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, JUNE 14, 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. Regular Meeting of May 10, 2007

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

RECOMMENDED MOTION: To approve the Minutes of the May 10, 2007 Regular Meeting of the DuPage Water Commission (Voice Vote).

B. Executive Session of May 10, 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 May 10, 2007 Regular Meeting of the DuPage Water Commission (Voice Vote).

V. Treasurer's Report – May 2007

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

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

VI. Committee Reports

A. Administration Committee

1. Report of 6/14/07 Administration Committee

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

2. Actions on Items Listed on 6/14/07 Administration Committee

B. Engineering & Construction Committee

1. Report of 6/14/07 Engineering & Construction Committee

2. Actions on Items Listed on 6/14/07 Engineering & Construction Committee

C. Finance Committee

1. Report of 6/14/07 Finance Committee

2. Actions on Items Listed on 6/14/07 Finance Committee

VII. Chairman's Report

VIII. Omnibus Vote Requiring Majority Vote

A. Ordinance No. O-7-07: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2007 and Ending April 30, 2008

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

B. Ordinance No. O-8-07: An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County

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

C. Resolution No. R-37-07: A Resolution Awarding a Contract for the Mitigation of the AC Electrical Interference on West Transmission Main (Contract TW-4/07)

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

D. Resolution No. R-39-07: A Resolution Awarding a Contract for the Relocation and Construction of Cadwell Avenue in Elmhurst, Illinois (Contract PSD-6B/07)

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

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

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

A. Resolution No. R-36-07: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-7/05 at the June 14, 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-38-07 A Resolution Approving and Authorizing the Execution of a Third Amendment to the Contract for Design of Concrete Reservoirs and Other Improvements 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)

C. Resolution No. R-40-07: A Resolution Approving a First Amendment to Task Order No. 2 Under a Master Contract with EN Engineering, LLC

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

D. Resolution No. R-41-07: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Patrick Engineering, Inc. at the June 14, 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)

E. Resolution No. R-42-07: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with EN Engineering, LLC at the June 14, 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)

F. Resolution No. R-43-07: A Resolution Further Amending Resolution No. R-53-04 to Specify Authorized Credit Card Users

(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)

G. Resolution No. R-44-07: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Westin Engineering, Inc. at the June 14, 2007, DuPage Water Commission Meeting

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

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

X. Old Business

- Summary of Action Taken Since Previous Meeting

XI. New Business

XII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of $71,935.18 subject to submission of all contractually required documentation (Roll Call).

XIII. Executive Session

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

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

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

XIV. Presentation of Plaque

- Commissioner Ross Ferraro, Municipal District #6

XV. Adjournment

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

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DRAFT

MINUTES OF A MEETING OF THE DuPAGE WATER COMMISSION HELD ON THURSDAY, MAY 10, 2007 600 E. BUTTERFIELD ROAD ELMHURST, ILLINOIS

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

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

Commissioners Absent: E. Chaplin

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

Chairman Rathje presented R. Christopher Bostick with a Safety Award.

PUBLIC COMMENTS

Commissioner Poole informed the Board of an agenda item that he prepared for an upcoming meeting of the Naperville City Council that would be held on May 15, 2007 to discuss various options for the use of the monies rebated from the Commission. He further informed the Board that Naperville staff would be recommending the following three options:

1. Return all rebated money to retail customers by further reducing the water rate-volume charge for a 2-3 year period (This would be in addition to a direct pass through to the City's retail customers of the Commission's wholesale water rate reduction—less a leakage factor).

2. Keep the rebated money in a Capital Improvement Fund for Water & Wastewater Utility projects needed in the next 5-8 years.

3. Use a portion of the rebated money to further reduce the retail water rate, with the remainder being allocated to accelerate the on-going Residential Water Meter Replacement project and to fund the vehicle maintenance portion of the new Public Works Center in the City.

APPROVAL OF MINUTES

Commissioner Ferraro moved to approve the Minutes of the April 12, 2007 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Wilcox 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 April 2007 which showed receipts of $6,016,118.00, disbursements of $4,316,897.00, and a cash and investment balance of $142,994,291.00.

Commissioner Ferraro moved to accept the April 2007 Treasurer's Report. Seconded by Commissioner Mueller and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee – Reported by Commissioner Hartwig

Commissioner Hartwig reported that, due to Commissioner Chaplin's absence, the Administration Committee deferred to the June meeting the question of posting Commissioner contact information on the Commission's Website.

Commissioner Hartwig complimented staff on their hard work in preparing the new Personnel Manual, and advised that there were only a handful of policy questions that staff was directed to investigate further. After requesting other Commissioner questions, comments, and concerns, Commissioner Hartwig estimated that the matter would be brought to the full Board for approval in either June or July.

Engineering & Construction Committee – Reported by Commissioner Wilcox

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

Finance Committee – Reported by Commissioner Poole

Commissioner Poole reported that the Finance Committee reviewed and recommended for approval all items listed on the Finance Committee agenda. Commissioner Poole also noted that (1) the Commission experienced a 6.5% gain in revenues based upon less than budgeted expenses in FY 06/07 and (2) that, for the first time in a long time, sales taxes had declined over the same period in the prior fiscal year.

CHAIRMAN'S REPORT

Chairman Rathje congratulated the Commission on 15 years of dedicated service and noted that each Commissioner is receiving a commemorative glass and a book entitled *The Great Lakes Water Wars* by Peter Annin. Chairman Rathje stressed the importance of reading this book in order to fully understand how valuable our water source is and what the future will bring if we don't start making a conscientious effort to conserve water.

Chairman Rathje then congratulated staff member Terry McGhee on his promotion to Water Operations Manager.

MAJORITY OMNIBUS VOTE AGENDA

None

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

Commissioner Ferraro 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: T. Feltes, R. Ferraro, L. Hartwig, W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and L. Rathje

Nays: None

Absent: E. Chaplin

Item 1: Ordinance No. O-6-07: An Ordinance Approving and Authorizing the Execution of a Water Transmission and Delivery Agreement Among the City of Darien, the County of DuPage, and the DuPage Water Commission—"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-31-07: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with EN Engineering, LLC at the May 10, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 3: Resolution No. R-32-07: A Resolution Approving and Ratifying Certain Contract Change Orders at the May 10, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 4: Resolution No. R-33-07: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-7/05 at the May 10, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 5: Resolution No. R-34-07: A Resolution Approving and Ratifying Certain Work Authorization Orders under Quick Response Electrical Contract QRE-3/07 at the May 10, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 6: Resolution No. R-35-07: A Resolution Approving and Authorizing the Execution of a Standard Form of Agreement between the DuPage Water Commission and Tank Industry Consultants, Inc. for Professional Project Representation Services—"Super/Special Majority Omnibus Vote"

OLD BUSINESS

None

EXECUTIVE SESSION

Chairman Rathje suspended the regular order of business at the meeting to hold Executive Session before New Business to discuss a personnel matter that might bear upon an item of New Business.

Commissioner Ferraro moved to go into Executive Session to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1). Seconded by Commissioner Wilcox and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: E. Chaplin

The Board went into Executive Session at 7:50 P.M.

Commissioner Wilcox moved to come out of Executive Session at 7:55 P.M. Seconded by Commissioner Ferraro and unanimously approved by a Voice Vote.

NEW BUSINESS

After General Manager Martin gave a brief description of Purchase Order No. 10288, Commissioner Wilcox moved to suspend the purchasing procedures of the Commission's By-Laws and approve Purchase Order No. 10288 in the amount of $54,692.00 to Hyundai Ideal. Seconded by Commissioner Ferraro and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: E. Chaplin

After General Manager Martin gave a brief description of Purchase Order No. 10306 and announced that his son, Blake Martin, had been hired by Peters & Associates but would not work on Commission projects, Commissioner Wilcox moved to suspend the purchasing procedures of the Commission's By-Laws and approve Purchase Order No. 10306 in the amount of $28,126.00 to Peters & Associates. Seconded by Commissioner Ferraro.

Commissioner Zeilenga asked why the purchasing procedures of the Commission By-Laws needed to be suspended. Staff Attorney Crowley explained that the purchasing procedures contained in the Commission's By-Laws require all contracts for supplies, material, or work in excess of $20,000.00 (except contracts for personal services or services rendered in a professional capacity such a accounting, engineering or legal services, and contracts for the construction of the Commission's water supply system) to be made only after the solicitation of at least two sealed quotations. Staff Attorney Crowley went on to note, however, that the purchasing procedures of the Commission's By-Laws (among other things) may be waived (suspended) by a two-thirds majority vote.

After Commission Poole requested that more detailed explanations be provided in the Request for Board Action when staff recommends that the Commission waive (suspend) its own purchasing procedures, and Commission Maio clarified that no state laws would be violated by suspending the Commission's own purchasing procedures, the vote was unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: E. Chaplin

ACCOUNTS PAYABLE

Commissioner Ferraro moved to approve the Accounts Payable in the amount of $4,996.00 subject to submission of all contractually required documentation. Seconded by Commissioner Wilcox and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: E. Chaplin

Before the meeting was adjourned, General Manager Martin mentioned that an amendment to the engineering agreement for the DuPage Pumping Station Generator project would be forthcoming to obtain a LEED certification (as will be obtained for the

Lexington Pumping Station Generator project) and to add certain security measures to the design.

Commissioner Ferraro moved to adjourn the meeting at 8:07 P.M. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/Rcm0705.doc

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

	CURRENT MONTH			YEAR TO DATE		
	FY 2008	FY 2007	INC - (DEC)	FY 2008	FY 2007	INC - (DEC)
REVENUE						
WATER SALES	$ 3,243,792	3,469,380	(225,588)	3,243,792	3,469,380	(225,588)
SALES TAX	2,575,721	2,710,480	(134,759)	2,575,721	2,710,480	(134,759)
INVESTMENT INCOME	204,383	358,204	(153,821)	204,383	358,204	(153,821)
OTHER INCOME	-	-	-	-	-	-
TOTAL REVENUE	6,023,896	6,538,064	(514,168)	6,023,896	6,538,064	(514,168)
EXPENDITURES						
PERSONAL SERVICES	231,436	324,955	(93,519)	231,436	324,955	(93,519)
PROFESSIONAL SERVICES	38,750	10,134	28,616	38,750	10,134	28,616
CONTRACTUAL SERVICES	444	9,314	(8,870)	444	9,314	(8,870)
INSURANCE	7,540	6,930	610	7,540	6,930	610
WATER SUPPLY COSTS	3,233,598	3,851,669	(618,071)	3,233,598	3,851,669	(618,071)
BOND PRINCIPAL & INTEREST EXPENSE	11,490,093	11,821,969	(331,876)	11,490,093	11,821,969	(331,876)
LAND AND RIGHT OF WAY			-	-		-
CAPITAL EQUIPMENT PURCHASES	45,722	2,294	43,428	45,722	2,294	43,428
TOTAL EXPENDITURES	15,047,583	16,027,265	(979,682)	15,047,583	16,027,265	(979,682)
TRANSFER TO OTHER GOVERNMENTS	40,000,000			40,000,000	-	
NET INCREASE / (DECREASE) IN FUNDS	(49,023,687)	(9,489,201)	465,514	(49,023,687)	(9,489,201)	465,514

FUNDS CONSIST OF:	May 31, 2007	May 31, 2006	INC - (DEC)
PETTY CASH	800	800	-
CASH AT BANK ONE	7,526	7,526	-
CASH AT MB FINANCIAL LOCK BOX	211,480	25,774	185,706
CASH AT HARRIS BANK	178,825	64,309	114,516
TOTAL CASH	398,631	98,409	300,222

	May 31, 2007	May 31, 2006	% CHANGE			
ILLINOIS FUNDS MONEY MARKET	24.50%	22.36%	-21.0%	25,456,913	32,204,824	(6,747,911)
ILLINOIS FUNDS PRIME FUND	26.35%	18.05%	5.3%	27,376,776	25,992,194	1,384,582
GOVERNMENT MONEY MARKET FUNDS	0.86%	0.00%	57310.7%	896,755	1,562	895,193
U. S. TREASURY INVESTMENTS	22.78%	10.10%	62.7%	23,665,213	14,548,314	9,116,899
U. S. AGENCY INVESTMENTS	0.00%	31.09%	-100.0%	-	44,752,875	(44,752,875)
CERTIFICATES OF DEPOSIT	25.51%	18.40%	0.0%	26,500,000	26,500,000	-
TOTAL INVESTMENTS	100.00%	100.00%		103,895,657	143,999,769	(40,104,112)
TOTAL FUNDS				104,294,288	144,098,178	(39,803,890)

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

DATE: June 8, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Finance
ITEM	Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2007 and Ending April 30, 2008 Ordinance No. O-7-07	**APPROVAL**	

Account No.: N/A

Ordinance No. O-7-07 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2007 and Ending April 30, 2008 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 *et seq.*). The Combined Annual Budget and Appropriation Ordinance is based upon the preliminary Combined Annual Budget and Appropriation Ordinance that was made available for public inspection in tentative form as of May 14, 2007, and distributed to the Board.

MOTION: To approve Ordinance No. O-7-07.

DRAFT

DuPAGE WATER COMMISSION

ORDINANCE NO. O-7-07

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2007 AND ENDING APRIL 30, 2008

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

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2007 and ending April 30, 2008 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

DU PAGE WATER COMMISSION
APPROPRIATION ORDINANCE
MAY 1, 2007 TO APRIL 30, 2008

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
	WATER FUND REVENUES	
01-5000	OPERATIONS & MAINTENANCE PAYMENTS	33,772,796
01-5110	FIXED COST PAYMENTS	7,145,344
01-5120	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	721,581
01-5130	EMERGENCY WATER SERVICE	10,252
01-5140	PROPERTY TAXES	0
01-5300	SALES TAXES	36,390,944
01-5810	INTEREST INCOME FROM INVESTMENTS	5,050,378
01-5900	OTHER INCOME	2,500
	TOTAL WATER FUND REVENUES	83,093,795
	WATER FUND EXPENDITURES	
01-1700	COST OF FIXED ASSETS ACQUIRED	20,993,200
01-2191	LEGISLATIVE TRANSFER PAYABLE TO DU PAGE COUN	15,000,000
01-2350	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	11,750,000
01-2341	REVENUE BOND PRINCIPAL PAYMENTS	9,125,000
01-60-6000	CUSTOMER REBATES	40,000,000
01-60-6110	SALARIES OF COMMISSION PERSONNEL	3,104,418
01-60-6121	COST OF PENSION PROGRAM	2,160,188
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	678,625
01-60-6123	COST OF FEDERAL PAYROLL TAXES	239,375
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	5,513
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	18,250
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	57,500
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	94,213
01--60-6191	PERSONNEL RECRUITING EXPENSES	44,875
01--60-6210	COST OF ENGINEERING SERVICES	0
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	0
01-60-6233	COST OF TRUST SERVICES	49,656
01-60-6239	ARBITRAGE REBATE CALCULATION SERVICES EXPENS	2,750
01-60-6251	COST OF GENERAL COUNSEL SERVICES	112,500
01-60-6252	COST OF BOND COUNSEL SERVICES	2,500
01-60-6253	COST OF SPECIAL COUNSEL SERVICES	75,000
01-60-6258	LEGAL NOTICE PUBLICATION EXPENSES	6,250
01-60-6259	OTHER LEGAL SERVICES	31,250
01-60-6260	COST OF AUDIT SERVICES	78,746
01-60-6280	CONSULTING SERVICES	332,500
01-60-6290	CONTRACTUAL SERVICES	339,186
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	112,804
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	110,890
01-60-6413	COST OF TEMPORARY CONSTRUCTION BONDS	940
01-60-6414	COST OF ENGINEER'S LIABILITY INSURANCE	0
01-60-6415	COST OF WORKER'S COMPENSATION INSURANCE	121,622
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	127,309
01-60-6417	COST OF ALL RISK-BUILDER'S INSURANCE	0
01-60-6421	COST OF PROPERTY INSURANCE	512,274
01-60-6422	COST OF AUTOMOBILE INSURANCE	26,213
01-60-6491	COST OF SELF INSURED CLAIMS	65,000

DU PAGE WATER COMMISSION
APPROPRIATION ORDINANCE
MAY 1, 2007 TO APRIL 30, 2008

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
01-60-6510	BUILDING ELECTRIC COSTS	0
01-60-6513	GAS UTILITY EXPENSES	50,250
01-60-6514	COMMUNICATION SYSTEMS	82,025
01-60-6520	ADMINISTRATIVE SUPPLIES	0
01-60-6521	OFFICE SUPPLILES	43,625
01-60-6522	PURCHASE OF BOOKS & PUBLICATIONS	172,095
01-60-6531	PRINTING EXPENSES	15,500
01-60-6532	POSTAGE & DELIVERY	37,500
01-60-6540	PROFESSIONAL DUES	29,510
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	25,144
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	449,050
01-60-6580	COMPUTER SOFTWARE	68,125
01-60-6590	SOFTWARE MAINTENANCE	33,313
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	49,000
01-60-6611	COST OF WATER PURCHASES	59,672,054
01-60-6612	ELECTRIC UTILITY EXPENSES	3,432,844
01-60-6613	PURCHASE OF WATER CHEMICALS	37,500
01-60-6614	COST OF WATER TESTING	19,688
01-60-6620	PUMP STATION OPERATIONS	631,063
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	2,341,125
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPM	70,973
01-60-6721	GENERAL OBLIGATION BOND INTEREST PAYMENTS	2,561,988
01-60-6722	REVENUE BOND INTEREST PAYMENTS	6,731,754
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	32,500
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	654,400
01-60-6860	COST OF MOTOR VEHICLES PURCHASES	127,500
01-60-6920	WATER MAIN DEPRECIATION	5,696,259
01-60-6930	WATER BUILDING DEPRECIATION	2,552,181
01-60-6952	EQUIPMENT DEPRECIATION	137,750
01-60-6956	PUMPING EQUIPMENT DEPRECIATION	224,340
01-60-6960	VEHICLE DEPRECIATION	93,500
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	0
01-60-7210	CONSTRUCTION OF DU PAGE PUMPING STATION	6,910,500
01-60-7410	CONSTRUCTION OF WATER SYSTEM STORAGE	0
01-60-7510	CONSTRUCTION OF WATER TRANSMISSION MAINS	0
01-60-7610	CONSTRUCTION OF WATER FEEDER MAINS	0
01-60-7610	CONSTRUCTION OF STANDPIPE IMPROVEMENTS	166,500
01-60-7919	SYSTEM DISINFECTION AND START UP EXPENSES	0
01-60-7910	COST OF CONSTRUCTION ENGINEERING	0
01-60-7920	COST OF CONSTRUCTION PROFESSIONAL SERVICES	0
01-60-7920	COST OF CONSTRUCTION LEGAL SERVICES	62,000
01-60-7940	COST OF CONSTRUCTION MATERIAL TESTING SERVIC	0
01-60-7970	COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASE	0
01-60-7950	COST OF CAPITALIZED FIXED ASSETS	0
01-60-7990	CONTINGENCY	0
01-60-8200	CONSTRUCTION OF CHICAGO PUMPING STATION	8,248,500
	TOTAL WATER FUND EXPENDITURES	206,838,603
	WATER FUND REVENUE OVER (UNDER) EXPENDITURE	(123,744,808)
	AVAILABLE WATER FUND BALANCES 05/01/2006	123,744,808
	AVAILABLE WATER FUND BALANCES 04/30/2008	0

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2007

_____
Chairman

ATTEST:

_____
Clerk

Board/Ordinances/O-7-07.doc

DATE: June 8, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	General Manager's Office
ITEM	An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County Ordinance No. O-8-07	**APPROVAL**	

Attached is "An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County." This Ordinance is adopted annually by the Commission. This Ordinance establishes the prevailing rate of wages for various construction trades working on Commission public works construction projects. The prevailing rate of wages included in this Ordinance have been obtained from the Illinois Department of Labor. The Commission includes a copy of its then current prevailing wage ordinance in all of its public works construction specifications.

Once adopted by the Commission, and as required by law, a certified copy of this Ordinance will be filed with both the Secretary of State and the Department of Labor of the State of Illinois. The Commission will also publish a notice of the adoption of the Ordinance in a newspaper of general circulation within the area, within thirty (30) days following its adoption.

MOTION: To adopt Ordinance No. O-8-07.

DRAFT

DuPAGE WATER COMMISSION

ORDINANCE NO. O-8-07

AN ORDINANCE DETERMINING THE
PREVAILING RATE OF WAGES IN
DuPAGE COUNTY AND COOK COUNTY

WHEREAS, the State of Illinois has enacted "An Act Regulating Wages of Laborers, Mechanics and Other Workers Employed in Any Public Works by the State, County, City or Any Public Body or Any Political Subdivision or By Anyone Under Contract for Public Works," approved June 26, 1941, as amended, being Act 130 (Prevailing Wage Act), of Chapter 820 (Employment), of the Illinois Compiled Statutes, 820 ILCS 130/0.01 et seq. (the "Act"); and

WHEREAS, the Act requires that the DuPage Water Commission investigate and ascertain the prevailing rate of wages as defined in the Act for laborers, mechanics and other workers in the localities of DuPage County and Cook County employed in the construction of public works for the DuPage Water Commission; and

WHEREAS, "locality" is defined in the Act as the County where the physical work upon public works is performed and the public works of the DuPage Water Commission will be performed in both DuPage and Cook County;

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

SECTION ONE: To the extent and as required by the Act, the general prevailing rate of wages in DuPage County for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the DuPage Water Commission, which physical work is being performed on public works in DuPage County, is hereby ascertained to be the same as the prevailing rate of wages for

construction work in the DuPage County area as determined by the Department of Labor of the State of Illinois as of June 2007. A copy of that determination is attached hereto, and by this reference incorporated herein, as Exhibit A. As required by the Act, any and all revisions of the prevailing rate of wages in DuPage County by the Department of Labor of the State of Illinois shall supersede the Department's June determination and shall apply to any and all public works construction in DuPage County undertaken by the Commission.

SECTION TWO: To the extent and as required by the Act, the general prevailing rate of wages in Cook County for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the DuPage Water Commission, which physical work is being performed on public works in Cook County, is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Cook County area as determined by the Department of Labor of the State of Illinois as of June 2007. A copy of that determination is attached hereto, and by this reference incorporated herein, as Exhibit B. As required by the Act, any and all revisions of the prevailing rate of wages in Cook County by the Department of Labor of the State of Illinois shall supersede the Department's June determination and shall apply to any and all public works construction in Cook County undertaken by the Commission.

SECTION THREE: The definition of any terms appearing in this Ordinance that are also used in the Act shall be the same as in the Act. Nothing herein contained shall be construed to apply the general prevailing rate of wages for DuPage County and for Cook County as herein ascertained to any work or employment except public works

construction of the DuPage Water Commission conducted in DuPage County and Cook County, respectively, to the extent required by the Act.

SECTION FOUR: The Clerk of the DuPage Water Commission shall publicly post or keep available for inspection by any interested party in the main office of the DuPage Water Commission this determination of the prevailing rate of wages for DuPage County and for Cook County.

SECTION FIVE: The General Manager is hereby directed to:

(a) promptly file, no later than July 15, 2007, a certified copy of this Ordinance with both the Secretary of State and the Department of Labor of the State of Illinois;

(b) cause to be published in a newspaper of general circulation within the area a notice of the adoption of this Ordinance, within thirty (30) days of its filing with the Secretary of State and the Department of Labor of the State of Illinois, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body;

(c) mail a copy of this determination to any employer, to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rate; and

(d) attach a copy of this determination or of the revised determination of prevailing rate of wages then in effect to all public works construction contract specifications.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board/Ordinances/O-8-07.doc

EXHIBIT A

Du Page County Prevailing Wage for June 2007

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		31.550	32.300	1.5	1.5	2.0	7.460	4.840	0.000	0.170
ASBESTOS ABT-MEC		BLD		23.300	24.800	1.5	1.5	2.0	7.860	4.910	0.000	0.000
BOILERMAKER		BLD		38.540	42.000	2.0	2.0	2.0	6.720	7.440	0.000	0.300
BRICK MASON		BLD		34.850	38.340	1.5	1.5	2.0	7.050	7.870	0.000	0.380
CARPENTER		ALL		36.520	38.520	1.5	1.5	2.0	7.960	5.910	0.000	0.490
CEMENT MASON		ALL		33.650	35.650	2.0	1.5	2.0	6.550	10.45	0.000	0.180
CERAMIC TILE FNSHER		BLD		28.520	0.000	2.0	1.5	2.0	5.650	5.750	0.000	0.330
COMMUNICATION TECH		BLD		29.200	31.300	1.5	1.5	2.0	7.000	9.790	0.000	0.440
ELECTRIC PWR EQMT OP		ALL		29.180	37.490	1.5	1.5	2.0	4.750	8.180	0.000	0.220
ELECTRIC PWR GRNDMAN		ALL		22.610	37.490	1.5	1.5	2.0	4.750	6.330	0.000	0.170
ELECTRIC PWR LINEMAN		ALL		34.710	37.490	1.5	1.5	2.0	4.750	9.720	0.000	0.260
ELECTRIC PWR TRK DRV		ALL		23.350	37.490	1.5	1.5	2.0	4.750	6.540	0.000	0.180
ELECTRICIAN		BLD		32.750	36.030	1.5	1.5	2.0	8.300	12.15	3.600	0.490
ELEVATOR CONSTRUCTOR		BLD		42.045	47.300	2.0	2.0	2.0	8.275	6.060	2.520	0.550
FENCE ERECTOR	NE	ALL		27.140	28.640	1.5	1.5	2.0	7.500	7.590	0.000	0.250
FENCE ERECTOR	W	ALL		34.100	35.810	2.0	2.0	2.0	7.690	13.11	0.000	0.230
GLAZIER		BLD		31.400	32.400	1.5	2.0	2.0	6.490	9.050	0.000	0.500
HT/FROST INSULATOR		BLD		33.300	35.050	1.5	1.5	2.0	7.860	8.610	0.000	0.310
IRON WORKER	E	ALL		38.250	40.250	2.0	2.0	2.0	9.470	11.27	0.000	0.300
IRON WORKER	W	ALL		34.100	35.810	2.0	2.0	2.0	7.690	13.11	0.000	0.230
LABORER		ALL		31.550	32.300	1.5	1.5	2.0	7.460	4.840	0.000	0.170
LATHER		BLD		36.520	38.520	1.5	1.5	2.0	7.960	5.910	0.000	0.490
MACHINIST		BLD		36.890	38.890	2.0	2.0	2.0	4.380	5.650	2.550	0.000
MARBLE FINISHERS		ALL		25.750	0.000	1.5	1.5	2.0	6.070	7.020	0.000	0.580
MARBLE MASON		BLD		34.850	38.340	1.5	1.5	2.0	7.050	7.870	0.000	0.490
MATERIAL TESTER 1		ALL		21.550	0.000	1.5	1.5	2.0	7.460	4.840	0.000	0.170
MATERIALS TESTER II		ALL		26.550	0.000	1.5	1.5	2.0	7.460	4.840	0.000	0.170
MILLWRIGHT		ALL		36.520	38.520	1.5	1.5	2.0	7.960	5.910	0.000	0.490
OPERATING ENGINEER		BLD	1	41.550	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		BLD	2	40.250	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		BLD	3	37.700	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		BLD	4	35.950	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY	1	39.750	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY	2	39.200	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY	3	37.150	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY	4	35.750	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY	5	34.550	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
ORNAMNTL IRON WORKER	E	ALL		35.600	37.600	2.0	2.0	2.0	7.500	10.84	0.000	0.750
ORNAMNTL IRON WORKER	W	ALL		34.100	35.810	2.0	2.0	2.0	7.690	13.11	0.000	0.230
PAINTER		ALL		35.330	36.330	1.5	1.5	1.5	6.400	6.500	0.000	0.500
PAINTER SIGNS		BLD		28.970	32.520	1.5	1.5	1.5	2.600	2.310	0.000	0.000
PILEDRIVER		ALL		36.520	38.520	1.5	1.5	2.0	7.960	5.910	0.000	0.490
PIPEFITTER		BLD		37.260	39.260	1.5	1.5	2.0	8.950	9.990	0.000	1.000
PLASTERER		BLD		32.000	33.500	1.5	1.5	2.0	6.450	6.770	0.000	0.570
PLUMBER		BLD		37.260	39.260	1.5	1.5	2.0	8.950	9.990	0.000	1.000
ROOFER		BLD		33.650	35.650	1.5	1.5	2.0	6.460	3.310	0.000	0.330
SHEETMETAL WORKER		BLD		36.510	38.510	1.5	1.5	2.0	6.890	8.020	0.000	0.640
SPRINKLER FITTER		BLD		40.500	42.500	1.5	1.5	2.0	8.500	6.850	0.000	0.500
STEEL ERECTOR	E	ALL		36.250	37.750	2.0	2.0	2.0	8.970	10.77	0.000	0.300
STEEL ERECTOR	W	ALL		34.100	35.810	2.0	2.0	2.0	7.690	13.11	0.000	0.230
STONE MASON		BLD		33.250	36.580	1.5	1.5	2.0	6.450	7.020	0.000	0.440
TERRAZZO FINISHER		BLD		29.290	0.000	1.5	1.5	2.0	5.650	6.940	0.000	0.270
TERRAZZO MASON		BLD		33.650	36.650	1.5	1.5	2.0	5.650	8.610	0.000	0.300
TILE MASON		BLD		34.600	38.600	2.0	1.5	2.0	5.650	7.000	0.000	0.460
TRAFFIC SAFETY WRKR		HWY		22.800	24.400	1.5	1.5	2.0	3.078	1.875	0.000	0.000
TRUCK DRIVER		ALL	1	29.700	30.250	1.5	1.5	2.0	6.500	3.450	0.000	0.000
TRUCK DRIVER		ALL	2	29.850	30.250	1.5	1.5	2.0	6.500	3.450	0.000	0.000
TRUCK DRIVER		ALL	3	30.050	30.250	1.5	1.5	2.0	6.500	3.450	0.000	0.000

TRUCK DRIVER	ALL	4	30.250	30.250	1.5	1.5	2.0	6.500	3.450	0.000	0.000
TUCKPOINTER	BLD		34.500	35.500	1.5	1.5	2.0	4.710	6.340	0.000	0.400

Legend:

M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.
OSA (Overtime is required for every hour worked on Saturday)
OSH (Overtime is required for every hour worked on Sunday and Holidays)
H/W (Health & Welfare Insurance)
Pensn (Pension)
Vac (Vacation)
Trng (Training)

Explanations

DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration such as the day after Thanksgiving for Veterans Day. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.
ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in

the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all mateiral that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installatin of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and experiors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and experior which sare installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION
Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics

Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yeards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

OPERATING ENGINEERS - BUILDING

Class 1. Mechanic; Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson attachment; Batch Plant; Benoto; Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes; Squeeze Cretes-screw Type Pumps; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Fortlist Trucks; Greaser Engineer; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, inside Freight Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (self-propelled); Rock Drill (truck mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat Manual Controlled); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300

ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 small Electric Drill Winches; Bobcat (up to and including 3/4 cu. yd.).
Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION
Class 1. Craft Foreman; Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted): Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Hammerhead, Linden, Peco & Machines of a like nature; Crete Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell machine with Air Compressor; Dredges; Field Mechanic-Welder; Formless Curb and Gutter Machine; Gradall and Machines of a like nature; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole; Drills (Tunnel Shaft); Underground Boring and/or Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Greaser Engineer; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Pump Cretes; Squeeze Cretes-Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotory Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts, Oilers.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 618/993-7271 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

EXHIBIT B

Cook County Prevailing Wage for June 2007

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		31.550	32.300	1.5	1.5	2.0	7.460	4.840	0.000	0.170
ASBESTOS ABT-MEC		BLD		23.300	24.800	1.5	1.5	2.0	7.860	4.910	0.000	0.000
BOILERMAKER		BLD		38.540	42.000	2.0	2.0	2.0	6.720	7.440	0.000	0.300
BRICK MASON		BLD		34.850	38.340	1.5	1.5	2.0	7.050	7.870	0.000	0.380
CARPENTER		ALL		36.520	38.520	1.5	1.5	2.0	7.960	5.910	0.000	0.490
CEMENT MASON		ALL		38.200	40.200	2.0	1.5	2.0	6.790	5.620	0.000	0.170
CERAMIC TILE FNSHER		BLD		28.520	0.000	2.0	1.5	2.0	5.650	5.750	0.000	0.330
COMM. ELECT.		BLD		32.440	34.940	1.5	1.5	2.0	6.930	5.320	0.000	0.700
ELECTRIC PWR EQMT OP		ALL		36.050	42.000	1.5	1.5	2.0	7.870	9.730	0.000	0.270
ELECTRIC PWR GRNDMAN		ALL		28.120	42.000	1.5	1.5	2.0	6.140	7.600	0.000	0.210
ELECTRIC PWR LINEMAN		ALL		36.050	42.000	1.5	1.5	2.0	7.870	9.730	0.000	0.270
ELECTRICIAN		ALL		36.300	38.900	1.5	1.5	2.0	9.530	7.250	0.000	0.750
ELEVATOR CONSTRUCTOR		BLD		42.045	47.300	2.0	2.0	2.0	8.275	6.060	2.520	0.550
FENCE ERECTOR		ALL		27.140	28.640	1.5	1.5	2.0	7.500	7.590	0.000	0.250
GLAZIER		BLD		31.400	32.400	1.5	2.0	2.0	6.490	9.050	0.000	0.500
HT/FROST INSULATOR		BLD		33.300	35.050	1.5	1.5	2.0	7.860	8.610	0.000	0.310
IRON WORKER		ALL		38.250	40.250	2.0	2.0	2.0	9.470	11.27	0.000	0.300
LABORER		ALL		31.550	32.300	1.5	1.5	2.0	7.460	4.840	0.000	0.170
LATHER		BLD		36.520	38.520	1.5	1.5	2.0	7.960	5.910	0.000	0.490
MACHINIST		BLD		36.890	38.890	2.0	2.0	2.0	4.380	5.650	2.550	0.000
MARBLE FINISHERS		ALL		25.750	0.000	1.5	1.5	2.0	6.070	7.020	0.000	0.580
MARBLE MASON		BLD		34.850	38.340	1.5	1.5	2.0	7.050	7.870	0.000	0.490
MATERIAL TESTER 1		ALL		21.550	0.000	1.5	1.5	2.0	7.460	4.840	0.000	0.170
MATERIALS TESTER II		ALL		26.550	0.000	1.5	1.5	2.0	7.460	4.840	0.000	0.170
MILLWRIGHT		ALL		36.520	38.520	1.5	1.5	2.0	7.960	5.910	0.000	0.490
OPERATING ENGINEER		BLD	1	41.550	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		BLD	2	40.250	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		BLD	3	37.700	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		BLD	4	35.950	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		FLT	1	47.250	47.250	1.5	1.5	2.0	6.850	5.600	1.900	0.000
OPERATING ENGINEER		FLT	2	45.750	47.250	1.5	1.5	2.0	6.850	5.600	1.900	0.000
OPERATING ENGINEER		FLT	3	40.700	47.250	1.5	1.5	2.0	6.850	5.600	1.900	0.000
OPERATING ENGINEER		FLT	4	33.850	47.250	1.5	1.5	2.0	6.850	5.600	1.900	0.000
OPERATING ENGINEER		HWY	1	39.750	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY	2	39.200	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY	3	37.150	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY	4	35.750	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY	5	34.550	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
ORNAMNTL IRON WORKER		ALL		35.600	37.600	2.0	2.0	2.0	7.500	10.84	0.000	0.750
PAINTER		ALL		34.400	38.700	1.5	1.5	1.5	6.200	6.400	0.000	0.390
PAINTER SIGNS		BLD		28.970	32.520	1.5	1.5	1.5	2.600	2.310	0.000	0.000
PILEDRIVER		ALL		36.520	38.520	1.5	1.5	2.0	7.960	5.910	0.000	0.490
PIPEFITTER		BLD		37.600	39.600	1.5	1.5	2.0	8.660	6.900	0.000	0.940
PLASTERER		BLD		33.850	35.350	1.5	1.5	2.0	6.740	7.100	0.000	0.400
PLUMBER		BLD		39.700	41.700	1.5	1.5	2.0	8.170	4.560	0.000	0.940
ROOFER		BLD		33.650	35.650	1.5	1.5	2.0	6.460	3.310	0.000	0.330
SHEETMETAL WORKER		BLD		33.400	36.070	1.5	1.5	2.0	6.460	7.850	0.000	0.590
SIGN HANGER		BLD		25.340	26.190	1.5	1.5	2.0	4.180	2.250	0.000	0.000
SPRINKLER FITTER		BLD		40.500	42.500	1.5	1.5	2.0	8.500	6.850	0.000	0.500
STEEL ERECTOR		ALL		36.250	37.750	2.0	2.0	2.0	8.970	10.77	0.000	0.300
STONE MASON		BLD		33.250	36.580	1.5	1.5	2.0	6.450	7.020	0.000	0.440
TERRAZZO FINISHER		BLD		29.290	0.000	1.5	1.5	2.0	5.650	6.940	0.000	0.270
TERRAZZO MASON		BLD		33.650	36.650	1.5	1.5	2.0	5.650	8.610	0.000	0.300
TILE MASON		BLD		34.600	38.600	2.0	1.5	2.0	5.650	7.000	0.000	0.460
TRAFFIC SAFETY WRKR		HWY		22.800	24.400	1.5	1.5	2.0	3.078	1.875	0.000	0.000
TRUCK DRIVER	E	ALL	1	29.150	29.800	1.5	1.5	2.0	5.650	4.300	0.000	0.000
TRUCK DRIVER	E	ALL	2	29.400	29.800	1.5	1.5	2.0	5.650	4.300	0.000	0.000
TRUCK DRIVER	E	ALL	3	29.600	29.800	1.5	1.5	2.0	5.650	4.300	0.000	0.000

TRUCK DRIVER	E	ALL	4	29.800	29.800	1.5	1.5	2.0	5.650	4.300	0.000	0.000
TRUCK DRIVER	W	ALL	1	29.700	30.250	1.5	1.5	2.0	6.500	3.400	0.000	0.000
TRUCK DRIVER	W	ALL	2	29.850	30.250	1.5	1.5	2.0	6.500	3.400	0.000	0.000
TRUCK DRIVER	W	ALL	3	30.050	30.250	1.5	1.5	2.0	6.500	3.400	0.000	0.000
TRUCK DRIVER	W	ALL	4	30.250	30.250	1.5	1.5	2.0	6.500	3.400	0.000	0.000
TUCKPOINTER		BLD		34.500	35.500	1.5	1.5	2.0	4.710	6.340	0.000	0.400

Legend:

M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.
OSA (Overtime is required for every hour worked on Saturday)
OSH (Overtime is required for every hour worked on Sunday and Holidays)
H/W (Health & Welfare Insurance)
Pensn (Pension)
Vac (Vacation)
Trng (Training)

Explanations

COOK COUNTY

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration such as the day after Thanksgiving for Veterans Day. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.
ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in

the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS ELECTRICIAN - Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all mateiral that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installatin of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and experiors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and experior which sare installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

OPERATING ENGINEERS - BUILDING

Class 1. Mechanic; Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson attachment; Batch Plant; Benoto; Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes; Squeeze Cretes-screw Type Pumps; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Greaser Engineer; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, inside Freight Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill self-propelled); Rock Drill (truck mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat Manual Controlled); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 small Electric Drill Winches; Bobcat (up to and including 3/4 cu. yd.).

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

OPERATING ENGINEERS - FLOATING

Class 1. Craft foreman (Master Mechanic), diver/wet tender, engineer (hydraulic dredge).

Class 2. Crane/backhoe operator, mechanic/welder, assistant engineer (hydraulic dredge), leverman (hydraulic dredge), and diver tender.

Class 3. Deck equipment operator (machineryman), maintenance of crane (over 50 ton capacity) or backhoe (96,000 pounds or more), tug/launch operator, loader, dozer and like equipment on barge, breakwater wall,

slip/dock or scow, deck machinery, etc.

Class 4. Deck equipment operator machineryman/fireman), (4 equipment units or more) and crane maintenance 50 ton capacity and under or backhoe weighing 96,000 pounds or less, assistant tug operator.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION
Class 1. Craft Foreman; Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted): Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Hammerhead, Linden, Peco & Machines of a like nature; Crete Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell machine with Air Compressor; Dredges; Field Mechanic-Welder; Formless Curb and Gutter Machine; Gradall and Machines of a like nature; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole; Drills (Tunnel Shaft); Underground Boring and/or Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Greaser Engineer; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Pump Cretes; Squeeze Cretes-Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotory Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts, Oilers.

TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; TEamsters Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not

listed, please contact IDOL at 618/993-7271 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

DATE: June 8, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Pipeline
ITEM	A Resolution Awarding a Contract for the Mitigation of the AC Electrical Interference on West Transmission Main (Contract TW-4/07) Resolution No. R-37-07	**APPROVAL**	

Account Number: 01-60-6632

On April 9, 2007, in accordance with the purchasing procedures of the Commission's By-Laws, the Commission advertised for bids on a Contract for the Mitigation of the AC Electrical Interference on West Transmission Main (Contract TW-4/07) in the Daily Herald, the Dodge Report, and on the Commission's website. Sealed bids were received until 1:00 p.m., local time, May 9, 2007, at which time all bids were publicly opened and read aloud.

Of the three proposals received (see tabulation below), the proposal of R. Cleveland U.G. Technologies, Corp. was the most favorable to the interests of the Commission. The Engineer's base bid estimate was $200,000.00.

	Base Bid	Base + Indeterminate
R. Cleveland U.G. Technologies, Corp.	$184,000.00	$220,000.00
John Neri Construction Company, Inc.	$754,500.00	$787,500.00
Rossi Contractors, Inc.	$722,300.00	$722,500.00

MOTION: To approve Resolution No. R-37-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION R-37-07

A RESOLUTION AWARDING A CONTRACT
FOR THE MITIGATION OF THE AC ELECTRICAL INTERFERENCE
ON WEST TRANSMISSION MAIN
(Contract TW-4/07)

WHEREAS, sealed bids for Contract TW-4/07: Contract for the Mitigation of the AC Electrical Interference on West Transmission Main were received on May 9, 2007; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of R. Cleveland U.G. Technologies, Corp. was the most favorable to the interests of the Commission;

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

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

SECTION TWO: The DuPage Water Commission hereby awards Contract TW-4/07: Contract for the Mitigation of the AC Electrical Interference on West Transmission Main to R. Cleveland U.G. Technologies, Corp., in the amount of $220,000.00, conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Bid Package that is acceptable to the DuPage Water Commission.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ____ DAY OF _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-37-07.doc

DATE: June 8, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	A Resolution Awarding a Contract for the Relocation and Construction of Cadwell Avenue in Elmhurst, Illinois (Contract PSD-6B/07) Resolution No. R-39-07	**APPROVAL**	

Account Number: 01-60-7211.01

At the May 11, 2006 meeting, the Board approved Resolution No. R-17-06 authorizing the advertisement for bids on a Contract for the Relocation and Construction of Cadwell Avenue in Elmhurst, Illinois.

The Commission advertised for bids on two separate occasions in the Chicago Tribune, in addition to placing in several construction trade plan rooms. Sealed bids were received until 1:00 p.m., local time, May 30, 2007, at which time all bids were publicly opened and read aloud.

Of the three proposals received (see tabulation below), the proposal of Accu-Paving Co., a division of Mertes Contracting Corporation, was the most favorable to the interests of the Commission and is below the Engineer's estimate of $358,800.00.

Bidder	Bid Amount
Accu-Paving Co., Broadview, IL	$353,040.70
J.S. Riemer, Inc., Elgin, IL	$366,880.00
Rossi Contractors, Inc., Northlake, IL	$490,400.00

MOTION: To approve Resolution No. R-39-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-39-07

A RESOLUTION AWARDING A CONTRACT FOR THE
RELOCATION AND CONSTRUCTION
OF CADWELL AVENUE IN ELMHURST, ILLINOIS
(Contract PSD-6B/07)

WHEREAS, sealed bids for Contract PSD-6B/07: Contract for the Relocation and Construction of Cadwell Avenue in Elmhurst, Illinois were received on May 30, 2007; and

WHEREAS, the DuPage Water Commission has reviewed the proposals received and determined that the proposal of Accu-Paving Co., a division of Mertes Contracting Corporation, was the most favorable to the interests of the Commission;

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

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

SECTION TWO: The DuPage Water Commission hereby awards Contract PSD-6B/07: Contract for the Relocation and Construction of Cadwell Avenue in Elmhurst, Illinois to Accu-Paving Co., a division of Mertes Contracting Corporation, in the amount of $353,040.70, conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Bid Package that is acceptable to the DuPage Water Commission.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-39-07.doc

DATE: June 8, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-7/05 at the June 14, 2007, DuPage Water Commission Meeting Resolution No. R-36-07	**APPROVAL**	

Account Number: 01-60-6631

The Commission entered into certain agreements dated August 29, 2005, with George W. Kennedy Construction Company, Inc. and Rossi Contractors, Inc. for providing yard storage for Commission property and/or quick response construction work as needed through the issuance of Work Authorization Orders. Resolution No. R-36-07 would approve the following Work Authorization Orders under the Quick Response Contracts:

Work Authorization Order No. 009: This work authorization is for the repair of a manhole frame and lid located on Bailey Road and Greenbriar Street in the City of Darien. The repair work will include the removal of the existing manhole frame and lid, removal and disposal of the existing manhole adjusting rings, installation of new pre-cast concrete adjusting rings, replacement of the existing frame and lid, pavement removal and replacement, as well as all other incidental items of work necessary to complete the work and restore the area to its existing condition.

The cost of this work is not known but is estimated to be $10,000.00.

Work Authorization Order No. 010: This work authorization is for roadway embankment stabilization and adjustment of a blow off valve frame, lid, and stack located within the Butterfield Road R.O.W. in the City of Lombard. The embankment repair and stabilization work will be performed in accordance with the applicable provisions of Section 281 of the Illinois Department of Transportations Standard Specifications for Road and Bridge Construction.

The cost of this work is not known but is estimated to be $8,000.00.

MOTION: To approve Resolution No. R-36-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-36-07

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-7/05 AT THE
JUNE 14, 2007, DuPAGE WATER COMMISSION MEETING

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

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

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

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

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2007

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-36-07.doc

Exhibit 1

CONTRACT QR-7/05
WORK AUTHORIZATION ORDER

CONTRACT QR-7.009 : QUICK RESPONSE CONTRACT

LOCATION: IN THE TOWN OF DARIEN ON BAILEY ROAD 400' SOUTH OF GREENBRIAR

CONTRACTOR:

KENNEDY

DESCRIPTION OF WORK:

REMOVE ASPHALT ON BAILEY ROAD AND RAISE AIR RELEASE MANHOLE; REPLACE ASPHALT

REASON FOR WORK:

ASPHALT GONE AROUND AIR RELEASE FRAME; FRAME SANK IN ROADWAY

MINIMUM RESPONSE TIME:

NA

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

NA

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

[ ] IS [X] IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

NA

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

NA

DU PAGE WATER COMMISSION

By: Robert L. Martin

Signature of Authorized Representative

DATE: 5/31/07

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: William L. Mike

Signature of Authorized Representative

William L. Mike
Asst. Sec.

DATE: 5/30/07

CONTRACT QR-7/05
WORK AUTHORIZATION ORDER

CONTRACT QR-7.010 : QUICK RESPONSE CONTRACT

LOCATION:

IN THE TOWN OF LOMBARD ON THE NORTHWEST CORNER OF BUTTERFIELD RD. AND TECHNOLOGY DRIVE

CONTRACTOR:

KENNEDY

DESCRIPTION OF WORK:

SHORTEN BLOW-OFF STACK AND INSTALL RIPRAP TO CONTROL EROSION

REASON FOR WORK:

FRAME AND LID ON BLOW-OFF HANGING IN AIR DUE TO EROSION

MINIMUM RESPONSE TIME:

NA

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

NA

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

[ ] IS [x] IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

NA

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

NA

DU PAGE WATER COMMISSION

By: _____
Signature of Authorized Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized Representative William L. Miller Asst. Sec.

DATE: 5/30/07

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

DATE: June 8, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	A Resolution Approving and Authorizing the Execution of a Third Amendment to the Contract for Design of Concrete Reservoirs and Other Improvements at the DuPage Pump Station Resolution No. R-38-07	**APPROVAL**	

Account Number: 01-60-7211.02 (not-to-exceed $27,000.00)
01-60-7212.02 (not-to-exceed $72,640.00)

In 2003, the Commission and Consoer Townsend Envirodyne Engineers, Inc. (CTE) entered into a contract for the design of Additional Reservoirs and an Ozone Contactor Facility at the DuPage Pump Station, which Design Contract included the Re-Alignment of Cadwell Avenue. The Design Contract was amended in 2004 (R-25-04) to add an Equipment Storage Building and Material Storage Structure among other things. Pursuant to the Fiscal Year 2005-2006 Five Year Capital Improvement Plan, the Additional Reservoirs and Ozone Contactor Facility portions of the project were delayed but the Equipment Storage Building and Material Storage Structure and the Cadwell Avenue Re-Alignment portions of the project were kept on schedule.

In order to continue with the design and bidding of the Equipment Storage Building and Material Storage Structure and the Cadwell Avenue Re-Alignment portions of the project separate from the Additional Reservoirs and Ozone Contactor Facility portions of the project as provided in the approved Fiscal Year 2005-2006 Five Year Capital Improvement Plan, the Design Contract was amended to subdivide the project into three separate and distinct sub-projects and certain modifications and additions to the 90% final plans previously prepared by CTE were incorporated into the final design drawings and specifications for incorporation in the bidding and contract documents for the sub-projects (R-16-05).

Resolution No. R-38-07 would approve the necessary amendments to the Design Contract to add Construction Services for the Equipment Storage Building and Material Storage Structure portion of the project at a cost not-to-exceed $72,640.00 and to add Construction Services for the Cadwell Avenue Re-Alignment portion of the project at a cost not-to-exceed $27,000.00.

MOTION: To approve Resolution No. R-38-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-38-07

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A THIRD AMENDMENT TO THE CONTRACT FOR DESIGN OF CONCRETE RESERVOIRS AND OTHER IMPROVEMENTS AT THE DuPAGE PUMP STATION

WHEREAS, the DuPage Water Commission ("Commission") and Consoer Townsend Envirodyne Engineers, Inc. ("Consultant") previously entered into a certain "Contract for Design of Concrete Reservoirs for the DuPage Pump Station," dated as of the 4th day November, 2003, and approved pursuant to Resolution No. R-36-03 adopted on September 11, 2003 ("Original Contract") and

WHEREAS, the Commission and Consultant entered into a First Amendment to the Original Contract dated as of May 13, 2004 ("First Amendment"), and approved pursuant Resolution No. R-25-04 adopted as of even date therewith, to add to the design of the two additional cast-in-place concrete 15 million gallon reservoirs and ozone contactor facility, the design of (i) a garage and a material storage structure, (ii) a two-story superstructure for the potential ozone generation building, (iii) retaining walls on three sides of the new reservoirs to support roof-top soil and grass, (iv) additional electrical and control systems for the new reservoirs, including hatch alarms, fiber optic communications, motor operated valves, and motion detection and vibration sensing along the fence line, and (v) replacement roof hatches for the existing reservoirs (collectively, the "Project"); and

WHEREAS, the Commission and Consultant entered into a Second Amendment to the Original Contract dated as of March 10, 2005 ("Second Amendment"), and approved pursuant Resolution No. R-16-05 adopted as of even date therewith, to

change the title of the Original Contract to "Contract for Design of Concrete Reservoirs and Other Improvements at the DuPage Pump Station" and to delay the Additional Reservoirs and Ozone Contactor Facility portions of the Project but continue with the Vehicle Storage Building and Material Storage Structure and Cadwell Avenue Re-Alignment portions of the Project; and

WHEREAS, the Commission and Consultant desire to further amend the Original Contract as amended by the First and Second Amendments (the Original Contract as amended by the First and Second Amendments hereinafter collectively referred to as the "Design Contract") to add Construction Services for the Vehicle Storage Building and Material Storage Structure portion of the Project and for the Cadwell Avenue Re-Alignment portion of the Project, 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 Design Contract with Consultant was signed, the changes are germane to the Design 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 Third Amendment to the Design 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 Third Amendment to the Design 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 Third 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 Third Amendment executed by Consoer Townsend Envirodyne Engineers, 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-38-07.doc

Resolution No. R-38-07

EXHIBIT 1

THIRD AMENDMENT

TO

CONTRACT BETWEEN
DuPAGE WATER COMMISSION
AND
CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.
FOR
DESIGN OF CONCRETE RESERVOIRS AND OTHER IMPROVEMENTS AT THE DuPAGE PUMP STATION

THIS THIRD AMENDMENT TO CONTRACT FOR DESIGN OF CONCRETE RESERVOIRS AND OTHER IMPROVEMENTS AT THE DuPAGE PUMP STATION ("Third Amendment"), made and entered into as of this ___ day of _____, 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 Consoer Townsend Envirodyne Engineers, Inc., 303 East Wacker Drive, Chicago, Illinois 60601, a Delaware corporation ("Consultant"),

W I T N E S S E T H:

WHEREAS, Owner and Consultant previously entered into a certain "Contract for Design of Concrete Reservoirs for the DuPage Pump Station," dated as of the 4th day November, 2003, and approved pursuant to Resolution No. R-36-03 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 ("First Amendment"), and approved pursuant Resolution No. R-25-04 adopted as of even date therewith, to add to the design of the two additional cast-in-place concrete 15 million gallon reservoirs and ozone contactor facility, the design of (i) a garage and a material storage structure, (ii) a two-story superstructure for the potential ozone generation building, (iii) retaining walls

on three sides of the new reservoirs to support roof-top soil and grass, (iv) additional electrical and control systems for the new reservoirs, including hatch alarms, fiber optic communications, motor operated valves, and motion detection and vibration sensing along the fence line, and (v) replacement roof hatches for the existing reservoirs (collectively, the "Project"); and

WHEREAS, Owner and Consultant entered into a Second Amendment to the Original Contract dated as of March 10, 2005 ("Second Amendment"), and approved pursuant Resolution No. R-16-05 adopted as of even date therewith, to change the title of the Original Contract to "Contract for Design of Concrete Reservoirs and Other Improvements at the DuPage Pump Station" and to delay the Additional Reservoirs and Ozone Contactor Facility portions of the Project but continue with the Vehicle Storage Building and Material Storage Structure and Cadwell Avenue Re-Alignment portions of the Project; and

WHEREAS, the Commission and Consultant desire to further amend the Original Contract as amended by the First and Second Amendments (the Original Contract as amended by the First and Second Amendments hereinafter collectively referred to as the "Design Contract") to add Construction Services for the Vehicle Storage Building and Material Storage Structure portion of the Project and for the Cadwell Avenue Re-Alignment portion of the Project;

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 4 of Attachment A. Section 4, entitled "Completion Date," of Attachment A, entitled "Supplemental Schedule of Contract

Terms," to the Design Contract shall be, and it hereby is, amended in its entirety so that said Section 4 shall hereafter be and read as follows:

"4. **Completion Date**:

A. Study and Report Phase: 45 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

B. Design Phase:

(1) For the Design Phase Services described in paragraphs (a) though and including (c) of Attachment B to the Contract for all sub-projects:

180 days following issuance of Notice to Proceed by Owner plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

(2) For the Design Phase Services described in paragraphs (d) though and including (j) of Attachment B to the Contract for the Division A—Vehicle Storage Building and Material Storage Structure sub-project:

60 days following issuance of Notice to Proceed by Owner plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

(3) For the Design Phase Services described in paragraphs (d) though and including (j) of Attachment B to the Contract for the Division B—Cadwell Avenue Re-Alignment sub-project:

60 days following issuance of Notice to Proceed by Owner plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

(4) For the Design Phase Services described in paragraphs (d) though and including (j) of Attachment B to the Contract for the Division C—Additional Reservoirs and Ozone Contactor Facility sub-project:

To be established by Change Order issued pursuant to Section 2.1 of the Contract as Owner and Consultant may agree prior to the commencement of such of Services.

C. Construction Phase:

(1) For the Construction Phase Services described in paragraphs (a) though and including (m) of Attachment B to the Contract for the Division A—Vehicle Storage Building and Material Storage Structure sub-project:

360 days following issuance of Notice to Proceed by Owner plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

(2) For the Construction Phase Services described in paragraphs (a) though and including (m) of Attachment B to the Contract for the Division B—Cadwell Avenue Re-Alignment sub-project:

210 days following issuance of Notice to Proceed by Owner plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

(3) For the Construction Phase Services described in paragraphs (a) though and including (m) of Attachment B to the Contract for the Division C—Additional Reservoirs and Ozone Contactor Facility sub-project:

To be established by Change Order issued pursuant to Section 2.1 of the Contract as Owner and Consultant may agree prior to the commencement of such of Services."

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 Design 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**:

SCHEDULE OF PRICES

For providing, performing, and completing each phase of Services, an amount equal to Consultant's Direct Labor Costs times the following factor set forth opposite each such phase, plus an amount equal to the actual costs of all Reimbursable Expenses, but not to exceed, in each phase of Services, the following not to exceed amount set forth opposite each such phase except as adjusted by Change Order issued pursuant to Section 2.1 of the Contract:

Phase	Direct Labor Cost Factor	Not to Exceed
Study and Report	1.93	$33,800.00
Design Phase Services described in paragraphs (a) though and including (c) of Attachment B to the Contract for all sub-projects	1.93	$735,592.00*
Design Phase Services described in paragraphs (d) though and including (j) of Attachment B to the Contract for the Division A— Vehicle Storage Building and Material Storage Structure sub-project and the Division B—Cadwell Avenue Re-Alignment sub-project	1.93	$85,800.00
Design Phase Services described in paragraphs (d) though and including (j) of Attachment B to the Contract for the Division C—Additional Reservoirs and Ozone Contactor Facility sub-project		To be established by Change Order issued pursuant to Section 2.1 of the Contract as Owner and Consultant may agree prior to the commencement of such of Services.
Construction Phase Services described in paragraphs (a) though and including (m) of Attachment B to the Contract for the Division A— Vehicle Storage Building and Material Storage Structure sub-project	1.93	$72,640.00

* Includes an allowance of $30,000.00 for preparing a topographical survey, taking soil borings, and preparing a soils report. The anticipated borings are 10 at 25 foot deep and 4 at 40 feet deep.

Phase	Direct Labor Cost Factor	Not to Exceed
Construction Phase Services described in paragraphs (a) though and including (m) of Attachment B to the Contract for the Division B—Cadwell Avenue Re-Alignment sub-project	1.93	$27,000.00
Construction Phase Services described in paragraphs (a) though and including (m) of Attachment B to the Contract for the Division C—Additional Reservoirs and Ozone Contactor Facility sub-project		To be established by Change Order issued pursuant to Section 2.1 of the Contract as Owner and Consultant may agree prior to the commencement of such of Services."

SECTION THREE: Amendment to Attachment B. Attachment B, entitled "Scope of Services," to the Design Contract shall be, and it hereby is, amended to add a new Section 3, entitled "Construction Phase," to the Scope of Services, which new Section 3 shall hereafter be and read as follows:

"3. Construction Phase.

For each of the three separate and distinct sub-projects—Division A: Vehicle Storage Building and Material Storage Structure; Division B: Cadwell Avenue Re-Alignment; and Division C: Additional Reservoirs and Ozone Contactor Facility, after written authorization to proceed:

a. Furnish advice and consulting services during the construction period;

b. Review, return and comment on shop drawings and other equipment drawings furnished by contractors for materials and equipment to be incorporated into the work. Submittals shall be returned within 30 days of receipt by Consultant;

c. Consult and advise on the interpretation of the construction contracts;

d. Provide a representative to observe the construction of the work on a daily basis; such representative to be acceptable to Owner at all times. On the basis of such observation, Consultant may disapprove of or reject construction work while it is in progress if it does not conform to the construction contract or will prejudice the integrity of the design concept;

e. Assist Owner and field personnel in checking laboratory tests of construction materials and equipment which are to be incorporated into the work;

f. Review contractors' breakdown of cost, material quantities and scheduling;

g. Prepare monthly estimates and certification of construction progress payments, and report to Owner as required to keep Owner informed on the progress of construction and to allow Owner to perform its obligations under the construction contracts;

h. Prepare and submit proposed change orders to Owner for its consideration, approval or denial. Consultant shall, when requested, submit recommendations on proposed change orders;

i. Maintain daily records of construction, including logs of weather conditions, accident reports, work accomplished, manpower, equipment and materials used, and problems encountered;

j. Schedule and attend preconstruction and job conferences and promptly prepare and circulate minutes thereof to all participants;

k. Maintain files of correspondence, reports of job conferences, field orders, addenda, change orders, shop drawings, samples, progress reports, product data, submittals, handbooks, operations and maintenance manuals, instructions and other project-related documents;

l. Conduct final inspection of the construction work, and prepare punchlists for corrections and recommend, when the construction work is complete, final payment to the construction contractors; and

m. Prepare and continuously update drawings of record and submit 1 set of reproducible drawings of record and copies of all AutoCAD drawing of record files for each project division to Owner within 90 days from the completion of the construction contract."

SECTION FOUR: Amendment to Attachment D. Attachment D, entitled "Special Project Requirements," to the Design Contract shall be, and it hereby is, amended to add a new Section 3, entitled "Safety," to the Special Project Requirements, which new Section 3 shall hereafter be and read as follows:

"3. Safety:

A. 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 personnel, 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. 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.

B. 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

own employees remains Consultant's sole responsibility under the Contract. 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.

C. 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.

D. 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."

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

IN WITNESS WHEREOF, Owner has caused this Third Amendment to be signed on its behalf by its General Manager, and Consultant has caused this Third Amendment

to be signed on its behalf by Michael H. Winegard, a 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

CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.

By: _____
Michael H. Winegard
Vice President

DATE: June 8, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Pipeline
ITEM	A Resolution Approving a First Amendment to Task Order No. 2 Under a Master Contract with EN Engineering, LLC Resolution No. R-40-07	**APPROVAL**	

Account No.: 01-60-6632

The Commission entered into a master contract with EN Engineering, LLC dated December 12, 2006, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Pursuant to Resolution No. R-1-07, the Commission approved Task Order No. 2 to the Master Contract, at a not to exceed cost of $20,000.00, to review and analyze available corrosion data related to the Commission's distribution system, assess the overall integrity of the distribution system with regard to corrosion influence, and, in consultation with Staff, prioritize areas of corrosion concern, and recommend conceptual mitigation measures.

The original intent of Task Order No. 2 was to review and analyze corrosion data contained within 15 separate volumes (binders) of material. The data included within the 15 volumes of material, when compared to the total length of the entire distribution system, represents a significant portion of the system. Due to a misunderstanding during the preparation of Task Order No. 2, the assumptions indicated in the scope of services mistakenly referenced 15 miles of pipeline rather than the 15 volumes of data as was the original intent. As a result, it is necessary to amend Task Order No. 2 to correct the scope of services, to extend the completion date from July 11, 2007, to January 7, 2008, and to increase the not-to-exceed limit on the cost of the work from $20,000.00 to $45,000.00.

MOTION: To approve Resolution No. R-40-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-40-07

A RESOLUTION APPROVING
A FIRST AMENDMENT TO TASK ORDER NO. 2
UNDER A MASTER CONTRACT WITH EN ENGINEERING, LLC

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

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

WHEREAS, pursuant to Resolution No. R-01-07, the Commission approved Task Order No. 2 to the Master Contract for a corrosion data assessment related to the Commission's distribution system; and

WHEREAS, the Commission and the Consultant desire to amend Task Order No. 2 to the Master Contract to correct the scope of services, to extend the completion date for the services to be provided, and to increase the not-to-exceed limit on the cost of the work, the Board of Commissioners of the DuPage Water Commission hereby finding and determining that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the Task Order was signed, the changes are germane to the Task Order as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law; and

WHEREAS, the Consultant has approved the First Amendment to Task Order No. 2 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1;

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

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

SECTION TWO: The First Amendment to Task Order No. 2 attached hereto as Exhibit 1 shall be and hereby is approved.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-40-07.doc

EXHIBIT 1

FIRST AMENDMENT TO
TASK ORDER NO. 2

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and EN Engineering, LLC ("Consultant"), for Professional Engineering Services dated December 12, 2006 (the "Contract"), Owner and Consultant agree to amend Task Order No. 2 to the Contract for the Corrosion Data Assessment project ("Task Order No. 2") as follows:

1. Assumptions:

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

"C. Assumptions:

1. Data to be reviewed is Close-Interval Survey (CIS) data.

2. Approximately 15 separate volumes of CIS data to be reviewed will be provided in paper format (3 ring binders) by Owner.

3. Cost estimate provided by Consultant does not include cost to compile electronic data into a database."

2. Completion Date:

Section 5, entitled "Completion Date," of Task Order No. 2 shall be, and it hereby is, amended in its entirety so that said Section 5 shall hereafter be and read as follows:

"5. **Completion Date**:

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

3. Contract Price:

Section 8, entitled "Contract Price," of Task Order No. 2 shall be, and it hereby is, amended in its entirety so that said Section 8 shall hereafter be and read as follows:

"8. **Contract Price**:

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

Notwithstanding the foregoing, the total Contract Price shall not exceed $45,000.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract."

In all other respects, Task Order No. 2 to the Contract shall remain in full force and effect, and Task Order No. 2 to the Contract shall be binding on both parties as hereinabove amended.

DuPAGE WATER COMMISSION

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

EN ENGINEERING, LLC

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

DATE: June 8, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	GIS
ITEM	A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Patrick Engineering, Inc. at the June 14, 2007, DuPage Water Commission Meeting Resolution No. R-41-07	**APPROVAL**	

Account No.: 01-60-6280

The Commission entered into a master contract with Patrick Engineering, Inc. (Patrick) dated December 10, 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-41-07 would approve the following Task Orders to the Master Contract:

Task Order No. 9: GIS pipeline linear referencing system and GIS web site modifications.

The GIS web site uses a pipeline layer linear referencing system to permit viewing of scanned drawings in areas as selected by users. Since completion of the original viewer application, the GIS pipeline layer has been edited to correspond with highly accurate GPS locations and calibrated to reflect stationing values. In addition, engineering drawings have been rescanned to correct an image size discrepancy.

Patrick will modify the linear referencing system table to coincide with the calibrated pipeline layer and review approximately 1,500 scanned drawings to verify a match to the calibrated pipelines. In addition, Patrick will verify new scanned drawing filenames and will code any unmatched records as necessary to permit resolution of discrepancies.

The project deliverable will be an ArcIMS document management application that works with the re-scanned engineering drawings and calibrated pipeline network. Patrick will also provide on-site configuration to verify the ArcIMS application is working properly with the new pipelines and drawing names.

The cost of Task Order No. 9 is $7,500.00.

MOTION: To approve Resolution No. R-41-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-41-07

A RESOLUTION APPROVING AND RATIFYING CERTAIN TASK ORDERS UNDER A MASTER CONTRACT WITH PATRICK ENGINEERING, INC. AT THE JUNE 14, 2007, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Patrick Engineering, Inc. (the "Consultant") dated December 10, 2004, to provide, from time to time, professional engineering services in connection with the Commission's Automated Mapping and Facilities Management (AM/FM) and Geographical Informational System (GIS) 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 is 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-41-07.doc

EXHIBIT 1

TASK ORDER NO. 9

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Patrick Engineering, Inc. ("Consultant"), for Professional Engineering Services dated December 10, 2004 (the "Contract"), Owner and Consultant agree as follows:

1. **Project**:

   Linear Referencing System Modification for the ArcIMS Drawing Viewer Application

2. **Services of Consultant**:

   Patrick Engineering will provide services necessary to update the ArcIMS drawing viewer application using a more accurate and calibrated pipeline GIS layer and updated engineering drawing scans. This will include updating of the document management event table to coincide with the calibrated pipeline network and review of 1,500 event records to verify a match to the 103 calibrated pipeline routes. In addition, Patrick will verify new scanned drawing filenames and will code any unmatched records as necessary to permit resolution of discrepancies.

   The project deliverable will be an ArcIMS document management application that works with the re-scanned engineering drawings and calibrated pipeline network. Patrick will also provide on-site configuration to verify the ArcIMS application is working properly with the new pipelines and drawing names.

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

   None

4. **Commencement Date**:

   June 15, 2007

5. **Completion Date**:

   July 31, 2007, 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**:

Eric Fowler and others as assigned.

8. **Contract Price**:

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

Seven Thousand Five Hundred (in writing)	Dollars and No Cents (in writing)
$7,500 (in figures)	Dollars and 00 Cents (in figures)

9. **Payments**:

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined by Owner on the basis of Consultant's estimate of the proportion of total Services actually completed at the time of invoicing.

10. **Modifications to Contract**:

None

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 June 15, 2007.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Frank J. Frelka

Title: GIS Coordinator

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

E-mail Address: ffrelka@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

PATRICK ENGINEERING, INC.

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Eric Fowler

Title: Senior GIS Analyst

Address: 4970 Varsity Drive, Lisle, Illinois 60532-4101

E-mail Address: efowler@patrickengineering.com

Phone: (630) 795-7200

Fax: (630) 719-1982

DATE: June 8, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with EN Engineering, LLC at the June 14, 2007, DuPage Water Commission Meeting Resolution No. R-42-07	**APPROVAL**	

Account No.: 01-60-6632

The Commission entered into a master contract with EN Engineering, LLC dated December 12, 2006, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-42-07 would approve the following Task Orders to the Master Contract:

Task Order No. 8: Indeterminate Corrosion Assistance

Task Order No. 8 is for indeterminate engineering services in connection with cathodic protection testing and reporting. These services would be for assistance in connection with the investigation and mitigation of possible corrosion influences that may be identified from time to time during emergency repair work or routine maintenance on the Commission's distribution system.

Indeterminate corrosion assistance would be assigned by the General Manager and confirmed by an authorized officer of EN Engineering at a cost not-to-exceed $5,000.00 per assignment.

Task Order No. 9: Commissioning of AC Mitigation System for Contract TW-4.

Technical observation of construction activities required for the installation of the AC mitigation system for Contract TW-4 work will be performed by Commission personnel. Establishing and daily monitoring of certain site conditions with regards to AC current influence has a direct relationship on the degree of mitigation work to be performed. Rather than have the Consultant provide day to day services for this particular type of work, Task Order No. 9 would authorize EN Engineering to provide the Commission's on site technical observer with the ability to perform such daily tasks, offer assistance when required, recommend system modifications if necessary, certify the system, and issue a final report.

The cost for these services is not exceed $20,000.00.

MOTION: To approve Resolution No. R-42-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-42-07

A RESOLUTION APPROVING AND RATIFYING CERTAIN TASK ORDERS UNDER A MASTER CONTRACT WITH EN ENGINEERING, LLC AT THE JUNE 14, 2007, DuPAGE WATER COMMISSION MEETING

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

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

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

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

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

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

Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-42-07.doc

EXHIBIT 1

TASK ORDER NO. 8

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and EN Engineering, LLC ("Consultant") for Professional Engineering Services dated December 12, 2006 (the "Contract"), Owner and Consultant agree as follows: 1.

1. **Project**:

   Indeterminate Corrosion Assistance.

2. **Services of Consultant**:

   As may be assigned by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.

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

   As may be assigned by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.

4. **Commencement Date**:

   As may be assigned by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.

5. **Completion Date**:

   As may be assigned by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.

6. **Submittal Schedule**:

   As may be assigned by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.

7. **Key Project Personnel**:

   As may be established by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.

8. **Contract Price**:

   As may be established by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing, but not to exceed $5,000.00 per assignment 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:

As may be established by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.

10. **Special Safety Requirements**:

As may be established by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.

11. **Modifications to Contract**:

As may be established by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.

12. **Attachments**:

As may be established by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.

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 June 15, 2007

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Ed Kazmierczak

Title: Pipeline Supervisor

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

E-mail Address: kazmierczak@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

EN ENGINEERING, LLC

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

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: David A. Schramm

Title: Vice President, Pipeline Integrity and Corrosion Services

Address: 7135 Janes Avenue, Woodridge, Illinois 60517

E-mail Address: dschramm@enengineering.com

Phone: (630) 353-4039

Fax: (630) 353-7777

TASK ORDER NO. 9

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

1. **Project**:

   Commissioning of AC Mitigation System for Contract TW-4

2. **Services of Consultant**:

   A. Basic Services (assumed a maximum of 80 hours):

      1. Assist Owner in performing "baseline" AC readings prior to installation of the AC mitigation system. Assistance may include:

         a. Guidance on how to take AC pipe-to-soil readings.

         b. Guidance on how to document AC pipe-to-soil readings.

         c. Develop data collection form to use in the field.

         d. As necessary, field support on performing the baseline AC readings.

      2. Provide guidance to Owner personnel on readings / things to look for during the installation of the AC mitigation system.

   B. Commissioning Field Work (assumed a maximum of 80 hours):

      After the AC Mitigation system has been installed and Owner gives authorization to proceed:

      1. Perform a "check-out" of the AC mitigation system to verify it is functioning as intended.

      2. Prepare a report which includes:

         a. Readings taken in the field prior to installation of the AC mitigation system (baseline).

         b. Readings taken in the field after installation of the system (check-out).

         c. Analysis of readings.

         d. Comparison between baseline and check-out readings.

e. List of deficiencies, if any, and recommendations for remediation.

3. Furnish five copies of the written report, for review and approval by Owner, and review them in person with Owner.

C. Additional Services:

None

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

None

4. **Commencement Date**:

June 15, 2007

5. **Completion Date**:

60 days following the Contract TW-4/07 Completion Date (as such Completion Date may be extended by Owner) plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule**:

None

7. **Key Project Personnel**:

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

8. **Contract Price**:

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

Notwithstanding the foregoing, the total Contract Price shall not exceed $20,000 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments**:

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

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

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

10. **Special Safety Requirements**:

A. Permit-Required Confined Spaces. Even though Consultant is required to independently assess the potentially hazardous conditions at its workplace on or in the vicinity of Owner's facilities and appurtenances and take the necessary precautions to ensure a safe workplace pursuant to the Contract and Consultant's legal obligations, Consultant is advised that Owner has designated all of its manholes 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 manholes 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 manholes, including the confined space entry permit program that Consultant will follow and of any hazards confronted or created while working in Owner's permit-required confined

spaces. When both Consultant and Owner personnel will be working simultaneously in or near permit-required confined spaces, Owner and Consultant shall coordinate entry operations as required by OSHA and other applicable law.

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

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

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

11. **Modifications to Contract**:

None

12. **Attachments**:

None

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

The Effective Date of this Task Order is June 15, 2007.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Ed Kazmierczak

Title: Pipeline Supervisor

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

E-mail Address: kazmierczak@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

EN ENGINEERING, LLC

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

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: David A. Schramm

Title: Vice President, Pipeline Integrity and Corrosion Services

Address: 7135 Janes Avenue, Woodridge, Illinois 60517

E-mail Address: dschramm@enengineering.com

Phone: (630) 353-4039

Fax: (630) 353-7777

DATE: June 8, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	General Manager's Office
ITEM	A Resolution Further Amending Resolution No. R-53-04 to Specify Authorized Credit Card Users Resolution No. R-43-07	**APPROVAL**	

Account Number: N/A

The Commission has provided credit cards to managers for purchasing products and services from vendors that do not accept purchase orders. At the present time, the new Manager of Water Operations is not an authorized card user because of the recent creation of this managerial position.

Resolution No. R-43-07 would authorize the General Manager, the Financial Administrator, the Staff Attorney, and the Manager of Operations to incur charges against the Commission's *Platinum Plus® for Business* MasterCard® Credit Card Account for proper Commission purposes. Resolution No. R-43-07 would also account for the recent merger of MBNA Corporation (the Commission's original credit card bank) with the Bank of America Corporation and the consolidation of their credit card program into a single bank, FIA Card Services, N.A.

MOTION: To approve Resolution No. R-43-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-43-07

A RESOLUTION FURTHER AMENDING
RESOLUTION NO. R-53-04
TO SPECIFY AUTHORIZED CREDIT CARD USERS

WHEREAS, pursuant to Resolution No. R-53-04, being "A Resolution Authorizing the Execution of a MBNA America (Delaware), N.A. Commercial Credit Agreement for a *Platinum Plus® for Business* MasterCard® Credit Card" ("Resolution No. R-53-04"), the Commission approved a MBNA America (Delaware), N.A. Commercial Credit Agreement for a *Platinum Plus® for Business* MasterCard® Credit Card and specified the authorized card users by name rather than by title; and

WHEREAS, pursuant to Resolution No. R-40-05, being "A Resolution Amending Resolution No. R-53-04 to Specify Authorized Credit Card Users By Title" ("Resolution No. R-40-05"), the Commission amended Resolution No. R-53-04 to specify authorized credit card users by title; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission has found and determined that it is in the best interests of the Commission to specify the Manager of Water Operations as an authorized card user because of the recent creation of this managerial position; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission has also found and determined, for administrative ease and convenience, that it is in the best interests of the Commission to account for the recent merger of MBNA Corporation with the Bank of America Corporation and the consolidation of their credit card program into a single bank, FIA Card Services;

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

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

SECTION TWO: Effective as of the effective date of this Resolution, Section Three of Resolution No. R-53-04 shall be, and it hereby is, further amended in its entirety so that said Section Three shall hereafter be and read as follows:

> "SECTION THREE: The General Manager, the Financial Administrator, the Staff Attorney, and the Manager of Water Operations of the DuPage Water Commission shall be and they each hereby are authorized to incur charges against the Account for proper Commission purposes by using the *Platinum Plus® for Business* MasterCard® Credit Cards issued in the Commission's name or by any other appropriate means, and FIA Card Services, N.A. is hereby authorized to accept and pay on behalf of the Commission any charges incurred by any of the foregoing persons and to charge such amounts to the foregoing Account."

SECTION THREE: Effective as of the effective date that MBNA Corporation merged with the Bank of America Corporation and their credit card program was consolidated into a single bank, FIA Card Services, N.A., Resolution No. R-53-04 and Resolution No. R-40-05 shall be and hereby are amended by deleting the terms "MBNA America (Delaware), N.A." and "Commercial Credit Agreement" wherever such terms appear in Resolution No. R-53-04 and Resolution No. R-40-05 and, respectively, substituting in their place the terms "FIA Card Services, N.A." and "Business Card Agreement."

SECTION FOUR: The Clerk of the Commission shall be and hereby is authorized to certify to FIA Card Services, N.A. a copy of this Resolution, and FIA Card Services, N.A. is hereby authorized to rely upon such certificate until formally advised

by a like certificate of any changes therein and is further authorized to rely upon any such additional certificates.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board\Resolutions\R-43-07.doc

DATE: June 8, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Operations
ITEM	A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Westin Engineering, Inc. at the June 14, 2007, DuPage Water Commission Meeting Resolution No. R-44-07	**APPROVAL**	

Account Number: 01-60-6280

The Commission entered into a master contract with Westin Engineering, Inc. dated May 11, 2006, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-44-07 would approve the following Task Orders to the Master Contract:

Task Order No. 3: Asset Management Best Practices Phase III

To effectively manage and control its assets, the Commission is utilizing Datastream 7i Computerized Maintenance Management System (CMMS) and ESRI Geographical Information System (GIS). Datastream 7i has been installed and information from our previous preventative maintenance system MP2 has been transferred to 7i. Task Order No. 3 contains tasks which are required to ensure the Commission continues on the path to effective asset management. Westin will assist in carrying out this upgrade to ensure the following:

- Ensure the usability and efficiency of the upgraded software program and ensure that all users are comfortable in their daily tasks.
- Create a plan which identifies, prioritizes, and manages all tasks required for the successful implementation of Phase 3 of the asset management program.

Cost of this Task Order is not-to-exceed $93,000.00, but the not-to-exceed cost of this Task Order, when taken together with the estimated cost of associated software licenses and services of the software vendor (Infor—the sole supplier of 7i software), based upon quotations provided by the vendor through Westin Engineering but to be procured directly from the vendor by the Commission, will result in a total approximate expenditure of $172,500.00.

MOTION: To approve Resolution No. R-44-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-44-07

A RESOLUTION APPROVING AND RATIFYING CERTAIN TASK ORDERS UNDER A MASTER CONTRACT WITH WESTIN ENGINEERING, INC. AT THE JUNE 14, 2007, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Westin Engineering, Inc. (the "Consultant") dated May 11, 2006, to provide, from time to time, professional engineering services in connection with various projects of the Commission (the "Master Contract"); and

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

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

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

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

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

Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2007.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-44-07.doc

EXHIBIT 1

TASK ORDER NO. 3

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner" or "Commission") and Westin Engineering, Inc. ("Consultant" or "Westin") for Professional Engineering Services dated as of May 11, 2006 (the "Contract"), Owner and Consultant agree as follows:

1. **Project**:

Asset Management Best Practices Phase III

Task 100	Additional New Users
Task 200	Process Improvements
Task 300	Datastream 7i Mobile Pilot
Task 400	Upgrade to v. 7.10 of Datastream 7i

2. **Services of Consultant**:

The DuPage Water Commission has committed to implementing an Asset Management Program to prolong asset life through reliability engineering, to improve asset performance with proven maintenance management principles, and to make sound fiscal decisions related to asset repair versus replacement. The Commission recently completed an upgrade of the Datastream Computerized Maintenance Management System (CMMS) software from MP2 to 7i version 7.9 to support Commission Asset and Maintenance Management processes and procedures.

This Task Order contains four major tasks which are required to ensure the Commission continues on the path to world class asset management. The software licenses and some services of the software vendor (Infor) will be procured directly from the vendor by the DuPage Water Commission. However, the estimated total costs have been indicated in this Task Order based on quotations provided through Westin Engineering. A table is included in Section 8, Contract Price, which details the price breakdown of the not-to-exceed costs of Westin's Services together with the estimated cost of the associated software licenses and services of the software vendor (Infor).

Task 100 – Datastream 7i Additional New Users

Objective: To bring all Commission personnel online using the Datastream 7i product to ensure all work is captured and true asset costs are accounted for. This task is a prerequisite to Task 200 in which the software will be configured to allow access to the new users and process improvements will be implemented to include these new users.

Methodology:

Subtask 110: Requestor Licenses

The Commission will procure 10 Requestor licenses from Infor to allow for entering work requests and purchase requisitions.

Requestor licenses only allow these two functions to be completed in the software, and they are available at a substantial discount price compared to full user licenses. Westin will assist the Commission in identifying the correct users for this group.

Deliverable:

1. 10 Requestor licenses

Subtask 120: Full User Licenses

The Commission will procure 12 Full User licenses from Infor to allow all technicians, accounting personnel, and some Operators to have full, configurable access to the system.

Westin will assist the Commission in determining the proper users for this license type, and will help determine what user group these users will belong to.

Deliverable:

1. 12 Full User licenses

Subtask 130: User Training

Westin will develop a customized course outline and will work with Infor to ensure the proper course content is delivered to the correct end users. Infor will conduct the training on-site. Westin will provide oversight to ensure the training requirements of the Commission are met.

Deliverable:

1. Customized training course outline
2. Up to 10 days of on-site training delivered by Infor

Task 200 – Process Improvements

Objective: To capitalize on the addition of new users, the work order and purchasing processes must be reviewed and modified to incorporate the new users. This task requires revising the process, configuring the software, and rolling out the process to new users.

Methodology:

Subtask 210: Purchasing

The purchasing process will be revised to facilitate the following:

- include the Accounting Manager as a purchase requisition reviewer so account numbers can be added and/or verified,
- formulate and implement a common process for all divisions to receive parts into inventory from a purchase, and to close out purchase orders,
- include other approvers for specific types of purchases, such as safety equipment, which has an initial approver before accounting and the General Manager approve these requisitions.

New status authorizations will be added to facilitate the new approval process and a new user group will be created for Accounting Personnel. The requirements for these changes have been determined in previous phases and will be used for the configuration.

Westin will then provide a workshop to review the new processes and will provide on-site assistance as needed to ensure the process is understood and properly executed.

Deliverables:

1. Purchasing process revised to include new users

Subtask 220: Requestor Process

The requestor licenses will be used by administrative personnel and by several operators to enter work requests and purchase requisitions. Request processes will be defined for all divisions and on site assistance will be given to end users to assist them in learning their new functions.

Deliverables:

1. Requestor user group configured
2. Process for requestors defined
3. New users entering purchase and work requests.

Subtask 230: Work Order entry and closure

Westin will revise the work order process to ensure work orders are assigned to a specific technician within a department, and to allow those technicians to log in to the system and complete their own work orders. This will include all technicians in Pipeline and Remote Facilities who are not currently using the system, and Operations personnel as selected by the Operations Manager.

Deliverables:

1. New users entered and assigned to proper groups
2. Revised work order process to include new users
3. All department technicians being assigned work and closing their work orders

Task 300 – Mobile Pilot

Objective:

To purchase necessary hardware and software, and to implement processes to conduct a pilot mobile implementation of Datastream 7i. The pilot project will allow the Commission to determine the benefits, usability, and usefulness of a mobile solution for work orders. The pilot will consist of two initiatives.

Methodology:

Subtask 310: Laptop (Pipeline and/or Remote Facilities)

The Commission will procure 1-2 software licenses from Infor for mobile computing and will utilize or procure additional laptops as needed for the pilot program for Pipeline and/or Remote Facilities. This task will occur after the process improvements, so the

only change in the process will be performing functions through a wireless laptop connection. Westin will assist the Commission in determining the connection type and setup parameters required for the pilot, and will take into account future requirements and scalability.

Westin will document requirements for the future full rollout of mobile computing and will refine estimates as needed. This will include high level security recommendations and pricing and options for the connection.

Deliverables:

a. Implemented pilot mobile solution for Pipeline and/or Remote Facilities

b. Requirements for full rollout of mobile solution

Methodology:

Subtask 320: Handheld (Operations)

The Commission will procure one user license and 1 handheld unit from Infor for the Operations Pilot of mobile computing at the DuPage Pump Station. Westin will provide hands on assistance and work with a rotating Operations Crew to provide guidance and solicit feedback of the handheld and associated work tracking processes.

As in the laptop pilot, requirements will be documented and estimates will be refined for the full rollout of mobile computing within the Operations division.

Task 400 – Upgrade to v7.10

Objective:

To upgrade the Datastream software to version 7.10 which will improve functionality and usability of the software.

Methodology:

There is no charge by Infor for the upgrade to version 7.10 of the Datastream 7i software package, however a technical resource will be required to install the software and ensure a smooth upgrade to the 7.10 version. Westin will also supply training, support and on-site assistance to allow the full benefits of the upgrade to be realized.

Westin will develop a schedule, subject to Commission Management review and approval, which will provide a balanced amount of on-site support to all 4 divisions (Operations, Pipeline, Remote Facilities, and Administration). This will include basic functionality improvements such as data entry, navigation, and improvement of processes affected by the previous version. This task will provide each division with approximately one week of on-site assistance to allow the Commission to get the most out of the upgrade.

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

None

4. **Commencement Date**:

June 18, 2007

5. **Completion Date**:

February 8, 2008, 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**:

Donald Bratschie, Bud Templin, Eric Durdov and others as assigned.

8. **Contract Price**:

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs 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 with Westin shall not exceed $93,000.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

The not-to-exceed cost of this Task Order, when taken together with the estimated cost of associated software licenses and services of the software vendor (Infor), based upon quotations provided by the vendor through Westin Engineering but to be procured directly from the vendor by the Commission, result in a total approximate expenditure of $172,500.00, detailed as follows:

Task	Infor*	Westin	Total*
100 – Additional Users	$61,500	$4,000	$65,500
200 – Process Improvements		$47,000	$47,000
300 – Mobile Pilot	$8,000	$8,000	$16,000
400 – Upgrade to 7.10	$10,000	$34,000	$44,000
Total	**$79,500**	**$93,000**	**$172,500**

* Estimated costs for vendor software and services by Infor are included for information only. These costs and the resulting total are not included in this Task Order. This Task Order include only those items identified for "Westin" as listed above.

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 the billing rates assigned to all Consultant personnel as set forth on the list supplied by Consultant attached hereto and by this reference incorporated herein as Attachment 1, including all professionals whether owners or employees, engaged directly on the Project.

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**:

None

11. **Attachments**:

Same Attachment No. 1 (2007 Rate Sheets) as attached to Task Order No. 2 under the Contract.

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 June 18, 2007.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Terrance McGhee

Title: Manger of Water Operations

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

E-mail Address: mcghee@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

WESTIN ENGINEERING, INC.

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

(Corporate Management)

Name: Douglas H. Harp, P.E.

Title: President and CEO

Address: 11150 International Drive, Suite 200, Rancho Cordova, CA 95670

E-mail Address: doug.harp@we-inc.com

Phone: (916) 852-2111

Fax: (916) 852-2311

(Local Management)

Name: Eric A Durdov, P.E.

Title: Chicago Sphere Manager

Address: 303 W. Madison Street, Suite 1110, Chicago, Illinois 60606

E-mail Address: eric.durdov@we-inc.com

Phone: 312-372-3405 ext 22

Fax: 312-372-3905

DuPage Water Commission
MEMORANDUM

TO: Chairman Rathje and Commissioners

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

DATE: June 8, 2007

SUBJECT: Summary of Action Since Previous Meeting

1. The City of Darien approved the Water Transmission and Delivery Agreement Among the City of Darien, the County of DuPage, and the DuPage Water Commission on June 4, 2007. The Commission approved the Agreement by Ordinance No. O-6-07 on May 10, 2007.

Administration/Memorandums/Summary of Action 070608.doc

PACKET: 00739 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
01-1177 CATHODIC PROTECTION MANAGEMENT						
I-2306		WATER MAIN GLENDALE HEIGHTS	938.00			
6/14/2007	IL	DUE: 5/26/2007 DISC: 5/26/2007				
		WATER MAIN GLENDALE HEIGHTS		01 60-6631	PIPELINE REPAIRS	938.00
		=== VENDOR TOTALS ===	938.00			
01-1101 HOLLAND & KNIGHT LLP						
I-200706041280		LEGAL SERVICES: APR. 2007	7,315.00			
6/14/2007	IL	DUE: 5/25/2007 DISC: 5/25/2007				
		LEGAL SERVICES: APR. 2007		01 60-6251	LEGAL SERVICES- GENERAL	7,315.00
		=== VENDOR TOTALS ===	7,315.00			
01-1137 ROSSI CONTRACTORS, INC.						
I-QR7-008A		REPAIR 30" WATER MAIN	63,200.68			
6/14/2007	IL	DUE: 6/07/2007 DISC: 6/07/2007				
		REPAIR 30" WATER MAIN		01 60-6631	PIPELINE REPAIRS	63,200.68
		=== VENDOR TOTALS ===	63,200.68			
01-1041 SEECO CONSULTANTS, INC.						
I-14133		WATER MAIN GLENDALE HEIGHTS	481.50			
6/14/2007	IL	DUE: 7/05/2007 DISC: 7/05/2007				
		WATER MAIN GLENDALE HEIGHTS		01 60-6631	PIPELINE REPAIRS	481.50
		=== VENDOR TOTALS ===	481.50			
		=== PACKET TOTALS ===	71,935.18			

PACKET: 00739 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	71,935.18
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	71,935.18

** 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	7,315.00	90,000	82,689.00				
		01 -60-6631	PIPELINE REPAIRS	64,620.18	1,120,500	1055,565.70				
			** 2007-2008 YEAR TOTALS	71,935.18						

PACKET: 00739 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2007	71,935.18

NO ERRORS

** END OF REPORT **

TOTAL ERRORS: 0

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

Items Paid

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1460		ACRES GROUP							
	I-AEI_0023574	LANDSCAPE MAINT.: MAY 2007	R	5/11/2007	3,875.00		002834		3,875.00
				*** VENDOR TOTALS ***			1 CHECKS		3,875.00
1465		VILLAGE OF ADDISON							
	I-200704271223	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	1,945,748.00		002807		1,945,748.00
				*** VENDOR TOTALS ***			1 CHECKS		1,945,748.00
1351		ADVANTAGE TRAILERS & HITCHES							
	I-61813	METER STATION MAINTENANCE	R	5/29/2007	17.95		002888		17.95
				*** VENDOR TOTALS ***			1 CHECKS		17.95
1067		AEREX PEST CONTROL							
	I-714090	EXTERMINATOR: APRIL 2007	R	5/11/2007	47.00		002835		
	I-714104	EXTERMINATOR: APRIL 2007	R	5/11/2007	50.00		002835		
	I-714643	EXTERMINATOR: APRIL 2007	R	5/11/2007	50.00		002835		147.00
1067		AEREX PEST CONTROL							
	I-711993	EXTERMINATOR: MARCH 2007	R	5/29/2007	47.00		002889		
	I-712011	EXTERMINATOR: MARCH 2007	R	5/29/2007	47.00		002889		94.00
				*** VENDOR TOTALS ***			2 CHECKS		241.00
1087		ALLIANCE WINDOW CLEANING INC.							
	I-89331	WINDOW WASHING: MAY 2007	R	5/29/2007	164.00		002890		164.00
				*** VENDOR TOTALS ***			1 CHECKS		164.00
1133		ALVORD, BURDICK & HOWSON, LLC							
	I-2	RECORD DRAWINGS - PSC-1/89	R	5/11/2007	442.50		002836		
	I-D0351-13	TIB-1	R	5/11/2007	3,405.35		002836		
	I-D0522-05	STRAY CURRENT MITIGATION	R	5/11/2007	2,023.96		002836		5,871.81
				*** VENDOR TOTALS ***			1 CHECKS		5,871.81
1088		AMERICAN WATER WORKS ASSOCIATI							
	I-6001328434	WATERNET ON CD-ROM	R	5/11/2007	319.00		002837		319.00
				*** VENDOR TOTALS ***			1 CHECKS		319.00
1490		ARGONNE NATIONAL LABORATORY							
	I-200704271248	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	154,932.00		002808		154,932.00
				*** VENDOR TOTALS ***			1 CHECKS		154,932.00
1397		AT&T							
	I-200705041254	DPPS PHONE SERV.: 04/22-05/21	R	5/11/2007	384.14		002838		384.14
1397		AT&T							
	I-200705231267	TANK SITE # 1: 05/04-06/03/07	R	5/29/2007	21.32		002891		
	I-200705291275	DPPS PHONE SERV.: 05/16-06/15	R	5/29/2007	793.55		002891		814.87
				*** VENDOR TOTALS ***			2 CHECKS		1,199.01

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

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1393		AT&T LONG DISTANCE							
	I-200705231268	DPPS LONG DIST. SERV.: 04/07	R	5/29/2007	109.51		002892		109.51
					*** VENDOR TOTALS ***		1 CHECKS		109.51
1214		AWWA RESEARCH FOUNDATION							
	I-RF2007	YEARLY DUES - 05/07-04/08	R	5/29/2007	2,205.00		002893		2,205.00
					*** VENDOR TOTALS ***		1 CHECKS		2,205.00
1466		VILLAGE OF BENSENVILLE							
	I-200704271224	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	1,205,289.00		002809		1,205,289.00
					*** VENDOR TOTALS ***		1 CHECKS		1,205,289.00
1089		BERLAND'S HOUSE OF TOOLS							
	I-340055	VEHICLE MAINTENANCE	R	5/29/2007	33.67		002894		33.67
					*** VENDOR TOTALS ***		1 CHECKS		33.67
1467		VILLAGE OF BLOOMINGDALE							
	I-200704271225	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	1,163,341.00		002810		1,163,341.00
					*** VENDOR TOTALS ***		1 CHECKS		1,163,341.00
1361		BUSINESS 21 PUBLISHING							
	I-200705041252	SUBSCRIPTION OF SAFETY 21	R	5/11/2007	299.00		002839		299.00
					*** VENDOR TOTALS ***		1 CHECKS		299.00
1461		BUSINESS CARD							
	I-200705221263	ADMIN EXP, GAS, PUBLICATIONS	R	5/29/2007	1,138.25		002895		
	I-200705291276	PUBLICATION	R	5/29/2007	74.95		002895		1,213.20
					*** VENDOR TOTALS ***		1 CHECKS		1,213.20
1049		CAMP DRESSER & MCKEE INC.							
	I-80253482/27	PIPE LOOP TESTING: 03/04-03/31	R	5/11/2007	7,996.14		002840		7,996.14
1049		CAMP DRESSER & MCKEE INC.							
	I-80255715/28	PIPE LOOP TESTING: 04/01-04/28	R	5/29/2007	5,356.86		002896		5,356.86
					*** VENDOR TOTALS ***		2 CHECKS		13,353.00
1493		CARD SCANNING SOLUTIONS							
	I-200705041255	DRIVERS LICENSE SCANNER	R	5/11/2007	713.95		002841		713.95
					*** VENDOR TOTALS ***		1 CHECKS		713.95
1468		VILLAGE OF CAROL STREAM							
	I-200704271226	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	1,910,950.00		002811		1,910,950.00
					*** VENDOR TOTALS ***		1 CHECKS		1,910,950.00

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

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1023		CDW GOVERNMENT, INC.							
	I-FGN1832	LAPTOP COMPUTER	R	5/11/2007	731.99		002842		731.99
				*** VENDOR TOTALS ***			1 CHECKS		731.99
1135		CITY OF CHICAGO SUPERINTENDENT							
	I-200705041256	WATER BILLING: 04/01-04/30/07	R	5/11/2007	2,993,984.85		002843		2,993,984.85
				*** VENDOR TOTALS ***			1 CHECKS		2,993,984.85
1091		CINTAS FIRST AID & SAFETY							
	I-343416074	FIRST AID SUPPLIES	R	5/11/2007	123.95		002844		123.95
				*** VENDOR TOTALS ***			1 CHECKS		123.95
1469		VILLAGE OF CLARENDON HILLS							
	I-200704271227	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	336,634.00		002812		336,634.00
				*** VENDOR TOTALS ***			1 CHECKS		336,634.00
1398		COMCAST							
	I-200705291277	INTERNET SERV: 05/27-06/26	R	5/29/2007	84.95		002897		84.95
				*** VENDOR TOTALS ***			1 CHECKS		84.95
1009		COMED							
	I-200705101261	METER STATION ELECTRIC SERVICE	R	5/11/2007	8,939.00		002845		8,939.00
				*** VENDOR TOTALS ***			1 CHECKS		8,939.00
1136		CONSTELLATION NEWENERGY							
	I-01430842	DPPS ELECT. SERV: 03/26-04/23	R	5/11/2007	173,667.95		002846		173,667.95
				*** VENDOR TOTALS ***			1 CHECKS		173,667.95
1499		CONTRACTORS EQUIPMENT RENTALS							
	I-50583	VEHICLE MAINTENANCE	R	5/29/2007	71.98		002898		71.98
				*** VENDOR TOTALS ***			1 CHECKS		71.98
1024		CTE ENGINEERS							
	I-4067526	CONCRETE RESERVOIR - 04/07	R	5/11/2007	5,741.25		002847		
	I-60023859-02	CONCRETE PAD	R	5/11/2007	3,386.76		002847		9,128.01
1024		CTE ENGINEERS							
	I-60002764-13	HYDRODYNAMIC MIXING SYSTEM	R	5/29/2007	1,256.89		002899		
	I-60020796-03	FALL PROTECTION	R	5/29/2007	1,885.30		002899		3,142.19
				*** VENDOR TOTALS ***			2 CHECKS		12,270.20
1025		DANKA OFFICE IMAGING							
	C-200277407	COPIER USAGE CREDIT	R	5/11/2007	1,099.62CR		002887		
	I-705211376	COPIER USAGE & MAINTENANCE	R	5/11/2007	1,667.22		002887		567.60

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1025		DANKA OFFICE IMAGING							
	I-705407582	COPIER USAGE	R	5/29/2007	228.44		002900		228.44
				*** VENDOR TOTALS ***			2 CHECKS		796.04
1470		CITY OF DARIEN							
	I-200704271228	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	1,099,561.00		002813		1,099,561.00
				*** VENDOR TOTALS ***			1 CHECKS		1,099,561.00
1014		DHL EXPRESS (USA) INC.							
	I-C1854075-A	OVERNIGHT MAIL	R	5/29/2007	65.25		002901		
	I-D1384460	OVERNIGHT MAIL	R	5/29/2007	543.25		002901		608.50
				*** VENDOR TOTALS ***			1 CHECKS		608.50
1500		DIRECTIONS TRAINING CENTER							
	I-2629830	ADMINISTERING MS SQL SERVER	R	5/29/2007	1,600.00		002902		1,600.00
				*** VENDOR TOTALS ***			1 CHECKS		1,600.00
1239		DIVANE BROS. ELECTRIC CO.							
	I-QRE2-005A-COR	REPLACE/RELOCATE CONDUIT & BOX	R	5/11/2007	4,900.38		002885		4,900.38
				*** VENDOR TOTALS ***			1 CHECKS		4,900.38
1471		VILLAGE OF DOWNERS GROVE							
	I-200704271229	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	3,012,957.00		002814		3,012,957.00
				*** VENDOR TOTALS ***			1 CHECKS		3,012,957.00
1494		EAST HILLS INSTRUMENTS, INC.							
	I-6044	PRESSURE CALIBRATION PUMP	R	5/11/2007	718.34		002848		718.34
				*** VENDOR TOTALS ***			1 CHECKS		718.34
1444		EASTLAND INDUSTRIES, INC.							
	I-39057	REPAIR VALVE ACTUATOR MOTOR	R	5/11/2007	429.37		002849		429.37
				*** VENDOR TOTALS ***			1 CHECKS		429.37
1030		ELMHURST AUTO PARTS							
	I-84167	VEHICLE MAINTENANCE	R	5/29/2007	2.95		002903		2.95
				*** VENDOR TOTALS ***			1 CHECKS		2.95
1233		ELMHURST MEMORIAL HOSPITAL							
	I-38550	PRE-EMPLOYMENT PHYSICAL	R	5/11/2007	312.00		002850		312.00
				*** VENDOR TOTALS ***			1 CHECKS		312.00
1097		ELMHURST PLAZA STANDARD INC.							
	I-18195	GASOLINE	R	5/11/2007	61.42		002851		61.42
				*** VENDOR TOTALS ***			1 CHECKS		61.42

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1472		CITY OF ELMHURST							
	I-200704271230	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	2,236,359.00		002815		2,236,359.00
				*** VENDOR TOTALS ***			1 CHECKS		2,236,359.00
1027		ERRAND BOY							
	I-EBD0167-849	MESSENGER SERVICE	R	5/11/2007	33.76		002852		33.76
				*** VENDOR TOTALS ***			1 CHECKS		33.76
1026		EXCALIBUR REFRESHMENT CONCEPTS							
	I-61339	COFFEE & SUPPLIES	R	5/11/2007	201.70		002853		201.70
				*** VENDOR TOTALS ***			1 CHECKS		201.70
1065		FEDEX							
	I-2-001-36325	OVERNIGHT MAIL	R	5/11/2007	402.96		002854		402.96
1065		FEDEX							
	I-2-054-27235	OVERNIGHT MAIL	R	5/29/2007	883.47		002904		883.47
				*** VENDOR TOTALS ***			2 CHECKS		1,286.43
1473		VILLAGE OF GLEN ELLYN							
	I-200704271231	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	1,355,003.00		002816		1,355,003.00
				*** VENDOR TOTALS ***			1 CHECKS		1,355,003.00
1474		VILLAGE OF GLENDALE HEIGHTS							
	I-200704271232	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	1,307,534.00		002817		1,307,534.00
				*** VENDOR TOTALS ***			1 CHECKS		1,307,534.00
1064		GOVERNMENT FINANCE OFFICERS AS							
	I-36001	ANNUAL MEMBERSHIP - RICHTER	R	5/11/2007	150.00		002855		150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.00
1055		GRAINGER							
	I-9351755583	MAINTENANCE SUPPLIES	R	5/11/2007	490.06		002856		490.06
				*** VENDOR TOTALS ***			1 CHECKS		490.06
1399		GREELEY AND HANSEN							
	I-INV-0000220806	ELECTRICAL SAFETY REQUIREMENTS	R	5/29/2007	8,272.13		002905		
	I-INV-0000220807	LEX PS GENERATION FACILITIES	R	5/29/2007	19,711.58		002905		
	I-INV-0000220808	LEXINGTON PS VAR FREQ DRIVES	R	5/29/2007	9,175.71		002905		
	I-INV-0000220809	LEXINGTON PS PHOTOVOLTAIC CELL	R	5/29/2007	9,836.61		002905		46,996.03
				*** VENDOR TOTALS ***			1 CHECKS		46,996.03
1475		VILLAGE OF HINSDALE							
	I-200704271233	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	1,253,608.00		002818		1,253,608.00
				*** VENDOR TOTALS ***			1 CHECKS		1,253,608.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1101		HOLLAND & KNIGHT LLP							
	I-200705021251	LEGAL SERVICES: MAR. 2007	R	5/11/2007	4,996.00		002886		4,996.00
				*** VENDOR TOTALS ***			1 CHECKS		4,996.00
1050		HOME DEPOT CREDIT SERVICES							
	I-0020202	PIPELINE SUPPLIES	R	5/11/2007	7.94		002857		
	I-2038223	METER STATION MAINTENANCE	R	5/11/2007	63.20		002857		
	I-2133571	MAINTENANCE SUPPLIES	R	5/11/2007	9.87		002857		
	I-3022630	MAINTENANCE SUPPLIES	R	5/11/2007	54.13		002857		
	I-4140976	CP STATION REPAIR	R	5/11/2007	29.36		002857		
	I-4190471	CP STATION REPAIR	R	5/11/2007	19.34		002857		
	I-6022032	PIPELINE SUPPLIES	R	5/11/2007	10.96		002857		
	I-6123524	METER STATION MAINTENANCE	R	5/11/2007	53.84		002857		
	I-6571841	SAFETY SUPPLIES	R	5/11/2007	43.84		002857		
	I-7037844	PIPELINE SUPPLIES	R	5/11/2007	3.28		002857		
	I-7062634	LOCATING SUPPLIES	R	5/11/2007	3.98		002857		
	I-7133404	MAINTENANCE SUPPLIES	R	5/11/2007	13.67		002857		
	I-8021681	MAINTENANCE SUPPLIES	R	5/11/2007	109.00		002857		422.41
				*** VENDOR TOTALS ***			1 CHECKS		422.41
1319		ICI PAINTS							
	I-0169-176868	MAINTENANCE SUPPLIES	R	5/29/2007	90.80		002906		90.80
				*** VENDOR TOTALS ***			1 CHECKS		90.80
1053		ILLINOIS PUBLIC RISK FUND							
	I-200705231269	WORKERS COMPENSATION INS.	R	5/29/2007	7,540.00		002907		7,540.00
				*** VENDOR TOTALS ***			1 CHECKS		7,540.00
1156		ILLINOIS STATE POLICE							
	I-200705221264	RADIO SERVICE: 06/01-06/30/07	R	5/29/2007	427.50		002908		427.50
				*** VENDOR TOTALS ***			1 CHECKS		427.50
1215		ILLINOIS STATE BAR ASSOCIATION							
	I-200705231270	MEMBERSHIP DUES: M. CROWLEY	R	5/29/2007	340.00		002909		340.00
				*** VENDOR TOTALS ***			1 CHECKS		340.00
1488		ILLINOIS-AMERICAN WATER COMPAN							
	I-200704271249	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	578,414.00		002819		578,414.00
				*** VENDOR TOTALS ***			1 CHECKS		578,414.00
1496		INFOR GLOBAL SOLUTIONS, INC.							
	I-8838	7I ADVANCED REPORTING	R	5/11/2007	3,588.00		002858		3,588.00
				*** VENDOR TOTALS ***			1 CHECKS		3,588.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1497		INSTRUMENT & VALVE SERVICES CO							
	I-3046792	REPAIR PSI TRANSMITTER	R	5/11/2007	356.95		002859		356.95
				*** VENDOR TOTALS ***			1 CHECKS		356.95
1476		VILLAGE OF ITASCA							
	I-200704271234	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	617,746.00		002820		617,746.00
				*** VENDOR TOTALS ***			1 CHECKS		617,746.00
1033		JOLIET JUNIOR COLLEGE							
	I-0354233S07	SHAFT ALIGNMENT - WEGNER	R	5/11/2007	495.00		002860		495.00
				*** VENDOR TOTALS ***			1 CHECKS		495.00
1032		JULIE, INC.							
	I-04-07-0433	UTILITY LOCATES: APR. 2007	R	5/11/2007	5,516.65		002861		5,516.65
				*** VENDOR TOTALS ***			1 CHECKS		5,516.65
1196		KARA COMPANY, INC.							
	I-219118	VERIZON DATA LINE GPS DATA	R	5/11/2007	60.70		002862		60.70
1196		KARA COMPANY, INC.							
	I-218480	DATA TRANSFER CABLE	R	5/29/2007	154.00		002910		154.00
				*** VENDOR TOTALS ***			2 CHECKS		214.70
1035		KIEFT BROTHERS, INC.							
	I-124636	PIPELINE SUPPLIES	R	5/11/2007	133.50		002863		133.50
				*** VENDOR TOTALS ***			1 CHECKS		133.50
1216		KING, GARY A., DUPAGE COUNTY C							
	I-R07-032	2006 CERTIFICATIONS	R	5/29/2007	2.00		002911		2.00
				*** VENDOR TOTALS ***			1 CHECKS		2.00
1477		VILLAGE OF LISLE							
	I-200704271235	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	1,284,469.00		002821		1,284,469.00
				*** VENDOR TOTALS ***			1 CHECKS		1,284,469.00
1478		VILLAGE OF LOMBARD							
	I-200704271236	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	2,227,998.00		002822		2,227,998.00
				*** VENDOR TOTALS ***			1 CHECKS		2,227,998.00
1054		MCMASTER-CARR SUPPLY COMPANY							
	I-64033456	PIPELINE REPAIRS	R	5/11/2007	314.12		002864		
	I-64202773	MAINTENANCE SUPPLIES	R	5/11/2007	13.95		002864		
	I-64295198	METER STATION MAINTENANCE	R	5/11/2007	115.19	2.30CR	002864		
	I-64381364	METER STATION MAINTENANCE	R	5/11/2007	863.19	17.07CR	002864		1,287.08

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1054		MCMASTER-CARR SUPPLY COMPANY							
	I-64635544	MAINTENANCE SUPPLIES	R	5/29/2007	399.70		002912		
	I-64959264	MAINTENANCE SUPPLIES	R	5/29/2007	166.15		002912		565.85
				*** VENDOR TOTALS ***			2 CHECKS		1,852.93
1069		MEL'S ACE HARDWARE							
	C-401567	MAINTENANCE SUPPLIES RETURNED	R	5/11/2007	12.58CR		002865		
	I-401566	MAINTENANCE SUPPLIES	R	5/11/2007	14.08		002865		
	I-401616	MAINTENANCE SUPPLIES	R	5/11/2007	11.50		002865		
	I-401643	MAINTENANCE SUPPLIES	R	5/11/2007	7.72		002865		
	I-401680	MAINTENANCE SUPPLIES	R	5/11/2007	16.68		002865		
	I-401684	MAINTENANCE SUPPLIES	R	5/11/2007	2.36		002865		
	I-401689	MAINTENANCE SUPPLIES	R	5/11/2007	8.62		002865		
	I-401703	LOCATING SUPPLIES	R	5/11/2007	19.93		002865		
	I-401742	MAINTENANCE SUPPLIES	R	5/11/2007	9.90		002865		78.21
				*** VENDOR TOTALS ***			1 CHECKS		78.21
1051		MENARDS- HILLSIDE							
	I-38420	MAINTENANCE SUPPLIES	R	5/11/2007	61.52		002866		
	I-38471	MAINTENANCE SUPPLIES	R	5/11/2007	12.70		002866		
	I-38473	MAINTENANCE SUPPLIES	R	5/11/2007	22.28		002866		
	I-38772	MAINTENANCE SUPPLIES	R	5/11/2007	3.48		002866		
	I-39527	MAINTENANCE SUPPLIES	R	5/11/2007	53.42		002866		
	I-40055	MAINTENANCE SUPPLIES	R	5/11/2007	53.98		002866		207.38
				*** VENDOR TOTALS ***			1 CHECKS		207.38
1073		METTLER-TOLEDO, INC.							
	I-157-00195573	SEMI-ANNUAL MS TANK SCALE CAL	R	5/29/2007	1,761.00		002913		1,761.00
				*** VENDOR TOTALS ***			1 CHECKS		1,761.00
1479		CITY OF NAPERVILLE							
	I-200704271237	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	7,352,987.00		002823		7,352,987.00
				*** VENDOR TOTALS ***			1 CHECKS		7,352,987.00
1021		NAPERVILLE, CITY OF							
	I-200705041257	METER STATION ELECTRIC	R	5/11/2007	117.63		002867		
	I-200705101259	METER STATION ELECTRIC SERVICE	R	5/11/2007	59.32		002867		176.95
1021		NAPERVILLE, CITY OF							
	I-200705231271	METER STATION ELECTRIC SERVICE	R	5/29/2007	200.72		002914		200.72
				*** VENDOR TOTALS ***			2 CHECKS		377.67
1070		NATIONAL CITY BANK							
	I-245555	SAFEKEEPING FEES: MAR. 2007	R	5/11/2007	992.80		002868		992.80
				*** VENDOR TOTALS ***			1 CHECKS		992.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1203	NATIONAL SAFETY COUNCIL							
I-2020539	PRINC. OF OCC. SAFETY & HEALTH	R	5/29/2007	3,585.00		002915		3,585.00
				*** VENDOR TOTALS ***		1 CHECKS		3,585.00
1108	NEENAH FOUNDRY COMPANY							
I-12277	METER STATION MAINTENANCE	R	5/29/2007	256.78		002916		256.78
				*** VENDOR TOTALS ***		1 CHECKS		256.78
1060	NTG, INC.							
I-52438	CORROSION TELEMETRY: 04/07	R	5/11/2007	107.20		002869		107.20
				*** VENDOR TOTALS ***		1 CHECKS		107.20
1111	NICOR GAS							
I-200705291278	DPPS SERVICE: 04/14-05/18/07	R	5/29/2007	1,451.70		002917		1,451.70
				*** VENDOR TOTALS ***		1 CHECKS		1,451.70
1357	NORTHERN ILLINOIS UNIVERSITY							
I-DCE006152	OSHA TRAINING	R	5/29/2007	3,525.00		002918		
I-DCE006153	OSHA TRAINING	R	5/29/2007	2,700.00		002918		
I-DCE006154	OSHA TRAINING	R	5/29/2007	3,375.00		002918		9,600.00
				*** VENDOR TOTALS ***		1 CHECKS		9,600.00
1260	NUGENT CONSULTING GROUP							
I-103	INSURANCE CONSULTING	R	5/29/2007	2,000.00		002919		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
1480	VILLAGE OF OAK BROOK							
I-200704271238	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	1,927,342.00		002824		1,927,342.00
				*** VENDOR TOTALS ***		1 CHECKS		1,927,342.00
1491	CITY OF OAKBROOK TERRACE							
I-200704271247	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	24,940.00		002825		24,940.00
				*** VENDOR TOTALS ***		1 CHECKS		24,940.00
1222	OAKFIELD FORD, INC.							
I-405847	VEHICLE MAINTENANCE: 8647943	R	5/11/2007	1,357.75		002870		1,357.75
				*** VENDOR TOTALS ***		1 CHECKS		1,357.75
1395	OFFICE DEPOT							
I-385828278-001	OFFICE SUPPLIES	R	5/29/2007	379.99		002920		
I-385828279-001	OFFICE SUPPLIES	R	5/29/2007	347.97		002920		
I-386977936-001	OFFICE SUPPLIES	R	5/29/2007	33.89		002920		761.85
				*** VENDOR TOTALS ***		1 CHECKS		761.85

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1038		ORR SAFETY							
	I-1NV0804411	GAS MONITORS	R	5/11/2007	826.00		002871		826.00
				*** VENDOR TOTALS ***			1 CHECKS		826.00
1280		PRIMERA							
	I-0018726	EVALUATE A/C COMPUTER ROOM	R	5/29/2007	1,131.36		002921		1,131.36
				*** VENDOR TOTALS ***			1 CHECKS		1,131.36
1385		QUALITY BACKFLOW TESTING INC.							
	I-8785	MAINTENANCE	R	5/29/2007	4,520.00		002922		4,520.00
				*** VENDOR TOTALS ***			1 CHECKS		4,520.00
1039		QUILL CORPORATION							
	I-6369472	OFFICE SUPPLIES	R	5/11/2007	309.56		002872		
	I-6402822	OFFICE SUPPLIES	R	5/11/2007	56.42		002872		
	I-6420602	OFFICE SUPPLIES	R	5/11/2007	104.90		002872		
	I-6511163	OFFICE SUPPLIES	R	5/11/2007	52.21		002872		
	I-6527296	OFFICE SUPPLIES	R	5/11/2007	104.90		002872		
	I-6545584	OFFICE SUPPLIES	R	5/11/2007	20.23		002872		
	I-6545830	OFFICE SUPPLIES	R	5/11/2007	155.80		002872		
	I-6562494	OFFICE SUPPLIES	R	5/11/2007	24.49		002872		
	I-6670105	OFFICE SUPPLIES	R	5/11/2007	340.20		002872		1,168.71
1039		QUILL CORPORATION							
	I-6721274	OFFICE SUPPLIES	R	5/29/2007	99.34		002923		
	I-6722380	OFFICE SUPPLIES	R	5/29/2007	151.35		002923		
	I-6783137	OFFICE SUPPLIES	R	5/29/2007	142.87		002923		
	I-6807613	OFFICE SUPPLIES	R	5/29/2007	24.80		002923		
	I-6887032	OFFICE SUPPLIES	R	5/29/2007	103.50		002923		
	I-6932717	OFFICE SUPPLIES	R	5/29/2007	107.97		002923		629.83
				*** VENDOR TOTALS ***			2 CHECKS		1,798.54
1059		RED WING SHOE STORE							
	I-450000001898	SAFETY SHOES: R. CARDENAS	R	5/29/2007	135.99		002924		135.99
				*** VENDOR TOTALS ***			1 CHECKS		135.99
1481		VILLAGE OF ROSELLE							
	I-200704271239	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	984,228.00		002826		984,228.00
				*** VENDOR TOTALS ***			1 CHECKS		984,228.00
1044		ROYAL GRAPHICS PRINTERS							
	I-69088	LETTERHEAD	R	5/11/2007	172.92		002873		172.92
1044		ROYAL GRAPHICS PRINTERS							
	I-69141	BUSINESS CARDS	R	5/29/2007	138.90		002925		138.90
				*** VENDOR TOTALS ***			2 CHECKS		311.82

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
1329		C. SEMRAD & ASSOCIATES							
	I-200705041253	MANAGEMENT TRAINING	R	5/11/2007	4,687.50		002874		4,687.50
				*** VENDOR TOTALS ***			1 CHECKS		4,687.50
1263		SKARSHAUG TESTING LABORATORY,							
	I-115252	WATER TESTING SUPPLIES	R	5/11/2007	30.48		002875		30.48
				*** VENDOR TOTALS ***			1 CHECKS		30.48
1043		SOOPER LUBE							
	I-114842	VEHICLE MAINTENANCE: M-153835	R	5/11/2007	30.45		002876		
	I-114846	VEHICLE MAINTENANCE: M-134705	R	5/11/2007	60.40		002876		
	I-114943	VEHICLE MAINTENANCE: M-78556	R	5/11/2007	33.45		002876		
	I-115033	VEHICLE MAINTENANCE: M-63636	R	5/11/2007	30.45		002876		
	I-115673	VEHICLE MAINTENANCE: M-149226	R	5/11/2007	33.45		002876		188.20
				*** VENDOR TOTALS ***			1 CHECKS		188.20
1040		SPECIALTY MAT SERVICE							
	I-386185	MAT SERVICE: 04/02/07	R	5/11/2007	61.90		002877		
	I-388083	MAT SERVICE: 04/16/07	R	5/11/2007	61.90		002877		
	I-389921	MAT SERVICE: 04/30/07	R	5/11/2007	61.90		002877		185.70
				*** VENDOR TOTALS ***			1 CHECKS		185.70
1121		SPI ENERGY GROUP							
	I-200705101260	ELECTRIC CONTRACT	R	5/11/2007	2,700.00		002878		2,700.00
				*** VENDOR TOTALS ***			1 CHECKS		2,700.00
1462		SPRINT							
	I-200705221265	CONNECTION CARD: 04/07-05/06	R	5/29/2007	51.36		002926		51.36
				*** VENDOR TOTALS ***			1 CHECKS		51.36
1084		TELSPAN							
	I-131494	TELECONFERENCE CHARGES	R	5/11/2007	13.61		002879		13.61
				*** VENDOR TOTALS ***			1 CHECKS		13.61
1356		TREASURER, STATE OF ILLINOIS							
	I-200705221266	OPER CERT RENEWAL: BOSTICK	R	5/29/2007	10.00		002927		10.00
				*** VENDOR TOTALS ***			1 CHECKS		10.00
1244		UNIQUE TRAVEL SERVICE							
	I-123265	SEMINAR - FRELKA	V	5/29/2007	440.80		002928		440.80
	M-CHECK	VOID CHECK	V	5/29/2007			002928		440.80
1047		UNITED RADIO COMMUNICATIONS							
	I-15632400	RADIO REPAIRS	R	5/11/2007	159.00		002880		
	I-15632500	RADIO REPAIRS	R	5/11/2007	159.00		002880		318.00
				*** VENDOR TOTALS ***			1 CHECKS		318.00

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

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1066		UNITED VISUAL							
	I-9106	VIDEO/AUDIO EQUIPMENT	R	5/11/2007	900.00		002881		900.00
				*** VENDOR TOTALS ***			1 CHECKS		900.00
1131		VILLA PARK OFFICE EQUIPMENT							
	I-20969	METAL STORAGE CABINET	R	5/11/2007	401.00		002882		
	I-21001	4 DRAWER VERTICLE FILE	R	5/11/2007	273.00		002882		674.00
				*** VENDOR TOTALS ***			1 CHECKS		674.00
1482		VILLAGE OF VILLA PARK							
	I-200704271240	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	995,448.00		002827		995,448.00
				*** VENDOR TOTALS ***			1 CHECKS		995,448.00
1492		WALTERS ENVIRONMENTAL CONSULTI							
	I-2752	PUMP TROUBLESHOOTING	R	5/11/2007	195.00		002883		195.00
				*** VENDOR TOTALS ***			1 CHECKS		195.00
1062		WASTE MANAGEMENT							
	I-1669513-2008-3	REFUSE DISPOSAL	R	5/11/2007	325.55		002884		325.55
				*** VENDOR TOTALS ***			1 CHECKS		325.55
1010		WEST							
	I-813589813	WESTLAW: 04/01/07-04/30/07	R	5/29/2007	369.80		002929		369.80
				*** VENDOR TOTALS ***			1 CHECKS		369.80
1498		WEST & SONS TOWING, INC.							
	I-325232	TOW BOBCAT	R	5/29/2007	150.00		002930		150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.00
1412		WESTIN ENGINEERING, INC.							
	I-27902	LEX PUMP STA - DATASTREAM	R	5/29/2007	8,198.08		002931		
	I-28099	ASSET MANAGEMENT	R	5/29/2007	6,634.44		002931		14,832.52
				*** VENDOR TOTALS ***			1 CHECKS		14,832.52
1483		VILLAGE OF WESTMONT							
	I-200704271241	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	1,357,733.00		002828		1,357,733.00
				*** VENDOR TOTALS ***			1 CHECKS		1,357,733.00
1484		CITY OF WHEATON							
	I-200704271242	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	2,694,064.00		002829		2,694,064.00
				*** VENDOR TOTALS ***			1 CHECKS		2,694,064.00
1485		VILLAGE OF WILLOWBROOK							
	I-200704271243	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	572,249.00		002830		572,249.00
				*** VENDOR TOTALS ***			1 CHECKS		572,249.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1489	VILLAGE OF WINFIELD							
I-200704271246	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	265,658.00		002831		265,658.00
				*** VENDOR TOTALS ***		1 CHECKS		265,658.00
1486	CITY OF WOOD DALE							
I-200704271244	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	744,402.00		002832		744,402.00
				*** VENDOR TOTALS ***		1 CHECKS		744,402.00
1487	VILLAGE OF WOODRIDGE							
I-200704271245	FISCAL YEAR 2007/2008 REBATE	R	5/01/2007	1,390,406.00		002833		1,390,406.00
				*** VENDOR TOTALS ***		1 CHECKS		1,390,406.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	124	43,360,946.16	19.37	43,360,965.53
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:	1	440.80	0.00	440.80CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 1L TOTAL	125	43,360,946.16	0.00	43,360,946.16
BANK: 1L TOTALS:	125	43,360,946.16	19.37	43,360,965.53
REPORT TOTALS:	125	43,360,946.16	19.37	43,360,965.53

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: 5/01/2007 THRU 5/31/2007
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

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