional security work has begun.

Contract PSD-6 Reservoir Addition - Division B – Cadwell Avenue Re-Alignment:

A final balancing Change Order appears on the meeting Agenda as R-71-07.

Contract PSD-7 DPPS Electrical Generation

The DPPS site security evaluation continues with a presentation followed by questions and answers by CTI Consulting.

The generator facility design is ongoing, with 100% design expected in March 2008.

Patten Industries has submitted the initial round of generator equipment submittals.

The Fifth Amendment to the contract for Evaluation, Design, and Bidding of Electrical Generation Facilities at the DuPage Pumping Station appears on the agenda as R-73-07. This amendment adds security and parking improvements to the design work.

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

100% design documents for generation facilities, variable frequency drives, and photovoltaic system are expected in January 2008.

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

A Change Order extending the completion date by 46 days appears on the agenda as R-71-07. The project is complete.

Winfield Additional Connection

Design work has commenced and progress meetings are ongoing.

DuPage County Service Areas

Consoer Townsend Envirodyne has submitted revisited engineering and construction estimates for the Steeple Run and Glen Ellyn service districts. These estimates are necessary for the County to post required deposits before design and construction work may begin.

GIS

GIS Data Layers

Work continues on the system valve, air release valve, and blow off valve data layers to be used to support the Datastream CMMS and GIS integration. This work includes a quality control review for over 1,300 valve locations. To date approximately two dozen valves were identified that were not accounted for in GIS or the work order program. These valves will now be added to preventative maintenance schedules to ensure maintenance actions are completed at the proper intervals.

Anode Beds

GPS locations were recorded for the four newly installed anode beds along the West Transmission Main. This GPS data will be used as the basis of an anode bed data layer to record corrosion data.

GIS Implementation Plan

Patrick Engineering has reviewed the GIS implementation plan originally developed in 2004 and have concluded that the projects identified in the plan have been substantially completed. Staff is currently discussing with Patrick potential future projects and the overall direction of the Commission's GIS program. Additional information is expected in the near future.

Pipeline Construction Overview

CONTRACT VSR-1/06 VALVE STEM REPLACEMENT:

Design is approximately 70% complete.

CONTRACT TW-4 AC CURRENT MITIGATION:

Minor restoration is all that remains to be completed.

NOVEMBER 2007 COMMISSION AGENDA ITEMS:

R-71-07------Change Order No. 1 to Contract SS-5/07 (Hydrodynamic Mixing System for Tank Site No. 4 East in Lisle Township, Illinois). Change Order #1 extends the completion date for forty-six (46) calendar days to November 14, 2007. The extension is reasonable and necessary as the Contractor was not able to complete the work while DWC staff and the consulting Engineer determined a course of action regarding potential freezing of sampling lines installed under this Contract.

Change Order No. 3 to Contract PSD-6B/07 (Relocation and Construction of Cadwell Avenue in Elmhurst, Illinois). Change Order No. 3 is a Contract Balancing Change Order and would authorize final payment to the Contractor for all unit price items incorporated into the work, including all amounts being held as retention under the Contract.

Approvals of these Change Orders do not affect the Contract Price.

R-72-07------Task Order No. 20 under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc to prepare specification for an RFP to upgrade existing valve actuators at four standpipes and four remotely operated valve locations.

Cost not to exceed $11,200.00.

R-73-07------Fifth Amendment to the existing agreement with CDM to add site security design for the existing DPPS facilities and for the proposed electrical generation, vehicle storage, and additional office facilities.

Cost not to exceed $252,280.00.

The following are attachments to this memorandum:

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

Operations\Memorandums\Status of Operations 071207.doc

EPA1107

DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
MONTHLY REPORT FOR NOVEMBER 2007

	LEXINGTON SUPPLY			DUPAGE DISCHARGE							
DAY	FREE CL_2 mg/l	TURBIDITY NTU	PO_4 mg/l	FREE CL_2 mg/l	TURBIDITY NTU	TEMP °F	pH	Fluoride	PO_4 mg/l	P.A.C. LBS/MG	ANALYST INT
1	0.72	0.07	0.50	0.75	0.07	58	7.5	1.0	0.50	0	JV
2	0.74	0.08	0.48	0.74	0.07	58	7.5	1.0	0.50	0	CT
3	0.71	0.09	0.42	0.72	0.09	58	7.5	1.0	0.44	0	MR
4	0.73	0.10	0.51	0.71	0.08	58	7.5	0.9	0.49	0	MR
5	0.77	0.10	0.52	0.73	0.08	58	7.6	1.0	0.48	0	MR
6	0.72	0.09	0.49	0.72	0.08	58	7.5	1.0	0.47	0	MR
7	0.69	0.09	0.43	0.74	0.08	54	7.6	1.0	0.42	0	JV
8	0.71	0.09	0.43	0.72	0.08	53	7.5	1.2	0.51	0	JV
9	0.68	0.08	0.45	0.73	0.08	54	7.6	1.1	0.42	0	JV
10	0.70	0.08	0.45	0.72	0.09	52	7.6	1.1	0.45	0	JV
11	0.72	0.09	0.44	0.74	0.07	52	7.6	1.0	0.44	0	MR
12	0.73	0.10	0.43	0.72	0.07	55	7.6	0.9	0.45	0	MR
13	0.68	0.08	0.49	0.73	0.07	54	7.6	1.1	0.47	0	MR
14	0.69	0.08	0.44	0.74	0.09	51	7.5	1.0	0.50	0	MR
15	0.74	0.09	0.41	0.72	0.07	51	7.5	1.1	0.47	0	JV
16	0.73	0.09	0.42	0.72	0.07	51	7.5	1.1	0.45	0	JV
17	0.72	0.09	0.42	0.72	0.07	49	7.6	1.2	0.46	0	JV
18	0.74	0.09	0.41	0.74	0.07	49	7.6	1.1	0.42	0	JV
19	0.70	0.08	0.44	0.71	0.08	49	7.6	1.1	0.43	0	MW
20	0.72	0.08	0.47	0.74	0.08	47	7.6	1.2	0.42	0	JV
21	0.72	0.08	0.43	0.73	0.08	47	7.6	1.2	0.41	0	JV
22	0.71	0.09	0.42	0.73	0.08	44	7.6	1.1	0.43	0	JV
23	0.72	0.09	0.40	0.74	0.08	48	7.6	1.0	0.41	0	JV
24	0.75	0.09	0.42	0.72	0.08	44	7.5	1.1	0.46	0	JV
25	0.71	8.00	0.42	0.74	0.08	44	7.5	1.1	0.43	0	AM
26	0.69	0.08	0.47	0.72	0.07	44	7.6	1.2	0.47	0	MW
27	0.69	0.08	0.50	0.73	0.08	44	7.5	1.2	0.47	0	MR
28	0.70	0.09	0.44	0.72	0.08	44	7.5	1.1	0.44	0	MR
29	0.69	0.09	0.55	0.74	0.08	44	7.5	0.9	0.43	0	MR
30	0.70	0.09	0.45	0.73	0.07	43	7.5	0.9	0.43	0	MR
31											
AVG	0.71	0.35	0.45	0.73	0.08	51	7.6	1.1	0.45	0	
MAX	0.77	8.00	0.55	0.75	0.09	58	7.6	1.2	0.51	0	
MIN	0.68	0.07	0.40	0.71	0.07	43	7.5	0.9	0.41	0	

Terrance McGhee
Manager of Water Operations

Robert L Martin
General Manager

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS 01-May-92 TO 30-Nov-07

PER DAY AVERAGE 82,093,065

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %
May-05	2,751,156,000	2,826,791,957	97.32%	$3,383,921.88	$3,669,175.96	7,991,723	0.28%	97.61%
Jun-05	3,775,195,000	3,884,927,612	97.18%	$4,645,553.10	$5,042,636.04	6,563,800	0.17%	97.34%
Jul-05	4,078,909,000	4,145,332,157	98.40%	$5,017,058.07	$5,380,641.14	6,773,400	0.16%	98.56%
Aug-05	3,498,090,000	3,609,900,000	96.90%	$4,302,650.70	$4,685,677.02	8,573,152	0.24%	97.14%
Sep-05	3,202,484,000	3,289,206,394	97.36%	$3,939,055.32	$4,269,389.90	6,689,590	0.20%	97.57%
Oct-05	2,545,686,000	2,647,388,860	96.16%	$3,131,193.78	$3,436,310.74	6,998,672	0.26%	96.42%
Nov-05	2,238,636,000	2,261,375,216	98.99%	$2,753,522.28	$2,935,265.03	5,496,962	0.24%	99.24%
Dec-05	2,362,455,000	2,422,577,673	97.52%	$2,905,819.65	$3,144,505.82	5,810,930	0.24%	97.76%
Jan-06	2,241,162,000	2,303,320,263	97.30%	$2,756,629.26	$3,063,415.95	4,323,441	0.19%	97.49%
Feb-06	2,033,220,000	2,083,799,323	97.57%	$2,500,915.68	$2,771,453.10	3,709,927	0.18%	97.75%
Mar-06	2,189,124,000	2,245,513,008	97.49%	$2,693,251.86	$2,986,532.30	5,523,343	0.25%	97.73%
Apr-06	2,288,760,000	2,342,619,023	97.70%	$2,815,174.80	$3,115,683.30	3,928,470	0.17%	97.87%
May-06	2,610,813,000	2,692,357,782	96.97%	$3,237,408.12	$3,580,835.85	5,227,307	0.19%	97.17%
Jun-06	2,992,447,000	3,070,487,707	97.46%	$3,710,960.98	$4,083,748.65	4,407,260	0.14%	97.60%
Jul-06	3,271,454,000	3,360,915,489	97.34%	$4,056,602.96	$4,470,017.60	4,330,000	0.13%	97.47%
Aug-06	3,182,143,000	3,278,914,023	97.05%	$3,945,857.32	$4,360,955.65	4,157,170	0.13%	97.18%
Sep-06	2,472,175,000	2,539,240,000	97.36%	$3,065,988.70	$3,377,189.20	4,242,692	0.17%	97.53%
Oct-06	2,290,903,000	2,358,823,308	97.12%	$2,840,719.72	$3,137,235.00	4,540,716	0.19%	97.31%
Nov-06	2,180,207,000	2,227,311,241	97.89%	$2,703,456.68	$2,962,323.95	28,850,568	1.30%	99.18%
Dec-06	2,226,395,000	2,288,619,699	97.28%	$2,760,729.80	$3,043,864.20	3,979,814	0.17%	97.46%
Jan-07	2,220,804,000	2,280,218,308	97.39%	$2,753,796.96	$3,032,690.35	3,980,439	0.17%	97.57%
Feb-07	2,140,510,000	2,201,007,331	97.25%	$2,654,454.82	$2,927,339.75	3,710,444	0.17%	97.42%
Mar-07	2,210,108,000	2,255,212,245	98.18%	$2,741,312.06	$2,933,727.65	3,891,151	0.17%	98.35%
Apr-07	2,181,740,000	2,251,116,429	96.92%	$2,705,357.60	$2,993,984.85	4,352,433	0.19%	97.11%
May-07	2,863,644,000	2,951,900,000	97.01%	$2,978,988.48	$3,926,001.00	4,012,875	0.14%	97.15%
Jun-07	3,292,831,000	3,396,024,774	96.96%	$3,424,545.52	$4,516,712.95	4,468,064	0.13%	97.09%
Jul-07	3,314,840,000	3,412,423,571	97.14%	$3,447,433.60	$4,538,523.35	4,456,650	0.13%	97.27%
Aug-07	2,883,008,000	2,966,379,286	97.19%	$2,998,328.32	$3,945,284.45	4,172,900	0.14%	97.33%
Sep-07	2,951,692,000	3,051,590,188	96.73%	$3,070,294.72	$4,058,614.95	3,977,217	0.13%	96.86%
Oct-07	2,512,609,400	2,578,045,000	97.46%	$2,614,883.38	$3,428,799.85	9,585,389	0.37%	97.83%
Nov-07	2,143,753,000	2,205,810,263	97.19%	$2,230,952.72	$2,933,727.65	10,390,297	0.47%	97.66%
TOTALS (1)	467,273,723,400	481,031,914,663	97.14%	$615,300,108.95	$541,176,947.80	480,548,203	0.10%	97.24%

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

Operations\Spreadsheets\H2OSALES.xls

DU PAGE WATER COMMISSION SALES
FY 2007-08 VS. ALLOCATION

DU PAGE WATER COMMISSION SALES
FY 2007-08 & FY 2006-07 VS. HISTORICAL AVERAGE

DuPage Water Commission
MEMORANDUM

TO: Chairman Rathje and Commissioners

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

DATE: December 3, 2007

SUBJECT: IDNR Allocations

The Illinois Department of Natural Resources, Office of Water Resources, recently announced draft water demand forecasts and proposed allocations. Commissioner Poole has prepared a spread sheet showing the present and proposed allocations. In addition I am attaching Appendix No. 2 of the announcement that lists the permittees that exceed IDNR's standard for Unaccounted-for-Flow.

ILLINOIS DEPARTMENT OF NATURAL RESOURCES
LAKE MICHIGAN WATER ALLOCATIONS
(Million Gallons Per Day)

DWC Customer	Present Allocation			Proposed Allocation Revision - DNR		Present to Proposed MGD	Change	Difference MGD	Change
	2000	2010	2020	2010	2020	2010	2010	2020	2020
ADDISON	4.225	4.769	5.009	4.230	4.457	-0.539	-11.3%	-0.552	-11.0%
ARGONNE NAT'L LAB (2)	0.758	0.758	0.758	0.758	0.758	0.000	0.0%	0.000	0.0%
BENSENVILLE	2.654	2.754	2.858	2.571	2.616	-0.183	-6.6%	-0.242	-8.5%
BLOOMINGDALE	2.581	3.024	3.488	2.767	3.048	-0.257	-8.5%	-0.440	-12.6%
CAROL STREAM	4.191	4.871	5.565	4.145	4.295	-0.726	-14.9%	-1.270	-22.8%
CLARENDON HILLS	0.691	0.740	0.792	0.832	0.888	0.092	12.4%	0.096	12.1%
DARIEN	2.627	2.934	3.254	2.357	2.439	-0.577	-19.7%	-0.815	-25.0%
DOWNERS GROVE	6.516	7.129	7.751	6.589	7.265	-0.540	-7.6%	-0.486	-6.3%
ELMHURST	4.610	4.756	4.906	4.622	4.672	-0.134	-2.8%	-0.234	-4.8%
GLENDALE HEIGHTS	2.850	2.985	3.164	2.869	2.977	-0.116	-3.9%	-0.187	-5.9%
GLEN ELLYN	2.887	3.211	3.540	2.985	3.140	-0.226	-7.0%	-0.400	-11.3%
HINSDALE	2.626	2.684	2.739	2.762	2.923	0.078	2.9%	0.184	6.7%
IAWC-ARROWHEAD	0.196	0.196	0.196	0.190	0.190	-0.006	-3.1%	-0.006	-3.1%
IAWC-COUNTRY CLUB	0.117	0.117	0.117	0.105	0.105	-0.012	-10.3%	-0.012	-10.3%
IAWC-DUPAGE/LISLE	0.598	0.613	0.644	0.555	0.585	-0.058	-9.5%	-0.059	-9.2%
IAWC-LOMBARD HEIGHTS	0.046	0.055	0.063	0.065	0.065	0.010	18.2%	0.002	3.2%
IAWC-LIBERTY RIDGE EAST	0.320	0.386	0.440	0.042	0.048	-0.344	-89.1%	-0.392	-89.1%
IAWC-LIBERTY RIDGE WEST	0.072	0.072	0.072	0.305	0.349	0.233	323.6%	0.277	384.7%
IAWC-VALLEY VIEW	0.700	0.700	0.700	0.700	0.700	0.000	0.0%	0.000	0.0%
ITASCA	1.650	1.879	1.907	1.537	1.648	-0.342	-18.2%	-0.259	-13.6%
LISLE	3.023	3.426	3.841	3.024	3.261	-0.402	-11.7%	-0.580	-15.1%
LOMBARD	4.738	5.081	5.430	4.777	5.177	-0.304	-6.0%	-0.253	-4.7%
NAPERVILLE	16.234	21.167	22.432	18.803	21.683	-2.364	-11.2%	-0.749	-3.3%
OAKBROOK	3.984	4.282	4.585	4.278	4.479	-0.004	-0.1%	-0.106	-2.3%
OAKBROOK TERRACE	0.102	0.293	0.293	0.158	0.174	-0.135	-46.1%	-0.119	-40.6%
ROSELLE	2.072	2.401	2.739	2.206	2.357	-0.195	-8.1%	-0.382	-13.9%
VILLA PARK	2.085	2.146	2.206	2.126	2.206	-0.020	-0.9%	0.000	0.0%
WESTMONT	2.823	2.945	3.069	2.945	3.069	0.000	0.0%	0.000	0.0%
WHEATON	5.656	6.090	6.530	5.821	6.008	-0.269	-4.4%	-0.522	-8.0%
WILLOWBROOK	1.235	1.397	1.508	1.267	1.452	-0.130	-9.3%	-0.056	-3.7%
WINFIELD	1.058	1.197	1.341	1.011	1.188	-0.186	-15.5%	-0.153	-11.4%
WOOD DALE	1.576	1.733	1.894	1.613	1.680	-0.120	-6.9%	-0.214	-11.3%
WOODRIDGE	2.840	3.576	4.331	3.577	4.143	0.001	0.0%	-0.188	-4.3%
TOTALS	88.341	100.367	108.162	92.592	100.045	-7.775		-8.117	

Illinois Department of
Natural Resources
One Natural Resources Way • Springfield, Illinois 62702-1271
http://dnr.state.il.us

Rod R. Blagojevich, Governor
Sam Flood, Acting Director

OFFICE OF WATER RESOURCES • 36 S. WABASH AVENUE, ROOM 1415, CHICAGO, IL 60603
OFC: 312/793-3123 • FAX: 312/793-5968

APPENDIX NO. 2

Pemittees in Violation of the Department's Standard for Unaccounted-for-Flow

Section 730.307(b) of the Department's Part 3730 Rules ALLOCATION OF WATER FROM LAKE MICHIGAN states that "... all permittees will agree to submit to the Department proposals designed to reduce or eliminate wasteful water use and to reduce unaccounted-for-flows to 8% or less ...". The permittees listed below have either averaged an unaccounted-for-flow of greater than 8% since Water Year 2000 or have exceeded 8% in the last year (Water Year 2006).

Burnham
Chicago
Chicago Heights
Elmwood Park
Evergreen Park
Flossmoor
Ford Heights
Forest Park
Forest View
Highland Park
Hillside
Homewood
Illinois American Water Company
  Valley View System
Lyons
Maywood
McCook
Melrose Park
Merrionette Park
Northfield
Oak Lawn
River Grove
Riverdale
Round Lake Beach
Shorewood
Skokie
Westchester
Wood Dale
Worth

All permittees listed above must submit to the Department a proposal designed to reduce their unaccounted-for-flow to 8% or less, based on net annual pumpage. This proposal should include methods (i.e., annual leak detection surveys, meter repair/replacement, and water main replacement) along with a reasonable timetable to return to compliance. The proposal should be submitted for the Department's approval no later than December 14, 2007.

DU PAGE WATER COMMISSION

SS-5 HYDRODYNAMIC MIXING SYSTEM

HORIZON BROS PAINTING CORP
1053 KENDRA LANE
HOWELL, MI 48843

PAYMENT # FINAL

DATE 12/03/07

ACCOUNT #	AMOUNT
60-7611 01	$145,000 00
2520	$0 00
2530	$0 00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	LUMP SUM PAYMENT	1 00	EA	$145,000 00	$145,000 00	1 00	$145,000 00	1.00	$145,000 00	0 00	$0 00	1 00	$145,000 00	0 00	$0 00
	CONTRACT SUB-TOTALS				$145,000 00		$145,000 00		$145,000 00		$0 00		$145,000 00		$0 00
	RETENTION	0 00%							$0 00		$0 00		$0 00		$0 00
	CONTRACT TOTALS								$145,000.00		$0 00		$145,000 00		$0 00

EXCESS DEDUCTS/BONUS

1X	SPECIAL REMEDIES FOR DELAY	DAYS	($500 00)	0 00	$0 00	0.00	$0 00	0 00	$0 00
2X	EXCESS ENGINEERING COSTS-DWC	HRS	$0 00	0 00	$0 00	0 00	$0 00	0 00	$0.00
	NET PAYMENT TO CONTRACTOR				$145,000 00		$0 00		$145,000 00

CHANGE ORDER PERCENTAGE 0 00%

STAFF APPROVALS

ENGINEERING

ACCOUNTING

DU PAGE WATER COMMISSION

SHORTEN BLOW-OFF STACK & INSTALL RIPRAP TO CONTROL EROSION - BUTTERFIELD & MAXANT DR. - DOWNERS GROVE (QR7-010A)
ACCT. # 60-6631
GEORGE W. KENNEDY CONSTRUCTION CO., INC.
580 OLD SKOKIE ROAD
PARK CITY, IL 60085

	MON 09/10/07	HOURS UNITS	RATE	EXTENTION	FEE	AMOUNT
LABOR						
LABORER - (R. ALDAVA)	8.00	8.00	47.19	377.52		
OPERATOR - (M. BLAHA)	8.00	8.00	60.00	480.00		
OPERATOR - O.T. (M. BLAHA)	0.50	0.50	81.38	40.69		
FOREMAN - (C. MICHAEL)	8.00	8.00	60.00	480.00		
FOREMAN - O.T. (C. MICHAEL)	0.50	0.50	81.38	40.69		
LABORER - (J. PARKS)	8.00	8.00	47.19	377.52		
TRUCK DRIVER - (B. TEEGAN)	8.00	8.00	42.10	336.80		
				2,133.22	45.00%	3,093.17
SUPPLIES						
ZIEBELL WATER SERVICE PRODUCTS - INVOICE # 195255-000	267.56			267.56		
VULCAN MATERIALS COMPANY - INVOICE # 186323	309.14			309.14		
				576.70	10.00%	634.37
EQUIPMENT						
CREW TRUCK & TOOLS	8.50	8.50	18.50	157.25		
310E COMBO MACHINE	8.50	8.50	28.81	244.89		
MACK 6 WHEEL DUMP TRUCK	6.00	6.00	58.59	351.54		
GENERATOR	8.00	8.00	6.17	49.36		
VIB. PLATE COMPACTOR	8.00	8.00	9.51	76.08		
HAND GRINDER	8.00	8.00	0.72	5.76		
				884.88	12.00%	991.07
						4,718.61

12/4/07
60-6631 4,718.61

DU PAGE WATER COMMISSION

PAYMENT # 3 - FINAL

RELOCATION & CONSTRUCTION OF CADWELL AVENUE

DATE 12/03/07

ACCU-PAVING CO
2665 SOUTH 25TH AVENUE
BROADVIEW, IL 60155

ACCOUNT #	AMOUNT
60-7211 01	$28,853.90
2520	$47,057 04
2530	$0 00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	TREE REMOVAL 6-15 UNITS	358.00	EA	$14 00	$5,012.00	358 00	$5,012.00	358.00	$5,012.00	358.00	$5,012 00	0 00	$0 00	0 00	$0 00
2	TREE REMOVAL OVER 15 UNITS	206 00	EA	$14.00	$2,884 00	206 00	$2,884.00	206.00	$2,884 00	206 00	$2,884.00	0 00	$0 00	0.00	$0 00
3	EARTH EXCAVATION	2,008.00	CY	$29 00	$58,232.00	4,589.00	$133,081.00	4,589.00	$133,081 00	4,589 00	$133,081 00	0 00	$0 00	0.00	$0 00
4	TRENCH BACKFILL	30.00	CY	$51.75	$1,552 50	30.00	$1,552 50	30.00	$1,552.50	30 00	$1,552.50	0 00	$0 00	0 00	$0 00
5	TOPSOIL FURNISH & PLACE 4"	5,314 00	SY	$3 80	$20,193.20	7,347 00	$27,918 60	7,347.00	$27,918 60	5,314 00	$20,193 20	2,033 00	$7,725 40	0 00	$0.00
6	NITROGEN FERTILIZER	115 00	LB	$2 50	$287 50	115 00	$287.50	115.00	$287 50		$0.00	115 00	$287 50	0 00	$0.00
7	PHOSPHORUS FERTILIZER	115 00	LB	$2.50	$287.50	115 00	$287 50	115 00	$287 50		$0 00	115.00	$287 50	0 00	$0 00
8	POTASSIUM FERTILIZER	115 00	LB	$2 50	$287 50	115.00	$287 50	115 00	$287.50		$0.00	115 00	$287 50	0 00	$0 00
9	SODDING	900.00	SF	$10.00	$9,000.00	750 00	$7,500.00	750 00	$7,500 00		$0.00	750.00	$7,500 00	0 00	$0.00
10	SEEDING CLASS 1A	1 25	AC	$3,700 00	$4,625.00	1 93	$7,141.00	1 93	$7,141.00		$0 00	1 93	$7,141 00	0 00	$0.00
11	MULCH METHOD 2	1.25	AC	$2,500.00	$3,125 00	1.93	$4,825.00	1 93	$4,825 00		$0 00	1 93	$4,825.00	0 00	$0 00
12	EROSION CONTROL BLANKET	448.00	SY	$2 00	$896 00	400 00	$800.00	400.00	$800 00		$0.00	400 00	$800.00	0 00	$0 00
13	TEMP EROSION CONT SEEDING	125 00	LB	$5.00	$625 00	0.00	$0 00	0 00	$0 00		$0.00	0 00	$0 00	0 00	$0 00
14	PERIMETER EROSION BARRIER	1,100 00	FT	$3 50	$3,850.00	1,100 00	$3,850.00	1,100.00	$3,850 00	1,100.00	$3,850.00	0 00	$0.00	0 00	$0 00
15	INLET & PIPE PROTECTION	7.00	EA	$300 00	$2,100 00	4 00	$1,200 00	4 00	$1,200 00	4.00	$1,200.00	0 00	$0 00	0.00	$0 00
16	SUB BASE MATERIAL TYPE B	1,855 00	SY	$4.50	$8,347.50	1,838.00	$8,271.00	1,838 00	$8,271.00	1,838 00	$8,271 00	0 00	$0 00	0 00	$0 00
17	AGGREGATE BASE TYPE B	925 00	TN	$18.90	$17,482 50	925.00	$17,482.50	925.00	$17,482.50	925 00	$17,482 50	0 00	$0 00	0 00	$0 00
18	AGGREGATE BASE TYPE B 6"	2,585 00	SY	$6 30	$16,285 50	2,498 00	$15,737.40	2,498 00	$15,737 40	2,498 00	$15,737.40	0 00	$0 00	0 00	$0 00
19	BITUMINOUS MATERIAL PRIME	767 00	GL	$1.00	$767 00	300 00	$300.00	300 00	$300 00	300 00	$300.00	0 00	$0 00	0 00	$0 00
20	PAYMENT REMOVAL	3,147 00	SY	$7 00	$22,029 00	3,147.00	$22,029 00	3,147 00	$22,029 00	3,147 00	$22,029 00	0.00	$0 00	0 00	$0 00
21	DRIVEWAY REMOVAL	315 00	SY	$6 00	$1,890 00	315 00	$1,890.00	315 00	$1,890.00	315 00	$1,890.00	0 00	$0 00	0 00	$0 00
22	CURB & GUTTER REMOVAL	30 00	FT	$11.00	$330.00	30 00	$330 00	30 00	$330.00	30 00	$330 00	0.00	$0 00	0 00	$0 00
23	CULVERT REMOVAL	237 00	FT	$29 00	$6,873 00	237 00	$6,873 00	237 00	$6,873 00	237 00	$6,873.00	0 00	$0 00	0 00	$0 00
24	PRECAST FLARED SECTIONS 12"	5 00	EA	$750 00	$3,750 00	5 00	$3,750 00	5.00	$3,750 00	5 00	$3,750 00	0 00	$0 00	0 00	$0 00
25	STORM SEWERS CLASS A	26 00	FT	$34.50	$897 00	26.00	$897 00	26 00	$897.00	26 00	$897 00	0 00	$0 00	0 00	$0 00
26	STORM SEWERS CLASS IV	202 00	FT	$48 50	$9,797 00	202 00	$9,797 00	202 00	$9,797 00	202 00	$9,797.00	0 00	$0 00	0.00	$0 00
27	CATCH BASINS TYPE A	1 00	EA	$3,500.00	$3,500 00	1 00	$3,500 00	1 00	$3,500 00	1 00	$3,500 00	0 00	$0 00	0 00	$0 00
28	INLETS TYPE A TYPE 1	1 00	EA	$1,050 00	$1,050 00	1 00	$1,050 00	1 00	$1,050 00	1 00	$1,050 00	0 00	$0 00	0 00	$0 00
29	ADJUST MANHOLES	4 00	EA	$300.00	$1,200.00	4 00	$1,200 00	4.00	$1,200 00	4.00	$1,200.00	0.00	$0 00	0 00	$0 00
30	CURB & GUTTER REMOVAL	955 00	FT	$19.00	$18,145 00	945 00	$17,955 00	945 00	$17,955 00	945.00	$17,955 00	0 00	$0 00	0 00	$0 00
31	ASPHALT MIX "C"	225 00	TN	$79 00	$17,775 00	215 00	$16,985.00	215 00	$16,985 00	215 00	$16,985 00	0 00	$0.00	0 00	$0 00
32	ASPHALT MIX "D"	140 00	TN	$82 00	$11,480 00	145 00	$11,890.00	145 00	$11,890.00	145 00	$11,890.00	0 00	$0 00	0 00	$0 00
33	ASPHALT BINDER MIX "D"	842 00	TN	$75 00	$63,150.00	824 00	$61,800 00	824 00	$61,800 00	824 00	$61,800 00	0 00	$0 00	0 00	$0 00
34	TRENCH & BACKFILL - ELECT	430.00	FT	$24 50	$10,535 00	430 00	$10,535 00	430 00	$10,535.00	430 00	$10,535 00	0 00	$0 00	0 00	$0 00
35	UNIT DUCT IN TRENCH	500 00	FT	$5 00	$2,500 00	500 00	$2,500 00	500 00	$2,500.00	500 00	$2,500.00	0 00	$0.00	0 00	$0 00
36	UNIT DUCT BORED & PULLED	250 00	FT	$21 00	$5,250 00	250 00	$5,250 00	250 00	$5,250.00	250 00	$5,250 00	0 00	$0 00	0 00	$0 00
37	12" x 12" HANDHOLE & COVER	1 00	EA	$600 00	$600 00	1 00	$600 00	1.00	$600 00	1 00	$600 00	0 00	$0 00	0 00	$0 00
38	CONNECTION TO LIGHT CONT	1 00	EA	$450 00	$450 00	1 00	$450 00	1 00	$450 00	1 00	$450 00	0 00	$0 00	0 00	$0 00
39	STANDARD PRECAST POLE	4 00	EA	$4,000 00	$16,000 00	4 00	$16,000.00	4 00	$16,000 00	4 00	$16,000 00	0 00	$0 00	0 00	$0 00
40	CA-1 GRANULAR EMBANKMENT	0 00	EA	$22 90	$0 00	2,782 79	$63,725 80	2,782 79	$63,725 80	2,782 79	$63,725.80	0 00	$0 00	0 00	$0 00
	CHANGE ORDERS														
CO2	SITE DRAINAGE WORK	0 00	EA	$2,000 00	$0 00	1 00	$2,000 00	1 00	$2,000 00	1 00	$2,000 00	0 00	$0 00	0 00	$0 00
CO3	FINAL BALANCING CO	1 00	EA	$0.00	$0 00	1 00	$0 00	1 00	$0 00	0 00	$0 00	1 00	$0 00	0 00	$0 00
	CONTRACT SUB-TOTALS				$353,040 70		$499,424 30		$499,424 30		$470,570 40		$28,853 90		$0 00
	RETENTION	10 00%							$0 00		($47,057 04)		$47,057 04		$0 00
	CONTRACT TOTALS								$499,424 30		$423,513.36		$75,910 94		$0 00

EXCESS DEDUCTS/BONUS

1X	EXCESS ENGINEERING COSTS-CTE	HRS	$0 00	0 00	$0 00	0 00	$0 00	0 00	$0 00
2X	EXCESS ENGINEERING COSTS-DWC	HRS	$0 00	0 00	$0 00	0 00	$0 00	0 00	$0 00
	NET PAYMENT TO CONTRACTOR				$499,424 30		$423,513 36		$75,910 94
	CHANGE ORDER PERCENTAGE					41 46%			

STAFF APPROVALS
ENGINEERING
ACCOUNTING

DU PAGE WATER COMMISSION

REPAIR LEAK ON 36" DIAMETER STEEL WATER MAIN (QR7-016A)
ACCT. # 60-6631
ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, IL 60164

	TUE 10/24/07	WED 10/25/07	THU 10/26/07	HOURS UNITS	RATE	EXTENTION	FEE	AMOUNT
LABOR								
LABOR FOREMAN - (J. HANSEN)		8.00		8.00	48.27	386.16		
LABOR FOREMAN - OT (J. HANSEN)		1.50		1.50	65.35	98.03		
OPERATOR CLASS 1 - (S. LAUDANDO)	8.00			8.00	58.58	468.64		
OPERATOR CLASS 1 - (J. MARCELLUS)		8.00		8.00	58.58	468.64		
OPERATOR CLASS 1 - OT (J. MARCELLUS)		1.50		1.50	78.96	118.44		
LABOR TOP - (I. ZEPEDA)	8.00			8.00	47.27	378.16		
LABOR TOP - (R. ROSSI)		8.00		8.00	47.27	378.16		
LABOR TOP - (M. BIRARDI)			4.00	4.00	47.27	189.08		
LABOR BOTTOM - (V. SAPONIERI)		8.00		8.00	47.62	380.96		
LABOR BOTTOM - (M. BIRARDI)		8.00		8.00	47.62	380.96		
LABOR BOTTOM - OT (M. BIRARDI)		1.50		1.50	64.37	96.56		
TRUCK DRIVER - (J. O'SHEA)	8.00	8.00		16.00	41.65	666.40		
TRUCK DRIVER - OT (J. O'SHEA)		1.00		1.00	56.85	56.85		
TRUCK DRIVER - (J. FALBO)		8.00		8.00	41.65	333.20		
TRUCK DRIVER - (J. KNAPP)		8.00		8.00	41.65	333.20		
TRUCK DRIVER - (R. TROMBELLO)		8.00		8.00	41.65	333.20		
						5,066.64	65.00%	8,359.96
MATERIAL								
R & R MATERIALS - INVOICE # 43537		1,108.00				1,108.00		
PRAIRIE MATERIAL - INVOICE # 93826355		250.41				250.41		
DIAMOND CORING - INVOICE # 040055		600.00				600.00		
ARROW ROAD CONSTRUCTION CO. - INVOICE # 2299			878.81			878.81		
NAFISCO, INC. - INVOICE # 84153			198.72			198.72		
NAFISCO, INC. - INVOICE # 84167			165.00			165.00		
						3,200.94	5.00%	3,360.99
EQUIPMENT								
320 CL U BACKHOE		8.00		8.00	82.86	662.88		
SEMI DUMP TRACTOR		40.00		40.00	62.36	2,494.40		
SEMI DUMP TRAILER		24.00		24.00	18.04	432.96		
DROPDECK TRAILER		8.00		8.00	14.00	112.00		
50 T LOWBOY TRAILER		8.00		8.00	17.61	140.88		
F-600 STEPVAN		8.00		8.00	24.44	195.52		
F-250 PICK-UP TRUCK		17.50	4.00	21.50	14.73	316.70		
CONCRET SAW		8.00		8.00	25.03	200.24		
GENERATOR - 7,000 WATT		8.00		8.00	6.19	49.52		
3" ELECTRIC PUMP		8.00		8.00	3.30	26.40		
3" ELECTRIC PUMP HOSE		56.00		56.00	0.15	8.40		
8'X10'X4" TRENCH BOX		1.00		1.00	100.00	100.00		
4" ELECTRIC PUMP		16.00		16.00	5.85	93.60		
4" ELECTRIC PUMP HOSE		120.00		120.00	0.23	27.60		
1"X8'X20' STEEL TRAFFIC PLATE		4.00		4.00	33.00	132.00		
JERSEY WALL		6.00		6.00	4.50	27.00		
COMPACTOR - DIESEL		8.00		8.00	13.57	108.56		
						5,128.66	10.00%	5,641.53
								17,362.48

~~[illegible]~~ 12/4 ks

60-6631 17,362.48

DU PAGE WATER COMMISSION

MITIGATION OF AC ELECTRICAL INNTERENCE
ON WEST TRANSMISSION MAIN

R. CLEVELAND U.G TECHNOLOGIES , CORP
95 CENTER DR
GILBERTS, IL 60136

PAYMENT # 1

DATE 12/14/07

ACCOUNT #	AMOUNT
60-6632	$216,640 00
2520	($21,664 00)
2530	$0 00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	BASE BID	1 00	LUMP	$184,000 00	$184,000.00		$0 00	1 00	$184,000 00		$0.00	1.00	$184,000 00	0 00	$0 00
	INDETERMINATE ITEMS														
2	EXTENSION OF ANODE COLUMN	200 00	LF	$20.00	$4,000 00		$0 00		$0 00		$0 00	0.00	$0 00	200 00	$4,000 00
3	ADDITIONAL ANODE COLUMN	8 00	EA	$1,500 00	$12,000 00		$0 00		$0.00		$0.00	0.00	$0 00	8 00	$12,000 00
4	REPLACEMENT OF STRUC LEAD	4 00	EA PR	$5,000.00	$20,000.00		$0 00		$0 00		$0 00	0 00	$0 00	4 00	$20,000 00
CHANGE ORDER															
5	OPEN CUT CONSTRUCTION		EA	$680 00		100 00	$68,000.00	48 00	$32,640 00			48 00	$32,640 00	52 00	$35,360 00
	CONTRACT SUB-TOTALS				$220,000 00		$68,000 00		$216,640.00		$0 00		$216,640 00		$71,360 00
	RETENTION	10 00%							($21,664 00)		$0.00		($21,664 00)		$21,664 00
	CONTRACT TOTALS								$194,976 00		$0 00		$194,976 00		$93,024 00
EXCESS DEDUCTS/BONUS															
	1X EXCESS ENGINEERING COSTS-ABR		HRS	$0 00				0 00	$0 00	0 00	$0 00	0 00	$0 00		
	2X EXCESS ENGINEERING COSTS-DWC		HRS	$0.00				0 00	$0 00	0 00	$0 00	0 00	$0 00		
	NET PAYMENT TO CONTRACTOR								$194,976 00		$0 00		$194,976 00		

STAFF APPROVALS

ENGINEERING	
ACCOUNTING	

DuPage Water Commission
MEMORANDUM

TO: Finance Committee

FROM: R. Max Richter
Financial Administrator

DATE: December 7, 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 December 13th Commission meeting as requested by the Finance Committee.

November A/P History Check Report (1)		$5,149,603.56
A/P Regular Open Item Register		151,739.73
	Total	$5,301,343.29

(1) Previously authorized

Accounting/Correspondence/Accounts Payable 121307.doc

DuPage Water Commission
MEMORANDUM

TO: Robert Martin, General Manager

FROM: R. Max Richter, Financial Administrator RMR

DATE: December 7, 2007

SUBJECT: Financial Report – November

- Water sales for the fiscal year are over budget by $1.0 million (4.35%) and water purchases from Chicago are over budget by $1.5 million (2.62%).
- November sales tax collections (August sales) were $85,662 (2.76%) less than the same period last fiscal year.
- Commission's investment portfolio had a market value of $85.6 million on November 30, 2007. The original purchase price of the portfolio was $85.5 million. The portfolio was earning approximately 4.035% based on market yield and 4.403% based on original purchase price.
- Interest payment for the 2003 Revenue Bond interest payment of $2,582,844 was made on November 1, 2007.

cc: Chairman and Commissioners

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2007

01 -WATER FUND

ACCOUNT # ACCOUNT NAME	2006-2007 BALANCE	2007-2008 BALANCE
ASSETS		
CURRENT		
CASH	10,312,752.31	194,753.01
INVESTMENTS	131,139,793.56	85,631,627.20
ACCOUNTS RECEIVABLE		
WATER SALES	4,658,268.89	4,503,213.12
INTEREST RECEIVABLE	751,355.81	817,703.13
OTHER	8,750,810.87	8,559,728.56
INVENTORY & PREPAIDS	814,594.32	825,404.03
TOTAL CURRENT ASSETS	156,427,575.76	100,532,429.05
NONCURRENT ASSETS		
FIXED ASSETS	447,639,178.71	447,605,548.58
LESS:ACCUMULATED DEPRECIATION	(89,797,264.20)	(96,394,500.67)
CONSTRUCTION WORK IN PROGRESS	21,414,776.08	21,553,558.70
LONG TERM RECEIVABLES	4,999,623.00	5,637,191.54
DEFERRED WATER SUPPLY CONTRACTS	0.00	0.00
TOTAL NONCURRENT ASSETS	384,256,313.59	378,401,798.15
TOTAL ASSETS	540,683,889.35	478,934,227.20
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	6,556,095.72	4,611,256.74
BONDS PAYABLE	18,895,000.00	19,840,000.00
DUE TO THE COUNTY	15,000,000.00	0.00
ACCRUED INTEREST	1,194,907.29	1,031,136.46
CONTRACT RETENTION	243,164.56	96,127.90
DEFERRED REVENUE	2,642,080.92	2,524,641.91
TOTAL CURRENT LIABILITIES	44,531,248.49	28,103,163.01
NONCURRENT LIABILITIES		
REVENUE BONDS	96,872,876.30	87,875,261.06
GENERAL OBLIGATION BONDS	46,559,512.25	35,632,623.77
DUE TO THE COUNTY	0.00	0.00
TOTAL NONCURRENT LIABILITIES	143,432,388.55	123,507,884.83
TOTAL LIABILITIES	187,963,637.04	151,611,047.84
BEGINNING EQUITY/RESERVES	344,386,211.33	362,973,609.61
TOTAL REVENUE	53,701,941.64	49,192,038.21
TOTAL EXPENSES	45,367,900.66	84,842,468.46
TOTAL EQUITY/RESERVES	8,334,040.98	(35,650,430.25)
NET ASSETS	540,683,889.35	478,934,227.20

DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 2007

01 -WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
WATER SERVICE	41,649,973.00	2,885,074.27	0.00	25,351,983.81	0.00	16,297,989.19	60.87
TAXES	36,390,944.00	3,019,566.67	0.00	21,062,865.31	0.00	15,328,078.69	57.88
OTHER INCOME	5,052,878.00	369,780.07	0.00	2,777,189.09	0.00	2,275,688.91	54.96
TOTAL REVENUES	83,093,795.00	6,274,421.01	0.00	49,192,038.21	0.00	33,901,756.79	59.20
EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL SERVICES	5,297,852.00	292,410.89	0.00	2,329,794.98	0.00	2,968,057.02	43.98
CONTRACT SERVICES	779,046.00	100,473.50	0.00	355,183.69	0.00	423,862.31	45.59
INSURANCE	828,501.00	61,564.67	0.00	446,835.48	0.00	381,665.52	53.93
OPERATIONAL SUPPORT SRVS	720,200.00	64,528.84	0.00	357,209.18	0.00	362,990.82	49.60
WATER OPERATION	52,987,096.00	3,816,259.14	0.00	31,446,727.17	0.00	21,540,368.83	59.35
BOND INTEREST	7,434,993.00	631,906.66	0.00	4,437,272.72	0.00	2,997,720.28	59.68
CAPITAL	6,963,224.02	553,522.66	0.00	3,910,363.92	0.00	3,052,860.10	56.16
WORK IN PROGRESS	9,715,000.00	138,195.79	0.00	1,559,081.32	0.00	8,155,918.68	16.05
TOTAL ADMINISTRATION	84,725,912.02	5,658,862.15	0.00	44,842,468.46	0.00	39,883,443.56	52.93
TOTAL EXPENDITURES	84,725,912.02	5,658,862.15	0.00	44,842,468.46	0.00	39,883,443.56	52.93
REVENUE OVER/(UNDER) EXPENDITURES	(1,632,117.02)	615,558.86	0.00	4,349,569.75	0.00	(5,981,686.77)	266.50-

DuPage Water Commission
Sales Tax Collected - Current Month
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
FY 1999
FY 2000
FY 2001
FY 2002
FY 2003
FY 2004
FY 2005
FY 2006
FY 2007
FY 2008
NOVEMBER

DuPage Water Commission
Sales Tax Collections - Year to Date
$24,000,000
$21,000,000
$18,000,000
$15,000,000
$12,000,000
$9,000,000
$6,000,000
$3,000,000
$0
Cumulative Dollars
FY 1999
FY 2000
FY 2001
FY 2002
FY 2003
FY 2004
FY 2005
FY 2006
FY 2007
FY 2008
MAY-NOVEMBER

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
November 30, 2007

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	PURCHASED TO YIELD	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 11/30/07	BID PRICE 11/30/07
Water Fund Depository Accounts (01-1210)											
Illinois Funds-Money Market	3.070%	11/30/07	12/01/07	3.070%	3.070%	$ 1,214,215.46	$ 1,214,215.46	$ -	$ 1,214,215.46	$ -	100.000
Illinois Funds-Prime Fund	4.662%	11/30/07	12/01/07	4.662%	4.662%	1,193,737.32	1,193,737.32	-	1,193,737.32	-	100.000
				3.859%	3.859%	$ 2,407,952.78	$ 2,407,952.78	$ -	$ 2,407,952.78	$ -	
Water Fund Oper. & Maint. Acct. (01-1211)											
Illinois Funds-Money Market	3.070%	11/30/07	12/01/07	3.070%	3.070%	$ 4,806,495.48	$ 4,806,495.48	$ -	$ 4,806,495.48	$ -	100.000
Illinois Funds-Prime Fund	4.662%	11/30/07	12/01/07	4.662%	4.662%	5,451,285.20	5,451,285.20	-	5,451,285.20	-	100.000
				3.916%	3.916%	$ 10,257,780.68	$ 10,257,780.68	$ -	$ 10,257,780.68	$ -	
Revenue Bond Interest Account (01-1212)											
One Group Government Money Market	2.880%	11/30/07	12/01/07	2.880%	2.880%	$ 576.84	$ 576.84	$ -	$ 576.84	$ 144.38	100.000
U. S. Treas. Notes (JP Morgan)	4.875%	11/09/07	04/30/08	3.510%	3.150%	602,000.00	605,762.50	(94.06)	605,856.56	2,445.63	100.625
				3.509%	3.150%	$ 602,576.84	$ 606,339.34	$ (94.06)	$ 606,433.40	$ 2,590.01	
Revenue Bond Principal (01-1213)											
One Group Government Money Market	2.880%	11/30/07	12/01/07	2.880%	2.880%	$ 276.16	$ 276.16	$ -	$ 276.16	$ 97.52	100.000
U. S. Treas. Notes (JP Morgan)	4.875%	05/24/07	04/30/08	4.949%	3.150%	1,147,000.00	1,154,168.75	8,064.84	1,146,103.91	4,659.69	100.625
U. S. Treas. Notes (JP Morgan)	4.875%	06/28/07	04/30/08	4.973%	3.150%	757,000.00	761,731.25	5,440.94	756,290.31	3,075.31	100.625
U. S. Treas. Notes (JP Morgan)	4.875%	07/11/07	04/30/08	4.943%	3.150%	754,000.00	758,712.50	5,213.20	753,499.30	3,063.13	100.625
U. S. Treas. Notes (JP Morgan)	4.875%	08/07/07	04/30/08	4.785%	3.150%	750,000.00	754,687.50	4,335.94	750,351.56	3,046.88	100.625
U. S. Treas. Notes (JP Morgan)	4.875%	09/19/07	04/30/08	4.517%	3.150%	743,000.00	747,643.75	1,160.94	746,482.81	3,018.44	100.625
U. S. Treas. Notes (JP Morgan)	4.875%	10/09/07	04/30/08	4.244%	3.150%	742,000.00	746,637.50	2,086.87	744,550.63	3,014.38	100.625
U. S. Treas. Notes (JP Morgan)	4.875%	11/09/07	04/30/08	3.510%	3.150%	873,000.00	878,456.25	(136.41)	878,592.66	3,546.56	100.625
				4.566%	3.150%	$ 5,766,276.16	$ 5,802,313.66	$ 26,166.32	$ 5,776,147.34	$ 23,521.91	
Revenue Bond Debt Svc. Reserve (01-1214)											
				N/A	N/A	$ -	$ -	$ -	$ -	$ -	
Water Fund Oper. & Maint. Res. (01-1215)											
Illinois Funds-Money Market	3.070%	11/30/07	12/01/07	3.070%	3.070%	$ 10,542,306.22	$ 10,542,306.22	$ -	$ 10,542,306.22	$ -	100.000
Illinois Funds-Prime Fund	4.662%	11/30/07	12/01/07	4.662%	4.662%	2,006,454.01	2,006,454.01	-	2,006,454.01	-	100.000
				3.325%	3.325%	$ 12,548,760.23	$ 12,548,760.23	$ -	$ 12,548,760.23	$ -	
Water Fund Depreciation Account (01-1216)											
Illinois Funds-Money Market	3.070%	11/30/07	12/01/07	3.070%	3.070%	$ 1,837,003.84	$ 1,837,003.84	$ -	$ 1,837,003.84	$ -	100.000
Illinois Funds-Prime Fund	4.662%	11/30/07	12/01/07	4.662%	4.662%	3,765,341.56	3,765,341.56	-	3,765,341.56	-	100.000
				4.140%	4.140%	$ 5,602,345.40	$ 5,602,345.40	$ -	$ 5,602,345.40	$ -	

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
November 30, 2007

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	PURCHASED TO YIELD	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 11/30/07	BID PRICE 11/30/07
Water Fund General Account (01-1217)											
Illinois Funds-Money Market	3.070%	11/30/07	12/01/07	3.070%	3.070%	$ -	$ -	$ -	$ -	$ -	100.000
Illinois Funds-Prime Fund	4.662%	11/30/07	12/01/07	4.662%	4.662%	892,079.56	892,079.56	-	892,079.56	-	100.000
				4.662%	4.662%	$ 892,079.56	$ 892,079.56	$ -	$ 892,079.56	$ -	
Water Fund General Account (01-1218)											
Illinois Funds-Money Market	3.070%	11/30/07	12/01/07	3.070%	3.070%	$ -	$ -	$ -	$ -	$ -	100.000
Illinois Funds-Prime Fund	4.662%	11/30/07	12/01/07	4.662%	4.662%	-	-	-	-	-	100.000
				N/A	N/A	$ -	$ -	$ -	$ -	$ -	
Sales Tax Funds (01-1230)											
Illinois Funds-Money Market	3.070%	11/30/07	12/01/07	3.070%	3.070%	$ 3,292,435.61	$ 3,292,435.61	$ -	$ 3,292,435.61	$ -	100.000
Illinois Funds-Prime Fund	4.662%	11/30/07	12/01/07	4.662%	4.662%	4,582,056.85	4,582,056.85	-	4,582,056.85	-	100.000
Cert. of Deposit (Suburban Bank & Trust)	4.750%	10/18/07	10/17/08	4.750%	4.750%	6,000,000.00	6,000,000.00	-	6,000,000.00	33,575.34	100.000
Cert. of Deposit (Oak Brook Bank)	5.250%	01/12/07	01/14/08	5.250%	5.250%	6,000,000.00	6,000,000.00	-	6,000,000.00	277,890.41	100.000
Cert. of Deposit (Mid America Bank)	5.000%	05/07/07	05/07/08	5.000%	5.000%	6,000,000.00	6,000,000.00	-	6,000,000.00	170,136.99	100.000
Cert. of Deposit (Winfield Community Bank)	4.500%	06/15/07	06/15/08	4.500%	4.500%	2,500,000.00	2,500,000.00	-	2,500,000.00	51,780.82	100.000
Cert. of Deposit (West Suburban Bank)	5.276%	07/17/07	07/17/08	5.276%	5.276%	5,935,100.00	5,935,100.00	-	5,935,100.00	116,675.29	100.000
Cert. of Deposit (West Suburban Bank)	4.750%	10/16/07	10/16/08	4.750%	4.750%	64,900.00	64,900.00	-	64,900.00	380.07	100.000
				4.781%	4.781%	$ 34,374,492.46	$ 34,374,492.46	$ -	$ 34,374,492.46	$ 650,438.92	
2001 G. O. Bonds Debt Service (01-1243)											
FAMGOFIC Money Market	4.400%	11/30/07	12/01/07	4.400%	4.400%	$ 1,301,684.96	$ 1,301,684.96	$ -	$ 1,301,684.96	$ 4,703.23	100.000
U. S. Treas. Notes (LaSalle Bank)	4.625%	02/13/07	02/29/08	5.052%	3.100%	11,801,000.00	11,837,878.13	88,507.50	11,749,370.63	136,449.06	100.313
				4.987%	3.229%	$ 13,102,684.96	$ 13,139,563.09	$ 88,507.50	$ 13,051,055.59	$ 141,152.29	
	TOTAL ALL FUNDS			4.403%	4.035%	$ 85,554,949.07	$ 85,631,627.20	$ 114,579.76	$ 85,517,047.44	$ 817,703.13	
November 30, 2007	90 DAY US TREASURY YIELD			3.100%							

DuPage Water Commission
MEMORANDUM

TO: Interested News Medium

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

DATE: December 13, 2007

SUBJECT: 2008 Schedule of Meetings

As required in 5 ILCS 120/2.03 the following is a list of regular board meetings for the DuPage Water Commission:

January 10, 2008
February 14, 2008
March 13, 2008
April 10, 2008
May 8, 2008
June 12, 2008
July 10, 2008
August 14, 2008
September 11, 2008
October 9, 2008
November 13, 2008
December 11, 2008

The regular Commission meetings begin at 7:30 P.M. and are held at the Commission Offices at 600 East Butterfield Road, Elmhurst, Illinois 60126. Administration, Engineering and Finance Committee meetings held prior to regular Commission meetings at 7:00 P.M. at the Commission Offices at 600 East Butterfield Road, Elmhurst, Illinois 60126.