DuPage Water Commission

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

AGENDA

DuPAGE WATER COMMISSION
THURSDAY, AUGUST 14, 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. Recognition

- Richard Nolan – 10 years of service

IV. Administering Official Oath

A. William J. Mueller, Municipal Representative District 2

B. Allan Poole, Municipal Representative District 5

V. Presentation of Plaques

- John K. Vrdolyak, County Representative District 3

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

VII. Approval of Minutes

A. Regular Meeting of July 10, 2008

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

RECOMMENDED MOTION: To approve the Minutes of the July 10, 2008 Regular Meeting of the DuPage Water Commission (Voice Vote).

B. Executive Session of July 10, 2008

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

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.

RECOMMENDED MOTION: To approve the Executive Session Minutes of the July 10, 2008 Regular Meeting of the DuPage Water Commission (Voice Vote).

VIII. Treasurer's Report – July 2008

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

RECOMMENDED MOTION: To accept the July 2008 Treasurer's Report (Voice Vote).

IX. Committee Reports

A. Administration Committee – No meeting scheduled

B. Engineering & Construction Committee

1. Report of 8/14/08 Engineering & Construction Committee

2. Actions on Items Listed on 8/14/08 Engineering & Construction Committee Agenda

C. Finance Committee – No meeting scheduled

X. Chairman's Report

XI. Omnibus Vote Requiring Majority Vote

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

A. Resolution No. R-39-08: A Resolution Approving and Authorizing the Execution of a Standard Form of Agreement between the DuPage Water Commission and Tank Industry Consultants, Inc. for Professional Tank Evaluation Services in Connection with the Evaluation of the Interior Upper Surfaces of the Two 15MG Concrete Reservoirs at the Lexington Pump Station

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

B. Resolution No. R-40-08: A Resolution Approving and Authorizing the Execution of a Sixth Amendment to the Contract for Evaluation, Design, and Bidding of Electrical Generation Supply Facilities at the DuPage Pump Station

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

C. Resolution No. R-41-08: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the August 14, 2008, DuPage Water Commission Meeting

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

D. Resolution No. R-42-08: A Resolution Approving a First Amendment to Task Order No. 4 under the Master Contract with Greeley and Hansen LLC

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

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

XIII. Old Business

- Summary of Action Taken Since Previous Meeting

XIV. New Business

- Officer and Committee Assignments

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

RECOMMENDED MOTION: To confirm Chairman Rathje's appointment of William Mueller to serve as Vice-Chairman of the Board of Commissioners for a term expiring April 30, 2010, or until his successor is duly appointed and confirmed (Voice Vote).

RECOMMENDED MOTION: To confirm Chairman Rathje's appointments of Commissioners to serve on the Committees, as Chair or otherwise, as set forth in Chairman Rathje's memorandum dated August 8, 2008, for a term expiring April 30, 2010 or until their successors are duly appointed and confirmed (Voice Vote).

XV. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of $1,356.65 subject to submission of all contractually required documentation (Roll Call).

XVI. 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) and (2), 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).

XVII. Other

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

XVIII. Adjournment

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

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DRAFT

MINUTES OF A MEETING OF THE DuPAGE WATER COMMISSION HELD ON THURSDAY, JULY 10, 2008 600 E. BUTTERFIELD ROAD ELMHURST, ILLINOIS

The meeting was called to order by General Manager Martin at 7:30 P.M.

Commissioners in attendance: T. Bennington, E. Chaplin, T. Elliott, W. Maio, G. Mathews, W. Murphy, A. Poole, and J. Zay

Commissioners Absent: L. Hartwig, W. Mueller, F. Saverino, D. Zeilenga, and L. Rathje

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

Due to the absences of both Chairman Rathje and Vice Chairman Mueller, Commissioner Murphy moved to appoint Commissioner Maio Chairman Pro Tem for the July Commission Meeting. Seconded by Commission Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Chairman Pro Tem Maio began the meeting by welcoming the new Commissioners and confirming that each of them had already taken their oath of office and that former Commissioners Vrdolyak and Wilcox would not be in attendance at the meeting.

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

Commissioner Mathews moved to approve the Minutes of the June 12, 2008 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Murphy 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 June 2008 which showed receipts of $6,675,403.00, disbursements of $5,147,946.00, and a cash and investment balance of $72,952,054.00.

Commissioner Murphy moved to accept the June 2008 Treasurer's Report. Seconded by Commissioner Bennington and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee

No meeting due to lack of a quorum.

Engineering & Construction Committee

No meeting due to lack of a quorum.

Finance Committee

No meeting due to lack of a quorum.

CHAIRMAN'S REPORT

Chairman Pro Tem Maio reminded the Commissioners to submit to Chairman Rathje their first, second, and third choices for Committee assignments within the next week or two.

MAJORITY OMNIBUS VOTE AGENDA

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

Majority Omnibus Vote

Ayes:	T. Bennington, E. Chaplin, T. Elliott, G. Mathews, W. Murphy, A. Poole, J. Zay, and W. Maio
Nays:	None
Absent:	L. Hartwig, W. Mueller, F. Saverino, D. Zeilenga, and L. Rathje
Item 1:	Resolution No. R-34-08: A Resolution Approving and Accepting A Private Grant of Easement for Storm Water Facilities (RTG-Roselle Main Street Station, LLC)—"Majority Omnibus Vote"
Item 2:	Resolution No. R-36-08: A Resolution Approving and Authorizing the Execution of a Contract between the DuPage Water Commission and MWH Americas, Inc. for Consulting Services for Design and Implementation of a Water Conservation Program for the DuPage Water Commission—"Majority Omnibus Vote"

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

Commissioner Mathews 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: T. Bennington, E. Chaplin, T. Elliott, G. Mathews, W. Murphy, A. Poole, J. Zay, and W. Maio

Nays: None

Absent: L. Hartwig, W. Mueller, F. Saverino, D. Zeilenga, and L. Rathje

Item 1: Resolution No. R-33-08: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the July 10, 2008, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-35-08: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QRE-3/07 at the July 10, 2008, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

OLD BUSINESS

None

NEW BUSINESS

Commissioner Bennington moved to ratify Purchase Order No. 10719 in the amount of $32,100.00 to Kingsbury Inc. Seconded by Commissioner Zay and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, G. Mathews, W. Murphy, A. Poole, J. Zay, and W. Maio

Nays: None

Absent: L. Hartwig, W. Mueller, F. Saverino, D. Zeilenga, and L. Rathje

Commissioner Mathews moved to approve Purchase Order No. 10732 in the amount of $48,627.00 to Dairyland Electrical Industries, Inc. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, G. Mathews, W. Murphy, A. Poole, J. Zay, and W. Maio

Nays: None

Absent: L. Hartwig, W. Mueller, F. Saverino, D. Zeilenga, and L. Rathje

Commissioner Murphy moved to approve Resolution No. R-37-08: A Resolution Awarding a Contract for the Construction of Electrical Generation Facilities, Photovoltaic System and Other Improvements at the Lexington Pumping Station (Contract PSC-4/08). Seconded by Commissioner Zay and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, G. Mathews, W. Murphy, A. Poole, J. Zay, and W. Maio

Nays: None

Absent: L. Hartwig, W. Mueller, F. Saverino, D. Zeilenga, and L. Rathje

Commissioner Murphy moved to approve Resolution No. R-38-08: A Resolution Awarding a Contract for the Construction of Photovoltaic System at the Lexington Pumping Station (Contract PSC-5/08). Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, G. Mathews, W. Murphy, A. Poole, J. Zay, and W. Maio

Nays: None

Absent: L. Hartwig, W. Mueller, F. Saverino, D. Zeilenga, and L. Rathje

Commissioner Chaplin moved to suspend the first reading requirements of the Commission's By-Laws for Ordinance No. O-7-08: An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Section 3 of Article XI). Seconded by Commissioner Murphy and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, G. Mathews, W. Murphy, A. Poole, J. Zay, and W. Maio

Nays: None

Absent: L. Hartwig, W. Mueller, F. Saverino, D. Zeilenga, and L. Rathje

Commissioner Murphy moved to adopt Ordinance No. O-7-08: An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Section 3 of Article XI). Seconded by Commissioner Mathews and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, G. Mathews, W. Murphy, A. Poole, J. Zay, and W. Maio

Nays: None

Absent: L. Hartwig, W. Mueller, F. Saverino, D. Zeilenga, and L. Rathje

ACCOUNTS PAYABLE

Commissioner Chaplin moved to approve the Accounts Payable in the amount of $1,374.00 subject to submission of all contractually required documentation. Seconded by Commissioner Zay and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, G. Mathews, W. Murphy, A. Poole, J. Zay, and W. Maio

Nays: None

Absent: L. Hartwig, W. Mueller, F. Saverino, D. Zeilenga, and L. Rathje

EXECUTIVE SESSION

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

Ayes: T. Bennington, E. Chaplin, T. Elliott, G. Mathews, W. Murphy, A. Poole, J. Zay, and W. Maio

Nays: None

Absent: L. Hartwig, W. Mueller, F. Saverino, D. Zeilenga, and L. Rathje

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

Commissioner Bennington moved to come out of Executive Session at 8:07 P.M. Seconded by Commissioner Zay and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, G. Mathews, W. Murphy, A. Poole, J. Zay, and W. Maio

Nays: None

Absent: L. Hartwig, W. Mueller, F. Saverino, D. Zeilenga, and L. Rathje

Commissioner Zay moved to authorize an increase in FY 08/09 base salaries for certain personnel in amounts to be determined and allocated by the General Manager in accordance with the discussion in Executive Session in the amount of $88,342.00, but

not to exceed $43,000.00 in fiscal year 2008-2009. Seconded by Commissioner Bennington and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, G. Mathews, W. Murphy, A. Poole, J. Zay, and W. Maio

Nays: None

Absent: L. Hartwig, W. Mueller, F. Saverino, D. Zeilenga, and L. Rathje

Before the meeting was adjourned, Commissioner Poole distributed a handout from the National Institute of Governmental Purchasing (NIGP) and suggested the Commission consider membership as the organization provides education, research, technical assistance, and networking opportunities in public purchasing. Commissioner Poole also suggested the Commission engage the services of NIGP to perform a procurement management audit that should cost no more than $10,000.00.

Chairman Pro Tem Maio referred both matters to the Administration Committee for a recommendation at the August meeting. In addition to an Administration Committee recommendation, Commissioner Murphy requested a recommendation from General Manager Martin.

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

All voted aye. Motion carried.

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DU PAGE WATER COMMISSION
TREASURE'S REPORT
STATEMENT OF REVENUES & EXPENDITURES
July 31, 2008

	CURRENT MONTH			YEAR TO DATE		
	FY 2009	FY 2008	INC - (DEC)	FY 2009	FY 2008	INC - (DEC)
REVENUE						
WATER SALES	$ 2,123,092	3,899,825	(1,776,733)	9,054,388	10,307,460	(1,253,072)
SALES TAX	2,891,038	2,943,933	(52,895)	8,222,637	8,529,258	(306,621)
INVESTMENT INCOME	60,443	117,247	(56,804)	432,777	497,122	(64,345)
OTHER INCOME	-	-	-	-	-	-
TOTAL REVENUE	5,074,573	6,961,005	(1,886,432)	17,709,802	19,333,840	(1,624,038)
EXPENDITURES						
PERSONAL SERVICES	322,757	568,815	(246,058)	1,017,408	1,182,393	(164,985)
PROFESSIONAL SERVICES	12,068	8,288	3,780	91,339	55,448	35,891
CONTRACTUAL SERVICES	5,235	28,832	(23,597)	20,725	36,676	(15,951)
INSURANCE	8,320	7,541	779	34,659	25,671	8,988
WATER SUPPLY COSTS	4,507,770	5,118,060	(610,290)	12,695,373	12,665,314	30,059
BOND PRINCIPAL & INTEREST EXPENSE	-	-	-	11,707,843	11,490,093	217,750
LAND AND RIGHT OF WAY			-	-		-
CAPITAL EQUIPMENT PURCHASES	30,688	181,405	(150,717)	1,106,472	227,127	879,345
TOTAL EXPENDITURES	4,886,838	5,912,941	(1,026,103)	26,673,819	25,682,722	991,097
REBATES	-			-	40,000,000	(40,000,000)
TRANSFER TO OTHER GOVERNMENTS	-	-		-	15,000,000	(15,000,000)
NET INCREASE / (DECREASE) IN FUNDS	187,735	1,048,064	(860,329)	(8,964,017)	(61,348,882)	52,384,865

FUNDS CONSIST OF:	July 31, 2008	July 31, 2007	INC - (DEC)
PETTY CASH	800	800	-
CASH AT BANK ONE	7,526	7,526	-
CASH AT MB FINANCIAL LOCK BOX	113,901	1,000	112,901
CASH AT HARRIS BANK	62,913	1,279,831	(1,216,918)
TOTAL CASH	185,140	1,289,157	(1,104,017)

	July 31, 2008	July 31, 2007	% CHANGE			
ILLINOIS FUNDS MONEY MARKET	21.57%	24.33%	-21.0%	15,795,115	19,985,286	(4,190,171)
ILLINOIS FUNDS PRIME FUND	24.94%	21.42%	3.7%	18,255,022	17,596,370	658,652
GOVERNMENT MONEY MARKET FUNDS	0.01%	1.10%	-99.4%	5,446	903,896	(898,450)
U. S. TREASURY INVESTMENTS	25.48%	20.88%	8.8%	18,650,326	17,144,991	1,505,335
U. S. AGENCY INVESTMENTS	0.00%	0.00%	0.0%	-	-	-
CERTIFICATES OF DEPOSIT	28.00%	32.27%	-22.6%	20,500,000	26,500,000	(6,000,000)
TOTAL INVESTMENTS	100.00%	100.00%		73,205,909	82,130,543	(8,924,634)
TOTAL FUNDS				73,391,049	83,419,700	(10,028,651)
UNRESTRICTED FUNDS				22,940,886	35,742,796	(12,801,910.00)
RESTRICTED FUNDS				50,450,163	47,676,904	2,773,259.00
TOTAL FUNDS				73,391,049	83,419,700	(10,028,651.00)

DATE: August 8, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	A Resolution Approving and Authorizing the Execution of a Standard Form of Agreement between the DuPage Water Commission and Tank Industry Consultants, Inc. for Professional Tank Evaluation Services in Connection with the Evaluation of the Interior Upper Surfaces of the Two 15MG Concrete Reservoirs at the Lexington Pump Station Resolution No. R-39-08	**APPROVAL**	

Account No. 01-60-8202.03

Prior to the construction of the Photovoltaic System at the Lexington Pumping Station under Contract PSC-5/08, Tank Industry Consultants will perform a visual inspection and document pre-existing conditions of the underside of the top concrete slab and supporting columns inside of the two 15MG concrete reservoirs. Upon completion of the PSC-5 work, it is staff's intent to have another visual inspection performed under separate contract to document post construction conditions of the underside of the top concrete slab and supporting columns inside of the two 15MG concrete reservoirs.

Tank Industry Consultants, Inc. is a professional engineering firm with expertise in the area of concrete reservoir construction. Because the Commission has been satisfied with the services provided by Tank Industry Consultants, Inc. in the past, the selection procedures of the Local Government Professional Services Selection Act need not be followed.

The cost of this work is estimated not to exceed $17,000.00.

MOTION: To approve Resolution No. R-39-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-39-08

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A STANDARD FORM OF AGREEMENT BETWEEN THE DuPAGE WATER COMMISSION AND TANK INDUSTRY CONSULTANTS, INC. FOR PROFESSIONAL TANK EVALUATION SERVICES IN CONNECTION WITH THE EVALUATION OF THE INTERIOR UPPER SURFACES OF THE TWO 15MG CONCRETE RESERVOIRS AT THE LEXINGTON PUMP STATION

WHEREAS, the Commission desires to obtain, and Tank Industry Consultants, Inc. desires to provide, professional tank evaluation services in connection with the evaluation of the interior upper surfaces of the two 15MG concrete reservoirs at the Lexington Pump Station;

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

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

SECTION TWO: A Standard Form of Agreement between the DuPage Water Commission and Tank Industry Consultants, Inc. for Professional Tank Evaluation Services, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, with such modifications as may be required or approved by the General Manager, shall be and it hereby is approved.

SECTION THREE: The General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to execute the Agreement, in substantially the form attached hereto as Exhibit 1 with such modifications as may be required or approved by the General Manager; provided, however, that the Agreement shall not be so executed on behalf of the Commission unless and until the General Manager of the Commission shall have been presented with copies of the Agreement executed by Tank Industry

Consultants, Inc. with such modifications as may be required or approved by the General Manager. Upon execution by the General Manager, the Agreement, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-39-08.doc

Resolution No. R-39-08

EXHIBIT 1

Standard Form of Agreement between Owner and Engineer for Professional Tank Evaluation Services

This Agreement, made this _____ day of _____, 2008 by and between Tank Industry Consultants, Headquartered at 7740 West New York Street, Indianapolis, Indiana 46214, hereafter referred to as the ENGINEER and DuPage Water Commission located at 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, hereafter referred to as the OWNER.

WITNESSETH:

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION 1 - SERVICES OF ENGINEER

1.1. The ENGINEER agrees to provide professional tank evaluation services in accordance with the ENGINEER's proposal to the OWNER dated June 2, 2008 and revised July 16, 2008 and revised July 16, 2008.

1.2. If ENGINEER is requested to perform professional services in addition to tank evaluation, a new agreement will be required. This agreement is only for the scope of services stated above in paragraphs 1.1.

SECTION 2 - OWNER'S RESPONSIBILITIES

OWNER shall do the following in a timely manner so not to delay the services of ENGINEER.

2.1. Designate in writing a person to act as OWNER's representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to ENGINEER's services for the Project.

2.2. Provide all criteria and full information as to ENGINEER's services hereunder and as to OWNER's requirements for the Project.

2.3. Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this Agreement except as otherwise provided in the Proposal with regard to Tank Industry Consultants obligation to prepare and obtain approval of a site specific Health and Safety Plan.

2.4. Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services, or any defect or nonconformance in the work of any Contractor affecting the Project.

2.5. Perform the duties required under the Terms section (if any) of the Proposal.

2.6. The information and services to be provided by OWNER under this Section will be without cost to ENGINEER.

SECTION 3 - PAYMENTS TO ENGINEER

OWNER shall pay ENGINEER for Services rendered in the amounts outlined in the Proposal to the OWNER dated June 2, 2008 and revised July 16, 2008. OWNER shall issue payment to ENGINEER within 30 calendar days of receipt of properly submitted invoice. Any disputed portion of such invoice(s) tat is unpaid after the date it is due shall bear interest at the rate provided in the Proposal bu in no event shall such interest exceed the highest rate permitted by law to be paid by OWNER nor assessed against disputed or contested invoices on portions thereof.

SECTION 4 - TERMS AND CONDITIONS

4.1. **Professional Responsibility** - ENGINEER represents that the services shall be performed, within the limits presented by OWNER, in a manner consistent with the level of care and skill ordinarily exercised by other professional consultants under similar circumstances at the time the services are performed. No other representations to OWNER, expressed or implied and no warranty or guarantee is included in this Agreement, or in any report, opinion, document, or otherwise.

4.2. **Termination** - The obligation to perform under the terms of this Agreement may be terminated by ENGINEER upon thirty (30) days' written notice to OWNER in the event of substantial failure of OWNER to perform in accordance with the terms hereof. This Agreement may be terminated by OWNER with or without cause upon thirty (30) days' written notice to ENGINEER. OWNER shall compensate ENGINEER for all work performed up to and including the termination date minus, in the event the termination is due the fault of the ENGINEER, any damages suffered by OWNER. In no event, however, shall the total amount

paid prior to and at the time of termination for any phase of the ENGINEER's work exceed the maximum amount payable for that phase of the ENGINEER's work.

4.3. **Re-Use of Documents** - All documents furnished by the ENGINEER pursuant to this Agreement shall be and remain the property of OWNER, whether or not the Project is completed; however, such documents are not intended or represented to be suitable for re-use by OWNER or others on extensions of the Project or on any other project.

4.4. **Insurance** - ENGINEER shall procure and maintain workers' compensation, automobile, general liability and professional liability insurance. Upon receipt of this executed Agreement, ENGINEER shall provide OWNER with certificates of insurance for OWNER's review and use.

4.5. **Indemnification** - The ENGINEER agrees to indemnify the OWNER, their officers employees, and agents against, and will hold and save them harmless from claims, damages, losses or omissions due to the negligence of the ENGINEER in the performance of this Agreement, but only for that portion of such negligence of the ENGINEER compared to the total negligence of all persons, firms, or corporations which results in said damages to the OWNER The ENGINEER shall not be liable for any consequential damages.

IN WITNESS WHEREOF, the parties hereto have executed or caused to be executed by their duly elected officials, this AGREEMENT in duplicate on the respective dates indicated below.

ENGINEER: Tank Industry Consultants	OWNER:
By: Gregory R. Stein, P.E.	By:
Dated: July 16, 2008	Dated:

TIC

TANK
INDUSTRY
CONSULTANTS
INC.

7740 West New York Street
Indianapolis, Indiana 46214
317 / 271-3100 - Phone
317 / 271-3300 - FAX

Bolingbrook, Illinois
630 / 226-0745

Philadelphia, Pennsylvania
610 / 696-0403

Houston, Texas
281 / 367-3511

Richmond, Virginia
804 / 897-7176

Revised July 16, 2008
Originally submitted June 2, 2008

Mr. Chris Bostick
Facilities Construction Supervisor / Safety Coordinator
DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126-4642

RE: Professional Services Associated with the Visual Evaluation of the Interior Upper Surfaces of Two 15,000,000 Gallon Concrete Reservoirs at the Lexington Pumping Station

Dear Mr. Bostick:

As we discussed, Tank Industry Consultants is pleased to present the following proposal for the visual evaluation of the interior roof support structure of the Water Commission's two 15,000,000 gallon concrete water reservoirs. The purpose of the evaluations is to document the existing condition of the ceilings and the upper potions of the columns and the roof interiors. The evaluation will not include a structural evaluation of the reservoirs to verify their suitability to withstand the loads being imposed by new photvaltaic fields to be installed on the reservoirs.

Field Evaluation: Our visual evaluation will document condition of the interior tank surfaces above the high water level and on the upper portions of the columns. Data will be collected and video recording taken to document the existing condition of the upper surfaces.

Our specially trained technicians will raft the interior of the reservoirs in order to observe the necessary surfaces. The raft and all other equipment that will come in contact with the potable water stored in the tank will be disinfected in accordance with AWWA C625. TIC will submit a plan for the disinfection to DWC for review and approval of the City of Chicago Department of Water Management Bureau of Water Quality.

A certified engineering report will be issued concerning the conditions found. The evaluation report will include color video documenting the conditions found. The reports will be certified by an Illinois Registered Professional Engineers who is on our full-time staff.

Fees: The fee for the visual evaluation of the reservoir interior roofs and the interior surfaces above the high water line, and submittal of a combined certified engineering report for the reservoirs will be as follows:

Mobilization and Demobilization	$365 total
Data Collection	$1,770 per day
Report and Video Preparation	$2,825 total

This fee is based on evaluating both reservoirs in a single mobilization, and the work being accomplished by a two-person crew.

The Terms of this quotation are:

1. Performing the field work within 14 days following approval by the City of Chicago Department of Water Management of TIC's site specific Health and Safety Plan as required by Exhibit A attached here-in and by this reference incorporated herein and made a part hereof. The fieldwork will be scheduled when written authorization from the City of Chicago Department of Water Management to perform this work has been received.
2. Representatives of the DuPage Water Commission may not accompany TIC's personnel during the evaluation of the reservoir surfaces.
3. DuPage Water Commission taking samples and performing all required testing prior to placing the reservoir in service.
4. DuPage Water Commission will be invoiced when the engineering report is issued. Payment shall then be made within 30 days.

If any of these terms are not met by DuPage Water Commission, charges for any additional time, mileage, per diem, interest (1-1/2% monthly), taxes, insurance or mobilizations incurred by TIC due to such failure may be added to the fee.

Closure:

Tank Industry Consultants takes great pride in offering the most cost-effective reservoir evaluation available. To proceed with this project, please sign the two copies of the enclosed Standard Agreement and forward one original to us. After receipt of this agreement, TIC will forward certificates of insurance to DuPage Water Commission for this project and will contact you to schedule the field work.

We would like very much to work with you on this project. If we can be of further assistance to you, please contact me.

Yours truly,

Tank Industry Consultants

Penni Snodgrass

Penni Snodgrass
Sales and Marketing Manager

EXHIBIT A

TIC HEALTH AND SAFETY PLAN

A. TIC must provide a site specific Health and Safety Plan to the City of Chicago Department of Water Management prior to the start of the work.

   1. Include description of scope of work to be performed

   2. Include description of safety hazards to be encountered

   3. Include plan for mitigation of each safety hazard

   4. Include plan for dealing with emergencies including location of emergency facilities and emergency contacts.

   5. Include employee certifications/training

   6. Describe facilities to be provided for safe means of access and egress to and from all points of work

   7. If confined space work is required, identify TIC personnel that will serve as a dedicated on-site rescue team. TIC must not rely on the City of Chicago Fire Department, the Department of Water Management, or any other persons other than TIC's personnel to provide rescue services

B. The site specific Health and Safety Plan must be approved by the City of Chicago Department of Water Management prior to start of work.

DATE: August 8, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	A Resolution Approving and Authorizing the Execution of a Sixth Amendment to the Contract for Evaluation, Design, and Bidding of Electrical Generation Supply Facilities at the DuPage Pump Station Resolution No. R-40-08	**APPROVAL**	

Account Numbers: 01-60-7213.02 ($1,913,820.00)
01-60-8201.02 ($29,325.00)

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

Resolution No. R-40-08 would approve a Sixth Amendment to the existing agreement with CDM to add construction services for the proposed electrical generation, vehicle storage, and additional office facilities currently under design, all at a cost not to exceed $1,943,145.00.

MOTION: To approve Resolution No. R-40-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-40-08

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

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

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

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

WHEREAS, the Commission and Consultant entered into a Third Amendment to the Original Contract dated as of January 12, 2007, and approved pursuant to Resolution No. R-9-07, adopted on January 11, 2007, to (1) subdivide the Project into

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

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

WHEREAS, the Commission and Consultant entered into a Fifth Amendment to the Original Contract dated as of December 17, 2007 (the "Fifth Amendment"), and approved pursuant to Resolution No. R-73-07, adopted on December 13, 2007, to add (1) perimeter and intermediate site security features and (2) visitor and employee parking areas into the design and construction documents for the electrical generation,

vehicle storage, and additional office facilities currently under design (the Original Contract as amended by the First, Second, Third, Fourth, and Fifth Amendments hereinafter collectively referred to as the "Contract"); and

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

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

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

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

SECTION THREE: The General Manager shall be and hereby is authorized and directed to execute the Sixth Amendment to the Contract in substantially the form attached hereto as Exhibit 1 with such modifications as may be required or approved by the General Manager; provided, however, that the Sixth Amendment shall not be so executed on behalf of the Commission unless and until the General Manager shall have

been presented with copies of the Sixth Amendment executed by Camp Dresser & McKee Inc.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-40-08.doc

EXHIBIT 1

SIXTH AMENDMENT

TO

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

THIS SIXTH AMENDMENT TO CONTRACT FOR EVALUATION, DESIGN, AND BIDDING OF ELECTRICAL GENERATION SUPPLY FACILITIES AT THE DuPAGE PUMP STATION ("Sixth Amendment"), made and entered into as of this ____ day of August, 2008, by and between the DuPage Water Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, a unit of local government created and existing under the laws of the State of Illinois ("Owner"), and Camp Dresser & McKee Inc., 125 South Wacker Drive, Suite 600, Chicago, Illinois 60606, a corporation organized and existing under the laws of the Commonwealth of Massachusetts ("Consultant"),

W I T N E S S E T H:

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

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

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

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

WHEREAS, Owner and Consultant entered into a Third Amendment to the Original Contract dated as of January 12, 2007, and approved pursuant to Resolution No. R-9-07, adopted on January 11, 2007, to (1) subdivide the Project into three separate and distinct sub-projects, (2) continue to completion the design and bidding phase of Services for the electrical generation, vehicle storage, and additional office facilities, including various recommendations from the Value Engineering Study of August/September 2006 by Fanning and Company LLC, and (3) add design, bidding, and submittal review services for the Joint Procurement of Engine-Generators for both the DuPage and Lexington Pump Stations as recommended in the Value Engineering Study (the "Third Amendment"); and

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

office facilities currently under design, and (4) the incorporation of LEED (Leadership in Energy and Environmental Design) principles into the design and construction documents for the electrical generation, vehicle storage, and additional office facilities currently under design (the "Fourth Amendment"); and

WHEREAS, the Commission and Consultant entered into a Fifth Amendment to the Original Contract dated as of December 17, 2007 (the "Fifth Amendment"), and approved pursuant to Resolution No. R-73-07, adopted on December 13, 2007, to add (1) perimeter and intermediate site security features and (2) visitor and employee parking areas into the design and construction documents for the electrical generation, vehicle storage, and additional office facilities currently under design (the Original Contract as amended by the First, Second, Third, Fourth, and Fifth Amendments hereinafter collectively referred to as the "Contract"); and

WHEREAS, the Commission and Consultant desire to further amend the Contract to add construction services;

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

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

"1. **Project**:

Evaluation and design of electrical generation supply facilities, and design of a new vehicle storage building, new office structure, new security wall, new visitor and employee parking facilities, and additional perimeter and

intermediate site security features, at the DuPage Pumping Station, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, including bidding and construction services in connection therewith and the incorporation of LEED (Leadership in Energy and Environmental Design) principles into the design and construction documents; Design, bidding, and construction services in connection with the Joint Procurement of Emergency Generator Sets for the DuPage and Lexington Pumping Stations; and Evaluation of current and future space needs at the existing DuPage Pumping Station and assessment of the site security for the existing DuPage Pumping Station facilities and the proposed electrical generation, vehicle storage, and additional office facilities. In addition, as ancillary services, (i) a power generation benchmarking evaluation to identify how Owner's facilities compare to the facilities of other water utilities similar in mission to Owner with respect to electrical reliability and on-site power generation; (ii) assistance with a power reliability assessment of Commonwealth Edison's (ComEd's) reliability and review of the existing sub-transmission lines and associated substations feeding the DuPage Pumping Station and the Lexington Pumping Station, 5555 West Lexington Street, Chicago, Illinois 60644; and (iii) miscellaneous assistance with the Value Engineering Study and Report by Fanning and Company, LLC and other presentations and meetings.

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

Division A: Joint Procurement of Emergency Generator Sets

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

Division C: Ancillary Services

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

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

"4. **Completion Date**:

A. Study and Report Phase:

(1) For the Study and Report Phase Services described in paragraphs (a) though and including (r) of Attachment B to the Contract:

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

(2) For the Study and Report Phase Services described in paragraphs (s) though and including (x) of Attachment B to the Contract:

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

(3) For the Study and Report Phase Services described in paragraphs (y) though and including (dd) of Attachment B to the Contract:

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

B. Design Phase:

1. For the Design Phase Services described in Attachment B to the Contract for the Division A—Joint Procurement of Emergency Generator Sets sub-project:

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

2. For the Design Phase Services described in Attachment B to the Contract for the Division B—Electrical Generation, Office, and Vehicle Storage Facilities sub-project:

1572 days following issuance of Notice to Proceed by Owner plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

C. Bidding Phase:

1. For the Bidding Phase Services described in Attachment B to the Contract for the Division A—Joint Procurement of Emergency Generator Set sub-project:

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

2. For the Bidding Phase Services described in Attachment B to the Contract for the Division B—Electrical Generation, Office, and Vehicle Storage Facilities sub-project:

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

D. Construction Phase:

1. For the Construction Phase Services described in Attachment B to the Contract for the Division A—Joint Procurement of Emergency Generator Set sub-project:

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

2. For the Construction Phase Services described in Attachment B to the Contract for the Division B—Electrical Generation, Office, and Vehicle Storage Facilities sub-project:

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

E. Ancillary Services Phase: January 12, 2007, plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract."

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

"6. **Contract Price**:

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

For providing, performing, and completing the Study and Report phase of Services except those described in paragraphs 1(a) though and including 1(r) of Attachment B to the Contract, the Design phase of Services, the Bidding phase of Services, the Ancillary Services phase of Services, and the Construction phase of Services an amount equal to Consultant's Direct Labor Costs times 3.1, plus an amount equal to the actual costs of all Reimbursable Expenses, but not to exceed, in the following phases of Services, the following not to exceed amount set forth opposite each such phases except as adjusted by Change Order issued pursuant to Section 2.1 of the Contract:

Phase	Not to Exceed
For Division A (Joint Procurement of Engine-Generator Sets):	
Design and Bidding	$40,000.00
Construction Services (50% chargeable to Contract PSC-4/08)	$58,650.00
For Division B (Electrical Generation, Office, and Vehicle Storage Facilities):	
Space Needs and Security Assessments	$112,878.00[1]
Design-Electrical Generation Facilities	$1,012,506.00[2]
Design-Office and Vehicle Storage	$163,866.00[3]
Bidding	$55,193.00

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

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

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

Phase	Not to Exceed
LEED Design and Construction Principles	$139,402.00[4]
Design Visitor & Employee Parking Facilities with Additional Site Security Features	$259,729.00
Construction Services	$1,884,495.00

For Division C (Ancillary Services):

Ancillary Services	$69,490.00"

SECTION FOUR: Amendment to Attachment B. Attachment B, entitled "Scope of Services," to the Contract shall be, and it hereby is, amended by adding a fifth phase of Services, entitled "Construction," to the end of said Attachment B, which fifth phase of Services shall hereafter be and read as follows:

"5. Construction Phase.

After written authorization to proceed:

a. Provide up to ten full sized sets and ten half sized sets and one CD-ROM copy of AutoCad and MS Word plans and specifications for each procurement/construction contract that incorporate Addendum changes;

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

c. For the Division B—Electrical Generation, Office, and Vehicle Storage Facilities sub-project, review, return and comment on shop drawings and other equipment drawings furnished by contractors for materials and equipment to be incorporated into the work. Submittals shall be returned within 30 days of receipt by Consultant;

d. For the Division B—Electrical Generation, Office, and Vehicle Storage Facilities sub-project, consult and advise on the interpretation of the construction contracts;

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

e. For the Division B—Electrical Generation, Office, and Vehicle Storage Facilities sub-project, provide a representative to observe the construction of the work on a daily basis; such representative to be acceptable to Owner at all times. On the basis of such observation, Consultant may disapprove of or reject construction work while it is in progress if it does not conform to the construction contract or will prejudice the integrity of the design concept;

f. Assist Owner and field personnel in checking laboratory tests of construction materials and equipment which are to be incorporated into the work, and attend factory witness testing including engine-generators, medium voltage switchgear, and generator control system;

g. For the Division B—Electrical Generation, Office, and Vehicle Storage Facilities sub-project, review contractors' breakdown of cost, material quantities, and scheduling;

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

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

j. For the Division B—Electrical Generation, Office, and Vehicle Storage Facilities sub-project, maintain daily records of construction, including logs of weather conditions, accident reports, work accomplished, manpower, equipment and materials used, and problems encountered;

k. Review, return, and comment on operation and maintenance manuals submitted by contractors;

l. Provide specialty start-up services for major components, including but not limited to engine generators, medium voltage switchgear, and generator control systems;

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

n. Prepare and continuously update drawings of record, and submit quarterly updates to Owner in electronic CADD files and/or other electronic file format acceptable to Owner operating on an IBM compatible microcomputer under a Windows operating system;

o. Develop and submit applications for LEED credits applicable to the construction phase, coordinate with procurement/construction contractor documentation, provide LEED certification support, provide LEED related construction supervision, and provide commissioning services and documentation of test results;

p. Maintain files of correspondence, reports of job conferences, field orders, addenda, change orders, shop drawings, samples, progress reports, product data, submittals, handbooks, operations and maintenance manuals, instructions and other project-related documents, including developing and maintaining a collaborative work environment document control system for all correspondence received during construction using Primavera Expedition internet based application software to share with Owner and Contractor;

q. Perform other administrative tasks associated with management of the projects; and

r. Provide monthly status reports and review them in person with Owner, and attend Board meetings and develop exhibits and presentation materials for various meetings when requested."

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

"1. Key Project Personnel:

Name:	Telephone:
Elizabeth G. Fujikawa	312-346-5000
Len Rago	312-346-5000
Kelly Roach	312-346-5000
Dave Tucker	312-346-5000
Lee Lohman	312-346-5000
Wendell Yang	312-346-5000"

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

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

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

CAMP DRESSER & McKEE INC.

By: _____
Elizabeth G. Fujikawa
Vice President

DATE: August 8, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the August 14, 2008, DuPage Water Commission Meeting Resolution No. R-41-08	**APPROVAL**	EJK RMR mod

Account Number: 01-60-6631

The Commission entered into certain agreements dated June 30, 2008, with Martam Construction Incorporated and Rossi Contractors, Inc. for quick response construction work as needed through the issuance of Work Authorization Orders. Resolution No. R-41-08 would approve the following Work Authorization Orders under the Quick Response Contracts:

Work Authorization Order No. 002 to Rossi Contractors, Inc.: This Work Authorization was issued, and the work completed, prior to Board approval due to the immediate need to repair pavement damage on Bloomingdale Road which was caused by a partially collapsed manhole frame and lid.

This worked involved the removal and re-setting of an existing manhole frame and lid, removal and disposal of the surrounding damaged pavement, full depth "in kind" pavement replacement, and site restoration work.

The cost of this work is not known but is estimated to be $9,500.00.

Work Authorization Order No. 003 to Rossi Contractors, Inc.: The presence of stray DC electrical current has been identified on a certain section of the Commission's 90" Transmission Main. This section of main is located in the vicinity of the Chicago Transit Authority's electrified railway line in the City of Forest Park. In order to mitigate the possible corrosive influences that may exist with the presence of DC current on the Commission's main, EN Engineering is recommending that an electrical bonding cable, approximately 500 feet in length, be installed and connected between two of the Commission's existing reverse current switches.

The cost of this work is not known but is estimated to be $38,500.00.

MOTION: To approve Resolution No. R-41-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-41-08

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-8/08 AT THE
AUGUST 14, 2008, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated June 30, 2008, with Martam Construction Incorporated and Rossi Contractors, Inc. for quick response construction work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QR-8/08"); and

WHEREAS, Contract QR-8/08 is designed to allow the Commission to direct one or more or all of the quick response contractors to perform quick response construction work, including, without limitation, construction, alteration, and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for quick response construction work could not have been reasonably foreseen at the time the contracts were signed;

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby

are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined that the circumstances said to necessitate the Work Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are germane to the original contracts as signed and/or the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-41-08.doc

Exhibit 1

WORK AUTHORIZATION ORDER

CONTRACT QR-8/08: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-8.002

LOCATION:

Bloomingdale Road and Edgewater Lane in the City of Bloomingdale

CONTRACTOR:

Rossi Contractors Inc

DESCRIPTION OF WORK:

The work shall include the removal and re-setting of an existing manhole frame and lid, removal and disposal of the surrounding damaged pavement, full depth "in kind" pavement replacement, site restoration work, and all other incidental work that may be required, or as directed by the Commission's authorized representative.

REASON FOR WORK:

To reset, and repair the pavement damaged caused by, a partially collapsed manhole frame and lid.

MINIMUM RESPONSE TIME:

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

[ ] IS [X] IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

No existing hazardous site conditions are known to exist.

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

N/A

DuPAGE WATER COMMISSION

By: _____
Signature of Authorized Representative

DATE: 8/6/08

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized Representative

DATE: 8-5-08

WORK AUTHORIZATION ORDER

CONTRACT QR-8/08: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-8.003

LOCATION:

DesPlaines Ave. and the Eisenhower Expressway in the City of Forest Park.

CONTRACTOR:

Rossi Contractors, Inc.

DESCRIPTION OF WORK:

The work shall include the installation of approximately 500 L.F. of 250 MCM cable placed between, and connected within, 2 existing DWC reverse current switches, the installation of 2" conduit, the installation of a coupon test station, and site restoration work, in addition to any and all other incidental work that may be required, or as directed, by Owner.

REASON FOR WORK:

To mitigate the influences of stray DC electrical current.

MINIMUM RESPONSE TIME:

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

[ ] **IS** [X] **IS NOT** **PRIORITY WORK**

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

Even though the Contractor is required to independently assess the potentially hazardous conditions at its workplace on or in the vicinity of Owner's facilities and appurtenances and take the necessary precautions to ensure a safe workplace pursuant to the Contract and the Contractor's legal obligations, Contractor is reminded that the purpose of the Project is to mitigate the presence of stray DC electrical current

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

Even though the Contractor is required to independently assess the potentially hazardous conditions at its workplace on or in the vicinity of Owner's facilities and appurtenances and take the necessary precautions to ensure a safe workplace pursuant to the Contract and the Contractor's legal obligations, Contractor is reminded that the purpose of the Project is to mitigate the presence of stray DC electrical current and, therefore, it would be reasonable to assume that hazardous electrical voltage and current may be present at any time during the Work. Contractor must ensure that all personnel observe all appropriate safety precautions when working on or in the vicinity of Owner's facilities and appurtenances, and shall:

i. Independently verify the presence or absence of electrical current on or in the vicinity of owners facilities and appurtenances and notify affected personnel accordingly. Owner shall instruct its employees to comply with the restrictions and prohibitions of the Contractor's energy control program and procedures.

ii. Take immediate and necessary measures to protect all workers, Owner employees, and general public from hazardous electrical voltage and current.

iii. Work with Owner's personnel to control hazardous electrical voltages and current and control access to the locations where hazardous electrical voltages and currents are present.

iv. Train and instruct Owner's personnel on the safe electrical working practices to be employed between the time of temporary control measures being employed through and up to the time when permanent control measures are applied.

SUBMITTALS REQUESTED:

250 MCM Cable

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

EN Engineering Preliminary Plans for DC Stray Current Mitigation System---90Inch Transmission Main----Dated 07/15/08

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized Representative

DATE: _____

DATE: August 8, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Safety Coordinator
ITEM	A Resolution Approving a First Amendment to Task Order No. 4 under the Master Contract with Greeley and Hansen LLC Resolution No. R-42-08	**APPROVAL**	

Account No.: 01-60-7910

The Commission entered into a master contract with Greeley and Hansen LLC dated August 10, 2006, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Pursuant to Resolution No. R-50-06, the Commission approved Task Order No. 4 to inspect Commission facilities and perform Shock & Flash Hazard analyses; to assess employee exposures and develop approach boundaries; to evaluate existing policies and personnel protective equipment; to perform benchmark analysis of other utilities to assist in the determination of employee qualifications; and to assist in the development of safety plans and energized work permit systems in accordance with OSHA requirements 29 CFR Part 1910, Subparts I and S and the National Fire Protection Association (NFPA), as the author of the consensus standard NFPA 70E which provides the direction for OSHA compliance, all at a cost not to exceed $79,231.00.

The First Amendment to Task Order No. 4 would extend the services to include, on an as needed basis but only upon request and subject to a maximum total expenditure of $2,500.00, the provision of such services for modified or new facilities placed into operation during fiscal year 08/09; would increase the not-to-exceed cost limit on the services by $2,500.00, for a total not-to-exceed cost limit of $81,731.00; and would extend the completion date to the end of April 2009.

MOTION: To approve Resolution No. R-42-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-42-08

A RESOLUTION APPROVING A FIRST AMENDMENT TO TASK ORDER NO. 4 UNDER THE MASTER CONTRACT WITH GREELEY AND HANSEN LLC

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Greeley and Hansen LLC (the "Consultant") dated August 10, 2006, to provide, from time to time, professional engineering services in connection with various projects of the Commission (the "Master Contract"); and

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

WHEREAS, pursuant to Resolution No. R-50-06, adopted on December 14, 2006, the Commission approved Task Order No. 4 to the Master Contract for professional engineering services in connection with Electrical Safety Requirements for Employees; and

WHEREAS, the Commission and Consultant desire to further amend Task Order No. 4 to the Master Contract to extend the services to include, on an as needed basis but only upon request and subject to a maximum total expenditure of $2,500.00, the provision of such services for modified or new facilities placed into operation during fiscal year 08/09; to increase the not-to-exceed cost limit on the services by $2,500.00; and to extend the completion date to the end of April 2009, the Board of Commissioners of the DuPage Water Commission hereby finding and determining that the circumstances said to

necessitate the changes were not reasonably foreseeable at the time Task Order No. 4 was signed, the changes are germane to the Task Order as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law; and

WHEREAS, the Consultant has approved the First Amendment to Task Order No. 4 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1;

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

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

SECTION TWO: The First Amendment to Task Order No. 4 attached hereto as Exhibit 1 shall be and hereby is approved.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2008.

ATTEST: _____
Chairman

_____
Clerk
Board/Resolutions/R-42-08.doc

EXHIBIT 1

FIRST AMENDMENT TO
TASK ORDER NO. 4

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Greeley and Hansen LLC ("Consultant") for Professional Engineering Services dated August 10, 2006 (the "Contract"), Owner and Consultant agree to amend, effective as of August 15, 2008, Task Order No. 4 to the Contract for professional engineering services in connection with Electrical Safety Requirements for Employees ("Task Order No. 4") as follows:

1. **Services of Consultant:**

Section 2, entitled "Services of Consultant," of Task Order No. 4 shall be and it hereby is amended in its entirety so that Section 2 shall hereafter be and read as follows:

"2. **Services of Consultant**:

A. Perform Short Circuit and Protective Curve Coordination Study and Arc Flash Analyses at existing DuPage Water Commission facilities and, on an as needed basis but only upon request and subject to a maximum total expenditure of $2,500.00, for modified or new facilities placed into operation during fiscal year 08/09, as follows:

1. Collect data and drawings on existing, modified, or new facilities, as the case may be;
2. Contact Commonwealth Edison to determine short circuit current on electrical services;
3. Perform analyses using computerized modeling software;
4. Meet with Commission staff;
5. Provide preliminary and final reports; and
6. Provide required labeling for electrical equipment.

B. Review existing Commission policy regarding electrical safety and assist in the development of enhanced safety policies and safe work practices."

2. **Completion Date:**

Section 5, entitled "Completion Date," of Task Order No. 4 shall be and it hereby is amended in its entirety so that Section 5 shall hereafter be and read as follows:

"5. **Completion Date**:

April 30, 2009, plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract"

2. **Contract Price**:

Section 8, entitled "Contract Price," of Task Order No. 4 shall be and it hereby is amended in its entirety so that Section 8 shall hereafter be and read as follows:

"8. **Contract Price**:

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Personnel Expense times a factor of 2.2 for Greeley and Hansen personnel and 2.18 for subconsultant personnel, for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed $81,731.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract."

In all other respects, Task Order No. 4 to the Contract shall remain in full force and effect, and Task Order No. 4 to the Contract shall be binding on both parties as herein above amended.

DuPAGE WATER COMMISSION

BY: _____
Robert L. Martin
General Manager

GREELEY AND HANSEN LLC

BY: _____
Stephen H. Palac
Principal

DuPage Water Commission
MEMORANDUM

TO: Chairman Rathje and Commissioners

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

DATE: August 8, 2008

SUBJECT: Summary of Action Since Previous Meeting

1. Preconstruction conferences were held with the electrical generation and the photovoltaic contractors on July 28, 2008.

Administration/Memorandums/Summary of Action 080808.doc

DATE: August 8, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	New Business	**ORIGINATING DEPARTMENT**	General Manager's Office
ITEM	Officer and Committee Assignments	**APPROVAL**	

Account Number: Not Applicable

Attached is a memorandum dated August 8, 2008, from Chairman Rathje for officer and committee assignments.

MOTIONS:

To confirm Chairman Rathje's appointment of William Mueller to serve as Vice-Chairman of the Board of Commissioners for a term expiring April 30, 2010, or until his successor is duly appointed and confirmed.

To confirm Chairman Rathje's appointments of Commissioners to serve on the Committees, as Chair or otherwise, as set forth in Chairman Rathje's memorandum dated August 8, 2008, for a term expiring April 30, 2010 or until their successor are duly appointed and confirmed.

DuPage Water Commission
MEMORANDUM

TO: Commissioners

FROM: S. Louis Rathje
Chairman

DATE: August 8, 2008

SUBJECT: Officer and Committee Assignments

The following are my recommended committee appointments. I would ask for your advise and consent at the August 14, 2008 Commission Meeting.

Vice Chairman – William Mueller

Administration
William Murphy – Chair
Elizabeth Chaplin
Timothy Elliott
James Zay

Engineering
William Maio - Chair
Larry Hartwig
William Mueller
Allan Poole

Finance
Greg Mathews - Chair
Thomas Bennington
Frank Saverino
Donald Zeilenga

Board/Memorandums/Committee Assignments 080808.doc

PACKET: 01047 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

Accounts Payable

ID	POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01 1101	HOLLAND & KNIGHT LLP						
I 200808011778			LEGAL SERVICES: JUNE 2008	1,356.50			
	8/14/2008	IL	DUE: 7/18/2008 DISC: 7/18/2008		1099: N		
			LEGAL SERVICES: JUNE 2008		01 60-6251	LEGAL SERVICES- GENERAL	1,356.50
			=== VENDOR TOTALS ===	1,356.50			
			=== PACKET TOTALS ===	1,356.50			

PACKET: 01047 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	1,356.50
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	1,356.50

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			========GROUP BUDGET=======		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2008	2009 01 -60-6251	LEGAL SERVICES- GENERAL	1,356.50	90,000	87,226.00				
			** 2008-2009 YEAR TOTALS	1,356.50						

PACKET: 01047 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	8/2008	1,356.50

NO ERRORS

** END OF REPORT **

TOTAL ERRORS: 0

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

Items Paid

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1460	ACRES GROUP							
I-AEI-0051001	LANDSCAPE MAINT.: JULY 2008	R	7/18/2008	3,375.00		004252		
I AEI 0051299	LANDSCAPE AROUND FOUNTAIN	R	7/18/2008	838.80		004252		4,213.80
			*** VENDOR TOTALS ***			1 CHECKS		4,213.80
1087	ALLIANCE WINDOW CLEANING INC.							
I 92068	WINDOW WASHING: JUNE 2008	R	7/03/2008	164.00		004209		164.00
			*** VENDOR TOTALS ***			1 CHECKS		164.00
1459	ALPHA BUILDING MAINTENANCE SER							
I-8622 DWC	JANITORIAL SERVICE: 07/08	R	7/18/2008	1,584.00		004253		
I-8706 DWC	SEMI-ANNUAL SERVICES	R	7/18/2008	300.00		004253		1,884.00
			*** VENDOR TOTALS ***			1 CHECKS		1,884.00
1226	AMERICAN BAR ASSOCIATION							
I 2502666709	ABA MEMBERSHIP DUES: CROWLEY	R	7/18/2008	434.25		004254		434.25
			*** VENDOR TOTALS ***			1 CHECKS		434.25
1397	AT&T							
I-200807011744	DPPS PHONE SERV.: 06/16-07/15	R	7/03/2008	800.67		004210		
I 200807011745	DPPS PHONE SERV.: 06/22-07/21	R	7/03/2008	397.38		004210		1,198.05
1397	AT&T							
I-200807171763	TANK SITE # 1: 07/04-08/03	R	7/18/2008	20.79		004255		20.79
			*** VENDOR TOTALS ***			2 CHECKS		1,218.84
1393	AT&T LONG DISTANCE							
I 200807171764	DPPS LONG DIST. SERV.: 06/08	R	7/18/2008	85.99		004256		85.99
			*** VENDOR TOTALS ***			1 CHECKS		85.99
1072	AVALON PETROLEUM COMPANY							
I 436265	GASOLINE	R	7/03/2008	3,838.26		004211		3,838.26
1072	AVALON PETROLEUM COMPANY							
I 437389	GASOLINE	R	7/18/2008	3,833.10		004257		3,833.10
			*** VENDOR TOTALS ***			2 CHECKS		7,671.36
1049	CAMP DRESSER & MCKEE INC.							
I 80286540/41	PIPE LOOP TESTING: 03/30-04/26	R	7/03/2008	3,968.37		004212		3,968.37
1049	CAMP DRESSER & MCKEE INC.							
I 80289798/42	PIPE LOOP TESTING: 04/27-06/2	R	7/18/2008	4,351.93		004258		4,351.93
			*** VENDOR TOTALS ***			2 CHECKS		8,320.30

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

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1332		CASSIDY TIRE & SERVICE							
	I 6612218	VEHICLE MAINTENANCE: M-63637	R	7/18/2008	272.95		004259		272.95
				*** VENDOR TOTALS ***			1 CHECKS		272.95
1575		CENTURY TILE							
	I 3134452	MAINTENANCE SUPPLIES	R	7/03/2008	2,320.62		004213		2,320.62
				*** VENDOR TOTALS ***			1 CHECKS		2,320.62
1251		ELIZABETH M. CHAPLIN							
	I 200807031752	SERV. AS COMM.: 01/01-06/30/08	R	7/03/2008	300.00		004214		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1134		CITY OF CHICAGO DEPARTMENT OF							
	I 200807171765	LEX. STA. ELECT.: 04/28-05/28	R	7/18/2008	112,988.52		004260		112,988.52
				*** VENDOR TOTALS ***			1 CHECKS		112,988.52
1136		CITY OF CHICAGO SUPERINTENDENT							
	I 200807011746	WATER BILLING: 06/01-06/30/08	R	7/03/2008	4,077,763.87		004215		4,077,763.87
				*** VENDOR TOTALS ***			1 CHECKS		4,077,763.87
1091		CINTAS FIRST AID & SAFETY							
	I 343500889	FIRST AID SUPPLIES	R	7/03/2008	167.00		004216		167.00
				*** VENDOR TOTALS ***			1 CHECKS		167.00
1398		COMCAST							
	I 200807011747	INTERNET SERV.: 06/27-07/26	R	7/03/2008	84.95		004217		84.95
				*** VENDOR TOTALS ***			1 CHECKS		84.95
1009		COMED							
	I 200807031760	METER STATION ELECTRIC SERVICE	R	7/03/2008	4,238.68		004218		4,238.68
				*** VENDOR TOTALS ***			1 CHECKS		4,238.68
1262		COMSEARCH							
	I 700858769	ANNUAL FREQUENCY PROTECTION	R	7/18/2008	400.00		004261		400.00
				*** VENDOR TOTALS ***			1 CHECKS		400.00
1569		ED COUGHLIN							
	I 200807021750	SECURITY	R	7/03/2008	250.00		004219		250.00
1569		ED COUGHLIN							
	I 200807171766	SECURITY	R	7/18/2008	75.00		004262		75.00
				*** VENDOR TOTALS ***			2 CHECKS		325.00
1024		CTE ENGINEERS							
	I 60020796-10	FALL PROTECTION	R	7/18/2008	3,188.26		004263		3,188.26
				*** VENDOR TOTALS ***			1 CHECKS		3,188.26

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

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1567		ELMHURST FORD							
	I-F37059	VEHICLE MAINTENANCE: 8647943	R	7/18/2008	767.96		004264		
	I-T36731	VEHICLE MAINTENANCE: M-99818	R	7/18/2008	1,025.46		004264		1,793.42
				*** VENDOR TOTALS ***			1 CHECKS		1,793.42
1233		ELMHURST MEMORIAL HOSPITAL							
	I 46053	PRE-EMPLOYMENT PHYSICAL	R	7/03/2008	110.00		004220		
	I 46114	ANNUAL PHYSICAL	R	7/03/2008	227.00		004220		337.00
				*** VENDOR TOTALS ***			1 CHECKS		337.00
1097		ELMHURST PLAZA STANDARD INC.							
	I 31239	VEHICLE MAINTENANCE: M-79697	R	7/03/2008	853.20		004221		853.20
1097		ELMHURST PLAZA STANDARD INC.							
	I 31175	VEHICLE MAINTENANCE: M-79697	R	7/18/2008	383.40		004265		
	I-31371	VEHICLE MAINTENANCE: M-66159	R	7/18/2008	430.60		004265		814.00
				*** VENDOR TOTALS ***			2 CHECKS		1,667.20
1446		EN ENGINEERING, LLC							
	I 0023180	ROV-11A STRAY CURRENT	R	7/18/2008	9,527.39		004266		
	I 0023181	CP DESIGN S. TR MAIN	R	7/18/2008	94.78		004266		
	I 0023193	INDETERMN CORR ASSIST	R	7/18/2008	1,486.13		004266		11,108.30
				*** VENDOR TOTALS ***			1 CHECKS		11,108.30
1154		ENGLEWOOD ELECTRIC SUPPLY CO.							
	I-831182	TANK SITE REPAIRS	R	7/18/2008	1,102.50		004267		1,102.50
				*** VENDOR TOTALS ***			1 CHECKS		1,102.50
1578		EXELON ENERGY INC.							
	I-1464025	DPPS ELECT. SERV.: 05/22-06/23	R	7/03/2008	257,235.57		004222		257,235.57
				*** VENDOR TOTALS ***			1 CHECKS		257,235.57
1065		FEDEX							
	I 2 775 41862	OVERNIGHT MAIL	R	7/03/2008	1,647.17		004223		1,647.17
				*** VENDOR TOTALS ***			1 CHECKS		1,647.17
1570		FIVE STAR SAFETY EQUIPMENT, IN							
	I-2426769	SAFETY SUPPLIES	R	7/18/2008	761.00		004268		761.00
				*** VENDOR TOTALS ***			1 CHECKS		761.00
1155		FLOWSERVE FSD CORPORATION							
	I-N212676	PUMP REPAIRS	R	7/18/2008	229.33		004269		229.33
				*** VENDOR TOTALS ***			1 CHECKS		229.33

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
1052	AJ GALLAGHER RISK MGMT SVCS PR							
I 383872	COMMERCIAL AUTOMOBILE	R	7/18/2008	112.00		004270		112.00
				*** VENDOR TOTALS ***		1 CHECKS		112.00
1055	GRAINGER							
I 9666410239	PIPELINE SUPPLIES	R	7/03/2008	217.98		004224		
I 9666802104	MAINTENANCE SUPPLIES	R	7/03/2008	95.57		004224		313.55
				*** VENDOR TOTALS ***		1 CHECKS		313.55
1399	GREELEY AND HANSEN							
I INV 0000265309	LEX PS GENERATION FACILITIES	R	7/18/2008	5,379.11		004271		
I-INV-0000265310	LEXINGTON PS VAR FREQ DRIVES	R	7/18/2008	2,124.01		004271		
I INV-0000265311	LEXINGTON PS PHOTOVOLTAIC CELL	R	7/18/2008	23,184.95		004271		30,688.07
				*** VENDOR TOTALS ***		1 CHECKS		30,688.07
1264	H-O-H CHEMICALS, INC.							
I-00301682	SODIUM HYDROXIDE	R	7/03/2008	464.80		004225		464.80
				*** VENDOR TOTALS ***		1 CHECKS		464.80
1068	HACH COMPANY							
I 5798154	WATER TESTING & CHEMICALS	R	7/18/2008	2,100.10		004272		
I 5800119	SCADA/INSTURMENTATION	R	7/18/2008	119.00		004272		2,219.10
				*** VENDOR TOTALS ***		1 CHECKS		2,219.10
1101	HOLLAND & KNIGHT LLP							
I 20060701743	LEGAL SERVICES: MAY 2008	R	7/18/2008	1,374.00		004273		1,374.00
				*** VENDOR TOTALS ***		1 CHECKS		1,374.00
1050	HOME DEPOT CREDIT SERVICES							
C 3178353	MAINTENANCE SUPPLIES RETURNED	R	7/18/2008	174.66CR		004274		
C 3178354	MAINTENANCE SUPPLIES RETURNED	R	7/18/2008	29.98CR		004274		
I-2572612	PIPELINE SUPPLIES	R	7/18/2008	9.99		004274		
I 3056873	MAINTENANCE SUPPLIES	R	7/18/2008	42.65		004274		
I-3113094	EQUIPMENT RENTAL	R	7/18/2008	63.80		004274		
I 4020515	MAINTENANCE SUPPLIES	R	7/18/2008	28.50		004274		
I 4027073	MAINTENANCE SUPPLIES	R	7/18/2008	254.46		004274		
I 4132891	MAINTENANCE SUPPLIES	R	7/18/2008	15.92		004274		
I 5021562	METER STATION MAINTENANCE	R	7/18/2008	275.25		004274		
I 5130138	MAINTENANCE SUPPLIES	R	7/18/2008	149.70		004274		
I 6011560	MAINTENANCE SUPPLIES	R	7/18/2008	79.92		004274		
I-8026643	MAINTENANCE SUPPLIES	R	7/18/2008	26.82		004274		
I-8026664	METER STATION MAINTENANCE	R	7/18/2008	18.73		004274		
I 8135308	MAINTENANCE SUPPLIES	R	7/18/2008	271.08		004274		
I-9056178	MAINTENANCE SUPPLIES	R	7/18/2008	4.90		004274		
I 9141351	MAINTENANCE SUPPLIES	R	7/18/2008	286.00		004274		1,323.08
				*** VENDOR TOTALS ***		1 CHECKS		1,323.08

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
1225		IKON OFFICE SOLUTIONS							
	I 5008583367	COPIER USAGE: 05/31-06/29/08	R	7/03/2008	796.65		004226		796.65
				*** VENDOR TOTALS ***			1 CHECKS		796.65
1053		ILLINOIS PUBLIC RISK FUND							
	I 200807011748	WORKERS COMPENSATION INS.	R	7/03/2008	8,246.00		004227		8,246.00
				*** VENDOR TOTALS ***			1 CHECKS		8,246.00
1032		JULIE, INC.							
	I 06 08-0437	UTILITY LOCATES: JUNE 2008	R	7/18/2008	5,643.95		004275		5,643.95
				*** VENDOR TOTALS ***			1 CHECKS		5,643.95
1196		KARA COMPANY, INC.							
	I 239282	VERIZON DATA LINE GPS DATA	R	7/18/2008	60.70		004276		60.70
				*** VENDOR TOTALS ***			1 CHECKS		60.70
1337		GREGORY S. MATHEWS							
	I 200807031753	SERV. AS COMM.: 01/01-06/30/08	R	7/03/2008	300.00		004228		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1054		MCMASTER-CARR SUPPLY COMPANY							
	I-90341801	MAINTENANCE SUPPLIES	R	7/03/2008	519.30		004229		519.30
				*** VENDOR TOTALS ***			1 CHECKS		519.30
1018		MEDLIN COMMUNICATIONS, INC.							
	I-S20788	TELEPHONE SYSTEM UPGRADE	R	7/03/2008	1,250.00		004230		1,250.00
				*** VENDOR TOTALS ***			1 CHECKS		1,250.00
1069		MEL'S ACE HARDWARE							
	I 406253/4	MAINTENANCE SUPPLIES	R	7/18/2008	8.35		004277		
	I 406293/4	MAINTENANCE SUPPLIES	R	7/18/2008	2.06		004277		
	I 406313/4	SAFETY SUPPLIES	R	7/18/2008	23.39		004277		
	I 406317/4	MAINTENANCE SUPPLIES	R	7/18/2008	12.55		004277		
	I-406379/4	MAINTENANCE SUPPLIES	R	7/18/2008	11.47		004277		
	I-406400/4	METER STATION MAINTENANCE	R	7/18/2008	66.09		004277		
	I-406417/4	MAINTENANCE SUPPLIES	R	7/18/2008	12.57		004277		
	I 406419/4	MAINTENANCE SUPPLIES	R	7/18/2008	17.52		004277		
	I-406460/4	MAINTENANCE SUPPLIES	R	7/18/2008	42.85		004277		
	I 406494/4	MAINTENANCE SUPPLIES	R	7/18/2008	9.23		004277		
	I-406569/4	METER STATION MAINTENANCE	R	7/18/2008	50.92		004277		257.00
				*** VENDOR TOTALS ***			1 CHECKS		257.00
1051		MENARDS- HILLSIDE							
	I 17291	MAINTENANCE SUPPLIES	R	7/18/2008	11.75		004278		
	I 17517	MAINTENANCE SUPPLIES	R	7/18/2008	28.94		004278		
	I 17987	MAINTENANCE SUPPLIES	R	7/18/2008	1.64		004278		
	I-19599	MAINTENANCE SUPPLIES	R	7/18/2008	24.43		004278		
	I 19882	METER STATION MAINTENANCE	R	7/18/2008	56.11		004278		
	I 21138	MAINTENANCE SUPPLIES	R	7/18/2008	75.95		004278		
	I-21534	MAINTENANCE SUPPLIES	R	7/18/2008	64.14		004278		262 96
				*** VENDOR TOTALS ***			1 CHECKS		262.96

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
1021		NAPERVILLE, CITY OF							
	I 200807011749	METER STATION ELECTRIC SERVICE	R	7/03/2008	192.78		004231		192.78
1021		NAPERVILLE, CITY OF							
	I 200807171767	METER STATION ELECTRIC SERIVCE	R	7/18/2008	76.13		004279		76.13
				*** VENDOR TOTALS ***			2 CHECKS		268.91
1970		NATIONAL CITY BANK							
	I 500455	SAFEKEEPING FEES: MAY 2008	R	7/03/2008	1,061.20		004232		1,061.20
				*** VENDOR TOTALS ***			1 CHECKS		1,061.20
1360		NTG, INC.							
	I-54893	CORROSION TELEMETRY	R	7/18/2008	87.00		004280		87.00
				*** VENDOR TOTALS ***			1 CHECKS		87.00
1373		NEUCO INC.							
	I 316567	MAINTENANCE SUPPLIES	R	7/03/2008	445.15		004233		445.15
				*** VENDOR TOTALS ***			1 CHECKS		445.15
1020		NEXTEL COMMUNICATIONS							
	I-648652511-076	CELL PHONE SERV.: 05/09-06/08	R	7/03/2008	1,150.02		004234		1,150.02
				*** VENDOR TOTALS ***			1 CHECKS		1,150.02
1111		NICOR GAS							
	I 200807021751	DPPS SERV.: 05/13/08-06/13/08	R	7/03/2008	716.41		004235		716.41
				*** VENDOR TOTALS ***			1 CHECKS		716.41
1395		OFFICE DEPOT							
	I 423673478-001	OFFICE SUPPLIES	R	7/03/2008	12.50		004236		12.50
1395		OFFICE DEPOT							
	I 435123138-001	OFFICE SUPPLIES	R	7/18/2008	85.88		004281		
	I-435587808-001	OFFICE SUPPLIES	R	7/18/2008	519.50		004281		605.38
				*** VENDOR TOTALS ***			2 CHECKS		617.88
1684		OFFICE MAX INCORPORATED							
	I 101678	OFFICE SUPPLIES	R	7/18/2008	100.92		004282		
	I 224418	OFFICE SUPPLIES	R	7/18/2008	102.32		004282		203.24
				*** VENDOR TOTALS ***			1 CHECKS		203.24
1520		ORKIN							
	I 38751673	EXTERMINATOR: 07/08	R	7/18/2008	61.00		004283		61.00
				*** VENDOR TOTALS ***			1 CHECKS		61.00

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

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1563		PARADIGM SYSTEM SOLUTIONS INC.							
	I 6664	NOTEBOOK COMPUTER	R	7/18/2008	2,756.00		004284		2,756.00
				*** VENDOR TOTALS ***			1 CHECKS		2,756.00
1081		PATRICK ENGINEERING INC.							
	I-20806.003-2	GIS SUPPORT	R	7/03/2008	1,312.50		004237		1,312.50
				*** VENDOR TOTALS ***			1 CHECKS		1,312.50
1321		PERSPECTIVES, LTD.							
	I 64307	EMPLOYEE ASSIST 07/08-09/08	R	7/03/2008	273.00		004238		273.00
				*** VENDOR TOTALS ***			1 CHECKS		273.00
1039		QUILL CORPORATION							
	I 8407403	OFFICE SUPPLIES	R	7/18/2008	48.57		004285		
	I 8623155	OFFICE SUPPLIES	R	7/18/2008	17.99		004285		66.56
				*** VENDOR TOTALS ***			1 CHECKS		66.56
1408		S. LOUIS RATHJE							
	I 200807031754	SERV. AS COMM.: 01/01-06/30/08	R	7/03/2008	300.00		004239		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1059		RED WING SHOE STORE							
	I 450000002606	SAFETY SHOES: R. MOORE	R	7/18/2008	220.99		004286		220.99
				*** VENDOR TOTALS ***			1 CHECKS		220.99
1078		RELIABLE OFFICE SUPPLIES							
	I XBF61900	OFFICE SUPPLIES	R	7/18/2008	39.05		004287		39.05
				*** VENDOR TOTALS ***			1 CHECKS		39.05
1141		RIDGEWOOD ENGINEERING, INC.							
	I Q8E3-003A	INSTALL J-BOX & FIBER CABINET	R	7/03/2008	5,294.56		004240		5,294.56
				*** VENDOR TOTALS ***			1 CHECKS		5,294.56
1119		ROYAL OFFICE PRODUCTS							
	I OE 605192 1	OFFICE SUPPLIES	R	7/18/2008	161.20		004288		161.20
				*** VENDOR TOTALS ***			1 CHECKS		161.20
1329		C. SEMRAD & ASSOCIATES							
	I 200807031755	CONSULTING	R	7/03/2008	2,906.25		004241		2,906.25
				*** VENDOR TOTALS ***			1 CHECKS		2,906.25
1263		SKARSHAUG TESTING LABORATORY,							
	I 126822	ELECTRICAL GLOVE TESTING	R	7/03/2008	35.24		004242		35.24
				*** VENDOR TOTALS ***			1 CHECKS		35.24

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

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1043		SOOPER LUBE							
	I 138152	VEHICLE MAINTENANCE: M-63637	R	7/03/2008	32.45		004243		
	I-138252	VEHICLE MAINTENANCE: M-79697	R	7/03/2008	36.20		004243		
	I 139293	VEHICLE MAINTENANCE: M-78556	R	7/03/2008	36.20		004243		104.85
				*** VENDOR TOTALS ***			1 CHECKS		104.85
1040		SPECIALTY MAT SERVICE							
	I 445533	MAT SERVICE: 06/09/08	R	7/03/2008	56.20		004244		
	I 447580	MAT SERVICE: 06/23/08	R	7/03/2008	56.20		004244		112.40
				*** VENDOR TOTALS ***			1 CHECKS		112.40
1462		SPRINT							
	I-948089810 007	CONNECTION CARD: 06/07-07/06	R	7/18/2008	50.72		004289		50.72
				*** VENDOR TOTALS ***			1 CHECKS		50.72
1084		TELSPAN							
	I 173500	TELECONFERENCE CHARGES	R	7/18/2008	8.38		004290		8.38
				*** VENDOR TOTALS ***			1 CHECKS		8.38
1253		RICHARD THORN							
	I 200807031756	SERV. AS TREAS.: 1/01-6/30/08	R	7/03/2008	300.00		004245		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1080		TYLER TECHNOLOGIES							
	I-67099	ANNUAL SOFTWARE MAINTENANCE	R	7/18/2008	1,365.00		004291		1,365.00
				*** VENDOR TOTALS ***			1 CHECKS		1,365.00
1404		VIKING AWARDS, INC.							
	I 4396	PLAQUE	R	7/18/2008	169.30		004292		169.30
				*** VENDOR TOTALS ***			1 CHECKS		169.30
1427		VILLA PARK ELECTRIC SUPPLY CO.							
	I 01693225	UNIFORMS: R. CARDENAS	R	7/03/2008	181.50		004246		181.50
1427		VILLA PARK ELECTRIC SUPPLY CO.							
	I 01694317	UNIFORMS: R. CARDENAS	R	7/18/2008	54.00		004293		
	I 01694318	UNIFORMS: M. CASTANEDA	R	7/18/2008	225.00		004293		
	I 01694365	UNIFORMS: M. CASTANEDA	R	7/18/2008	162.00		004293		441.00
				*** VENDOR TOTALS ***			2 CHECKS		622.50
1300		VOSS EQUIPMENT, INC.							
	I-015G840800	FORK TRUCK REPAIRS	R	7/03/2008	399.92		004247		399.92
				*** VENDOR TOTALS ***			1 CHECKS		399.92

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
1255		JOHN K. VRDOLYAK							
	I 200807031757	SERV. AS COMM.: 01/01-06/30/08	R	7/03/2008	300.00		004248		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1062		WASTE MANAGEMENT							
	1-1908162-2008-0	REFUSE DISPOSAL	R	7/03/2008	450.30		004249		450.30
				*** VENDOR TOTALS ***			1 CHECKS		450.30
1010		WEST							
	1 816262003	WESTLAW: 06/01/08-06/30/08	R	7/18/2008	384.60		004294		384.60
				*** VENDOR TOTALS ***			1 CHECKS		384.60
1509		GREGORY W. WILCOX							
	I 200807031758	SERV. AS COMM.: 01/01-06/30/08	R	7/03/2008	300.00		004250		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1256		DONALD G. ZEILENGA							
	1 200807031759	SERV. AS COMM.: 01/01-06/30/08	R	7/03/2008	300.00		004251		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	86	4,578,599.17	0.00	4,578,599.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
		VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: TOTAL	86	4,578,599.17	0.00	4,578,599.17
BANK: TOTALS:	86	4,578,599.17	0.00	4,578,599.17
REPORT TOTALS:	86	4,578,599.17	0.00	4,578,599.17

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: 7/01/2008 THRU 7/31/2008
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

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

DuPage Water Commission
MEMORANDUM

TO: Chairman Rathje and Commissioners

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

DATE: August 8, 2008

SUBJECT: Office Supplies

The following items have been re-evaluated and adjusted for cost saving purposes.

Item 1: Rechargeable Batteries: The Commission evaluated all batteries used within each department and determined that the only type of battery worth recharging would be the batteries used for gas monitoring purposes at confined space manholes.

Item 2: Kitchen Paper Products: The Commission has discontinued purchasing paper plates for employees (except for special occasions) and management has been encouraging employees to provide their own cups for daily use.