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, NOVEMBER 8, 2007
7:30 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

I. Call to Order and Pledge of Allegiance

II. Roll Call

(Majority of the Commissioners then in office—minimum 7)

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

IV. Approval of Minutes

A. Committee of the Whole Meeting of October 11, 2007

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

RECOMMENDED MOTION: To approve the Minutes of the October 11, 2007 Committee of the Whole Meeting of the DuPage Water Commission (Voice Vote).

B. Executive Session of the Committee of the Whole Meeting of October 11, 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 October 11, 2007 Committee of the Whole Meeting of the DuPage Water Commission (Voice Vote).

C. Regular Meeting of October 11, 2007

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

RECOMMENDED MOTION: To approve the Minutes of the October 11, 2007 Regular Meeting of the DuPage Water Commission (Voice Vote).

V. Treasurer's Report – October 2007

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

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

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

VI. Committee Reports

A. Committee of the Whole

1. Report of 11/8/07 Committee of the Whole

2. Actions on Items Listed on 11/8/07 Committee of the Whole Agenda

B. Administration Committee

- No meeting scheduled

C. Engineering & Construction Committee

- No meeting scheduled

D. Finance Committee

- No meeting scheduled

VII. Chairman's Report

VIII. Omnibus Vote Requiring Majority Vote

- Resolution No. R-70-07: A Resolution Approving and Authorizing the Execution of a New Electrical Supply Agreement

(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-67-07: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-7/05 at the November 8, 2007, DuPage Water Commission Meeting

(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-68-07: A Resolution Approving and Ratifying Certain Contract Change Orders at the November 8, 2007, DuPage Water Commission Meeting

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

C. Resolution No. R-69-07: A Resolution Approving a First Amendment to the Contract between the DuPage Water Commission and Primera Engineers, LTD. for Professional Engineering Services in Connection with the Evaluation of the Climate Control System for the Main Computer Room at the DuPage Pumping Station

(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 $9,040.50 subject to submission of all contractually required documentation (Roll Call).

XIII. Executive Session

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

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

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

XIV. Adjournment

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

DRAFT

MINUTES OF A SPECIAL COMMITTEE OF THE WHOLE MEETING OF THE DuPAGE WATER COMMISSION HELD ON THURSDAY, OCTOBER 11, 2007 600 E. BUTTERFIELD ROAD ELMHURST, ILLINOIS

The meeting was called to order by Chairman Rathje at 6:34 P.M.

Commissioners in attendance: E. Chaplin, T. Feltes, L. Hartwig, W. Maio (as of 6:40 P.M.), G. Mathews, W. Mueller, A. Poole, J. Vrdolyak (as of 6:41 P.M.), D. Zeilenga, and L. Rathje

Commissioners Absent: W. Murphy, F. Saverino, and G. Wilcox

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

Commissioner Chaplin moved to go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8). Seconded by Commissioner Feltes and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, T. Feltes, L. Hartwig, G. Mathews, W. Mueller, A. Poole, D. Zeilenga, and L. Rathje

Nays: None

Absent: W. Maio, W. Murphy, F. Saverino, J. Vrdolyak, and G. Wilcox

The Board went into Executive Session at 6:35 P.M. Commissioner Maio arrived at 6:40 P.M. and Commissioner Vrdolyak arrived at 6:41 P.M.

Commissioner Mathews moved to come out of Executive Session at 7:30 P.M. Seconded by Commissioner Zeilenga and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Maio moved to adjourn the meeting at 7:31 P.M. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DRAFT

MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, OCTOBER 11, 2007
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS

The meeting was called to order by Chairman Rathje at 7:36 P.M.

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

Commissioners Absent: W. Murphy, F. Saverino, and G. Wilcox

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

PUBLIC COMMENTS

Scott Sorgenfrei, who represents Storage Battery Systems, Inc. (SBS), N56 W16665 Ridgewood Drive, Menomonee Falls, WI. 53051, attended the meeting to ask for reconsideration of the bid proposal SBS submitted for the engine generator units for both the DuPage and Lexington pumping stations, the contract for which was awarded at the September 13th Board meeting. Mr. Sorgenfrei questioned the propriety of the award, believing a different matrix was used in evaluating the bid of SBS than was used in evaluating the other bids. Mr. Sorgenfrei advised the Board that SBS had standing to complain, both as a business and as a taxpayer. Mr. Sorgenfrei explained that the bid of SBS was $600,000 less for an engine generator that he believed was suitable for the Commission's intended purpose. Mr. Sorgenfrei further explained, by analogy, that the Commission specified that it wanted a car with not more than 8 cylinders and not less than 6 cylinders when a 4-cylinder vehicle would be sufficient, and that the Commission was unnecessarily purchasing an 8-cylinder vehicle at significant cost. Mr. Sorgenfrei concluded his comments by distributing copies of a letter dated September 25, 2007, from SBS to S. Louis Rathje; a letter dated October 1, 2007, from Nixon Power Services Company to SBS; and a letter dated October 8, 2007, from Kohler Power Systems to Nixon Power Products.

General Manager Martin informed the Board that he was not involved and did not participate in the decision-making but offered to review the matter with those who did participate—the Facilities Construction Supervisor, R. Christopher Bostick, and representatives from Camp Dresser and McKee, Inc., Greeley & Hansen, and the City of Chicago—and report back to the Board. General Manager Martin further informed the Board that he believed that Caterpillar, despite being the highest bidder, was the only bidder that met specifications.

Scott Rubenzer, President of Storage Battery Systems, Inc. (SBS), N56 W16665 Ridgewood Drive, Menomonee Falls, WI. 53051 also attended the meeting and informed the Board that SBS maintains competitive pricing, would provide a product that

will do the job at the least cost, and asked the Board for a fresh set of eyes to reevaluate the SBS proposal.

Commissioner Mathews asked if an explanation was provided to SBS as to why they weren't awarded the contract. Mr. Rubenzer commented that an explanation was provided but it still had some grey areas.

Commissioner Maio urged the Board to cease any further discussion on the subject during open session in case litigation results.

Commissioner Hartwig agreed to end the discussion since General Manager Martin already had agreed to meet with representatives from Storage Battery Systems, Inc. and report back to the Board.

APPROVAL OF MINUTES

Commissioner Chaplin moved to approve the Minutes of the September 13, 2007 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Vrdolyak and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Chaplin moved to approve the Executive Session Minutes of the September 13, 2007 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Vrdolyak and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Poole moved to amend as recommended by the General Manager, and approve as amended, the Minutes of the August 9, 2007 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Feltes and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Feltes moved to amend as recommended by the General Manager, and approve as amended, the Executive Session Minutes of the August 9, 2007 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Vrdolyak and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Thorn presented the Treasurer's Report for the month of September 2007 which showed receipts of $6,883,571.00, disbursements of $6,515,868.00, and a cash and investment balance of $85,872,502.00.

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

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee

No meeting

Engineering & Construction Committee

No meeting

Finance Committee

No meeting

CHAIRMAN'S REPORT

No report

MAJORITY OMNIBUS VOTE AGENDA

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

Majority Omnibus Vote

Ayes:	E. Chaplin, T. Feltes, L. Hartwig, W. Maio, G. Mathews, W. Mueller, A. Poole, J. Vrdolyak, D. Zeilenga, and L. Rathje
Nays:	None
Absent:	W. Murphy, F. Saverino, and G. Wilcox
Item 1:	Resolution No. R-58-07: A Resolution Directing the Transfer of Certain Excess Account Balances to the General Account of the Water Fund—"Majority Omnibus Vote"
Item 2:	Resolution No. R-60-07: A Resolution Amending and Restating the Personnel Manual—"Majority Omnibus Vote"
Item 3:	Resolution No. R-62-07: A Resolution Releasing Certain Executive Session Meeting Minutes at the October 11, 2007, DuPage Water Commission Meeting—"Majority Omnibus Vote"

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

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

Super/Special Majority Omnibus Vote

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

Nays: None

Absent: W. Murphy, F. Saverino, and G. Wilcox

Item 1: Resolution No. R-59-07: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the October 11, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-61-07: A Resolution Approving and Authorizing the Execution of a Fourth Amendment to the Contract for Design of Concrete Reservoirs and Other Improvements at the DuPage Pump Station—"Super/Special Majority Omnibus Vote"

Item 3: Resolution No. R-63-07: A Resolution Approving a First Amendment to Task Order No. 15 under the Master Contract with Consoer Townsend Envirodyne Engineers, Inc.—"Super/Special Majority Omnibus Vote"

Item 4: Resolution No. R-64-07: A Resolution Approving and Ratifying Certain Contract Change Orders at the October 11, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 5: Resolution No. R-65-07: A Resolution Approving a Third Amendment to Task Order No. 2 Under a Master Contract with Cathodic Protection Management, Inc. —"Super/Special Majority Omnibus Vote"

Item 6: Resolution No. R-66-07: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QRE-3/07 at the October 11, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

OLD BUSINESS

General Manager Martin, at the request of Chairman Rathje, informed the Board that he is receiving responses regarding the November 14th luncheon with Peter Annin.

Chairman Rathje commented that he met with the former head of the Department of Natural Resources and was informed that although the aquifers had risen after the Commission began operations, the aquifers were once again being depleted faster than they could be recharged. Chairman Rathje further commented that he was informed that by the end of 2008, Atlanta will be faced with a serious water shortage. Chairman Rathje concluded his comments by noting that such facts stress the importance of water conservation.

NEW BUSINESS

General Manager Martin informed the Board that the Annual Report for fiscal year 2006-2007 is ready for distribution but he wanted to wait for the release of the Financial Audit and Compliance Examination. General Manager Martin stated that once he is in receipt of the audit, both reports will be mailed together to all Commissioners and customer utilities.

After much discussion regarding (1) where to hold future Commission meetings (onsite or offsite) and (2) the possibility of discontinuing Standing Committee meetings (Administrative, Engineering & Construction, and Finance), it was the consensus of the Board to continue holding the Commission meetings at the DuPage Pumping Station facility as well as continuing with the three Standing Committee meetings prior to the regular Commission meeting.

After Commissioner Maio exited the meeting at 7:58 P.M., noting that he was not participating in the discussion on the next agenda item, Commissioner Feltes moved to purchase property and liability insurance coverage in accordance with the September 11, 2007, Insurance Proposal prepared by Arthur J. Gallagher Risk Management Services, Inc., for a total premium of $562,025.00. Seconded by Commissioner Mathews and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Maio, W. Murphy, F. Saverino, and G. Wilcox

Commissioner Maio returned to the meeting at 8:00 P.M.

Commissioner Mueller moved to approve Purchase Order No. 10273 in the amount of $73,088.33 to Infor-Datastream. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Murphy, F. Saverino, and G. Wilcox

ACCOUNTS PAYABLE

Commissioner Hartwig moved to approve the Accounts Payable in the amount of $44,541.35 subject to submission of all contractually required documentation. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Murphy, F. Saverino, and G. Wilcox

EXECUTIVE SESSION

None

Before the meeting was adjourned, Commissioner Poole distributed a survey conducted by the City of Naperville concerning leak detection. Commissioner Poole stressed the importance of water conservation and explained how the City of Naperville is in the process of replacing old water meters as another step towards conserving water.

After Commissioner Maio confirmed that the survey results indicated a water loss of 2% of the City of Naperville's total annual demand, which equates to 352,000 gallons per day or $160,000 per year, he suggested that all customers conduct a leak detection study in their own towns and recommended putting together a master contract for the utility customers. General Manager Martin advised that he had previously confirmed that all Commission utility customers have some sort of leak detection program in place and General Manager Martin also confirmed that staff is investigating if there is a cost benefit for a master contract for the utility customers.

Commissioner Maio suggested helping the municipalities with the study and initial costs, which would eventually make the maintenance easier. General Manager Martin noted that he would research the costs involved and report back to the Board.

Commissioner Mueller commented that unless drastic changes were made, people do not listen. General Manager Martin referred to the upcoming water conservation luncheon which will make communities more aware of the seriousness of this issue.

After Commissioner Mueller noted that the Unaccounted For Flow data previously presented by Commissioner Poole at a prior meeting was two years old, General Manager Martin then informed the Board of a possible 15% water rate increase that the City of Chicago is proposing in their budget for fiscal year 2007-2008. Commissioner Hartwig noted that perhaps the only way to make people conserve is to hit them in the pocketbook. Commissioner Chaplin again suggested that the Commission form a

Water Conservation Committee to take a more active role in conservation, but General Manager Martin advised that he was waiting to attend an upcoming seminar on conservation before making recommendations to the Board.

Commissioner Mueller moved to adjourn the meeting at 8:15 P.M. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/Rcm0710.doc

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

	CURRENT MONTH			YEAR TO DATE		
	FY 2008	FY 2007	INC - (DEC)	FY 2008	FY 2007	INC - (DEC)
REVENUE						
WATER SALES (NOTE 1)	$ 2,932,529	4,172,291	(1,239,762)	16,201,031	24,773,409	(8,572,378)
SALES TAX	2,998,543	2,905,784	92,759	14,772,554	18,208,109	(3,435,555)
INVESTMENT INCOME	165,749	383,903	(218,154)	662,871	3,224,827	(2,561,956)
OTHER INCOME	-	-	-	-	2,743,279	(2,743,279)
TOTAL REVENUE	6,096,821	7,461,978	(1,365,157)	31,636,456	48,949,624	(17,313,168)
EXPENDITURES						
PERSONAL SERVICES	270,113	236,194	33,919	1,754,121	1,397,788	356,333
PROFESSIONAL SERVICES	2,471	78,746	(76,275)	66,260	104,305	(38,045)
CONTRACTUAL SERVICES	94,242	49,648	44,594	171,514	250,596	(79,082)
INSURANCE	-	-	-	40,753	34,652	6,101
WATER SUPPLY COSTS	4,429,096	3,997,795	431,301	22,148,119	27,272,459	(5,124,340)
BOND PRINCIPAL & INTEREST EXPENSE	-	-	-	11,490,093	13,278,419	(1,788,326)
LAND AND RIGHT OF WAY	-	-	-	-	100	(100)
CAPITAL EQUIPMENT PURCHASES	457,921	32,114	425,807	1,018,458	50,358	968,100
TOTAL EXPENDITURES	5,253,843	4,394,497	859,346	36,689,318	42,388,677	(5,699,359)
REBATES	-			40,000,000	-	
TRANSFER TO OTHER GOVERNMENTS	-	-		15,000,000	15,000,000	
NET INCREASE / (DECREASE) IN FUNDS	842,978	3,067,481	(2,224,503)	(60,052,862)	(8,439,053)	(11,613,809)

FUNDS CONSIST OF:	October 31, 2007	October 31, 2006	INC - (DEC)
PETTY CASH	800	800	-
CASH AT BANK ONE	7,526	7,526	-
CASH AT MB FINANCIAL LOCK BOX	1,000	1,000	-
CASH AT HARRIS BANK	139,028	69,536	69,492
TOTAL CASH	148,354	78,862	69,492

	October 31, 2007	October 31, 2006	% CHANGE			
ILLINOIS FUNDS MONEY MARKET	25.01%	34.25%	-54.8%	21,761,390	48,156,604	(26,395,214)
ILLINOIS FUNDS PRIME FUND	20.49%	18.88%	-32.9%	17,821,907	26,559,718	(8,737,811)
GOVERNMENT MONEY MARKET FUNDS	4.80%	2.31%	28.4%	4,175,298	3,251,331	923,967
U. S. TREASURY INVESTMENTS	19.23%	11.51%	3.3%	16,725,571	16,194,591	530,980
U. S. AGENCY INVESTMENTS	0.00%	14.21%	-100.0%	-	19,994,000	(19,994,000)
CERTIFICATES OF DEPOSIT	30.47%	18.84%	0.0%	26,500,000	26,500,000	-
TOTAL INVESTMENTS	100.00%	100.00%		86,984,166	140,656,244	(53,672,078)
TOTAL FUNDS				87,132,520	140,735,106	(53,602,586)

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

DuPage Water Commission
MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Robert L. Martin
General Manager

DATE: November 2, 2007

SUBJECT: Resolution No. R-70-07

Resolution No. R-70-07 has not been completed. A copy will be distributed in the Tuesday supplemental packet.

DATE: November 2, 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 November 8, 2007, DuPage Water Commission Meeting Resolution No. R-67-07	**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-45-07 would approve the following Work Authorization Orders under the Quick Response Contracts:

Work Authorization Order No. 016: This Work Authorization was issued in advance of Board approval for emergency work necessary to investigate and/or repair the source of leak that was surfacing over the Commission's 36" diameter steel water main located on Summit Avenue, approximately 100 feet south of Roosevelt Road in the City of Oakbrook Terrace.

On the Morning of October 24th, Commission personnel isolated the section of water main at the location of the leak. After isolation, the line pressure on our main dropped, and shortly thereafter, the leak ceased surfacing to the pavement. The reduction in line pressure, together with the stoppage of the leak, gave every indication that the source of the surface water was in fact originating from the Commission's main.

Late in the afternoon of the 24th, with pressure on our main down to 0 p.s.i., the leak reappeared at the surface of the pavement. The reappearance of the leak suggested that the source of the water was, in all likelihood, originating from a source other than the Commission. Nevertheless, it was decided that the prudent course of action would be to proceed with the excavation as planned in order to positively identify the source and verify that the integrity of the Commission's main and trench had not been compromised.

The cost of this work is not known but is estimated to be $28,000.00.

Work Authorization Order No. 017: This Work Authorization was issued in advance of Board approval for the work necessary to replace a broken manhole frame and lid, and associated pavement repair, located at Bloomingdale Road and Duntemann Road in the City of Glendale Heights.

The cost of this work is not known but is estimated to be $11,000.00.

MOTION: To approve Resolution No. R-67-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-67-07

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-7/05 AT THE
NOVEMBER 8, 2007, DuPAGE WATER COMMISSION MEETING

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

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

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

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

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-67-07.doc

Exhibit 1

CONTRACT QR-7/05
WORK AUTHORIZATION ORDER

CONTRACT QR-7. 016 : QUICK RESPONSE CONTRACT

LOCATION:

Summit Avenue approximately 100 feet south of Roosevelt Road in the City of Oakbrook Terrace.

CONTRACTOR:

Rossi Contractors Inc

DESCRIPTION OF WORK:

The scope of this work involves excavation and repair of a leak originating from an existing 36' diameter steel water main, including site restoration and all other incidental items of work as may be required, or as directed by the Commission.

REASON FOR WORK:

To repair a leak on a 36" diameter steel water main.

MINIMUM RESPONSE TIME:

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

[X] IS [ ] IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

N/A

SHEET 2 OF 2

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

N/A

DU PAGE WATER COMMISSION

By: _____
Signature of Authorized Representative

DATE: 10/24/07

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized Representative

DATE: 10-24-07

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

CONTRACT QR-7/05
WORK AUTHORIZATION ORDER

CONTRACT QR-7. 017 : QUICK RESPONSE CONTRACT

LOCATION:

Bloomingdale Road and Duntemann Road in the City of Glendale Heights.

CONTRACTOR:

Rossi Contractors Inc

DESCRIPTION OF WORK:

The scope of this work involves the replacement of a broken manhole frame and lid and associated pavement removal and replacement.

REASON FOR WORK:

Frame and lid was broken.

MINIMUM RESPONSE TIME:

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

[ ] IS [X] IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

N/A

DU PAGE WATER COMMISSION

By: _____
Signature of Authorized Representative

DATE: 10/31/07

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: Brian Hafer
Signature of Authorized Representative

DATE: 29 OCT 07

DATE: November 2, 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 Contract Change Orders at the November 8, 2007, DuPage Water Commission Meeting Resolution No. R-68-07	**APPROVAL**	

Account Number: 01-60-6632

Resolution No. R-68-07 would approve the following Change Orders:

Change Order No. 1 to Contract TW-4/07 (AC Current Mitigation). Contract TW-4 is for the mitigation of stray AC electrical current on certain Commission owned facilities. The primary objective in mitigating this current is to provide personal protection against electrical shock rather than to provide corrosion protection for the facilities. As originally designed, four galvanic groundbeds were to be constructed by the installation of 50 sacrificial anodes placed in pre-drilled vertical shafts. To date, the presence of rock has been identified at two of the four proposed groundbed locations. If the galvanic anodes are placed within rock, an acceptable level of personal protection against electrical shock will not be provided.

Staff recommends that, when rock is encountered, groundbeds be constructed by the placement sacrificial anodes in an alternating vertical/horizontal pattern. This type of arrangement and method of construction differs significantly from the original design and will result in additional costs by reason of the additional steps necessary to complete groundbed construction.

Approval of Change Order No. 1 would (1) authorize the contractor to place sacrificial anodes in an alternating vertical/horizontal layout, including open cut construction for anodes to be placed in a horizontal rather than a vertical a plane, when the presence of rock is encountered; and (2) add an Indeterminate Unit Price Item (C.O. #1), Indeterminate Unit Price ($680.00/anode placed by open cut construction), and approximate number of units (100) to the Schedule of Prices to cover the additional costs.

Approval of this Change Order would represent an approximate net increase in the Contract Price by $68,000.00 (depending upon the number of anodes ultimately installed by open cut construction, but does not authorize or necessitate an increase in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

MOTION: To approve Resolution No. R-68-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-68-07

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
NOVEMBER 8, 2007, DuPAGE WATER COMMISSION MEETING

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board\Resolutions\R-68-07.doc

Exhibit 1

Resolution No. R-68-07

1. Change Order No. 1 to Contract TW-4/07 (AC Current Mitigation) in the net amount of $68,000.00.

DATE: November 2, 2007

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Operations
ITEM	A Resolution Approving a First Amendment to the Contract between the DuPage Water Commission and Primera Engineers, LTD. for Professional Engineering Services in Connection with the Evaluation of the Climate Control System for the Main Computer Room at the DuPage Pumping Station Resolution No. R-69-07	**APPROVAL**	

Account Number: 01-60-6560

Pursuant to Resolution No. R-02-07, the Commission approved a contract with Primera Engineers, LTD. to provide an evaluation and analysis of the existing climate control system at the DuPage Pumping Station in relation to existing and potential future equipment loads in the main computer room at a cost not to exceed $4,000.00.

During the evaluation process, Primera recommended that a separate climate control system be installed for conditioning the main computer room in order to maintain temperature and humidity at recommended levels. As a result, staff requested that Primera proceed to prepare specifications and design drawings for the new climate control system recommended by Primera. During the design review process, staff requested that the new climate control system be added to the existing emergency power supply and that an existing transformer be relocated, all of which increased the scope and cost of the work.

Resolution No. R-69-07 would approve a First Amendment to the existing contract with Primera to incorporate such design services at an increase in cost not to exceed $718.73.

MOTION: To approve Resolution No. R-69-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-69-07

A RESOLUTION APPROVING A FIRST AMENDMENT TO THE CONTRACT BETWEEN THE DUPAGE WATER COMMISSION AND PRIMERA ENGINEERS, LTD. FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH THE EVALUATION OF THE CLIMATE CONTROL SYSTEM FOR THE MAIN COMPUTER ROOM AT THE DUPAGE PUMPING STATION

WHEREAS, pursuant to Resolution No. R-2-07, the Commission entered into a contract with Primera Engineers, LTD. (the "Consultant"), dated January 11, 2007, for professional engineering services in connection with the evaluation of the climate control system for the main computer room at the DuPage Pumping Station (the "Contract"); and

WHEREAS, the Commission and the Consultant desire to amend the Contract to add design services to the scope of services, the Board of Commissioners of the DuPage Water Commission hereby finding and determining that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the Contract was signed, the changes are germane to the Contract as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law;

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

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

SECTION TWO: A First Amendment to the Contract, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, with such modifications as may be required or approved by the General Manager of the Commission, shall be and it hereby is approved.

SECTION THREE: The General Manager shall be and hereby is authorized and directed to execute the First Amendment to the Contract in substantially the form attached hereto as Exhibit 1 with such modifications as may be required or approved by the General Manager; provided, however, that the First 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 First Amendment executed by Primera Engineers, LTD.

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.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-69-07.doc

EXHIBIT 1

FIRST AMENDMENT TO
CONTRACT BETWEEN
DuPAGE WATER COMMISSION
AND
PRIMERA ENGINEERS, LTD.
FOR
PROFESSIONAL ENGINEERING SERVICES

THIS FIRST AMENDMENT TO THE CONTRACT BETWEEN THE DuPAGE WATER COMMISSION AND PRIMERA ENGINEERS, LTD. FOR PROFESSIONAL ENGINEERING SERVICES ("First Amendment"), made and entered into as of this 9th day of November, 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 Primera Engineers, LTD., 100 South Wacker Drive, Suite 700, Chicago, Illinois 60606, an Illinois corporation ("Consultant"),

W I T N E S S E T H:

WHEREAS, Owner and Consultant previously entered into a certain contract dated January 11, 2007, for professional engineering services in connection with the evaluation of the climate control system for the main computer room at the DuPage Pumping Station (the "Contract"); and

WHEREAS, the Commission and Consultant desire to amend the Contract to add design services to the scope of services;

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 Subsection 1B. Subsection 1B, entitled "Performance Standards," of Section 1, entitled "Performance of the Services," of the Contract shall be, and it hereby is, amended in its entirety so that said Subsection 1B shall hereafter be and read as follows:

"B. Performance Standards. All Services shall be fully provided, performed, and completed in accordance with the following Scope of Services:

- Consultant shall evaluate options for conditioning the main computer room at the DuPage Pumping Station to maintain temperature and humidity at recommended levels based upon Owner-provided data regarding existing and potential future equipment loads for the computer room.

- Consultant shall prepare, for review and approval by Owner, a draft report describing its findings and recommendations for corrective action.

- After Owner approval of the draft report, Consultant shall prepare a final report, together with an estimate of probable construction cost.

- Consultant shall meet with Owner as required during the evaluation and to present and discuss the final report.

- On the basis of the final report, prepare drawings and specifications showing the general scope, extent, and character of the work to be furnished and performed by the construction contractor for review and approval by Owner, and review them in person with Owner."

SECTION TWO: Amendment to Subsection 2A. Subsection 2A, entitled "Schedule of Prices," of Section 2, entitled "Compensation," of the Contract shall be, and it hereby is, amended in its entirety so that said Subsection 2A shall hereafter be and read as follows:

"A. SCHEDULE OF PRICES

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 but not exceed $4,718.93.

Direct Labor Costs shall mean the billing rates assigned to all Consultant personnel as set forth on the list supplied by Consultant attached hereto

as Attachment A-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."

SECTION THREE: Amendment to Section 3. The last sentence of Section 3, entitled "Contract Time," of the Contract shall be, and it hereby is, amended in its entirety so that the last sentence of said Section 3 shall hereafter be and read as follows:

"Consultant shall perform the Services diligently and continuously and shall complete the Services not later than 270 days following the Commencement Date."

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

IN WITNESS WHEREOF, Owner has caused this First Amendment to be signed on its behalf by its General Manager, and Consultant has caused this First Amendment to be signed on its behalf by its President, as of the day and year first written above.

PRIMERA ENGINEERS, LTD.	**DuPAGE WATER COMMISSION**
By: _____	By: _____
Michael F. DeSantiago	Robert L. Martin
President	General Manager

DuPage Water Commission
MEMORANDUM

TO: Chairman Rathje and Commissioners

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

DATE: November 2, 2007

SUBJECT: Summary of Action Since Previous Meeting

1. Copies of the Financial Audit and Compliance Examination dated April 30, 2007 and the 2006-2007 Annual Report were mailed on October 19th.

2. Two meetings have been scheduled with Commission staff to distribute and discuss the new employee handbook.

Administration/Memorandums/Summary of Action 071102.doc

PACKET: 00852 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

Accounts Payable

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1101 HOLLAND & KNIGHT LLP						
I-200710231440		LEGAL SERVICES: SEPT. 2007	9,040.50			
11/08/2007	IL	DUE: 10/09/2007 DISC: 10/09/2007				
		LEGAL SERVICES: SEPT. 2007		01 60-6251	LEGAL SERVICES- GENERAL	9,040.50
		=== VENDOR TOTALS ===	9,040.50			
		=== PACKET TOTALS ===	9,040.50			

PACKET: 00852 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	9,040.50
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	9,040.50

** 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	9,040.50	90,000	59,239.62				
			** 2007-2008 YEAR TOTALS	9,040.50						

PACKET: 00852 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	11/2007	9,040.50

NO ERRORS

** END OF REPORT **

TOTAL ERRORS: 0

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

Items Paid

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1325		A.R.D.C.							
	I-200710121430	A.R.D.C. REGISTRATION-CROWLEY	R	10/12/2007	289.00		003332		289.00
					*** VENDOR TOTALS ***		1 CHECKS		289.00
1524		ACCU-PAVING CO.							
	I-PSD-6B # 2	RELOCATE/CONSTRUCT OF CADWELL	R	10/12/2007	313,535.61		003383		313,535.61
					*** VENDOR TOTALS ***		1 CHECKS		313,535.61
1460		ACRES GROUP							
	I-AEI_0031919	LANDSCAPE MAINT.: OCT 2007	R	10/12/2007	3,875.00		003333		3,875.00
1460		ACRES GROUP							
	I-AEI_0032601	TREATMENT FOR TREES	R	10/26/2007	700.00		003385		700.00
					*** VENDOR TOTALS ***		2 CHECKS		4,575.00
1291		ALEXANDER CHEMICAL CORPORATION							
	I-0387028	SODIUM HYPOCHLORITE	R	10/26/2007	2,490.82		003386		2,490.82
					*** VENDOR TOTALS ***		1 CHECKS		2,490.82
1087		ALLIANCE WINDOW CLEANING INC.							
	I-90169	WINDOW WASHING: SEPT. 2007	R	10/12/2007	132.00		003334		132.00
1087		ALLIANCE WINDOW CLEANING INC.							
	I-90287	WINDOW WASHING: OCT. 2007	R	10/26/2007	164.00		003387		164.00
					*** VENDOR TOTALS ***		2 CHECKS		296.00
1459		ALPHA BUILDING MAINTENANCE SER							
	I-7883 DWC	JANITORIAL SERVICE: 10/07	R	10/12/2007	1,584.00		003335		
	I-7944 WPM	JANITORIAL SUPPLIES	R	10/12/2007	151.84		003335		1,735.84
					*** VENDOR TOTALS ***		1 CHECKS		1,735.84
1516		ARAMARK REFRESHMENT SERVICES							
	I-6062-86614	COFFEE & SUPPLIES	R	10/12/2007	68.75		003336		68.75
1516		ARAMARK REFRESHMENT SERVICES							
	I-6062-88391	COFFEE & SUPPLIES	R	10/26/2007	51.10		003388		51.10
					*** VENDOR TOTALS ***		2 CHECKS		119.85
1278		ASCO SERVICES INC.							
	I-493259	SERV. AGREE. FOR ASCO TRAN SW	R	10/26/2007	528.00		003389		528.00
					*** VENDOR TOTALS ***		1 CHECKS		528.00
1397		AT&T							
	I-200710031421	DPPS PHONE SERV.: 09/22-10/21	R	10/12/2007	372.64		003337		372.64

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
1397		AT&T							
	I-200710231434	TANK SITE # 1: 10/04-11/03	R	10/26/2007	21.56		003390		21.56
				*** VENDOR TOTALS ***			2 CHECKS		394.20
1393		AT&T LONG DISTANCE							
	I-200710231435	DPPS LONG DIS. SERV.: 09/07	R	10/26/2007	88.64		003391		88.64
				*** VENDOR TOTALS ***			1 CHECKS		88.64
1072		AVALON PETROLEUM COMPANY							
	I-500713	GASOLINE	R	10/12/2007	2,808.00		003338		2,808.00
1072		AVALON PETROLEUM COMPANY							
	I-502102	GASOLINE	R	10/26/2007	2,655.00		003392		2,655.00
				*** VENDOR TOTALS ***			2 CHECKS		5,463.00
1012		BAXTER AND WOODMAN							
	I-0127610	METER SHOP DATABASE PROGRAMMIN	R	10/12/2007	324.00		003339		324.00
				*** VENDOR TOTALS ***			1 CHECKS		324.00
1361		BUSINESS 21 PUBLISHING							
	C-200710261449	TRNG, I-PASS, ADM, VEH, IRTHNE	N	10/26/2007	1,281.47CR		000000		
	I-200710231436	TRNG, I-PASS, ADM, VEH, IRTH	N	10/26/2007	1,281.47		000000		
1461		BUSINESS CARD							
	I-200710261443	AWWA DIST SYS SYMPO	R	10/26/2007	922.91		003393		
	I-200710261450	TRNG, I-PASS, ADM, VEH, IRTHNE	R	10/26/2007	1,281.47		003393		2,204.38
				*** VENDOR TOTALS ***			1 CHECKS		2,204.38
1418		CALENDARS							
	I-200710121431	OFFICE SUPPLIES	R	10/12/2007	60.57		003340		60.57
				*** VENDOR TOTALS ***			1 CHECKS		60.57
1049		CAMP DRESSER & MCKEE INC.							
	I-80266992/33	PIPE LOOP TESTING: 08/19-09/15	R	10/26/2007	1,964.75		003394		1,964.75
				*** VENDOR TOTALS ***			1 CHECKS		1,964.75
1023		CDW GOVERNMENT, INC.							
	I-HCB4672	ADOBE ACROBAT PRO 8 WIN	R	10/26/2007	208.00		003395		208.00
				*** VENDOR TOTALS ***			1 CHECKS		208.00
1406		CHARLES EQUIPMENT CO.							
	I-141889	ANN. MAINT. OF EMER. GENERATOR	R	10/12/2007	780.00		003341		
	I-142000	MAINT. OF EMER. GENERATOR	R	10/12/2007	332.60		003341		1,112.60
				*** VENDOR TOTALS ***			1 CHECKS		1,112.60

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
1134		CITY OF CHICAGO DEPARTMENT OF							
	I-200710261444	LEX. PUMP STA. LABOR: 09/07	R	10/26/2007	34,462.87		003396		34,462.87
				*** VENDOR TOTALS ***			1 CHECKS		34,462.87
1135		CITY OF CHICAGO SUPERINTENDENT							
	I-200710031422	WATER BILLING: 09/01-09/30/07	R	10/12/2007	4,058,614.95		003342		4,058,614.95
				*** VENDOR TOTALS ***			1 CHECKS		4,058,614.95
1091		CINTAS FIRST AID & SAFETY							
	I-343449278	FIRST AID SUPPLIES	R	10/26/2007	133.60		003397		133.60
				*** VENDOR TOTALS ***			1 CHECKS		133.60
1398		COMCAST							
	I-200710261448	INTERNET SERV.: 10/27-11/26	R	10/26/2007	84.95		003398		84.95
				*** VENDOR TOTALS ***			1 CHECKS		84.95
1009		COMED							
	I-200710111426	METER STATION ELECTRIC SERVICE	R	10/12/2007	4,749.17		003343		4,749.17
				*** VENDOR TOTALS ***			1 CHECKS		4,749.17
1136		CONSTELLATION NEWENERGY							
	I-01638505	DPPS ELECT SERV: 08/22-09/20	R	10/12/2007	283,411.12		003344		283,411.12
				*** VENDOR TOTALS ***			1 CHECKS		283,411.12
1024		CTE ENGINEERS							
	I-4067531	CONCRETE RESERVOIR - 09/07	R	10/12/2007	10,730.61		003345		10,730.61
1024		CTE ENGINEERS							
	I-60002764-16	HYDRODYNAMIC MIXING SYSTEM	R	10/26/2007	263.75		003399		263.75
				*** VENDOR TOTALS ***			2 CHECKS		10,994.36
1014		DHL EXPRESS (USA) INC.							
	I-G1863083	OVERNIGHT MAIL	R	10/26/2007	505.19		003400		505.19
				*** VENDOR TOTALS ***			1 CHECKS		505.19
1143		DISCOUNT TIRE CO. INC.							
	I-4673124	VEHICLE MAINTENANCE: M-153835	R	10/12/2007	219.95		003346		
	I-6510183	VEHICLE MAINTENANCE: M-149226	R	10/12/2007	718.00		003346		937.95
				*** VENDOR TOTALS ***			1 CHECKS		937.95
1295		DLT SOLUTIONS INC.							
	I-SI041377	AUTOCAD SUBSCRIPTION RENEWAL	R	10/26/2007	565.27		003401		565.27
				*** VENDOR TOTALS ***			1 CHECKS		565.27

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
1432	DUPAGE MAYORS AND MANAGERS CON							
I-5096	DINNER MTG - MARTIN	R	10/26/2007	40.00		003402		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
1029	ELECTRONIC ENTRY SYSTEMS, INC.							
I-200601449	REPAIRS TO GATE	R	10/12/2007	205.00		003347		205.00
			*** VENDOR TOTALS ***			1 CHECKS		205.00
1097	ELMHURST PLAZA STANDARD INC.							
I-14491	GASOLINE	R	10/12/2007	82.00		003348		
I-14507	GASOLINE	R	10/12/2007	56.00		003348		138.00
1097	ELMHURST PLAZA STANDARD INC.							
I-30373	VEHICLE MAINTENANCE: M-76785	R	10/26/2007	114.95		003403		
I-30442	VEHICLE MAINTENANCE: M-76785	R	10/26/2007	479.37		003403		594.32
			*** VENDOR TOTALS ***			2 CHECKS		732.32
1446	EN ENGINEERING, LLC							
I-21819	ROV-8B CORR. INVEST.	R	10/26/2007	774.67		003404		
I-21820	CP DESIGN S. TR MAIN	R	10/26/2007	20,457.04		003404		
I-21821	DC STRAY CURRENT 90" MAIN	R	10/26/2007	1,303.18		003404		
I-21822	INDETERMN CORR ASSIST	R	10/26/2007	75.52		003404		22,610.41
			*** VENDOR TOTALS ***			1 CHECKS		22,610.41
1154	ENGLEWOOD ELECTRIC SUPPLY CO.							
I-399370	METER STATION MAINTENANCE	R	10/12/2007	1,343.71		003349		1,343.71
			*** VENDOR TOTALS ***			1 CHECKS		1,343.71
1065	FEDEX							
I-2-281-76758	OVERNIGHT MAIL	R	10/12/2007	462.74		003350		462.74
			*** VENDOR TOTALS ***			1 CHECKS		462.74
1055	GRAINGER							
I-9462142317	MAINTENANCE SUPPLIES	R	10/12/2007	72.96		003351		72.96
			*** VENDOR TOTALS ***			1 CHECKS		72.96
1101	HOLLAND & KNIGHT LLP							
I-200710021420	LEGAL SERVICES: AUGUST 2007	R	10/12/2007	2,471.00		003352		2,471.00
			*** VENDOR TOTALS ***			1 CHECKS		2,471.00
1050	HOME DEPOT CREDIT SERVICES							
C-0176256	KITCHEN FAUCET RETURNED	R	10/12/2007	36.72CR		003353		
C-1149419	MAINTENANCE SUPPLIES RETURNED	R	10/12/2007	44.00CR		003353		
I-0025054	KITCHEN FAUCET	R	10/12/2007	99.00		003353		
I-0025092	MAINTENANCE SUPPLIES	R	10/12/2007	7.09		003353		
I-1024905	KITCHEN FAUCET	R	10/12/2007	36.72		003353		
I-1043557	MAINTENANCE SUPPLIES	R	10/12/2007	3.24		003353		
I-2011865	MAINTENANCE SUPPLIES	R	10/12/2007	4.97		003353		
I-2031447	METER STATION MAINTENANCE	R	10/12/2007	32.26		003353		

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
1050		HOME DEPOT CREDIT SERVCONT							
	I-3024560	CABINETS & COUNTERTOP - PANTRY	R	10/12/2007	833.96		003353		
	I-4043414	MAINTENANCE SUPPLIES	R	10/12/2007	128.35		003353		
	I-4124329	PIPELINE SUPPLIES	R	10/12/2007	15.92		003353		
	I-5065689	METER STATION MAINTENANCE	R	10/12/2007	96.01		003353		
	I-6570726	METER STATION MAINTENANCE	R	10/12/2007	94.49		003353		
	I-8023676	METER SHOP MAINTENANCE	R	10/12/2007	17.94		003353		1,289.23
				*** VENDOR TOTALS ***			1 CHECKS		1,289.23
1057		HSQ TECHNOLOGY							
	C-06-1429/8436A	STATUS BOARD CREDIT	R	10/26/2007	110.00CR		003405		
	I-06-1429/8436	REPAIR RTU BOARD, STATUS BOARD	R	10/26/2007	1,364.23		003405		1,254.23
				*** VENDOR TOTALS ***			1 CHECKS		1,254.23
1225		IKON OFFICE SOLUTIONS							
	I-5006503536	COPIER USAGE: 08/31-09/29/07	R	10/12/2007	276.45		003354		276.45
				*** VENDOR TOTALS ***			1 CHECKS		276.45
1496		INFOR GLOBAL SOLUTIONS, INC.							
	I-12938-00D1	UPGRADE TO 7I	R	10/12/2007	53,285.33		003355		
	I-13322-00D1	UPGRADE TO 7I	R	10/12/2007	3,600.00		003355		56,885.33
1496		INFOR GLOBAL SOLUTIONS, INC.							
	I-16651-00D1	DATASTREAM 7I MOBILE	R	10/26/2007	6,483.00		003406		6,483.00
				*** VENDOR TOTALS ***			2 CHECKS		63,368.33
1198		JM PROCESS SYSTEMS, INC.							
	I-10107B	SCADA/INSTRUMENTATION	R	10/12/2007	745.03		003356		745.03
				*** VENDOR TOTALS ***			1 CHECKS		745.03
1032		JULIE, INC.							
	I-09-07-0433	UTILITY LOCATES: OCT. 2007	R	10/12/2007	4,652.70		003357		4,652.70
				*** VENDOR TOTALS ***			1 CHECKS		4,652.70
1196		KARA COMPANY, INC.							
	I-226975	VERIZON DATA LINE GPS DATA	R	10/12/2007	60.70		003358		60.70
				*** VENDOR TOTALS ***			1 CHECKS		60.70
1421		EDWARD KAZMIERCZAK							
	I-200710031423	AWWA DIST SYS SYMPO	R	10/12/2007	100.00		003359		100.00
				*** VENDOR TOTALS ***			1 CHECKS		100.00
1054		MCMASTER-CARR SUPPLY COMPANY							
	I-73147669	MAINT. SUPPLIES, WATER TESTING	R	10/12/2007	64.03		003360		64.03
				*** VENDOR TOTALS ***			1 CHECKS		64.03

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
1537	MEDCOM PAINTING							
I-552	WALLPAPER & PAINTING	R	10/26/2007	18,840.00		003407		18,840.00
			*** VENDOR TOTALS ***			1 CHECKS		18,840.00
1069	MEL'S ACE HARDWARE							
I-403335	LOCATING SUPPLIES	R	10/12/2007	25.89		003361		
I-403375	MAINTENANCE SUPPLIES	R	10/12/2007	64.25		003361		
I-403397	MAINTENANCE SUPPLIES	R	10/12/2007	10.42		003361		
I-403424	MAINTENANCE SUPPLIES	R	10/12/2007	16.00		003361		
I-403433	MAINTENANCE SUPPLIES	R	10/12/2007	9.86		003361		
I-403442	ADMINISTRATIVE EXPENSE	R	10/12/2007	17.09		003361		
I-403482	METER STATION MAINTENANCE	R	10/12/2007	42.35		003361		
I-403523	MAINTENANCE SUPPLIES	R	10/12/2007	17.54		003361		
I-403548	MAINTENANCE SUPPLIES	R	10/12/2007	34.99		003361		238.39
			*** VENDOR TOTALS ***			1 CHECKS		238.39
1051	MENARDS- HILLSIDE							
C-69756	MAINTENANCE SUPPLIES RETURNED	R	10/12/2007	28.17CR		003362		
I-67888	VEHICLE MAINTENANCE	R	10/12/2007	1.57		003362		
I-68019	MAINTENANCE SUPPLIES	R	10/12/2007	45.93		003362		
I-68406	MAINTENANCE SUPPLIES	R	10/12/2007	20.35		003362		
I-69250	MAINTENANCE SUPPLIES	R	10/12/2007	77.01		003362		
I-69400	MAINTENANCE SUPPLIES	R	10/12/2007	28.17		003362		
I-69711	MAINTENANCE SUPPLIES	R	10/12/2007	42.67		003362		
I-69763	MAINTENANCE SUPPLIES	R	10/12/2007	14.95		003362		
I-71272	MAINTENANCE SUPPLIES	R	10/12/2007	8.16		003362		
I-72166	METER STATION MAINTENANCE	R	10/12/2007	114.36		003362		325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00
1536	ROBERT MOORE							
I-200710231437	ISAWWA METERS A - Z TRAINING	R	10/26/2007	36.10		003408		36.10
			*** VENDOR TOTALS ***			1 CHECKS		36.10
1506	MOTOROLA							
I-839282007	RADIO SERVICE: 10/07-09/08	R	10/26/2007	11,448.00		003409		11,448.00
			*** VENDOR TOTALS ***			1 CHECKS		11,448.00
1021	NAPERVILLE, CITY OF							
I-200710031424	METER STATION ELECTRIC SERVICE	R	10/12/2007	64.29		003363		64.29
1021	NAPERVILLE, CITY OF							
I-200710231438	METER STATION ELECTRIC SERVICE	R	10/26/2007	65.12		003410		
I-200710261445	METER STATION ELECTRIC SERVICE	R	10/26/2007	92.80		003410		157.92
			*** VENDOR TOTALS ***			2 CHECKS		222.21

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
1060	NTG, INC.							
I-53080	CORROSION TELEMETRY: 09/07	R	10/12/2007	84.60		003364		84.60
			*** VENDOR TOTALS ***			1 CHECKS		84.60
1020	NEXTEL COMMUNICATIONS							
I-648652511-068	CELL PHONE SER.: 09/09-10/08	R	10/26/2007	1,097.00		003411		1,097.00
			*** VENDOR TOTALS ***			1 CHECKS		1,097.00
1038	ORR SAFETY							
I-INV0907229	CALIBRATE/INSPECT GAS MONITOR	R	10/12/2007	75.00		003365		
I-INV0908745	CALIBRATION GAS MIXTURE	R	10/12/2007	589.00		003365		
I-INV0908751	CALIBRATE/INSPECT GAS MONITOR	R	10/12/2007	337.00		003365		1,001.00
			*** VENDOR TOTALS ***			1 CHECKS		1,001.00
1081	PATRICK ENGINEERING INC.							
I-20706.025-002	LINEAR REF MODIFICATION	R	10/12/2007	3,750.00		003366		
I-20706.042-001	ARCIMS & ARCSDE & ARCGIS	R	10/12/2007	2,860.00		003366		6,610.00
			*** VENDOR TOTALS ***			1 CHECKS		6,610.00
1328	PENTON TECHNOLOGY MEDIA							
I-200710111427	WINDOWS IT PRO SUBSCRIPTION	R	10/12/2007	129.95		003367		129.95
			*** VENDOR TOTALS ***			1 CHECKS		129.95
1321	PERSPECTIVES, LTD.							
I-63250	EMPLOYEE ASSIST 10/07-12/07	R	10/12/2007	273.00		003368		273.00
			*** VENDOR TOTALS ***			1 CHECKS		273.00
1279	PETERS & ASSOCIATES							
C-RMA0000375	FILE SERVER - RETURNS	R	10/26/2007	1,100.00CR		003412		
C-RMA0000393	FILE SERVER - RETURNS	R	10/26/2007	89.00CR		003412		
C-RMA0000384	COMPUTER SOFTWARE - RETURN	R	10/26/2007	126.00CR		003412		
I-32638	LABOR FOR FILE SERVER	R	10/26/2007	712.50		003412		
I-INV0019107	FILE SERVER	R	10/26/2007	878.00		003412		275.50
			*** VENDOR TOTALS ***			1 CHECKS		275.50
1158	PETTY CASH - CUSTODIAN							
I-200710261446	PARK, ADMIN, POST, VEH, MAINT	R	10/26/2007	743.68		003413		743.68
			*** VENDOR TOTALS ***			1 CHECKS		743.68
1289	PRAXAIR DISTRIBUTION INC.							
I-27050311	LEASE FOR OXYGEN & ACETYLENE	R	10/26/2007	223.56		003414		223.56
			*** VENDOR TOTALS ***			1 CHECKS		223.56
1039	QUILL CORPORATION							
I-1200355	OFFICE SUPPLIES	R	10/12/2007	487.60		003369		
I-1242013	OFFICE SUPPLIES	R	10/12/2007	215.98		003369		
I-1317602	OFFICE SUPPLIES	R	10/12/2007	335.96		003369		
I-1317852	OFFICE SUPPLIES	R	10/12/2007	88.93		003369		
I-1391934	OFFICE SUPPLIES	R	10/12/2007	759.29		003369		
I-1393210	OFFICE SUPPLIES	R	10/12/2007	34.19		003369		1,921.95

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

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1039		QUILL CORPORATION							
	C-932988	OFFICE SUPPLIES RETURNED	R	10/26/2007	61.19CR		003415		
	I-1586296	OFFICE SUPPLIES	R	10/26/2007	25.18		003415		
	I-1623520	OFFICE SUPPLIES	R	10/26/2007	160.16		003415		
	I-1680589	OFFICE SUPPLIES	R	10/26/2007	693.74		003415		
	I-1680635	OFFICE SUPPLIES	R	10/26/2007	596.95		003415		
	I-1718508	OFFICE SUPPLIES	R	10/26/2007	110.50		003415		
	I-1737971	OFFICE SUPPLIES	R	10/26/2007	62.99		003415		
	I-1752691	OFFICE SUPPLIES	R	10/26/2007	596.95		003415		
	I-1796330	OFFICE SUPPLIES	R	10/26/2007	61.19		003415		
	I-1796331	OFFICE SUPPLIES	R	10/26/2007	61.19		003415		
	I-1812717	OFFICE SUPPLIES	R	10/26/2007	95.58		003415		
	I-1900370	OFFICE SUPPLIES	R	10/26/2007	93.62		003415		2,496.86
				*** VENDOR TOTALS ***			2 CHECKS		4,418.81
1117		RANDALL INDUSTRIES							
	I-33050	TRAILER MOUNTED BOOM RENTAL	R	10/26/2007	800.00		003416		800.00
				*** VENDOR TOTALS ***			1 CHECKS		800.00
1059		RED WING SHOE STORE							
	I-450000002124	SAFETY SHOES	R	10/26/2007	447.73		003417		447.73
				*** VENDOR TOTALS ***			1 CHECKS		447.73
1137		ROSSI CONTRACTORS, INC.							
	I-QR7-015A	EXPLORATORY EXCAVATION - LPS	R	10/12/2007	92,477.28		003384		92,477.28
				*** VENDOR TOTALS ***			1 CHECKS		92,477.28
1119		ROYAL OFFICE PRODUCTS							
	I-OE-454113-1	OFFICE SUPPLIES	R	10/12/2007	164.16		003370		
	I-OE-454222-1	OFFICE SUPPLIES	R	10/12/2007	78.30		003370		
	I-OE-460083-1	OFFICE SUPPLIES	R	10/12/2007	32.53		003370		274.99
				*** VENDOR TOTALS ***			1 CHECKS		274.99
1523		SAF-T-GARD INTERNATIONAL, INC.							
	I-1377352-00	METER STATION MAINTENANCE	R	10/12/2007	3,094.60		003371		3,094.60
				*** VENDOR TOTALS ***			1 CHECKS		3,094.60
1184		JOHN SCHORI							
	I-200710261447	IPSI CONFERENCE	R	10/26/2007	740.75		003418		740.75
				*** VENDOR TOTALS ***			1 CHECKS		740.75
1041		SEECO CONSULTANTS, INC.							
	I-257	MATERIAL TESTING: PSD-6B	R	10/12/2007	1,239.50		003372		1,239.50
				*** VENDOR TOTALS ***			1 CHECKS		1,239.50

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-200710111428	CONSULTING	R	10/12/2007	3,750.00		003373		3,750.00
				*** VENDOR TOTALS ***			1 CHECKS		3,750.00
1535		SILLWORKS							
	I-04A-26326	HARD DRIVE & MEMORY	R	10/12/2007	2,088.00		003374		2,088.00
				*** VENDOR TOTALS ***			1 CHECKS		2,088.00
1302		SIR SPEEDY							
	I-48961	ANNUAL REPORTS	R	10/12/2007	2,148.53		003375		2,148.53
				*** VENDOR TOTALS ***			1 CHECKS		2,148.53
1043		SOOPER LUBE							
	I-123378	VEHICLE MAINTENANCE: M-134705	R	10/12/2007	30.45		003376		30.45
				*** VENDOR TOTALS ***			1 CHECKS		30.45
1040		SPECIALTY MAT SERVICE							
	I-409790	MAT SERVICE: 10/01/07	R	10/12/2007	54.40		003377		54.40
				*** VENDOR TOTALS ***			1 CHECKS		54.40
1121		SPI ENERGY GROUP							
	I-200710111429	ELECTRIC CONTRACT	R	10/12/2007	3,206.25		003378		3,206.25
				*** VENDOR TOTALS ***			1 CHECKS		3,206.25
1462		SPRINT							
	I-200710231439	CONNECTION CARD: 09/07-10/06	R	10/26/2007	51.36		003419		51.36
				*** VENDOR TOTALS ***			1 CHECKS		51.36
1392		STONKUS HYDRAULIC, INC.							
	I-G-070385	CYLINDER REPAIR KIT	R	10/26/2007	732.35		003420		732.35
				*** VENDOR TOTALS ***			1 CHECKS		732.35
1538		TANK INDUSTRIES CONSULTANTS							
	I-21425	HYDRODYNAMIC MIXING SYSTEM	R	10/26/2007	2,852.63		003421		
	I-21439	SAFETY EQUIPMENT - TANK SITES	R	10/26/2007	778.25		003421		3,630.88
				*** VENDOR TOTALS ***			1 CHECKS		3,630.88
1084		TELSPAN							
	I-146449	TELECONFERENCE CHARGES	R	10/12/2007	51.44		003379		51.44
				*** VENDOR TOTALS ***			1 CHECKS		51.44
1058		THYSSENKRUPP ELEVATOR CORP.							
	I-846938	ELEVATOR MAINT. - 10/07-12/07	R	10/12/2007	702.90		003380		702.90
				*** VENDOR TOTALS ***			1 CHECKS		702.90

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
1046	TREE TOWNS REPRO SERVICE							
I-90617	SCAN & CD IMPRINTING	R	10/26/2007	21.00		003422		
I-92240	DIGITAL BOND COPY	R	10/26/2007	61.38		003422		82.38
			*** VENDOR TOTALS ***			1 CHECKS		82.38
1047	UNITED RADIO COMMUNICATIONS							
I-16163000	RADIOS, CHARGERS & BATTERIES	R	10/26/2007	3,610.82		003423		3,610.82
			*** VENDOR TOTALS ***			1 CHECKS		3,610.82
1062	WASTE MANAGEMENT							
I-1789127-2008-7	REFUSE DISPOSAL	R	10/12/2007	328.23		003381		328.23
			*** VENDOR TOTALS ***			1 CHECKS		328.23
1010	WEST							
I-814539578	WESTLAW: 09/01/07-09/30/07	R	10/26/2007	369.80		003424		369.80
			*** VENDOR TOTALS ***			1 CHECKS		369.80
1412	WESTIN ENGINEERING, INC.							
I-28889	ASSET MGMT BEST PRACT. PHASE 3	R	10/12/2007	7,891.77		003382		7,891.77
1412	WESTIN ENGINEERING, INC.							
I-29092	ASSET MGMT BEST PRACT. PHASE 3	R	10/26/2007	6,739.33		003425		6,739.33
			*** VENDOR TOTALS ***			2 CHECKS		14,631.10

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	94	5,010,109.07	0.00	5,010,109.07
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:	1	0.00	0.00	0.00
		VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: TOTAL	95	5,010,109.07	0.00	5,010,109.07
BANK: TOTALS:	95	5,010,109.07	0.00	5,010,109.07
REPORT TOTALS:	95	5,010,109.07	0.00	5,010,109.07

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2007 THRU 10/31/2007
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

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

DuPage Water Commission
MEMORANDUM

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

DATE: November 2, 2007

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of October were a total of 2.505 billion gallons. This represents an average day demand of 80.8 million gallons per day (MGD), which is higher than the October 2006 average day demand of 73.9 MGD. The maximum day demand was 96.3 MGD on October 7, 2007, which is higher than the October 2006 maximum day demand of 78.9 MGD. The minimum day flow was 72.6 MGD. The Commission's recorded total precipitation for the month of October of 1.75 inches compared to 5.15 inches for October 2006. The level of Lake Michigan for October 2007 is 577.1 (Feet IGLD 1985) compared to 577.4 (Feet IGLD 1985) for October of 2006.

Construction Overview

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

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

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

With the exception of some minor punch list work, the project is complete.

Contract PSD-7 DPPS Electrical Generation

The generator facility design is ongoing, with 100% design expected in March 2008. Patten Industries are preparing equipment submittals. The DPPS project has been registered for LEED where the design and construction methods will be

incorporated into the 60% design documents along with the results of the site security discussions and space needs assessments.

We have scheduled a ComEd coordination kick-off meeting for November 15th, and will continue with bi-monthly progress meetings until the project is back on track.

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

100% design documents for generation facilities (Division A) and variable frequency drive work (Division B) and photovoltaic system (Division C) are expected in January 2008

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

The contractor has completed the work and a punch list is being developed. The completion date was October 29, 2007.

Winfield Additional Connection

Design work has commenced and progress meetings are ongoing.

DuPage County Service Areas

Consoer Townsend Envirodyne is developing revisited estimates for the Steeple Run and Glen Ellyn services. These estimates are necessary for the County to post required deposits before design and construction work may begin.

GIS

GIS Data Layers

Work continues on data layers to be used to support work order management in conjunction with GIS and Datastream 7i integration as well as corrosion control. This includes a quality control review of calculated pipeline station values to ensure the integrity of the pipeline linear referencing system, verification of over 1,300 valve locations and checking of the number of GIS features against Datastream records to ensure a one-to-one correspondence in each system.

GIS Elevation Data

A current project involves developing the ability to display pipeline profiles and surface elevations alongside conventional two dimensional pipeline maps using the 3D Analyst program from ESRI. So far this effort has been successful with pipelines profiles. The next step is to determine how to add surface elevations to the programmatically generated graphs. Once this project is complete staff will

have the ability to determine the estimated depth to the top of the pipe anywhere along the pipeline network.

Pipeline Construction Overview

CONTRACT VSR-1/06 VALVE STEM REPLACEMENT:

Design is approximately 70% complete.

CONTRACT TW-4 AC CURRENT MITIGATION:

Work began on Monday, October 15th. Progress has been slowed due to the presence of rock being encountered at 2 ground bed locations.

NOVEMBER 2007 COMMISSION AGENDA ITEMS:

R-67-07-------Work Authorization No 16 to Contract QR-7 for emergency leak repair work on a 36' diameter steel water main located on Summit Avenue approximately 100 feet south of Roosevelt Road in the City of Oakbrook Terrace.

Work Authorization No. 17 to Contract QR-7 for the replacement of a broken manhole frame and lid and associated pavement repair located on Bloomingdale Road and Duntemann Road in the City of Glendale Heights.

R-68-07------Change Order No. 1 to Contract TW-4/07 for revisions to anode ground bed installations and methods of construction in the net increase of $68,000.00.

The following are attachments to this memorandum:

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

Operations\Memorandums\Status of Operations 071102.doc

EPA1007

DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
MONTHLY REPORT FOR OCTOBER 2007

	LEXINGTON SUPPLY			DUPAGE DISCHARGE							
DAY	FREE CL_2 mg/l	TURBIDITY NTU	PO_4 mg/l	FREE CL_2 mg/l	TURBIDITY NTU	TEMP °F	pH	Fluoride	PO_4 mg/l	P.A.C. LBS/MG	ANALYST INT
1	0.65	0.09	0.47	0.81	0.07	66	7.5	1.1	0.44	0	KD
2	0.63	0.09	0.43	0.77	0.08	66	7.5	1.1	0.43	0	GA
3	0.64	0.08	0.43	0.79	0.08	66	7.6	1.0	0.42	0	GA
4	0.62	0.09	0.42	0.79	0.07	64	7.5	1.1	0.42	0	GA
5	0.62	0.08	0.46	0.78	0.08	64	7.6	1.1	0.42	0	GA
6	0.66	0.08	0.44	0.77	0.09	64	7.5	1.1	0.45	0	KD
7	0.67	0.08	0.42	0.82	0.08	62	7.6	1.1	0.43	0	MW
8	0.65	0.08	0.46	0.80	0.07	62	7.6	1.1	0.55	0	KD
9	0.67	0.09	0.44	0.77	0.07	62	7.5	1.1	0.48	0	KD
10	0.62	0.10	0.43	0.75	0.08	60	7.6	1.2	0.40	0	GA
11	0.63	0.10	0.43	0.74	0.07	60	7.6	1.1	0.42	0	GA
12	0.64	0.08	0.43	0.74	0.08	58	7.5	1.1	0.41	0	GA
13	0.61	0.09	0.42	0.75	0.08	58	7.6	1.1	0.42	0	GA
14	0.62	0.09	0.42	0.81	0.07	58	7.6	1.2	0.41	0	JV
15	0.69	0.10	0.43	0.83	0.08	60	7.5	1.0	0.48	0	JV
16	0.65	0.08	0.43	0.79	0.07	60	7.7	1.2	0.48	0	JV
17	0.69	0.09	0.41	0.81	0.07	60	7.6	1.1	0.47	0	JV
18	0.67	0.09	0.51	0.82	0.07	60	7.7	1.2	0.55	0	MR
19	0.68	0.09	0.5[illegible]	0.83	0.08	60	7.7	1.2	0.48	0	MR
20	0.67	0.09	0.47	0.83	0.08	61	7.7	1.0	0.51	0	MR
21	0.68	0.10	0.48	0.83	0.08	61	7.7	1.0	0.48	0	CT
22	0.68	0.08	0.45	0.82	0.07	59	7.6	1.0	0.45	0	JV
23	0.68	0.10	0.47	0.82	0.07	60	7.7	1.1	0.47	0	JV
24	0.67	0.09	0.44	0.83	0.08	60	7.7	1.1	0.47	0	JV
25	0.66	0.09	0.46	0.81	0.07	59	7.7	1.0	0.50	0	JV
26	0.69	0.09	0.51	0.81	0.08	60	7.6	1.0	0.40	0	MR
27	0.68	0.09	0.55	0.82	0.08	60	7.5	1.0	0.55	0	MR
28	0.67	0.08	0.45	0.77	0.07	60	7.5	1.0	0.48	0	MR
29	0.68	0.08	0.47	0.82	0.08	60	7.5	1.0	0.49	0	MR
30	0.67	0.08	0.45	0.81	0.08	58	7.6	1.1	0.49	0	JV
31	0.67	0.08	0.45	0.83	0.08	58	7.7	1.0	0.59	0	JV
AVG	0.66	0.09	0.45	0.80	0.08	61	7.6	1.1	0.47	0	
MAX	0.69	0.10	0.55	0.83	0.09	66	7.7	1.2	0.59	0	
MIN	0.61	0.08	0.41	0.74	0.07	58	7.5	1.0	0.40	0	

Terrance McGhee
Manager of Water Operations

Robert L Martin
General Manager

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

PER DAY AVERAGE 82,149,412

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %
May-05	2,751,156,000	2,826,791,957	97.32%	$3,383,921.88	$3,669,175.96	7,991,723	0.28%	97.61%
Jun-05	3,775,195,000	3,884,927,612	97.18%	$4,645,553.10	$5,042,636.04	6,563,800	0.17%	97.34%
Jul-05	4,078,909,000	4,145,332,157	98.40%	$5,017,058.07	$5,380,641.14	6,773,400	0.16%	98.56%
Aug-05	3,498,090,000	3,609,900,000	96.90%	$4,302,650.70	$4,685,677.02	8,573,152	0.24%	97.14%
Sep-05	3,202,484,000	3,289,206,394	97.36%	$3,939,055.32	$4,269,389.90	6,689,590	0.20%	97.57%
Oct-05	2,545,686,000	2,647,388,860	96.16%	$3,131,193.78	$3,436,310.74	6,998,672	0.26%	96.42%
Nov-05	2,238,636,000	2,261,375,216	98.99%	$2,753,522.28	$2,935,265.03	5,496,962	0.24%	99.24%
Dec-05	2,362,455,000	2,422,577,673	97.52%	$2,905,819.65	$3,144,505.82	5,810,930	0.24%	97.76%
Jan-06	2,241,162,000	2,303,320,263	97.30%	$2,756,629.26	$3,063,415.95	4,323,441	0.19%	97.49%
Feb-06	2,033,220,000	2,083,799,323	97.57%	$2,500,915.68	$2,771,453.10	3,709,927	0.18%	97.75%
Mar-06	2,189,124,000	2,245,513,008	97.49%	$2,693,251.86	$2,986,532.30	5,523,343	0.25%	97.73%
Apr-06	2,288,760,000	2,342,619,023	97.70%	$2,815,174.80	$3,115,683.30	3,928,470	0.17%	97.87%
May-06	2,610,813,000	2,692,357,782	96.97%	$3,237,408.12	$3,580,835.85	5,227,307	0.19%	97.17%
Jun-06	2,992,447,000	3,070,487,707	97.46%	$3,710,960.98	$4,083,748.65	4,407,260	0.14%	97.60%
Jul-06	3,271,454,000	3,360,915,489	97.34%	$4,056,602.96	$4,470,017.60	4,330,000	0.13%	97.47%
Aug-06	3,182,143,000	3,278,914,023	97.05%	$3,945,857.32	$4,360,955.65	4,157,170	0.13%	97.18%
Sep-06	2,472,175,000	2,539,240,000	97.36%	$3,065,988.70	$3,377,189.20	4,242,692	0.17%	97.53%
Oct-06	2,290,903,000	2,358,823,308	97.12%	$2,840,719.72	$3,137,235.00	4,540,716	0.19%	97.31%
Nov-06	2,180,207,000	2,227,311,241	97.89%	$2,703,456.68	$2,962,323.95	28,850,568	1.30%	99.18%
Dec-06	2,226,395,000	2,288,619,699	97.28%	$2,760,729.80	$3,043,864.20	3,979,814	0.17%	97.46%
Jan-07	2,220,804,000	2,280,218,308	97.39%	$2,753,796.96	$3,032,690.35	3,980,439	0.17%	97.57%
Feb-07	2,140,510,000	2,201,007,331	97.25%	$2,654,454.82	$2,927,339.75	3,710,444	0.17%	97.42%
Mar-07	2,210,108,000	2,255,212,245	98.18%	$2,741,312.06	$3,428,799.85	3,891,151	0.17%	98.35%
Apr-07	2,181,740,000	2,251,116,429	96.92%	$2,705,357.60	$2,993,984.85	4,352,433	0.19%	97.11%
May-07	2,863,644,000	2,951,900,000	97.01%	$2,978,988.48	$3,926,001.00	4,012,875	0.14%	97.15%
Jun-07	3,292,831,000	3,396,024,774	96.96%	$3,424,545.52	$4,516,712.95	4,468,064	0.13%	97.09%
Jul-07	3,314,840,000	3,412,423,571	97.14%	$3,447,433.60	$4,538,523.35	4,456,650	0.13%	97.27%
Aug-07	2,883,008,000	2,966,379,286	97.19%	$2,998,328.32	$3,945,284.45	4,172,900	0.14%	97.33%
Sep-07	2,951,692,000	3,051,590,188	96.73%	$3,070,294.72	$4,058,614.95	3,977,217	0.13%	96.86%
Oct-07	2,512,609,400	2,578,045,000	97.46%	$2,614,883.38	$3,428,799.85	9,585,389	0.37%	97.83%
TOTALS (1)	465,129,970,400	478,826,104,400	97.14%	$613,069,156.23	$538,738,292.35	470,157,906	0.10%	97.24%

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

Operations\Spreadsheets\H2OSALES.xls

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

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

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: Mitigation of the AC Electrical Interference on West Transmission Main

CHANGE ORDER NO. 1

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-4/07

CONTRACTOR: R. Cleveland U.G. Technologies, Corp.

DATE: November 9, 2007

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Notwithstanding anything in the Contract to the contrary, but without any change in the number of anodes to be installed within each groundbed, place sacrificial anodes in an alternating vertical/horizontal layout, including open cut construction for anodes to be placed in a horizontal rather than a vertical plane, when the presence of rook is encountered.

2. Add Indeterminate Unit Price Item (C.O. #1), Indeterminate Unit Price ($680.00/anode placed by open cut construction), and an approximate number of units (100) to the Schedule of Prices to cover the additional cost associated with the placement of anodes by open cut construction; provided, however, that, as with all other Indeterminate Unit Price Items, the number of units of Indeterminate Unit Price Items stated in the Schedule of Prices are Owner's estimate only and shall not be used in establishing the Progress or Final Payments due Contractor, and the Contract Price shall be adjusted to reflect the actual number of acceptable units of Indeterminate Unit Price Items installed and complete in place upon Final Acceptance.

B. REASON FOR CHANGE:

1. This change involves revisions to the Contract design and specifications with respect to anode groundbed installation and method of construction. As designed, the Contract called for the installation of a total of 200 sacrificial anodes placed in pre-drilled vertical shafts. To date, the presence of rock has been identified at two of the four proposed groundbed locations. If placed within rock, the designed current drain would not be met and consequently would not satisfy the Contract objective with regards to providing an acceptable level of personal protection against electrical shock. The change may result in the placement of approximately one-half of the proposed anodes in a horizontal, rather than a vertical, plane.

2. Placement of sacrificial anodes in an alternating vertical/horizontal layout, including open cut construction for anodes to be placed in a horizontal rather than a vertical plane, differs significantly from the original design and will result in additional costs by reason of the additional steps necessary to complete groundbed construction.

C. REVISION IN CONTRACT PRICE:

Negotiated at $680.00 per anode installed by open cut construction for an approximate net increase in the Contract Price by $68,000.00 (depending upon the number of anodes ultimately installed by open cut construction)

	Indeterminate Unit Price Item	Unit	Approximate Number of Units	Price Per Unit	Extension
C.O. #1	Additional Cost for placement of an anode by open cut construction	Each	100	$680.00	$68,000.00

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 0 days, making the final Completion Date November 15, 2007.

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

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

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

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	$ 220,000.00
2.	Net (addition) (reduction) due to all previous Change Orders Nos. _____ to _____	$ 0.00
3.	Contract Price, not including this Change Order	$ 220,000.00
4.	(Addition) ~~(Reduction)~~ to Contract Price due to this Change Order	$ 68,000.00
5.	Contract Price including this Change Order	$ 288,000.00

RECOMMENDED FOR ACCEPTANCE:

PROJECT COORDINATOR: _____ (_____)
Signature of Authorized Representative — Date

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

CONTRACTOR: R. Cleveland U.G. Technologies, Corp.

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

DuPAGE WATER COMMISSION:

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

DuPage Water Commission
MEMORANDUM

TO: Robert Martin, General Manager

FROM: R. Max Richter, Financial Administrator RMR

DATE: November 2, 2007

SUBJECT: Financial Report – October

- Water sales for the fiscal year are over budget by $1.6 million (7.88%) and water purchases from Chicago are over budget by $1.8 million (8.06%).
- October sales tax collections (July sales) were $137,749 (4.39%) less than the same period last fiscal year.
- Commission's investment portfolio had a market value of $86.9 million on October 31, 2007. The original purchase price of the portfolio was $86.9 million. The portfolio was earning approximately 4.629% based on market yield and 4.810% based on original purchase price.

cc: Chairman and Commissioners

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

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2007

01 -WATER FUND

ACCOUNT # ACCOUNT NAME	2006-2007 BALANCE	2007-2008 BALANCE
ASSETS		
CURRENT		
CASH	78,862.40	148,353.51
INVESTMENTS	140,656,244.81	86,984,166.00
ACCOUNTS RECEIVABLE		
WATER SALES	5,342,133.69	5,081,508.41
INTEREST RECEIVABLE	837,041.47	637,843.18
OTHER	8,816,284.98	8,737,061.50
INVENTORY & PREPAIDS	870,004.70	878,722.70
TOTAL CURRENT ASSETS	156,600,572.05	102,467,655.30
NONCURRENT ASSETS		
FIXED ASSETS	447,639,178.71	447,605,548.58
LESS:ACCUMULATED DEPRECIATION	(89,239,948.50)	(95,841,520.00)
CONSTRUCTION WORK IN PROGRESS	21,414,776.08	21,553,558.70
LONG TERM RECEIVABLES	4,999,623.00	5,637,191.54
DEFERRED WATER SUPPLY CONTRACTS	0.00	0.00
TOTAL NONCURRENT ASSETS	384,813,629.29	378,954,778.82
TOTAL ASSETS	541,414,201.34	481,422,434.12
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	7,238,581.01	5,705,471.65
BONDS PAYABLE	18,895,000.00	19,840,000.00
DUE TO THE COUNTY	15,000,000.00	0.00
ACCRUED INTEREST	3,285,577.08	2,983,285.42
CONTRACT RETENTION	243,164.56	143,184.94
DEFERRED REVENUE	2,653,637.66	2,536,198.65
TOTAL CURRENT LIABILITIES	47,315,960.31	31,208,140.66
NONCURRENT LIABILITIES		
REVENUE BONDS	96,872,503.73	87,859,479.46
GENERAL OBLIGATION BONDS	46,581,963.70	35,647,193.50
DUE TO THE COUNTY	0.00	0.00
TOTAL NONCURRENT LIABILITIES	143,454,467.43	123,506,672.96
TOTAL LIABILITIES	190,770,427.74	154,714,813.62
BEGINNING EQUITY/RESERVES	344,386,211.33	362,973,609.61
TOTAL REVENUE	46,667,517.08	42,917,617.20
TOTAL EXPENSES	40,409,954.81	79,183,606.31
TOTAL EQUITY/RESERVES	6,257,562.27	(36,265,989.11)
NET ASSETS	541,414,201.34	481,422,434.12

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

01 -WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
WATER SERVICE	41,649,973.00	3,275,555.46	0.00	22,466,909.54	0.00	19,183,063.46	53.94
TAXES	36,390,944.00	2,998,543.47	0.00	18,043,298.64	0.00	18,347,645.36	49.58
OTHER INCOME	5,052,878.00	316,959.64	0.00	2,407,409.02	0.00	2,645,468.98	47.64
TOTAL REVENUES	83,093,795.00	6,591,058.57	0.00	42,917,617.20	0.00	40,176,177.80	51.65
EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL SERVICES	5,297,852.00	300,173.80	0.00	2,037,384.09	0.00	3,260,467.91	38.46
CONTRACT SERVICES	779,046.00	49,812.30	0.00	254,710.19	0.00	524,335.81	32.70
INSURANCE	828,501.00	57,599.00	0.00	385,270.81	0.00	443,230.19	46.50
OPERATIONAL SUPPORT SRVS	720,200.00	64,339.37	0.00	292,680.34	0.00	427,519.66	40.64
WATER OPERATION	52,987,096.00	3,657,350.36	0.00	27,630,468.03	0.00	25,356,627.97	52.15
BOND INTEREST	7,434,993.00	635,388.19	0.00	3,805,366.06	0.00	3,629,626.94	51.18
CAPITAL	6,963,224.02	552,877.71	0.00	3,356,841.26	0.00	3,606,382.76	48.21
WORK IN PROGRESS	9,715,000.00	589,432.30	0.00	1,420,885.53	0.00	8,294,114.47	14.63
TOTAL ADMINISTRATION	84,725,912.02	5,906,973.03	0.00	39,183,606.31	0.00	45,542,305.71	46.25
TOTAL EXPENDITURES	84,725,912.02	5,906,973.03	0.00	39,183,606.31	0.00	45,542,305.71	46.25
REVENUE OVER/(UNDER) EXPENDITURES	(1,632,117.02)	684,085.54	0.00	3,734,010.89	0.00	(5,366,127.91)	228.78-

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	PURCHASED TO YIELD	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/07	BID PRICE 10/31/07
Water Fund Depository Accounts (01-1210)											
Illinois Funds-Money Market	4.514%	10/31/07	11/01/07	4.514%	4.514%	$ 1,345,068.35	$ 1,345,068.35	$ -	$ 1,345,068.35	$ -	100.000
Illinois Funds-Prime Fund	4.932%	10/31/07	11/01/07	4.932%	4.932%	1,189,130.30	1,189,130.30	-	1,189,130.30	-	100.000
				4.710%	4.710%	$ 2,534,198.65	$ 2,534,198.65	$ -	$ 2,534,198.65	$ -	
Water Fund Oper. & Maint. Acct. (01-1211)											
Illinois Funds-Money Market	4.514%	10/31/07	11/01/07	4.514%	4.514%	$ 5,900,516.07	$ 5,900,516.07	$ -	$ 5,900,516.07	$ -	100.000
Illinois Funds-Prime Fund	4.932%	10/31/07	11/01/07	4.932%	4.932%	5,430,246.93	5,430,246.93	-	5,430,246.93	-	100.000
				4.714%	4.714%	$ 11,330,763.00	$ 11,330,763.00	$ -	$ 11,330,763.00	$ -	
Revenue Bond Interest Account (01-1212)											
One Group Government Money Market	3.570%	10/31/07	11/01/07	3.570%	3.570%	$ 2,759,238.33	$ 2,759,238.33	$ -	$ 2,759,238.33	$ 0.79	100.000
				3.570%	3.570%	$ 2,759,238.33	$ 2,759,238.33	$ -	$ 2,759,238.33	$ 0.79	
Revenue Bond Principal (01-1213)											
One Group Government Money Market	3.570%	10/31/07	11/01/07	3.570%	3.570%	$ 119,491.12	$ 119,491.12	$ -	$ 119,491.12	$ 1.04	100.000
U. S. Treas. Notes (JP Morgan)	4.875%	05/24/07	04/30/08	4.949%	4.000%	1,147,000.00	1,150,942.81	4,838.90	1,146,103.91	-	100.344
U. S. Treas. Notes (JP Morgan)	4.875%	06/28/07	04/30/08	4.973%	4.000%	757,000.00	759,602.19	3,311.88	756,290.31	-	100.344
U. S. Treas. Notes (JP Morgan)	4.875%	07/11/07	04/30/08	4.943%	4.000%	754,000.00	756,591.88	3,092.58	753,499.30	-	100.344
U. S. Treas. Notes (JP Morgan)	4.875%	08/07/07	04/30/08	4.785%	4.000%	750,000.00	752,578.13	2,226.57	750,351.56	-	100.344
U. S. Treas. Notes (JP Morgan)	4.875%	09/19/07	04/30/08	4.517%	4.000%	743,000.00	745,554.06	(928.75)	746,482.81	-	100.344
U. S. Treas. Notes (JP Morgan)	4.875%	10/09/07	04/30/08	4.244%	4.000%	742,000.00	744,550.63	-	744,550.63	-	100.344
				4.726%	3.990%	$ 5,012,491.12	$ 5,029,310.82	$ 12,541.18	$ 5,016,769.64	$ 1.04	
Revenue Bond Debt Svc. Reserve (01-1214)											
				N/A	N/A	$ -	$ -	$ -	$ -	$ -	
Water Fund Oper. & Maint. Res. (01-1215)											
Illinois Funds-Money Market	4.514%	10/31/07	11/01/07	4.514%	4.514%	$ 10,502,630.80	$ 10,502,630.80	$ -	$ 10,502,630.80	$ -	100.000
Illinois Funds-Prime Fund	4.932%	10/31/07	11/01/07	4.932%	4.932%	1,998,710.46	1,998,710.46	-	1,998,710.46	-	100.000
				4.581%	4.581%	$ 12,501,341.26	$ 12,501,341.26	$ -	$ 12,501,341.26	$ -	
Water Fund Depreciation Account (01-1216)											
Illinois Funds-Money Market	4.514%	10/31/07	11/01/07	4.514%	4.514%	$ 1,655,748.98	$ 1,655,748.98	$ -	$ 1,655,748.98	$ -	100.000
Illinois Funds-Prime Fund	4.932%	10/31/07	11/01/07	4.932%	4.932%	3,750,809.90	3,750,809.90	-	3,750,809.90	-	100.000
				4.804%	4.804%	$ 5,406,558.88	$ 5,406,558.88	$ -	$ 5,406,558.88	$ -	

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	PURCHASED TO YIELD	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/07	BID PRICE 10/31/07
Water Fund General Account (01-1217)											
Illinois Funds-Money Market	4.514%	10/31/07	11/01/07	4.514%	4.514%	$ -	$ -	$ -	$ -	$ -	100.000
Illinois Funds-Prime Fund	4.932%	10/31/07	11/01/07	4.932%	4.932%	888,636.74	888,636.74	-	888,636.74	-	100.000
				4.932%	4.932%	$ 888,636.74	$ 888,636.74	$ -	$ 888,636.74	$ -	
Water Fund General Account (01-1218)											
Illinois Funds-Money Market	4.514%	10/31/07	11/01/07	4.514%	4.514%	$ -	$ -	$ -	$ -	$ -	100.000
Illinois Funds-Prime Fund	4.932%	10/31/07	11/01/07	4.932%	4.932%	-	-	-	-	-	100.000
				N/A	N/A	$ -	$ -	$ -	$ -	$ -	
Sales Tax Funds (01-1230)											
Illinois Funds-Money Market	4.514%	10/31/07	11/01/07	4.514%	4.514%	$ 2,357,425.55	$ 2,357,425.55	$ -	$ 2,357,425.55	$ -	100.000
Illinois Funds-Prime Fund	4.932%	10/31/07	11/01/07	4.932%	4.932%	4,564,373.22	4,564,373.22	-	4,564,373.22	-	100.000
Cert. of Deposit (Suburban Bank & Trust)	4.750%	10/18/07	10/17/08	4.750%	4.750%	6,000,000.00	6,000,000.00	-	6,000,000.00	10,150.68	100.000
Cert. of Deposit (Oak Brook Bank)	5.250%	01/12/07	01/14/08	5.250%	5.250%	6,000,000.00	6,000,000.00	-	6,000,000.00	252,000.00	100.000
Cert. of Deposit (Mid America Bank)	5.000%	05/07/07	05/07/08	5.000%	5.000%	6,000,000.00	6,000,000.00	-	6,000,000.00	145,479.45	100.000
Cert. of Deposit (Winfield Community Bank)	4.500%	06/15/07	06/15/08	4.500%	4.500%	2,500,000.00	2,500,000.00	-	2,500,000.00	42,534.25	100.000
Cert. of Deposit (West Suburban Bank)	5.276%	07/17/07	07/17/08	5.276%	5.276%	5,935,100.00	5,935,100.00	-	5,935,100.00	90,938.09	100.000
Cert. of Deposit (West Suburban Bank)	4.750%	10/16/07	10/16/08	4.750%	4.750%	64,900.00	64,900.00	-	64,900.00	126.69	100.000
				4.968%	4.968%	$ 33,421,798.77	$ 33,421,798.77	$ -	$ 33,421,798.77	$ 541,229.16	
2001 G. O. Bonds Debt Service (01-1243)											
FAMGOFIC Money Market	4.700%	10/31/07	11/01/07	4.700%	4.700%	$ 1,296,568.30	$ 1,296,568.30	$ -	$ 1,296,568.30	$ 5,646.15	100.000
U. S. Treas. Notes (LaSalle Bank)	4.625%	02/13/07	02/29/08	5.052%	4.030%	11,801,000.00	11,815,751.25	66,380.62	11,749,370.63	90,966.04	100.125
				5.017%	4.096%	$ 13,097,568.30	$ 13,112,319.55	$ 66,380.62	$ 13,045,938.93	$ 96,612.19	
	TOTAL ALL FUNDS			4.810%	4.629%	$ 86,952,595.05	$ 86,984,166.00	$ 78,921.80	$ 86,905,244.20	$ 637,843.18	
October 31, 2007	90 DAY US TREASURY YIELD			4.000%							

DuPage Water Commission
MEMORANDUM

TO: Finance Committee

FROM: R. Max Richter
Financial Administrator RMR

DATE: November 2, 2007

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

The following is a summary of the Historical Check Report and Accounts Payables for the November 8th Commission meeting as requested by the Finance Committee.

October A/P History Check Report (1)		$5,010,109.07
A/P Regular Open Item Register		9.040.50
	Total	$5,019,149.57

(1) Previously authorized

Accounting/Correspondence/Accounts Payable 110807.doc