# DuPage Water Commission

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


## AGENDA

**DuPAGE WATER COMMISSION**
**THURSDAY, MARCH 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. Regular Meeting of February 8, 2007

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

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

B. Executive Session of February 8, 2007

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

**RECOMMENDED MOTION: To approve the Minutes of the February 8, 2007 Executive Session of the DuPage Water Commission (Voice Vote).**

V. Treasurer's Report – February 2007

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

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

VI. Committee Reports

A. Administration Committee

1. Report of 3/08/07 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 3/08/07 Administration Committee

B. Engineering & Construction Committee

1. Report of 3/08/07 Engineering & Construction Committee

2. Actions on Items Listed on 3/08/07 Engineering & Construction Committee

C. Finance Committee

1. Report of 3/08/07 Finance Committee

2. Actions on Items Listed on 3/08/07 Finance Committee

VII. Chairman's Report

VIII. Omnibus Vote Requiring Majority Vote

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

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

B. Resolution No. R-19-07: A Resolution Awarding a Contract for the Construction of Hydrodynamic Mixing System for Tank Site No. 4 East (Contract SS-5/07)

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

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

(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-18-07: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the March 8, 2007, DuPage Water Commission Meeting

(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-20-07: A Resolution Approving A First Amendment to Task Order No. 16 under the Master Contract with Consoer Townsend Envirodyne Engineers, Inc.

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

C. Resolution No. R-21-07: A Resolution Approving and Authorizing the Execution of a First Amendment to the Contract for the Pipe Loop Testing Program at the DuPage Pump Station

(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

A. Summary of Action Taken Since Previous Meeting

B. West Chicago Legislative Amendment Request

XI. New Business

A. Establishing Hearing Regarding Management Budget Ordinance for the Fiscal Year Commencing May 1, 2007 and Ending April 30, 2008

**RECOMMENDED MOTION: To conduct a Hearing Regarding Management Ordinance for the Fiscal Year Commencing May 1, 2007 and Ending April 30, 2008 on April 12, 2007 at 7:30 P.M. (Voice Vote).**

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

B. Authorize Virchow Krause & Company, LLP to Estimate the Capital Cost Recovery Charge for County of DuPage

(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 authorize Virchow Krause & Company, LLP to estimate the Capital Cost Recovery Charge per the methodology approved in Resolution No. R-79-04, for a cost not to exceed $3,000.00 (Roll Call).**

C. Presentation on Status of Lead and Copper Rule Pilot Plant

## XII. Accounts Payable

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

**RECOMMENDED MOTION: To approve the Accounts Payable in the amount of $10,083.56 subject to submission of all contractually required documentation (Roll Call).**

## XIII. Executive Session

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

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

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

## XIV. Adjournment

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

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

The meeting was called to order by Chairman Rathje at 10:02 A.M.

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

Commissioners Absent: T. Feltes, R. Ferraro, W. Murphy, and J. Vrdolyak

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

## PUBLIC COMMENTS

Richard Furstenau, Naperville City Councilman, advised the Board that the City of Naperville adopted and forwarded to the Commission a resolution recommending the Commission reduce the water rate to a stable $1.25 in combination with a $40 million dollar customer rebate. Mr. Furstenau, again, expressed his concern with the Commission having such a large amount of money in reserves and suggested a customer rebate as the quickest way to decrease the reserve balance. Mr. Furstenau further expressed that once the rebate is issued, the Board can then review the balance in the reserve and decide the best way to further decrease the reserve funds.

John Perry, Village Manager for the Village of Woodridge, stated that, some time ago, the Commission asked for customer feedback regarding the water rate issue and it was the consensus of the customers that a reduction in water rates was the preferred method for reducing Commission reserves. Mr. Perry suggested that the Board should follow through with that recommendation.

## APPROVAL OF MINUTES

Commissioner Mueller moved to approve the Minutes of the January 11, 2007 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Mathews moved to approve the Minutes of the January 11, 2007 Executive Session 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 January 2007 which showed receipts of $6,217,771.00, disbursements of $5,940,069.00, and a cash and investment balance of $146,581,634.00.

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

All voted aye. Motion carried.

## COMMITTEE REPORTS

### Administration Committee – Reported by Commissioner Hartwig

Commissioner Hartwig reported that the Administration Committee reviewed the Military Leave Policy adopted by the County of DuPage and it was the consensus of the Committee that the Commission should adopt a policy similar to the DuPage County Policy with a few changes. Commissioner Hartwig also reported that the Administration Committee had directed the Staff Attorney to review and develop a Military Leave Policy in accordance with the Committee's discussions for further review by the Administration Committee, noting that the changes made to the County's policy would be highlighted.

Commissioner Hartwig next reported that the Administration Committee discussed the compensation of General Manager Robert L. Martin, noting the Board should go into Executive Session to discuss the matter further.

Commissioner Hartwig lastly reported that the Administration Committee recommended that the Commission use it's existing Human Resources Consultant to develop job descriptions for every position at the Commission, after which time a different consultant could be considered to perform a compensation study for the Commission.

### 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 and noted that operations are running smooth despite the current cold weather.

### Finance Committee

Though noting the Finance Committee did not meet due to lack of a quorum, Commissioner Mathews asked when the Commission levied the property taxes that were being abated by Ordinance No. O-1-07. The Staff Attorney responded that the property taxes were levied at the time the Bond Ordinance providing for the issuance of the Commission's General Obligation Refunding Bonds, Series 2001, was adopted.

## CHAIRMAN'S REPORT

Chairman Rathje reported that he has learned, from attending the first Regional Water Supply Planning Group meeting on January 23, 2007, it has been estimated that by year 2020 an additional 2 million people will be living in the area. Chairman Rathje stated that water will soon be the driving force just like oil used to be and cautioned the Board to be careful in making decisions that will affect the future of the Commission's water system.

## MAJORITY OMNIBUS VOTE AGENDA

Commissioner Chaplin 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 Maio.

General Manager Martin clarified the reason for disposal of the Commission's Mack Dump Truck was due to requirements of a CDL License as well as employee drug testing and therefore staff is suggesting auctioning the truck and replacing it with a smaller, more practical one when the need arises. After Commissioner Maio suggested staff look into selling the truck on EBAY as another option, the motion was unanimously approved by a Roll Call Vote:

**Majority Omnibus Vote**

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

Nays: None

Absent: T. Feltes, R. Ferraro, W. Murphy, and J. Vrdolyak

Item 1: Ordinance No. O-1-07: An Ordinance of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Abating the 2006 Tax Levy for the $93,970,000 General Obligation Water Refunding Bonds, Series 2001, of the Commission—"Majority Omnibus Vote"

Item 2: Ordinance No. O-2-07: An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2006 and Ending April 30, 2007—"Majority Omnibus Vote"

Item 3: Resolution No. R-13-07: A Resolution Directing the Transfer of Certain Excess Account Balances to the General Account of the Water Fund—"Majority Omnibus Vote"

Item 4: Resolution No. R-14-07: A Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission—"Majority Omnibus Vote"

Item 5: Resolution No. R-15-07: A Resolution Awarding a Contract for Janitorial Services—"Majority Omnibus Vote"

**SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA**

Commissioner Mueller 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 Poole and unanimously approved by a Roll Call Vote:

**Super/Special Majority Omnibus Vote**

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

Nays: None

Absent: T. Feltes, R. Ferraro, W. Murphy, and J. Vrdolyak

Item 1: Resolution No. R-10-07: A Resolution Approving a First Amendment to Task Order No. 7 under the Master Contract with Consoer Townsend Envirodyne Engineers, Inc.—"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-11-07: A Resolution Approving a Second Amendment to Task Order No. 2 Under a Master Contract with Cathodic Protection Management, Inc.—"Super/Special Majority Omnibus Vote"

Item 3: Resolution No. R-12-07: A Resolution Awarding Quick Response Electrical Contract (QRE-3/07)—"Super/Special Majority Omnibus Vote"

Item 4: Resolution No. R-16-07: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Westin Engineering, Inc. at the February 8, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

**OLD BUSINESS**

None

**NEW BUSINESS**

At the request of Chairman Rathje, General Manager Martin and Staff Attorney Crowley gave a brief explanation of the West Chicago Legislative Amendment Request. Staff Attorney Crowley explained that the proposed change to the definition of an "Excluded Unit" (1) is not limited to the City of West Chicago; (2) mandates a change in status rather than making such change in status optional with the affected municipality; (3) could have unlimited retroactive effect; and (4) does not preclude reversions in status if circumstances change. The Staff Attorney also reminded the Board that it could not be

involved in any such legislative change save for "passive support" for legislation drafted by the City of West Chicago because both Bond Counsel and the Staff Attorney have significant concerns whether anything more than passive Commission support of legislative changes to its tax authority would breach covenants in the Charter Customer Contract and/or bond ordinances such as the covenant in Section 7(c) of the Charter Customer Contract to annually appropriate and impose sales taxes to the maximum extent allowed by law.

Commissioner Maio confirmed that the definition of "sufficient and economic source of supply of water" refers to the supply of water, which could include backup wells.

Commissioner Hartwig noted that he would only support legislation that was limited to the City of West Chicago to ensure that the Board could consider, on a case by case basis, the merits of any other municipality requesting to be excluded from the territory of the Commission.

In response to Commissioner Chaplin's question, the Staff Attorney explained that West Chicago was different from Burr Ridge in that, unlike Burr Ridge, West Chicago has had the opportunity to participate in the Commission and the Commission sized its system to serve West Chicago.

Commissioner Wilcox stated that if the legislation mandates the City of West Chicago becoming an excluded unit, and if the study on population doubling in this area holds true, which was discussed earlier in the meeting, then West Chicago could be facing a water shortage. Thus, Commissioner Wilcox noted that he would support legislation that made such change in status optional with the affected municipality to give the City one more chance to change their minds in light of these potential long term adverse effects. General Manager Martin stated that he didn't think the City of West Chicago would change their minds due to the bonds they would have to pay for.

Commissioner Maio moved to not support the proposed legislation in its current form. Seconded by Commissioner Chaplin.

Commissioner Mathews stated that the City of West Chicago needs to know the Board's position, which is not to support legislation, and the reasons for it.

Commissioner Maio then amended his initial motion, with the consent of the seconder, to add a direction to staff to notify the appropriate legislators and the City of West Chicago of the Commission's opposition and rationale for its opposition. Whereupon, the amended motion to not support the proposed legislation in its current form and to direct staff to notify the appropriate legislators and the City of West Chicago of the Commission's opposition and rationale for its opposition was unanimously approved by a Voice Vote.

All voted aye. Motion carried.

After the Staff Attorney confirmed that the concerns to be identified in the letter to the appropriate legislators and the City of West Chicago were that that the proposed change to the definition of an "Excluded Unit" (1) is not limited to the City of West Chicago; (2) mandates a change in status rather than making such change in status optional with the affected municipality; (3) could have unlimited retroactive effect; and (4) does not preclude reversions in status if circumstances change, the Staff Attorney requested further guidance on the acceptability of any retroactive effect, noting that the Commission does not have the authority to refund taxes in the absence of a legislative mandate to do so and that the proposed legislation would have to address how to deal with Commission taxes paid and/or collected within a municipal Included Unit that newly qualifies for Excluded Unit status and within any overlapping territory of other Included Units during any retroactive period.

Commissioner Mathews expressed his preference for a prospective effect when legislation is passed but acknowledged that he could support a January 1, 2006, or later retroactive effect, provided the legislation becomes law by the end of the 2007. Commissioner Maio commented that a prospective effect would be the cleanest, but not the only, way to address the City's removal from the Commission's tax base.

Commissioner Wilcox moved to abide by a January 1, 2006, or later retroactive effect, provided the legislation becomes law by the end of the 2007. Seconded by Commissioner Maio and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

The next order of business was the discussion of the Tentative Draft Management Budget for the Fiscal Year 2007-2008. Commissioner Poole started the discussion by providing a historical perspective.

Commissioner Wilcox noted that he was torn between an unstable water rate of $1.15, which benefits DuPage County's service to the unincorporated areas, and a stable $1.25 water rate, coupled with a $40 million dollar (instead of a $15 million dollar) rebate. Commissioner Wilcox concluded his opening remarks by noting he could support a $1.15 water rate with a $15 million dollar rebate if that is what the other Commissioners desired.

General Manager Martin confirmed that any monies rebated back to the communities will be accomplished through credits against their monthly water bills.

Commissioner Chaplin commented that she did not feel the rebate was being distributed fairly because it would not be going back to everyone that pays, and she raised concerns regarding the unincorporated areas not having enough fire hydrants and access to safe water. Commissioner Chaplin suggested that if the customers report, on a quarterly basis, how the rebated money is being spent, then she could support a rebate.

Commissioner Hartwig stated that he thought it was the consensus of the Board not to collect any more money than what is needed, that he could see both sides of the philosophical rebate versus rate reduction coin, and that he favors a $1.25 water rate and $40 million dollar customer rebate combination.

Commissioner Mathews raised his opposition to fluctuating rates, and Commissioner Maio suggested discussion should take place only after a motion is on the floor.

Commissioner Maio moved to direct staff to distribute to the Commission's customer utilities the Tentative Draft Management Budget for Fiscal Year 2007–2008 as presented, which reflects a water rate of $1.15 and a $15 million dollar rebate. Seconded by Commissioner Zeilenga.

After Chairman Rathje opened the floor to discussion on the motion, Commissioner Maio expressed his long-standing belief that government should only charge taxpayers what it needs, and what it doesn't need, it should give back. Commissioner Maio also noted that the Commission's customers are sophisticated people that can handle rate fluctuations, and if the Commission is up front with the communities, then they will equally understand if the water rate needs to be increased in the future. Commissioner Maio concluded his remarks by agreeing with Commissioner Chaplin's comments, but noting they represent longer term issues that should not be mixed into the pending debate.

Commissioner Wilcox commented that lowering the rate benefits future customers, and noted his support for Commissioner Chaplin's request that the Commission should ask for quarterly reports from the customers with respect to the use of rebated funds.

Commissioner Chaplin moved to amend Commissioner Maio's motion to add a requirement for quarterly reports from the customers with respect to the use of the rebated funds. Seconded by Commissioner Wilcox.

After General Manager Martin reminded the Board that the vote at this meeting was only on the form of the Tentative Draft Management Budget for Fiscal Year 2007–2008 to be distributed to the Commissioner's customer utilities, and not to actually adopt a Management Budget for Fiscal Year 2007 – 2008 (which would occur at the April meeting), Commissioners Chaplin and Wilcox withdrew their motion and second, respectively.

Commissioner Mueller commented that he opposed requiring a quarterly report from the customers, noting the Board had no authority to impose such a condition on the rebate and quarterly reports would just create more wasted paper. Commissioner Mueller also commented there was a greater advantage to the $1.15 water rate for the approximately 45,000 people residing in unincorporated areas that are not currently served with water from the Commission.

Commissioner Mathews agreed with Commissioner Mueller's comments, noting that the residents and businesses of the Commission's existing customers pay in excess of 97%

of the Commission's sales taxes, and that a rebate is not giving money away but, rather, giving back money for which the Commission has no right to attach conditions. Commissioner Mathews concluded his remarks by commenting that he was in favor of a more stable water rate of $1.25 with a $15-$20 million dollar operating reserve in order to keep things running more efficiently in the long run.

Commissioner Chaplin questioned why the proposed customer rebates must be accomplished through credits against water purchases rather than direct payments from the Commission. General Manager Martin responded that he thought the requirement stemmed from a legal concern, but the Staff Attorney was unaware of the stated concern. General Manager Martin advised that staff would investigate the issue further and report back to the Board.

Commissioner Poole moved to amend Commissioner Maio's motion to change the stated water rate to $1.25 and the stated rebate amount to $40 million dollars. After Commissioner Maio suggested that the amendment was not in order, and reiterated his earlier points, Commissioner Poole withdrew the motion.

Whereupon, Commissioner Maio's motion to direct staff to distribute to the Commission's customer utilities the Tentative Draft Management Budget for Fiscal Year 2007–2008 as presented, which reflects a water rate of $1.15 and a $15 million dollar rebate failed by a Roll Call Vote:

Ayes: W. Maio, W. Mueller, and D. Zeilenga

Nays: E. Chaplin, L. Hartwig, G. Mathews, A. Poole, G. Wilcox, and L. Rathje

Absent: T. Feltes, R. Ferraro, W. Murphy, and J. Vrdolyak

Commissioner Hartwig moved to direct staff to distribute to the Commission's customer utilities the Tentative Draft Management Budget for Fiscal Year 2007–2008 as revised to reflect a water rate of $1.25 and a $40 million dollar customer rebate. Seconded by Commissioner Poole.

Commissioner Mueller moved to recess for five minutes. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote:

All voted aye. Motion carried.

The Board took a five minute recess at 11:25 A.M.

The Board reconvened at 11:30A.M.

The General Manager read portions of the approved minutes from the December 14, 2006, Committee of the Whole meeting where the consensus of the Commissioners was to establish a full 3-month operating reserve, including water purchases—or, $20 million dollars, after which the General Manager distributed a spreadsheet showing the

effect of the proposed $1.25 water rate and $40 million dollar customer rebate, including a reduction in reserves to as low as $14 million dollars.

At which point, Commissioner Wilcox requested staff's opinion on the rate. General Manager Martin explained, in his opinion, it would be best to keep a stable rate for a longer period of time and, therefore, is more in favor of the $1.25 water rate.

After which, Commissioner Hartwig's motion to direct staff to distribute to the Commission's customer utilities the Tentative Draft Management Budget for Fiscal Year 2007–2008 as revised to reflect a water rate of $1.25 and a $40 million dollar customer rebate was unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: T. Feltes, R. Ferraro, W. Murphy, and J. Vrdolyak

**ACCOUNTS PAYABLE**

Commissioner Hartwig moved to approve the Accounts Payable in the amount of $44,882.29 subject to submission of all contractually required documentation. Seconded by Commissioner Mueller and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: T. Feltes, R. Ferraro, W. Murphy, and J. Vrdolyak

**EXECUTIVE SESSION**

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

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

Nays: None

Absent: T. Feltes, R. Ferraro, W. Murphy, and J. Vrdolyak

Board went into Executive Session at 11:40 A.M.

Commissioner Mueller moved to come out of Executive Session at 11:49 A.M. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Hartwig moved to approve the salary increase for General Manager Martin, retroactive to May 1, 2006, in accordance with the discussion in Executive Session. Seconded by Commissioner Mueller and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: T. Feltes, R. Ferraro, W. Murphy, and J. Vrdolyak

Commissioner Hartwig moved to congratulate General Manager Martin on his 20 years of service with the DuPage Water Commission. Seconded by the entire Board and unanimously approved by a Voice Vote after a round of applause.

All voted aye. Motion carried.

Commissioner Zeilenga moved to adjourn the meeting at 11:50 A.M. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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DU PAGE WATER COMMISSION
TREASURE'S REPORT
STATEMENT OF REVENUES & EXPENDITURES
February 28, 2007

| | CURRENT MONTH | | | YEAR TO DATE | | |
|---|---|---|---|---|---|---|
| REVENUE | FY 2007 | FY 2006 | INC - (DEC) | FY 2007 | FY 2006 | INC - (DEC) |
| WATER SALES | $ 2,979,378 | 3,411,220 | (431,842) | 37,481,177 | 43,264,792 | (5,783,615) |
| SALES TAX | 2,958,015 | 2,852,362 | 105,653 | 30,187,379 | 28,070,915 | 2,116,464 |
| INVESTMENT INCOME | 354,519 | 225,611 | 128,908 | 4,601,116 | 3,444,243 | 1,156,873 |
| OTHER INCOME | - | - | - | 132 | 210 | (78) |
| TOTAL REVENUE | 6,291,912 | 6,489,193 | (197,281) | 72,269,804 | 74,780,160 | (2,510,356) |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | 267,709 | 268,304 | (595) | 2,537,743 | 2,434,118 | 103,625 |
| PROFESSIONAL SERVICES | 39,143 | 7,346 | 31,797 | 164,268 | 65,471 | 98,797 |
| CONTRACTUAL SERVICES | 525 | 22,326 | (21,801) | 309,680 | 382,586 | (72,906) |
| INSURANCE | 7,541 | 71,190 | (63,649) | 690,398 | 694,835 | (4,437) |
| WATER SUPPLY COSTS | 3,356,923 | 3,407,865 | (50,942) | 41,566,339 | 41,783,618 | (217,279) |
| BOND PRINCIPAL & INTEREST EXPENSE | | | - | 16,078,513 | 18,493,319 | (2,414,806) |
| LAND AND RIGHT OF WAY | | - | - | 100 | 2,991 | (2,891) |
| CAPITAL EQUIPMENT PURCHASES | 16,591 | 14,707 | 1,884 | 2,000,421 | 1,842,230 | 158,191 |
| TOTAL EXPENDITURES | 3,688,432 | 3,791,738 | (103,306) | 63,347,462 | 65,699,168 | (2,351,706) |
| TRANSFER TO OTHER GOVERNMENTS | - | | | 15,000,000 | 15,000,000 | |
| NET INCREASE / (DECREASE) IN FUNDS | 2,603,480 | 2,697,455 | (93,975) | (6,077,658) | (5,919,008) | (158,650) |

| FUNDS CONSIST OF: | February 28, 2007 | February 28, 2006 | INC - (DEC) |
|---|---|---|---|
| PETTY CASH | 800 | 800 | - |
| CASH AT BANK ONE | 7,526 | 7,526 | - |
| CASH AT MB FINANCIAL LOCK BOX | 126,286 | 284,481 | (158,195) |
| CASH AT HARRIS BANK | 63,674 | 64,696 | (1,022) |
| TOTAL CASH | 198,286 | 357,503 | (159,217) |

| | February 28, 2007 | February 28, 2006 | % CHANGE | | | |
|---|---|---|---|---|---|---|
| ILLINOIS FUNDS MONEY MARKET | 40.68% | 14.04% | 174.8% | 60,746,078 | 22,104,002 | 38,642,076 |
| ILLINOIS FUNDS PRIME FUND | 18.10% | 16.31% | 5.2% | 27,019,223 | 25,687,627 | 1,331,596 |
| GOVERNMENT MONEY MARKET FUNDS | 8.41% | 7.39% | 7.8% | 12,547,942 | 11,639,532 | 908,410 |
| U. S. TREASURY INVESTMENTS | 15.06% | 13.89% | 2.8% | 22,477,789 | 21,867,533 | 610,256 |
| U. S. AGENCY INVESTMENTS | 0.00% | 31.54% | -100.0% | - | 49,658,006 | (49,658,006) |
| CERTIFICATES OF DEPOSIT | 17.75% | 16.83% | 0.0% | 26,500,000 | 26,500,000 | - |
| TOTAL INVESTMENTS | 100.00% | 100.00% | | 149,291,032 | 157,456,700 | (8,165,668) |
| TOTAL FUNDS | | | | 149,489,318 | 157,814,203 | (8,324,885) |

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

DATE: March 2, 2007

# REQUEST FOR BOARD ACTION

| | | | |
|---|---|---|---|
| **AGENDA SECTION** | Omnibus Vote Requiring Majority Vote | **ORIGINATING DEPARTMENT** | Operations |
| **ITEM** | A Resolution Amending Resolution No. R-14-07, being "A Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission"<br><br>Resolution No. R-17-07 | **APPROVAL** | |

Account Number: N/A

Pursuant to Resolution No. R-14-07, the Commission authorized the disposal of certain personal property no longer needed by the Commission, including a walk-behind compactor. Resolution No. R-17-07 would amend Resolution No. R-14-07 to correctly identify the make of the compactor as a Wacker (instead of a Bomack).

**MOTION:** To approve Resolution No. R-17-07

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-17-07

A RESOLUTION AMENDING RESOLUTION NO. R-14-07, BEING "A RESOLUTION AUTHORIZING THE DISPOSAL OF CERTAIN PERSONAL PROPERTY OWNED BY THE DuPAGE WATER COMMISSION"

WHEREAS, pursuant to Resolution No. R-14-07, being "A Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission," the Commission authorized the disposal of certain personal property no longer needed by the Commission, including a walk-behind compactor ("Resolution No. R-14-07"); and

WHEREAS, the Commission desires to correct the make of the compactor identified for disposal in Resolution No. R-14-07;

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

SECTION ONE: Exhibit A to Resolution No. R-14-07 shall be, and it hereby is, amended in its entirety so that said Exhibit A shall hereafter be and read as set forth in the Exhibit A attached to this Resolution and by this reference incorporated herein and made a part hereof. Any and all references to said Exhibit A in Resolution No. R-14-07 shall hereafter be deemed to refer to the Exhibit A attached hereto.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board\Resolutions\R-17-07.doc

Resolution No. R-17-07

EXHIBIT A

| Quantity | DWC Inventory # | Description | Date Purchased | Purchase Price |
|---|---|---|---|---|
| 1 | M91076 | Mack Dump Truck | 11-11-93 | $67,250.00 |
| 1 | M86773T | Towmaster Trailer | 8-1-93 | $7,825.00 |
| 1 | N/A | Wacker Compactor | 12-8-94 | $14,457.60 |
| 1 | N/A | Steel Trench Box | 12-08-94 | $9,770.00 |
| | | | Total | $99,302.00 |

DATE: March 1, 2007

# REQUEST FOR BOARD ACTION

| | | | |
|---|---|---|---|
| **AGENDA SECTION** | Omnibus Vote Requiring Majority Vote | **ORIGINATING DEPARTMENT** | Facilities Construction |
| **ITEM** | A Resolution Awarding a Contract for the Construction of Hydrodynamic Mixing System for Tank Site No. 4 East (Contract SS-5/07)<br><br>Resolution No. R-19-07 | **APPROVAL** | |

Account Number: 01-60-7611.01

At the March 20, 2006 meeting, the Board approved Resolution No. R-10-06 authorizing the advertisement for bids on Contract SS-5/07 Hydrodynamic Mixing System for Tank Site No. 4 East.

The initial bidding of the project yielded no interest due to seasonal construction scheduling conflicts. This winter, the Commission re-advertised for bids on two separate occasions in the Chicago Tribune, in addition to posting in Reed Construction Data and placing in several construction trade plan rooms. Sealed bids were received until 1:00 p.m., local time, February 21, 2007, at which time all bids were publicly opened and read aloud.

Of the three proposals received (see tabulation below), the proposal of Horizon Bros. Painting Corp. was the most favorable to the interests of the Commission and is below the Engineer's estimate of $214,500.00.

| | |
|---|---|
| Horizon Bros. Painting Corp.<br>1053 Kenolva Lane, Howell MI, 48843 | $145,000.00 |
| Phoenix Tank Services<br>182 S. Co. Rd. 900E, Avon IN, 46123 | $178,877.00 |
| Tecorp, Inc.<br>2331 Muriel Ct., Joliet IL, 60433 | $215,000.00 |

**MOTION:** To approve Resolution No. R-19-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-19-07

A RESOLUTION AWARDING A CONTRACT FOR THE CONSTRUCTION OF HYDRODYNAMIC MIXING SYSTEM FOR TANK SITE NO. 4 EAST
(Contract SS-5/07)

WHEREAS, sealed bids for Contract SS-5/07: Contract for the Construction of Hydrodynamic Mixing System for Tank Site No. 4 East were received on February 21, 2007; and

WHEREAS, the DuPage Water Commission has reviewed the proposals received and determined that the proposal of Horizon Bros. Painting 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 incorporated herein as findings of the DuPage Water Commission.

SECTION TWO: The DuPage Water Commission hereby awards Contract SS-5/07: Contract for the Construction of Hydrodynamic Mixing System for Tank Site No. 4 East to Horizon Bros. Painting Corp. in the amount of $145,000.00, 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 Contract that is acceptable to the DuPage Water Commission.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ____ DAY OF _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-19-07.doc

DATE: March 2, 2007

# REQUEST FOR BOARD ACTION

| | | | |
|---|---|---|---|
| **AGENDA SECTION** | Omnibus Vote Requiring Majority Vote | **ORIGINATING DEPARTMENT** | Facilities Construction / Safety Coordinator |
| **ITEM** | A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement Between the DuPage Water Commission and the Village of Roselle Regarding the Construction and Installation of Certain Driveway Improvements at Tank Site No. 1<br><br>Resolution No. R-22-07 | **APPROVAL** | |

Account Number: 01-60-6133

The Commission's Tank Site No. 1 is located at 240 West Central Avenue in the Village of Roselle. The Commission desires to have certain improvements made to the driveway at Tank Site No. 1. The Village of Roselle is currently proceeding with the construction of certain street improvements adjacent to Tank Site No.1. in the Village of Roselle and, to provide cost savings through the coordination of the two projects, the Commission desires to have the driveway improvements constructed and installed as part of the Village's street improvement project.

Resolution No. R-22-07 would approve an intergovernmental agreement with the Village providing, among other things, for the Village to construct and install approximately 150 lineal feet of approximately 12' wide asphalt pavement and compacted aggregate sub-base at the Commission's Tank Site No. 1, and for the reimbursement by the Commission of the cost of the driveway improvements. It is estimated that the cost of the driveway improvements will be $10,000.00.

**MOTION:** To approve Resolution No. R-22-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-22-07

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE DuPAGE WATER COMMISSION AND THE VILLAGE OF ROSELLE REGARDING THE CONSTRUCTION AND INSTALLATION OF CERTAIN DRIVEWAY IMPROVEMENTS AT TANK SITE NO. 1

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

WHEREAS, to carry out its duties and responsibilities, the Commission owns and operates a potable water storage tank and pumping facility at 240 West Central Avenue in the Village of Roselle ("Tank Site No. 1"); and

WHEREAS, the Commission desires to have certain improvements made to the driveway at Tank Site No. 1 (the "Driveway Improvements"); and

WHEREAS, the Village of Roselle is proceeding with the construction of certain street improvements in the Village of Roselle adjacent to Tank Site No. 1 (the "Street Improvement Project"); and

WHEREAS, to provide cost savings through the coordination of the Street Improvement Project and the Driveway Improvements, the Commission desires to have the Driveway Improvements constructed and installed as part of the Street Improvement Project; and

WHEREAS, it is in the best interests of both the Commission and the Village to coordinate and implement the projects as proposed by 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 and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: An Intergovernmental Agreement between the DuPage Water Commission and the Village of Roselle, 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 of the DuPage Water Commission shall be and hereby is authorized and directed to execute, and the Clerk of the Commission shall be and hereby is authorized and directed to attest, an Intergovernmental Agreement between the DuPage Water Commission and the Village of Roselle, in substantially the form attached hereto as Exhibit 1, with such modifications as may be required or approved by the General Manager of the Commission; provided, however, that the Intergovernmental Agreement shall not be so executed nor attested on behalf of the DuPage Water Commission unless and until the General Manager shall have been presented with copies of the Intergovernmental Agreement executed by the Village of Roselle. Upon execution by the General Manager, the Intergovernmental Agreement between the DuPage Water Commission and the Village of Roselle shall be deemed accepted by the DuPage Water Commission without further act.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board\Resolutions\R-22-07.doc

EXHIBIT 1

INTERGOVERNMENTAL AGREEMENT
REGARDING THE CONSTRUCTION AND INSTALLATION OF
CERTAIN DRIVEWAY IMPROVEMENTS AT TANK SITE NO. 1

THIS AGREEMENT, made and entered into as of the _____ day of _____, 2007, by and between the DuPAGE WATER COMMISSION, a public corporation, political subdivision, and unit of local government created and existing under the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq. (the "Commission"), and THE VILLAGE OF ROSELLE, an Illinois municipal corporation (the "Village"),

WITNESSETH:

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

WHEREAS, to carry out its duties and responsibilities, the Commission owns and operates a potable water storage tank and pumping facility at 240 West Central Avenue in the Village of Roselle ("Tank Site No. 1"); and

WHEREAS, the Commission desires to have certain improvements made to the driveway at Tank Site No. 1 (the "Driveway Improvements"); and

WHEREAS, the Village is proceeding with the construction of certain street improvements in the Village of Roselle adjacent to Tank Site No. 1 (the "Street Improvement Project"); and

WHEREAS, to provide cost savings through the coordination of the Street Improvement Project and the Driveway Improvements, the Commission desires to have the Driveway Improvements constructed and installed as part of the Street Improvement Project; and

WHEREAS, it is in the best interests of both the Commission and the Village to coordinate and implement the projects as proposed by the Commission;

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements hereinafter set forth, the parties hereby agree as follows:

Section 1. Recitals. The foregoing recitals are by this reference incorporated in this Agreement as though fully set forth herein.

Section 2. Construction of the Driveway Improvements. The Village agrees to construct and install the Driveway Improvements at Tank Site No. 1 as part of the Street Improvement Project. The Driveway Improvements shall consist of approximately 150 lineal feet of approximately 12' wide asphalt pavement and compacted aggregate sub-base.

Section 3. Plans and Specifications. The Driveway Improvements shall be constructed and installed in accordance with plans and specifications to be provided by the Village and approved by the Commission, which plans and specifications upon approval by the Commission shall be referred to as the "Final Plans." No revisions, alterations, or changes shall be made to the Driveway Improvements as set forth in the Final Plans except upon the express prior written consent of the Commission. All engineering costs incurred by the Village and associated with the design of the

Driveway Improvements shall be paid for by the Commission in accordance with Section 6 of this Agreement.

Section 4. Terms of Construction. The Driveway Improvements shall be constructed in accordance with the following terms:

A. Award. No contract for the construction of the Driveway Improvements shall be awarded by the Village unless the Village shall have provided to the Commission, at least 15 days in advance of award, a copy of the Bidder's Proposal of the Bidder to be awarded the contract.

B. Notice. The Commission shall be advised not less than 48 hours prior to beginning any construction within Tank Site No. 1.

C. Resident Engineer. The Village shall designate in writing a resident engineer who shall be responsible for providing information to, and responding to inquiries or requests by, the Commission. The Village shall provide the Commission with a 24-hour telephone number at which the Commission may contact such resident engineer.

D. Insurance. No construction shall commence within Tank Site No. 1 unless and until the Commission shall have received a Certificate of Insurance evidencing that the Commission has been named as an additional insured on all liability insurance policies issued in connection with the Street Improvement Project.

E. Access to Work; Authority. The Village's engineers shall inspect the construction and installation of the Driveway Improvements. All engineering costs incurred by the Village and associated with the supervision and inspection of the Driveway Improvements shall be paid for by the Commission in accordance with Section 6 of this Agreement. In addition, the Commission and its engineers shall at all times have full and complete access to the work site for the purposes of supervision and inspection of the Driveway Improvements.

F. Changes in the Work. The Commission shall have the right to make changes in the Driveway Improvements. All engineering costs incurred by the Village and associated with a change order requested by the Commission shall be paid for by the Commission in accordance with Section 6 of this Agreement. In addition, if any

change ordered by the Commission causes an increase or decrease in the amount of Driveway Improvements, then an equitable adjustment in the Contract Price set forth in Section 6 of this Agreement shall be made. Said equitable adjustment shall be computed on the basis of the net total of the cost savings or additional expense incurred by the Village pursuant to a duly authorized change order.

G. Quality of Work; Completion. The Driveway Improvements shall be performed in a good and workmanlike manner and in compliance with all applicable laws, codes, and ordinances. When the Driveway Improvements have been completed, the Village shall notify the Commission of that fact and that the Driveway Improvements are ready for final inspection. The Commission shall review the Driveway Improvements and report any items that remain to be completed or corrected.

Section 5. Conveyance of Facilities. Upon completion of the construction and installation of the Driveway Improvements, and final inspection and final approval by the Commission, which approval shall not be unreasonably withheld or delayed, ownership of the Driveway Improvements, and a bill of sale therefor, shall be conveyed to the Commission. Immediately following such conveyance, the Commission shall own the Driveway Improvements; the Driveway Improvements shall become the sole and exclusive property of the Commission; and the Commission shall have all duty, responsibility, and liability to maintain and repair the Driveway Improvements and the Village shall have no obligation or duty with respect thereto.

Section 6. Payment. The Commission shall reimburse the Village for providing, performing, and completing the Driveway Improvements in an amount equal to the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items separately set forth in the Street Improvement Project Construction Contract Schedule of Prices for the Driveway Improvements, installed and complete in

place, by the Unit Price set forth in the Street Improvement Project Construction Contract Schedule of Prices for such Unit Price Item (the "Contract Price"). The Contract Price may be adjusted pursuant to Subsection 4F of this Agreement to reflect changes in the Driveway Improvements requested by the Commission.

The Contract Price shall be paid to the Village in accordance with, and subject to, the terms and conditions set forth below. The Commission shall pay to the Village, within 45 days of receipt of an invoice therefor, 90 percent of the Village-approved construction contractor invoiced amount for labor and acceptable materials incorporated and installed in the Driveway Improvements. The total amount paid in this manner prior to final acceptance of the Driveway Improvements by the Village shall not exceed 90% of the Contract Price. Immediately following final acceptance of the Driveway Improvements by the Commission, the Commission shall pay the Village the balance of the Contract Price, as may be adjusted pursuant to Subsection 4F of this Agreement.

In addition, the Commission shall pay, within 45 days of receipt of an invoice therefor, all engineering costs incurred by the Village and associated with the design of, or any re-design of, or any change in the Driveway Improvements pursuant to Section 3 or Subsection 4F of this Agreement and all engineering costs incurred by the Village and associated with the supervision and inspection of the construction and installation of the Driveway Improvements pursuant to Subsection 4E of this Agreement.

Section 7. Cancellation Option. The Commission may cancel the Driveway Improvements, in whole but not in part, at any time prior to the award of the construction contract for the Street Improvement Project. Upon any such cancellation of work, this Agreement shall be void and of no effect with respect to the canceled work; provided,

however, that the Commission shall remain responsible for all fees, costs and expenses incurred or accrued by the Village prior to cancellation of the Driveway Improvements. The obligation of the Commission to reimburse the Village as required by this Agreement is unconditional and irrevocable, payable without set off or counterclaim, and irrespective of whether the Driveway Improvements are completed.

Section 8. Indemnification. The Village shall indemnify, save harmless, and defend the Commission from all damages, costs, or liabilities suffered because of injury to or death of any person or persons, or damage to property, or any other cause of action of any sort, that may arise out of or as a consequence of the negligence of the Village or its authorized agents, servants, employees, or contractors in the installation and construction of the Driveway Improvements before transfer of ownership of such Driveway Improvements pursuant to Section 5 of this Agreement. The Commission shall indemnify, save harmless, and defend the Village from all damages, costs, or liabilities suffered because of injury to or death of any person or persons, or damage to property, or any other cause of action of any sort, that may arise out of or as a consequence of the installation and operation of the Driveway Improvements after transfer of ownership of such Driveway Improvements pursuant to Section 5 of this Agreement.

Section 9. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed received by the addressee thereof when delivered in person on a business day at the address set forth below or on the third business day after being deposited in any main or branch United States post office,

for delivery at the address set forth below by properly addressed, postage prepaid, certified or registered mail, return receipt requested.

Notices and communications to the Commission shall be addressed to, and delivered at, the following address:

DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126-4642
Attention: Robert L. Martin
General Manager

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

Village of Roselle
31 South Prospect Street
Roselle, Illinois 60172
Attention: Jeffrey D. O'Dell
Village Administrator

The foregoing shall not be deemed to preclude the use of other non-oral means of notification or to invalidate any notice properly given by any such other non-oral means.

By notice complying with the requirements of this Section 9, the Commission and the Village each shall have the right to change the address or addressee or both for all future notices to it, but no notice of a change of address shall be effective until actually received.

Section 10. Entire Agreement. This Agreement sets forth the entire agreement of the Commission and the Village with respect to the construction and installation of the Driveway Improvements and payment therefor, and there are no other understandings or agreements, oral or written, between the Commission and the Village with respect thereto, nor was the making and execution of this Agreement induced by any

representation, statement, warranty, agreement, or action other than those expressed or explicitly referenced herein.

IN WITNESS WHEREOF, the Commission and the Village have caused this Agreement to be executed by their respective chief administrative officers, pursuant to proper authorization of their respective governing bodies, as of the date hereinabove first stated.

| | |
|---|---|
| Jeffrey D. O'Dell<br>Village Administrator<br>Village of Roselle | Robert L. Martin<br>General Manager<br>DuPage Water Commission |

ATTEST:

| | |
|---|---|
| Linda J. McDermott<br>Village Clerk<br>Village of Roselle | Maureen A. Crowley<br>Clerk<br>DuPage Water Commission |

DATE: March 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 Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the March 8, 2007, DuPage Water Commission Meeting<br><br>Resolution No. R-18-07 | **APPROVAL** | |

Account No.: Task Order No. 17 (01-60-6280)

The Commission entered into a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. dated May 14, 2004, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-18-07 would approve the following Task Orders to the Master Contract:

**Task Order No. 17: Design of reinforced concrete protection pad for the "Meyer Material" project.**

The County of DuPage desires to relocate a section of a multi-use pedestrian path, commonly referred to as the Prairie Path, north of its present location to eliminate disruptive cross traffic from the adjoining Meyer Material concrete batch plant. The particular section of the Prairie Path to be relocated is in the Village of Carol Stream, is approximately 800 LF in length, and is between two separate and distinct areas of the batch plant. The Commission maintains a 42" diameter prestressed concrete cylinder pipe within this same area.

The proposed relocation will result in the consolidation of, and more intensive, concrete plant operations directly over the Commission's main, which in turn will create additional live loading on the Commission's main from, among other things, fully loaded concrete trucks. Conceptually, Staff has no objection to the proposal (which will also require Meyer Material to provide the Commission with an easement over the former Prairie Path property) so long as appropriate protective measures are taken to prevent possible damage to the 42" PCCP from the additional loading created by the intensified concrete plant operations. As a result, Staff recommends that CTE be retained to review the proposed site improvement plans and design a reinforced concrete protection pad at a cost not to exceed $8,000.00.

**MOTION:** To approve Resolution No. R-18-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-18-07

A RESOLUTION APPROVING AND RATIFYING CERTAIN
TASK ORDERS UNDER A MASTER CONTRACT
WITH CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.
AT THE MARCH 8, 2007, DuPAGE WATER COMMISSION MEETING

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

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

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

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

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

SECTION TWO: The Task Orders attached hereto as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners

of the DuPage Water Commission has determined that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-18-07.doc

EXHIBIT 1

# TASK ORDER NO. 17

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Consoer Townsend Envirodyne Engineers, Inc. ("Consultant"), for Professional Engineering Services dated May 14, 2004 (the "Contract"), Owner and Consultant agree as follows:

1. **Project Title**:

   Design of reinforced concrete protection pad for the "Meyer Material" project.

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

   Review the County of DuPage site improvement plans for the relocation of a section of the Prairie Path associated with the "Meyer Material" project, and design a reinforced concrete protection pad to prevent possible damage to an existing 42" PCCP water main from the additional loading created by concrete batch plant operations.

3. **Services of Consultant**:

   A. Basic Services:

      1. Evaluate concrete truck loading on the existing water main and determine the capacity of the pipe for concrete truck loading based on information provided by the Commission and the pipe manufacturer (Price Brothers).

      2. Based upon the results of the evaluation, design reinforced concrete protection over the pipe and provide sketches of protection details and specifications.

   B. Additional Services:

      None

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

   None

4. **Commencement Date**:

   March 9, 2007

5. **Completion Date**:

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

6. **Submittal Schedule**:

None

7. **Key Project Personnel**:

None

8. **Contract Price**:

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 1.93 for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed $8,000.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments**:

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

Direct Labor Costs shall mean actual wages paid to those members of staff who are classified as officers, engineers, technicians, draftsmen, and field party personnel engaged directly on the Project plus state and federal taxes, social security, employment and retirement benefits as defined in the American Society of Civil Engineers (ASCE) Manual No. 45.

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

10. **Modifications to Contract**:

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 March 9, 2007.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

| | |
|---|---|
| Name: | Edward 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 |

CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

| | |
|---|---|
| Name: | Michael H. Winegard |
| Title: | Vice President |
| Address: | 303 East Wacker Drive, Chicago, Illinois 60601 |
| E-mail Address: | mike.winegard@cte.aecom.com |
| Phone: | (312) 373-6631 |
| Fax: | (312) 373-6868 |

DATE: March 2, 2007

# REQUEST FOR BOARD ACTION

| | | | |
|---|---|---|---|
| **AGENDA SECTION** | Omnibus Vote Requiring Super-Majority or Special Majority Vote | **ORIGINATING DEPARTMENT** | Facilities Construction / Safety Coordinator |
| **ITEM** | A Resolution Approving a First Amendment to Task Order No. 16 under the Master Contract with Consoer Townsend Envirodyne Engineers, Inc.<br><br>Resolution No. R-20-07 | **APPROVAL** | |

Account Number: 01-60-6560

The Commission entered into a master contract with Consoer Townsend Envirodyne Engineers, Inc. dated May 14, 2004, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Pursuant to Resolution No. R-40-06, the Commission approved Task Order No. 16 to the Master Contract, at a cost not-to-exceed $6,500.00, for inspection of the DuPage Pumping Station and an opinion of probable construction costs to provide Fall Protection Systems.

The First Amendment to Task Order No. 16 adds design review services, bidding services, and construction services to the scope of services, extends the completion date for the services to be provided, and increases the not-to-exceed cost of the work from $6,500.00 to $29,070.00.

**MOTION:** To approve Resolution No. R-20-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-20-07

A RESOLUTION APPROVING A FIRST AMENDMENT TO TASK ORDER NO. 16 UNDER THE MASTER CONTRACT WITH CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.

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

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

WHEREAS, pursuant to Resolution No. R-40-06, the Commission approved Task Order No. 16 to the Master Contract for Fall Protection at the DuPage Pumping Station; and

WHEREAS, the Commission and the Consultant desire to amend Task Order No. 16 to the Master Contract to add design, bidding, and construction services to the scope of services, to extend the completion date for the services to be provided, and to increase the not-to-exceed 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. 16 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. 16 attached hereto as Exhibit 1 shall be and hereby is approved.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-20-07.doc

EXHIBIT 1

**FIRST AMENDMENT TO**
**TASK ORDER NO. 16**

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Consoer Townsend Envirodyne Engineers, Inc. ("Consultant"), for Professional Engineering Services dated May 14, 2004 (the "Contract"), Owner and Consultant agree to amend, effective as of March 9, 2007, Task Order No. 16 to the Contract for Fall Protection at the DuPage Pumping Station ("Task Order No. 16") as follows:

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

Section 2, entitled "Description and Scope of the Project" of Task Order No. 16 shall be, and it hereby is, amended in its entirety so that said Section 2 shall hereafter be and read as follows:

> **"2. <u>Description and Scope of the Project:</u>**
>
> Inspect the DuPage Pumping Facility and provide preliminary cost estimates and design, bidding, and construction services for structural measures to eliminate and/or control fall hazards."

**2. Services of Consultant:**

Section 3, entitled "Services of Consultant," of Task Order No. 16 shall be, and it hereby is, amended in its entirety so that said Section 3 shall hereafter be and read as follows:

> **"3. <u>Services of Consultant</u>:**
>
> A. Study and Report Phase:
>
> 1. Inspect the DPPS facility and determine Engineering Controls in accordance with OSHA 29 CFR Part 1926, Subpart M, Fall Protection.
>
> 2. Prepare a written report setting forth the findings of the site inspection including alternative structural measures for elimination and/or control of fall hazards and estimated costs, along with exhibits depicting the various alternatives.
>
> B. Design Phase:
>
> 1. Determine the general scope, extent, and character the Project.
>
> 2. Prepare preliminary design documents consisting of drawings, specifications, a written description of the Project, and other documents appropriate for Project.

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

4. On basis of accepted Preliminary Design Documents and the revised opinion of probable Project Costs and Construction Cost of the Project, prepare pricing and quantity proposal forms, final drawings, and specifications for incorporation in the construction contract documents. Such drawings and specifications shall show the general scope, extent and character of the work to be furnished and performed by the construction contractor.

5. Assist Owner by providing all required criteria, descriptions and design data and consulting with officials and Owner to obtain permits and to prepare other bidding/negotiation and construction contract documents.

6. Furnish five copies of the proposal forms, drawings and specifications, together with Consultant's revised opinion of probable Project Costs and Construction Cost of the Project, based upon the drawings and specifications and the other bidding/negotiation and construction contract documents, for review and approval by Owner, and review them in person with Owner.

C. Bidding Phase:

1. Assist Owner in advertising and obtaining bids or negotiating proposals. Maintain a record of prospective bidders to whom bidding documents have been issue and attend pre-bid or negotiation conferences.

2. Issue addenda as appropriate and approved by Owner.

3. Consult with and advise Owner as to the acceptability of contractors, subcontractors, suppliers and other persons if such acceptability is required by the construction contract documents.

4. Consult with Owner as to acceptability of proposed substitute materials and equipment.

5. Attend bid openings, prepare bid or negotiation tabulation sheets, and assist Owner in evaluating bids or proposals and in assembling and awarding construction contracts.

D. Construction Phase:

1. Attend the preconstruction conference and one progress meeting.

2. 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.

3. Conduct final inspection of the construction work, and prepare punchlists for corrections and recommend, when the construction work is complete.

E. Additional Services:

None"

**3. Completion Date:**

Section 5, entitled "Completion Date," of Task Order No. 16 shall be, and it hereby is, amended in its entirety so that said Section 5 shall hereafter be and read as follows:

"**5. <u>Completion Date</u>:**

September 15, 2007, plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract."

**4. Contract Price:**

Section 8, entitled "Contract Price," of Task Order No. 16 shall be, and it hereby is, amended in its entirety so that said Section 8 shall hereafter be and read as follows:

"**8. <u>Contract Price</u>**:

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 1.93 for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed $29,070.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract."

In all other respects, Task Order No. 16 to the Contract shall remain in full force and effect, and Task Order No. 16 to the Contract shall be binding on both parties as hereinabove amended.

DuPAGE WATER COMMISSION

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

CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.

By: _____

Name: _____

Title: _____

DATE: March 2, 2007

# REQUEST FOR BOARD ACTION

| | | | |
|---|---|---|---|
| **AGENDA SECTION** | Omnibus Vote Requiring Super-Majority or Special Majority Vote | **ORIGINATING DEPARTMENT** | Operations |
| **ITEM** | A Resolution Approving and Authorizing the Execution of a First Amendment to the Contract for the Pipe Loop Testing Program at the DuPage Pump Station<br><br>Resolution No. R-21-07 | **APPROVAL** | |

Account Number: 01-60-6280

The Commission has observed unusually high hydraulic losses in its distribution system that it believes are due to pipe depositions resulting from corrosion control chemicals applied during the initial treatment of the Lake Michigan water supply. In order to identify and examine strategies that the Commission may implement to control and/or remove the deposition without adversely affecting water quality, the Commission retained Camp Dresser & McKee Inc. (CDM) to design and construct a pipe loop system at the DuPage Pumping Station, to develop a testing program, and to provide pipe loop testing support services for a one-year period. Resolution No. R-21-07 would approve a First Amendment to the existing contract with CDM to allow for the continuation of CDM's the pipe loop testing support services through July 2008 and to incorporate C-Factor testing support services to help determine the impact of the deposition on the C-value, all at a cost increase not to exceed $125,000.00.

**MOTION:** To approve Resolution No. R-21-07.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-21-07

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE CONTRACT FOR THE PIPE LOOP TESTING PROGRAM AT THE DuPAGE PUMP STATION

WHEREAS, the DuPage Water Commission (the "Commission") and Camp Dresser & McKee Inc. ("Consultant") previously entered into a certain "Contract for the Pipe Loop Testing Program," dated as of the 13th day May, 2004, and approved pursuant to Resolution No. R-24-04, adopted on May 13, 2004 (the "Contract"); and

WHEREAS, the Commission and Consultant desire to amend the Contract to continue the pipe loop testing support services through July 2008 and to incorporate C-Factor testing support 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 with Consultant was signed, the changes are germane to the Contract as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law;

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

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

SECTION TWO: A 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 Camp Dresser & McKee Inc.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2007.

_____
Vice Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-21-07.doc

EXHIBIT 1

**FIRST AMENDMENT**

**TO**

**CONTRACT BETWEEN**
**DuPAGE WATER COMMISSION**
**AND**
**CAMP DRESSER & McKEE INC.**
**FOR**
**THE PIPE LOOP TESTING PROGRAM**
**AT THE DuPAGE PUMP STATION**

THIS FIRST AMENDMENT TO CONTRACT FOR THE PIPE LOOP TESTING PROGRAM AT THE DuPAGE PUMP STATION ("First Amendment"), made and entered into as of this 9th day of March, 2007, by and between the DuPage Water Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, a unit of local government created and existing under the laws of the State of Illinois ("Owner"), and Camp Dresser & McKee Inc., 125 South Wacker Drive, Suite 600, Chicago, Illinois 60606, a corporation organized and existing under the laws of the Commonwealth of Massachusetts ("Consultant"),

W I T N E S S E T H:

WHEREAS, Owner and Consultant previously entered into a certain "Contract for the Pipe Loop Testing Program at the DuPage Pump Station," dated as of the 13th day May, 2004, and approved pursuant to Resolution No. R-24-04, adopted on May 13, 2004 (the "Contract"); and

WHEREAS, the Commission and Consultant desire to further amend the Contract to continue the pipe loop testing support services through July 2008 and to incorporate C-Factor testing support 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 Title of Contract. The title of the Contract shall be, and it hereby is, amended in its entirety so that the title of the Contract shall hereafter be "Contract for Pipe Loop and C-Factor Testing Program at the DuPage Pump Station."

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

"1. **Project**:

Pipe Loop and C-Factor Testing Program at the DuPage Pumping Station, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642."

SECTION THREE: Amendment to Section 4 of Attachment A. Section 4, entitled "Completion Date," of Attachment A, entitled "Supplemental Schedule of Contract Terms," to the Contract shall be, and it hereby is, amended in its entirety so that said Section 4 shall hereafter be and read as follows:

"4. **Completion Date**:

A. Pipe Loop Construction Phase: 1,008 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

B. Pipe Loop Testing Phase: 1,512 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

C. Pipe Loop Troubleshooting and C-Factor Testing: 480 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."

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

"6. **Contract Price**:

**SCHEDULE OF PRICES**

For providing, performing, and completing each phase of Services, an amount equal to Consultant's Direct Labor Costs times a factor of 3.1, 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 | Not to Exceed |
|---|---|
| Pipe Loop Construction | $158,700.00 |
| Pipe Loop Testing | $228,160.00 |
| Pipe Loop Troubleshooting and C-Factor Testing | $12,000.00" |

SECTION FIVE: Amendment to Attachment B. Attachment B, entitled "Scope of Services," to the Contract shall be, and it hereby is, amended by (a) adding "Periodic coupon observations" to "CDM's Scope" under the heading "Task 2 – Pipe Loop Testing" and (b) adding a Third Task to the Scope of Services, which Third Task shall hereafter be and read as follows:

"**TASK 3 – PIPE LOOP TROUBLESHOOTING AND C-FACTOR TESTING**

***CDM's Scope:***

- Monthly equipment inspection

- Assistance with C-Factor

***DWC's Scope:***

- DWC to provide approximately 500 gpm of potable water at 35 psi
- DWC to provide electrical service and drains (drain capacity approximately 500 gpm)"

SECTION SIX: Amendment to Attachment C. Attachment C, entitled "Submittal Schedule," to the Contract shall be, and it hereby is, amended in its entirety so that said Attachment C shall hereafter be and read as set forth in the Attachment C attached to this First Amendment and by this reference incorporated herein and made a part hereof. Any and all references to said Attachment C in the Contract shall hereafter be deemed to refer to the Attachment C attached hereto.

SECTION SEVEN: 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 Cuneyt A. Feizoulof, Associate and a duly authorized officer, as of the day and year first written above.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

CAMP DRESSER & McKEE INC.

By: _____
Cuneyt A. Feizoulof
Associate

ATTACHMENT C

## SUBMITTAL SCHEDULE

| Deliverable: | Due Date: |
|---|---|
| Installation of Pipe Loops | 16 Weeks Following Commencement Date |
| 1st Quarterly Report | 15 Weeks Following Pipe Loop Installation |
| 2nd Quarterly Report | 28 Weeks Following Pipe Loop Installation |
| 3rd Quarterly Report | 41 Weeks Following Pipe Loop Installation |
| Draft Final Report | July 2008 |

# DuPage Water Commission
## MEMORANDUM

TO: Chairman Rathje and Commissioners

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

DATE: March 2, 2007

SUBJECT: Summary of Action Since Previous Meeting

1. Letters were mailed to the appropriate legislators, Commission's municipal customers and the City of West Chicago regarding House Bill 0840 and Senate Bill 0249 indicating the Commission's opposition and rational for its opposition on February 16, 2007.

2. The revised tentative draft management budget and the five year capital improvement plan were mailed to the customer utilities on February 20, 2007.

3. Chairman Rathje and I prepared the inaugural issue of the Regional Water Supply Planning Group (RWSPG) Newsletter. It was sent to one member of each municipality and the County of DuPage for distribution. Future newsletters will be distributed when there is information that needs to be provided.

4. A certified copy of Ordinance No. O-1-07: An Ordinance of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Abating the 2006 Tax Levy for the $93,970,000 General Obligation Water Refunding Bonds, Series 2001, of the Commission was sent to the DuPage, Cook and Will County Clerks.

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

# Items Paid

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1351 | | ADVANTAGE TRAILERS & HITCHES | | | | | | |
| | I-59461 | REPAIRS TO SNOWPLOW | R | 2/02/2007 | 29.03 | | 002473 | 29.03 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 29.03 |
| 1067 | | AEREX PEST CONTROL | | | | | | |
| | I-708110 | EXTERMINATOR: JANUARY 2007 | R | 2/02/2007 | 47.00 | | 002474 | |
| | I-708128 | EXTERMINATOR: JANUARY 2007 | R | 2/02/2007 | 47.00 | | 002474 | |
| | I-708535 | EXTERMINATOR: JANUARY 2007 | R | 2/02/2007 | 50.00 | | 002474 | 144.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 144.00 |
| 1087 | | ALLIANCE WINDOW CLEANING INC. | | | | | | |
| | I-88724 | WINDOW WASHING: FEB. 2007 | R | 2/21/2007 | 164.00 | | 002558 | 164.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 164.00 |
| 1133 | | ALVORD, BURDICK & HOWSON, LLC | | | | | | |
| | I-112 | TW-2 | R | 2/16/2007 | 560.95 | | 002516 | |
| | I-D0351-09 | TIB-1 | R | 2/16/2007 | 2,552.20 | | 002516 | |
| | I-D0351-10 | TIB-1 | R | 2/16/2007 | 6,888.83 | | 002516 | |
| | I-D0522-02 | STRAY CURRENT MITIGATION | R | 2/16/2007 | 191.26 | | 002516 | 10,193.24 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 10,193.24 |
| 1186 | | ARC GLAZING, INC. | | | | | | |
| | I-9691 | REPLACE WINDOW AT DPPS | R | 2/16/2007 | 585.00 | | 002517 | 585.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 585.00 |
| 1397 | | AT&T | | | | | | |
| | I-200702021105 | DPPS PHONE SERV.: 01/16-02/15 | R | 2/02/2007 | 770.59 | | 002475 | |
| | I-200702021106 | DPPS PHONE SERV.: 01/22-02/21 | R | 2/02/2007 | 379.59 | | 002475 | 1,150.18 |
| 1397 | | AT&T | | | | | | |
| | I-200702211125 | TANK SITE # 1: 02/04-03/03/07 | R | 2/21/2007 | 21.53 | | 002559 | 21.53 |
| | | | | *** VENDOR TOTALS *** | | | 2 CHECKS | 1,171.71 |
| 1393 | | AT&T LONG DISTANCE | | | | | | |
| | I-200702211126 | DPPS LONG DIST. SERV.: 01/07 | R | 2/21/2007 | 119.15 | | 002560 | 119.15 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 119.15 |
| 1072 | | AVALON PETROLEUM COMPANY | | | | | | |
| | I-488207 | GASOLINE | R | 2/02/2007 | 2,007.00 | | 002476 | 2,007.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 2,007.00 |

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

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1012 | | B&W CONTROL SYSTEMS INTEGRATIO | | | | | | |
| | I-1241 | PROGRAMMING SERV MTR SHOP PLC | R | 2/02/2007 | 142.50 | | 002477 | 142.50 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 142.50 |
| 1170 | | BOYE JANITORIAL SERVICE INC. | | | | | | |
| | I-8600 | JANIT. SERV. & SUP.: 01/07 | R | 2/02/2007 | 2,026.46 | | 002478 | 2,026.46 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 2,026.46 |
| 1187 | | BULLIS LOCK COMPANY, INC. | | | | | | |
| | I-51500 | REPLACE DOOR CLOSURE MS7B/8F | R | 2/16/2007 | 550.00 | | 002518 | 550.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 550.00 |
| 1049 | | CAMP DRESSER & MCKEE INC. | | | | | | |
| | I-80246110/22 | EVAL. ELECT. GEN. SUP. ALT. | R | 2/02/2007 | 3,749.08 | | 002479 | |
| | I-80246779/25 | PIPE LOOP TESTING: 12/10-01/06 | R | 2/02/2007 | 5,674.42 | | 002479 | 9,423.50 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 9,423.50 |
| 1134 | | CITY OF CHICAGO DEPARTMENT OF | | | | | | |
| | I-200702081110 | LEX. PUMP STA. LABOR: 10/06 | R | 2/16/2007 | 37,942.73 | | 002519 | |
| | I-200702081111 | LEX. PUMP STA. LABOR: 11/06 | R | 2/16/2007 | 39,668.98 | | 002519 | |
| | I-200702081112 | LEX. PUMP STA. LABOR: 12/06 | R | 2/16/2007 | 39,834.74 | | 002519 | |
| | I-200702141116 | LEX. STA. ELECT.: 11/28-01/02 | R | 2/16/2007 | 37,042.84 | | 002519 | 154,489.29 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 154,489.29 |
| 1135 | | CITY OF CHICAGO SUPERINTENDENT | | | | | | |
| | I-200702021108 | WATER BILLING: 01/01-01/31/07 | R | 2/02/2007 | 3,032,690.35 | | 002480 | 3,032,690.35 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 3,032,690.35 |
| 1179 | | CHICAGO TRIBUNE | | | | | | |
| | I-014162001 | LEGAL NOTICE: JANITORIAL SERV | R | 2/16/2007 | 1,174.20 | | 002520 | 1,174.20 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 1,174.20 |
| 1091 | | CINTAS FIRST AID & SAFETY | | | | | | |
| | I-343400556 | FIRST AID SUPPLIES | R | 2/16/2007 | 190.35 | | 002521 | 190.35 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 190.35 |
| 1398 | | COMCAST | | | | | | |
| | I-200702011097 | INTERNET SERV: 01/27-02/26 | R | 2/02/2007 | 84.95 | | 002481 | 84.95 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 84.95 |
| 1136 | | CONSTELLATION NEWENERGY | | | | | | |
| | I-01304805 | DPPS ELECT SERV: 12/21-1/02 | R | 2/16/2007 | 65,960.21 | | 002522 | 65,960.21 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 65,960.21 |

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

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1024 | | CTE ENGINEERS | | | | | | |
| | I-60002764-09 | HYDRODYNAMIC MIXING SYSTEM | R | 2/16/2007 | 1,337.01 | | 002523 | |
| | I-60002764-10 | HYDRODYNAMIC MIXING SYSTEM | R | 2/16/2007 | 860.89 | | 002523 | |
| | I-60011780-07 | IDSE DIST. SYS.: 12/30-01/26 | R | 2/16/2007 | 1,392.73 | | 002523 | |
| | I-60020796-02 | FALL PROTECTION | R | 2/16/2007 | 2,356.67 | | 002523 | 5,947.30 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 5,947.30 |
| 1339 | | DATASTREAM SYSTEMS, INC. | | | | | | |
| | I-2006122-18157 | DS 7I SQL TECH SUPPORT | R | 2/02/2007 | 5,457.90 | | 002482 | 5,457.90 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 5,457.90 |
| 1014 | | DHL EXPRESS (USA) INC. | | | | | | |
| | I-B1107971 | OVERNIGHT MAIL | R | 2/02/2007 | 32.87 | | 002483 | 32.87 |
| 1014 | | DHL EXPRESS (USA) INC. | | | | | | |
| | I-B3552953 | OVERNIGHT MAIL | R | 2/21/2007 | 258.09 | | 002561 | |
| | I-B4758633 | OVERNIGHT MAIL | R | 2/21/2007 | 177.01 | | 002561 | 435.10 |
| | | | | *** VENDOR TOTALS *** | | | 2 CHECKS | 467.97 |
| 1143 | | DISCOUNT TIRE CO. INC. | | | | | | |
| | I-4440792 | VEHICLE MAINTENANCE: M-99815 | R | 2/02/2007 | 689.96 | | 002484 | 689.96 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 689.96 |
| 1295 | | DLT SOLUTIONS INC. | | | | | | |
| | I-200702011098 | AUTOCAD 3D SUBSCRIPTION | R | 2/02/2007 | 556.00 | | 002485 | 556.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 556.00 |
| 1444 | | EASTLAND INDUSTRIES, INC. | | | | | | |
| | I-38578 | METER STATION MAINTENANCE | R | 2/16/2007 | 689.37 | | 002524 | 689.37 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 689.37 |
| 1097 | | ELMHURST PLAZA STANDARD INC. | | | | | | |
| | I-13937 | GASOLINE | R | 2/02/2007 | 56.74 | | 002486 | |
| | I-13942 | GASOLINE | R | 2/02/2007 | 46.52 | | 002486 | 103.26 |
| 1097 | | ELMHURST PLAZA STANDARD INC. | | | | | | |
| | I-13902 | GASOLINE | R | 2/16/2007 | 78.50 | | 002525 | 78.50 |
| | | | | *** VENDOR TOTALS *** | | | 2 CHECKS | 181.76 |
| 1154 | | ENGLEWOOD ELECTRIC SUPPLY CO. | | | | | | |
| | I-036366 | METER STATION MAINTENANCE | R | 2/16/2007 | 1,123.50 | | 002526 | 1,123.50 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 1,123.50 |

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

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1026 | | EXCALIBUR REFRESHMENT CONCEPTS | | | | | | |
| | I-59228 | COFFEE & SUPPLIES | R | 2/02/2007 | 103.80 | | 002487 | 103.80 |
| 1026 | | EXCALIBUR REFRESHMENT CONCEPTS | | | | | | |
| | I-59530 | COFFEE SUPPLIES | R | 2/21/2007 | 15.60 | | 002562 | 15.60 |
| | | | | *** VENDOR TOTALS *** | | | 2 CHECKS | 119.40 |
| 1065 | | FEDEX | | | | | | |
| | I-8-650-23394 | OVERNIGHT MAIL | R | 2/02/2007 | 865.93 | | 002488 | 865.93 |
| 1065 | | FEDEX | | | | | | |
| | I-8-040-10786 | OVERNIGHT MAIL | R | 2/16/2007 | 98.67 | | 002527 | 98.67 |
| | | | | *** VENDOR TOTALS *** | | | 2 CHECKS | 964.60 |
| 1052 | | AJ GALLAGHER RISK MGMT SVCS PR | | | | | | |
| | I-322376 | PUBLIC OFFICIALS BOND | R | 2/02/2007 | 6,250.00 | | 002489 | |
| | I-322377 | PUBLIC OFFICIALS BOND | R | 2/02/2007 | 70,625.00 | | 002489 | 76,875.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 76,875.00 |
| 1166 | | GLENBARD ELECTRIC SUPPLY, INC. | | | | | | |
| | I-1056458-01 | MAINTENANCE SUPPLIES | R | 2/16/2007 | 406.36 | | 002528 | |
| | I-1056487-01 | MAINTENANCE SUPPLIES | R | 2/16/2007 | 46.01 | | 002528 | |
| | I-1056517-5001 | MAINTENANCE SUPPLIES | R | 2/16/2007 | 54.61 | | 002528 | 506.98 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 506.98 |
| 1055 | | GRAINGER | | | | | | |
| | I-9277491255 | METER STATION MAINTENANCE | R | 2/02/2007 | 278.70 | | 002490 | 278.70 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 278.70 |
| 1399 | | GREELEY AND HANSEN | | | | | | |
| | I-INV-0000212467 | LEXINGTON PS - VE REVIEW | R | 2/02/2007 | 2,614.78 | | 002491 | |
| | I-INV-0000212476 | LEX PS - TOPOGRAPHIC SURVEY | R | 2/02/2007 | 609.84 | | 002491 | |
| | I-INV-0000212478 | ELECTRICAL SAFETY REQUIREMENTS | R | 2/02/2007 | 1,333.73 | | 002491 | 4,558.35 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 4,558.35 |
| 1197 | | HD SUPPLY WATERWORKS, LTD. | | | | | | |
| | I-4463426 | STEM GUIDE | R | 2/16/2007 | 130.00 | | 002529 | 130.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 130.00 |
| 1101 | | HOLLAND & KNIGHT LLP | | | | | | |
| | I-200702021107 | LEGAL SERVICES: DEC. 2006 | R | 2/16/2007 | 7,735.50 | | 002530 | 7,735.50 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 7,735.50 |

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

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1050 | | HOME DEPOT CREDIT SERVICES | | | | | | |
| | C-1326379 | CREDIT FOR SALES TAX | R | 2/02/2007 | 4.31CR | | 002492 | |
| | I-0026837 | METER STATION MAINTENANCE | R | 2/02/2007 | 54.23 | | 002492 | |
| | I-1028392 | MAINTENANCE SUPPLIES | R | 2/02/2007 | 31.55 | | 002492 | |
| | I-1044187 | MAINTENANCE SUPPLIES | R | 2/02/2007 | 22.89 | | 002492 | |
| | I-1131303 | MAINTENANCE SUPPLIES | R | 2/02/2007 | 63.80 | | 002492 | |
| | I-2028251 | MAINTENANCE SUPPLIES | R | 2/02/2007 | 13.96 | | 002492 | |
| | I-3012817 | MAINTENANCE SUPPLIES | R | 2/02/2007 | 24.00 | | 002492 | |
| | I-3028106 | MAINTENANCE SUPPLIES | R | 2/02/2007 | 9.97 | | 002492 | |
| | I-3086600 | MAINTENANCE SUPPLIES | R | 2/02/2007 | 30.52 | | 002492 | |
| | I-4060350 | METER STATION MAINTENANCE | R | 2/02/2007 | 25.90 | | 002492 | |
| | I-5039407 | MAINTENANCE SUPPLIES | R | 2/02/2007 | 63.00 | | 002492 | |
| | I-5044559 | MAINTENANCE SUPPLIES | R | 2/02/2007 | 22.89 | | 002492 | |
| | I-6029750 | MAINTENANCE SUPPLIES | R | 2/02/2007 | 20.92 | | 002492 | |
| | I-8141670 | MAINTENANCE SUPPLIES | R | 2/02/2007 | 3.96 | | 002492 | 383.28 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 383.28 |
| 1053 | | ILLINOIS PUBLIC RISK FUND | | | | | | |
| | I-200702011099 | WORKERS COMPENSATION INS. | R | 2/02/2007 | 7,541.00 | | 002493 | 7,541.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 7,541.00 |
| 1156 | | ILLINOIS STATE POLICE | | | | | | |
| | I-200702211127 | RADIO SERVICE: 03/01-03/31/07 | R | 2/21/2007 | 427.50 | | 002563 | 427.50 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 427.50 |
| 1376 | | STATE OF ILLINOIS - BOILER SAF | | | | | | |
| | I-9371710 | PRESSURE VESSELS INSPECTION | R | 2/02/2007 | 475.00 | | 002494 | 475.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 475.00 |
| 1080 | | INTERACTIVE COMPUTER DESIGNS, | | | | | | |
| | I-51579 | ANNUAL SOFTWARE MAINTENANCE | R | 2/21/2007 | 433.00 | | 002564 | 433.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 433.00 |
| 1144 | | ISA | | | | | | |
| | I-200702011100 | ISA MEMBERSHIP DUES | R | 2/02/2007 | 121.00 | | 002495 | 121.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 121.00 |
| 1034 | | JOE KANAK ENTERPRISES, INC. | | | | | | |
| | I-7872 | TYPEWRITER ANNUAL MAINTENANCE | R | 2/21/2007 | 250.00 | | 002565 | 250.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 250.00 |

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

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1032 | | JULIE, INC. | | | | | | |
| | I-01-07-0433 | UTILITY LOCATES: JAN. 2007 | R | 2/16/2007 | 2,213.50 | | 002531 | 2,213.50 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 2,213.50 |
| 1196 | | KARA COMPANY, INC. | | | | | | |
| | I-2144441 | VERIZON DATA LINE GPS DATA | R | 2/16/2007 | 60.70 | | 002532 | 60.70 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 60.70 |
| 1299 | | GEORGE W. KENNEDY CONSTRUCTION | | | | | | |
| | I-200702011101 | INSURANCE & BONDS QR-7/05 | V | 2/02/2007 | 22,500.00 | | 002496 | 22,500.00 |
| | M-CHECK | VOID CHECK | V | 2/02/2007 | | | 002496 | 22,500.00CR |
| 1299 | | GEORGE W. KENNEDY CONSTRUCTION | | | | | | |
| | I-200702011101 | INSURANCE & BONDS QR-7/05 | R | 2/16/2007 | 22,500.00 | | 002554 | 22,500.00 |
| 1299 | | GEORGE W. KENNEDY CONSTRUCTION | | | | | | |
| | I-QR7-005A | REPAIR LEAK IN HEADER SYSTEM | R | 2/16/2007 | 20,001.56 | | 002555 | 20,001.56 |
| | | | | *** VENDOR TOTALS *** | | | 2 CHECKS | 42,501.56 |
| 1036 | | LAWSON PRODUCTS, INC. | | | | | | |
| | I-5257092 | MAINTENANCE SUPPLIES | R | 2/02/2007 | 799.22 | 7.74CR | 002497 | |
| | I-5257093 | MAINTENANCE SUPPLIES | R | 2/02/2007 | 9.35 | 0.09CR | 002497 | 800.74 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 800.74 |
| 1236 | | ROBERT MARTIN | | | | | | |
| | I-200702161119 | AWWA ANNUAL CONFERENCE & EXHIB | R | 2/16/2007 | 412.20 | | 002533 | 412.20 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 412.20 |
| 1069 | | MEL'S ACE HARDWARE | | | | | | |
| | I-400681 | METER STATION MAINTENANCE | R | 2/16/2007 | 8.54 | | 002534 | |
| | I-400713 | MAINTENANCE SUPPLIES | R | 2/16/2007 | 84.69 | | 002534 | |
| | I-400730 | MAINTENANCE SUPPLIES | R | 2/16/2007 | 2.96 | | 002534 | |
| | I-400736 | MAINTENANCE SUPPLIES | R | 2/16/2007 | 10.75 | | 002534 | |
| | I-400812 | MAINTENANCE SUPPLIES | R | 2/16/2007 | 161.14 | | 002534 | |
| | I-400838 | METER STATION MAINTENANCE | R | 2/16/2007 | 34.38 | | 002534 | |
| | I-400876 | MAINTENANCE SUPPLIES | R | 2/16/2007 | 15.72 | | 002534 | |
| | I-400941 | METER STATION MAINTENANCE | R | 2/16/2007 | 16.70 | | 002534 | |
| | I-400961 | MAINTENANCE SUPPLIES | R | 2/16/2007 | 26.98 | | 002534 | 361.86 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 361.86 |

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

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1051 | | MENARDS- HILLSIDE | | | | | | |
| | I-21783 | VEHICLE MAINTENANCE | R | 2/16/2007 | 19.96 | | 002535 | |
| | I-21871 | MAINTENANCE SUPPLIES | R | 2/16/2007 | 81.07 | | 002535 | |
| | I-23029 | MAINTENANCE SUPPLIES | R | 2/16/2007 | 153.22 | | 002535 | |
| | I-23867 | METER STATION MAINTENANCE | R | 2/16/2007 | 41.45 | | 002535 | |
| | I-24037 | MAINTENANCE SUPPLIES | R | 2/16/2007 | 58.29 | | 002535 | 353.99 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 353.99 |
| 1021 | | NAPERVILLE, CITY OF | | | | | | |
| | I-200702011102 | METER STATION ELECTRIC | R | 2/02/2007 | 387.44 | | 002498 | 387.44 |
| 1021 | | NAPERVILLE, CITY OF | | | | | | |
| | I-200702211128 | METER STATION ELECTRIC SERVICE | R | 2/21/2007 | 236.20 | | 002566 | 236.20 |
| | | | | *** VENDOR TOTALS *** | | | 2 CHECKS | 623.64 |
| 1070 | | NATIONAL CITY BANK | | | | | | |
| | I-189114 | SAFEKEEPING FEES: DEC. 2006 | R | 2/02/2007 | 1,054.80 | | 002499 | 1,054.80 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 1,054.80 |
| 1203 | | NATIONAL SAFETY COUNCIL | | | | | | |
| | I-2018952 | SAFETY MGMT TECH. - B. WEGNER | R | 2/16/2007 | 250.00 | | 002536 | 250.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 250.00 |
| 1060 | | NTG, INC. | | | | | | |
| | I-52050 | CORROSION TELEMETRY: 01/07 | R | 2/21/2007 | 121.40 | | 002567 | 121.40 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 121.40 |
| 1110 | | NEWARK INONE | | | | | | |
| | I-13717774 | METER STATION MAINTENANCE | R | 2/02/2007 | 95.24 | | 002500 | |
| | I-13723632 | METER STATION MAINTENANCE | R | 2/02/2007 | 51.30 | | 002500 | 146.54 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 146.54 |
| 1020 | | NEXTEL COMMUNICATIONS | | | | | | |
| | I-648652511-059 | CELL PHONE SERV.: 12/09-01/08 | R | 2/21/2007 | 990.15 | | 002568 | |
| | I-648652511-060 | CELL PHONE SERV.: 01/09-02/08 | R | 2/21/2007 | 1,080.46 | | 002568 | 2,070.61 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 2,070.61 |
| 1112 | | NORTH SHORE UNIFORM | | | | | | |
| | I-07-1316 | UNIFORMS | R | 2/16/2007 | 132.80 | | 002537 | 132.80 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 132.80 |

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

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1395 | | OFFICE DEPOT | | | | | | |
| | I-369987487-001 | OFFICE SUPPLIES | R | 2/02/2007 | 41.07 | | 002501 | |
| | I-372469135-001 | OFFICE SUPPLIES | R | 2/02/2007 | 86.37 | | 002501 | |
| | I-372647058-001 | OFFICE SUPPLIES | R | 2/02/2007 | 142.91 | | 002501 | 270.35 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 270.35 |
| 1038 | | ORR SAFETY | | | | | | |
| | I-INV0755453 | SCADA/INSTRUMENTATION | R | 2/16/2007 | 390.00 | | 002538 | 390.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 390.00 |
| 1081 | | PATRICK ENGINEERING INC. | | | | | | |
| | I-20606.034-005 | DWC SUPPLEMENTARY GIS SERV. | R | 2/02/2007 | 2,272.50 | | 002502 | 2,272.50 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 2,272.50 |
| 1374 | | PC MAGAZINE | | | | | | |
| | I-200702141118 | SUBSCRIPTION RENEWAL | R | 2/16/2007 | 34.97 | | 002539 | 34.97 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 34.97 |
| 1279 | | PETERS & ASSOCIATES | | | | | | |
| | I-29912 | DISASTER RECOVERY PLAN PROJECT | R | 2/02/2007 | 525.00 | | 002503 | 525.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 525.00 |
| 1061 | | PLATINUM PLUS FOR BUSINESS | | | | | | |
| | I-200702021103 | EMPLOYEE HOLIDAY LUNCHEON | R | 2/02/2007 | 2,068.38 | | 002504 | |
| | I-200702021104 | ADM EXP, I-PASS, IL SECT AWWA | R | 2/02/2007 | 1,093.73 | | 002504 | 3,162.11 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 3,162.11 |
| 1115 | | PROSAFETY | | | | | | |
| | I-2/540600 | METER STATION MAINTENANCE | R | 2/16/2007 | 150.85 | | 002540 | 150.85 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 150.85 |
| 1039 | | QUILL CORPORATION | | | | | | |
| | I-3960176 | OFFICE SUPPLIES | R | 2/02/2007 | 132.03 | | 002505 | |
| | I-3962267 | OFFICE SUPPLIES | R | 2/02/2007 | 77.84 | | 002505 | |
| | I-3996833 | OFFICE SUPPLIES | R | 2/02/2007 | 163.64 | | 002505 | |
| | I-4016616 | OFFICE SUPPLIES | R | 2/02/2007 | 416.70 | | 002505 | |
| | I-4021803 | OFFICE SUPPLIES | R | 2/02/2007 | 59.79 | | 002505 | |
| | I-4086245 | OFFICE SUPPLIES | R | 2/02/2007 | 163.43 | | 002505 | |
| | I-4131499 | OFFICE SUPPLIES | R | 2/02/2007 | 297.88 | | 002505 | |
| | I-4166815 | OFFICE SUPPLIES | R | 2/02/2007 | 78.81 | | 002505 | |
| | I-4168263 | OFFICE SUPPLIES | R | 2/02/2007 | 147.56 | | 002505 | |
| | I-4210102 | OFFICE SUPPLIES | R | 2/02/2007 | 108.64 | | 002505 | 1,646.32 |

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

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1039 | | QUILL CORPORATION | | | | | | |
| | I-4247847 | OFFICE SUPPLIES | R | 2/16/2007 | 52.19 | | 002541 | |
| | I-4365147 | OFFICE SUPPLIES | R | 2/16/2007 | 401.85 | | 002541 | |
| | I-4365989 | OFFICE SUPPLIES | R | 2/16/2007 | 229.26 | | 002541 | 683.30 |
| 1039 | | QUILL CORPORATION | | | | | | |
| | C-562893 | OFFICE SUPPLIES RETURNED | R | 2/21/2007 | 42.29CR | | 002569 | |
| | I-4437170 | OFFICE SUPPLIES | R | 2/21/2007 | 42.29 | | 002569 | |
| | I-4658992 | OFFICE SUPPLIES | R | 2/21/2007 | 141.66 | | 002569 | |
| | I-4659838 | OFFICE SUPPLIES | R | 2/21/2007 | 82.32 | | 002569 | |
| | I-4659858 | OFFICE SUPPLIES | R | 2/21/2007 | 57.58 | | 002569 | 281.56 |
| | | | | *** VENDOR TOTALS *** | | | 3 CHECKS | 2,611.18 |
| 1059 | | RED WING SHOE STORE | | | | | | |
| | I-00045015809 | SAFETY SHOES: C. BOSTICK | R | 2/02/2007 | 121.49 | | 002506 | 121.49 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 121.49 |
| 1078 | | RELIABLE OFFICE SUPPLIES | | | | | | |
| | I-YT352701 | OFFICE SUPPLIES | R | 2/16/2007 | 34.88 | | 002542 | 34.88 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 34.88 |
| 1137 | | ROSSI CONTRACTORS, INC. | | | | | | |
| | I-QR7-004A | ASPHALT PATCHING - WOODRIDGE | R | 2/02/2007 | 3,522.46 | | 002515 | 3,522.46 |
| 1137 | | ROSSI CONTRACTORS, INC. | | | | | | |
| | I-QR7-003A | ADJUST CONCRETE HANDHOLE | R | 2/16/2007 | 15,376.17 | | 002556 | 15,376.17 |
| 1137 | | ROSSI CONTRACTORS, INC. | | | | | | |
| | I-QR7-006A | VALVE & FITTING INSTALLATION | R | 2/16/2007 | 1,769.06 | | 002557 | 1,769.06 |
| | | | | *** VENDOR TOTALS *** | | | 3 CHECKS | 20,667.69 |
| 1044 | | ROYAL GRAPHICS PRINTERS | | | | | | |
| | I-68601 | PURCHASE ORDER FORMS | R | 2/16/2007 | 549.74 | | 002543 | |
| | I-68611 | BUSINESS CARDS - S. L. RATHJE | R | 2/16/2007 | 50.70 | | 002543 | 600.44 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 600.44 |
| 1042 | | SEARS COMMERCIAL ONE | | | | | | |
| | I-200702161120 | MAINTENANCE SUPPLIES | R | 2/16/2007 | 855.28 | | 002544 | 855.28 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 855.28 |
| 1329 | | C. SEMRAD & ASSOCIATES | | | | | | |
| | I-200702081113 | MANAGEMENT TRAINING | R | 2/16/2007 | 5,587.50 | | 002545 | 5,587.50 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 5,587.50 |

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

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1405 | | SENSUS METERING SYSTEMS | | | | | | |
| | I-LGM-02202007 | LARGE METER TRAINING & TESTING | R | 2/02/2007 | 550.00 | | 002507 | 550.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 550.00 |
| 1302 | | SIR SPEEDY | | | | | | |
| | I-47504 | DRAFT MGMT BOOKS | R | 2/16/2007 | 539.33 | | 002546 | 539.33 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 539.33 |
| 1043 | | SOOPER LUBE | | | | | | |
| | I-109815 | VEHICLE MAINTENANCE: M-66159 | R | 2/02/2007 | 50.40 | | 002508 | |
| | I-109944 | VEHICLE MAINTENANCE: M-127481 | R | 2/02/2007 | 30.45 | | 002508 | |
| | I-110208 | VEHICLE MAINTENANCE: M-149226 | R | 2/02/2007 | 33.45 | | 002508 | |
| | I-110279 | VEHICLE MAINTENANCE: M-76785 | R | 2/02/2007 | 71.39 | | 002508 | |
| | I-110382 | VEHICLE MAINTENANCE: M-78556 | R | 2/02/2007 | 33.45 | | 002508 | |
| | I-111150 | VEHICLE MAINTENANCE: 8647943 | R | 2/02/2007 | 41.40 | | 002508 | 260.54 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 260.54 |
| 1040 | | SPECIALTY MAT SERVICE | | | | | | |
| | I-374709 | MAT SERVICE: 01/08/07 | R | 2/02/2007 | 61.90 | | 002509 | |
| | I-376610 | MAT SERVICE: 01/22/07 | R | 2/02/2007 | 61.90 | | 002509 | 123.80 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 123.80 |
| 1121 | | SPI ENERGY GROUP | | | | | | |
| | I-200702081114 | ELECTRIC CONTRACT | R | 2/16/2007 | 900.00 | | 002547 | 900.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 900.00 |
| 1084 | | TELSPAN | | | | | | |
| | I-125493 | TELECONFERENCING CHARGES | R | 2/16/2007 | 9.08 | | 002548 | 9.08 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 9.08 |
| 1046 | | TREE TOWNS REPRO SERVICE | | | | | | |
| | I-71897 | CD IMPRINTING/DIGITAL SCAN | R | 2/02/2007 | 67.00 | | 002510 | |
| | I-72010 | CD IMPRINTING/DIGITAL SCAN | R | 2/02/2007 | 17.00 | | 002510 | 84.00 |
| 1046 | | TREE TOWNS REPRO SERVICE | | | | | | |
| | I-72879 | SAFCO ROLE FILE STORAGE | R | 2/16/2007 | 480.00 | | 002549 | |
| | I-73371 | DIGITAL SCAN/CD IMPRINTING | R | 2/16/2007 | 33.00 | | 002549 | |
| | I-73685 | SAFCO ROLL FILE STORAGE | R | 2/16/2007 | 159.00 | | 002549 | 672.00 |
| | | | | *** VENDOR TOTALS *** | | | 2 CHECKS | 756.00 |
| 1129 | | UNIQUE PRODUCTS & SERVICE CORP | | | | | | |
| | I-159628 | MAINTENANCE SUPPLIES | R | 2/16/2007 | 455.70 | | 002550 | 455.70 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 455.70 |

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

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1244 | | UNIQUE TRAVEL SERVICE | | | | | | |
| | I-122047 | LARGE METER TESTING - J SCHORI | R | 2/02/2007 | 250.19 | | 002511 | 250.19 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 250.19 |
| 1047 | | UNITED RADIO COMMUNICATIONS | | | | | | |
| | I-15256600 | RADIO REPAIRS | R | 2/16/2007 | 247.24 | | 002551 | |
| | I-15256700 | RADIO REPAIRS | R | 2/16/2007 | 145.12 | | 002551 | 392.36 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 392.36 |
| 1281 | | UNITED RENTALS HIGHWAY TECHNOL | | | | | | |
| | I-218877-001 | LANE CLOSURE SET UP | R | 2/16/2007 | 546.82 | | 002552 | |
| | I-219312-001 | LANE CLOSURE SET UP | R | 2/16/2007 | 329.42 | | 002552 | 876.24 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 876.24 |
| 1071 | | USAUTOMATION | | | | | | |
| | I-1286 | METER STATION MAINTENANCE | R | 2/02/2007 | 315.10 | | 002512 | 315.10 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 315.10 |
| 1062 | | WASTE MANAGEMENT | | | | | | |
| | I-1628679-2008-2 | REFUSE DISPOSAL | R | 2/02/2007 | 316.21 | | 002513 | 316.21 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 316.21 |
| 1010 | | WEST | | | | | | |
| | I-813025200 | WESTLAW: 01/01-01/31/07 | R | 2/21/2007 | 366.16 | | 002570 | 366.16 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 366.16 |
| 1445 | | WESTCHESTER LOCK & KEY SERVICE | | | | | | |
| | I-1026 | LOCKS & KEYS | R | 2/16/2007 | 82.00 | | 002553 | 82.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 82.00 |
| 1412 | | WESTIN ENGINEERING, INC. | | | | | | |
| | I-27341 | DATASTREAM CMMS UPGRADE | R | 2/02/2007 | 13,351.96 | | 002514 | |
| | I-27432 | LEX PUMP STA - DATASTREAM | R | 2/02/2007 | 21,890.87 | | 002514 | 35,242.83 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 35,242.83 |

| * * T O T A L S * * | NO | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
|---|---|---|---|---|
| REGULAR CHECKS: | 97 | 3,526,882.13 | 7.83 | 3,526,889.96 |
| 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 | 22,500.00 | 0.00 | 22,500.00CR |

TOTAL ERRORS: 0

| | | | | | |
|---|---|---|---|---|---|
| VENDOR SET: 01 BANK: IL | TOTAL | 98 | 3,526,882.13 | 0.00 | 3,526,882.13 |
| BANK: IL TOTALS: | | 98 | 3,526,882.13 | 7.83 | 3,526,889.96 |
| REPORT TOTALS: | | 98 | 3,526,882.13 | 7.83 | 3,526,889.96 |

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2007 THRU 2/28/2007
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

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PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
MANUAL ONLY: NO

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PACKET: 00667 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 |
|---|---|---|---|---|---|---|
| 01-1239 DIVANE BROS. ELECTRIC CO. | | | | | | |
| I-QRE2-005A | | REPLACE/RELOCATE CONDUIT & BO | 5,127.07 | | | |
| 3/08/2007 | IL | DUE: 1/18/2007 DISC: 1/18/2007 | | | | |
| | | REPLACE/RELOCATE CONDUIT & BOX | | 01 60-6633 | REMOTE FACILITIES MAINTE | 5,127.07 |
| | | === VENDOR TOTALS === | 5,127.07 | | | |
| 01-1101 HOLLAND & KNIGHT LLP | | | | | | |
| I-200703021145 | | LEGAL SERVICES: JAN. 2007 | 4,956.49 | | | |
| 3/08/2007 | IL | DUE: 2/28/2007 DISC: 2/28/2007 | | | | |
| | | LEGAL SERVICES: JAN. 2007 | | 01 60-6251 | LEGAL SERVICES- GENERAL | 4,956.49 |
| | | === VENDOR TOTALS === | 4,956.49 | | | |
| | | === PACKET TOTALS === | 10,083.56 | | | |

PACKET: 00667 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 | 10,083.56 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |
| BATCH TOTALS | 10,083.56 |

** G/L ACCOUNT TOTALS **

| | | | | | =========LINE ITEM========= | | | ========GROUP BUDGET====== | | |
|---|---|---|---|---|---|---|---|---|---|---|
| BANK | YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 2006-2007 | 01 -60-6251 | LEGAL SERVICES- GENERAL | 4,956.49 | 80,000 | 43,047.72 | | | | |
| | | 01 -60-6633 | REMOTE FACILITIES MAINTE | 5,127.07 | 270,000 | 210,873.63 | | | | |
| | | | ** 2006-2007 YEAR TOTALS | 10,083.56 | | | | | | |

PACKET: 00667 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 01 | 3/2007 | 10,083.56 |

NO ERRORS

** END OF REPORT **

TOTAL ERRORS: 0

# DuPage Water Commission

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


**NOTICE IS HEREBY GIVEN THAT SPECIAL MEETINGS OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 8:30 A.M. ON THURSDAY, MARCH 22, 2007, AND WEDNESDAY, APRIL 11, 2007, BEGINNING AT THE DUPAGE WATER COMMISSION, 600 E. BUTTERFIELD ROAD, ELMHURST, IL. 60126; THEN AT THE LEXINGTON PUMPING STATION, 5555 WEST LEXINGTON STREET, CHICAGO, IL. 60644; AND ENDING AT THE JARDINE WATER PURIFICATION PLANT, 1000 EAST OHIO STREET, CHICAGO, IL. 60611. THE AGENDA FOR BOTH SPECIAL MEETINGS IS AS FOLLOWS:**

## AGENDA

**DUPAGE WATER COMMISSION**
**THURSDAY, MARCH 22, 2007 AND**
**WEDNESDAY, APRIL 11, 2007**
**8:30 A.M.**
**DUPAGE WATER COMMISSION**
**600 E. BUTTERFIELD ROAD, ELMHURST, IL. 60126**

I. Roll Call

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

II. Lexington Pumping Station Tour– 9:00 A.M.

III. Jardine Facility Tour – 11:00 A.M.

IV. Adjournment

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

Board/Agenda/Commission/Rcm0703S.doc

**All visitors must pre-register with the Commission, 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, Lexington, and Jardine Facilities.**