# DuPage Water Commission

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


## AGENDA

**DuPAGE WATER COMMISSION**
**THURSDAY, JANUARY 10, 2008**
**7:30 P.M.**

**600 EAST BUTTERFIELD ROAD**
**ELMHURST, IL 60126**

I. Call to Order and Pledge of Allegiance

II. Roll Call

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

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

IV. Approval of Minutes

A. Committee of the Whole Meeting of December 13, 2007

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

**RECOMMENDED MOTION: To approve the Minutes of the December 13, 2007 Committee of the Whole Meeting of the DuPage Water Commission (Voice Vote).**

B. Executive Session of the Committee of the Whole Meeting of December 13, 2007

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

**RECOMMENDED MOTION: To approve the Executive Session Minutes of the December 13, 2007 Committee of the Whole Meeting of the DuPage Water Commission (Voice Vote).**

C. Regular Meeting of December 13, 2007

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

**RECOMMENDED MOTION: To approve the Minutes of the December 13, 2007 Regular Meeting of the DuPage Water Commission (Voice Vote).**

V. Treasurer's Report – December 2007

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

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

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

VI. Committee Reports

A. Committee of the Whole

1. Report of 1/10/08 Committee of the Whole

2. Actions on Items Listed on 1/10/08 Committee of the Whole Agenda

**RECOMMENDED MOTION: To direct staff to include the conservation program as discussed during the Committee of the Whole meeting in the Fiscal Year 2008-2009 Budget (Voice Vote).**

B. Administration Committee

- No meeting scheduled

C. Engineering & Construction Committee

- No meeting scheduled

D. Finance Committee

- No meeting scheduled

VII. Chairman's Report

VIII. Omnibus Vote Requiring Majority Vote

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

- Resolution No. R-1-08: A Resolution Directing Advertisement for Bids on a Contract for the Construction of Electrical Generation Facilities, Photovoltaic System, and Other Improvements at the Lexington Pumping Station

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—2 County + 3 Muni+2=7)

**RECOMMENDED MOTION: To approve Resolution No. R-1-08 (Roll Call).**

X. Old Business

- Summary of Action Taken Since Previous Meeting

XI. New Business

- Approval of Fiscal Year 2008-2009 Capital Improvement Plan

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

**RECOMMENDED MOTION: To approve the Fiscal Year 2008-2009 Capital Improvement Plan (Voice Vote).**

## 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—2 County + 3 Muni+2=7)

**RECOMMENDED MOTION: To approve the Accounts Payable in the amount of $4,988.03 subject to submission of all contractually required documentation (Roll Call).**

## XIII. Executive Session

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

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

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

## XIV. Adjournment

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

Board/Agenda/Commission/Rcm0801.doc

DRAFT

# MINUTES OF A SPECIAL COMMITTEE OF THE WHOLE MEETING OF THE DuPAGE WATER COMMISSION HELD ON THURSDAY, DECEMBER 13, 2007 600 E. BUTTERFIELD ROAD ELMHURST, ILLINOIS

The meeting was called to order by Chairman Rathje at 6:36 P.M.

Commissioners in attendance: E. Chaplin, T. Feltes, L. Hartwig, W. Maio, W. Mueller (as of 6:45 P.M.), W. Murphy, A. Poole, F. Saverino, J. Vrdolyak, G. Wilcox, and L. Rathje

Commissioners Absent: G. Mathews and D. Zeilenga

Also in attendance: Treasurer R. Thorn, R. Martin, M. Richter, M. Crowley, C. Johnson, T. McGhee, R. C. Bostick, J. Schori, E. Kazmierczak, Rich Roth of CTI Consulting, Elizabeth Fujikawa of Camp Dresser and McKee Inc., and Dave Tucker of Camp Dresser and McKee Inc.

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

Ayes: E. Chaplin, T. Feltes, L. Hartwig, W. Maio, W. Murphy, A. Poole, F. Saverino, J. Vrdolyak, G. Wilcox, and L. Rathje

Nays: None

Absent: G. Mathews, W. Mueller, and D. Zeilenga

The Board went into Executive Session at 6:40 P.M. Commissioner Mueller arrived at 6:45 P.M.

Commissioner Wilcox moved to come out of Executive Session at 7:35 P.M. Seconded by Commissioner Poole and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Wilcox moved to adjourn the meeting at 7:36 P.M. Seconded by Commissioner Poole and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DRAFT

# MINUTES OF A MEETING OF THE DuPAGE WATER COMMISSION HELD ON THURSDAY, DECEMBER 13, 2007 600 E. BUTTERFIELD ROAD ELMHURST, ILLINOIS

The meeting was called to order by Chairman Rathje at 7:40 P.M.

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

Commissioners Absent: G. Mathews and D. Zeilenga

Also in attendance: Treasurer R. Thorn, R. Martin, R. M. Richter, M. Crowley, C. Johnson, T. McGhee, R. C. Bostick, J. Schori, E. Kazmierczak, Rich Roth of CTI Consulting, Elizabeth Fujikawa of Camp Dresser and McKee Inc., and Dave Tucker of Camp Dresser and McKee Inc.

## PUBLIC COMMENTS

Dick Montei of Elmhurst, Illinois attended the meeting to ask the Board to consider eliminating the addition of fluoride to the drinking water that supplies the residents of DuPage County. Mr. Montei distributed to the Board, and read excerpts from, a Del Rio Texas News article dated September 13, 2006, entitled *City removes fluoride from water*, which states there have been numerous research references that link fluoride to higher rates of cancer and other health hazards. Mr. Montei stated that the Del Rio City Council passed a measure to cease the fluoridation of the city's water resulting in a cost savings of approximately $20,000 per year. Mr. Montei concluded his remarks by noting that removing fluoride from the drinking water supply should not increase the incidence of tooth decay among school age children as tooth decay is currently the No. 1 reason in student absenteeism from school.

## APPROVAL OF MINUTES

Commissioner Chaplin moved to approve the Minutes of the November 8, 2007 Committee of the Whole Meeting of the DuPage Water Commission. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Feltes moved to approve the Executive Session Minutes of the November 8, 2007 Committee of the Whole Meeting of the DuPage Water Commission. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Hartwig moved to approve the Minutes of the November 8, 2007 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Vrdolyak and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Chaplin moved to approve the Minutes of the November 14, 2007 Special Meeting of the DuPage Water Commission. Seconded by Commissioner Maio 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 November 2007 which showed receipts of $6,603,531.00, disbursements of $7,781,546.00, and a cash and investment balance of $85,826,380.00.

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

All voted aye. Motion carried.

## COMMITTEE REPORTS

### Committee of the Whole

No report

### Administration Committee

No meeting

### Engineering & Construction Committee

No meeting

### Finance Committee

No meeting

## CHAIRMAN'S REPORT

Chairman Rathje clarified the business casual dress code for the Commissioners' Holiday Party to be held on December 14th.

## 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 Chaplin and unanimously approved by a Roll Call Vote:

**Super/Special Majority Omnibus Vote**

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

Nays: None

Absent: G. Mathews and D. Zeilenga

Item 1: Resolution No. R-71-07: A Resolution Approving and Ratifying Certain Contract Change Orders at the December 13, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-72-07: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the December 13, 2007, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 3: Resolution No. R-73-07: A Resolution Approving and Authorizing the Execution of a Fifth Amendment to the Contract for Evaluation, Design, and Bidding of Electrical Generation Supply Facilities at the DuPage Pumping Station—"Super/Special Majority Omnibus Vote"

**OLD BUSINESS**

None

**NEW BUSINESS**

After General Manager Martin gave a brief explanation of the request, Commissioner Maio moved to approve the request by DuPage County for waiving the capital cost recovery charge payment for the North Regional Water Facility and the York Center systems until October 1, 2008 and at such time if the systems are still in the possession of the County, charging the capital cost recovery charge effective from January 1, 2008. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: G. Mathews and D. Zeilenga

At the request of Commissioner Murphy, General Manager Martin gave a brief overview of his need for direction as to the design of the electrical generation and associated facilities at the DuPage Pumping Station. Upon conclusion of General Manager Martin's overview, Commissioner Murphy made a motion to affirm the Board's prior

decision to continue holding Commission meetings at the DuPage Pumping Station and to direct staff to move forward with the design of the various facilities on that basis, including separating visitor parking from the proposed new covered employee parking area. Seconded by Commissioner Maio.

Commissioner Poole began the discussion by noting that if a fence were to be built along the perimeter of the Pumping Station and the monthly Board meetings were to be held off-site, then the need for additional parking and the proposed office/training facility would be eliminated resulting in a cost savings of about $3 million.

Commissioner Wilcox agreed with Commissioner Poole and added that the Commission needs to be prudent with its funds due to the water rate increases projected for fiscal year 2008-2009. Commissioner Wilcox also added that the County of DuPage could accommodate the monthly Board meetings at their facilities.

General Manager Martin reminded the Commissioners that previously it was the consensus of the Board to keep the monthly Commission meetings at the DuPage Pumping Station and confirmed the opinion of CTI Consulting that continuing the practice of on-site meetings would not pose a security concern. General Manager Martin also suggested the Board consider hiring a police officer on meeting nights for added security at the Commission's facility.

Commissioner Hartwig confirmed that two separate parking locations (visitor and staff) were needed due to security concerns, at which point he noted that his only question related to the cost involved in covering the proposed new employee parking area and asked for a breakdown of the costs involved.

Facilities Construction Supervisor Bostick informed the Board that the approximate additional cost involved for covering the proposed new employee parking area was $200,000, with approximately $125,000 being for the concrete and the balance for landscaping.

Commissioner Maio confirmed there were many uses of the Commission's main meeting room, including monthly Board and operator meetings, occasional customer and manager meetings, and regular staff meetings and/or training. Commissioner Saverino commented that if the Board decided to hold their monthly meetings off-site then, in addition to creating inefficiencies for staff, you ran the risk of an unsecured room, which could be a problem during closed session meetings.

Commissioner Wilcox commented that more details were needed in the cost breakdown of the various components of the project and, as such, Commissioner Wilcox moved to table Commissioner Murphy's motion until more detail was presented to the Board. Seconded by Commissioner Poole and failed for lack of an approving majority.

Ayes: E. Chaplin, T. Feltes, A. Poole, J. Vrdolyak, and G. Wilcox

Nays: L. Hartwig, W. Maio, W. Mueller, W. Murphy, F. Saverino, and L. Rathje

Absent: G. Mathews and D. Zeilenga

After concluding the discussion on the proposed design for the electrical generation and associated facilities at the DuPage Pumping Station facility, Chairman Rathje called for a vote on Commissioner Murphy's main motion to affirm the Board's prior decision to continue holding Commission meetings at the DuPage Pumping Station and to direct staff to move forward with the design of the various facilities on that basis, including separating visitor parking from the proposed new covered employee parking area.

The motion was approved by a Roll Call Vote:

Ayes: T. Feltes, L. Hartwig, W. Maio, W. Mueller, W. Murphy, F. Saverino, J. Vrdolyak, and L. Rathje

Nays: E. Chaplin, A. Poole, and G. Wilcox

Absent: G. Mathews and D. Zeilenga

## ACCOUNTS PAYABLE

Commissioner Murphy moved to approve the Accounts Payable in the amount of $151,739.73 subject to submission of all contractually required documentation. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: G. Mathews and D. Zeilenga

## EXECUTIVE SESSION

After confirming there was no need for the Board to go into Executive Session, Commissioner Murphy thanked Chairman Rathje and General Manager Martin for an outstanding day with Peter Annin on November 14th. Commissioner Murphy noted the great turnout for the luncheon and that everyone will be seeing more water conservation topics in the future.

After sharing with the Board that the community school representatives that attended the luncheon with Peter Annin were already taking an active role in teaching students about the importance of water conservation, Commissioner Chaplin revisited the idea of

putting together a Water Conservation Committee and asked about the status of the strategic comprehensive water conservation plan that the Board requested in June.

General Manager Martin responded that he met separately with two individuals on water conservation: (1) Jeffrey Edstrom, Senior Project Planner at Geosyntec Consultants which developed a water conservation program for the City of Waukesha; and (2) Mary Ann Dickinson from the Alliance for Water Efficiency and stated that a presentation is being prepared for the January meeting.

Commissioner Mueller noted that the communities have been in receipt of their DVD from *The Great Lakes Water Wars* luncheon and suggested airing it on each town's cable network. Commissioner Mueller also noted that his community referenced the luncheon and its important message in the community newsletter. At which point, Commissioner Hartwig requested that the General Manager prepare conservation material that each town could include in its community newsletters.

After concluding the discussion on water conservation, Chairman Rathje presented Commissioner Feltes with his retirement plaque, thanked him for his years of service with the Commission, and requested a group picture with all Board members.

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

All voted aye. Motion carried.

Board/Minutes/Commission/Rcm0712.doc

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

| | CURRENT MONTH | | | YEAR TO DATE | | |
|---|---|---|---|---|---|---|
| | FY 2008 | FY 2007 | INC - (DEC) | FY 2008 | FY 2007 | INC - (DEC) |
| **REVENUE** | | | | | | |
| WATER SALES (NOTE 1) | $ 3,811,471 | 3,357,622 | 453,849 | 23,464,305 | 31,619,126 | (8,154,821) |
| SALES TAX | 3,066,360 | 2,947,649 | 118,711 | 20,858,481 | 24,292,050 | (3,433,569) |
| INVESTMENT INCOME | 144,643 | 325,966 | (181,323) | 939,675 | 3,848,803 | (2,909,128) |
| OTHER INCOME | - | - | - | - | 132 | (132) |
| TOTAL REVENUE | 7,022,474 | 6,631,237 | 391,237 | 45,262,461 | 59,760,111 | (14,497,650) |
| **EXPENDITURES** | | | | | | |
| PERSONAL SERVICES | 347,723 | 299,149 | 48,574 | 2,399,774 | 1,958,391 | 441,383 |
| PROFESSIONAL SERVICES | 8,672 | 1,462 | 7,210 | 151,537 | 110,556 | 40,981 |
| CONTRACTUAL SERVICES | 13,441 | 38,020 | (24,579) | 206,304 | 308,180 | (101,876) |
| INSURANCE | 8,246 | 2,187 | 6,059 | 48,999 | 675,316 | (626,317) |
| WATER SUPPLY COSTS | 3,458,520 | 3,217,209 | 241,311 | 30,021,759 | 34,412,424 | (4,390,665) |
| BOND PRINCIPAL & INTEREST EXPENSE | - | - | - | 14,072,937 | 16,078,513 | (2,005,576) |
| LAND AND RIGHT OF WAY | - | - | - | - | 100 | (100) |
| CAPITAL EQUIPMENT PURCHASES | 304,226 | 125,123 | 179,103 | 1,710,382 | 175,481 | 1,534,901 |
| TOTAL EXPENDITURES | 4,140,828 | 3,683,150 | 457,678 | 48,611,692 | 53,718,961 | (5,107,269) |
| REBATES | - | | | 40,000,000 | - | |
| TRANSFER TO OTHER GOVERNMENTS | - | - | | 15,000,000 | 15,000,000 | |
| NET INCREASE / (DECREASE) IN FUNDS | 2,881,646 | 2,948,087 | (66,441) | (58,349,231) | (8,958,850) | (9,390,381) |

| FUNDS CONSIST OF: | December 31, 2007 | December 31, 2006 | INC - (DEC) |
|---|---|---|---|
| PETTY CASH | 800 | 800 | - |
| CASH AT BANK ONE | 7,526 | 7,526 | - |
| CASH AT MB FINANCIAL LOCK BOX | 749,762 | 701,457 | 48,305 |
| CASH AT HARRIS BANK | 88,263 | 63,731 | 24,532 |
| TOTAL CASH | 846,351 | 773,514 | 72,837 |

| | December 31, 2007 | December 31, 2006 | | | | % CHANGE |
|---|---|---|---|---|---|---|
| ILLINOIS FUNDS MONEY MARKET | 25.97% | 49.84% | 22,879,232 | 71,885,188 | (49,005,956) | -68.2% |
| ILLINOIS FUNDS PRIME FUND | 20.40% | 18.57% | 17,960,184 | 26,792,351 | (8,832,167) | -33.0% |
| GOVERNMENT MONEY MARKET FUNDS | 1.49% | 0.18% | 1,307,581 | 265,998 | 1,041,583 | 391.6% |
| U. S. TREASURY INVESTMENTS | 22.04% | 13.04% | 19,403,494 | 18,805,627 | 597,867 | 3.2% |
| U. S. AGENCY INVESTMENTS | 0.00% | 0.00% | - | - | - | 0.0% |
| CERTIFICATES OF DEPOSIT | 30.10% | 18.37% | 26,500,000 | 26,500,000 | - | 0.0% |
| TOTAL INVESTMENTS | 100.00% | 100.00% | 88,050,491 | 144,249,164 | (56,198,673) | |
| TOTAL FUNDS | | | 88,896,842 | 145,022,678 | (56,125,836) | |
| UNRESTRICTED FUNDS | | | 39,103,012 | 94,800,816 | (55,697,804) | |
| RESTRICTED FUNDS | | | 49,793,830 | 50,221,862 | (428,032) | |
| TOTAL FUNDS | | | 88,896,842 | 145,022,678 | (56,125,836) | |
| | | | | | - | |

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

DATE: January 4, 2008

# REQUEST FOR BOARD ACTION

| | | | |
|---|---|---|---|
| **AGENDA SECTION** | Omnibus Vote Requiring Super Majority or Special Majority Vote | **ORIGINATING DEPARTMENT** | Facilities Construction |
| **ITEM** | A Resolution Directing Advertisement for Bids on a Contract for the Construction of Electrical Generation Facilities, Photovoltaic System, and Other Improvements at the Lexington Pumping Station<br><br>Resolution No. R-1-08 | **APPROVAL** | |

Account Number: 01-60-7213.01

Resolution No. R-1-08 would authorize advertisement for bids on a Contract for the Construction of Electrical Generation Facilities, Photovoltaic System, and Other Improvements at the Lexington Pumping Station and establish all requirements necessary for the bidding, for the awarding of the contract, and for the approval of the contractor's bonds, all as required by state statute.

**MOTION:** To approve Resolution No. R-1-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-1-08

A RESOLUTION DIRECTING ADVERTISEMENT FOR BIDS ON A CONTRACT FOR THE CONSTRUCTION OF ELECTRICAL GENERATION FACILITIES, PHOTOVOLTAIC SYSTEM, AND OTHER IMPROVEMENTS AT THE LEXINGTON PUMPING STATION
(Contract PSC-4/08)

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

SECTION ONE: Advertisement for Bids. The General Manager is hereby authorized and directed to advertise for bids for the contract entitled "Contract for the Construction of Electrical Generation Facilities, Photovoltaic System, and Other Improvements at the Lexington Pumping Station—Contract PSC-4/08" (the "Contract") in accordance with the requirements of 65 ILCS 5/11-135-5.

SECTION TWO: Notice Inviting Bids. The Notice inviting bids on the Contract shall be in substantially the form of the "Invitation for Bidder's Proposals" attached hereto and by this reference incorporated herein and made a part hereof as Exhibit A.

SECTION THREE: Requirements for Bidding. Sealed envelopes or packages containing proposals for the performance of the Contract shall be submitted to the Commission in accordance with the "General Instructions to Bidders" substantially in the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit B, and the "Special Instructions to Bidders" substantially in the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit C.

SECTION FOUR: Awarding of Contract. The Commission will award the Contract to the bidder whose proposal is deemed by the Commission to be in the best interests of the Commission, the City of Chicago, and the public. The bidder who is to

receive an award shall be determined in accordance with Article VIII of the Commission By-Laws, the General Instructions to Bidders substantially in the form attached hereto as Exhibit B, and the Special Instructions to Bidders substantially in the form attached hereto as Exhibit C.

SECTION FIVE: Approval of Bonds. The approval of the contractor's faithful performance bonds shall be subject to the requirements set forth under the subheading "Performance and Payment Bonds" in the Invitation for Bidder's Proposals attached hereto as Exhibit A.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-1-08.doc

EXHIBIT A

**DuPAGE WATER COMMISSION**

**CONTRACT FOR THE CONSTRUCTION OF**

**ELECTRICAL GENERATION FACILITIES, PHOTOVOLTAIC SYSTEM, AND OTHER IMPROVEMENTS AT THE LEXINGTON PUMPING STATION**
**CONTRACT PSC-4/08**

# INVITATION FOR BIDDER'S PROPOSALS

**OWNER**:
DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126-4642

**ENGINEER**: Greeley and Hansen LLC
100 South Wacker Drive
Suite 1400
Chicago, Illinois 60606-4004

## 1. Invitation to Bid

Owner invites sealed Bidder's Proposals for the Work described in detail in the Contract and generally described as follows:

> Providing, performing, and completing at the Work Site described below and in the manner described and specified in this Bid Package all necessary design, work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data, and other means and items necessary for the construction of a standby diesel engine generator facility; the installation, start-up testing, calibration, and field acceptance testing of, and the operation and maintenance training for, the four stationary engine generator sets and one portable engine generator set in trailer to be furnished by Patten Industries, Inc. (the "Generator Supply Contractor") under separate contract with Owner (the "Generator Supply Contract"); the replacement of two existing variable frequency drives; and the furnishing and installation of a photovoltaic system, including all appurtenant Work, at the Lexington Pumping Station in the City of Chicago, Cook County, Illinois.

The Work shall be performed at the following Work Site:

> Lexington Pumping Station, 5555 West Lexington Street, Chicago, Cook County, Illinois 60644.

## 2. Defined Terms

All terms capitalized in this Invitation for Bidder's Proposals and in the other Bidding Documents are defined in the Bidding Documents and the Contract and shall have such defined meanings wherever used. The Bid Package consists of the Bidding Documents and the Contract, both as hereinafter defined.

3. **The Bidding Documents**

The Bidding Documents consist of the following documents, all of which are by this reference made a part of this Invitation for Bidder's Proposals as though fully set forth herein:

(1) Invitation for Bidder's Proposals;

(2) General Instructions to Bidders;

(3) Special Instructions to Bidders;

(4) Addenda, if issued;

(5) Bidder's Proposal;

(6) Bidder's Sworn Acknowledgment;

(7) Bidder's Sworn Work History Statement;

(8) Form of Bid Bond;

(9) Request for Additional Information, if any;

(10) Bidder's Sworn Statement of Responsibility, if requested;

(11) Other Information Submitted by Bidder, if requested; and

(12) Notice of Award.

4. **The Contract**

The Contract consists of the following documents, all of which are by this reference made a part of this Invitation for Bidder's Proposals as though fully set forth herein:

(1) Contract Agreement;

(2) Contractor's Certification;

(3) Schedule of Prices;

(4) General Conditions of Contract;

(5) Special Conditions of Contract;

(6) Contract Drawings;

(7) Specifications;

(8) Form of Performance Bond;

(9) Form of Labor and Material Payment Bond;

(10) Prevailing Wage Ordinance; and

(11) Addenda, if issued.

Engineer may, during construction, furnish such additional Contract Drawings and Specifications or such other explanations as Engineer may consider necessary to illustrate or explain the Work in further detail. The successful Bidder shall be required to comply with the requirements of all such additional Contract Drawings and Specifications or other explanations, all of which shall be considered part of the Contract and shall not be considered as indicating additional Work.

5. **Inspection and Examination; Pre-Bid Conference**

A. Non-Disclosure and Confidentiality Agreement. A Non-Disclosure and Confidentiality Agreement must be signed in the manner required pursuant to Section 8 of the General Instructions to Bidders included in this Bid Package before Owner will release the Bidding Documents and the Contract to a prospective Bidder. The Non-Disclosure and Confidentiality Agreement may be examined and obtained at the offices of Owner and Engineer, as listed above.

B. Bid Package. The Bidding Documents and the Contract may be examined by a prospective Bidder at the offices of Owner and Engineer, as listed above; provided, however, that the required Non-Disclosure and Confidentiality Agreement shall have been signed in the manner required pursuant to Section 8 of the General Instructions to Bidders included in this Bid Package. A copy of the Bidding Documents and the Contract may be purchased by a prospective Bidder at the office of Engineer upon payment of $___.00 per set, which fee is non-refundable; and provided, however, that the required Non-Disclosure and Confidentiality Agreement shall have been signed in the manner required pursuant to Section 8 of the General Instructions to Bidders included in this Bid Package. Persons requesting documents to be sent by mail shall include an additional $__.00 per set to cover postage and handling.

C. Inspection and Examination. Each prospective Bidder shall, before submitting its Bidder's Proposal, carefully examine the Bidding Documents and the Contract. Each prospective Bidder shall inspect in detail the Work Site and the surrounding area and shall familiarize itself with all local conditions, including subsurface, underground and other concealed conditions, affecting the Contract, the Work and the Work Site. The Bidder whose Bidder's Proposal is accepted will be responsible for all errors in its Bidder's Proposal including those resulting from its failure or neglect to make a thorough examination and investigation of the Bidding Documents, the Contract, and the conditions of the Work Site and the surrounding area.

D. Mandatory Pre-Bid Conference. A pre-bid conference of all prospective Bidders shall be held at the Work Site on _____, 2008, at __:00 o'clock, A.M., local time; provided, however, that the required Non-Disclosure and Confidentiality Agreement shall have been signed in the manner required pursuant to Section 8 of the General Instructions to Bidders included in this Bid Package. All Bidders must attend the pre-bid conference.

6. **Bid Opening**

Owner will receive sealed Bidder's Proposals for the Work until 1:00 o'clock, P.M., local time, _____, 2008, at Owner's office listed above, at which time, or as soon thereafter as possible, all Bidder's Proposals will be publicly opened and read aloud.

7. **Bid Security, Bonds, and Insurance**

A. Bid Security. Each Bidder's Proposal shall be accompanied by a security deposit of at least ten percent of the Bidder's Price Proposal in the form of (1) a Cashier's Check or Certified Check drawn on a solvent bank insured by the Federal Deposit Insurance Corporation and payable without condition to Owner or (2) a Bid Bond in the form included in the Bidding Documents from a surety company licensed to do business in the State of Illinois with a general rating of A minus and a financial size category of Class X or better in Best's Insurance Guide.

B. Performance and Payment Bonds. The successful Bidder will be required to furnish a Performance Bond and a Labor and Material Payment Bond upon award of the Contract, each in the penal sum of the full amount of the Contract Price, in the form included in the Contract and from a surety company meeting the requirements set forth above. Each Bidder's Proposal must be accompanied by a letter from such a surety company stating that it will execute Bonds in the form included in the Contract Documents upon award of the Contract to Bidder.

C. Insurance. The successful Bidder will be required to furnish certificates and policies of insurance as required by Section 4.2 of the Contract Agreement, Article IV of the General Conditions of Contract, and Section 4 of the Special Conditions of Contract upon award of the Contract. Each Bidder's Proposal must be accompanied by a letter from Bidder's insurance carrier or its agent certifying that said insurer has read the requirements set forth in the Contract and will issue the required certificates and policies of insurance upon award of the Contract to Bidder.

DATED this ____ day of _____, 2008.

**DuPAGE WATER COMMISSION**

By: /s/ Robert L. Martin
General Manager

EXHIBIT B

**DuPAGE WATER COMMISSION**

**CONTRACT FOR THE CONSTRUCTION OF**

**ELECTRICAL GENERATION FACILITIES, PHOTOVOLTAIC SYSTEM, AND OTHER IMPROVEMENTS AT THE LEXINGTON PUMPING STATION**
**CONTRACT PSC-4/08**

# GENERAL INSTRUCTIONS TO BIDDERS

## 1. Examination of Bidding Documents, Contract, and Work Site

A. Bidding Documents and the Contract. Each prospective Bidder shall, before submitting its Bidder's Proposal, carefully examine the Bidding Documents and the Contract as defined in the Invitation for Bidder's Proposals and included in this Bid Package. The Contract contains provisions applicable not only to the successful Bidder but also to all of its Subcontractors and Suppliers. In making copies of the Bidding Documents and the Contract available to prospective Bidders, Owner and Engineer do so only for the purpose of obtaining Bidder's Proposals and such provision does not confer a license or grant for any other use.

B. Work and Work Site Conditions. Each prospective Bidder shall, before submitting its Bidder's Proposal, personally inform itself, by on-site inspection and investigation and by such other appropriate and lawful means as it may wish, of all conditions under which the Work is to be performed; of the obstacles, unusual conditions or difficulties that may be encountered, whether or not referred to in the Bidding Documents or the Contract; and of all other relevant matters concerning the Work Site and the surrounding area, including subsurface, underground and other concealed conditions. In examining the Work Site and the surrounding area, special attention shall be given to the cost and feasibility of the Work to be performed thereon, including the arrangement and conditions of existing or proposed structures that will affect, or that will be affected by, the Work; the procedures necessary for maintenance of uninterrupted operations; the need to interrupt operations for any reason; and the availability and cost of the means and methods of accomplishing the Work. Any prospective Bidder desiring to make borings, explorations or observations to determine conditions at or around the Work Site shall obtain permission from Owner or from any other property owner, as appropriate, prior to commencement of any such activity.

Notwithstanding anything set forth in this Subsection 1B, it shall remain the successful Bidder's responsibility to (i) determine during construction the presence and location of any underground obstructions and to make adjustments in the alignment or grade of the Work to pass around, over, or under them, and (ii) determine during construction the presence and location of any adverse soil conditions and to take all necessary action to eliminate, address, or otherwise deal with such adverse soil conditions, all without any equitable adjustment in the Contract Time or, except as expressly provided, and only to the limited extent set forth, in Sections 2.1 through 2.3 of the General Conditions of Contract included in this Bid Package, the Contract Price.

C. Quantities. Each prospective Bidder shall, before submitting its Bidder's Proposal, satisfy itself, by personal inspection and investigation of the Work Site or by such other appropriate and lawful means as it may wish, as to the correctness of any quantities listed in the Bidding Documents.

D. Equipment, Materials, and Supplies. Each Bidder shall base its Bidder's Proposal on new, undamaged, first-quality equipment, materials, and supplies complying fully with the Contract, and in the event any Bidder names or includes in its Bidder's Proposal equipment, materials, or supplies that do not conform, such Bidder shall, if awarded the Contract, be responsible for furnishing equipment, materials, and supplies that fully conform to the Contract at no increase in the Bidder's Price Proposal.

E. Information Provided by Owner. When information pertaining to subsurface, underground or other concealed conditions or obstructions, soils analysis, borings, test pits, buried structures, utility locations or conditions, conditions of existing structures, and similar site information or data and other investigations is shown or indicated on the Contract Drawings included in this Bid Package, is distributed with the Bidding Documents or the Contract, or is otherwise made available to any prospective Bidder by Owner, such information is shown, indicated, distributed, or made available solely for the convenience of such prospective Bidder and is not part of the Bidding Documents or the Contract. Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of any such information, and there is no guaranty or warranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Work or the Work Site, or that the conditions indicated are representative of those existing at any particular location, or that unanticipated conditions may not be present.

F. Representation and Warranty of Bidder. Each Bidder submitting a Bidder's Proposal expressly thereby represents and warrants that it has had an adequate period of time to conduct, and has conducted, the independent examinations, inspections and investigations required by these General Instructions to Bidders. Each Bidder submitting a Bidder's Proposal expressly thereby further represents and warrants that Bidder's Price Proposal includes such allowances for contingencies as Bidder deems appropriate with respect to such risks and changes in the Work as the successful Bidder is responsible for dealing with under the Contract without any equitable adjustment in the Contract Price or Contract Time.

G. Remedies for Failure to Comply. The successful Bidder will be responsible for all errors in its Bidder's Proposal resulting from such Bidder's failure or neglect to comply with these General Instructions to Bidders. The successful Bidder shall bear all damages and costs associated therewith, arising therefrom, or resulting from matters or conditions first discovered during the progress of the Work, including, but not limited to, damages or costs resulting from, arising out of, or in any way related to increases in time-related costs; increases in costs of labor, equipment, materials, or supplies; costs of additional personnel; costs of additional equipment; costs of additional premium time for personnel or equipment; increase in costs for Bond or insurance

premiums; lower labor productivity; lost profits or alternative income; effects on other contracts; and costs of demobilization and remobilization.

2. **Interpretation of the Bidding Documents and the Contract**

A. Defined Terms. All terms capitalized in these General Instructions to Bidders and in the other Bidding Documents are defined in the Bidding Documents and the Contract and shall have such defined meanings wherever used.

B. Implied Terms. If any workmanship, equipment, materials, or supplies that are not directly or indirectly set forth in the Contract are nevertheless necessary to the proper provision, performance, and completion of the whole of the Work in accordance with the intent of the Contract, each prospective Bidder shall understand such workmanship, equipment, materials, or supplies to be implied and shall provide for such workmanship, equipment, materials, or supplies in its Bidder's Proposal as fully as if it were particularly described.

C. Addenda. No interpretation of the Bidding Documents or the Contract will be made except by written addendum duly issued by Engineer or Owner ("Addendum"). No interpretation not contained in an Addendum shall be valid or have any force or effect whatever.

All Addenda issued prior to the opening of Bidder's Proposals shall become a part of the Bidding Documents or the Contract, as the case may be. Each prospective Bidder shall be responsible for inquiring from time to time as to the availability of Addenda.

If any prospective Bidder is in doubt as to the true meaning of any part of the Bidding Documents or the Contract, such prospective Bidder shall submit to Owner or Engineer a written request for an interpretation thereof as far in advance of the scheduled opening of Bidder's Proposals as possible.

Owner shall use its best efforts to issue Addenda in response to all valid, appropriate, and timely inquiries, but accepts no responsibility for doing so. Inquiries not answered by Addenda shall be considered invalid, inappropriate, or untimely inquiries.

D. Informal Responses. Neither Owner nor Engineer will give oral answers or instructions in response to any inquiries received prior to the award of the Contract regarding the meaning of the Bidding Documents or the Contract nor any oral indication as to the validity of any such inquiry. Any such oral answer, instruction or indication shall not be binding, shall be deemed to be unauthorized and given informally for the convenience of the Person making the inquiry, shall not be guaranteed, and shall not be relied upon by any prospective Bidder. By submitting a Bidder's Proposal, each Bidder shall be deemed to have agreed that such information has not been used as a basis of its Bidder's Proposal and that the giving of any such information does not entitle

such Bidder to assert any claim or demand against Owner or Engineer on account thereof.

3. **Calculation of Unit Price Proposals and Compensation**

On all items for which Bidder's Proposals are to be received on a unit price basis, Bidder's Proposals will be compared on the basis of the approximate number of units stated in the Bidding Documents multiplied by each Bidder's respective Price Proposal for each Unit Price Item.

Payment on the Contract for each Unit Price Item will be based on the actual number of acceptable units of such Unit Price Item installed complete in place, measured on the basis defined in the Contract.

The approximate quantities stated in the Bidding Documents shall not be used in establishing the compensation due under the Contract. Such stated quantities are Engineer's estimate only for Owner's convenience in comparing Bidder's Proposals and shall not be relied upon by prospective Bidders. Any increases in the number of units of Unit Price Items required to complete the Work resulting from risks or changes in the Work that the successful Bidder is responsible for dealing with under the Contract without any equitable adjustment in the Contract Price shall be paid for at the respective Price Proposal for each such Unit Price Item.

No Bidder shall, after submission of its Bidder's Proposal, dispute or complain of any estimate of Unit Price Items contained in the Bidding Documents nor assert that there was any misunderstanding in regard to the nature or amount of Work to be done.

4. **Prevailing Wages**

In accordance with the Prevailing Wage Act, 820 ILCS 130/0.01 et seq., not less than the prevailing rate of wages for similar work in the locality in which the Work is to be performed shall be paid to all laborers. A copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of the Invitation for Bidder's Proposals, is included in this Bid Package. If the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to the Contract.

5. **Taxes and Benefits**

Owner is exempt from state and local sales, use and excise taxes. Bidder's Price Proposal shall not include any such taxes. A letter of exemption will be provided to the successful Bidder, if necessary. Owner will not reimburse, nor assist the successful Bidder in obtaining reimbursement for, any state or local sales, use or excise taxes paid by the successful Bidder. The successful Bidder shall be required to reimburse Owner for any such taxes paid.

Bidder's Price Proposal shall include all other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits. It shall be the sole responsibility of each prospective Bidder to determine the applicability and amount of such taxes, contributions, and premiums and no extra compensation shall be paid by Owner for the successful Bidder's failure to include these costs in its Bidder's Proposal.

6. **Permits and Licenses**

Except as otherwise expressly provided in the Special Conditions of Contract included in this Bid Package, Bidder's Price Proposal shall include the cost of obtaining all permits, licenses, and other approvals and authorizations required by law for performance of the Work. It shall be the sole responsibility of each prospective Bidder to determine the applicable permits, licenses, and other approvals and authorizations and no extra compensation shall be paid by Owner for the successful Bidder's failure to include these costs in its Bidder's Proposal. The successful Bidder shall be required to display all permits, licenses and other approvals and authorizations as required by law.

7. **Preparation of Bidder's Proposal**

Bidder's Proposals to enter into the Contract for the Work shall be made only on the blank Bidder's Proposal form furnished by Owner and included in this Bid Package. Entries on the Bidder's Proposal form shall be typed or legibly written in ink.

Price Proposals are to be written by words and by figures as provided on the Bidder's Proposal form. In case of any conflict, words shall prevail. In case of any error in adding or multiplying individual items, the prices listed for individual items shall control over any incorrect total of such items. A Bidder's Proposal may be rejected if it does not contain a requested price for each and every item named in the Bidder's Proposal form or may be interpreted as bidding "no charge" to Owner for any item left blank, except as may be otherwise provided in the Special Instructions to Bidders included in this Bid Package.

Prospective Bidders are warned against making alterations of any kind to the Bidder's Proposal form or to any entry thereon. Bidder's Proposals that contain omissions, conditions, alterations, or additions not called for by the Bidding Documents may be rejected or interpreted so as to be most favorable to Owner.

Bidder's Proposals that are not submitted on the Bidder's Proposal form furnished by Owner or that are separated from this bound Bid Package may be rejected.

Each Bidder shall securely staple into its Bidder's Proposal a copy of each Addendum issued for the Bidding Documents and the Contract and shall include in the

place provided therefor in the Bidder's Proposal form a listing of all such Addenda. Bidder's Proposals that fail to comply with this Instruction may be rejected.

Each Bidder shall complete, sign as required pursuant to Section 8 of these General Instructions to Bidders, and submit with its Bidder's Proposal all of the following documentation:

(1) Bidder's Sworn Acknowledgment included in this Bid Package;

(2) Bidder's Sworn Work History Statement included in this Bid Package;

(3) Bid Security as required by Section 9 of these General Instructions to Bidders;

(4) Surety Commitment Letter as specified in the Invitation for Bidder's Proposals;

(5) Insurance Commitment Letter as specified in the Invitation for Bidder's Proposals; and

(6) Such other documentation, if any, as may be required by any Special Instructions to Bidders included in this Bid Package.

Every Bidder submitting a Bidder's Proposal shall be conclusively deemed to have evidenced an intention to be bound thereby whether or not the requirements for signing Bidder's Proposals found in Section 8 of these General Instructions to Bidders are satisfied. However, any Bidder's Proposal that fails to comply with Section 8 of these General Instructions to Bidders may nevertheless be rejected.

If a deficiently prepared Bidder's Proposal is not rejected, Owner may demand correction of any deficiency and award the Contract to Bidder upon satisfactory compliance with this Instruction.

8. **Signature Requirements**

A. Bidder's Proposals. The following requirements shall be observed in the signing of each Bidder's Proposal:

(1) Corporations. Each Bidder's Proposal submitted by a corporation shall be signed by the President or other authorized officer of the corporation and shall also bear the attesting signature of the Secretary or Assistant Secretary of the corporation. A certified copy of a resolution of the Board of Directors of the corporation evidencing the authority of the

officials signing and attesting the Bidder's Proposal to do so shall be attached to it.

(2) Partnerships. Each Bidder's Proposal submitted by a partnership shall be signed by all of its general partners or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Bidder's Proposal a power of attorney executed by all of the general partners of such partnership evidencing authority of such attorney-in-fact to sign the Bidder's Proposal.

(3) Individuals. Each Bidder's Proposal submitted by an individual shall be signed by such individual or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Bidder's Proposal a power of attorney executed by such individual evidencing the authority of such attorney-in-fact to sign the proposal.

(4) Joint Ventures. Each Bidder's Proposal submitted by a joint venture shall be signed by each signatory of the joint venture agreement by which such joint venture was formed in accordance with the applicable provisions of (1), (2) and (3) above or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Bidder's Proposal a power of attorney executed by each signatory to the joint venture agreement evidencing the authority of such attorney-in-fact to sign the proposal.

Any Bidder's Proposal that fails to comply with this Instruction may be rejected, or, if not rejected, Owner may demand correction thereof and award the Contract to Bidder upon satisfactory compliance with this Instruction.

B. Other Documents. The signature requirements set forth in Subsection 8A shall apply to all other documents in the Bid Package required to be executed by Bidder, Bidder's sureties and Bidder's insurance representatives as well as to the Contract Agreement, the Contractor's Certification and all other required documentation related to the Contract.

Any Bidder's Proposal that fails to comply with this Instruction may be rejected, or, if not rejected, Owner may demand correction thereof and award the Contract to Bidder upon satisfactory compliance with this Instruction.

9. **Bid Security**

A. Required Bid Security. Every Bidder's Proposal shall be accompanied by bid security in the form of a Cashier's Check, Certified Check or Bid

Bond as specified in the Invitation for Bidder's Proposals ("Bid Security"), which Bid Security shall stand as a guaranty that (1) if Bidder is determined to be one of the Most Favorable Bidders (see Section 14B below), Bidder will submit all additional information requested by Owner; (2) if such Bidder's Proposal is accepted, Bidder will timely file the Bonds and the certificates and policies of insurance required by the Contract; and (3) if such Bidder's Proposal is accepted, Bidder will timely execute the Contract Agreement, the Contractor's Certification, and all other required documentation related to the Contract.

Any Bidder's Proposal that fails to comply with this Instruction may be rejected, or, if not rejected, Owner may demand correction of any deficiency and award the Contract to Bidder upon satisfactory compliance with this Instruction.

B. Return of Bid Security. Bid Security submitted in the form of Cashier's Checks or Certified Checks will be returned to all except the Most Favorable Bidders within five Days after the opening of Bidder's Proposals, and to the Most Favorable Bidders within five Days after execution of the Contract Agreement by Owner. Bid Bonds will not be returned unless otherwise requested by Bidder.

C. Liquidated Damages. If a Most Favorable Bidder fails to timely submit all additional information requested by Owner, or if the successful Bidder fails to timely and properly submit all required Bonds, certificates and policies of insurance, or if the successful Bidder fails to timely and properly execute the Contract Agreement, the Contractor's Certification and all other required documentation related to the Contract, it will be difficult and impracticable to ascertain and determine the amount of damage that Owner will sustain by reason of any such failure. For such reason, every Bidder shall, by submitting its Bidder's Proposal, be deemed to agree that Owner shall have the right, at its option in the event of any such default, to retain or recover as reasonably estimated liquidated damages, and not as a penalty, the entire amount of the Bid Security or ten percent of the Bidder's Price Proposal, whichever is greater, or to exercise any and all equitable remedies it may have against the defaulting Bidder.

## 10. Surety and Insurance Commitments

Every Bidder's Proposal shall be accompanied by:

(1) A letter from a surety company, licensed to do business in the State of Illinois with a general rating of A minus and a financial size category of Class X or better in Best's Insurance Guide, stating that it will execute Bonds in the form included in the Contract Documents upon award of the Contract to Bidder.

(2) A letter from Bidder's insurance carrier or its agent certifying that said insurer has read the insurance requirements set forth in the Contract and will issue the required certificates

and policies of insurance upon award of the Contract to Bidder.

Any Bidder's Proposal that fails to comply with this Instruction may be rejected, or, if not rejected, Owner may demand correction of any deficiency and award the Contract to Bidder upon satisfactory compliance with this Instruction.

11. **Submission of Bidder's Proposal**

One copy of each Bidder's Proposal, properly signed, together with the required Bid Security (see Section 9), the required surety and insurance commitment letters (see Section 10) and all other required documents, shall be enclosed in a sealed envelope or package and shall be addressed and delivered to the place, before the time, and in the manner designated in the Invitation for Bidder's Proposals. Each sealed envelope or package containing a Bidder's Proposal shall be identified as such and shall be marked with the title of the Contract and Bidder's full legal name. All documents designated in the Bidding Documents or the Contract, including any Addenda, will be considered part of each Bidder's Proposal whether attached or not. The Bidder's Proposal form shall not be removed from this bound Bid Package.

12. **Withdrawal of Bidder's Proposal**

Any Bidder's Proposal may be withdrawn at any time prior to the opening of any Bidder's Proposal, provided that a request in writing, executed by Bidder in the manner specified in Section 8 of these General Instructions to Bidders, for the withdrawal of such Bidder's Proposal is filed with Owner prior to the opening of any Bidder's Proposal. The withdrawal of a Bidder's Proposal prior to opening of any Bidder's Proposal will not prejudice the right of Bidder to file a new Bidder's Proposal.

No Bidder's Proposal shall be withdrawn without the consent of Owner for a period of 60 Days after the opening of any Bidder's Proposal. Any Bidder's Proposal may be withdrawn at any time following the expiration of said 60 Day period, provided that a request in writing, executed by Bidder in the manner specified in Section 8 of these General Instructions to Bidders, for the withdrawal of such Bidder's Proposal is filed with Owner after said 60 Day period. If no such request is filed, the date for acceptance of such Bidder's Proposal shall be deemed to be extended until such a request is filed or until Owner executes a Contract pursuant to the Invitation for Bidder's Proposals or until Owner affirmatively and in writing rejects such Bidder's Proposal.

13. **Public Opening of Bidder's Proposals**

Bidder's Proposals will be opened and the Price Proposals will be read aloud publicly at the time and place indicated in the Invitation for Bidder's Proposals or as soon thereafter as possible. Bidders or their agents are invited to be present. All Bidder's Proposals received after the specified time of opening will be returned unopened.

14. **Qualification of Bidders**

A. Factors. Owner intends to award the Contract only to a Bidder that furnishes satisfactory evidence that it has the requisite experience, ability, capital, facilities, plant, organization and staffing to enable it to perform the Work successfully and promptly and to complete the Work for the Contract Price and within the Contract Time.

B. Most Favorable Bidders. A preliminary determination as to eligibility of up to three Bidders (herein referred to as "Most Favorable Bidders") who shall be eligible for further consideration shall be made on the basis of the amount of the Bidder's Price Proposals, Owner's prior experience with the Bidders, Owner's knowledge of the Bidders' performance on other relevant projects, and all other relevant facts or matters mentioned in the Bidding Documents or the Contract or that Owner may legally consider in making its determination. The making of such a preliminary determination shall not waive Owner's right to reject any and all Bidder's Proposals nor waive such other rights as are set forth in Section 16 of these General Instructions to Bidders.

C. Final Determination. The final selection of the successful Bidder from among the Most Favorable Bidders shall be made on the basis of the above-mentioned factors and any additional information that may be requested of all or any one or more of the Most Favorable Bidders. Such additional information may include, but is not limited to, a listing of available personnel, plant and equipment; a description of current work loads and any pending bids or proposals; financial and litigation statements; and any other pertinent information. If such additional information is required, Owner shall issue a Request for Additional Information in the form included in this Bid Package to one or more of the Most Favorable Bidders. In the event Owner issues a Request for Additional Information, the responding Bidder shall provide such information within two business days after receipt of said Request for Additional Information or such other period as may be set forth therein. Failure to so answer shall, at Owner's option, be grounds for the imposition of liquidated damages, as more specifically set forth in Section 9 above.

15. **Disqualification of Bidders**

A. More Than One Bidder's Proposal. No more than one Bidder's Proposal for the Work described in the Contract shall be considered from any single corporation, partnership, individual or joint venture, whether under the same or different names and whether or not in conjunction with any other corporation, partnership, individual or joint venture. Reasonable grounds for believing that any corporation, partnership, individual or joint venture is interested, as a principal, in more than one Bidder's Proposal for the Work may cause the rejection of all Bidder's Proposals in which such corporation, partnership, individual or joint venture is interested. Nothing contained in this Subsection 15A shall prohibit any single corporation, partnership, individual or joint venture, whether under the same or different names and whether or

not in conjunction with any other corporation, partnership, individual or joint venture, from submitting a bid or quoting prices to more than one Bidder for equipment, materials and supplies or labor to be furnished as a Subcontractor or Supplier.

B. Collusion. If there are reasonable grounds for believing that collusion exists among any Bidders, all Bidder's Proposals of the participants in such collusion will not be considered.

C. Default. If a Bidder is or has been in default on a contract with Owner or in the payment of monies due Owner, its Bidder's Proposal will not be considered.

D. Deficiencies. Owner expressly reserves the right in its sole and absolute discretion to disqualify any Bidder that:

(1) submits a Bidder's Proposal that does not contain a lump sum or unit price for each pay item requested;

(2) submits a Bidder's Proposal on a form other than the Bidder's Proposal form included in the Bidding Documents or alters such form or detaches any part of such form from this bound Bid Package;

(3) submits a Bidder's Proposal that contains omissions, alterations, unauthorized additions, conditional or alternate bids, or irregularities of any kind that may tend to make the Bidder's Proposal incomplete, indefinite or ambiguous as to its meaning, including, but not limited to, conditional surety and insurance commitment letters;

(4) submits an unsigned or improperly signed Bidder's Proposal;

(5) submits a Bidder's Proposal containing any provision reserving the right to accept or reject an award or to enter into a Contract pursuant to award; or

(6) submits a Bidder's Proposal that is not prepared in ink.

If the deficient Bidder is not disqualified, Owner may demand correction of any deficiency and award the Contract to Bidder upon satisfactory compliance with these General Instructions to Bidders and any Special Instructions to Bidders included in this Bid Package.

## 16. Award of Contract

A. Reservation of Rights. Owner reserves the right to accept the Bidder's Proposal that is, in its judgment, the best and most favorable to the interests of

Owner, the City of Chicago, and the public; to reject the low Price Proposal; to accept any item of any Bidder's Proposal; to reject any and all Bidder's Proposals; to accept and incorporate corrections, clarifications or modifications following the opening of the Bidder's Proposals when to do so would not, in Owner's opinion, prejudice the bidding process or create any improper advantage to any Bidder; and to waive irregularities and informalities in the bidding process or in any Bidder's Proposal submitted; provided, however, that the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities, and Bidders should not rely upon, or anticipate, such waivers in submitting their Bidder's Proposals.

B. Firm Offers. All Bidder's Proposals are firm offers to enter into the Contract and no Bidder's Proposals shall be deemed rejected, notwithstanding acceptance of any other Bidder's Proposal, until the Contract has been executed by both Owner and the successful Bidder or until Owner affirmatively and in writing expressly rejects such Bidder's Proposal.

C. Time of Award. It is expected that the award of the Contract, if it is awarded, will be made within 60 Days following the opening of the Bidder's Proposals. Should administrative difficulties be encountered after the opening of the Bidder's Proposals, including the annulment of any award, that may delay an award or subsequent award beyond such 60 Day period, Owner may accept any Bidder's Proposal for which the date for acceptance has been extended as provided in Section 12 of these General Instructions to Bidders in order to avoid the need for readvertisement. No Bidder shall be under any obligation to extend the date for acceptance of its Bidder's Proposal. Failure of one or more of the Bidders or their sureties to extend the date for acceptance of its Bidder's Proposal shall not prejudice the right of Owner to accept any Bidder's Proposal for which the date for acceptance has been extended.

## 17. Notice of Award; Effective Date of Award

If the Contract is awarded by Owner, such award shall be effective when a Notice of Award in the form included in this Bid Package has been delivered to the successful Bidder ("Effective Date of Award"). Owner will prepare five copies of the Contract based upon Bidder's Proposal and will submit them to the successful Bidder with the Notice of Award.

## 18. Closing of Contract

A. Closing Date. Unless otherwise stated in the Notice of Award, the successful Bidder shall satisfactorily complete all Conditions Precedent to Closing before, and the Contract and all related documents shall be executed, submitted and exchanged by Owner and Bidder ("Closing") on, the tenth Day following the Effective Date of Award or within such extended period as Owner may, in the exercise of its sole discretion, authorize in writing after issuance of the Notice of Award ("Closing Date").

B. Conditions Precedent to Closing. On or before the Closing Date, the successful Bidder shall: (1) sign (see Section 8), date as of the Closing Date, and submit to Owner all five copies of the Contract Agreement, the Contractor's Certification and all other required documentation related to the Contract on or before the Closing Date; and (2) submit five executed copies of all required Powers of Attorney and authorizing resolutions, if any (see Section 8), and five executed copies of all required Bonds dated as of the Closing Date and all certificates and policies of insurance (see Contract Agreement, Article IV) ("Conditions Precedent to Closing").

Failure to timely execute or submit any of the aforesaid documents shall be grounds for the imposition of liquidated damages as more specifically set forth in Section 9 above. If the submitted documents or any of them fail to comply with the Bidding Documents or the Contract or are not timely executed and submitted, Owner may, in its sole discretion, annul the award or allow the successful Bidder an opportunity to correct the deficiencies.

In no event will Owner execute the Contract Agreement until any and all such deficiencies have been cured or Owner has received adequate assurances, as determined by Owner, of complete and prompt performance.

C. Closing. At the Closing, and provided that all documents required to be submitted prior to or at the Closing have been reviewed and determined by Owner to be in compliance with the Bidding Documents and the Contract, or assurances of complete and prompt performance satisfactory to Owner have been received, Owner shall execute all copies of the Contract Agreement, retain three copies of the completed Contract, and tender two copies to the successful Bidder at the Closing. The successful Bidder shall tender one copy to its surety company or companies. The successful Bidder or its agent shall be present at the Closing.

## 19. Failure to Close

A. Annulment of Award; Liquidated Damages. The failure or refusal of a successful Bidder to comply with the Conditions Precedent to Closing or to otherwise fail or refuse to Close shall be just cause for the annulment of the award and the imposition of liquidated damages or the exercise of equitable remedies, both as more specifically set forth in Section 9 above.

B. Subsequent Awards. Upon annulment of an award, Owner may accept, and award a Contract based on, any other Bidder's Proposal as Owner, in its sole judgment, deems to be the best or may invite new Proposals or may abandon the bidding process or the Work.

## 20. Time of Starting and Completion

Work shall commence, shall be continuously and diligently prosecuted, and shall be completed within the Contract Time stated in the Contract.

**BIDDERS ARE DIRECTED TO THE GENERAL AND SPECIAL CONDITIONS OF CONTRACT INCLUDED IN THIS BID PACKAGE FOR PROVISIONS CONCERNING COORDINATION OF THE WORK WITH OTHER WORK BEING UNDERTAKEN BY OR FOR OWNER. NO CLAIMS FOR DELAY OR INTERFERENCE BASED ON ANY SUCH OTHER WORK WILL BE ALLOWED.**

**BIDDERS ARE DIRECTED TO THE GENERAL AND SPECIAL CONDITIONS OF CONTRACT INCLUDED IN THIS BID PACKAGE FOR PROVISIONS, IF ANY, RELATED TO LIQUIDATED DAMAGES FOR DELAYS IN COMPLETION OF THE WORK OR ANY PORTION THEREOF.**

21. **Confidentiality**

Each Bidder shall identify any information submitted in the bidding process that is considered by it to be confidential or proprietary. Owner shall not disclose, outside the bidding process, at any time, either during or subsequent to the bidding process, any such designated confidential or proprietary information, unless such disclosure will not cause competitive harm, or such information was actually known to Owner prior to its submission by Bidder, or such information was properly obtained or developed independently by Owner, or Bidder consents to such disclosure. Notwithstanding the foregoing, each Bidder, by its submission of its Bidder's Proposal, acknowledges that Owner is subject to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., and that no disclosure made in good faith by Owner pursuant to such Act shall be deemed to violate this Section.

EXHIBIT C

**DuPAGE WATER COMMISSION**

**CONTRACT FOR THE CONSTRUCTION OF**

**ELECTRICAL GENERATION FACILITIES, PHOTOVOLTAIC SYSTEM, AND OTHER IMPROVEMENTS AT THE LEXINGTON PUMPING STATION**
**CONTRACT PSC-4/08**

## SPECIAL INSTRUCTIONS TO BIDDERS

### 1. Special Bidding Considerations

A. City of Chicago. Owner has entered into an agreement with the City of Chicago (the "City") for the design and construction by Owner of the Work under the Contract. The electrical generation facilities, photovoltaic system, replacement variable frequency drives, and other improvements at the Lexington Pumping Station will be operated and maintained by City personnel from the time said facilities first become operational. Accordingly, any conferences and any demonstrations, instructions, or training to be provided for the operation of the facilities shall include City personnel. In addition, any Change Order as well as final acceptance of the Work by Owner shall be subject to the approval of the City, and City representatives shall have full and complete access to the Work Site for purposes of observing the construction and installation of the Work.

**BIDDER'S ARE SPECIFICALLY INSTRUCTED TO NOTE THAT THE SUCCESSFUL BIDDER WILL BE REQUIRED TO REIMBURSE THE CITY FOR THE COST TO PLACE WATCHMEN, INSPECTORS, AND/OR OTHER SECURITY PERSONNEL AT THE WORK SITE FOR THE PROTECTION OF THE CITY'S OPERATIONS ON THE WORK SITE IF DEEMED ADVISABLE BY THE CITY.**

B. Generator Sets to be Furnished by Others. Bidders are specially instructed to note that Owner has awarded a Contract for Supply of Engine Generator Units (the "Generator Supply Contract") to Patten Industries, Inc. (the "Generator Supply Contractor") to furnish four stationary engine generator sets and one portable engine generator set in trailer to the Work Site for installation, calibration, testing, and training or, with respect to the portable engine generator set in trailer, calibration, testing, and training by the successful Bidder under the Contract, all as set forth in Subsection __ of the Special Conditions of Contract included in this Bid Package, and to exclude such costs from their Price Proposal accordingly. Bidders shall familiarize themselves with the Generator Supply Contract and any shop drawings approved thereunder, copies of which can be obtained from Owner or Engineer, but this information is not part of the Bid Package nor will it become a part of the Contract as awarded.

The successful Bidder will be responsible to coordinate delivery, installation, calibration, testing, and training with Engineer, Owner, and the Generator Supply Contractor; will be required to retain the services of, and pay all costs incurred by, the Generator Supply Contractor to furnish qualified field superintendent(s) to assist and direct the successful Bidder in the proper installation, start-up testing, calibration,

and field acceptance testing of, and the operation and maintenance training for, the engine generator sets; will have sole responsibility for the proper installation, calibration, and testing of the four stationary engine generator sets and for all risk of loss or damage or destruction to the four stationary engine generator sets from and after delivery to the Work Site and until Final Payment; and will have sole responsibility for the proper calibration and testing of the portable engine generator set in trailer and for all risk of loss or damage or destruction to the portable engine generator set in trailer from and after delivery to the Work Site and until removed from the Work Site.

C. Pre-Existing Project Record Documents. Information as to the location of Owner's and the City of Chicago's existing facilities has been indicated or provided solely for the convenience of prospective Bidders. Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of such information and such information is not guaranteed. Bidders may examine at the offices of Owner the "Drawings of Record" from the initial construction of the Lexington Pumping Station and appurtenances within the Work Site. Such information is made available solely for the convenience of Bidders and is not guaranteed. Bidders are directed to Section 1 of the General Instructions to Bidders included in this Bid Package for provisions related to the improper use of this information.

D. Pre-Bid Work Site Inspections. As noted in Section 1 of the General Instructions to Bidders included in this Bid Package, each prospective Bidder shall, before submitting its Bidder's Proposal, personally inform itself, by on-site inspection and investigation and by such other appropriate and lawful means as it may wish, of all conditions under which the Work is to be performed; of the obstacles, unusual conditions or difficulties that may be encountered, whether or not referred to in the Bid Package; and of all other relevant matters concerning the Work Site and the surrounding area, including subsurface, underground and other concealed conditions. Any prospective Bidder desiring to make borings, explorations, or observations to determine conditions at or around the Work Site shall obtain permission from the City of Chicago or other appropriate property owner prior to commencement of any such activity. The City of Chicago will provide access to the Lexington Pumping Station for such pre-bid inspections in ____-hour increments on the following days: **TBD**; provided, however, that the required Non-Disclosure and Confidentiality Agreement shall have been signed in the manner required pursuant to Section 8 of the General Instructions to Bidders included in this Bid Package.

E. Mandatory Pre-Bid Conference. A pre-bid conference of all prospective Bidders shall be held at the Work Site on _____, 2008, at __:00 o'clock, A.M., local time; provided, however, that the required Non-Disclosure and Confidentiality Agreement shall have been signed in the manner required pursuant to Section 8 of the General Instructions to Bidders included in this Bid Package. At least one person employed by each Bidder must attend the pre-bid conference, in addition to any other representatives a prospective Bidder may choose to invite. **THE BIDDER'S PROPOSAL OF ANY BIDDER THAT FAILS TO HAVE AT LEAST ONE PERSON**

**EMPLOYED BY SUCH BIDDER ATTEND THE PRE-BID CONFERENCE SHALL BE REJECTED.**

F. Materials to be Removed for Owner or City of Chicago Salvage. Upon completion of the Work, the successful Bidder shall be required to turn over to the Owner the computer equipment required to be installed within the Engineer's Field Office as provided in Section 01500 of the Specifications included in this Bid Package. In addition, the successful Bidder shall be required to carefully remove, protect, and deliver to the City of Chicago items of interest or value to the City of Chicago that may be uncovered during demolition operations as provided in Section 02220 of the Specifications included in this Bid Package.

G. Testing. All quality control testing is to be performed by the successful Bidder unless the Specifications included in this Bid Package specifically identify Owner as the entity responsible for such testing.

H. Special Warranty Obligations. As part of the successful Bidder's warranty obligations under the Contract, the successful Bidder will be required to provide the post start-up services specified in Section 1.8 of Specification Section 01600 and Section 3.6A of Specification Section 13600, the maintenance landscaping specified in Sections 3.5G, 3.10F, and 3.10G of Specification Section 02910, the seasonal testing, adjusting, and balancing Work specified in Section 3.18 of Specification Section 15950, and any other post-construction seasonal or deferred landscaping, restoration, or testing Work, and associated Work specified in the Specifications included in this Bid Package. **AS A RESULT, BIDDERS ARE SPECIFICALLY INSTRUCTED TO NOTE THAT OWNER MAY RETAIN OUT OF THE MONEYS OTHERWISE PAYABLE TO THE SUCCESSFUL BIDDER AT FINAL PAYMENT, UP TO [___ PERCENT/$____] [OF/FROM] THE CONTRACT PRICE AND MAY EXPEND THE SAME, IN THE MANNER PROVIDED IN SECTION 3.4 OF THE GENERAL CONDITIONS OF CONTRACT INCLUDED IN THIS BID PACKAGE.**

## 2. Special Construction Considerations

A. Scheduling. Bidders are specifically instructed to note that Owner may, in the exercise of its sole discretion, delete, relocate, or impose special starting date or time limitations on any portion of the Work to be performed. In the event Owner deletes or relocates any Work, Bidders or Contractor, as the case may be, shall not dispute or complain of such deletion or relocation nor assert that there was any misunderstanding in regard to the nature or amount of the Work to be done. In addition, any deletion, relocation, or specially imposed starting date or time limitations shall not constitute the basis of a claim for damages or anticipated profits on Work affected by such deletion, relocation, or timing constraints nor entitle the successful Bidder to any compensation or damages therefor. Bidders are directed to Article II of the General Conditions of Contract included in this Bid Package for provisions related to changes and delays.

**BIDDERS ARE SPECIFICALLY INSTRUCTED TO NOTE THAT THE SUCCESSFUL BIDDER SHALL BE REQUIRED TO SCHEDULE THE WORK AS NECESSARY TO ENABLE THE SUCCESSFUL BIDDER TO REQUEST DELIVERY OF THE FOUR STATIONARY ENGINE GENERATOR SETS TO BE FURNISHED BY THE GENERATOR SUPPLY CONTRACTOR UNDER THE GENERATOR SUPPLY CONTRACT WITHIN THE PERIOD BEGINNING MARCH 1, 2009, AND ENDING APRIL 30, 2009, FOR INSTALLATION AT THE WORK SITE NO LATER THAN ONE WEEK AFTER DELIVERY.**

**BIDDERS ARE ALSO SPECIFICALLY INSTRUCTED TO NOTE THAT THE SUCCESSFUL BIDDER SHALL NOT WORK ON PROPERTY REQUIRING THE OBTAINING OF AN EASEMENT OR OTHER AGREEMENT UNTIL OWNER HAS OBTAINED THE NECESSARY EASEMENT OR OTHER AGREEMENT. IN ADDITION, THE SUCCESSFUL BIDDER SHALL BE REQUIRED TO SCHEDULE THE WORK AS NECESSARY TO PERFORM THE WORK AT OR BY THE TIMES SPECIFIED IN THOSE AGREEMENTS.**

**BIDDERS ARE DIRECTED TO SECTION 1 OF THE SPECIAL CONDITIONS OF CONTRACT INCLUDED IN THIS BID PACKAGE FOR A FURTHER DESCRIPTION OF THE SPECIAL SCHEDULING REQUIREMENTS FOR THE WORK.**

B. Permits. As noted in the Special Conditions of Contract included in this Bid Package, Owner will obtain the necessary permits from the Illinois Environmental Protection Agency ***[and _____]***. The successful Bidder shall be required to familiarize itself with the provisions of such permits and comply therewith.

The successful Bidder shall be required to obtain, pay for, and furnish to Owner copies of, all other permits, licenses and other governmental approvals and authorizations necessary in connection with the Work, including without limitation all bonds and insurance coverages requested in connection therewith. The successful Bidder shall be required to pay all fees, give all notices and take all other necessary actions that may be necessary to insure that the Work is performed in accordance with all applicable laws. The successful Bidder shall be required to make all necessary arrangements for carrying out the Work with the utility companies and any authorities involved.

The following Persons have been contacted in reference to the above:

***[TO BE ADDED]***

**IT IS THE SUCCESSFUL BIDDER'S RESPONSIBILITY TO CONFIRM OR ESTABLISH ALL SUCH AGENCIES AND THEIR REQUIREMENTS, ESPECIALLY IN RELATIONSHIP TO BONDING, INSURANCE, PERMITS, AND TRAFFIC CONTROL AND PROTECTION. BIDDERS ARE DIRECTED TO THE**

**SPECIAL CONDITIONS OF CONTRACT INCLUDED IN THIS BID PACKAGE FOR SPECIAL INSURANCE AND BONDING REQUIREMENTS.**

C. Limited Access. The successful Bidder shall be required to confine its operations to the areas of the Work Site shown on the Contract Drawings for the successful Bidder's non-exclusive use. On all other lands, the successful Bidder shall have no right unless it obtains them from the proper parties. In addition, the City of Chicago will be occupying the Work Site for the conduct of its normal operations. The successful Bidder shall be required to cooperate with Owner and Engineer to minimize conflict and to facilitate the City of Chicago's usage.

D. Site Agreements. The successful Bidder shall be required to familiarize itself with the provisions of all applicable easements or other agreements between Owner and the various property owners on whose property the Work is to be performed, and to comply therewith. Bidders may examine at the offices of Engineer or Owner available easement or other agreements pertaining to the sites where the Work is to be performed on property not owned by Owner. On all other lands, the successful Bidder shall have no rights unless it obtains them from the proper parties. The successful Bidder shall not work on property requiring the obtaining of an easement or other agreement until Owner has obtained the necessary easement or other agreement.

The Special Conditions of Contract included in this Bid Package delineate some but not all of the special requirements for Work to be performed on both public and private property not owned by the Owner. The successful Bidder shall be required to comply with all of the terms and conditions of such intergovernmental, easement or other agreement whether or not separately specified in the Special Conditions of Contract included in this Bid Package. In addition, some of the requirements delineated are taken from intergovernmental, easement or other agreements which have not yet been finalized. Accordingly, Bidders are instructed to note that the terms and conditions of any such non-final agreements may be subject to change and that additional special requirements may be added at a later date.

# DuPage Water Commission
## MEMORANDUM

TO: Chairman Rathje and Commissioners

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

DATE: January 4, 2008

SUBJECT: Summary of Action Since Previous Meeting

1. Information for the conservation program to be presented during the Committee of the Whole was not available to be sent out today. A copy of the presentation should be available on Tuesday and will be mailed as part of the supplemental packet.

Administration/Memorandums/Summary of Action 080104.doc

# DuPage Water Commission
## MEMORANDUM

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

DATE: January 4, 2008

SUBJECT: Status of Operations

**Operations Overview**

The Commission's sales for the month of December were a total of 2.2 billion gallons. This represents an average day demand of 72.0 million gallons per day (MGD), which is equal to the December 2006 average day demand of 72.0 MGD. The maximum day demand was 76.0 MGD on December 24, 2007, which is lower than the December 2006 maximum day demand of 76.4 MGD. The minimum day flow was 66.6 MGD. The Commission's recorded total precipitation for the month of December of 1.73 inches compared to 2.40 inches for December 2006. The level of Lake Michigan for December 2007 is 576.4 (Feet IGLD 1985) compared to 577.4 (Feet IGLD 1985) for December of 2006.

**Facilities Construction Overview**

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

Design of the buildings and related structures is ongoing. The acceleration of perimeter fencing and additional security work is ongoing.

Contract PSD-7 DPPS Electrical Generation

The generator facility design is ongoing, with 100% design pushed back to April 2008. Preliminary design work of the new parking facilities and entrance are underway.

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

100% design documents for the generation facilities, variable frequency drives, and photovoltaic system are expected at the end of January 2008. A resolution authorizing the advertisement for the Electrical Generation Facilities at the Lexington Pumping Station appears on the agenda as R-1-08.

Winfield Additional Connection

Design work is ongoing.

DuPage County Service Areas

The County has received revised engineering and construction estimates for the Steeple Run and Glen Ellyn service districts and are reviewing their service options. These estimates are necessary for the County to post required deposits before design and construction work may begin.

## GIS

GIS Data Layers

The reconciliation of valves and manholes in GIS and the Datastream maintenance management program is complete. The goal of this project was a one-to-one correspondence of GIS features and maintenance records in order to facilitate eventual GIS/Datastream integration.

Work is approximately 60% complete on development of the Cathodic protection test station and insulating flange data layers. Identification of the locations of all these features is essential to the future development of the pipeline corrosion control program.

## Pipeline Construction Overview

Contract TW-4 (AC Current Mitigation):

System testing is currently in progress and the contract is expected to be closed out at the February Commission meeting.

Contract VSR-1 (Valve Stem Replacement):

Design is approximately 70% complete.

South Transmission Main Corrosion Mitigation Design:

EN Engineering is continuing with conceptual design on the South Transmission Main Corrosion Mitigation project.

**JANUARY 2008 COMMISSION AGENDA ITEM:**

**R-1-08**------A Resolution Directing Advertisement for Bids on a Contract for the Construction of Electrical Generation Facilities, Photovoltaic System, and Other Improvements at the Lexington Pumping Station.

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

Operations\Memorandums\Status of Operations 080104.doc

EPA1207

# DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
## MONTHLY REPORT FOR DECEMBER 2007

| | LEXINGTON SUPPLY | | | DUPAGE DISCHARGE | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DAY | FREE $CL_2$ mg/l | TURBIDITY NTU | $PO_4$ mg/l | FREE $CL_2$ mg/l | TURBIDITY NTU | TEMP °F | pH | Fluoride | $PO_4$ mg/l | P.A.C. LBS/MG | ANALYST INT |
| 1 | 0.73 | 0.08 | 0.41 | 0.75 | 0.07 | 43 | 7.6 | 1.1 | 0.42 | 0 | AM |
| 2 | 0.74 | 0.08 | 0.42 | 0.75 | 0.08 | 43 | 7.6 | 1.1 | 0.40 | 0 | JV |
| 3 | 0.75 | 0.09 | 0.41 | 0.76 | 0.08 | 43 | 7.6 | 1.0 | 0.41 | 0 | JU |
| 4 | 0.75 | 0.09 | 0.40 | 0.77 | 0.07 | 43 | 7.6 | 0.9 | 0.42 | 0 | JU |
| 5 | 0.75 | 0.10 | 0.45 | 0.77 | 0.08 | 43 | 7.5 | 1.0 | 0.41 | 0 | MR |
| 6 | 0.74 | 0.10 | 0.46 | 0.77 | 0.07 | 44 | 7.6 | 1.0 | 0.43 | 0 | MR |
| 7 | 0.73 | 0.10 | 0.43 | 0.77 | 0.09 | 42 | 7.6 | 1.0 | 0.43 | 0 | MR |
| 8 | 0.73 | 0.10 | 0.47 | 0.75 | 0.09 | 42 | 7.5 | 1.0 | 0.47 | 0 | MR |
| 9 | 0.73 | 0.10 | 0.42 | 0.75 | 0.08 | 42 | 7.5 | 0.9 | 0.42 | 0 | KD |
| 10 | 0.71 | 0.08 | 0.46 | 0.75 | 0.07 | 41 | 7.5 | 1.0 | 0.44 | 0 | KD |
| 11 | 0.71 | 0.10 | 0.48 | 0.75 | 0.07 | 41 | 7.7 | 0.9 | 0.43 | 0 | KD |
| 12 | 0.71 | 0.10 | 0.47 | 0.77 | 0.08 | 40 | 7.6 | 0.9 | 0.41 | 0 | KD |
| 13 | 0.71 | 0.10 | 0.39 | 0.77 | 0.07 | 40 | 7.6 | 1.0 | 0.42 | 0 | GA |
| 14 | 0.72 | 0.08 | 0.40 | 0.77 | 0.08 | 40 | 7.5 | 1.0 | 0.42 | 0 | GA |
| 15 | 0.72 | 0.09 | 0.39 | 0.75 | 0.08 | 40 | 7.7 | 1.0 | 0.42 | 0 | GA |
| 16 | 0.69 | 0.09 | 0.39 | 0.76 | 0.08 | 39 | 7.6 | 1.0 | 0.39 | 0 | GA |
| 17 | 0.70 | 0.09 | 0.48 | 0.76 | 0.07 | 39 | 7.6 | 1.0 | 0.40 | 0 | KD |
| 18 | 0.69 | 0.08 | 0.41 | 0.76 | 0.07 | 38 | 7.6 | 1.0 | 0.44 | 0 | KD |
| 19 | 0.70 | 0.08 | 0.43 | 0.76 | 0.07 | 38 | 7.6 | 1.0 | 0.46 | 0 | KD |
| 20 | 0.69 | 0.08 | 0.45 | 0.77 | 0.07 | 38 | 7.7 | 1.0 | 0.43 | 0 | KD |
| 21 | 0.69 | 0.08 | 0.44 | 0.76 | 0.08 | 38 | 7.6 | 0.9 | 0.44 | 0 | MW |
| 22 | 0.69 | 0.07 | 0.39 | 0.76 | 0.08 | 37 | 7.6 | 0.9 | 0.42 | 0 | GA |
| 23 | 0.72 | 0.08 | 0.41 | 0.76 | 0.09 | 37 | 7.6 | 1.0 | 0.39 | 0 | GA |
| 24 | 0.72 | 0.08 | 0.41 | 0.77 | 0.09 | 37 | 7.6 | 1.2 | 0.41 | 0 | GA |
| 25 | 0.72 | 0.09 | 0.41 | 0.73 | 0.09 | 37 | 7.6 | 1.1 | 0.40 | 0 | CT |
| 26 | 0.69 | 0.08 | 0.51 | 0.74 | 0.08 | 37 | 7.7 | 1.1 | 0.47 | 0 | KD |
| 27 | 0.69 | 0.08 | 0.45 | 0.74 | 0.07 | 37 | 7.6 | 1.1 | 0.39 | 0 | KD |
| 28 | 0.72 | 0.09 | 0.41 | 0.75 | 0.08 | 37 | 7.7 | 1.1 | 0.40 | 0 | KD |
| 29 | 0.68 | 0.08 | 0.41 | 0.74 | 0.08 | 37 | 7.6 | 1.1 | 0.39 | 0 | GA |
| 30 | 0.68 | 0.08 | 0.43 | 0.74 | 0.09 | 37 | 7.6 | 1.1 | 0.42 | 0 | GA |
| 31 | 0.69 | 0.09 | 0.43 | 0.74 | 0.07 | 37 | 7.6 | 1.0 | 0.41 | 0 | GA |
| AVG | 0.71 | 0.09 | 0.43 | 0.76 | 0.08 | 40 | 7.6 | 1.0 | 0.42 | 0 | |
| MAX | 0.75 | 0.10 | 0.51 | 0.77 | 0.09 | 44 | 7.7 | 1.2 | 0.47 | 0 | |
| MIN | 0.68 | 0.07 | 0.39 | 0.73 | 0.07 | 37 | 7.5 | 0.9 | 0.39 | 0 | |

Terrance McGhee
Manager of Water Operations

Robert L Martin
General Manager

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

PER DAY AVERAGE 82,037,743

| MONTH | SALES TO CUSTOMERS (GALLONS) | PURCHASES FROM CHICAGO (GALLONS) | GALLONS BILLED % | BILLINGS TO CUSTOMERS | BILLINGS FROM CHICAGO | DOCUMENTED COMMISSION WATER USE (2) | DOCUMENTED COMMISSION WATER USE % | TOTAL ACCOUNTED FOR % |
|---|---|---|---|---|---|---|---|---|
| May-05 | 2,751,156,000 | 2,826,791,957 | 97.32% | $3,383,921.88 | $3,669,175.96 | 7,991,723 | 0.28% | 97.61% |
| Jun-05 | 3,775,195,000 | 3,884,927,612 | 97.18% | $4,645,553.10 | $5,042,636.04 | 6,563,800 | 0.17% | 97.34% |
| Jul-05 | 4,078,909,000 | 4,145,332,157 | 98.40% | $5,017,058.07 | $5,380,641.14 | 6,773,400 | 0.16% | 98.56% |
| Aug-05 | 3,498,090,000 | 3,609,900,000 | 96.90% | $4,302,650.70 | $4,685,677.02 | 8,573,152 | 0.24% | 97.14% |
| Sep-05 | 3,202,484,000 | 3,289,206,394 | 97.36% | $3,939,055.32 | $4,269,389.90 | 6,689,590 | 0.20% | 97.57% |
| Oct-05 | 2,545,686,000 | 2,647,388,860 | 96.16% | $3,131,193.78 | $3,436,310.74 | 6,998,672 | 0.26% | 96.42% |
| Nov-05 | 2,238,636,000 | 2,261,375,216 | 98.99% | $2,753,522.28 | $2,935,265.03 | 5,496,962 | 0.24% | 99.24% |
| Dec-05 | 2,362,455,000 | 2,422,577,673 | 97.52% | $2,905,819.65 | $3,144,505.82 | 5,810,930 | 0.24% | 97.76% |
| Jan-06 | 2,241,162,000 | 2,303,320,263 | 97.30% | $2,756,629.26 | $3,063,415.95 | 4,323,441 | 0.19% | 97.49% |
| Feb-06 | 2,033,220,000 | 2,083,799,323 | 97.57% | $2,500,915.68 | $2,771,453.10 | 3,709,927 | 0.18% | 97.75% |
| Mar-06 | 2,189,124,000 | 2,245,513,008 | 97.49% | $2,693,251.86 | $2,986,532.30 | 5,523,343 | 0.25% | 97.73% |
| Apr-06 | 2,288,760,000 | 2,342,619,023 | 97.70% | $2,815,174.80 | $3,115,683.30 | 3,928,470 | 0.17% | 97.87% |
| May-06 | 2,610,813,000 | 2,692,357,782 | 96.97% | $3,237,408.12 | $3,580,835.85 | 5,227,307 | 0.19% | 97.17% |
| Jun-06 | 2,992,447,000 | 3,070,487,707 | 97.46% | $3,710,960.98 | $4,083,748.65 | 4,407,260 | 0.14% | 97.60% |
| Jul-06 | 3,271,454,000 | 3,360,915,489 | 97.34% | $4,056,602.96 | $4,470,017.60 | 4,330,000 | 0.13% | 97.47% |
| Aug-06 | 3,182,143,000 | 3,278,914,023 | 97.05% | $3,945,857.32 | $4,360,955.65 | 4,157,170 | 0.13% | 97.18% |
| Sep-06 | 2,472,175,000 | 2,539,240,000 | 97.36% | $3,065,988.70 | $3,377,189.20 | 4,242,692 | 0.17% | 97.53% |
| Oct-06 | 2,290,903,000 | 2,358,823,308 | 97.12% | $2,840,719.72 | $3,137,235.00 | 4,540,716 | 0.19% | 97.31% |
| Nov-06 | 2,180,207,000 | 2,227,311,241 | 97.89% | $2,703,456.68 | $2,962,323.95 | 28,850,568 | 1.30% | 99.18% |
| Dec-06 | 2,226,395,000 | 2,288,619,699 | 97.28% | $2,760,729.80 | $3,043,864.20 | 3,979,814 | 0.17% | 97.46% |
| Jan-07 | 2,220,804,000 | 2,280,218,308 | 97.39% | $2,753,796.96 | $3,032,690.35 | 3,980,439 | 0.17% | 97.57% |
| Feb-07 | 2,140,510,000 | 2,201,007,331 | 97.25% | $2,654,454.82 | $2,927,339.75 | 3,710,444 | 0.17% | 97.42% |
| Mar-07 | 2,210,108,000 | 2,255,212,245 | 98.18% | $2,741,312.06 | $3,048,381.50 | 3,891,151 | 0.17% | 98.35% |
| Apr-07 | 2,181,740,000 | 2,251,116,429 | 96.92% | $2,705,357.60 | $2,993,984.85 | 4,352,433 | 0.19% | 97.11% |
| May-07 | 2,863,644,000 | 2,951,900,000 | 97.01% | $2,978,988.48 | $3,926,001.00 | 4,012,875 | 0.14% | 97.15% |
| Jun-07 | 3,292,831,000 | 3,396,024,774 | 96.96% | $3,424,545.52 | $4,516,712.95 | 4,468,064 | 0.13% | 97.09% |
| Jul-07 | 3,314,840,000 | 3,412,423,571 | 97.14% | $3,447,433.60 | $4,538,523.35 | 4,456,650 | 0.13% | 97.27% |
| Aug-07 | 2,883,008,000 | 2,966,379,286 | 97.19% | $2,998,328.32 | $3,945,284.45 | 4,172,900 | 0.14% | 97.33% |
| Sep-07 | 2,951,692,000 | 3,051,590,188 | 96.73% | $3,070,294.72 | $4,058,614.95 | 3,977,217 | 0.13% | 96.86% |
| Oct-07 | 2,512,609,400 | 2,578,045,000 | 97.46% | $2,614,883.38 | $3,428,799.85 | 9,585,389 | 0.37% | 97.83% |
| Nov-07 | 2,143,753,000 | 2,205,810,263 | 97.19% | $2,230,952.72 | $2,933,727.65 | 10,390,297 | 0.47% | 97.66% |
| Dec-07 | 2,228,281,000 | 2,292,016,165 | 97.22% | $2,317,412.24 | $3,048,381.50 | 2,174,944 | 0.09% | 97.31% |
| TOTALS (1) | 469,502,004,400 | 483,323,930,828 | 97.14% | $617,617,521.19 | $544,339,983.15 | 482,723,147 | 0.10% | 97.24% |

(1) - SINCE MAY 1, 1992

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

Operations\Spreadsheets\H2OSALES.xls

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

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

DU PAGE WATER COMMISSION

REPLACE MANHOLE FRAME & LID - BLOOMINGDALE RD & APRINA CT. - GLENDALE HEIGHTS (QR7-017A)
ACCT. # 60-6631
ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, IL 60164

| | THU 11/01/07 | FRI 11/02/07 | HOURS UNITS | RATE | EXTENTION | FEE | AMOUNT |
|---|---|---|---|---|---|---|---|
| LABOR | | | | | | | |
| LABOR FOREMAN - (J. GUMBER) | 8.00 | | 8.00 | 48.27 | 386.16 | | |
| LABOR FOREMAN - OT (J. GUMBER) | 0.50 | | 0.50 | 65.35 | 32.68 | | |
| LABOR TOP - (I. ZEPEDA) | 8.00 | 8.00 | 16.00 | 47.27 | 756.32 | | |
| LABOR TOP - (M. BIRARDI) | 8.00 | 8.00 | 16.00 | 47.27 | 756.32 | | |
| LABOR TOP - OT (M. BIRARDI) | 0.50 | | 0.50 | 63.85 | 31.93 | | |
| | | | | | 1,963.41 | 65.00% | 3,239.63 |
| MATERIAL | | | | | | | |
| R & R MATERIALS - INVOICE # 43559 | 225.00 | | | | 225.00 | | |
| PRAIRIE MATERIAL - INVOICE # 93875512 | 83.47 | | | | 83.47 | | |
| DU PAGE MATERIALS COMPANY - INVOICE # 56244MB | | 67.78 | | | 67.78 | | |
| | | | | | 376.25 | 5.00% | 395.06 |
| EQUIPMENT | | | | | | | |
| F-600 STEPVAN | 8.50 | | 8.50 | 24.44 | 207.74 | | |
| F-250 PICK-UP TRUCK | 8.50 | | 8.50 | 14.73 | 125.21 | | |
| F-350 DUMP TRUCK | 8.00 | 16.00 | 24.00 | 20.75 | 498.00 | | |
| COMPACTOR - DIESEL | 8.00 | | 8.00 | 15.42 | 123.36 | | |
| JACKHAMMER | 16.00 | | 16.00 | 0.97 | 15.52 | | |
| DOUBLE DRUM ROLLER | | 8.00 | 8.00 | 22.06 | 176.48 | | |
| HOT BOX | | 8.00 | 8.00 | 10.50 | 84.00 | | |
| | | | | | 1,230.31 | 10.00% | 1,353.34 |
| | | | | | | | 4,988.03 |

12/18/07
60-6631
4,988.03

# DuPage Water Commission
## MEMORANDUM

TO: Robert L. Martin, General Manager

FROM: R. Max Richter, Financial Administrator

DATE: January 4, 2008

SUBJECT: Wholesale Rate Increase

Attached are three additional analyses, which Commissioner Poole requested. The analyses are:

1) Delay the rate increase until FY 2009-10.
2) Increase the rate by 10% starting FY 2008-09 ending FY 2011-12.
3) Not increase the rate until FY 2009-10, then increase it $1.68.

DuPAGE WATER COMMISSION
SUMMARY OF REVENUES , EXPENDITURES & FUND BALANCES
50% REVENUE BOND SUBSIDY
WITH THE CITY OF CHICAGO'S RATE INCREASES

**NUMBER 1**

DELAY RATE INCREASE TILL FY 2009-2010

| | ACTUAL FY 06-07 | PROJECTED FY 07-08 | ASSUMPTIONS OR % CHANGE | FORECAST FY 08-09 | FORECAST FY 09-10 | FORECAST FY 10-11 | FORECAST FY 11-12 | FORECAST FY 12-13 |
|---|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | | |
| FIXED RATE | 7,145,093 | 7,145,094 | 50.0% | 7,144,719 | 7,145,219 | 7,146,219 | 7,144,594 | 7,144,844 |
| O & M REVENUE | 37,173,709 | 41,023,413 | CALCULATED | 35,379,724 | 42,615,678 | 50,714,746 | 59,893,996 | 60,768,882 |
| SALES TAX | 36,535,470 | 36,382,668 | 2.0% | 36,268,083 | 36,993,445 | 37,733,314 | 38,487,980 | 39,257,740 |
| INVESTMENT INCOME | 7,350,036 | 4,720,651 | CALCULATED | 4,446,791 | 4,211,295 | 4,181,984 | 3,821,108 | 4,118,876 |
| SUBSEQUENT CUSTOMER | 706,825 | 707,195 | 1.0% | 728,797 | 736,085 | 743,446 | 750,880 | 758,389 |
| EMERGENCY SUPPLY | 11,360 | 10,051 | 2.0% | 10,457 | 10,666 | 10,879 | 11,097 | 11,319 |
| OTHER INCOME | 63,689 | 66,156 | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL REVENUES | 88,986,182 | 90,055,228 | | 83,981,071 | 91,714,888 | 100,533,088 | 110,112,155 | 112,062,550 |
| EXPENDITURES: | | | | | | | | |
| WATER PURCHASE | 42,495,556 | 48,554,311 | SEE NOTE 1 | 56,310,982 | 65,078,160 | 72,161,406 | 74,687,020 | 77,717,547 |
| CREDIT FROM CHICAGO | (868,166) | (285,357) | | (6,533,000) | (4,213,500) | (1,869,500) | - | - |
| OPERATING EXPENSES | 11,574,626 | 10,170,558 | 5.0% | 10,679,086 | 11,213,040 | 11,773,692 | 12,362,377 | 12,980,496 |
| REV BOND P& I | 13,894,709 | 14,290,188 | CALCULATED | 14,289,438 | 14,290,438 | 14,292,438 | 14,289,188 | 14,289,688 |
| GO BOND P & I | 12,765,797 | 13,117,900 | CALCULATED | 13,116,900 | 13,121,275 | 13,119,413 | - | - |
| TOTAL EXPENDITURES | 79,862,522 | 85,847,600 | | 87,863,406 | 99,489,413 | 109,477,448 | 101,538,585 | 104,987,731 |
| FIVE YEAR CONSTRUCTION PLAN | 5,356,901 | 1,902,000 | CALCULATED | 26,554,000 | 16,538,000 | 13,177,000 | 3,356,000 | 869,000 |
| DuPAGE COUNTY PAYMENT | 15,000,000 | 15,000,000 | PA 93-0226 | - | - | - | - | - |
| WEST CHICAGO PAYMENT | | 1,700,000 | | | | | | |
| REBATE | | 40,000,000 | | - | - | - | - | - |
| RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED | - | - | CALCULATED | - | - | - | - | - |
| QUALITY LOAN REPAYMENT | - | - | BOARD POLICY | - | - | 736,615 | 736,615 | 736,615 |
| NET TRANSACTIONS | (11,233,241) | (54,394,372) | | (30,436,335) | (24,312,525) | (21,384,746) | 5,954,185 | 6,942,434 |
| BEGINNING BALANCE | 134,832,327 | 123,599,086 | | 69,204,714 | 38,768,379 | 14,455,854 | (6,928,892) | (974,707) |
| ENDING BALANCE | 123,599,086 | 69,204,714 | | 38,768,379 | 14,455,854 | (6,928,892) | (974,707) | 5,967,727 |
| UNRESTRICTED | | | | | | | | |
| HELD FOR EMERGENCY REPAIRS | 12,900,000 | 20,000,000 | | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| O&M RATE STABILIZATION | 13,712,912 | 3,972,637 | | - | - | - | - | - |
| CONSTRUCTION RESERVE | 78,195,874 | 42,079,346 | | 15,615,648 | (8,696,877) | (30,081,623) | (24,127,438) | (17,185,004) |
| RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED | - | - | | - | - | - | - | - |
| UNDISTRIBUTED PA93-0226 | 15,000,000 | - | | - | - | - | - | - |
| UNDISTRIBUTED QUALITY LOANS | 3,790,300 | 3,152,731 | | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 |
| TOTAL UNRESTRICTED CASH & EQUIVALENTS | 123,599,086 | 69,204,714 | | 38,768,379 | 14,455,854 | (6,928,892) | (974,707) | 5,967,727 |
| RESTRICTED | | | | | | | | |
| DEPRECIATION | 5,000,000 | 5,000,000 | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| O & M | 9,542,462 | 11,330,763 | | 14,609,471 | 17,012,854 | 17,684,631 | 18,383,639 | 19,110,608 |
| O & M RESERVE | 12,169,760 | 12,501,341 | | 15,162,638 | 17,657,022 | 18,354,235 | 19,079,710 | 19,834,204 |
| TOTAL RESTRICTED CASH & EQUIVALENTS | 26,712,222 | 28,832,104 | | 34,772,110 | 39,669,876 | 41,038,866 | 42,463,350 | 43,944,811 |
| TOTAL CASH & EQUIVALENTS | 150,311,308 | 98,036,818 | | 73,540,489 | 54,125,730 | 34,109,975 | 41,488,643 | 49,912,539 |
| O & M RATE | 1.23 | 1.04 | | 1.04 | 1.24 | 1.47 | 1.72 | 1.73 |
| FIXED COST RATE | 0.21 | 0.21 | | 0.21 | 0.21 | 0.21 | 0.21 | 0.20 |
| TOTAL RATE | 1.44 | 1.25 | | 1.25 | 1.45 | 1.68 | 1.93 | 1.93 |

NOTE 1. 15% INCREASE1/1/08;15% INCREASE 1/1/09; 14% INCREASE 1/1/10

DRAFT JANUARY 4, 2008

DuPAGE WATER COMMISSION
SUMMARY OF REVENUES , EXPENDITURES & FUND BALANCES
50% REVENUE BOND SUBSIDY
WITH THE CITY OF CHICAGO'S RATE INCREASES

| | FORECAST FY 13-14 | FORECAST FY 14-15 | FORECAST FY 15-16 | FORECAST FY 16-17 | FORECAST FY 17-18 | FORECAST FY 18-19 | FORECAST FY 19-20 | FORECAST FY 20-21 |
|---|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | | |
| FIXED RATE | 7,144,163 | 7,144,969 | 7,143,844 | - | - | - | - | - |
| O & M REVENUE | 61,079,021 | 61,527,705 | 62,129,699 | 69,762,599 | 70,309,317 | 71,031,224 | 71,412,722 | 71,300,274 |
| SALES TAX | 40,042,895 | 40,843,753 | 41,660,628 | 42,493,841 | 43,343,718 | 44,210,592 | 45,094,804 | 45,996,700 |
| INVESTMENT INCOME | 4,380,301 | 4,602,347 | 4,781,816 | 4,916,823 | 6,152,140 | 6,602,183 | 6,412,669 | 6,412,669 |
| SUBSEQUENT CUSTOMER | 765,973 | 773,633 | 781,369 | 789,183 | 797,075 | 805,046 | 813,096 | 821,227 |
| EMERGENCY SUPPLY | 11,545 | 11,776 | 12,012 | 12,252 | 12,497 | 12,747 | 13,002 | 13,252 |
| OTHER INCOME | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL REVENUES | 113,426,398 | 114,906,683 | 116,511,868 | 117,977,198 | 120,617,247 | 122,664,292 | 123,748,793 | 124,546,632 |
| EXPENDITURES: | | | | | | | | |
| WATER PURCHASE | 80,655,112 | 83,700,824 | 86,869,950 | 90,162,322 | 93,566,727 | 97,088,338 | 100,741,762 | 103,776,892 |
| CREDIT FROM CHICAGO | - | - | - | - | - | - | - | - |
| OPERATING EXPENSES | 13,629,521 | 14,310,997 | 15,026,547 | 15,777,874 | 16,566,768 | 17,395,106 | 18,264,861 | 19,178,104 |
| REV BOND P& I | 14,288,325 | 14,289,938 | 14,287,688 | - | - | - | - | - |
| GO BOND P & I | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 108,572,958 | 112,301,759 | 116,184,185 | 105,940,196 | 110,133,495 | 114,483,444 | 119,006,623 | 122,954,996 |
| FIVE YEAR CONSTRUCTION PLAN | 5,000,000 | 5,000,000 | 8,110,000 | 15,550,000 | 8,050,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| DuPAGE COUNTY PAYMENT | - | - | - | - | - | - | - | - |
| WEST CHICAGO PAYMENT | | | | | | | | |
| REBATE | - | - | - | - | - | - | - | - |
| RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED | - | - | - | - | - | | | |
| QUALITY LOAN REPAYMENT | 785,659 | 785,659 | 785,659 | 785,659 | 785,659 | 785,659 | 785,659 | 785,659 |
| NET TRANSACTIONS | 639,099 | (1,609,417) | (6,996,658) | (2,727,338) | 3,219,411 | 3,966,507 | 527,830 | (2,622,705) |
| BEGINNING BALANCE | 5,967,727 | 6,606,826 | 4,997,409 | (1,999,249) | (4,726,587) | (1,507,176) | 2,459,331 | 2,987,160 |
| ENDING BALANCE | 6,606,826 | 4,997,409 | (1,999,249) | (4,726,587) | (1,507,176) | 2,459,331 | 2,987,160 | 364,456 |
| UNRESTRICTED | | | | | | | | |
| HELD FOR EMERGENCY REPAIRS | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| O&M RATE STABILIZATION | - | - | - | - | - | - | - | - |
| CONSTRUCTION RESERVE | (16,545,905) | (18,155,322) | (25,151,980) | (76,638,527) | (73,419,116) | (69,452,609) | (68,924,779) | (71,547,484) |
| RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED | - | - | - | 48,759,209 | 48,759,209 | 48,759,209 | 48,759,209 | 48,759,209 |
| UNDISTRIBUTED PA93-0226 | - | - | - | - | - | - | - | - |
| UNDISTRIBUTED QUALITY LOANS | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 |
| TOTAL UNRESTRICTED CASH & EQUIVALENTS | 6,606,826 | 4,997,409 | (1,999,249) | (4,726,587) | (1,507,176) | 2,459,331 | 2,987,160 | 364,456 |
| RESTRICTED | | | | | | | | |
| DEPRECIATION | 5,000,000 | 5,000,000 | 5,000,000 | - | - | - | - | - |
| O & M | 19,866,073 | 20,653,461 | 21,473,080 | - | - | - | - | - |
| O & M RESERVE | 20,618,274 | 21,435,475 | 22,286,128 | - | - | - | - | - |
| TOTAL RESTRICTED CASH & EQUIVALENTS | 45,484,348 | 47,088,935 | 48,759,209 | - | - | - | - | - |
| TOTAL CASH & EQUIVALENTS | 52,091,174 | 52,086,344 | 46,759,960 | (4,726,587) | (1,507,176) | 2,459,331 | 2,987,160 | 364,456 |
| O & M RATE | 1.73 | 1.73 | 1.73 | 1.93 | 1.93 | 1.93 | 1.93 | 1.93 |
| FIXED COST RATE | 0.20 | 0.20 | 0.20 | - | - | - | - | - |
| TOTAL RATE | 1.93 | 1.93 | 1.93 | 1.93 | 1.93 | 1.93 | 1.93 | 1.93 |

NOTE 1. 15% INCREASE 1/1/08;15% INCREASE 1/1/09; 14% INCREASE 1/1/10

DRAFT JANUARY 4, 2008

DuPAGE WATER COMMISSION
SUMMARY OF REVENUES , EXPENDITURES & FUND BALANCES
50% REVENUE BOND SUBSIDY
WITH THE CITY OF CHICAGO'S RATE INCREASES

NUMBER 2

10% ANNUAL RATE INCREASE STARTING FY 08-09 ENDING FY 11-12

| | ACTUAL FY 06-07 | PROJECTED FY 07-08 | ASSUMPTIONS OR % CHANGE | FORECAST FY 08-09 | FORECAST FY 09-10 | FORECAST FY 10-11 | FORECAST FY 11-12 | FORECAST FY 12-13 |
|---|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | | |
| FIXED RATE | 7,145,093 | 7,145,094 | 50.0% | 7,144,719 | 7,145,219 | 7,146,219 | 7,144,594 | 7,144,844 |
| O & M REVENUE | 37,173,709 | 41,023,413 | CALCULATED | 39,806,069 | 45,018,183 | 50,368,863 | 56,757,384 | 57,608,622 |
| SALES TAX | 36,535,470 | 36,382,668 | 2.0% | 36,268,083 | 36,993,445 | 37,733,314 | 38,487,980 | 39,257,740 |
| INVESTMENT INCOME | 7,350,036 | 4,720,651 | CALCULATED | 4,446,791 | 4,211,295 | 4,181,984 | 3,821,108 | 4,118,876 |
| SUBSEQUENT CUSTOMER | 706,825 | 707,195 | 1.0% | 728,797 | 736,085 | 743,446 | 750,880 | 758,389 |
| EMERGENCY SUPPLY | 11,360 | 10,051 | 2.0% | 10,457 | 10,666 | 10,879 | 11,097 | 11,319 |
| OTHER INCOME | 63,689 | 66,156 | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL REVENUES | 88,986,182 | 90,055,228 | | 88,407,416 | 94,117,393 | 100,187,205 | 106,975,543 | 108,902,290 |
| EXPENDITURES: | | | | | | | | |
| WATER PURCHASE | 42,495,556 | 48,554,311 | SEE NOTE 1 | 56,310,982 | 65,078,160 | 72,161,406 | 74,887,020 | 77,717,547 |
| CREDIT FROM CHICAGO | (868,166) | (285,357) | | (6,533,000) | (4,213,500) | (1,869,500) | - | - |
| OPERATING EXPENSES | 11,574,626 | 10,170,558 | 5.0% | 10,679,086 | 11,213,040 | 11,773,692 | 12,362,377 | 12,980,496 |
| REV BOND P& I | 13,894,709 | 14,290,188 | CALCULATED | 14,289,438 | 14,290,438 | 14,292,438 | 14,289,188 | 14,289,688 |
| GO BOND P & I | 12,765,797 | 13,117,900 | CALCULATED | 13,116,900 | 13,121,275 | 13,119,413 | - | - |
| TOTAL EXPENDITURES | 79,862,522 | 85,847,600 | | 87,863,406 | 99,489,413 | 109,477,448 | 101,538,585 | 104,987,731 |
| FIVE YEAR CONSTRUCTION PLAN | 5,356,901 | 1,902,000 | CALCULATED | 26,554,000 | 16,538,000 | 13,177,000 | 3,356,000 | 869,000 |
| DuPAGE COUNTY PAYMENT | 15,000,000 | 15,000,000 | PA 93-0226 | - | - | - | - | - |
| WEST CHICAGO PAYMENT | | 1,700,000 | | | | | | |
| REBATE | | 40,000,000 | | - | - | - | - | - |
| RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED | - | - | CALCULATED | - | - | - | - | - |
| QUALITY LOAN REPAYMENT | - | - | BOARD POLICY | - | - | 736,615 | 736,615 | 736,615 |
| NET TRANSACTIONS | (11,233,241) | (54,394,372) | | (26,009,990) | (21,910,020) | (21,730,629) | 2,817,573 | 3,782,174 |
| BEGINNING BALANCE | 134,832,327 | 123,599,086 | | 69,204,714 | 43,194,724 | 21,284,704 | (445,925) | 2,371,648 |
| ENDING BALANCE | 123,599,086 | 69,204,714 | | 43,194,724 | 21,284,704 | (445,925) | 2,371,648 | 6,153,822 |
| UNRESTRICTED | | | | | | | | |
| HELD FOR EMERGENCY REPAIRS | 12,900,000 | 20,000,000 | | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| O&M RATE STABILIZATION | 13,712,912 | 3,972,637 | | - | - | - | - | - |
| CONSTRUCTION RESERVE | 78,195,874 | 42,079,346 | | 20,041,993 | (1,868,027) | (23,598,656) | (20,781,083) | (16,998,909) |
| RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED | - | - | | - | - | - | - | - |
| UNDISTRIBUTED PA93-0226 | 15,000,000 | - | | - | - | - | - | - |
| UNDISTRIBUTED QUALITY LOANS | 3,790,300 | 3,152,731 | | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 |
| TOTAL UNRESTRICTED CASH & EQUIVALENTS | 123,599,086 | 69,204,714 | | 43,194,724 | 21,284,704 | (445,925) | 2,371,648 | 6,153,822 |
| RESTRICTED | | | | | | | | |
| DEPRECIATION | 5,000,000 | 5,000,000 | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| O & M | 9,542,462 | 11,330,763 | | 14,609,471 | 17,012,854 | 17,684,631 | 18,383,639 | 19,110,608 |
| O & M RESERVE | 12,169,760 | 12,501,341 | | 15,162,638 | 17,657,022 | 18,354,235 | 19,079,710 | 19,834,204 |
| TOTAL RESTRICTED CASH & EQUIVALENTS | 26,712,222 | 28,832,104 | | 34,772,110 | 39,669,876 | 41,038,866 | 42,463,350 | 43,944,811 |
| TOTAL CASH & EQUIVALENTS | 150,311,308 | 98,036,818 | | 77,966,834 | 60,954,580 | 40,592,942 | 44,834,998 | 50,098,634 |
| O & M RATE | 1.23 | 1.04 | | 1.17 | 1.31 | 1.46 | 1.63 | 1.64 |
| FIXED COST RATE | 0.21 | 0.21 | | 0.21 | 0.21 | 0.21 | 0.21 | 0.20 |
| TOTAL RATE | 1.44 | 1.25 | | 1.38 | 1.52 | 1.67 | 1.84 | 1.84 |

NOTE 1. 15% INCREASE1/1/08;15% INCREASE 1/1/09, 14% INCREASE 1/1/10

DRAFT JANUARY 4, 2008

DuPAGE WATER COMMISSION
SUMMARY OF REVENUES , EXPENDITURES & FUND BALANCES
50% REVENUE BOND SUBSIDY
WITH THE CITY OF CHICAGO'S RATE INCREASES

| | FORECAST FY 13-14 | FORECAST FY 14-15 | FORECAST FY 15-16 | FORECAST FY 16-17 | FORECAST FY 17-18 | FORECAST FY 18-19 | FORECAST FY 19-20 | FORECAST FY 20-21 |
|---|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | | |
| FIXED RATE | 7,144,163 | 7,144,969 | 7,143,844 | - | - | - | - | - |
| O & M REVENUE | 57,895,103 | 58,320,139 | 58,897,990 | 66,506,354 | 67,028,631 | 67,726,067 | 68,083,052 | 67,970,604 |
| SALES TAX | 40,042,895 | 40,843,753 | 41,660,628 | 42,493,841 | 43,343,718 | 44,210,592 | 45,094,804 | 45,996,700 |
| INVESTMENT INCOME | 4,380,301 | 4,602,347 | 4,781,816 | 4,916,823 | 6,152,140 | 6,602,183 | 6,412,669 | 6,412,669 |
| SUBSEQUENT CUSTOMER | 765,973 | 773,633 | 781,369 | 789,183 | 797,075 | 805,046 | 813,096 | 821,227 |
| EMERGENCY SUPPLY | 11,545 | 11,776 | 12,012 | 12,252 | 12,497 | 12,747 | 13,002 | 13,262 |
| OTHER INCOME | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL REVENUES | 110,242,480 | 111,699,117 | 113,280,159 | 114,720,953 | 117,336,561 | 119,359,135 | 120,419,123 | 121,216,962 |
| EXPENDITURES: | | | | | | | | |
| WATER PURCHASE | 80,655,112 | 83,700,824 | 86,869,950 | 90,162,322 | 93,566,727 | 97,088,338 | 100,741,762 | 103,776,892 |
| CREDIT FROM CHICAGO | - | - | - | - | - | - | - | - |
| OPERATING EXPENSES | 13,629,521 | 14,310,997 | 15,026,547 | 15,777,874 | 16,566,768 | 17,395,106 | 18,264,861 | 19,178,104 |
| REV BOND P& I | 14,288,325 | 14,289,938 | 14,287,688 | - | - | - | - | - |
| GO BOND P & I | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 108,572,958 | 112,301,759 | 116,184,185 | 105,940,196 | 110,133,495 | 114,483,444 | 119,006,623 | 122,954,996 |
| FIVE YEAR CONSTRUCTION PLAN | 5,000,000 | 5,000,000 | 8,110,000 | 15,550,000 | 8,050,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| DuPAGE COUNTY PAYMENT | - | - | - | - | - | - | - | - |
| WEST CHICAGO PAYMENT | | | | | | | | |
| REBATE | - | - | - | - | - | - | - | - |
| RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED | - | - | - | - | - | | - | - |
| QUALITY LOAN REPAYMENT | 785,659 | 785,659 | 785,659 | 785,659 | 785,659 | 785,659 | 785,659 | 785,659 |
| NET TRANSACTIONS | (2,544,820) | (4,816,983) | (10,228,367) | (5,983,583) | (61,275) | 861,350 | (2,801,840) | (5,952,375) |
| BEGINNING BALANCE | 6,153,822 | 3,609,003 | (1,207,980) | (11,436,347) | (17,419,930) | (17,481,205) | (16,819,855) | (19,621,696) |
| ENDING BALANCE | 3,609,003 | (1,207,980) | (11,436,347) | (17,419,930) | (17,481,205) | (16,819,855) | (19,621,696) | (25,574,070) |
| UNRESTRICTED | | | | | | | | |
| HELD FOR EMERGENCY REPAIRS | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| O&M RATE STABILIZATION | - | - | - | - | - | - | - | - |
| CONSTRUCTION RESERVE | (19,543,728) | (24,360,711) | (34,589,078) | (89,331,870) | (89,393,145) | (88,731,795) | (91,533,635) | (97,486,010) |
| RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED | - | - | - | 48,759,209 | 48,759,209 | 48,759,209 | 48,759,209 | 48,759,209 |
| UNDISTRIBUTED PA93-0226 | - | - | - | - | - | - | - | - |
| UNDISTRIBUTED QUALITY LOANS | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 |
| TOTAL UNRESTRICTED CASH & EQUIVALENTS | 3,609,003 | (1,207,980) | (11,436,347) | (17,419,930) | (17,481,205) | (16,819,855) | (19,621,696) | (25,574,070) |
| RESTRICTED | | | | | | | | |
| DEPRECIATION | 5,000,000 | 5,000,000 | 5,000,000 | - | - | - | - | - |
| O & M | 19,866,073 | 20,653,461 | 21,473,080 | - | - | - | - | - |
| O & M RESERVE | 20,618,274 | 21,435,475 | 22,286,128 | - | - | - | - | - |
| TOTAL RESTRICTED CASH & EQUIVALENTS | 45,484,348 | 47,088,935 | 48,759,209 | - | - | - | - | - |
| TOTAL CASH & EQUIVALENTS | 49,093,351 | 45,880,955 | 37,322,862 | (17,419,930) | (17,481,205) | (16,819,855) | (19,621,696) | (25,574,070) |
| O & M RATE | 1.64 | 1.64 | 1.64 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 |
| FIXED COST RATE | 0.20 | 0.20 | 0.20 | - | - | - | - | - |
| TOTAL RATE | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 |

NOTE 1. 15% INCREASE1/1/08;15% INCREASE 1/1/09; 14% INCREASE 1/1/10

DRAFT JANUARY 4, 2008

DuPAGE WATER COMMISSION
SUMMARY OF REVENUES , EXPENDITURES & FUND BALANCES
50% REVENUE BOND SUBSIDY
WITH THE CITY OF CHICAGO'S RATE INCREASES

**NUMBER 3**

DELAY RATE INCREASE TILL FY 2009-2010 AT $1.68

| | ACTUAL FY 06-07 | PROJECTED FY 07-08 | ASSUMPTIONS OR % CHANGE | FORECAST FY 08-09 | FORECAST FY 09-10 | FORECAST FY 10-11 | FORECAST FY 11-12 | FORECAST FY 12-13 |
|---|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | | |
| FIXED RATE | 7,145,093 | 7,145,094 | 50.0% | 7,144,719 | 7,145,219 | 7,146,219 | 7,144,594 | 7,144,844 |
| O & M REVENUE | 37,173,709 | 41,023,413 | CALCULATED | 35,379,724 | 50,509,622 | 59,361,838 | 59,893,996 | 60,768,882 |
| SALES TAX | 36,535,470 | 36,382,668 | 2.0% | 36,268,083 | 36,993,445 | 37,733,314 | 38,487,980 | 39,257,740 |
| INVESTMENT INCOME | 7,350,036 | 4,720,651 | CALCULATED | 4,446,791 | 4,211,295 | 4,181,984 | 3,821,108 | 4,118,876 |
| SUBSEQUENT CUSTOMER | 706,825 | 707,195 | 1.0% | 728,797 | 736,085 | 743,446 | 750,880 | 758,389 |
| EMERGENCY SUPPLY | 11,360 | 10,051 | 2.0% | 10,457 | 10,666 | 10,879 | 11,097 | 11,319 |
| OTHER INCOME | 63,689 | 66,156 | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL REVENUES | 88,986,182 | 90,055,228 | | 83,981,071 | 99,608,832 | 109,180,180 | 110,112,155 | 112,062,550 |
| EXPENDITURES: | | | | | | | | |
| WATER PURCHASE | 42,495,556 | 48,554,311 | SEE NOTE 1 | 56,310,982 | 65,078,160 | 72,161,406 | 74,887,020 | 77,717,547 |
| CREDIT FROM CHICAGO | (868,166) | (285,357) | | (6,533,000) | (4,213,500) | (1,869,500) | - | - |
| OPERATING EXPENSES | 11,574,626 | 10,170,558 | 5.0% | 10,679,086 | 11,213,040 | 11,773,692 | 12,362,377 | 12,980,496 |
| REV BOND P& I | 13,894,709 | 14,290,188 | CALCULATED | 14,289,438 | 14,290,438 | 14,292,438 | 14,289,188 | 14,289,688 |
| GO BOND P & I | 12,765,797 | 13,117,900 | CALCULATED | 13,116,900 | 13,121,275 | 13,119,413 | - | - |
| TOTAL EXPENDITURES | 79,862,522 | 85,847,600 | | 87,863,406 | 99,489,413 | 109,477,448 | 101,538,585 | 104,987,731 |
| FIVE YEAR CONSTRUCTION PLAN | 5,356,901 | 1,902,000 | CALCULATED | 26,554,000 | 16,538,000 | 13,177,000 | 3,356,000 | 869,000 |
| DuPAGE COUNTY PAYMENT | 15,000,000 | 15,000,000 | PA 93-0226 | - | - | - | - | - |
| WEST CHICAGO PAYMENT | | 1,700,000 | | | | | | |
| REBATE | | 40,000,000 | | - | - | - | - | - |
| RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED | - | - | CALCULATED | - | - | - | - | - |
| QUALITY LOAN REPAYMENT | - | - | BOARD POLICY | - | - | 736,615 | 736,615 | 736,615 |
| NET TRANSACTIONS | (11,233,241) | (54,394,372) | | (30,436,335) | (16,418,581) | (12,737,654) | 5,954,185 | 6,942,434 |
| BEGINNING BALANCE | 134,832,327 | 123,599,086 | | 69,204,714 | 38,768,379 | 22,349,798 | 9,612,144 | 15,566,329 |
| ENDING BALANCE | 123,599,086 | 69,204,714 | | 38,768,379 | 22,349,798 | 9,612,144 | 15,566,329 | 22,508,763 |
| UNRESTRICTED | | | | | | | | |
| HELD FOR EMERGENCY REPAIRS | 12,900,000 | 20,000,000 | | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| O&M RATE STABILIZATION | 13,712,912 | 3,972,637 | | - | - | - | - | - |
| CONSTRUCTION RESERVE | 78,195,874 | 42,079,346 | | 15,615,648 | (802,933) | (13,540,587) | (7,586,402) | (643,968) |
| RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED | - | - | | - | - | - | - | - |
| UNDISTRIBUTED PA93-0226 | 15,000,000 | - | | - | - | - | - | - |
| UNDISTRIBUTED QUALITY LOANS | 3,790,300 | 3,152,731 | | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 |
| TOTAL UNRESTRICTED CASH & EQUIVALENTS | 123,599,086 | 69,204,714 | | 38,768,379 | 22,349,798 | 9,612,144 | 15,566,329 | 22,508,763 |
| RESTRICTED | | | | | | | | |
| DEPRECIATION | 5,000,000 | 5,000,000 | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| O & M | 9,542,462 | 11,330,763 | | 14,609,471 | 17,012,854 | 17,684,631 | 18,383,639 | 19,110,608 |
| O & M RESERVE | 12,169,760 | 12,501,341 | | 15,162,638 | 17,657,022 | 18,354,235 | 19,079,710 | 19,834,204 |
| TOTAL RESTRICTED CASH & EQUIVALENTS | 26,712,222 | 28,832,104 | | 34,772,110 | 39,669,876 | 41,038,866 | 42,463,350 | 43,944,811 |
| TOTAL CASH & EQUIVALENTS | 150,311,308 | 98,036,818 | | 73,540,489 | 62,019,674 | 50,651,011 | 58,029,679 | 66,453,575 |
| O & M RATE | 1.23 | 1.04 | | 1.04 | 1.47 | 1.72 | 1.72 | 1.73 |
| FIXED COST RATE | 0.21 | 0.21 | | 0.21 | 0.21 | 0.21 | 0.21 | 0.20 |
| TOTAL RATE | 1.44 | 1.25 | | 1.25 | 1.68 | 1.93 | 1.93 | 1.93 |

NOTE 1. 15% INCREASE1/1/08;15% INCREASE 1/1/09; 14% INCREASE 1/1/10

DRAFT JANUARY 4, 2008

DuPAGE WATER COMMISSION
SUMMARY OF REVENUES , EXPENDITURES & FUND BALANCES
50% REVENUE BOND SUBSIDY
WITH THE CITY OF CHICAGO'S RATE INCREASES

| | FORECAST FY 13-14 | FORECAST FY 14-15 | FORECAST FY 15-16 | FORECAST FY 16-17 | FORECAST FY 17-18 | FORECAST FY 18-19 | FORECAST FY 19-20 | FORECAST FY 20-21 |
|---|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | | |
| FIXED RATE | 7,144,163 | 7,144,969 | 7,143,844 | - | - | - | - | - |
| O & M REVENUE | 61,079,021 | 61,527,705 | 62,129,699 | 69,762,599 | 70,309,317 | 71,031,224 | 71,412,722 | 71,300,274 |
| SALES TAX | 40,042,895 | 40,843,753 | 41,660,628 | 42,493,841 | 43,343,718 | 44,210,592 | 45,094,804 | 45,996,700 |
| INVESTMENT INCOME | 4,380,301 | 4,602,347 | 4,781,816 | 4,916,823 | 6,152,140 | 6,602,183 | 6,412,669 | 6,412,669 |
| SUBSEQUENT CUSTOMER | 765,973 | 773,633 | 781,369 | 789,183 | 797,075 | 805,046 | 813,096 | 821,227 |
| EMERGENCY SUPPLY | 11,545 | 11,776 | 12,012 | 12,252 | 12,497 | 12,747 | 13,002 | 13,262 |
| OTHER INCOME | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL REVENUES | 113,426,398 | 114,906,683 | 116,511,868 | 117,977,198 | 120,617,247 | 122,664,292 | 123,748,793 | 124,546,632 |
| EXPENDITURES: | | | | | | | | |
| WATER PURCHASE | 80,655,112 | 83,700,824 | 86,869,950 | 90,162,322 | 93,566,727 | 97,088,338 | 100,741,762 | 103,776,892 |
| CREDIT FROM CHICAGO | - | - | - | - | - | - | - | - |
| OPERATING EXPENSES | 13,629,521 | 14,310,997 | 15,026,547 | 15,777,874 | 16,566,768 | 17,395,106 | 18,264,861 | 19,178,104 |
| REV BOND P& I | 14,288,325 | 14,289,938 | 14,287,688 | - | - | - | - | - |
| GO BOND P & I | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 108,572,958 | 112,301,759 | 116,184,185 | 105,940,196 | 110,133,495 | 114,483,444 | 119,006,623 | 122,954,996 |
| FIVE YEAR CONSTRUCTION PLAN | 5,000,000 | 5,000,000 | 8,110,000 | 15,550,000 | 8,050,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| DuPAGE COUNTY PAYMENT | - | - | - | - | - | - | - | - |
| WEST CHICAGO PAYMENT | | | | | | | | |
| REBATE | - | - | - | - | - | - | - | - |
| RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED | - | - | - | - | - | | - | - |
| QUALITY LOAN REPAYMENT | 785,659 | 785,659 | 785,659 | 785,659 | 785,659 | 785,659 | 785,659 | 785,659 |
| NET TRANSACTIONS | 639,099 | (1,609,417) | (6,996,658) | (2,727,338) | 3,219,411 | 3,966,507 | 527,830 | (2,622,705) |
| BEGINNING BALANCE | 22,508,763 | 23,147,862 | 21,538,445 | 14,541,787 | 11,814,449 | 15,033,860 | 19,000,367 | 19,528,196 |
| ENDING BALANCE | 23,147,862 | 21,538,445 | 14,541,787 | 11,814,449 | 15,033,860 | 19,000,367 | 19,528,196 | 16,905,492 |
| UNRESTRICTED | | | | | | | | |
| HELD FOR EMERGENCY REPAIRS | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| O&M RATE STABILIZATION | - | - | - | - | - | - | - | - |
| CONSTRUCTION RESERVE | (4,869) | (1,614,286) | (8,610,944) | (60,097,491) | (56,878,080) | (52,911,573) | (52,383,743) | (55,006,448) |
| RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED | - | - | - | 48,759,209 | 48,759,209 | 48,759,209 | 48,759,209 | 48,759,209 |
| UNDISTRIBUTED PA93-0226 | - | - | - | - | - | - | - | - |
| UNDISTRIBUTED QUALITY LOANS | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 | 3,152,731 |
| TOTAL UNRESTRICTED CASH & EQUIVALENTS | 23,147,862 | 21,538,445 | 14,541,787 | 11,814,449 | 15,033,860 | 19,000,367 | 19,528,196 | 16,905,492 |
| RESTRICTED | | | | | | | | |
| DEPRECIATION | 5,000,000 | 5,000,000 | 5,000,000 | - | - | - | - | - |
| O & M | 19,866,073 | 20,653,461 | 21,473,080 | - | - | - | - | - |
| O & M RESERVE | 20,618,274 | 21,435,475 | 22,286,128 | - | - | - | - | - |
| TOTAL RESTRICTED CASH & EQUIVALENTS | 45,484,348 | 47,088,935 | 48,759,209 | - | - | - | - | - |
| TOTAL CASH & EQUIVALENTS | 68,632,210 | 68,627,380 | 63,300,996 | 11,814,449 | 15,033,860 | 19,000,367 | 19,528,196 | 16,905,492 |
| O & M RATE | 1.73 | 1.73 | 1.73 | 1.93 | 1.93 | 1.93 | 1.93 | 1.93 |
| FIXED COST RATE | 0.20 | 0.20 | 0.20 | - | - | - | - | - |
| TOTAL RATE | 1.93 | 1.93 | 1.93 | 1.93 | 1.93 | 1.93 | 1.93 | 1.93 |

NOTE 1. 15% INCREASE1/1/08;15% INCREASE 1/1/09; 14% INCREASE 1/1/10

DRAFT JANUARY 4, 2008

PACKET: 00898 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 |
|---|---|---|---|---|---|---|
| 01-1137 ROSSI CONTRACTORS, INC. | | | | | | |
| I-QR7-017A | | REPLACE MANHOLE FRAME & LID | 4,988.03 | | | |
| 1/10/2008 | IL | DUE: 11/30/2007 DISC: 11/30/2007 | | | | |
| | | REPLACE MANHOLE FRAME & LID | | 01 60-6631 | PIPELINE REPAIRS | 4,988.03 |
| | | === VENDOR TOTALS === | 4,988.03 | | | |
| | | === PACKET TOTALS === | 4,988.03 | | | |

PACKET: 00898 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 | 4,988.03 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |
| BATCH TOTALS | 4,988.03 |

** G/L ACCOUNT TOTALS **

| | | | | | =========LINE ITEM========= | | | ========GROUP BUDGET====== | | |
|---|---|---|---|---|---|---|---|---|---|---|
| BANK | YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 2007-2008 | 01 -60-6631 | PIPELINE REPAIRS | 4,988.03 | 1,120,500 | 1022,712.03 | | | | |
| | | | ** 2007-2008 YEAR TOTALS | 4,988.03 | | | | | | |

PACKET: 00898 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 01 | 1/2008 | 4,988.03 |

NO ERRORS

** END OF REPORT **

TOTAL ERRORS: 0

# DuPage Water Commission
## MEMORANDUM

TO: Robert Martin, General Manager

FROM: R. Max Richter, Financial Administrator

DATE: January 4, 2008

SUBJECT: Financial Report – December

- Water sales for the fiscal year are over budget by $0.6 million (2.01%) and water purchases from Chicago are over budget by $0.7 million (2.41%).
- December sales tax collections (September sales) were $118,711 (4.03%) more than the same period last fiscal year.
- Commission's investment portfolio had a market value of $88.1 million on December 31, 2007. The original purchase price of the portfolio was $88.0 million. The portfolio was earning approximately 4.116% based on market yield and 4.479% based on original purchase price.

cc: Chairman and Commissioners

**DuPage Water Commission**
**Sales Tax Collected - Current Month**

**DuPage Water Commission**
**Sales Tax Collections - Year to Date**

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

01 -WATER FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| WATER SERVICE | 41,649,973.00 | 2,971,919.02 | 0.00 | 28,323,902.83 | 0.00 | 13,326,070.17 | 68.00 |
| TAXES | 36,390,944.00 | 3,066,360.35 | 0.00 | 24,129,225.66 | 0.00 | 12,261,718.34 | 66.31 |
| OTHER INCOME | 5,052,878.00 | 310,382.32 | 0.00 | 3,087,571.41 | 0.00 | 1,965,306.59 | 61.11 |
| TOTAL REVENUES | 83,093,795.00 | 6,348,661.69 | 0.00 | 55,540,699.90 | 0.00 | 27,553,095.10 | 66.84 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | | | | | | | |
| REBATE | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 100.00 |
| PERSONNEL SERVICES | 5,297,852.00 | 280,874.92 | 0.00 | 2,610,669.90 | 0.00 | 2,687,182.10 | 49.28 |
| CONTRACT SERVICES | 779,046.00 | 32,589.60 | 0.00 | 387,773.29 | 0.00 | 391,272.71 | 49.78 |
| INSURANCE | 828,501.00 | 63,341.98 | 0.00 | 510,177.46 | 0.00 | 318,323.54 | 61.58 |
| OPERATIONAL SUPPORT SRVS | 720,200.00 | 20,371.99 | 0.00 | 377,641.88 | 0.00 | 342,558.12 | 52.44 |
| WATER OPERATION | 52,987,096.00 | 3,791,791.97 | 0.00 | 35,260,962.37 | 0.00 | 17,726,133.63 | 66.55 |
| BOND INTEREST | 7,434,993.00 | 635,388.18 | 0.00 | 5,072,660.90 | 0.00 | 2,362,332.10 | 68.23 |
| CAPITAL | 6,963,224.02 | 552,980.69 | 0.00 | 4,463,344.61 | 0.00 | 2,499,879.41 | 64.10 |
| WORK IN PROGRESS | 9,715,000.00 | 219,141.75 | 0.00 | 1,778,223.07 | 0.00 | 7,936,776.93 | 18.30 |
| TOTAL ADMINISTRATION | 24,725,912.02 | 5,596,481.08 | 0.00 | 90,461,453.48 | 0.00 | 34,264,458.54 | 72.53 |
| TOTAL EXPENDITURES | 24,725,912.02 | 5,596,481.08 | 0.00 | 90,461,453.48 | 0.00 | 34,264,458.54 | 72.53 |
| REVENUE OVER/(UNDER) EXPENDITURES | (41,632,117.02) | 752,180.61 | 0.00 | (34,920,753.58) | 0.00 | ( 6,711,363.44) | 83.88 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2007

01 -WATER FUND

| ACCOUNT # ACCOUNT NAME | 2006-2007 BALANCE | 2007-2008 BALANCE |
|---|---|---|
| ASSETS | | |
| CURRENT | | |
| CASH | 773,513.99 | 846,351.20 |
| INVESTMENTS | 144,249,163.74 | 88,050,491.01 |
| ACCOUNTS RECEIVABLE | | |
| WATER SALES | 4,187,390.53 | 3,651,796.97 |
| INTEREST RECEIVABLE | 921,742.88 | 1,011,277.87 |
| OTHER | 8,755,607.56 | 8,559,653.56 |
| INVENTORY & PREPAIDS | 758,844.83 | 770,453.97 |
| TOTAL CURRENT ASSETS | 159,646,263.53 | 102,890,024.58 |
| NONCURRENT ASSETS | | |
| FIXED ASSETS | 447,639,178.71 | 447,605,548.58 |
| LESS:ACCUMULATED DEPRECIATION | ( 90,354,579.94) | ( 96,947,481.36) |
| CONSTRUCTION WORK IN PROGRESS | 21,414,776.08 | 21,553,558.70 |
| LONG TERM RECEIVABLES | 4,999,623.00 | 5,637,191.54 |
| DEFERRED WATER SUPPLY CONTRACTS | 0.00 | 0.00 |
| TOTAL NONCURRENT ASSETS | 383,698,997.85 | 377,848,817.46 |
| TOTAL ASSETS | 543,345,261.38 | 480,738,842.04 |
| LIABILITIES | | |
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | 6,659,541.35 | 5,041,084.70 |
| BONDS PAYABLE | 18,895,000.00 | 19,840,000.00 |
| DUE TO THE COUNTY | 15,000,000.00 | 0.00 |
| ACCRUED INTEREST | 1,904,331.25 | 1,661,831.25 |
| CONTRACT RETENTION | 243,164.56 | 117,791.90 |
| DEFERRED REVENUE | 2,680,138.95 | 2,512,699.94 |
| TOTAL CURRENT LIABILITIES | 45,382,176.11 | 29,173,407.79 |
| NONCURRENT LIABILITIES | | |
| REVENUE BONDS | 96,876,259.01 | 87,894,052.80 |
| GENERAL OBLIGATION BONDS | 46,537,532.18 | 35,618,525.42 |
| DUE TO THE COUNTY | 0.00 | 0.00 |
| TOTAL NONCURRENT LIABILITIES | 143,413,791.19 | 123,512,578.22 |
| TOTAL LIABILITIES | 188,795,967.30 | 152,685,986.01 |
| BEGINNING EQUITY/RESERVES | 344,386,211.33 | 362,973,609.61 |
| TOTAL REVENUE | 60,667,762.34 | 55,540,699.90 |
| TOTAL EXPENSES | 50,504,679.59 | 90,461,453.48 |
| TOTAL EQUITY/RESERVES | 10,163,082.75 | ( 34,920,753.58) |
| NET ASSETS | 543,345,261.38 | 480,738,842.04 |

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

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | PURCHASED TO YIELD | MARKET YIELD | PAR VALUE | MARKET | AMORTIZED DISCOUNT (PREMIUM) | PURCHASE PRICE | ACCRUED INTEREST 12/31/07 | BID PRICE 12/31/07 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Water Fund Depository Accounts (01-1210) | | | | | | | | | | | |
| Illinois Funds-Money Market | 3.687% | 12/31/07 | 01/01/08 | 3.687% | 3.687% | $ 563,581.70 | $ 563,581.70 | $ - | $ 563,581.70 | $ - | 100.000 |
| Illinois Funds-Prime Fund | 4.427% | 12/31/07 | 01/01/08 | 4.427% | 4.427% | 1,198,356.49 | 1,198,356.49 | - | 1,198,356.49 | - | 100.000 |
| | | | | 4.190% | 4.190% | $ 1,761,938.19 | $ 1,761,938.19 | $ - | $ 1,761,938.19 | $ - | |
| Water Fund Oper. & Maint. Acct. (01-1211) | | | | | | | | | | | |
| Illinois Funds-Money Market | 3.687% | 12/31/07 | 01/01/08 | 3.687% | 3.687% | $ 5,219,368.08 | $ 5,219,368.08 | $ - | $ 5,219,368.08 | $ - | 100.000 |
| Illinois Funds-Prime Fund | 4.427% | 12/31/07 | 01/01/08 | 4.427% | 4.427% | 5,472,378.99 | 5,472,378.99 | - | 5,472,378.99 | - | 100.000 |
| | | | | 4.066% | 4.066% | $ 10,691,747.07 | $ 10,691,747.07 | $ - | $ 10,691,747.07 | $ - | |
| Revenue Bond Interest Account (01-1212) | | | | | | | | | | | |
| One Group Government Money Market | 2.880% | 12/31/07 | 01/01/08 | 2.880% | 2.880% | $ 202.99 | $ 202.99 | $ - | $ 202.99 | $ 15.00 | 100.000 |
| U. S. Treas. Notes (JP Morgan) | 4.875% | 11/09/07 | 04/30/08 | 3.510% | 3.230% | 602,000.00 | 604,821.88 | (1,034.68) | 605,856.56 | 4,891.25 | 100.469 |
| U. S. Treas. Notes (JP Morgan) | 4.875% | 12/12/07 | 04/30/08 | 3.261% | 3.230% | 426,000.00 | 427,996.88 | (599.06) | 428,595.94 | 3,461.25 | 100.469 |
| | | | | 3.407% | 3.230% | $ 1,028,202.99 | $ 1,033,021.75 | $ (1,633.74) | $ 1,034,655.49 | $ 8,367.50 | |
| Revenue Bond Principal (01-1213) | | | | | | | | | | | |
| One Group Government Money Market | 2.880% | 12/31/07 | 01/01/08 | 2.880% | 2.880% | $ 989.56 | $ 989.56 | $ - | $ 989.56 | $ 15.00 | 100.000 |
| U. S. Treas. Notes (JP Morgan) | 4.875% | 05/24/07 | 04/30/08 | 4.949% | 3.230% | 1,147,000.00 | 1,152,376.56 | 6,272.65 | 1,146,103.91 | 9,319.38 | 100.469 |
| U. S. Treas. Notes (JP Morgan) | 4.875% | 06/28/07 | 04/30/08 | 4.973% | 3.230% | 757,000.00 | 760,548.44 | 4,258.13 | 756,290.31 | 6,150.63 | 100.469 |
| U. S. Treas. Notes (JP Morgan) | 4.875% | 07/11/07 | 04/30/08 | 4.943% | 3.230% | 754,000.00 | 757,534.38 | 4,035.08 | 753,499.30 | 6,126.25 | 100.469 |
| U. S. Treas. Notes (JP Morgan) | 4.875% | 08/07/07 | 04/30/08 | 4.785% | 3.230% | 750,000.00 | 753,515.63 | 3,164.07 | 750,351.56 | 6,093.75 | 100.469 |
| U. S. Treas. Notes (JP Morgan) | 4.875% | 09/19/07 | 04/30/08 | 4.517% | 3.230% | 743,000.00 | 746,482.81 | - | 746,482.81 | 6,036.88 | 100.469 |
| U. S. Treas. Notes (JP Morgan) | 4.875% | 10/09/07 | 04/30/08 | 4.244% | 3.230% | 742,000.00 | 745,478.13 | 927.50 | 744,550.63 | 6,028.75 | 100.469 |
| U. S. Treas. Notes (JP Morgan) | 4.875% | 11/09/07 | 04/30/08 | 3.510% | 3.230% | 873,000.00 | 877,092.19 | (1,500.47) | 878,592.66 | 7,093.13 | 100.469 |
| U. S. Treas. Notes (JP Morgan) | 4.875% | 12/12/07 | 04/30/08 | 3.261% | 3.230% | 751,000.00 | 754,520.31 | (1,056.10) | 755,576.41 | 6,101.88 | 100.469 |
| | | | | 4.415% | 3.230% | $ 6,517,989.56 | $ 6,548,538.01 | $ 16,100.86 | $ 6,532,437.15 | $ 52,965.65 | |
| Revenue Bond Debt Svc. Reserve (01-1214) | | | | | | | | | | | |
| | | | | N/A | N/A | $ - | $ - | $ - | $ - | $ - | |
| Water Fund Oper. & Maint. Res. (01-1215) | | | | | | | | | | | |
| Illinois Funds-Money Market | 3.687% | 12/31/07 | 01/01/08 | 3.687% | 3.687% | $ 10,578,559.49 | $ 10,578,559.49 | $ - | $ 10,578,559.49 | $ - | 100.000 |
| Illinois Funds-Prime Fund | 4.427% | 12/31/07 | 01/01/08 | 4.427% | 4.427% | 2,014,218.00 | 2,014,218.00 | - | 2,014,218.00 | - | 100.000 |
| | | | | 3.805% | 3.805% | $ 12,592,777.49 | $ 12,592,777.49 | $ - | $ 12,592,777.49 | $ - | |
| Water Fund Depreciation Account (01-1216) | | | | | | | | | | | |
| Illinois Funds-Money Market | 3.687% | 12/31/07 | 01/01/08 | 3.687% | 3.687% | $ 2,018,320.99 | $ 2,018,320.99 | $ - | $ 2,018,320.99 | $ - | 100.000 |
| Illinois Funds-Prime Fund | 4.427% | 12/31/07 | 01/01/08 | 4.427% | 4.427% | 3,779,911.57 | 3,779,911.57 | - | 3,779,911.57 | - | 100.000 |
| | | | | 4.169% | 4.169% | $ 5,798,232.56 | $ 5,798,232.56 | $ - | $ 5,798,232.56 | $ - | |

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

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | PURCHASED TO YIELD | MARKET YIELD | PAR VALUE | MARKET | AMORTIZED DISCOUNT (PREMIUM) | PURCHASE PRICE | ACCRUED INTEREST 12/31/07 | BID PRICE 12/31/07 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Water Fund General Account (01-1217) | | | | | | | | | | | |
| Illinois Funds-Money Market | 3.687% | 12/31/07 | 01/01/08 | 3.687% | 3.687% | $ - | $ - | $ - | $ - | $ - | 100.000 |
| Illinois Funds-Prime Fund | 4.427% | 12/31/07 | 01/01/08 | 4.427% | 4.427% | 895,531.47 | 895,531.47 | - | 895,531.47 | - | 100.000 |
| | | | | 4.427% | 4.427% | $ 895,531.47 | $ 895,531.47 | $ - | $ 895,531.47 | $ - | |
| Water Fund General Account (01-1218) | | | | | | | | | | | |
| Illinois Funds-Money Market | 3.687% | 12/31/07 | 01/01/08 | 3.687% | 3.687% | $ - | $ - | $ - | $ - | $ - | 100.000 |
| Illinois Funds-Prime Fund | 4.427% | 12/31/07 | 01/01/08 | 4.427% | 4.427% | - | - | - | - | - | 100.000 |
| | | | | N/A | N/A | $ - | $ - | $ - | $ - | $ - | |
| Sales Tax Funds (01-1230) | | | | | | | | | | | |
| Illinois Funds-Money Market | 3.687% | 12/31/07 | 01/01/08 | 3.687% | 3.687% | $ 4,499,402.25 | $ 4,499,402.25 | $ - | $ 4,499,402.25 | $ - | 100.000 |
| Illinois Funds-Prime Fund | 4.427% | 12/31/07 | 01/01/08 | 4.427% | 4.427% | 4,599,787.15 | 4,599,787.15 | - | 4,599,787.15 | - | 100.000 |
| Cert. of Deposit (Suburban Bank & Trust) | 4.750% | 10/18/07 | 10/17/08 | 4.750% | 4.750% | 6,000,000.00 | 6,000,000.00 | - | 6,000,000.00 | 57,780.82 | 100.000 |
| Cert. of Deposit (Oak Brook Bank) | 5.250% | 01/12/07 | 01/14/08 | 5.250% | 5.250% | 6,000,000.00 | 6,000,000.00 | - | 6,000,000.00 | 304,643.84 | 100.000 |
| Cert. of Deposit (Mid America Bank) | 5.000% | 05/07/07 | 05/07/08 | 5.000% | 5.000% | 6,000,000.00 | 6,000,000.00 | - | 6,000,000.00 | 195,616.44 | 100.000 |
| Cert. of Deposit (Winfield Community Bank) | 4.500% | 06/15/07 | 06/15/08 | 4.500% | 4.500% | 2,500,000.00 | 2,500,000.00 | - | 2,500,000.00 | 61,335.62 | 100.000 |
| Cert. of Deposit (West Suburban Bank) | 5.276% | 07/17/07 | 07/17/08 | 5.276% | 5.276% | 5,935,100.00 | 5,935,100.00 | - | 5,935,100.00 | 143,270.39 | 100.000 |
| Cert. of Deposit (West Suburban Bank) | 4.750% | 10/16/07 | 10/16/08 | 4.750% | 4.750% | 64,900.00 | 64,900.00 | - | 64,900.00 | 641.89 | 100.000 |
| | | | | 4.770% | 4.770% | $ 35,599,189.40 | $ 35,599,189.40 | $ - | $ 35,599,189.40 | $ 763,289.00 | |
| 2001 G. O. Bonds Debt Service (01-1243) | | | | | | | | | | | |
| FAMGOFIC Money Market | 4.200% | 12/31/07 | 01/01/08 | 4.200% | 4.200% | $ 1,306,388.19 | $ 1,306,388.19 | $ - | $ 1,306,388.19 | $ 4,723.64 | 100.000 |
| U. S. Treas. Notes (LaSalle Bank) | 4.625% | 02/13/07 | 02/29/08 | 5.052% | 3.020% | 11,801,000.00 | 11,823,126.88 | 73,756.25 | 11,749,370.63 | 181,932.08 | 100.188 |
| | | | | 4.967% | 3.137% | $ 13,107,388.19 | $ 13,129,515.07 | $ 73,756.25 | $ 13,055,758.82 | $ 186,655.72 | |
| | TOTAL ALL FUNDS | | | 4.479% | 4.116% | $ 87,992,996.92 | $ 88,050,491.01 | $ 88,223.37 | $ 87,962,267.64 | $1,011,277.87 | |
| December 31, 2007 | 90 DAY US TREASURY YIELD | | | 3.140% | | | | | | | |

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

# Items Paid

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1524 | | ACCU-PAVING CO. | | | | | | | |
| | I-PSD-6B # 3 | RELOCATE/CONSTRUCT OF CADWELL | R | 12/07/2007 | 75,910.94 | | 003508 | | 75,910.94 |
| | | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 75,910.94 |
| 1460 | | ACRES GROUP | | | | | | | |
| | I-AEI_0034154 | TREATMENT FOR TURF FUNGUS | R | 12/07/2007 | 825.00 | | 003509 | | 825.00 |
| | | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 825.00 |
| 1169 | | ADT SECURITY SERVICES INC. | | | | | | | |
| | I-62509414 | FIRE ALARM SYSTEM: 01/01-03/31 | R | 12/21/2007 | 109.10 | | 003563 | | 109.10 |
| | | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 109.10 |
| 1087 | | ALLIANCE WINDOW CLEANING INC. | | | | | | | |
| | I-90554 | WINDOW WASHING: NOV. 2007 | R | 12/07/2007 | 164.00 | | 003510 | | 164.00 |
| 1087 | | ALLIANCE WINDOW CLEANING INC. | | | | | | | |
| | I-90738 | WINDOW WASHING: DEC. 2007 | R | 12/21/2007 | 164.00 | | 003564 | | 164.00 |
| | | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 328.00 |
| 1459 | | ALPHA BUILDING MAINTENANCE SER | | | | | | | |
| | I-7963 DWC | JANITORIAL SERVICE: 11/07 | R | 12/07/2007 | 1,584.00 | | 003511 | | |
| | I-7964 DWC | JANITORIAL SUPPLIES | R | 12/07/2007 | 143.31 | | 003511 | | |
| | I-8050 DWC | JANITORIAL SERVICE: 12/07 | R | 12/07/2007 | 1,584.00 | | 003511 | | |
| | I-8109 DWC | QUARTERLY SERVICES | R | 12/07/2007 | 325.00 | | 003511 | | |
| | I-8125 DWC | JANITORIAL SUPPLIES | R | 12/07/2007 | 274.78 | | 003511 | | 3,911.09 |
| | | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 3,911.09 |
| 1306 | | AMWA | | | | | | | |
| | I-200712041484 | YEARLY MEMBERSHIP - AMWA | R | 12/07/2007 | 7,302.07 | | 003512 | | 7,302.07 |
| | | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 7,302.07 |
| 1546 | | PETER ANNIN | | | | | | | |
| | I-200712041485 | ADMINISTRATIVE EXPENSE | R | 12/07/2007 | 1,856.58 | | 003513 | | 1,856.58 |
| | | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,856.58 |
| 1516 | | ARAMARK REFRESHMENT SERVICES | | | | | | | |
| | I-6062-98019 | COFFEE | R | 12/21/2007 | 62.85 | | 003565 | | 62.85 |
| | | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 62.85 |
| 1547 | | ARCADE ELECTRONICS | | | | | | | |
| | I-1247964-01 | METER STATION MAINTENANCE | R | 12/07/2007 | 65.25 | | 003514 | | 65.25 |
| | | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 65.25 |
| 1397 | | AT&T | | | | | | | |
| | I-200712041486 | DPPS PHONE SERV.: 11/16-12/15 | R | 12/07/2007 | 779.86 | | 003515 | | 779.86 |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1397 | AT&T | | | | | | | |
| I-200712191504 | TANK SITE # 1: 12/04-01/03 | R | 12/21/2007 | 22.46 | | 003566 | | |
| I-200712191505 | DPPS PHONE SERV.: 11/22-12/21 | R | 12/21/2007 | 388.87 | | 003566 | | 411.33 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 1,191.19 |
| 1393 | AT&T LONG DISTANCE | | | | | | | |
| I-200712051497 | DPPS LONG DIST. SERV.: 11/07 | R | 12/07/2007 | 81.25 | | 003516 | | 81.25 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 81.25 |
| 1553 | AUTOMATIC CONTROL SERVICES | | | | | | | |
| I-1824 | SCADA/INSTRUMENTATION | R | 12/07/2007 | 362.14 | | 003517 | | 362.14 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 362.14 |
| 1072 | AVALON PETROLEUM COMPANY | | | | | | | |
| I-505281 | GASOLINE | R | 12/07/2007 | 2,790.00 | | 003518 | | 2,790.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,790.00 |
| 1049 | CAMP DRESSER & MCKEE INC. | | | | | | | |
| I-80270381/34 | PIPE LOOP TESTING: 09/16-10/13 | R | 12/07/2007 | 4,197.51 | | 003519 | | 4,197.51 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 4,197.51 |
| 1544 | CAREERTRACK | | | | | | | |
| I-0043505 | PUBLICATION | R | 12/07/2007 | 21.95 | | 003520 | | 21.95 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 21.95 |
| 1023 | CDW GOVERNMENT, INC. | | | | | | | |
| I-HLQ1606 | NETWORK INTERFACE CARD | R | 12/07/2007 | 353.99 | | 003521 | | 353.99 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 353.99 |
| 1406 | CHARLES EQUIPMENT CO. | | | | | | | |
| I-142200 | MAINT. OF EMER. GENERATOR | R | 12/07/2007 | 9,739.38 | | 003522 | | 9,739.38 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 9,739.38 |
| 1135 | CITY OF CHICAGO SUPERINTENDENT | | | | | | | |
| I-200712041487 | WATER BILLING: 11/01-11/30/07 | R | 12/07/2007 | 2,689,916.94 | | 003523 | | 2,689,916.94 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,689,916.94 |
| 1091 | CINTAS FIRST AID & SAFETY | | | | | | | |
| I-343460419 | FIRST AID SUPPLIES | R | 12/21/2007 | 207.80 | | 003567 | | 207.80 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 207.80 |
| 1377 | CLC LUBRICANTS CO. | | | | | | | |
| I-20713 | MAINTENANCE SUPPLIES | R | 12/21/2007 | 507.35 | | 003568 | | 507.35 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 507.35 |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1552 | R. CLEVELAND U.G. TECHNOLOGIES | | | | | | | |
| I-TW-4 # 1 | TW-4: PARTIAL INVOICE # 1 | R | 12/07/2007 | 194,976.00 | | 003524 | | 194,976.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 194,976.00 |
| 1398 | COMCAST | | | | | | | |
| I-200712041488 | INTERNET SERV.: 11/27-12/26 | R | 12/07/2007 | 84.95 | | 003525 | | 84.95 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 84.95 |
| 1009 | COMED | | | | | | | |
| I-200712051498 | METER STATION ELECTRIC SERVICE | R | 12/07/2007 | 5,350.88 | | 003526 | | 5,350.88 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 5,350.88 |
| 1454 | COMMONWEALTH EDISON | | | | | | | |
| I-200712051496 | ENGINEERING DEPOSIT - PSC-4/07 | R | 12/14/2007 | 122,000.00 | | 003558 | | 122,000.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 122,000.00 |
| 1136 | CONSTELLATION NEWENERGY | | | | | | | |
| I-20071218020740 | DPPS ELECT SERV: 10/21-11/19 | R | 12/21/2007 | 182,030.88 | | 003569 | | 182,030.88 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 182,030.88 |
| 1554 | COPYMASTER VIDEO, INC. | | | | | | | |
| I-3617 | ADMINISTRATIVE EXPENSE | R | 12/21/2007 | 1,091.25 | | 003570 | | 1,091.25 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,091.25 |
| 1024 | CTE ENGINEERS | | | | | | | |
| I-4067533 | CONCRETE RESERVOIR - 11/07 | R | 12/21/2007 | 1,729.45 | | 003571 | | |
| I-60002764-18 | HYDRODYNAMIC MIXING SYSTEM | R | 12/21/2007 | 263.75 | | 003571 | | |
| I-60017667-05 | SEC. CON. POINT FOR WINFIELD | R | 12/21/2007 | 374.27 | | 003571 | | |
| I-60028792-02 | DU PAGE COUNTY ALLOCATION | R | 12/21/2007 | 650.31 | | 003571 | | |
| I-60038797-01 | VALVE STEM REPLACEMENTS | R | 12/21/2007 | 1,932.26 | | 003571 | | 4,950.04 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 4,950.04 |
| 1555 | CTI CONSULTING | | | | | | | |
| I-302265 | DPPS SITE SECURITY REPORT | R | 12/21/2007 | 5,000.00 | | 003572 | | 5,000.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 5,000.00 |
| 1363 | DRAIK MIDWEST COMPANY, INC. | | | | | | | |
| I-20314-1010 | MAINTENANCE SUPPLIES | R | 12/07/2007 | 1,511.86 | | 003527 | | 1,511.86 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,511.86 |
| 1189 | DREISILKER ELECTRIC MOTORS, IN | | | | | | | |
| I-I554091 | MAINTENANCE SUPPLIES | R | 12/21/2007 | 318.50 | | 003573 | | 318.50 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 318.50 |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1097 | ELMHURST PLAZA STANDARD INC. | | | | | | | |
| I-14568 | GASOLINE | R | 12/07/2007 | 54.08 | | 003528 | | 54.08 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 54.08 |
| 1446 | EN ENGINEERING, LLC | | | | | | | |
| I-0022130 | INDETERMN CORR ASSIST | R | 12/07/2007 | 6,886.05 | | 003529 | | 6,886.05 |
| 1446 | EN ENGINEERING, LLC | | | | | | | |
| I-22139 | ROV-11A STRAY CURRENT | R | 12/21/2007 | 151.03 | | 003574 | | |
| I-22140 | ROV-8B CORR. INVEST. | R | 12/21/2007 | 8,297.66 | | 003574 | | |
| I-22141 | CP DESIGN S. TR MAIN | R | 12/21/2007 | 13,604.58 | | 003574 | | |
| I-22142 | DC STRAY CURRENT 90" MAIN | R | 12/21/2007 | 10,379.94 | | 003574 | | |
| I-22143 | TW-4 CORROSION ASSIST | R | 12/21/2007 | 3,210.30 | | 003574 | | |
| I-22144 | INDETERMN CORR ASSIST | R | 12/21/2007 | 10,403.51 | | 003574 | | 46,047.02 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 52,933.07 |
| 1096 | ESRI | | | | | | | |
| I-91602061 | SOFTWARE MAINTENANCE CONTRACT | R | 12/07/2007 | 11,100.00 | | 003530 | | 11,100.00 |
| 1096 | ESRI | | | | | | | |
| I-91665481 | INTRO TO ARCGIS | R | 12/21/2007 | 950.00 | | 003575 | | 950.00 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 12,050.00 |
| 1065 | FEDEX | | | | | | | |
| I-2-396-71717 | OVERNIGHT MAIL | R | 12/07/2007 | 783.03 | | 003531 | | 783.03 |
| 1065 | FEDEX | | | | | | | |
| I-8-171-42238 | OVERNIGHT MAIL | R | 12/21/2007 | 104.98 | | 003576 | | 104.98 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 888.01 |
| 1551 | FRABIMOR EQUIPMENT & CONTROLS, | | | | | | | |
| I-16753 | BUILDING MAINTENANCE | R | 12/07/2007 | 1,086.83 | | 003532 | | |
| I-16778 | BUILDING MAINTENANCE | R | 12/07/2007 | 1,080.50 | | 003532 | | 2,167.33 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,167.33 |
| 1055 | GRAINGER | | | | | | | |
| I-9499827708 | MAINTENANCE SUPPLIES | R | 12/07/2007 | 371.25 | | 003533 | | |
| I-9500287843 | MAINTENANCE SUPPLIES | R | 12/07/2007 | 371.25 | | 003533 | | |
| I-9506489880 | MAINTENANCE SUPPLIES | R | 12/07/2007 | 888.74 | | 003533 | | 1,631.24 |
| 1055 | GRAINGER | | | | | | | |
| I-9522313601 | MAINTENANCE SUPPLIES | R | 12/21/2007 | 555.31 | | 003577 | | 555.31 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 2,186.55 |

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

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1197 | | HD SUPPLY WATERWORKS, LTD. | | | | | | | |
| | I-6259393 | MAINTENANCE SUPPLIES | R | 12/07/2007 | 177.46 | | 003534 | | 177.46 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 177.46 |
| 1101 | | HOLLAND & KNIGHT LLP | | | | | | | |
| | I-200712041495 | LEGAL SERVICES: OCT. 2007 | R | 12/14/2007 | 4,557.50 | | 003559 | | |
| | I-200712051500 | LEGAL SERVICES: NOV. 2007 | R | 12/14/2007 | 3,101.14 | | 003559 | | 7,658.64 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 7,658.64 |
| 1050 | | HOME DEPOT CREDIT SERVICES | | | | | | | |
| | C-0172632 | MAINTENANCE SUPPLIES RETURNED | R | 12/14/2007 | 117.25CR | | 003560 | | |
| | I-0062489 | MAINTENANCE SUPPLIES | R | 12/14/2007 | 117.25 | | 003560 | | |
| | I-0172633 | MAINTENANCE SUPPLIES | R | 12/14/2007 | 106.04 | | 003560 | | |
| | I-2010816 | MAINTENANCE SUPPLIES | R | 12/14/2007 | 14.94 | | 003560 | | |
| | I-3046010 | MAINTENANCE SUPPLIES | R | 12/14/2007 | 101.22 | | 003560 | | |
| | I-5054849 | MAINTENANCE SUPPLIES | R | 12/14/2007 | 55.88 | | 003560 | | |
| | I-7044903 | METER STATION MAINTENANCE | R | 12/14/2007 | 129.91 | | 003560 | | 407.99 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 407.99 |
| 1548 | | HORIZON BROS. PAINTING CORP | | | | | | | |
| | I-200712041489 | SS-5 HYDRODYNAMIC MIXING SYS | R | 12/07/2007 | 145,000.00 | | 003535 | | 145,000.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 145,000.00 |
| 1057 | | HSQ TECHNOLOGY | | | | | | | |
| | I-06-1439/8502 | SCADA/INSTRUMENTATION | R | 12/07/2007 | 358.81 | | 003536 | | 358.81 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 358.81 |
| 1225 | | IKON OFFICE SOLUTIONS | | | | | | | |
| | I-5006912223 | COPIER USAGE: 10/31-11/29 | R | 12/21/2007 | 341.79 | | 003578 | | 341.79 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 341.79 |
| 1053 | | ILLINOIS PUBLIC RISK FUND | | | | | | | |
| | I-200712041490 | WORKERS COMPENSATION INS. | R | 12/07/2007 | 8,246.00 | | 003537 | | 8,246.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 8,246.00 |
| 1080 | | INTERACTIVE COMPUTER DESIGNS, | | | | | | | |
| | I-60523 | SOFTWARE MAINTENANCE | R | 12/07/2007 | 1,025.00 | | 003538 | | 1,025.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,025.00 |
| 1032 | | JULIE, INC. | | | | | | | |
| | I-11-07-0433 | UTILITY LOCATES: NOV. 2007 | R | 12/21/2007 | 3,629.00 | | 003579 | | 3,629.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 3,629.00 |
| 1196 | | KARA COMPANY, INC. | | | | | | | |
| | I-230081 | VERIZON DATA LINE GPS DATA | R | 12/07/2007 | 60.70 | | 003539 | | 60.70 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 60.70 |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1299 | GEORGE W. KENNEDY CONSTRUCTION | | | | | | | |
| I-QR7-010A | EROSION CONTROL | R | 12/14/2007 | 4,718.61 | | 003561 | | 4,718.61 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 4,718.61 |
| 1235 | LAB SAFETY SUPPLY, INC. | | | | | | | |
| I-1010589668 | MAINTENANCE SUPPLIES | R | 12/07/2007 | 165.80 | | 003540 | | 165.80 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 165.80 |
| 1337 | GREGORY S. MATHEWS | | | | | | | |
| I-200707051322 | SERV. AS COMM.: 01/01-06/30/07 | V | 7/06/2007 | 300.00 | | 003044 | | 300.00 |
| 1337 | GREGORY S. MATHEWS | | | | | | | |
| I-200707051322 | SERV. AS COMM.: 01/01-06/30/07 | R | 12/21/2007 | 300.00 | | 003580 | | 300.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 300.00 |
| 1054 | MCMASTER-CARR SUPPLY COMPANY | | | | | | | |
| I-77632574 | METER STATION MAINTENANCE | R | 12/21/2007 | 192.50 | 3.85CR | 003581 | | 188.65 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 188.65 |
| 1069 | MEL'S ACE HARDWARE | | | | | | | |
| C-404312 | MS MAINTENANCE RETURNED | R | 12/07/2007 | 51.29CR | | 003541 | | |
| I-404047 | MAINTENANCE SUPPLIES | R | 12/07/2007 | 9.43 | | 003541 | | |
| I-404085 | PIPELINE SUPPLIES | R | 12/07/2007 | 22.48 | | 003541 | | |
| I-404111 | METER STATION MAINTENANCE | R | 12/07/2007 | 22.09 | | 003541 | | |
| I-404206 | METER STATION MAINTENANCE | R | 12/07/2007 | 102.58 | | 003541 | | |
| I-404252 | METER STATION MAINTENANCE | R | 12/07/2007 | 14.35 | | 003541 | | |
| I-404280 | MAINTENANCE SUPPLIES | R | 12/07/2007 | 18.86 | | 003541 | | |
| I-404292 | METER STATION MAINTENANCE | R | 12/07/2007 | 3.14 | | 003541 | | |
| I-404304 | MAINT. SUPPLIES, MS MAINT. | R | 12/07/2007 | 178.16 | | 003541 | | 319.80 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 319.80 |
| 1051 | MENARDS- HILLSIDE | | | | | | | |
| I-84507 | MAINTENANCE SUPPLIES | R | 12/21/2007 | 93.95 | | 003582 | | 93.95 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 93.95 |
| 1549 | MESA PRODUCTS, INC. | | | | | | | |
| I-P191622 | METER STATION MAINTENANCE | R | 12/07/2007 | 404.03 | | 003542 | | 404.03 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 404.03 |
| 1021 | NAPERVILLE, CITY OF | | | | | | | |
| I-200712041491 | METER STATION ELECTRIC SERVICE | R | 12/07/2007 | 162.74 | | 003543 | | 162.74 |
| 1021 | NAPERVILLE, CITY OF | | | | | | | |
| I-200712191506 | METER STATION ELECTRIC | R | 12/21/2007 | 33.76 | | 003583 | | |
| I-200712191508 | METER STATION ELECTRIC SERVICE | R | 12/21/2007 | 67.33 | | 003583 | | 101.09 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 263.83 |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1070 | NATIONAL CITY BANK | | | | | | | |
| I-383636 | SAFEKEEPING FEES: OCT. 2007 | R | 12/07/2007 | 1,014.30 | | 003544 | | 1,014.30 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,014.30 |
| 1203 | NATIONAL SAFETY COUNCIL | | | | | | | |
| I-R5291792 | SUPERVISOR MAGAZINE SUBSCR. | R | 12/21/2007 | 23.10 | | 003584 | | 23.10 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 23.10 |
| 1060 | NTG, INC. | | | | | | | |
| I-53389 | CORROSION TELEMETRY: 11/07 | R | 12/21/2007 | 79.60 | | 003585 | | 79.60 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 79.60 |
| 1111 | NICOR GAS | | | | | | | |
| I-200712041492 | DPPS SERV.: 09/15/07-11/12/07 | R | 12/07/2007 | 1,139.61 | | 003545 | | 1,139.61 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,139.61 |
| 1395 | OFFICE DEPOT | | | | | | | |
| I-408944258-001 | OFFICE SUPPLIES | R | 12/07/2007 | 116.46 | | 003546 | | 116.46 |
| 1395 | OFFICE DEPOT | | | | | | | |
| I-410857911001 | OFFICE SUPPLIES | R | 12/21/2007 | 84.99 | | 003586 | | 84.99 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 201.45 |
| 1158 | PETTY CASH - CUSTODIAN | | | | | | | |
| I-200712211517 | PARKING, AD. EXP., PHONE CASES | R | 12/21/2007 | 615.77 | | 003595 | | 615.77 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 615.77 |
| 1114 | PITNEY BOWES | | | | | | | |
| I-5795233-DC07 | POSTAGE METER RENTAL | R | 12/21/2007 | 630.00 | | 003587 | | 630.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 630.00 |
| 1280 | PRIMERA | | | | | | | |
| I-0019319 | EVALUATE A/C COMPUTER ROOM | R | 12/07/2007 | 918.73 | | 003547 | | 918.73 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 918.73 |
| 1039 | QUILL CORPORATION | | | | | | | |
| I-2770547 | OFFICE SUPPLIES | R | 12/07/2007 | 229.36 | | 003548 | | |
| I-2770663 | OFFICE SUPPLIES | R | 12/07/2007 | 74.95 | | 003548 | | |
| I-2860304 | OFFICE SUPPLIES | R | 12/07/2007 | 301.73 | | 003548 | | |
| I-2943203 | OFFICE SUPPLIES | R | 12/07/2007 | 403.14 | | 003548 | | 1,009.18 |
| 1039 | QUILL CORPORATION | | | | | | | |
| I-2905601 | OFFICE SUPPLIES | R | 12/21/2007 | 42.35 | | 003588 | | |
| I-2917828 | OFFICE SUPPLIES | R | 12/21/2007 | 4.49 | | 003588 | | |
| I-2926425 | OFFICE SUPPLIES | R | 12/21/2007 | 8.31 | | 003588 | | |
| I-2985088 | OFFICE SUPPLIES | R | 12/21/2007 | 51.15 | | 003588 | | |
| I-3028071 | OFFICE SUPPLIES | R | 12/21/2007 | 39.92 | | 003588 | | |
| I-3028094 | OFFICE SUPPLIES | R | 12/21/2007 | 41.39 | | 003588 | | |
| I-3074100 | OFFICE SUPPLIES | R | 12/21/2007 | 56.64 | | 003588 | | |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1039 | QUILL CORPORATION CONT | | | | | | | |
| I-3237632 | OFFICE SUPPLIES | R | 12/21/2007 | 174.92 | | 003588 | | |
| I-3355563 | OFFICE SUPPLIES | R | 12/21/2007 | 44.95 | | 003588 | | 464.12 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 1,473.30 |
| 1550 | VILLAGE OF ROSELLE PUBLIC WORK | | | | | | | |
| I-200712041493 | TANK SITE NO. 1 DRIVEWAY | R | 12/07/2007 | 11,105.60 | | 003549 | | 11,105.60 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 11,105.60 |
| 1137 | ROSSI CONTRACTORS, INC. | | | | | | | |
| I-QR7-016A | REPAIR LEAK ON 38" WATER MAIN | R | 12/14/2007 | 17,362.48 | | 003562 | | 17,362.48 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 17,362.48 |
| 1184 | JOHN SCHORI | | | | | | | |
| I-200712211513 | TUITION REIMBURSEMENT | R | 12/21/2007 | 2,145.97 | | 003589 | | 2,145.97 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,145.97 |
| 1329 | C. SEMRAD & ASSOCIATES | | | | | | | |
| I-200712041494 | CONSULTING | R | 12/07/2007 | 2,250.00 | | 003550 | | 2,250.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,250.00 |
| 1263 | SKARSHAUG TESTING LABORATORY, | | | | | | | |
| I-120632 | WATER TESTING SUPPLIES | R | 12/07/2007 | 30.23 | | 003551 | | |
| I-121186 | WATER TESTING SUPPLIES | R | 12/07/2007 | 30.48 | | 003551 | | 60.71 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 60.71 |
| 1043 | SOOPER LUBE | | | | | | | |
| I-126555 | VEHICLE MAINTENANCE: M-149226 | R | 12/07/2007 | 50.44 | | 003552 | | |
| I-126667 | VEHICLE MAINTENANCE: M-153835 | R | 12/07/2007 | 34.45 | | 003552 | | |
| I-127011 | VEHICLE MAINTENANCE: M-76785 | R | 12/07/2007 | 33.45 | | 003552 | | |
| I-127053 | VEHICLE MAINTENANCE: M-78556 | R | 12/07/2007 | 33.45 | | 003552 | | |
| I-127443 | VEHICLE MAINTENANCE: M-79697 | R | 12/07/2007 | 33.45 | | 003552 | | |
| I-127513 | VEHICLE MAINTENANCE: M-127481 | R | 12/07/2007 | 47.44 | | 003552 | | 232.68 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 232.68 |
| 1040 | SPECIALTY MAT SERVICE | | | | | | | |
| I-415434 | MAT SERVICE: 11/12/07 | R | 12/07/2007 | 54.40 | | 003553 | | |
| I-417385 | MAT SERVICE: 11/26/07 | R | 12/07/2007 | 54.40 | | 003553 | | 108.80 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 108.80 |
| 1121 | SPI ENERGY GROUP | | | | | | | |
| I-200712051499 | ELECTRIC CONTRACT | R | 12/07/2007 | 6,693.75 | | 003554 | | 6,693.75 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 6,693.75 |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1462 | SPRINT | | | | | | | |
| I-200712191507 | CONNECTION CARD: 11/07-12/06 | R | 12/21/2007 | 51.36 | | 003590 | | 51.36 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 51.36 |
| 1129 | UNIQUE PRODUCTS & SERVICE CORP | | | | | | | |
| I-170164 | MAINTENANCE SUPPLIES | R | 12/07/2007 | 976.08 | | 003555 | | |
| I-170164-1 | MAINTENANCE SUPPLIES | R | 12/07/2007 | 746.00 | | 003555 | | 1,722.08 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,722.08 |
| 1404 | VIKING AWARDS, INC. | | | | | | | |
| I-20020 | PLAQUE | R | 12/21/2007 | 100.90 | | 003591 | | 100.90 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 100.90 |
| 1427 | VILLA PARK ELECTRIC SUPPLY CO. | | | | | | | |
| I-01676052 | UNIFORMS: G. ARREDONDO | R | 12/07/2007 | 1,218.75 | | 003556 | | |
| I-01676054 | UNIFORMS: R. CARDENAS | R | 12/07/2007 | 1,000.00 | | 003556 | | |
| I-01676055 | UNIFORMS: K. DRISCOLL | R | 12/07/2007 | 708.50 | | 003556 | | |
| I-01676057 | UNIFORMS: B. DUTTON | R | 12/07/2007 | 1,238.25 | | 003556 | | |
| I-01676058 | UNIFORMS: R. ELLINGSWORTH | R | 12/07/2007 | 929.75 | | 003556 | | |
| I-01676059 | UNIFORMS: T. GUBBINS | R | 12/07/2007 | 900.86 | | 003556 | | |
| I-01676060 | UNIFORMS: M. HUGHES | R | 12/07/2007 | 424.50 | | 003556 | | |
| I-01676061 | UNIFORMS | R | 12/07/2007 | 124.00 | | 003556 | | |
| I-01676062 | UNIFORMS: E. KAZMIERCZAK | R | 12/07/2007 | 189.50 | | 003556 | | |
| I-01676064 | UNIFORMS: M. LADEGAARD | R | 12/07/2007 | 1,280.00 | | 003556 | | |
| I-01676065 | UNIFORMS: A. MELGOZA | R | 12/07/2007 | 340.75 | | 003556 | | |
| I-01676066 | UNIFORMS: B. MOORE | R | 12/07/2007 | 1,307.75 | | 003556 | | |
| I-01676067 | UNIFORMS: J. MOX | R | 12/07/2007 | 1,241.75 | | 003556 | | |
| I-01676069 | UNIFORMS: K. NILES | R | 12/07/2007 | 875.25 | | 003556 | | |
| I-01676070 | UNIFORMS: R. NOLAN | R | 12/07/2007 | 611.50 | | 003556 | | |
| I-01676073 | UNIFORMS: R. SANCHEZ | R | 12/07/2007 | 1,047.25 | | 003556 | | |
| I-01676077 | UNIFORMS: J. SCHORI | R | 12/07/2007 | 108.00 | | 003556 | | |
| I-01676079 | UNIFORMS: M. SCHWEIZER | R | 12/07/2007 | 723.25 | | 003556 | | |
| I-01676080 | UNIFORMS: C. TOWNSEND | R | 12/07/2007 | 612.00 | | 003556 | | |
| I-01676081 | UNIFORMS: J. UNGER | R | 12/07/2007 | 910.75 | | 003556 | | |
| I-01676083 | UNIFORMS: J. VAZQUEZ | R | 12/07/2007 | 600.00 | | 003556 | | |
| I-01676084 | UNIFORMS: H. VILLEGAS | R | 12/07/2007 | 1,238.50 | | 003556 | | |
| I-01676087 | UNIFORMS: M. WEED | R | 12/07/2007 | 495.00 | | 003556 | | |
| I-01676088 | UNIFORMS: B. WEGNER | R | 12/07/2007 | 1,252.25 | | 003556 | | 19,378.11 |
| 1427 | VILLA PARK ELECTRIC SUPPLY CO. | | | | | | | |
| I-01677542 | UNIFORMS: B. WEGNER | R | 12/21/2007 | 46.50 | | 003592 | | |
| I-01677543 | UNIFORMS: G. ARREDONDO | R | 12/21/2007 | 22.25 | | 003592 | | |
| I-01677544 | UNIFORMS: K. DRISCOLL | R | 12/21/2007 | 190.50 | | 003592 | | |
| I-01677545 | UNIFORMS: R. NOLAN | R | 12/21/2007 | 396.00 | | 003592 | | |
| I-01677546 | UNIFORMS: K. NILES | R | 12/21/2007 | 139.50 | | 003592 | | |
| I-01677547 | UNIFORMS: B. MOORE | R | 12/21/2007 | 230.00 | | 003592 | | |
| I-01677548 | UNIFORMS: M. HUGHES | R | 12/21/2007 | 738.25 | | 003592 | | |
| I-01677549 | UNIFORMS: J. SCHORI | R | 12/21/2007 | 327.00 | | 003592 | | |
| I-01677550 | UNIFORMS: J. MOX | R | 12/21/2007 | 124.00 | | 003592 | | |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1427 | VILLA PARK ELECTRIC SUCONT | | | | | | | |
| I-01677551 | UNIFORMS: H. VILLEGAS | R | 12/21/2007 | 71.00 | | 003592 | | |
| I-01677554 | UNIFORMS: J. VAZQUEZ | R | 12/21/2007 | 161.25 | | 003592 | | |
| I-01677555 | UNIFORMS: R. SANCHEZ | R | 12/21/2007 | 89.75 | | 003592 | | |
| I-01677556 | UNIFORMS: A. MELGOZA | R | 12/21/2007 | 239.50 | | 003592 | | |
| I-01677557 | UNIFORMS: J. UNGER | R | 12/21/2007 | 189.50 | | 003592 | | |
| I-01677558 | UNIFORMS: M. SCHWEIZER | R | 12/21/2007 | 260.00 | | 003592 | | |
| I-01677559 | UNIFORMS: R. MARTIN | R | 12/21/2007 | 333.00 | | 003592 | | |
| I-01677560 | UNIFORMS: F. GRIFFIN | R | 12/21/2007 | 495.00 | | 003592 | | |
| I-01677570 | UNIFORMS: M. WEED | R | 12/21/2007 | 288.50 | | 003592 | | 4,341.50 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 23,719.61 |
| 1062 | WASTE MANAGEMENT | | | | | | | |
| I-1798660-2008-6 | REFUSE DISPOSAL | R | 12/07/2007 | 333.87 | | 003557 | | 333.87 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 333.87 |
| 1220 | MICHAEL WEED | | | | | | | |
| I-200712201509 | TUITION REIMBURSEMENT | R | 12/21/2007 | 5,587.57 | | 003593 | | 5,587.57 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 5,587.57 |
| 1010 | WEST | | | | | | | |
| I-814931019 | WESTLAW: 11/01/07-11/30/07 | R | 12/21/2007 | 369.80 | | 003594 | | 369.80 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 369.80 |

| * * T O T A L S * * | NO | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
|---|---|---|---|---|
| REGULAR CHECKS: | 88 | 3,638,634.88 | 3.85 | 3,638,638.73 |
| 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 | 300.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | | | | | |
|---|---|---|---|---|---|
| VENDOR SET: 01 BANK: TOTAL | 89 | 3,638,934.88 | 0.00 | 3,638,934.88 |
| BANK: TOTALS: | 89 | 3,638,934.88 | 3.85 | 3,638,938.73 |
| REPORT TOTALS: | 89 | 3,638,934.88 | 3.85 | 3,638,938.73 |

SELECTION CRITERIA

---

VENDOR SET: 01-DUPAGE WATER COMMISSION

VENDOR: ALL

BANK CODES: Include: IL

FUNDS: All

---

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 12/01/2007 THRU 12/31/2007

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: NO

---

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All

---