



DuPage Water Commission

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

NOTICE IS HEREBY GIVEN THAT THE RESCHEDULED MAY 2010 REGULAR MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 6:30 P.M. ON THURSDAY, MAY 13, 2010, AT 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126. THE AGENDA FOR THE RESCHEDULED MAY 2010 REGULAR MEETING IS AS FOLLOWS:

REVISED AGENDA

**DUPAGE WATER COMMISSION
THURSDAY, MAY 13, 2010
6:30 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. Presentation of Plaque to Allan Poole, Commissioner
- IV. Public Comments (limited to 5 minutes per person)
- V. Approval of Minutes
 - A. First Executive Session of March 11, 2010
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the First Executive Session Minutes of the March 11, 2010 Regular Meeting of the DuPage Water Commission (Voice Vote).

- B. Second Executive Session of March 11, 2010
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Second Executive Session Minutes of the March 11, 2010 Regular Meeting of the DuPage Water Commission (Voice Vote).

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

C. Executive Session of March 25, 2010

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

RECOMMENDED MOTION: To approve the Executive Session Minutes of the March 25, 2010 Special Meeting of the DuPage Water Commission (Voice Vote).

D. Special Meeting of April 8, 2010

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

RECOMMENDED MOTION: To approve the Minutes of the April 8, 2010 Special Meeting of the DuPage Water Commission (Voice Vote).

E. Executive Session of April 8, 2010

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

RECOMMENDED MOTION: To approve the Minutes of the Executive Session of the April 8, 2010 Special Meeting of the DuPage Water Commission (Voice Vote).

F. Regular Meeting of April 15, 2010

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

RECOMMENDED MOTION: To approve the Minutes of the April 15, 2010 Regular Meeting of the DuPage Water Commission (Voice Vote).

G. Executive Session of April 15, 2010

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

RECOMMENDED MOTION: To approve the Minutes of the Executive Session of the April 15, 2010 Regular Meeting of the DuPage Water Commission (Voice Vote).

VI. Treasurer's Report – April 2010

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

RECOMMENDED MOTION: To accept the April 2010 Treasurer's Report (Voice Vote).

VII. Committee Reports

A. Administration Committee

- Meeting Cancelled

B. Engineering & Construction Committee

- Meeting Cancelled

C. Finance Committee

- Meeting Cancelled

- VIII. Chairman's Report
- IX. Omnibus Vote Requiring Majority Vote
- X. Omnibus Vote Requiring Super-Majority or Special Majority Vote
- A. Resolution No. R-19-10: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the May 13, 2010, DuPage Water Commission Meeting
- (Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)
- B. Resolution No. R-21-10: A Resolution Approving and Ratifying Certain Contract Change Orders at the May 13, 2010, DuPage Water Commission Meeting
- (Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)
- C. Resolution No. R-24-10: A Resolution Approving and Authorizing the Quit Claim to the City of Chicago of Certain Real and Personal Property Acquired for the Interconnection Facilities
- (TO CONVEY: Two-Thirds Majority Vote of the Commissioners Present—minimum 5)
(TO APPROVE: Concurrence of a Majority of the Appointed Commissioners—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).

- XI. Old Business
- A. Recommendations From Ad Hoc Committee
- B. Job Description and Selection Process for Financial Administrator
- (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-23-10: A Resolution Approving and Accepting a Supplemental Arrangement with McGladrey & Pullen, LLP for Audit Services
- (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 Resolution No. R-23-10: A Resolution Approving and Accepting a Supplemental Arrangement with McGladrey & Pullen, LLP for Audit Services (Roll Call).

D. Selection of FY2010 and FY2011 Auditors

(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 direct _____ to conduct interviews with Sikich LLP, Crowe Horwath and Wolf & Company and recommend to the Commission at the June 10 meeting a firm to be appointed auditors for FY2010 and FY2011 (Roll Call).

E. Purchasing Policy

XII. New Business

- A. Ordinance No. O-8-10: An Ordinance of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, authorizing and providing for the issuance of \$40,000,000 Taxable Debt Certificates, Series 2010, evidencing interests in an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Commission, and providing for the security for and means of payment under the Agreement and the Certificates

(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 Ordinance No. O-8-10: An Ordinance of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, authorizing and providing for the issuance of \$40,000,000 Taxable Debt Certificates, Series 2010, evidencing interests in an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Commission, and providing for the security for and means of payment under the Agreement and the Certificates (Roll Call).

- B. Resolution No. R-20-10: A Resolution Establishing the Policy of DuPage Water Commission with Respect to a Target Fund Balance in the Water Fund for Emergency Repairs and Other Contingencies

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

RECOMMENDED MOTION: To adopt Resolution No. R-20-10: A Resolution Establishing the Policy of DuPage Water Commission with Respect to a Target Fund Balance in the Water Fund for Emergency Repairs and Other Contingencies with a stated target fund balance of \$XX,000,000 (Roll Call).

- C. Resolution No. R-22-10: A Resolution Approving and Authorizing the Execution of a Contractual Services Agreement with RGP Diversified Services, Inc.

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

RECOMMENDED MOTION: To adopt Resolution No. R-22-10: A Resolution Approving and Authorizing the Execution of a Contractual Services Agreement with RGP Diversified Services, Inc. (Roll Call).

D. Directing Fixed Cost Under Billing Correction

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

RECOMMENDED MOTION: To direct Commission staff to invoice customers for under billed fixed costs for the period May 1, 2008 to April 30, 2010. If necessary, customers will be allowed up to 24 months to complete these payments to the Commission (Roll Call).

XIII. 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 \$6,301,199.04, subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

RECOMMENDED MOTION: To approve the Accounts Payable in the *revised amount of \$758,309.04*, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

XIV. 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), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

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

XV. Adjournment

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

**MINUTES OF A SPECIAL MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, APRIL 8, 2010
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Pro Tem L. Hartwig at 6:09 P.M.

Commissioners in attendance: T. Bennington, E. Chaplin (until 6:40 P.M.), T. Elliott, L. Hartwig, G. Mathews, W. Murphy, A. Poole, J. Zay, and D. Zeilenga

Commissioners Absent: W. Maio, W. Mueller, F. Saverino, and L. Rathje

Also in attendance: T. McGhee, R. Skiba, M. Crowley, and C. Johnson

Due to the absences of both Chairman Rathje and Vice Chairman Mueller, Commissioner Murphy moved to appoint Commissioner Hartwig Chairman Pro Tem for the April 8th Special Commission Meeting. Seconded by Commissioner Mathews and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Bennington noted that Commissioner Maio's absence was due to a death in the family.

After Acting General Manager McGhee mentioned that a few audience members were asking for an opportunity to make Public Comments even though the item was not listed on the Agenda, Commissioner Murphy moved to open the floor to Public Comment limiting each speaker to 5 minutes. Seconded by Commissioner Elliott and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

PUBLIC COMMENTS

Martha Sobie, Glen Ellyn, Illinois, read a prepared statement by DuPage United expressing concern with the Commission's financial condition, noting that DuPage United was in full support of the Commission becoming a department of the County of DuPage.

Mary Hason, Glen Ellyn, Illinois, read a prepared statement by DuPage United expressing concern with former General Manager Martin's severance package, noting it was unreasonable to reward the very person that helped create the Commission's current financial condition.

RESOLUTION NO. R-14-10

Commissioner Murphy moved to adopt Resolution No. R-14-10: A Resolution Approving and Authorizing the Execution of a Separation Agreement and General Release. Seconded by Commissioner Zeilenga.

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Commissioner Zay asked for an explanation as to why there was no prior mention of both the General Manager and the Staff Attorney having employment contracts with the Commission.

With regard to the approval of the employee service contracts, Commissioner Murphy shared his recollection that at the regular Commission meeting of May 13, 2004, many Commissioners were absent, but those Commissioners present did vote unanimously to approve Former General Manager Martin's employment contract which was negotiated through Former Chairman Vondra.

Commissioner Zeilenga added that he remembered that following the retirement of Former General Manager Holzwart, the Commission hired the services of the Par Group to conduct an executive search for a General Manager. Commissioner Zeilenga stated that many candidates were found through the search firm, but that the Board voted to appoint Robert Martin for the position. Commissioner Zeilenga added that he didn't think it was uncommon for senior level management to have employment contracts.

Commissioner Elliott questioned whether the original employment contract with Former General Manager Martin was for a term of 1-2 years. Commissioner Zeilenga responded that initially the contract was for a 1-year term to be reevaluated and voted upon at the appropriate time. Chairman Pro Tem Hartwig added that even though Former General Manager Martin's employment was changed to an open-ended term, the contract expressly provided that it was terminable at will by the Chairman, with the advice and consent of the Board, in accordance with the Commission's By-Laws.

Commissioner Zay asked about the Commission's policy on the accrual of unused vacation time. Staff Attorney Crowley advised that the Commission's policy on the accrual of unused vacation time under the personnel manual was two times the annual allotment.

Commissioner Mathews noted his confusion by stating that the Board had talked about the terms, including vacation payout, and directed Chairman Rathje to discuss the conditions with Mr. Martin in accordance with the discussion in Executive Session. After Commissioner Elliott stated that at the time the Board discussed the vacation payout, it was not known that Former General Manager Martin had accrued vacation time in excess of that allowed, Commissioner Murphy amended his motion, with the consent of the second, to limit the compensation for unused vacation time to the 320 hours allowed by Commission policy and Former General Manager Martin's employment contract.

After Commissioner Bennington confirmed with the Staff Attorney that eliminating Subsection 3.c. of the Separation Agreement and General Release attached as Exhibit 1 to Resolution No. R-14-10 would eliminate any compensation for unused vacation time that was accrued in excess of the maximum allowed by Commission policy and Former General Manager Martin's employment contract, Commissioner Bennington asked whether there were any other differences between the Separation Agreement and General Release attached as Exhibit 1 to Resolution No. R-14-10 and the

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termination provisions of Former General Manager Martin's employment contract. Staff Attorney Crowley noted there were some differences in terms of insurance.

With regards to conferences, Commissioner Zay asked if the Commission paid for Mr. Martin to attend the 2010 AWWA Conference held in March in Springfield, Illinois. Acting General Manager McGhee replied that both he and Mr. Martin attended the AWWA Conference and all costs were paid by the individuals involved and not the Commission.

After Commissioner Bennington asked if Mr. Martin had returned the Commission vehicle, credit card, etc., and Acting General Manager McGhee confirmed that everything had been collected, the amended motion to adopt Resolution No. R-14-10: A Resolution Approving and Authorizing the Execution of a Separation Agreement and General Release with Subsection 3.c. of the Separation Agreement and General Release attached as Exhibit 1 to Resolution No. R-14-10 eliminated in its entirety was unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Murphy, A. Poole, J. Zay, and D. Zeilenga

Nays: None

Absent: W. Maio, W. Mueller, F. Saverino, and L. Rathje

Commissioner Chaplin left the meeting at 6:40 P.M.

EXECUTIVE SERVICE CORPS CONTRACT AND INTERIM GENERAL MANAGER

With respect to the next agenda items, which were interrelated, Commissioner Zay objected to the hiring of an Interim General Manager noting that the prior staffing problems have been eliminated and that he was confident with the way current staff is handling the Commission's day-to-day functions.

Chairman Pro Tem Hartwig asked Staff Attorney Crowley if the Board could go into Executive Session to discuss the matter in more detail. Staff Attorney Crowley replied that the Board could go into Executive Session to discuss retaining an Interim General Manager as a temporary Commission employee, but that if the position was intended to be filled by an independent contractor, then that would not be an appropriate topic for Executive Session.

Commissioner Bennington noted that before the Board decides on anything further, staff needed to explain Agenda Item X, the "Personnel Compensation Adjustment." At which point, Chairman Pro Tem Hartwig changed the order of business at the meeting to hold an Executive Session to discuss matters relating to personnel.

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EXECUTIVE SESSION

Commissioner Murphy 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 Bennington and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, T. Elliott, L. Hartwig, G. Mathews, W. Murphy, A. Poole, J. Zay, and D. Zeilenga

Nays: None

Absent: E. Chaplin, W. Maio, W. Mueller, F. Saverino, and L. Rathje

The Board went into Executive Session at 6:45 P.M.

Staff left the Executive Session at 7:05 P.M., and Acting General Manager McGhee, Staff Attorney Crowley, and Former Financial Administrator Skiba returned to Executive Session at 7:30 P.M.

Commissioner Poole moved to come out of Executive Session at 7:50 P.M. Seconded by Commissioner Murphy and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

In accordance with the discussion in Executive Session, Chairman Pro Tem Hartwig stated that the Board decided to continue with Terry McGhee as Acting General Manager instead of retaining an Interim General Manager and, thus, there was no need to retain the services of Executive Service Corp.

RESOLUTION NO. R-15-10

Commissioner Zay moved to adopt Resolution No. R-15-10: A Resolution Approving, Ratifying, and Accepting the Appointment of Commissioner Zeilenga as Treasurer of the Commission for No Additional Compensation. Seconded by Commissioner Poole.

Chairman Pro Tem Hartwig reminded the Board of the urgency to appoint a Treasurer and that because Commissioner Zeilenga had been working with staff on the financial situation, it would make sense to appoint Commissioner Zeilenga as the Commission's Treasurer. Commissioner Zay agreed with Chairman Pro Tem Hartwig, noting that Commissioner Zeilenga was well qualified and would be serving as a part-time Treasurer until one can be appointed full-time. Commissioner Elliott echoed Commissioner Zay's comments and thanked Commissioner Zeilenga for his hard work.

After Commissioner Zeilenga expressed his appreciation for the Board's comments, noting he would be happy to serve as both a Commissioner and the Treasurer, the motion was approved by a Roll Call Vote:

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Ayes: T. Bennington, T. Elliott, L. Hartwig, G. Mathews, W. Murphy, A. Poole, and J. Zay

Nays: None

Abstain: D. Zeilenga

Absent: E. Chaplin, W. Maio, W. Mueller, F. Saverino, and L. Rathje

RETAIN DISCLOSURE COUNSEL

Commissioner Elliott moved to retain the services of Freeborn & Peters LLP as Disclosure Counsel at a blended rate of \$350.00 per hour with a cap of \$20,000.00. Seconded by Commissioner Zay and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, T. Elliott, L. Hartwig, G. Mathews, W. Murphy, A. Poole, J. Zay, and D. Zeilenga

Nays: None

Absent: E. Chaplin, W. Maio, W. Mueller, F. Saverino, and L. Rathje

Commissioner Zay asked about the status of the Annual Audit Report for Fiscal Year 2009. Acting General Manager McGhee advised that McGladrey and Pullen indicated they would be willing to complete the 2009 audit and suggested that because the Commission was late in starting its Fiscal Year 2010 audit, the Board should consider retaining the services of McGladrey and Pullen for one more year.

Commissioner Zay respectfully disagreed with Acting General Manager McGhee's suggestion, stating that the Commission needs a new set of eyes and that McGladrey and Pullen can finish the audit for 2009, but then staff needs to seek proposals for future auditing services.

RECOMMENDATIONS FROM AD HOC COMMITTEE

Commissioner Murphy stated that at the March 25th special meeting of the Board, Chairman Rathje assigned Commissioners Maio, Mathews and Murphy to serve as an Ad Hoc Committee to review the various recommendations prepared by Jenner & Block in the forensic audit report. Commissioner Murphy distributed a handout identifying structural and procedural recommendations, including Ad Hoc Committee recommendations, for the Board to review and discuss as a whole at the next scheduled meeting. Commissioner Murphy then directed the Board to the last page of the handout, entitled "Other Special Committee Recommendations," which listed milestone target dates for the search process for both the General Manager and the Financial Administrator positions, and requested that staff provide to the Board the current job descriptions and salary for each position, as well as the recruitment profiles and professional announcements that the Commission used when the Commission last

Minutes of the 4/8/10 Special Meeting

searched for replacements in these positions. Commissioner Murphy concluded his report by reiterating the crucial need for proceeding with the search for a Financial Administrator as it is a full-time position and the current temporary assistance cannot continue at the required full time pace and by noting that a finance director in DuPage County would be retiring in the near future and could possibly offer assistance until a full-time selection is made.

Chairman Pro Tem Hartwig suggested that the Board review the Ad Hoc Committee recommendations and prepare for assignment of responsibilities at the next scheduled Board meeting.

Commissioner Zeilenga agreed that the initial review of the recommendations of Jenner & Block should be the responsibility of the Board, but suggested hiring a qualified outside consultant to review the procedures and make recommendations to all parties for a more objective assessment.

Commissioner Zay understood Commissioner Zeilenga's suggestion, but noted his hesitation with hiring any outside help stating that staff should be reviewing the recommendations from Jenner & Block and the Ad Hoc Committee and offer their opinions and suggestions.

Chairman Pro Tem Hartwig suggested it would be helpful to prepare a bullet point chronology of events that led to the Commission's current financial situation. Staff Attorney Crowley replied that the Commission's Financial Advisor had already started preparing such a chronology.

PERSONNEL COMPENSATION ADJUSTMENT

In accordance with the discussion in Executive Session, Chairman Pro Tem Hartwig stated that the Board was not taking any action at the present time.

Before the meeting was adjourned, it was the consensus of the Board members present to cancel all Committee meetings for the April 15th Board meeting and hold one regular Commission meeting to begin at 6:00 P.M.

Commissioner Elliott moved to adjourn the meeting at 8:30 P.M. Seconded by Commissioner Mathews and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**MINUTES OF A MEETING OF THE
DUPAGE WATER COMMISSION
HELD ON THURSDAY, APRIL 15, 2010
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman S. Louis Rathje at 6:02 P.M.

Commissioners in attendance: T. Bennington (arrived at 7:15 P.M.), E. Chaplin, T. Elliott, R. Furstenau, G. Mathews (until 8:43 P.M.), W. Murphy, J. Zay, D. Zeilenga, and L. Rathje

Commissioners Absent: L. Hartwig, W. Maio, W. Mueller, and F. Saverino

Also in attendance: T. McGhee, R. Skiba, M. Crowley, C. Johnson, J. Nesbitt, R. C. Bostick, J. Schori, M. Weed, E. Kazmierczak, and F. Freika

Commissioner Richard Furstenau took his Oath of Office.

PUBLIC COMMENTS

None

Chairman Rathje changed the order of business at the meeting to hold an Executive Session before the approval of the minutes.

EXECUTIVE SESSION

Commissioner Murphy moved to go into Executive Session to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2) and to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11). Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, T. Elliott, R. Furstenau, G. Mathews, W. Murphy, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Bennington, L. Hartwig, W. Maio, W. Mueller, and F. Saverino

The Board went into Executive Session at 6:08 P.M., and Staff left the Executive Session at 6:50 P.M.

Commissioner Furstenau moved to come out of Executive Session at 7:07 P.M. Seconded by Commissioner Zeilenga and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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APPROVAL OF MINUTES

Commissioner Zay moved to approve the Minutes of the March 11, 2010 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Mathews and approved by a Voice Vote.

All voted aye except Commissioner Furstenau abstained. Motion carried.

Commissioner Zay moved to table approval of the Minutes of the First Executive Session of the March 11, 2010 Regular Meeting, the Minutes of the Second Executive Session of the March 11, 2010 Regular Meeting, and the Executive Session Minutes of the March 25, 2010 Special Meeting. Seconded by Commissioner Murphy and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Zay moved to approve the Minutes of the March 25, 2010 Special Meeting of the DuPage Water Commission. Seconded by Commissioner Mathews and approved by a Voice Vote.

All voted aye except Commissioner Furstenau abstained. Motion carried.

TREASURER'S REPORT

Treasurer Zeilenga reported that the final general obligation bond payments due in September of 2010 and March of 2011 have been fully funded with no additional sales tax funds required to make these payments.

Treasurer Zeilenga further reported that the \$53MM on the Treasurer's Report agrees with the total cash amount on the monthly cash operating report, however, that report still indicates the need for an additional \$40MM of funding. Treasurer Zeilenga stated that this funding is being pursued via a Debt Certificate through the Northern Trust Bank and that Chapman and Cutler and Public Sector Group are working on this taxable financing.

Commissioner Bennington arrived at 7:15 P.M.

With regards to the second Certificate of Debt in the amount of \$40MM, Treasurer Zeilenga noted that Northern Trust Bank is committed and ready to fund following approval at the regular May Commission meeting. Treasurer Zeilenga explained that by approving a second short term loan, it will allow for the Commission to free up cash to build up the reserve accounts and pay construction costs, which should allow the reserve accounts to be balanced by the end of summer. As far as repayment of the loans, Treasurer Zeilenga noted that both West Suburban Bank and Northern Trust Bank have indicated that a 1-year extension, if needed, at the then current interest rate might be possible.

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Commissioner Zay referred to the second page of the Treasurer's Report, entitled "DPWC Monthly Cash/Operating Report," and, specifically, Table 1 Item A. Cash Reserve, and noted that the amount of \$20,000,000 is too high and requested that staff prepare a resolution for approval at the May meeting to decrease the total cash reserve to a lesser amount to be determined by the Board.

Commissioner Zay then moved to accept the March 2010 Treasurer's Report.
Seconded by Commissioner Murphy.

Commissioner Furstenau inquired as to the interest rate for the \$30MM short term loan with West Suburban Bank and the proposed interest rate for the \$40MM short term loan with Northern Trust. Treasurer Zeilenga responded that the \$30MM short term loan with West Suburban Bank bears interest at a rate of 1.25% and Northern Trust Bank is closer to 2.00%, cautioning that negotiations with Northern Trust Bank were ongoing.

After Commissioner Furstenau questioned, and Former Financial Administrator Skiba confirmed, the accuracy of the money market account information, the motion to accept the Treasurer's Report was unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee

Meeting Canceled

Engineering & Construction Committee

Meeting Canceled

Finance Committee – Reported by Commissioner Mathews

Meeting Canceled

CHAIRMAN'S REPORT

None

MAJORITY OMNIBUS VOTE AGENDA

Commissioner Zay requested that Resolution No. R-17-10 be removed from the Majority Omnibus Vote Agenda for separate consideration.

Commissioner Elliott requested that Resolution No. R-18-10 be removed from the Majority Omnibus Vote Agenda for separate consideration.

Minutes of the 4/15/10 Meeting

Commissioner Murphy moved to approve Ordinance No. O-4-10: Second Transfer of Appropriations Ordinance for the Fiscal Year Commencing May 1, 2009 and Ending April 30, 2010. Seconded by Commissioner Zay and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, R. Furstenau, G. Mathews, W. Murphy, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: L. Hartwig, W. Maio, W. Mueller, and F. Saverino

Commissioner Zay moved to table Resolution No. R-17-10: A Resolution Releasing Certain Executive Session Meeting Minutes at the April 15, 2010, DuPage Water Commission Meeting. Seconded by Commissioner Elliott and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, R. Furstenau, G. Mathews, W. Murphy, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: L. Hartwig, W. Maio, W. Mueller, and F. Saverino

Commissioner Elliott moved to adopt Resolution No. R-18-10: A Resolution Adopting Harris Corporate Resolutions for Deposit Accounts and Other Financial Services and Approving and Accepting the Terms and Conditions in the Harris Handbook for Personal and Business Deposit Accounts. Seconded by Commissioner Zay.

Commissioner Elliott questioned the designated signatories, noting his recollection that the Board previously directed staff that two signatures were required for all wire transfers and that the signatures required for wire transfers as well as for checks should be restricted to one of the following staff members—the General Manager, the Financial Administrator, or the Staff Attorney—and one of the following Board officers—the Chairman, the Treasurer, or the Finance Committee Chairman—instead of two signatures from among any of those officers and employees.

Staff Attorney Crowley agreed that the two issues were discussed in great detail but noted her recollection was that the Board decided not to make any changes until Jenner & Block had made its recommendations concerning restructuring changes.

After Commissioner Elliott asked whether, and Former Financial Skiba confirmed that, the only wire transfers with Harris Bank are for payroll and payroll related taxes and contributions, the motion was unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, R. Furstenau, G. Mathews, W. Murphy, J. Zay, D. Zeilenga, and L. Rathje

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Nays: None

Absent: L. Hartwig, W. Maio, W. Mueller, and F. Saverino

Commissioner Elliott then requested that staff provide to the Board, within one or two days, copies of the relevant meeting minutes and policies, including those relating to staff's disbursement authority, as well as copies of all wire transfers made since December 2009. In response to Staff Attorney Crowley's question, Commissioner Elliott advised that staff should not change the current procedures for wire transfers and check signing until the Board reviews the relevant meeting minutes and policies.

Commissioner Furstenau suggested having the meetings tape recorded for clarification purposes. Commissioner Zeilenga respectfully disagreed, stating that the meeting minutes are accurate and work fine.

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

It was the consensus of the Commissioners to remove all items listed on the Super/Special Majority Omnibus Vote Agenda for separate consideration.

Commissioner Zay moved to adopt Ordinance No. O-5-10: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011. Seconded by Commissioner Murphy.

Commissioner Furstenau asked whether, and Commissioner Zeilenga confirmed that, the revised draft of the Annual Management Budget for FY 2010-2011 included the \$3 million in reductions recommended by staff.

Commissioner Zay noted that the \$1.1MM voluntary payment to Illinois Municipal Retirement Fund had not been removed from the budget. Acting General Manager McGhee confirmed that this amount remains in the Budget as the Commission can gain an economic benefit by receiving a 7.5% credit if the amount is paid by December 31st. Commissioner Zeilenga noted that it's the Board's decision whether they want to cut the voluntary payment in half and, therefore, he was inclined to leave the full amount in the budget so long as it was not disbursed without Board approval.

Commissioner Mathews mentioned that Super/Special Majority Omnibus Vote Agenda Items B and C are tied in with Agenda Item A and, therefore, suggested a full discussion should encompass all items before any voting takes place. At which point, Commissioner Zay as the maker of the motion to adopt Ordinance No. O-5-10, and Commissioner Murphy, as the second, agreed to withdraw the motion and the second.

Commissioner Zeilenga began the budget and rate discussion by noting that a second Certificate of Debt short term loan for \$40MM is necessary to finish plugging the holes and not to balance the budget.

Minutes of the 4/15/10 Meeting

Commissioner Furstenau referred to past water sales, noting that the Commission has been losing money for the past 4 -5 years due to subsidizing the water rate and that the Commission cannot continue losing money on a monthly basis. Commissioner Zeilenga responded that by raising the water rate to \$2.08/1,000 gallons, the Commission will be charging more for water than what the City of Chicago is charging the Commission for water. Commissioner Zeilenga added that to eliminate the rate subsidy would require the Commission to raise the water rate to \$3.08/1,000 gallons.

Commissioner Mathews expressed his confusion that the FY 08-09 actual water cost was \$48MM and the FY 09-10 budget was \$61MM, but the actual water purchases from the City of Chicago for FY 09-10 were projected to be only \$52MM. Acting General Manager McGhee explained that because it was a wet year, water sales were down, noting that the amount of money not spent on buying water from the City of Chicago is reflected in the water O&M payments which were budgeted to be \$49MM for FY 09-10 and are now being projected at only \$41MM.

In confirming his support of the \$2.08 water rate increase as a step in the right direction, Commissioner Elliott noted that the Commission had at one time charged a market rate for water which was more than what the City of Chicago charged the Commission.

Commissioner Chaplin stated that the FY 2010-2011 Annual Management Budget goes hand in hand with the water rate and, therefore, the more items that can be eliminated from the Budget will improve the Commission's financial position.

Commissioner Zay noted that he is in favor of the \$2.08 water rate and also with raising the Commission's water rate as and when the City of Chicago raises its rate. Commissioner Zay then thanked staff for revising the budget to reflect \$3 million dollars in cutbacks, noting it's nice to see staff listening to the Board's concerns and taking the initiative.

Commissioner Bennington inquired whether, and Commissioner Zeilenga clarified that, the proposed \$40MM short term loan is not included in the budget except for the interest payment.

Commissioner Bennington voiced his concerns with the Budget as presented and with taking out another short term loan in the amount of \$40MM, noting he was not totally convinced the increase to \$2.08 will be enough to recoup the time lag loss in revenue by the end of the year, that he was not totally convinced that the proposed \$40MM short term loan will come through, especially for an entity that the state legislature is attempting to dissolve by the end of year, or that either of the short term loans will be rolled over when they become due. Commissioner Bennington also questioned why the Board has not directed staff to terminate or temporarily suspend the existing construction projects until the Commission's finances were back in order.

Commissioner Chaplin stated that the \$2.08 rate does not meet the Commission's rate covenant and, therefore, the Commission is not in compliance with its Revenue Bond

Minutes of the 4/15/10 Meeting

Ordinance and recommended that the water rate be increased as needed to be compliant.

Commissioner Zeilenga responded that the Board voted in March 2010 to commit to the \$40MM short term Certificate of Debt by retaining Bond Counsel and a Financial Advisor for the transaction, and that terminating or suspending the existing construction contracts could create a whole new set of problems, including possible lawsuits from the contractors. Commissioner Zeilenga stated that if the Board decided not to approve the \$40MM Certificate of Debt, or if the Commission could not obtain the loan by the end of May, then he agreed the only alternative would be to increase the water rate significantly higher.

Commissioner Chaplin reiterated that the Commission is in violation with the bond ordinance by not charging a water rate that covers all costs and further stated that sales taxes should not be used to cover the Commission's financial shortfall.

Commissioner Zay suggested the Board move forward as the water rate has already been set at \$2.08 and cannot be changed at this point. Commissioner Furstenau agreed, stating that if the Board wanted to change the water rate, then another Charter Customer hearing would be required. Staff Attorney Crowley clarified that if the Board wanted to change the fixed cost portion of the rate (\$0.24/1,000 on average) then no hearing would be needed, but if the Board wanted to change the O&M portion of the rate (\$1.84/1,000), then another hearing for the Charter Customers would be required after a 21 day notice.

Commissioner Murphy agreed with Commissioner Zay that the Board needs to move forward, adding that increasing the water rate is a great start. Commissioner Elliott echoed the comments of Commissioners Murphy and Zay, noting that he believes everyone is committed to getting the Commission back on track.

Commissioner Zay moved to adopt Ordinance No. O-6-10: An Ordinance Establishing a Rate for Operations and Maintenance Costs for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011. Seconded by Commissioner Murphy.

After Commissioner Furstenau asked Commissioner Zay to amend the motion to include revisiting the discussion of increasing the water rate in November and Commissioner Zay respectfully declined, explaining that the Board can change the water rate at any time, the motion was approved by a Roll Call Vote:

Ayes: T. Bennington, T. Elliott, R. Furstenau, G. Mathews, W. Murphy, J. Zay, D. Zeilenga, and L. Rathje

Nays: E. Chaplin

Absent: L. Hartwig, W. Maio, W. Mueller, and F. Saverino

Minutes of the 4/15/10 Meeting

Commissioner Zay moved to adopt Ordinance No. O-7-10: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011. Seconded by Commissioner Mathews.

Commissioner Bennington moved to amend Commissioner Zay's motion to establish a rate for Fixed Costs for FY 2010/2011 that eliminates the sales tax subsidy and approximates an average rate of \$0.48 per 1,000 gallons instead of \$0.24 per 1,000 gallons. Seconded by Commissioner Chaplin and failed for lack of an approving majority.

Ayes: T. Bennington, E. Chaplin, and R. Furstenau

Nays: T. Elliott, G. Mathews, W. Murphy, J. Zay, D. Zeilenga, and L. Rathje

Absent: L. Hartwig, W. Maio, W. Mueller, and F. Saverino

At which point, Commissioner Zay's original motion to adopt Ordinance No. O-7-10 as presented was approved by a Roll Call Vote:

Ayes: T. Bennington, T. Elliott, R. Furstenau, G. Mathews, W. Murphy, J. Zay, D. Zeilenga, and L. Rathje

Nays: E. Chaplin

Absent: L. Hartwig, W. Maio, W. Mueller, and F. Saverino

Commissioner Zay then moved to adopt Ordinance No. O-5-10: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011. Seconded by Commissioner Furstenau and approved by a Roll Call Vote:

Ayes: T. Bennington, T. Elliott, R. Furstenau, G. Mathews, W. Murphy, J. Zay, D. Zeilenga, and L. Rathje

Nays: E. Chaplin

Absent: L. Hartwig, W. Maio, W. Mueller, and F. Saverino

Commissioner Zay moved to adopt Resolution No. R-16-10: A Resolution Approving and Ratifying Certain Contract Change Orders at the April 15, 2010, DuPage Water Commission Meeting. Seconded by Commissioner Murphy and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, R. Furstenau, G. Mathews, W. Murphy, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Minutes of the 4/15/10 Meeting

Absent: L. Hartwig, W. Maio, W. Mueller, and F. Saverino

OLD BUSINESS

At the request of Commissioner Murphy, Chairman Rathje changed the order of business at the meeting to defer the report and discussion on the Ad Hoc Committee Recommendations until the end of the meeting.

Before moving on, Commissioner Zay again thanked staff for their hard work and for taking the initiative to offer numerous Budget cutbacks. Commissioner Zeilenga echoed Commissioner Zay's comments, adding that staff has been very helpful, professional, and accommodating during the transition.

Commissioner Bennington expressed concerned that the FY 08-09 audit was not going to be presented to the Surety Bond Company by April 15th. Acting General Manager McGhee stated that the Surety Company had extended the deadline.

Due to a prior commitment of Commissioner Mathews, Acting General Manager McGhee asked Chairman Rathje to change the order of business at the meeting to hold approval of Accounts Payable before New Business.

ACCOUNTS PAYABLE

In referring to an error on the accounts payable for invoices that have been received, Acting General Manager McGhee noted that the corrected amount to be approved was \$5,531,409.45. Commissioner Elliott also requested that the accounts payables for invoices that have not yet been received but have been estimated be revised to defer \$50,000 of the payment to Jenner & Block and to defer the \$50,042.50 payment to Crowe Horwath.

Commissioner Elliott moved to approve the revised Accounts Payable in the combined total amount of \$6,102,629.94 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, R. Furstenau, G. Mathews, W. Murphy, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: L. Hartwig, W. Maio, W. Mueller, and F. Saverino

The Board recessed at 8:42 P.M.

Commissioner Mathews left at 8:43 P.M.

NEW BUSINESS

The Board reconvened at 8:50 P.M.

Directing Use of Contingency Funds for Water Fund Operations

Former Financial Administrator Skiba reported that the Operations and Maintenance Account was below requirements at March 31st and during discussions with the Treasurer, it was recommended that the Commission use the contingency reserve balance to bring this amount up to the requirement as of March 31. Former Financial Administrator Skiba further reported that the proposed motion to use contingency and sales tax funds to support operations is expected to keep the Operations and Maintenance Account at the required level through April 30th. Former Financial Administrator Skiba concluded his report by stating that when the new water rates take effect, the first \$23MM of sales tax receipts will be committed to water operations and this contingency funding should no longer be necessary.

Commissioner Zeilenga moved to direct Commission staff to use funds on deposit in the Contingency Reserve Fund established by Resolution No. R-1-10 to support water operations until an additional debt certificate is issued or higher cash receipts from new water rates begin to be collected in July 2010. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, T. Elliott, R. Furstenau, W. Murphy, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: L. Hartwig, W. Maio, G. Mathews, W. Mueller, and F. Saverino

FYE 2010 Audit

With regards to the 2010 audit, Acting General Manager McGhee stated that in August of 2009, the Commission solicited proposals for new auditors and six proposals were received but no action was taken. Acting General Manager McGhee added that he and Commissioner Zeilenga discussed whether new proposals should be solicited and it was decided to have staff contact each firm that submitted a proposal in 2009 to see if they would like or need to make any changes and that if no changes were requested, then the three most qualified firms out of the six who had submitted proposals in 2009 would be selected for a more detailed review and cost negotiations.

Purchasing Policy

Commissioner Elliott requested that the discussion of the purchasing policy be deferred to the next Commission meeting.

Minutes of the 4/15/10 Meeting

Personnel Compensation Adjustment

Commissioner Zay moved to approve the base salary increase for certain personnel in accordance with the discussion in Executive Session. Seconded by Commissioner Murphy and approved by a Roll Call Vote:

Ayes: E. Chaplin, T. Elliott, R. Furstenau, W. Murphy, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Pass: T. Bennington

Absent: L. Hartwig, W. Maio, G. Mathews, W. Mueller, and F. Saverino

Recommendations from Ad Hoc Committee

Commissioner Murphy referred to a handout that was distributed regarding recommendation from Jenner & Block and reported that the Ad Hoc Committee and staff reviewed the recommendations, which were grouped into three categories:

- 1) Control and Oversight,
- 2) Monthly Financial Reporting to the Board, and
- 3) Accounting and Reporting

Commissioner Murphy further reported that the assistance of an interim Financial Administrator with a strong governmental background is greatly needed to help Former Financial Administrator Skiba with day to day functions until a permanent Financial Administrator is selected.

After Commissioner Zeilenga inquired whether, and Acting General Manager McGhee confirmed that, there is only one Commission employee helping Former Financial Administrator Skiba, Commissioner Zeilenga suggested staff begin the process of recruiting a senior level second accountant to help with the day to day functions.

Commissioner Murphy stated that the Board needs to clearly define the job descriptions for both the General Manager and Financial Administrator positions and suggested holding the regular May Board meeting at 6:00 P.M., cancel the Committee meetings, and start with the Ad Hoc Committee as the first item on the Agenda.

Commissioner Chaplin noted that the Board needs to take a more serious look at the recommendations made by Jenner & Block, which includes not eliminating the Committee meetings, and reminded the Board that the committees were eliminated back in late 2007 or early 2008 and that it was at the suggestion of Commissioner Maio that Committee meetings were reinstated.

Commissioner Murphy understood Commissioner Chaplin's concern, but stressed the importance of the Board working as a whole on all financial matters at this time and

Minutes of the 4/15/10 Meeting

requested that staff provide copies of all minutes regarding the discussion of eliminating/reinstating Committee meetings.

After Commissioner Bennington suggested an early start time for the next regular Board meeting, it was the consensus of the Commissioners to hold a Committee of the Whole Meeting at 6:00 P.M. and the regular Board meeting at 6:30 P.M.

Commissioner Zay moved to adjourn the meeting at 9:16 P.M. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/2010/Rcm100415.docx

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 April 30, 2010

REVENUE	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL FY 2010	
WATER SALES	4,467,131.39	49,264,748.76	
SALES TAXES	1,987,299.81	28,624,665.93	
INVESTMENT INCOME	93,670.01	590,738.39	
PROCEEDS OF DEBT ISSUED	0.00	30,000,000.00	
OTHER INCOME	52,579.57	836,656.86	
TOTAL REVENUE	6,600,680.78	109,316,809.94	
EXPENSES			
PERSONAL SERVICES	357,846.78	3,917,454.18	
CONTRACTUAL SERVICES	117,683.25	1,171,406.32	
INSURANCE	5,594.00	653,062.25	
ADMINISTRATIVE COSTS	36,746.97	592,814.89	
WATER SUPPLY COSTS	5,119,409.95	57,569,917.19	
BOND PRINCIPAL & INTEREST	0.00	27,171,212.50	
LAND AND RIGHT OF WAY	2,049.83	2,049.83	
CAPITAL OUTLAY	(0.00)	25,144.26	
TOTAL OPERATING EXPENSES	5,639,330.78	91,103,061.42	
CONSTRUCTION/CAPITAL CONTRIBUTIONS	17,158.24	32,850,724.92	
TOTAL EXPENSES	5,656,489.02	123,953,786.34	
NET FUND TRANSACTIONS	944,191.76	(14,636,976.40)	
BEGINNING BALANCE	0.00	68,701,463.86	
ENDING BALANCE	944,191.76	54,064,487.46	
FUNDS CONSIST OF:			
	April 30, 2010	April 30, 2009	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT BANK ONE	0.00	7,525.91	(7,525.91)
CASH AT MB FINANCIAL LOCK BOX	326,216.93	78,174.37	248,042.56
CASH AT HARRIS BANK	20,952.11	176,079.56	(155,127.45)
TOTAL CASH	347,969.04	262,579.84	85,389.20
ILLINOIS FUNDS MONEY MARKET	28,419,433.59	15,073,069.69	13,346,363.90
ILLINOIS FUNDS PRIME FUND	0.00	18,398,355.95	(18,398,355.95)
GOVERNMENT MONEY MARKET FUNDS	12,180,218.31	14,203,059.24	(2,022,840.93)
U. S. TREASURY INVESTMENTS	13,116,866.52	12,264,399.14	852,467.38
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	8,500,000.00	(8,500,000.00)
TOTAL INVESTMENTS	53,716,518.42	68,438,884.02	(14,722,365.60)
TOTAL FUNDS	54,064,487.46	68,701,463.86	(14,636,976.40)
	April 30, 2010	April 30, 2009	% CHANGE
ILLINOIS FUNDS MONEY MARKET	52.9%	22.0%	88.5%
ILLINOIS FUNDS PRIME FUND	0.0%	26.9%	-100.0%
GOVERNMENT MONEY MARKET FUNDS	22.7%	20.8%	-14.2%
U. S. TREASURY INVESTMENTS	24.4%	17.9%	7.0%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	12.4%	-100.0%
TOTAL FUNDS	100.0%	100.0%	-21.5%

Monthly Net Operating Cash Flow						
	10-Feb	10-Mar	10-Apr	10-May	10-Jun	10-Jul
REVENUE						
Water Sales	\$ 3,438,705.00	\$ 3,664,376.00	\$ 4,467,131.00			
Sales Tax	\$ 2,429,172.00	\$ 2,967,312.00	\$ 1,987,300.00			
Investment INC	\$ (24,855.00)	\$ (99,725.00)	\$ 93,670.00			
Other Revenue	\$ 458,628.00	\$ 298,381.00	\$ 52,580.00			
Total Operating Revenue	\$ 6,301,650.00	\$ 6,830,344.00	\$ 6,600,681.00	\$ -	\$ -	\$ -
EXPENSES						
Water Supply Costs	\$ 4,789,466.00	\$ 4,074,293.00	\$ 5,119,410.00			
Personal	\$ 276,502.00	\$ 309,386.00	\$ 357,847.00			
Contractual	\$ 204,581.00	\$ 173,345.00	\$ 117,683.00			
Insurance	\$ 122,182.00	\$ 9,596.00	\$ 5,594.00			
Administrative	\$ 67,411.00	\$ 94,833.00	\$ 36,747.00			
Land	\$ -	\$ -	\$ 2,050.00			
Capital	\$ 1,550.00	\$ (3,880.00)	\$ -			
Transfer to Revenue Bond Trustee	\$ 1,175,000.00	\$ 1,198,333.00	\$ 1,157,100.00			
Total Expenses	\$ 6,636,692.00	\$ 5,855,906.00	\$ 6,796,431.00	\$ -	\$ -	\$ -
Net Cash Diff	\$ (335,042.00)	\$ 974,438.00	\$ (195,750.00)	\$ -	\$ -	\$ -
Cumulative Net Cash Diff	\$ (335,042.00)	\$ 639,396.00	\$ 443,646.00	\$ 443,646.00	\$ 443,646.00	\$ 443,646.00

Note--Revenue excludes Bond/Debt proceeds; Expenses exclude construction and GO bond payments

April 30, 2010
 DPWC MONTHLY CASH/OPERATING REPORT
 DRAFT-2

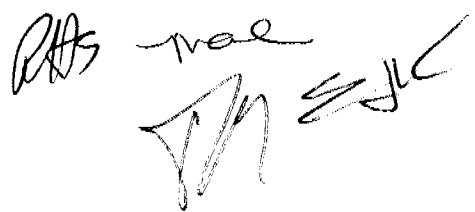
	TARGETED Reserve/Cash Amount-Needed	12/31/2009		1/31/2010		2/28/2010		3/31/2010		4/30/2010	
		Amount On Hand	Amount Needed	Amount On Hand	Amount Needed	Amount On Hand	Amount Needed	Amount On Hand	Amount Needed	Amount On Hand	Amount Needed
TABLE 1	A	B	D	E	G	H	I	H	I	H	I
RESERVE ANALYSIS											
A. Cash -Reserve (Change Resolution From Three months to Two Months)	\$ 20,000,000	\$ 8,000,000	\$ 12,000,000	\$ 8,000,402	\$ 11,999,598	\$ 8,000,992	\$ 11,999,008	\$ 8,001,764	\$ 11,998,236	\$ -	\$ 20,000,000
B. Cash -Available for General use	\$ -	\$ 13,185,591	\$ (13,185,591)	\$ 11,705,105	\$ (11,705,105)	\$ 8,509,790	\$ (8,509,790)	\$ 10,533,667	\$ (10,533,667)	\$ 12,473,365	\$ (12,473,365)
C. Depreciation Reserve	\$ 5,000,000	\$ 1,992,831	\$ 3,007,169	\$ 1,993,003	\$ 3,006,997	\$ 1,993,150	\$ 3,006,850	\$ 1,975,757	\$ 3,024,243	\$ 1,975,986	\$ 3,024,014
D. O+M Account (One MO-A/P-+ Next Month-Est \$6.5M Mo)	\$ 13,000,000	\$ 11,442,531	\$ 1,557,469	\$ 9,498,363	\$ 3,501,637	\$ 7,324,736	\$ 5,675,264	\$ 6,355,650	\$ 6,644,350	\$ 13,620,889	\$ (620,889)
E. O+M Reserve-Revenue Bond (Two MO Operating at est. \$6.5M Mo.)	\$ 13,000,000	\$ -	\$ 13,000,000	\$ -	\$ 13,000,000	\$ -	\$ 13,000,000	\$ -	\$ 13,000,000	\$ -	\$ 13,000,000
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 51,000,000	\$ 34,620,953	\$ 16,379,047	\$ 31,196,873	\$ 19,803,127	\$ 25,828,668	\$ 25,171,332	\$ 26,866,838	\$ 24,133,162	\$ 28,070,241	\$ 22,929,759
F. CURRENT CONSTRUCTION OBLIGATIONS-2009/10 CARRY OVER	\$ 37,597,664		\$ 28,921,370		\$ 24,781,613		\$ 19,042,238		\$ 18,604,474		\$ 18,657,836
COMBINED TOTAL TABLE 1 RESERVE AND CONSTRUCTION	\$ 88,597,664	\$ 34,620,953	\$ 45,300,417	\$ 31,196,873	\$ 44,584,740	\$ 25,828,668	\$ 44,213,570	\$ 26,866,838	\$ 42,737,636	\$ 28,070,241	\$ 41,587,596

TABLE 2											
OTHER CASH											
G. Revenue Bond Reserve (EA. month from operating budget approx \$0.6M)	\$ 12,175,219	\$ 9,849,162	\$ 2,326,057	\$ 10,439,895	\$ 1,735,324	\$ 11,012,565	\$ 1,162,654	\$ 11,606,351	\$ 568,868	\$ 12,175,579	\$ (360)
H. GO Bond-FY-2010 Payment (Paid in full March-2010)	\$ 12,483,138	\$ 12,483,138	\$ -	\$ 12,483,138	\$ -	\$ 12,483,138	\$ -	\$ -	\$ -	\$ -	\$ -
I. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413	\$ 13,119,413	\$ -	\$ 13,119,413	\$ -	\$ 13,119,413	\$ -	\$ 13,121,505	\$ (2,092)	\$ 13,121,505	\$ (2,092)
L. Customer Construction Escrows	N/A	\$ 2,007,355	N/A	\$ 1,607,539	N/A	\$ 1,338,676	N/A	\$ 1,525,602	N/A	\$ 697,162	N/A
TOTAL TABLE 2-OTHER CASH	\$ 37,777,770	\$ 37,459,068	\$ 2,326,057	\$ 37,649,985	\$ 1,735,324	\$ 37,953,792	\$ 1,162,654	\$ 26,253,458	\$ 566,776	\$ 25,994,247	\$ (2,453)
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 72,080,021		\$ 68,846,858		\$ 63,782,460		\$ 53,120,296		\$ 54,064,487	

TABLE 3-DEBT	
J. REVENUE BOND FINAL PAYMENT MAY-2010 (RELEASE RESERVE C+D+E)	\$ 82,090,000
K. WEST SUBURBAN BANK-DUE DEC-2010 (OR RENEW/REFINANCE)	\$ 30,000,000

DATE: May 6, 2010

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 May 13, 2010, DuPage Water Commission Meeting Resolution No. R-19-10	APPROVAL 	
Account Number: 01-60-6631			
<p>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-19-10 would approve the following Work Authorization Orders under the Quick Response Contracts:</p>			
<p>Work Authorization Order No. 0019 to Martam Construction Incorporated: The Illinois Department of Transportation (IDOT) is currently in the project design stage for roadway improvements located at the intersection of Butterfield Road and Naperville Road in the City of Wheaton. In its current design form, relocation of Commission facilities would most likely be necessary in order to avoid conflicts with the proposed improvements.</p>			
<p>Rather than direct the Commission to begin immediately relocation of its facilities, IDOT requested that, in coordination with their design engineer, the Commission conduct exploratory excavation for the purpose of verifying the exact locations of those facilities presumed to be in conflict.</p>			
<p>Furthermore, IDOT informed the Commission that the information gathered during the proposed exploratory excavations was vital if IDOT was to complete their design work and submit plans to their Springfield office prior to an April 30th deadline. As time was of the essence, this work was performed after authorization to proceed was received from IDOT on April 19 and thus prior to board approval.</p>			
<p>Approval of R-19-10 would ratify Work Authorization 19 to Contract QR-8/08 and would authorize payment for all work associated with exploratory excavation at 9 separate locations as designated by IDOT. The total cost of this work is not known but is estimated to be \$26,000 00.</p>			
MOTION: To approve Resolution No. R-19-10.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-19-10

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-8/08 AT THE
MAY 13, 2010, 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

Resolution No. R-19-10

approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff, 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 _____, 2010.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-19-10.docx

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-8/08: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-8.0019

LOCATION:

At specific locations, as designated by the Illinois Department of Transportations design engineers, on Naperville Road north of Butterfield Road in the City of Wheaton.

CONTRACTOR:

Martam Construction Incorporated

DESCRIPTION OF WORK:

Provide traffic control and protection when necessary, excavate and expose Commission facilities as directed by, and to the satisfaction of, IDOT's design engineers, assist in obtaining horizontal and vertical dimensions of existing Commission facilities if requested, and backfill excavation with excavated and/or virgin material as required or as directed by the Commission.

REASON FOR WORK:

To assist the Illinois Department of Transportation in redesigning certain roadway improvements thereby eliminating the need for relocation of Commission facilities

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

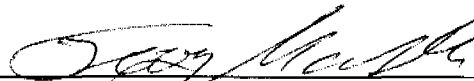
IS IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:
N/A

SUBMITTALS REQUESTED: N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS: N/A

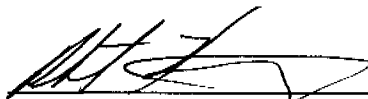
DUPAGE WATER COMMISSION

By: 

Signature of Authorized
Representative

DATE: 4-29-10

CONTRACTOR RECEIPT ACKNOWLEDGED:

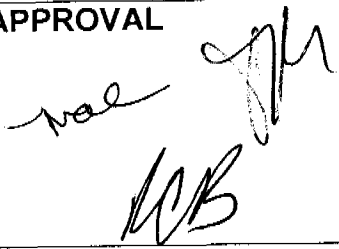
By: 

Signature of Authorized
Representative

DATE: 4-22-10

DATE: May 6, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Contract Change Orders at the May 13, 2010, DuPage Water Commission Meeting Resolution No. R-21-10	APPROVAL	
Account Number: 01-60-7213.01-(PSD-7/08) \$3,947.00			
Resolution No. R-21-10 would approve the following Change Orders: Change Order No. 8 to Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station). This change order would increase the Contract Price in the net amount of \$3,947.00 due to the need to (1) Relocate the Pre-Action Fire Suppression sprinkler system main piping line in the Covered Parking Structure (\$0.00); and (2) Lower the elevation of the concrete vault structure, manhole frame and lid of the existing meter vault in the service yard to match the revised surrounding elevations (\$3,947.00). This additional work has not been performed. The final Contract Completion Date would remain as November 25, 2010. Approval of this negotiated Change Order would increase the Contract Price in the net amount of \$3,947.00, which is within the cost range estimated by the Engineer, but does not authorize or necessitate an increase in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.			
MOTION: To approve Resolution No. R-21-10.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-21-10

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
MAY 13, 2010, DUPAGE WATER COMMISSION MEETING

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2010.

Chairman

ATTEST:

Clerk

Board\Resolutions\R-21-10.docx

Exhibit 1

Resolution No. R-13-10

1. Change Order No. 8: Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station) in the net amount of \$3,947.00.

Total amount of the Change Order(s) is \$3,947.00.

DuPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 3

PROJECT NAME: Electric Generation Facility and
Office/Garage Expansion for the
DuPage Pumping Station

CHANGE ORDER NO. 8

LOCATION: Elmhurst, Illinois

CONTRACT NO. PSD-7/08

CONTRACTOR: Williams Brothers Construction, Inc.

DATE: May 14, 2010

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Relocate the Pre-Action Fire Suppression sprinkler system main piping line in the Covered Parking Structure in accordance with the Engineer's Proposed Change Order Memorandum No. 038.
2. Lower the elevation of the concrete vault structure, manhole frame and lid of the existing meter vault in the service yard to match the revised surrounding elevations in accordance with the Engineer's Proposed Change Order Memorandum No. 044.

B. REASON FOR CHANGE:

1. Owner has requested the relocation of the sprinkler system main piping to maximize clearance for vehicle traffic in the Covered Parking Structure.
2. The elevation of the existing structure was not taken into consideration during the project design phase. Upon commencement of relocation and construction of the Service Yard driveway with revised elevations to promote drainage, the existing meter vault structure would be at an elevation approximately 6 inches higher than the surrounding concrete pavement. This would cause a physical obstruction in the driveway and could cause damage to vehicles and injury to vehicle occupants.

C. REVISION IN CONTRACT PRICE:

1. No Change in Contract Price
2. Negotiated net increase of \$3,947.00

Change Order Net Increase of \$3,947.00

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 0 Days, making the final Completion Date November 25, 2010.
2. Any Increased Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Increased Work and for Work of the same type as the Increased Work, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the Required Coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	<u>16,970,000.00</u>
2.	Net (addition) (reduction) due to all previous Change Orders Nos. <u>1</u> to <u>7</u>	\$	<u>285,160.00</u>
3.	Contract Price, not including this Change Order	\$	<u>17,255,160.00</u>
4.	(Addition) (Reduction) to Contract Price due to this Change Order	\$	<u>3,947.00</u>
5.	Contract Price including this Change Order	\$	<u>17,259,107.00</u>

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Camp Dresser McKee, Inc.

By: _____ (_____)
Signature of Authorized Representative Date

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

CONTRACTOR: Williams Brothers Construction, Inc.

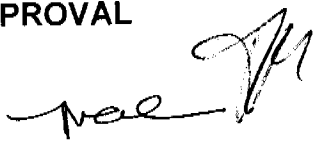
By: _____ (_____)
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____)
Signature of Authorized Representative Date

DATE: May 6, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Administration
ITEM	A Resolution Approving and Authorizing the Quit Claim to the City of Chicago of Certain Real and Personal Property Acquired for the Interconnection Facilities Resolution No. R-24-10	APPROVAL	
Account Number: N/A			
<p>Pursuant to that certain Water Supply Contract by and between the Commission and the City of Chicago dated as of March 19, 1984 (the "Chicago Contract"), the Commission agreed to convey to the City of Chicago (the "City") the "Interconnection Facilities" described and defined in the Chicago Contract (the Lexington Pumping Station, the Tunnel, and the Future Reservoir Site) after completion of the repayment of the Commission's "aggregate cost of construction" of the Interconnection Facilities as defined in the Chicago Contract. The repayment of the Commission's aggregate cost of construction of the Interconnection Facilities has been completed and Resolution No. R-24-10 would approve and authorize the quit claim as required by the Chicago Contract.</p>			
MOTION: To approve Resolution No. R-24-10.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-24-10

**A RESOLUTION APPROVING AND AUTHORIZING THE QUIT CLAIM TO
THE CITY OF CHICAGO OF CERTAIN REAL AND PERSONAL PROPERTY
ACQUIRED FOR THE INTERCONNECTION FACILITIES**

WHEREAS, pursuant to that certain Water Supply Contract by and between the Commission and the City of Chicago dated as of March 19, 1984 (the "Chicago Contract"), the Commission agreed to convey to the City of Chicago (the "City") the "Interconnection Facilities" described and defined in the Chicago Contract (the Lexington Pumping Station, the Tunnel, and the Future Reservoir Site) after completion of the repayment of the Commission's "aggregate cost of construction" of the Interconnection Facilities as defined in the Chicago Contract; and

WHEREAS, the repayment of the Commission's aggregate cost of construction of the Interconnection Facilities has been completed; and

WHEREAS, the Commission is authorized to sell, lease, transfer, or dispose of real or personal property, or any interest therein, pursuant to 65 ILCS 5/11-135-6, the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and other applicable authority;

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: The Acting General Manager of the Commission shall be and hereby is authorized to execute, and the Clerk of the Commission or any licensed notary shall be and hereby is authorized to attest, a Quitclaim Bill of Sale in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1. Upon execution and attestation by the Acting General Manager and Clerk or licensed notary, respectively, the Quitclaim Bill of Sale for the personal property described in Exhibit A to the Quitclaim Bill of Sale attached hereto as Exhibit 1, and all things provided for in the Quitclaim Bill of Sale as so executed, shall be deemed accepted by the Commission without further act.

SECTION THREE: The Acting General Manager of the Commission shall be and hereby is authorized to execute, and the Clerk of the Commission or any licensed notary shall be and hereby is authorized to attest, a Quitclaim Deed in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 2. Upon execution and attestation by the Acting General Manager and Clerk or licensed notary, respectively, the Quitclaim Deed for the real estate described in Exhibit A to the Quitclaim Deed attached hereto as Exhibit 1, and all things provided for in the Quitclaim Deed as so executed, shall be deemed accepted by the Commission without further act.

Resolution No. R-24-10

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption by a vote of two-thirds of the Commissioners present or the concurrence of a majority of the appointed Commissioners, whichever is greater.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2010.

Chairman

ATTEST:

Clerk

EXHIBIT 1

QUITCLAIM
BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that the DuPage Water Commission, a unit of local government, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642 ("Grantor"), in consideration of the sum of \$10.00 and other good and valuable consideration paid by the City of Chicago, a municipal corporation created and existing under the laws of the State of Illinois ("Grantee"), the receipt and sufficiency of which are hereby acknowledged, does hereby convey and quitclaim to the Grantee, "**AS IS**" and **WITHOUT WARRANTY**, the personal property described on Exhibit A attached hereto and by this reference incorporated herein and made a part hereof, said personal property hereinafter referred to as the "Interconnection Facilities," to have and to hold the "Interconnection Facilities" as the personal property of the Grantee, and its successors and assigns.

All warranties of quality, fitness, and merchantability are hereby excluded. The Interconnection Facilities are being conveyed and quit claimed "**AS IS**," meaning there is no warranty as to the condition of the Interconnection Facilities or for any defect and any and all repairs are the responsibility of the Grantee.

The Grantor hereby warrants and represents that it has the full right, power, and authority to sell the "Interconnection Facilities" and execute this Bill of Sale.

IN WITNESS WHEREOF, the Grantor has caused this Bill of Sale to be executed by the undersigned representative duly authorized to execute the same on this ____ day of _____, 2010.

ATTEST:

DUPAGE WATER COMMISSION

By: _____
Maureen A. Crowley
Clerk

By: _____
Terry McGhee
Acting General Manager

Exhibit A

Interconnection Facilities

A 220 MGD pump station, 30 MG reservoir, and 12' diameter tunnel including surge water tank, vaults, electrical substation, mechanical, electrical and instrumentation and control equipment, plant process and yard piping, other site improvements, and all related items, as generally depicted on the drawings of record for Contract PSC-1/89 dated May 4, 1995, and the drawings of record for Contract TE-2/88 dated January 11, 1991, on property located south of W. Lexington Avenue, west of S. Lockwood and a future reservoir site located east of S. Lockwood, south of W. Polk Street, and west of S. Laramie Avenue, in the City of Chicago, Cook County, Illinois.

EXHIBIT 2

**QUITCLAIM
DEED**

MAIL TO:

Maureen A. Crowley
Staff Attorney
DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126
(630) 834-0100

NAME & ADDRESS OF TAXPAYER:

DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126

Recorder's Stamp

The DUPAGE WATER COMMISSION, a public corporation, political subdivision and unit of local government created under Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., and the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., 600 East Butterfield Road, Elmhurst, Illinois 60126-4642 ("Grantor"), for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, CONVEYS AND QUITCLAIMS to the CITY OF CHICAGO, a municipal corporation created and existing under the laws of the State of Illinois ("Grantee"), having its Department of Water Management located at the Jardine Water Purification Plant, 1000 East Ohio Street, Chicago, Illinois 60611, all right, title, interest, claim, or demand whatsoever the Grantor may have acquired in and to the following described Cook County, Illinois, real estate for the "Interconnection Facilities" described and defined in that certain Water Supply Contract by and between the Grantor and the Grantee dated as of March 19, 1984 ("Water Supply Contract"), to wit:

SEE LEGAL DESCRIPTION ATTACHED HERETO AND BY THIS REFERENCE INCORPORATED HEREIN AND MADE A PART HEREOF AS EXHIBIT A

Permanent Index Number(s):	16-16-304-003	16-16-307-016
	16-16-306-024	16-16-307-017
	16-16-307-003	16-16-307-019
	16-16-307-004	16-16-307-020
	16-16-307-005	16-16-309-004
	16-16-307-006	16-16-309-007
	16-16-307-007	16-16-408-020
	16-16-307-008	16-16-408-021
	16-16-307-009	16-16-500-001
	16-16-307-014	

TOGETHER WITH all the appurtenances and privileges thereunto belonging, and

Dated this _____ day of _____, 2010.

ATTEST:

DUPAGE WATER COMMISSION

By: _____
Maureen A. Crowley
Clerk

By: _____
Terry McGhee
Acting General Manager

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Terry McGhee, personally known to me to be the General Manager of the DuPage Water Commission, a public corporation, political subdivision and unit of local government under the laws of the State of Illinois, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered said instrument as General Manager of the DuPage Water Commission, as his free and voluntary act and as the free and voluntary act of said DuPage Water Commission for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, 2010.

Notary Public

My Commission Expires:

**CHICAGO – COOK COUNTY – ILLINOIS
TRANSFER STAMP**

NAME and ADDRESS OF PREPARER:

Maureen A. Crowley
Staff Attorney
DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126

**INTERGOVERNMENTAL TRANSFER
EXEMPT UNDER PROVISIONS OF
35 ILCS 200/31-45(b)(1) and (2)**

DATE: _____

Signature of Seller Representative

Exhibit A

Legal Description

Legal Descriptions

Parcel 2A

Lots 1, 2, 3, 27 to 42 inclusive, in Block 2 and all of Block 3 in Frank C. Woods Subdivision of Lots 215, 216 and 217 in School Trustees' Subdivision of the North part of Section 16, Township 39 North, Range 13 East of the Third Principal Meridian; and

Vacated West Polk Street lying between the East and West lines of said Block 3 extended North (except the North $\frac{1}{2}$ thereof lying South and adjoining Lot 10 in T.A. Snow's Resubdivision of Lots 17 to 21 in the Subdivision of Lot 218 in School Trustees' Subdivision of the North part of Section 16 aforesaid); and

Easterly $\frac{1}{2}$ of the Southerly 100 feet more or less of vacated South Lotus Avenue lying between the South line of said Block 2 extended West and the South line of said Block 3 extended West; and

South $\frac{1}{2}$ of vacated East and West 14 foot alley in said Block 2, lying East of the West line of Lot 27 in said Block 2 extended North and lying West of the East line of Lot 42 extended North and also the North $\frac{1}{2}$ of said vacated alley lying South and adjoining Lots 1, 2 and 3 in Block 2 aforesaid all in Cook County, Illinois.

Parcel 2B

A strip of land lying south of Block 3 in Frank C. Wood's Subdivision of Lots 215, 216 and 217 in School Trustees' Subdivision of the north part of Section 16, Township 39 North, Range 13 East of the Third Principal Meridian, Cook County, Illinois, described as follows:

BEGINNING at the southeast corner of said Block 3; thence South 01 Degree 57 Minutes 31 Seconds East, along the southerly extension of the east line of said Block 3, 83.81 feet to a point 15.75 feet north (as measured along the aforesaid southerly extension) of the southerly line of vacated West Fifth Avenue (Colorado Avenue), said southerly line being also the southerly line of the right-of-way of the Chicago, St. Charles and Mississippi Air Line Railroad (abandoned); thence North 83 Degrees 44 Minutes 36 Seconds West parallel and distant 20 feet from the centerline of the most northerly track of Grantor 535.45 feet to the southerly extension of the west line of Block 3 at a point 17.59 feet north of the southerly line of vacated West Fifth Avenue (as measured along said southerly extension of the southerly line of West Fifth Avenue); thence North 01 Degree 58 Minutes 52 Seconds West, along the southerly extension of the west line of Block 3, a distance of 60.94 feet to the northerly line of the right-of-way of the aforesaid Railroad; thence North 86 Degrees 57 Minutes 10 Seconds East, along said northerly line, 132.89 feet to the south line of the aforesaid Block 3; thence South 83 Degrees 54 Minutes 26 Seconds East, along the south line of Block 3, a distance of 401.06 feet to the POINT OF BEGINNING; containing 42,585.8 square feet or 0.9777 of an acre, more or less.

Parcel 2C

That part of the Northerly 34 feet of the right-of-way of the Chicago, St. Charles and Mississippi Air Line Railroad (now abandoned) in Section 16 Township 39 North, Range 13 East of the Third Principal Meridian, and that part of a strip of land lying between the Southerly line of School Trustees' subdivision of the North part of Section 16, Township 39 North, Range 13, East of the Third Principal Meridian, and the Northerly line of said Railroad right-of-way, described as follows:

Beginning at the point of intersection of the West line of South Lotus Avenue (vacated by Document Number 18676600) with the Southerly line of the aforesaid School Trustees' subdivision; thence South 83 degrees, 54 minutes, 27 seconds East along said southerly line a distance of 66.66 feet to a point on the East line of South Lotus Avenue; thence South 01 degrees, 58 minutes, 52 seconds East along said East line a distance of 18.90 feet to the Southwest corner of Block 3 in Frank C. Wood's subdivision of Lots 215, 216 and 217 in the aforesaid School Trustees' subdivision; thence South 83 degrees, 54 minutes, 26 seconds East along said South line a distance of 134.20 feet to a point of intersection with a line having a length of 501.78 feet drawn from a point on a line 20.77 feet (as measured along the East line of South Central Avenue, said East line being 33 feet East of a parallel with the West line of the Southwest ¼ of the aforesaid Section 16) North of and parallel with the Southerly line of the right-of-way of the aforesaid Railroad, said point being 466.67 feet (as measured along said line 20.77 feet north of and parallel) East of the East line of South Central Avenue to a point on the Northerly line of the right-of-way of the aforesaid Railroad: thence South 86 degrees, 57 minutes, 10 seconds West along the aforesaid line having a length of 501.78 feet, a distance of 198.90 feet to a point on the Southerly extension of the West line of the aforesaid South Lotus Avenue; thence North 01 degrees, 58 minutes, 52 seconds West, along said West line, 50.81 feet to the hereinabove designated point of beginning, in Cook County, Illinois.

Parcel 2D

That part of Lots 10 and 11 in Taylor A. Snow's Resubdivision of Lots 22 through 26 in Block 2 (and various other tracts) in Frank C. Wood's subdivision of Lots 215, 216 and 217 in School Trustees' Subdivision of the North part of Section 16, Township 39 North, Range 13 East of the Third Principal Meridian, together with that part of South Lotus Avenue and West Polk Street (all taken as a Tract) described as follows:

Commencing at the Southeast corner of Lot 1 in Block 1 in Frank C. Wood's Subdivision of Lots 215, 216 and 217 in School Trustees' Subdivision aforesaid; thence South 88 degrees 39 minutes 53 seconds West along the South line of said Block 1, a distance of 203.17 feet; thence 293.73 feet Southeasterly along the arc of a circle, convex Southeasterly, having a radius of 548.20 feet, and whose chord bears South 49 degrees, 04 minutes, 39 seconds West, a distance of 290.23 feet; thence South 64 degrees, 25 minutes, 38 seconds West, along a line drawn tangent to the last described course, 182.50 feet to the point of intersection with the East line of Lot 225 (said East line being also the West line of South Lotus Avenue) in School Trustees' Subdivision aforesaid; thence South 01 degrees, 58 minutes, 52 seconds East along said East line 2.18 feet to the point of beginning of the Tract herein described; thence continuing South along said East line 115.42 feet to the Southerly line of the School Trustees' Subdivision aforesaid; thence South 83 degrees, 54 minutes, 27 seconds East along said Southerly line a distance of 33.33 feet to the East line of the West ½ of vacated South Lotus Avenue; thence North 01 degrees 58 minutes, 52 seconds West along said East line 80.40 feet to the point of intersection with the Westerly extension of the South line of the North ½ of vacated West Polk Street; thence South 85 degrees 05 minutes, 54 seconds East along said South line and its Westerly extension, 164.48 feet to the point of

intersection with the Southerly extension of the West line of Lot 27 in Block 2 in Frank C. Wood's Subdivision aforesaid; thence North 01 degrees, 58 minutes 26 seconds West along said West line and its extension being also the East line and its extension of Lot 10 in Taylor A. Snow's resubdivision of Lots 22 through 26 in Block 2 (and various other tracts) in Frank C. Wood's subdivision aforesaid, a distance of 133.11 feet to the Northeast corner of said Lot 10; thence North 88 degrees, 38 minutes, 12 seconds West along the North line of said Lot 10, a distance of 24.33 feet; thence South 64 degrees, 25 minutes, 38 seconds West 187.71 feet to the point of intersection with the East line of Lot 225, being hereinabove described point of beginning, in Cook County, Illinois.

Parcel 2E

That part of the right-of-way of the Chicago, St. Charles and Mississippi Air Line Railroad (abandoned) situate in the Southwest $\frac{1}{4}$ of Section 16, Township 39 North, Range 13 East of the Third Principal Meridian, Cook County, Illinois, described as follows: COMMENCING at the intersection of the southerly line of said Railroad right-of-way with the southerly extension of the east line of Lot 225 in School Trustees' Subdivision of the north part of said Section 16; thence North 83 Degrees 56 Minutes 18 Seconds West, along the southerly line of said Railroad right-of-way, 240.0 feet; thence North 01 Degree 58 Minutes 52 Seconds West parallel with the southerly extension of the east line of said Lot 225, 18.65 feet to the true POINT OF BEGINNING of the tract herein described; thence North 01 Degrees 58 Minutes 52 Seconds West 11.33 feet to a point; thence North 86 Degrees 57 Minutes 10 Seconds East 303.69 feet to the southerly extension of the west line of Block 3 in Frank C. Wood's Subdivision of Lots 215, 216 and 217 in School Trustees' Subdivision of the north part of Section 16 aforesaid; thence South 01 Degrees 58 Minutes 52 Seconds East, along said southerly extension, 60.94 feet to a point, said point being 17.59 feet north (as measured along said southerly extension) of the southerly line of the right-of-way of the Chicago, St. Charles and Mississippi Air Line Railroad; thence North 83 Degrees 44 Minutes 36 Seconds West parallel to and distant 20 feet from the most northerly track of Grantor 306.80 feet to the POINT OF BEGINNING; containing 10,972.7 square feet or 0.2519 of an acre, more or less.

Parcel 2F

That part of various lots, streets and alleys in the School Trustees' Subdivision of the North part of Section 16, Township 39 North, Range 13 East of the Third Principal Meridian (all taken as a tract), described as follows:

Commencing at the Northeast corner of Lot 1 in Block 2, in Frank C. Wood's Subdivision of Lots 215, 216 and 217 in School Trustee's Subdivision aforesaid; thence South 88 degrees 39 Minutes and 53 Seconds West, along the North line of said Block 2 (being also the South line of West Lexington Street), a distance of 74.96 feet to the Northeast corner of Lot 4 in Block 2 in the aforesaid Frank C. Wood's Subdivision, being also the point of beginning of the Parcel of Land herein described; thence North 01 Degrees 57 Minutes 40 Seconds West (along the Northerly extension of the East line of said Lot 4), a distance of 33.00 feet; thence North 88 Degrees 39 Minutes 53 Seconds East (along the North line of the South $\frac{1}{2}$ of West Lexington Street), a distance of 74.97 feet to Southwest corner of Lot 211 in the aforesaid School Trustee's Subdivision; thence North 88 Degrees 39 Minutes 53 Seconds East, along the South line of Lot 211, a distance of 66.00 feet; thence North 01 Degrees 57 Minutes 31 Seconds West, along the East line of the West 66.00 feet of Lot 211 aforesaid, 24.05 feet; thence South 88 Degrees 39 Minutes 53 Seconds West, along a line drawn 8.95 feet South (as measured perpendicularly) of and parallel with the South line of Lot 211 aforesaid, 66.00 feet to a point on the West line of

said Lot 211; thence South 88 Degrees 39 Minutes 53 Seconds West, along the South line of Block 1 in Frank C. Wood's Subdivision a distance of 166.87 feet; thence Southwesterly 53.43 feet along the arc of a circle convex Northwesterly, having a radius of 84.05 feet and whose chord bears South 70 Degrees 27 Minutes 18 Seconds West, 52.53 feet; thence South 52 Degrees 14 Minutes 42 Seconds West, along a line tangent to the last described course, 16.78 feet; thence Southwesterly 219.57 feet along the arc of circle convex Southeasterly, having a radius of 548.20 feet, and whose chord bears South 49 Degrees 51 Minutes 01 Seconds West, 218.11 feet to the point of intersection with the South line of Lot 9 in Taylor A. Snow's Resubdivision of Lots 22 through 26 in Block 2 (and various other tracts) in Frank C. Wood's Subdivision aforesaid; thence South 88 Degrees 38 Minutes 12 Seconds East, along the South line of Lot 9 aforesaid, 2.20 feet to the point of intersection with the Northerly extension of the East line of Lot 10 in Taylor A. Snow's Resubdivision aforesaid; thence South 01 Degrees 58 Minutes 26 Seconds East, along said East line (being also the West line of Lot 27, and its Northerly extension, in Block 2 in Frank D. Wood's Subdivision aforesaid), 7.00 feet; thence South 88 Degrees 38 Minutes 12 Seconds East, along a line drawn parallel with the South line of Lot 9 in Taylor A. Snow's Resubdivision aforesaid, and also along a line parallel with the South line of Lots 4 through 13 in Block 2 in Frank C. Wood's Subdivision aforesaid, a distance of 325.35 feet to the point of intersection with the Southerly extension of the East line of Lot 4 in Block 2 in Frank C. Wood's Subdivision aforesaid; thence North 01 Degrees 57 Minutes 40 Seconds West, along the East line of said Lot 4 and its Southerly extension, a distance of 128.47 feet to the herein above designated point of beginning in Cook County, Illinois.

Parcel 2G

That part of a tract of land consisting of Block 225 in School Trustees Subdivision of the North part of Section 16, Township 39 North, Range 13 East of the Third Principal Meridian, and of the 100 foot wide right-of-way (as measured at right angles) of abandoned Chicago, St. Charles and Mississippi Airline Railroad as lies between the West line of Lotus Avenue and said West line extended South, and the East line of Central Avenue, in the Southwest $\frac{1}{4}$ of said Section 16 (the Southerly 66 feet thereof also being vacated Fifth Avenue), and of the strip of land lying South of South line of School Trustees Subdivision aforesaid, and North of the Northerly line of said abandoned Chicago, St. Charles and Mississippi Airline Railroad right-of-way, bounded and described as follows;

Beginning at the intersection of a line that is 20.77 feet North (as measured on the East line of S. Central Avenue, said East line being 33 feet East of the West line of the Southwest $\frac{1}{4}$ of said Section,) of and parallel with the said Southerly line of Fifth Avenue and the West line of Lotus Avenue, extended South; thence Due North along said West line of Lotus Avenue, and its extension South 211.28 feet; thence South 66 degrees 03 minutes West, 160.0 feet; thence South 75 degrees 37 minutes West, 100.0 feet; thence South 80 degrees 07 minutes 30 seconds West 157.63 feet; thence South 84 degrees 40 minutes West, 163.58 feet to a point in the said line parallel to the Southerly line of Fifth Avenue, thence South 81 degrees 55 minutes East along said line 564.88 feet to the POINT OF BEGINNING; Excepting from the above premises that portion lying Southerly of the following described line; Beginning at a point in the aforesaid line that is parallel to the Southerly line of Fifth Avenue, 466.66 feet Southeasterly of said East line of Central Avenue, thence Easterly a distance of 501.78 feet to a point in a line that is 100 feet Northeasterly of and parallel to the said Southerly line of Fifth Avenue, (said line being also the Northerly line of said abandoned Railroad)

Parcel 21

The West 66 feet of all lots 212, 213 and 214 in School Trustee's Subdivision of the North part of Section 16, Township 39 North, Range 13 East of the Third Principal Meridian, (except that part of Lot 214 conveyed to the County of Cook by deed recorded December 13, 1956 as document 16780196) in Cook County, Illinois.

Parcel 3A

Lot 201 (except that part conveyed to the County of Cook by deed dated December 4, 1956 and recorded in the office of the Recorder of Deeds of Cook County, Illinois as Document No. 16780196) and that part of Lot 200 lying West of the west line of S. Laramie Avenue, in the School Trustees' Subdivision of the North part of Section 16, Township 39 North, Range 13 East of the Third Principal Meridian; also that part of the abandoned right of way of the Chicago St. Charles and Mississippi Air Line Rail Road Company lying northerly of and adjoining the northerly line of the tract of land conveyed to the County of Cook in Document No. 16780196 and lying southerly of and adjoining the southerly line of Lot 201 and that part of Lot 200 lying west of S. Laramie Avenue, (said lots being in School Trustees' Subdivision aforesaid) in Section 16, Township 39 North, Range 13 East of the Third Principal Meridian in Cook County, Illinois.

Parcel 3B

Situate in Section 16, Township 39 North, Range 13 East of the Third Principal Meridian, Cook County, Illinois, more particularly described as follows: BEGINNING at the southwest corner of Lot 214 in School Trustees' Subdivision of the north part of said Section 16; thence North 01 Degree 57 Minutes 31 Seconds West 3.35 feet along the west line of Lot 214 to a point; thence South 84 Degrees 01 Minute 17 Seconds East 535.12 feet to the east line of the aforesaid Lot 214 in School Trustees' Subdivision being the west line of S. Lockwood Avenue (66 feet wide); thence South 01 Degree 57 Minutes 31 Seconds East 4.43 feet, along said east line, to the southeast corner of said Lot 214; thence South 83 Degrees 54 Minutes 27 Seconds East 66.66 feet, along the southerly line of the School Trustees' Subdivision, to the southwest corner of Lot 201 in said Subdivision; thence North 01 Degree 57 Minutes 31 Seconds West 4.56 feet, along the west line of said Lot 201, to a point; thence South 84 Degrees 01 Minute 17 Seconds East 388.21 feet to a point, said point being 2,390.32 feet measured easterly and at right angles to said west line of Section 16; thence South 74 Degrees 11 Minutes 06 Seconds East 269.89 feet to the west line of South Laramie Avenue as dedicated by Ordinance recorded October 29, 1937, as Document No. 12075322; thence South 01 Degree 57 minutes 31 Seconds East, along the west line of South Laramie Avenue, 65.63 feet to a point, being 11.46 feet north of the southerly line of West Fifth Avenue (as measured along the west line of South Laramie Avenue); thence North 83 Degrees 44 Minutes 36 Seconds West parallel to and distant 20 feet from the centerline of Grantor's most northerly track 1,250.32 feet to the southerly extension of the west line of Lot 214 aforesaid, said point being 15.75 feet north of the southerly line of aforesaid West Fifth Avenue (as measured along the southerly extension of the west line of Lot 214); thence North 01 Degree 57 Minutes 31 Seconds West, along said southerly extension, 102.71 feet to the POINT OF BEGINNING; containing 128,758.1 square feet or 2.9559 acres, more or less.

Parcel 3C

Lots 52 to 55 both inclusive, in Haas Subdivision of Lots 198, 199 and 202 in School Trustees' Subdivision of the North Part of Section 16, Township 39 North, Range 13 East of the Third Principal Meridian, also all of the East-West 8 foot alley lying south of and adjoining lots 52 to 55 aforesaid, in Cook County, Illinois, including any and all interests in adjoining streets, alleys and highways;

Parcels 4B, 4C 4E

That part of the Northerly 34.00 feet of the Right of Way of the Chicago, St. Charles and Mississippi Air Line Railroad (now abandoned) in Section 16, Township 39 North, Range 13 East of the Third Principal Meridian described as follows:

Beginning at the point of intersection of the East line of South Laramie Avenue as dedicated by ordinance passed August 31, 1937 and recorded October 29, 1937 as Document Number 12075322 with the Northerly Line of the Right of Way of the aforesaid Railroad; thence South 83 Degrees 56 minutes 18 seconds East along said Northerly Line 943.86 feet to the point of intersection of the Southerly extension of the East line of Lot 185 in School Trustees' Subdivision of the North Part of the aforesaid Section 16; thence South 1 Degree 57 minutes 13 seconds East along the Southerly extension of the East Line of said Lot 185, a distance of 34.34 feet to the Southerly Line of the Northerly 34.00 feet of the Right of Way of the Aforesaid Railroad; thence North 83 Degrees 56 minutes 18 seconds West along the Southerly Line of the Northerly 34.00 feet of the Right of Way of said Railroad 943.84 feet to the aforesaid East Line of South Laramie Avenue; thence North 1 Degree 57 minutes 31 seconds West along said East Line 34.34 feet to the hereinabove designated point of beginning, in Cook County, Illinois, subject to lease which expires 10/31/2055

Also

That part of the Northerly 34.00 feet of the Right of Way of the Chicago, St. Charles and Mississippi Air Line Railroad (now abandoned) in Section 16, Township 39 North, Range 13 East of the Third Principal Meridian, Described as follows:

Beginning at the point of intersection of the Southerly extension of the East Line of Lot 185, in School Trustees' Subdivision of the North part of the aforesaid Section 16 with the Northerly Line of the Right of Way of the aforesaid Railroad; thence South 83 Degrees 56 minutes 18 seconds East along said Northerly Line 535.18 feet to the point of intersection of the Southerly extension of the East Line of Lot 184 in said School Trustees' Subdivision thence South 1 Degree 56 minutes 32 seconds East along the Southerly extension of the East Line of said Lot 184, a distance of 34.33 feet to the Southerly Line of the Northerly 34.00 feet of the Right of Way of the aforesaid Railroad; thence North 83 Degrees 56 minutes 18 seconds West along the Southerly Line of the Northerly 34.00 feet of the Right of Way of said Railroad, 535.17 feet to the Southerly extension of the East Line of the aforesaid Lot 185; thence North 1 Degree 57 minutes 13 seconds West along the Southerly extension of the East Line of said Lot 185 a distance of 34.34 feet to the hereinabove designated point of beginning, in Cook County, Illinois, subject to lease which expires 10/31/2055

Also

That part of the Northerly 34.00 feet of the Right of Way of the Chicago, St. Charles and Mississippi Air Line Railroad (now abandoned) in Section 16, Township 39 North, Range 13 East of the Third Principal Meridian, described as follows:

Beginning at the South West Corner of Lot 20 in Block 2 in Mandell's Subdivision of Lots 165, 166 and 167 in School Trustees' Subdivision of the North Part of the aforesaid Section 16; thence South 83 Degrees 55 minutes 31 seconds East along the Southerly Line of Lots 20 through 1, both inclusive, in Block 2 and along the Southerly Line of Lots 24 through 10 in Block 1 and their extensions, in the aforesaid Mandell's Subdivision 1070.30 feet to the South East Corner of said Lot 10 in Block 1; thence South 1 Degree 55 minutes 11 seconds East along the Southerly extension of the East Line of said Lot 10 in Block 1, a distance of 30.49 feet to the Southerly Line of the Northerly 34.00 feet of the Right of Way of the aforesaid Railroad; thence North 83 Degrees 56 minutes 18 seconds west along the southerly Line of the Northerly 34.00 feet of the Right of Way of said Railroad 1070.25 feet to the Southerly extension of the West Line of the aforesaid Lot 20 in Block 2; thence North 1 Degree 56 minutes 32 seconds west along said Southerly extension 30.74 feet to the hereinabove designated point of beginning, in Cook County, Illinois

Also

The strips of land lying Southerly of the Southerly Lines of Lots 185 and 200 and Vacated Leamington Avenue between said Lots, in School Trustee's Subdivision of the North part of Section 16, Township 39 North, Range 13 East of the Third Principal Meridian, in Cook County, Illinois (except that part of said Lot 200 lying West of the East Line of Laramie Avenue) and lying Northerly of the Northerly Line of the Right of Way of the Old Chicago, St. Charles and Mississippi Airline Railroad Company, lying West of the East Line of said Lot 185 extended South and lying East of the East Line of Laramie Avenue extended South, in Cook County, Illinois, subject to lease which expires 10/31/2055

Also

That part of vacated West Fifth Avenue and that part of the North 34.00 feet of the Right of Way of the Old Chicago, St. Charles and Mississippi Airline Railroad Company, lying East of the East line of Laramie Avenue extended South, and West of the West Line of Lavergne Avenue extended South, and lying Northerly of the following described Line:

Commencing at a point in a Line which is parallel to the West Line of Section 16, Township 39 North, Range 13 East of the Third Principal Meridian, in Cook County, Illinois, said Line being 2390.32 feet East of said Section Line, measured along the Southerly Line of West Fifth Avenue, said point being 123.28 feet North of the Southerly Line of West Fifth Avenue as measured along said parallel Line; thence Southeasterly to a point on a Line parallel to the West Line of Section 16 aforesaid, said Line being 2861.58 feet East of said Section Line, measured along the Southerly Line of vacated West Fifth Avenue, said point being 39.41 feet North of said Southerly Line as measured along aforesaid parallel Line; thence Southeasterly to a point on a Line parallel to said West Line of Section 16 aforesaid, said Line being 4069.58 feet East of said Section Line, measured along said Southerly Line of vacated West Fifth Avenue, said point being 34.57 feet North of said Southcasterly Line as measured along aforesaid parallel line; thence Southeasterly to a point on the East Line of Lavergne Avenue extended South, 5.36 feet North of said southerly Line of West Fifth Avenue, in Cook County, Illinois, subject to lease which expires 10/31/2055

Parcel 5C

A 30.00 foot strip of land situate in the West ½ of the Southwest ¼ of Section 15, Township 39 North, Range 13 East of the Third Principal Meridian, Cook County, Illinois lying west of the Belt Railway; Blocks 9 and 10 in Purrington and Scranton's Subdivision being more particularly described as follows: BEGIN at the intersection of the east line of South Cicero Avenue with the south line of Fifth Avenue; thence North 88 Degrees 40 Minutes 06 Seconds East 1,059.36 feet to the west line of the Belt Railway of Chicago, said point being 5.00 feet south of the westerly extension of the south line of O. G. Fox's Colorado Avenue Addition to Chicago in the Southwest ¼ of said Section 15; thence South 1 Degree 54 Minutes 28 Seconds East along said west line of the Belt Railway, 30.00 feet; thence parallel to and distant 47 feet north of the centerline of the most northerly track of Grantor South 88 Degrees 40 Minutes 06 Seconds West 1,079.69 feet; thence 79.36 feet along the arc of a curve to the right (tangent to the last described line), having a radius of 615.00 feet, and whose chord of 70.30 feet bears North 87 Degrees 38 Minutes 06 Seconds West; thence North 83 Degrees 56 Minutes 13 Seconds West 67.38 feet to the aforesaid south line of West Fifth Avenue; thence North 83 Degrees 05 Minutes 17 Seconds East, along said southeasterly line, 166.77 feet to the POINT OF BEGINNING; containing 34,640.93 square feet or 0.79525 of an acre, more or less.

Parcel 5D

That part of the South ½ of the Southwest ¼ of Section 15, Township 39 North, Range 13 East of the Third Principal Meridian, Cook County, Illinois, more particularly described as follows: BEGINNING at a point on the Southwest corner of Block 319 of O.G. Fox's Colorado Avenue Addition to Chicago in the Southwest ¼ of said Section 15; thence South 01 Degrees 56 Minutes and 56 Seconds East a distance of 99 feet; thence North 89 Degrees 37 Minutes 17 Seconds West a distance of 66 feet; thence North 01 Degrees 57 Minutes 04 Seconds West a distance of 99 feet; thence North 89 Degrees 35 Minutes 28 Seconds East a distance of 66 feet to the POINT OF BEGINNING; containing 6,568 square feet or 0.15078 of an acre, more or less.

Parcel 5E

That part of the East ½ of the Southwest ¼ of Section 15, Township 39 North, Range 13 East of the Third Principal Meridian, Cook County, Illinois, more particularly described as follows: BEGINNING at a point on the east line of the west 33.00 feet of the aforesaid East ½ of the Southwest ¼ of Section 15, said point being 5.00 feet south of the south line of O. G. Fox's Colorado Avenue Addition to Chicago in the Southwest ¼ of said Section 15; thence North 88 Degrees 40 minutes 06 Seconds East, 5.00 feet south of and parallel with the aforesaid south line of O. G. Fox's Colorado Avenue Addition, a distance of 1,268.11 feet to the west line of the east 33.00 feet of the aforesaid Southwest ¼ of Section 15, being the West line of South Kostner Avenue; thence South 01 Degrees 53 Minutes 45 Seconds East, along said west line, a distance of 30.00 feet; thence South 88 Degrees 40 Minutes 06 Seconds West 1,268.10 feet to the aforesaid east line of the west 33.00 feet of the East ½ of the Southwest ¼ of Section 15; thence North 01 Degree 54 Minutes 28 Seconds West 30.00 feet to the POINT OF BEGINNING; containing 38,055 square feet or 0.87362 of an acre, more or less.

Parcel 6B-1

A 30.00 foot strip of land situate in the West ½ of the Southeast ¼ of Section 15, Township 39 North, Range 13 East of the Third Principal Meridian, Cook County, Illinois, being part of Lots 26 to 32, inclusive, in Cady's Subdivision of Lot 3 in Lyman E. DeWolf's Subdivision of the west 27 acres of the Southeast ¼ of Section 15 (lying south of Barry Point Road), and part of Lot 2 and the 100 foot strip of land lying north of and adjacent to Lot 2 (said strip of land being labeled "Wisconsin Central Railroad") in the Subdivision of Lot 2 and the West 1 ¼ acres of Lot 1 in Lyman E. DeWolf's Subdivision of the west 27 acres (south of Barry Point Road) of said Southeast ¼ of Section 15, being more particularly described as follows: COMMENCING at the southwest corner of aforesaid Lot 26 in Cady's Subdivision, being the east line of South Kostner Avenue (66 feet wide); thence North 01 Degree 53 Minutes 45 Seconds West along the west line of said Lot 26, a distance of 53.61 feet to the true POINT OF BEGINNING of the 30.00 foot strip of land herein described; thence 226.17 feet along the arc of a curve to the right having a radius of 585.00 feet, and chord bearing South 73 Degrees 48 Minutes 48 Seconds East 224.76 feet to a point, said point being on the north line of Lot 2 in the Subdivision of Lot 2 and the East 1 ¼ acres of Lot 1 of Lyman E. DeWolf's Subdivision; thence North 88 Degrees 29 Minutes 11 Seconds East, along said north thence 292.31 feet along the arc of a curve to the left having a radius of 615.00 feet, and chord bearing North 71 Degrees 36 Minutes 57 Seconds West 289.57 feet to the west line of the aforesaid Lot 26 in Cady's Subdivision; thence South 01 Degree 53 Minutes 45 Seconds East, along said west line, 30.21 feet to the POINT OF BEGINNING; containing 7,794 square feet or 0.17893 of an acre, more or less.

Parcel 6B-2

A 30.00 foot strip of land in the West ½ of the Southeast ¼ of Section 15, Township 39 North, Range 13 East of the Third Principal Meridian being part of the following parcels (all taken as a tract):

ALSO

Lots 1 and 2 in Lyman E. DeWolf's subdivision of the West 27 acres of the Southeast ¼ of Section 15 (lying South of Barry Point Road);

ALSO

Lot 2 in the subdivision of Lot 2 and the West 1 ¼ acres of Lot 1 of Lyman E. DeWolf's subdivision of the West 27 acres (South of Barry Point Road) of the southeast ¼ of Section 15;

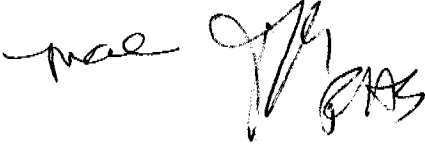
ALSO

Block A in Dryden Rubber Company's Block A, being a consolidation of tracts of lands in the Southeast ¼ of Section 15, said 30.00 foot strip of land being more particularly described as follows: Commencing at the Southwest corner of the aforesaid Lot 26 in Cady's subdivision; thence North 01 degrees 53 minutes 45 seconds West along the West line of said Lot 26, a distance of 53.61 feet to the point of beginning of the 30.00 foot strip of land herein described; thence 324.63 feet along the arc of a circle, concave Southwesterly, having a radius of 585.00 feet, and whose chord bears South 68 degrees 59 minutes 29 seconds East 320.48 feet, to a point of reverse curve; thence 346.89 feet along the arc of a circle, concave Northeasterly, having a radius of 615.00 feet, tangent to the last described curve, and whose chord bears South 69 degrees 15 minutes 10 seconds East 342.31 feet to the point of intersection with the East line of the aforesaid Block "A" in Dryden Rubber Company's Consolidation at a point 172.07 feet

South of the Northeast corner thereof; thence North 01 degrees 53 minutes 45 seconds West, along said East line, 30.20 feet; thence 326.56 feet along the arc of a circle, concave Northeasterly, having a radius of 585.00 feet, and whose chord bears North 69 degrees 05 minutes 08 seconds West, 322.33 feet, to a point of reverse curve; thence 344.97 feet along the arc of a circle, concave Southwesterly, having a radius of 615.00 feet, tangent to the last described curve, and whose chord bears North 69 degrees 09 minutes 47 seconds West 340.46 feet to the point of intersection with the West line of the aforesaid Lot 26 in Cady's subdivision; thence South 01 degrees 53 minutes 45 seconds East, along said West line, 30.21 feet to the hereinabove described point of beginning, in Cook County, Illinois. Except that part thereof lying Northerly and Westerly of the Northerly line of Lot 2 in the subdivision of Lot 2 and the West 1 ¼ acres of Lot 1 in Lyman E. DeWolf's subdivision aforesaid.

DATE: May 6, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION Old Business	ORIGINATING DEPARTMENT Finance
ITEM A Resolution Approving and Accepting a Supplemental Arrangement with McGladrey & Pullen, LLP for Audit Services Resolution No. R-23-10	APPROVAL 
Account No.: 01-60-6260 Resolution No. R-23-10 would approve and accept a supplemental arrangement with McGladrey & Pullen, LLP for the completion of the annual financial audit of the Commission's financial statements for the fiscal year ending April 30, 2009, at an additional cost of \$27,500 (for a total cost of \$87,200). The supplemental arrangement is attached as Exhibit 1 to Resolution No. R-23-10 and, among other things, establishes standards for the auditor's services, details Commission responsibilities, and, most significantly, requires the Commission to hold harmless, indemnify, and release McGladrey & Pullen, and its partners, principals, and employees, from all claims, liabilities, losses, and costs arising in circumstances where there has been a known misrepresentation by Commission management.	
MOTION: To adopt Resolution No. R-23-10.	

DuPAGE WATER COMMISSION

RESOLUTION NO. R-23-10

A RESOLUTION APPROVING AND ACCEPTING A SUPPLEMENTAL
ARRANGEMENT WITH McGLADREY & PULLEN, LLP FOR AUDIT SERVICES

WHEREAS, pursuant to Resolution No. R-19-09, being "A Resolution Approving and Accepting the Proposal of McGladrey & Pullen, LLP for Audit Services," the DuPage Water Commission accepted a proposal from McGladrey & Pullen, LLP, dated February 18, 2009, for the continuation of audit services through the audit for the fiscal year ending April 30, 2009; and

WHEREAS, in light of the recent turnover in key management, as well as the circumstances discussed in the Forensic Audit Report prepared by Jenner & Block, the Board of Commissioners of the DuPage Water Commission believes it is in the best interest of the Commission to continue with the services of McGladrey & Pullen, LLP to complete the annual audit of the Commission's financial statements for the fiscal year ending April 30, 2009;

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 as if fully set forth.

SECTION TWO: A supplemental arrangement with McGladrey & Pullen, LLP, for the completion of the annual financial audit of the Commission's financial statements for the fiscal year ending April 30, 2009, in the form attached hereto and by this reference incorporated herein as Exhibit 1 and at an additional cost of \$27,500.00 (for a total cost of

Resolution No. R-23-10

\$87,200.00), shall be and it hereby is approved and accepted by the Board of Commissioners of the DuPage Water Commission without further act; the Board of Board of Commissioners of the DuPage Water Commission hereby determining, based upon the representations of staff, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the February 18, 2009, proposal was accepted, the supplemental arrangement attached hereto as Exhibit 1 is germane to the original contract as signed and/or the supplemental arrangement attached hereto as Exhibit 1 is in the best interest of the DuPage Water Commission and authorized by law. The Acting General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to confirm the Commission's acceptance of the supplemental arrangement in the form attached as Exhibit 1.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2010.

Chairman

ATTEST:

Clerk

EXHIBIT 1

McGladrey & Pullen

Certified Public Accountants

April 16, 2010

Board of Commissioners
DuPage Water Commission
600 East Butterfield Road
Elmhurst, IL 60126-4642

McGladrey & Pullen, LLP

20 N Martingale Road, Suite 500, Schaumburg, IL 60173-2420
O 847.517.7070 F 847.517.7067
www.mcgladrey.com

Attention: Mr. Terry McGee, Acting General Manager

This letter is to explain our understanding of the arrangements for the services we are to perform for the DuPage Water Commission (Commission) to complete the audit procedures already begun for the year ending April 30, 2009. This letter amends the arrangement letter dated February 18, 2009 signed by the Executive Director, Robert Martin which authorized us to begin our procedures. Our intent is to build on the work we have already performed in connection with the April 30, 2009 audit however because new information and changes that have occurred, our audit approach and procedures will need to be modified significantly.

Audit Services

We will continue to perform an audit of the Commission's basic financial statements. We understand that the financial statements will be prepared in accordance with accounting principles generally accepted in the United States of America. The objective of an audit of financial statements is to express an opinion on those statements.

We are responsible for forming and expressing an opinion about whether the financial statements that have been prepared by management with the oversight of the Board of Commissioners are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America.

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement whether caused by error or fraud. Accordingly, a material misstatement, may remain undetected. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

An audit of financial statements also includes obtaining an understanding of the Commission and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements, and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, we will communicate to management and the finance committee any significant deficiencies or material weaknesses that become known to us during the course of the audit.

We will also communicate to the Board of Commissioners (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements, (b) any illegal acts that come to our attention (unless they are clearly inconsequential), (c) any

disagreements with management and other serious difficulties encountered in performing the audit, and (d) various matters related to the Commission's accounting policies and financial statements.

The fund that you have told us is maintained by the Commission and that is to be included as part of our audit is the water fund (enterprise fund).

DuPage Water Commission's Responsibilities

Management is responsible for the financial statements, including the selection and application of accounting policies, adjusting the financial statements to correct material misstatements, and for making all financial records and related information available to us. Management is responsible for providing us with a written management representation letter confirming certain representations made during the course of our audit of the financial statements and affirming to us that it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole and to the opinion units of the financial statements. Despite the turnover in key management, professional standards require that we obtain this representation.

Management is responsible for establishing and maintaining effective internal control over financial reporting and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge.

Management is responsible for identifying and ensuring that the Commission complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Commission involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the Commission received in communications from employees, former employees, analysts, regulators, or others.

The Board is responsible for informing us of its views about the risks of fraud within the Commission, and its knowledge of any fraud or suspected fraud affecting the Commission.

The Commission agrees that our report on the financial statements will not be included in an official statement or other document involved with the sale of debt instruments without our prior consent. Additionally, if the Commission intends to publish or otherwise reproduce the financial statements and/or make reference to us or our audit, you agree to provide us with printer's proofs or a master for our review and consent before reproduction and/or release occurs. You also agree to provide us with a copy of the final reproduced material for our consent before it is distributed or released. Our fees for any additional services that may be required under our quality assurance systems as a result of the above will be established with you at the time such services are determined to be necessary. In the event our auditor/client relationship has been terminated when the Organization seeks such consent, we will be under no obligation to grant such consent or approval.

Our professional standards require that we perform certain additional procedures, on current and previous years' engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client. Accordingly, the Commission agrees it will compensate McGladrey & Pullen, LLP for any additional costs incurred as a result of the Commission's employment of a partner or professional employee of McGladrey & Pullen, LLP.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Commission's books and records. The Commission will determine that all such data, if necessary, will be so reflected. Accordingly, the Commission will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by Commission personnel, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Mr. Rick Skiba. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

If, in connection with our audit, you request us to perform accounting services necessary for the preparation of the financial statements (such as maintaining depreciation schedules, computing the provision for income taxes, drafting the financial statements, etc.) you agree to designate an appropriate individual to oversee the services, make all management decisions involved in those services, evaluate the adequacy and results of the services, and accept responsibility for the results of the services.

Other Terms of our Engagement

Because McGladrey & Pullen, LLP will rely on the Commission and its management and finance committee to discharge the forgoing responsibilities, the Commission holds harmless and releases McGladrey & Pullen, LLP, its partners, and employees from all claims, liabilities, losses, and costs arising in circumstances where there has been a knowing misrepresentation by a member of the Commission's management which has caused, in any respect, McGladrey & Pullen, LLP's breach of contract or negligence. This provision shall survive the termination of this arrangement for services. This includes representations made by management in connection with the current period and any previous period audit.

In the event we are requested or authorized by the Commission or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagements for the Commission, the Commission will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

Our fees for the audit and accounting services described above are based upon the time required by the individuals assigned to the engagement, plus direct expenses. Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission. Our fees for the service described in the original arrangement letter dated February 18, 2009 were \$59,700. This letter increases the total fee by \$27,500 to a revised amount of \$87,200. Our fees are not expected to exceed this amount unless the scope of the engagement is changed, the assistance which the Board has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

From time to time and depending upon the circumstances, we may use third-party service providers to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose confidential client information to them. We enter into confidentiality agreements with all third-party service providers and we are satisfied that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In addition, we may provide financial information you have provided to us in connection with this engagement to RSM McGladrey Inc. for purposes of creating benchmarking data to be used by McGladrey & Pullen, LLP and RSM McGladrey Inc. professionals and other clients. This benchmarking data is aggregated with data from a minimum of five other entities so that users of the data are unable to associate the data with any single entity in the database.

If circumstances arise relating to the condition of your records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets which in our professional judgment prevent us from completing the audit or forming an opinion or if key management personnel are unwilling to sign a letter of representation, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawal from the engagement.

This letter and the arrangement letter dated February 18, 2009 constitutes the complete and exclusive statement of agreement between McGladrey & Pullen, LLP and the Commission, superseding all proposals, oral or written, and all other communications with respect to the terms of the engagement between the parties.

If this letter defines the arrangements as the Commission understands them, please sign and date the enclosed copy and return it to us.

McGladrey & Pullen, LLP



Joseph J. Evans
Partner

Confirmed on behalf of the **DuPage Water Commission**:

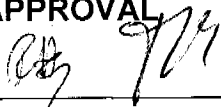
By: _____

Title: _____

Date: _____

DATE: May 6, 2010

REQUEST FOR BOARD ACTION

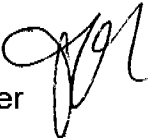
AGENDA SECTION Old Business	ORIGINATING DEPARTMENT Finance
ITEM Selection of FY2010 and FY2011 Auditors	APPROVAL 
Account Number: 60-6260	
<p>Treasurer Zeilenga and staff have reviewed the six audit qualification proposals received in September 2009. All six firms confirmed that their qualifications were still current and could be used by the Commission for evaluation.</p> <p>The Treasurer has grouped the firms as follows:</p> <p>Group A – Sikich LLP, Crowe Horwath, Wolf & Company Group B – Clifton Gunderson LLP, Miller Cooper and Company, Ltd., Baker Tilly</p> <p>Proceeding with Group A is recommended. Commission direction is sought as to the manner of the process. Should the Treasurer and staff conduct interviews and make a recommendation for appointment at the June 10 Commission meeting? Should the Finance Committee conduct interviews and make a recommendation for appointment at the June 10 Commission meeting?</p>	
MOTION: To direct _____ to conduct interviews with Sikich LLP, Crowe Horwath and Wolf & Company and recommend to the Commission at the June 10 meeting a firm to be appointed auditors for FY2010 and FY2011.	



DuPage Water Commission

MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Terry McGhee 
Acting General Manager

DATE: May 6, 2010

SUBJECT: Certificate of Debt

Please see the attached proposed draft ordinance from Public Sector Group, Inc and Chapman and Cutler LLP. Due to the lateness of its arrival on Thursday, staff did not have adequate time to fully review the document and still meet the mailing deadline. Staff will review the draft ordinance and if any changes are required they will be relayed to you on Tuesday in a supplemental package.

ORDINANCE NUMBER _____

AN ORDINANCE of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, authorizing and providing for the issuance of \$40,000,000 Taxable Debt Certificates, Series 2010, evidencing interests in an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Commission, and providing for the security for and means of payment under the Agreement and the Certificates.

Adopted by the Board of
Commissioners of said
Commission on the 13th day
of May 2010

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[This table of contents is for the convenience of the reader and is not a part of this Ordinance.]

ORDINANCE NUMBER _____

AN ORDINANCE of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, authorizing and providing for the issuance of \$40,000,000 Taxable Debt Certificates, Series 2010, evidencing interests in an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Commission, and providing for the security for and means of payment under the Agreement and the Certificates.

PREAMBLES

WHEREAS

A. The DuPage Water Commission, Illinois (the "*Commission*"), is a duly organized water commission and unit of local government of the State of Illinois (the "*State*") operating, *inter alia*, under and pursuant to the following laws:

1. the Water Commission Act of 1985 and Division 135 of Article 11 of the Illinois Municipal Code (collectively, the "*Water Commission Act*");

2. the Local Government Debt Reform Act of the State of Illinois (the "*Debt Reform Act*"), and in particular, the provisions of Section 17 of the Debt Reform Act (the "*Installment Purchase Provisions of the Debt Reform Act*"); and

3. all other Omnibus Bond Acts of the State;

in each case, as supplemented and amended (collectively, "*Applicable Law*").

B. The Board of Commissioners has considered the needs of the Commission and, in so doing, the Board of Commissioners has deemed and does now deem it advisable, necessary, and for the best interests of the Commission in order to promote and protect the public health, welfare, safety and convenience of the residents of the Commission to provide for the acquisition of water and of improvements and extensions to the existing facilities of the Commission, including equipment acquisitions, in and for the Commission, including, in connection with said works, acquisition of any land or rights in land, mechanical, electrical, and other services

necessary, useful, or advisable thereto (the "*Purchase Program*"), all as shown in existing contracts on file with the Commission Clerk.

C. The Board of Commissioners has estimated the total cost of the Purchase Program and expenses incidental thereto, including financial, legal, consulting, and engineering services related to such work and to the Agreement hereinafter provided for in this Ordinance (collectively "*Related Expenses*") to be not less than \$40,000,000 plus estimated investment earnings which may be received on said sum prior to disbursement.

D. Sufficient funds of the Commission are not available to pay the costs of the Purchase Program and Related Expenses, and it will, therefore, be necessary to borrow money pursuant to this Ordinance in an amount of \$40,000,000 for the purpose of paying such costs.

E. Pursuant to the Installment Purchase Provisions of the Debt Reform Act, as amended, the Commission has the powers as follows:

The governing body of each governmental unit may purchase or lease either real or personal property, including investments, investment agreements, or investment services, through agreements that provide that the consideration for the purchase or lease may be paid through installments made at stated intervals for a period of no more than 20 years or another period of time authorized by law, whichever is greater *provided, however*, that investments, investments agreements or investment services purchased in connection with a bond issue may be paid through installments made at stated intervals for a period of time not in excess of the maximum term of such bond issue. Each governmental unit may issue certificates evidencing the indebtedness incurred under the lease or agreement. The governing body may provide for the treasurer, comptroller, finance officer, or other officer of the governing body charged with financial administration to act as counter-party to any such lease or agreement, as nominee lessor or seller. When the lease or agreement is executed by the officer of the governmental unit authorized by the governing body to bind the governmental unit thereon by the execution thereof and is filed with and executed by the nominee lessor or seller, the lease or agreement shall be sufficiently executed so as to permit the governmental unit to issue certificates evidencing the indebtedness incurred under the lease or

agreement. The certificates shall be valid whether or not an appropriation with respect thereto is included in any annual or supplemental budget adopted by the governmental unit. From time to time, as the governing body executes contracts for the purpose of acquiring and constructing the services or real or personal property that is a part of the subject of the lease or agreement, including financial, legal, architectural, and engineering services related to the lease or agreement, the governing body shall order the contracts filed with its nominee officer, and that officer shall identify the contracts to the lease or agreement; that identification shall permit the payment of the contract from the proceeds of the certificates; and the nominee officer shall duly apply or cause to be applied proceeds of the certificates to the payment of the contracts. The governing body of each governmental unit may sell, lease, convey, and reacquire either real or personal property, or any interest in real or personal property, upon any terms and conditions and in any manner, as the governing body shall determine, if the governmental unit will lease, acquire by purchase agreement, or otherwise reacquire the property, as authorized by this subsection or any other applicable law.

All indebtedness incurred under this subsection, when aggregated with the existing indebtedness of the governmental unit, may not exceed the debt limits provided by applicable law.

F. The Board of Commissioners finds that it is desirable and in the best interests of the Commission to avail of the provisions of the Installment Purchase Provisions of the Debt Reform Act, as quoted, as follows:

1. To authorize an Installment Purchase Agreement (the "*Agreement*") more particularly as described and provided below in the text of this Ordinance;
2. To name as counter-party to the Agreement the Commission Treasurer (the "*Treasurer*"), as nominee-seller;
3. To authorize the Chairman of the Board of Commissioners (the "*Chairman*") and the Commission Clerk (the "*Clerk*") to execute and attest, respectively, the Agreement on behalf of the Commission and to file same with the Clerk in his or her capacity as keeper of the records and files of the Commission; and

4. To issue certificates evidencing the indebtedness incurred under the Agreement in the amount of \$40,000,000, in form and having such details as set forth below in the text of this Ordinance.

NOW THEREFORE Be It Ordained by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook, and Will, Illinois, as follows:

Section 1. Definitions. Words and terms used in this Ordinance shall have the meanings given them unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles hereto.

Applicable Law

Board of Commissioners

Chairman

Clerk

Commission

Debt Reform Act

Installment Purchase Provisions of the Debt Reform Act

Purchase Program

Related Expenses

State

Treasurer

Water Commission Act

B. The following words and terms are defined as set forth.

“*Agreement*” means the Installment Purchase Agreement, as referred to in the preambles of this Ordinance, for the purpose of providing for the purchasing and financing of the Purchase Program and Related Expenses.

“*Book Entry Form*” means the (optional) form of the Certificates as fully registered and available in physical form only to the Depository.

“*Certificate Fund*” means the fund established and defined in (Section 14 of) this Ordinance.

“*Certificate Moneys*” means moneys on deposit in the Certificate Fund.

“*Certificate Register*” means the books of the Commission kept by the Certificate Registrar to evidence the registration and transfer of the Certificates.

“*Certificate Registrar*” means the Commission Clerk or, if so requested by the Purchaser, then the Purchaser itself, in her or its respective capacities as bond registrar and paying agent hereunder, or a successor thereto or a successor designated as Certificate Registrar hereunder.

“*Certificates*” means the \$40,000,000 Taxable Debt Certificates, Series 2010, authorized to be issued by this Ordinance.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*Depository*” means The Depository Trust Company, a New York limited trust company, its successors, or a successor depository qualified to clear securities under applicable state and federal laws.

“*Designated Officials*” means the Chairman and the Acting General Manager, acting together.

“*Increased Interest Event*” means the event of the Water Revenue Refunding Bonds, Series 2003, of the Commission being downgraded by any rating agency currently

rating such bonds, to a rating below the “AA” category (or like category), which shall be deemed to occur on the earlier of receipt of notification of such downgrade by the Commission from the rating agency or of notice to the Commission that such downgrade has occurred from the Purchaser.

“*Ordinance*” means this Ordinance, numbered as set forth on the title page hereof, and passed by the Board of Commissioners on the 13th day of May 2010.

“*Purchase Contract*” means the offer to purchase the Certificates as set forth and attached hereto as *Exhibit A*.

“*Purchase Price*” means the price to be paid by the Purchaser pursuant to the Purchase Contract for the Certificates, to-wit, \$39,885,000, plus accrued interest.

“*Purchaser*” means The Northern Trust Company, Chicago, Illinois.

“*Record Date*” means the 15th day prior to an interest payment date.

“*Taxable*” means the status of interest paid on the Certificates as subject to state and federal income taxes.

C. Definitions also appear in the preambles hereto or in specific sections, as appear below. The headings in this Ordinance are for the convenience of the reader and are not a part of this Ordinance.

Section 2. Incorporation of Preambles. The Board of Commissioners hereby finds that the recitals contained in the preambles to this Ordinance are true, correct, and complete and does incorporate them into this Ordinance by this reference.

Section 3. Certain Determinations of the Board of Commissioners. It is necessary and advisable for the public health, safety, welfare and convenience of residents of the Commission to pay the costs of the Purchase Program including all Related Expenses and to borrow money and, in evidence thereof and for the purpose of financing same, enter into the Agreement and to

provide for the issuance and delivery of the Certificates evidencing the indebtedness incurred under the Agreement.

Section 4. Agreement Is a General Obligation. The Commission hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a lawful direct general obligation of the Commission payable from the corporate funds of the Commission and such other sources of payment as are otherwise lawfully available. The Commission represents and warrants that the total amount due the Seller (which term is hereinafter defined) under the Agreement, together with all other indebtedness of the Commission, is within all statutory and constitutional debt limitations.

Section 5. Execution and Filing of the Agreement. From and after the effective date of this Ordinance, the Chairman and Clerk be and they are hereby authorized and directed to execute and attest, respectively, the Agreement, in substantially the form thereof set forth below in the text of this Ordinance, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the Treasurer is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the Clerk and retained in the Commission records and constitute authority for issuance of the Certificates. Subject to such discretion of the officers signatory to the document as described in the foregoing text, the Installment Purchase Agreement shall be in substantially the form as follows:

INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, for the purpose of the purchase of water and of improvements and extensions to the existing facilities of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois; dated the ___ day of May 2010.

THIS INSTALLMENT PURCHASE AGREEMENT (this "*Agreement*") made as of the ___ day of May 2010 by and between the Treasurer of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, as Nominee-Seller (the "*Seller*"), and said Commission (the "*Commission*");

WITNESSETH

A. The Board of Commissioners (the "*Board of Commissioners*") of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, has determined to acquire real or personal property, or both, for the purpose of providing for the acquisition of water and of improvements and extensions to the existing facilities of the Commission (the "*Purchase Program*"), all as previously approved by the Board of Commissioners and on file with the Commission Clerk (the "*Clerk*").

B. Pursuant to the provisions of the Water Commission Act of 1985 and Division 135 of Article 11 of the Illinois Municipal Code (collectively, the "*Water Commission Act*"); the Local Government Debt Reform Act of the State of Illinois (the "*Debt Reform Act*"), and, in particular, the provisions of Section 17 of the Debt Reform Act (the "*Installment Purchase Provisions of the Debt Reform Act*"); and all other Omnibus Bond Acts of the State of Illinois; in each case, as supplemented and amended (collectively "*Applicable Law*"); the Commission has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years and has the power to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 13th day of May 2010, the Board of Commissioners, pursuant to Applicable Law and the need to provide for the Purchase Program, adopted an ordinance (the "*Ordinance*"), numbered ____ authorizing the borrowing of money for the Purchase Program, the execution and delivery of this Agreement to finance same, and the issuance of certificates evidencing the indebtedness so incurred.

D. The Ordinance is

- (a) incorporated herein by reference; and
- (b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Ordinance is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions of the Debt Reform Act, has agreed to make, construct, and acquire the Purchase Program on the terms as hereinafter provided.

NOW THEREFORE in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the Commission as follows:

1. MAKE AND ACQUIRE PURCHASE PROGRAM

The Seller agrees to make, acquire, equip and install the Purchase Program, and for the portion which constitutes improvements or extensions, upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the Commission.

2. CONVEYANCE

The Seller agrees to convey each portion of the Purchase Program to the Commission and when required to perform all necessary work and convey all necessary equipment; and the Commission agrees to purchase all real or personal property which is part of the Purchase

Program from the Seller and pay for the Purchase Program the purchase price of \$40,000,000; plus the amount of investment earnings which are earned on the amount deposited with the Commission Treasurer from the sale of the Certificates and in no event shall the total aggregate principal purchase price to be paid pursuant to this Agreement exceed said sum of \$40,000,000, plus the amount of investment earnings which are earned on the amount deposited with the Commission Treasurer from the sale of the Certificates.

3. PAYMENTS

The payment of the entire sum of \$40,000,000 of said purchase price shall:

- (a) be payable in installments due on the dates and in the amounts;
- (b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts;
- (c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption);

all as provided for payment of the Certificates in the Ordinance.

4. ASSIGNMENT

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law, under the Installment Purchase Provisions of the Debt Reform Act, to the owners of the Certificates. This Agreement and any right, title, or interest herein shall not be further assignable so long as the Certificates remain outstanding; *provided, however*, that assignment for the benefit of refunding certificates which may be issued in the future to refund the Certificates shall be permitted. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Ordinance.

5. TITLE

(a) *Vesting of Title.* Title in and to any part of the real or personal property constituting the Purchase Program, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the Commission.

(b) *Damage, Destruction, and Condemnation.* If, during the term of this Agreement, (i) all or any part of the real or personal property constituting the Purchase Program shall be destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the real or personal property constituting the Purchase Program shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the real or personal property constituting the Purchase Program shall become apparent; or (iv) title to or the use of all or any part of the real or personal property constituting the Purchase Program shall be lost by reason of a defect in title; then the Commission shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the real or personal property constituting the Purchase Program.

6. LAWFUL CORPORATE OBLIGATION

The Commission hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the Commission payable from the corporate funds of the Commission and such other sources of payment as are otherwise lawfully available. The Commission represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the Commission, is within all statutory and constitutional debt limitations.

7. GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the Commission, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

8. NO SEPARATE TAX

THE SELLER AND THE COMMISSION RECOGNIZE THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF AN AD VALOREM TAX ON PROPERTY OR ANY SEPARATE TAX IN ADDITION TO EXISTING TAXES OF THE COMMISSION OR FOR THE LEVY OF A SPECIAL TAX OF ANY KIND, WHETHER UNLIMITED OR LIMITED AS TO RATE OR AMOUNT, TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

9. DEFAULT

In the event of a default in payment hereunder by the Commission, the Seller or any Certificateholder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

IN WITNESS WHEREOF the Seller has caused this Installment Purchase Agreement to be executed and attested, and his or her signature to be attested by the Clerk, and the Commission has caused this Installment Purchase Agreement to be executed by its Chairman, and also attested by the Clerk, and the official seal of the Commission to be hereunto affixed, all as of the day and year first above written.

SELLER: Signature: _____

Donald Zeilenga
as Nominee-Seller and the Commission
Treasurer

ATTEST:

Commission Clerk

[SEAL]

DUPAGE WATER COMMISSION

By _____
Chairman of the Board of Commissioners

ATTEST:

Commission Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF INSTALLMENT PURCHASE AGREEMENT FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting Commission Clerk of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois (the "*Commission*"), and as such officer I do hereby certify that on the ____ day of May 2010 there was filed in my office a properly certified copy of that certain document, executed by the Chairman of the Board of Commissioners, attested by me in my capacity as Commission Clerk, and further executed, as Nominee-Seller, by the Commission Treasurer of the Commission, also attested by me, dated as of the ____ day of May 2010, and entitled:

INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, for the purpose of the purchase of water and of improvements and extensions to the existing facilities of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois; dated the ____ day of May 2010.

and supporting the issuance of certain Taxable Debt Certificates, Series 2010, of the Commission; that attached hereto is a true and complete copy of said Agreement as so filed; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of the Commission this ____ day of May 2010.

Commission Clerk

[SEAL]

Section 6. Certificate Details. A. For the purpose of providing for the Purchase Program and Related Expenses, there shall be issued and sold the Certificates in the aggregate principal amount of \$40,000,000. The Certificates shall be issued as a single Certificate in the denomination of \$40,000,000 and designated "*Taxable Debt Certificate, Series 2010*"; shall be dated as of its initial date of issuance (the "*Dated Date*"); and shall also bear the date of authentication thereof.

B. The Certificates shall be in fully registered and may, at the option of the Purchaser, be in Book Entry Form.

C. The Certificates shall become due and payable [one year from the Dated Date (subject to right of paid redemption)] and shall bear interest at the rate of ____ % or greater as provided in the text below. Each Certificate shall bear interest from the later of its Dated Date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Certificate is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable six months from the Dated Date and at maturity.

D. Upon an Increased Interest Event, the Certificates shall bear interest at the rate of ____ % (being one and one-half (1 1/2) percent greater than the normal rate).

E. Interest on each Certificate shall be paid by check or draft of the Certificate Registrar, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the applicable Record Date, and mailed to the registered owner of the Certificate at the address as shown in the Certificate Registrar or at such other address furnished in writing by such registered owner, or as otherwise may be agreed with either the Purchaser or the Depository for so long as the Purchaser or the Depository or its nominee is the registered owner as of a given Record Date. The

principal of or redemption price due on the Certificates shall be payable in lawful money of the United States of America upon presentation thereof at the office maintained for such purpose of the Certificate Registrar as currently maintained, as may be relocated from time to time, or at successor Certificate Registrar and locality.

Section 7. Book Entry Provisions. Upon the written request of the Purchaser delivered prior to the issuance of the Certificates, the ownership of each Certificate shall be registered in the Certificate Register in the name of the Depository or a designee or nominee of the Depository (such depository or nominee being the "*Book Entry Owner*"). Except as otherwise expressly provided, all of the outstanding Certificates from time to time shall be registered in the Certificate Register in the name of the Book Entry Owner (and accordingly in Book Entry Form as such term is used in this Ordinance). Any Commission officer, as representative of the Commission, is hereby authorized, empowered, and directed to execute and deliver, or to utilize a previously executed and delivered, Letter of Representations or Blanket Letter of Representations (either being the "*Letter of Representations*") substantially in the form common in the industry, or with such changes therein as any officer executing the Letter of Representations on behalf of the Commission shall approve, his or her execution thereof to constitute conclusive evidence of approval of such changes, as shall be necessary to effectuate Book Entry Form. Without limiting the generality of the authority given with respect to entering into such Letter of Representations, it may contain provisions relating to (a) payment procedures, (b) transfers of the Certificates or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices. With respect to Certificates registered in the Certificate Register in the name of the Book Entry Owner, none of the Commission, any of

its financial officers, or the Certificate Registrar shall have any responsibility or obligation to any broker-dealer, bank, or other financial institution for which the Depository holds Certificates from time to time as securities depository (each such broker-dealer, bank, or other financial institution being referred to herein as a “*Depository Participant*”) or to any person on behalf of whom such a Depository Participant holds an interest in the Certificates. Without limiting the meaning of the immediately preceding sentence, the Commission, any of its financial officers, and the Certificate Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the Book Entry Owner, or any Depository Participant with respect to any ownership interest in the Certificates, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register or as otherwise expressly provided in the Letter of Representations, of any notice with respect to the Certificates, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any amount with respect to principal of or interest on the Certificates. No person other than a registered owner of a Certificate as shown in the Certificate Register shall receive a certificate with respect to any Certificate. In the event that (a) the Commission determines that the Depository is incapable of discharging its responsibilities described herein and in the Letter of Representations, (b) the agreement among the Commission, the Certificate Registrar, and the Depository evidenced by the Letter of Representations shall be terminated for any reason, or (c) the Commission determines that it is in the best interests of the Commission or of the beneficial owners of the Certificates either that they be able to obtain certificated Certificates or that another depository is preferable, the Commission shall notify the Depository, and the Depository shall notify the Depository Participants, of the availability of physical Certificates; and the Certificates shall no longer be restricted to being registered in the

Certificate Register in the name of the Book Entry Owner. Alternatively, at such time, the Commission may determine that the Certificates shall be registered in the name of and deposited with a successor depository operating a system accommodating Book Entry Form, as may be acceptable to the Commission, or such depository's agent or designee, but if the Commission does not select such alternate book entry system, then the Certificates shall be registered in whatever name or names registered owners of Certificates transferring or exchanging Certificates shall designate, in accordance with the provisions of this Ordinance.

Section 8. Execution; Authentication. The Certificates shall be executed on behalf of the Commission by the manual or duly authorized facsimile signature of its Chairman and attested by the manual or duly authorized facsimile signature of its Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Commission. In case any such officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Certificates shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Certificate Registrar as authenticating agent of the Commission and showing the date of authentication. No Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been authenticated and delivered under this Ordinance. The certificate of authentication on any Certificate shall be deemed to have been executed by it if signed by an authorized officer of the Certificate Registrar, but it shall not be

necessary that the same officer sign the certificate of authentication on all of the Certificates issued hereunder.

Section 9. Redemption. The Certificates are subject to optional redemption and prepayment as a whole or in part in integral multiples of \$1,000,000 on the date six months after the Dated Date and on any date thereafter at the price of 100% of the principal amount thereof plus accrued interest to the redemption and prepayment date.

Section 10. Redemption and Prepayment Procedures. The Certificates subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows:

A. Notice to Registrar. The Commission shall, at least 45 days prior to a redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar), notify the Certificate Registrar of any optional redemption date.

B. Official Notice of Redemption. Unless waived by the registered owner of Certificates to be redeemed, official notice of any such redemption shall be given by the Certificate Registrar on behalf of the Commission by mailing the redemption notice by first class U.S. mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar. All official notices of redemption shall include the name of the Certificates and at least the information as follows:

- (1) the redemption date;
- (2) the redemption price;

(3) a statement that on the redemption date the redemption price will become due and payable upon each such Certificate called for redemption and that interest thereon shall cease to accrue from and after said date; and

(4) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the office maintained for the purpose by the Certificate Registrar.

C. *Conditional Redemption.* Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed shall have been received by the Certificate Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Commission, state that said redemption shall be conditional upon the receipt of such moneys by the Certificate Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Commission shall not redeem such Certificates, and the Certificate Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Certificates will not be redeemed.

D. *Certificates Shall Become Due.* Subject to the stated condition in paragraph (C), official notice of redemption having been given as described, the Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Commission shall not make full payment of the redemption price) such Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due.

E. Insufficiency in Notice Not Affecting Other Certificates; Failure to Receive Notice; Waiver. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Certificate, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Certificate to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Certificate entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Certificate Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver. In lieu of the foregoing official notice, so long as the Certificates are held in Book Entry Form, notice may be given as provided in the Letter of Representations, and the giving of such notice shall constitute a waiver by the Depository and the Book Entry Owner, as registered owner, of the foregoing notice.

F. Effect of Nonpayment upon Redemption. If any Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Certificate so called for redemption.

G. Certificates to Be Canceled; Payment to Identify Certificates. All Certificates which have been redeemed shall be canceled and destroyed by the Certificate Registrar and shall not be reissued. Upon the payment of the redemption price of Certificates being redeemed, each check or other transfer of funds issued for such

purpose shall bear the CUSIP number identifying, by issue and maturity, the Certificates being redeemed with the proceeds of such check or other transfer.

H. Additional Notice. The Commission agrees to provide such additional notice of redemption as it may deem advisable at such time as it determines to redeem Certificates, taking into account any requirements or guidance of the Securities and Exchange Commission, the Municipal Securities Rulemaking Board, the Government Accounting Standards Board, or any other federal or state agency having jurisdiction or authority in such matters; *provided, however,* that such additional notice shall be (1) advisory in nature, (2) solely in the discretion of the Commission, (3) not be a condition precedent of a valid redemption or a part of the Certificate contract, and (4) any failure or defect in such notice shall not delay or invalidate the redemption of Certificates for which proper official notice shall have been given. Reference is also made to the provisions of any Continuing Disclosure Undertaking of the Commission with respect to the Certificates, which may contain other provisions relating to notice of redemption of Certificates.

Section 11. Registration of Certificates; Persons Treated as Owners. The Commission shall cause books (the "*Certificate Register*" as herein defined) for the registration and for the transfer of the Certificates as provided in this Ordinance to be kept at the office maintained for such purpose by the Certificate Registrar, who is hereby constituted and appointed the registrar of the Commission for the Certificates. The Commission is authorized to prepare, and the Certificate Registrar or such other agent as the Commission may designate shall keep custody of, multiple Certificate blanks executed by the Commission for use in the transfer of Certificates. Subject to the provisions of this Ordinance relating to the Certificates in Book Entry Form, any Certificate may be transferred as a whole but not in part, but only in the manner, subject to the

limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer of any Certificate at the office of the Certificate Registrar maintained for the purpose, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Certificate Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Commission shall execute and the Certificate Registrar shall authenticate, date, and deliver in the name of the transferee or transferees a new fully registered Certificate or Certificates of like tenor, bearing the same interest rate, of authorized denomination, for a like aggregate principal amount. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of 5 days preceding the giving of notice of redemption of Certificates or to transfer or exchange any Certificate which has been called for redemption. The execution by the Commission of any fully registered Certificate shall constitute full and due authorization of such Certificate; and the Certificate Registrar shall thereby be authorized to authenticate, date, and deliver such Certificate; *provided, however*, the principal amount of Certificates authenticated by the Certificate Registrar shall not at any one time exceed the authorized principal amount of Certificates. The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Certificate shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Certificate to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of Certificates for any transfer or exchange of Certificates, but the Commission or the Certificate Registrar may require

payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates.

Section 12. Form of Certificate. The Certificates shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Certificates is to be printed in its entirety on the front side of the Certificates, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF CERTIFICATE - FRONT SIDE]

REGISTERED
No. ONE

REGISTERED
\$40,000,000

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTIES OF DUPAGE, COOK AND WILL
DUPAGE WATER COMMISSION
TAXABLE DEBT CERTIFICATE, SERIES 2010

See Reverse Side for
Additional Provisions.

Interest Maturity Dated
Rate: ____% Date: May __, 2011 Date: May __, 2010 CUSIP: _____

Registered Owner:

Principal Amount: Forty Million Dollars

KNOW ALL PERSONS BY THESE PRESENTS that the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, a water commission and unit of local government of the State of Illinois (the "Commission"), hereby acknowledges itself to owe and for value received promises to pay as hereinafter provided to the Registered Owner identified above, or registered assigns, on the Maturity Date identified above (subject to right of prior redemption and prepayment), the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Certificate identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above (or such greater rate as provided in the text below), such interest to be payable on _____, 2010, and at maturity, and until said Principal Amount is paid or duly provided for. Upon an Increased Interest Event as defined in the Ordinance, this Certificate shall bear interest at the rate of ____% (being one and one-half (1 1/2) percent greater than the normal rate). The principal of or redemption price on this Certificate is payable in lawful money of the United States of

America upon presentation hereof at the office maintained for such purpose of _____, as paying agent and registrar (the "*Certificate Registrar*"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Commission maintained by the Certificate Registrar at the close of business on the applicable Record Date (the "*Record Date*"). The Record Date shall be the 15th day preceding an interest payment date. Interest shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar; or as otherwise agreed by the Commission and the Certificate Registrar and either the original purchaser of this Certificate or a qualified securities clearing corporation as depository, or nominee.

Reference is hereby made to the further provisions of this Certificate set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts, and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Certificate, including Applicable Law as defined herein, have existed and have been properly done, happened, and been performed in regular and due form and time as required by law; that the obligation to make payments due hereon are a lawful direct general obligation of the Commission payable from the corporate funds of the Commission and such other sources of payment as are otherwise lawfully available; that the total amount due under the Agreement, represented by the Certificates, together with all other indebtedness of the Commission, is within all statutory and constitutional debt limitations. **THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF AN AD**

VALOREM TAX ON PROPERTY OR ANY SEPARATE TAX IN ADDITION TO EXISTING TAXES OF THE COMMISSION OR FOR THE LEVY OF A SPECIAL TAX OF ANY KIND, WHETHER UNLIMITED OR LIMITED AS TO RATE OR AMOUNT, TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

IN WITNESS WHEREOF the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, by its Board of Commissioners, has caused this Certificate to be executed by the manual or duly authorized facsimile signature of its Chairman and attested by the manual or duly authorized facsimile signature of its Commission Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

Chairman of the Board of
Commissioners
DuPage Water Commission,
Counties of DuPage, Cook and Will,
Illinois

ATTEST:

Commission Clerk
DuPage Water Commission,
Counties of DuPage, Cook and Will, Illinois

[SEAL]

Date of Authentication: _____, 2010

CERTIFICATE OF
AUTHENTICATION

Certificate Registrar and Paying Agent:

This Certificate is one of the Certificates described in the within-mentioned Ordinance and is the Taxable Debt Certificate, Series 2010, of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois.

NAME OF BOND REGISTRAR

NAME OF BOND REGISTRAR
as Certificate Registrar

Signature

[FORM OF CERTIFICATE - REVERSE SIDE]

This Certificate is issued by the Commission for the purpose of providing funds to pay costs of the Purchase Program and Related Expenses, all as described and defined in the ordinance authorizing the Certificates (the "*Ordinance*"), pursuant to and in all respects in compliance with the applicable provisions of the Water Commission Act of 1985 and Division 135 of Article 11 of the Illinois Municipal Code, as supplemented and amended, and in particular as supplemented by the Local Government Debt Reform Act of the State of Illinois, as amended, and the other Omnibus Bond Acts of the State of Illinois ("*Applicable Law*"), and with the Ordinance, numbered _____ which has been duly passed by the Board of Commissioners of the Commission on the 13th day of May 2010, and signed by the Chairman, in all respects as by law required. The Certificates have been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement (the "*Agreement*"), dated as of the ____ day of May 2010. The Agreement has been entered into by and between the Commission and its Commission Treasurer, as Seller-Nominee, and reference is hereby expressly made to same for

further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

This Certificate is subject to provisions relating to registration and transfer; redemption and prepayment and notice and procedure for redemption and prepayment; and such other terms and provisions relating to security and payment as are set forth in the Ordinance, to which reference is hereby expressly made, and to all the terms of which the registered owner hereof is hereby notified and shall be subject.

The Commission and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the Commission nor the Certificate Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

[Here insert identifying number such as TID, SSN, or other]

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint

as attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

Section 13. Sale of Certificates. The Designated Officials are hereby authorized to proceed, without any further authorization or direction whatsoever from the Board of Commissioners, to sell and deliver the Certificates to the Purchaser at the Purchase Price and upon the further terms as prescribed. The Purchaser shall acknowledge itself to be (a) a bank or other financial institution with a place of business in the State and (b) able to take up such Certificates in a private placement representing that (i) it will be the first buyer of the Certificates and will hold same with no present intention to resell and (ii) that it is a sophisticated investor in securities such as the Certificates and is able to make an informed investment decision regarding same. The Designated Officials and any other officers of the Commission as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Certificates as may be necessary, including, without limitation, the Purchase Contract and closing documents. It is hereby found by the Commission that no officer of the Commission or any person in the employ of the Commission advising the Commission in such sale is in any manner financially interested either directly, in his or her own name, or indirectly in the name of any other person, association, trust or corporation in said contract with the Purchaser for the purchase of the Certificates.

Section 14. Creation of Funds and Appropriations.

A. There is hereby created the "*Debt Certificates, Series 2010, Certificate Fund*" (the "*Certificate Fund*"), which shall be the fund for the payment of the principal of and interest on the Certificates. Accrued interest, if any, received upon delivery of the Certificates shall be deposited into the Certificate Fund and be applied to pay the first interest coming due on the Certificates. Funds lawfully available for the purpose shall be deposited into the Certificate Fund and used solely and only for the purpose of paying the principal of and interest on the Certificates. Interest income or investment profit earned in the Certificate Fund shall be retained

in the Certificate Fund for payment of the principal of or interest on the Certificates on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Board of Commissioners, transferred to such other fund as may be determined. Moneys in the Certificate Fund shall be applied to pay principal of and interest on the Certificates when due.

B. The amount necessary from the proceeds of the Certificates shall be used either to pay expenses directly at the time of issuance of the Certificates or be deposited into a separate fund or account, hereby created, designated the "*Expense Fund*," to be used to pay expenses of issuance of the Certificates. Disbursements from such fund shall be made from time to time as necessary. Moneys not disbursed from the Expense Fund within six (6) months shall be transferred by the appropriate financial officers for deposit into the Purchase Program Fund, and any deficiencies in the Expense Fund shall be paid by disbursement from the Purchase Program Fund.

C. The remaining proceeds of the Certificates shall be deposited into the Debt Certificates, Series 2010, Purchase Program Fund (the "*Purchase Program Fund*"), hereby created. Moneys in the Purchase Program Fund shall be used to pay costs of the Purchase Program in accordance with the following procedures:

1. Contracts ("*Work Contracts*") have been or shall be awarded, from time to time, by the Board of Commissioners for the work on the Purchase Program; and the Board of Commissioners represents and covenants that each Work Contract has been or will be let in strict accordance with Applicable Law and the rules and procedures of the Commission for same.

2. By paragraph 3 of this Section of this Ordinance, as follows, or pursuant to subsequent action of either the Treasurer or the Commission, there shall be identified all

or a designated portion of each Work Contract to the Agreement. This Ordinance and any such further action shall be filed of record with the Clerk and the Treasurer. The adoption and filing of this ordinance or such action and the Work Contracts with such officers shall constitute authority for the officer or officers of the Commission to make disbursements from the Purchase Program Fund to pay amounts due under such Work Contracts from time to time, upon such further resolutions, orders, vouchers, warrants, or other proceedings as are required under Applicable Law and the rules and procedures of the Commission for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions of the Debt Reform Act, the Treasurer acts as Nominee-Seller of the Purchase Program for all purposes, enabling the issuance of the Certificates. Funds on deposit in the Purchase Program Fund shall be invested by the appropriate officers of the Commission in any lawful manner. Investment earnings shall be retained in the fund for costs of the Purchase Program. Within sixty (60) days after full depletion of the Purchase Program Fund, the appropriate offices of the Commission shall certify to the Board of Commissioners the fact of such depletion; and, upon approval of such certification by the Board of Commissioners, the Purchase Program Fund shall be closed.

3. The following Work Contracts are hereby identified to the Agreement:

BRIEF DESCRIPTION OF WORK CONTRACT	NAME OF CONTRACTOR	CONTRACT AMOUNT(\$)	IDENTIFIED AMOUNT(\$)
Water Supply Contract	City of Chicago	Unlimited	Not to Exceed \$40,000,000
Emergency Generators Housing at DuPage Station	Williams Brothers	\$ 6,942,639	Not to Exceed \$6,942,639
Supply of Emergency Generators	Patten Industries	\$ 641,760	Not to Exceed \$641,760
Solar Energy Facilities at Lexington Station	DiVane Brothers	\$ 1,599,200	Not to Exceed \$1,599,200
Emergency Generators Housing at Lexington Station	J.J. Henderson & Sons	\$10,810,045	Not to Exceed \$10,810,045
Engineering (Williams Contract)	Camp Dresser & McKee	\$ 1,322,639	Not to Exceed \$1,322,639
Engineering (J.J. Henderson Contract)	Greely & Hanson	\$ 635,591	Not to Exceed \$635,591

The Work Contracts so identified are of record in the office of the Clerk.

D. Alternatively to the creation of the funds described above, the appropriate officers may allocate the Certificate Moneys or proceeds of the Certificates to one or more related funds or accounts of the Commission already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve such officers of the duty to account and invest the Certificate Moneys and the proceeds of the Certificates, as herein provided, as if such funds had in fact been created.

Section 15. Financial Disclosure and Covenants; Certain Indemnities. The Commission makes the following covenants for the benefit of the Purchaser and the owner of the Certificates:

A. Upon request of the Purchaser at any time, the Commission shall provide proof and verification of all current account balances held with any trustee for the benefit of the owners of any bonds or other obligations of the Commission.

B. The Commission shall make the certifications and provide the information set forth in paragraphs 2 and 3 under "Other Conditions" in the Purchase Contract.

C. To the fullest extent permitted by law, the Commission agrees to the indemnification of the Purchaser as set forth in the penultimate paragraph of the Purchase Contract.

Section 16. Pertaining to the Certificate Registrar. The Certificate Registrar by acceptance of her or its duties under this Ordinance agrees (a) to act as registrar, paying agent, authenticating agent, and transfer agent as provided herein and (b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the Commission upon request. The Commission covenants with respect to the Certificate Registrar, and the Certificate Registrar further covenants and agrees as follows:

A. The Commission shall at all times retain a Certificate Registrar with respect to the Certificates; it will maintain at the designated office(s) of such Certificate Registrar a place or places where Certificates may be presented for payment, registration or transfer; and it will require that the Certificate Registrar properly maintain the Certificate Register and perform the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs, and practices of the municipal securities industry.

B. The Certificate Registrar shall signify her or its acceptance of the duties and obligations imposed upon her by this Ordinance by executing the certificate of authentication on any Certificate. Any Certificate Registrar shall be the agent of the Commission and shall not be liable in connection with the performance of duties except for her own negligence or willful wrongdoing. Any Certificate Registrar shall, however, be responsible for any representation in the certificate of authentication on Certificates.

C. The Commission may remove the Certificate Registrar at any time. In case at any time the Certificate Registrar shall resign, shall be removed, shall become incapable of acting, or shall be adjudicated a bankrupt or insolvent, or if a receiver, liquidator, or conservator of the Certificate Registrar or of the property thereof shall be appointed, or if any public officer shall take charge or control of the Certificate Registrar or of the property or affairs thereof, the Commission covenants and agrees that it will thereupon appoint a successor Certificate Registrar. The Commission shall give notice of any such appointment made by it to each registered owner of any Certificate within twenty days after such appointment in the same manner, or as nearly the same as may be practicable, as for a redemption of Certificates. Any Certificate Registrar appointed under the provisions of this Section shall be a bank, trust company, or national banking association maintaining a corporate trust office in Illinois and having capital and surplus and undivided profits in excess of \$100,000,000. The Commission Clerk is hereby directed to file a certified copy of this Ordinance with the Certificate Registrar.

Section 17. Defeasance. Any Certificate or Certificates which (a) are paid and canceled or (b) (1) which have matured and for which sufficient sums have been deposited with the Certificate Registrar to pay all principal and interest due thereon or (2) for which sufficient United States of America dollars and direct United States Treasury obligations have been

deposited with the Certificate Registrar or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on (and redemption premium, if any, on) such Certificate or Certificates when due at maturity or as called for redemption, pursuant to an irrevocable escrow or trust agreement and (3) for which the Commission has made a declaration of defeasance accompanied by an opinion of counsel that the legal requirements for such defeasance have been met and (4) notice of such defeasance shall have been given to the owners of such Certificates, shall cease to have any lien on or right to receive or be paid from the Certificate Moneys hereunder and shall no longer have the benefits of any covenant for the registered owners of outstanding Certificates as set forth herein as such relates to lien and security of the outstanding Certificates. All covenants relative to the payment, registration, transfer, and exchange of the Certificates are expressly continued for all Certificates whether outstanding Certificates or not.

Section 18. Publication of Ordinance. Under Applicable Law, this Ordinance need not be published.

Section 19. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect upon its passage and approval as provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED: May 13, 2010

SIGNED: May 13, 2010

Chairman of the Board of
Commissioners

Recorded In Commission Records: May 13, 2010.

ATTEST:

Commission Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF AGENDA, MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois (the "*Commission*"), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the Commission and of the Board of Commissioners (the "*Board of Commissioners*") thereof.

I do further certify that the foregoing is a full, true, and complete transcript of that portion of the minutes of the meeting (the "*Meeting*") of the Board of Commissioners held on the 13th day of May 2010 insofar as the same relates to the adoption of an ordinance, numbered _____, and entitled:

AN ORDINANCE of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, authorizing and providing for the issuance of \$40,000,000 Taxable Debt Certificates, Series 2010, evidencing interests in an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Commission, and providing for the security for and means of payment under the Agreement and the Certificates.

(the "*Ordinance*") a true, correct, and complete copy of which Ordinance as adopted at the Meeting appears in the foregoing transcript of the minutes of the meeting.

I do further certify that the deliberations of the Board of Commissioners on the adoption of the Ordinance were taken openly; that the vote on the adoption of the Ordinance was taken openly; that the Meeting was held at a specified time and place convenient to the public; that notice of the Meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda for the Meeting (the "*Agenda*"), which Agenda contained a separate specific item concerning the proposed adoption of the Ordinance,

was posted at the location where the Meeting was held and at the principal office of the Board of Commissioners at least 48 hours in advance of the holding of the Meeting, **and a true, correct and complete copy of which Agenda is attached hereto**; and that the Meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Water Commission Act of 1985, as amended, and that the Board of Commissioners has complied with all of the provisions of said Acts and with all of the procedural rules of the Board of Commissioners in the adoption of the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Commission this ____ day of May 2010.

Commission Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF FILING

We, the undersigned, do hereby certify that we are, respectively, the duly qualified and acting Clerk and Treasurer of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois (the "*Commission*"), and as such officers we do hereby certify that on the ____ day of May 2010 there was filed with each of us, respectively, and placed on deposit in our respective records, a properly certified copy of Ordinance Number _____, passed by the Board of Commissioners of the Commission, on the 13th day of May 2010, and signed by the Chairman of said Board, and entitled:

AN ORDINANCE of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, authorizing and providing for the issuance of \$40,000,000 Taxable Debt Certificates, Series 2010, evidencing interests in an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Commission, and providing for the security for and means of payment under the Agreement and the Certificates.

and further, properly certified copy of each of the following "Work Contracts" as defined in the Ordinance, enumerated as follows:

BRIEF DESCRIPTION OF WORK CONTRACT	NAME OF CONTRACTOR	CONTRACT AMOUNT(\$)	IDENTIFIED AMOUNT(\$)
Water Supply Contract	City of Chicago	Unlimited	Not to Exceed \$40,000,000
Emergency Generators Housing at DuPage Station	Williams Brothers	\$ 6,942,639	Not to Exceed \$6,942,639
Supply of Emergency Generators	Patten Industries	\$ 641,760	Not to Exceed \$641,760
Solar Energy Facilities at Lexington Station	DiVane Brothers	\$ 1,599,200	Not to Exceed \$1,599,200
Emergency Generators Housing at Lexington Station	J.J. Henderson & Sons	\$10,810,045	Not to Exceed \$10,810,045
Engineering (Williams Contract)	Camp Dresser & McKee	\$ 1,322,639	Not to Exceed \$1,322,639
Engineering (J.J. Henderson Contract)	Greely & Hanson	\$ 635,591	Not to Exceed \$635,591

and that the same have all been deposited in, and all as appears from, the official files and records of our respective offices.

IN WITNESS WHEREOF we have hereunto affixed our official signatures and the seal of the DuPage Water Commission, Illinois, this ____ day of May 2010.

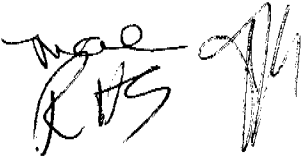
[SEAL]

Commission Clerk

Commission Treasurer

DATE: May 6, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION	New Business	ORIGINATING DEPARTMENT	Finance
ITEM	A Resolution Establishing the Policy of DuPage Water Commission with Respect to a Target Fund Balance in the Water Fund for Emergency Repairs and Other Contingencies Resolution No. R-20-10	APPROVAL 	
Account No.: N/A Resolution No. R-20-10 would establish the Commission's policy with respect to a target fund balance in the Water Fund for emergency repairs and other contingencies. As requested at the meeting of April 15, 2010, the amount of the target fund balance is to be determined by the Board at the May meeting.			
MOTION: To adopt Resolution No. R-20-10 with a stated target fund balance of \$XX,000,000.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-20-10

A RESOLUTION ESTABLISHING
THE POLICY OF THE DuPAGE WATER COMMISSION
WITH RESPECT TO A TARGET FUND BALANCE IN THE WATER FUND
FOR EMERGENCY REPAIRS AND OTHER CONTINGENCIES

WHEREAS, by Ordinance No. O-1-87, the DuPage Water Commission (the "Commission") authorized the issuance of certain revenue bonds and created several special funds of the Commission, including without limitation the "Water Fund" established by Section 8.01 of Ordinance No. O-1-87; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission has determined that it is in the best interest of the Commission and its customers to maintain a target fund balance in the Water Fund for emergency repairs and other contingencies;

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 by this reference made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission as if fully set forth herein.

SECTION TWO: The Board of Commissioners of the DuPage Water Commission hereby declares that it is the policy of the Commission to maintain a target fund balance in the Water Fund for emergency repairs and other contingencies equal to \$XX,000,000. Section Four of Resolution No. R-14-04, being "A Resolution Establishing the Policy of the DuPage Water Commission with Respect to Fund Balances and Construction and Rate Stabilization Reserves for the Fiscal Year Ending April 30, 2004," as amended by Resolution No. R-28-07, being "A Resolution Establishing the Policy of DuPage Water Commission with Respect to Fund Balances and Declaring A Contract Customer

Resolution No. R-20-10

Rebate, Effective as of May 1, 2007, for the Fiscal Year Ending April 30, 2008," shall be and it hereby is further amended accordingly.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2010.

Chairman

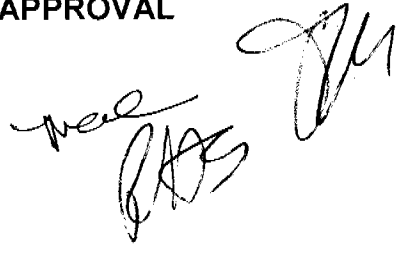
ATTEST:

Clerk

Board/Resolutions/R-20-10.docx

DATE: May 6, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION	New Business	ORIGINATING DEPARTMENT	Finance
ITEM	A Resolution Approving and Authorizing the Execution of a Contractual Services Agreement with RGP Diversified Services, Inc. Resolution No. R-22-10	APPROVAL 	
<p>Account Number: 60-6280</p> <p>Resolution No. R-22-10 would approve and authorize the execution of a Contractual Services Agreement with RGP Diversified Services, Inc. in order to retain the services of Mary L. Reibel (resume attached), at the rate of \$75.00/hour, for day-to-day support of Finance Department functions, including audit support, accounting services, and financial analysis and reporting.</p>			
MOTION: To adopt Resolution No. R-22-10.			

Mary L Reibel
16 Albion Ave
Park Ridge, Illinois 60068
Home: 847-825-7899 Cell: 312-215-6158
marylreibel@yahoo.com

Education:

- Rosary College, 1980, Bachelors of Arts in Accounting

Work History:

- RGP Diversified Services June, 2009-Present
Consultant, Village of Harwood Heights, Illinois (June, 2009-April, 2010) Provides technical and professional support to Mayor and Board of Trustees by preparing monthly financial reports, completing audit schedules, overseeing day-to-day operations, responsible for completing monthly bank reconciliations, assisting Mayor with financial correspondence, and responsible for any other finance related projects requested by administration.
- Village of Glenview, Illinois June, 1980-June, 2008

Internal Auditor, September, 2005-June, 2008 Responsible for review of all invoices and fiscal policies for accuracy, departmental approvals and spending authority for a 208 million dollar budget. Provided technical and professional support by reviewing and approving Village Board reports, ordinances, resolutions, and financial correspondence for content of information, recommending changes, and ensuring documents were completed accurately and in a timely manner. Assisted budget preparation by coordinating department submittals and preparing preliminary budgets and verified accuracy of projects and budget requests. Prepared budget packet materials for Village Board and was responsible for ensuring the final document met all requirements and deadlines. Processed and reviewed semi-monthly payroll for 350 employees and 100 retirees' pensions (Police and Firefighter Pension). Responsible for update of Annual Revenue Assessment Handbook by performing rate studies of surrounding communities.

Assistant Director of Personnel, March 1998-September, 2005 Responsible for human resource administration which included health, life, and pension benefits, compensation, recruitment, and affirmative action. Processed and maintained workers compensation claims for the Village. Responsible for the recruitment of open positions from all operating departments including administrative, clerical, laborers, technicians, police, and fire personnel. Performed new employee orientations. Assisted in the implementation of Employee Recognition Programs. Scheduled and Planned Annual Employee Benefits Days. Was the liaison for all health insurance and pension issues for employees.

Assistant Director of Finance, June, 1980 –March, 1998 Managed departmental functions such as payroll, accounts payable, accounts receivable, and utility billing. Responsible for the annual audit functions which included ensuring work paper accuracy, compiling audit papers and recordings with government agencies and preparing special reports. Prepared the Finance department operational budget and supervised the budget preparation of the other operating departments. Distributed budget materials, analyzed budget requests, and provided analysis for the budget and capital improvement plan documents. Supervised bank reconciliations, analyzed general ledger accounts and completed month and year end processes.

Computer Skills:

- Microsoft Word, Microsoft Excel, Munis Financial, FundWare Financial

Memberships:

- Government Finance Officers Association

DUPAGE WATER COMMISSION

DRAFT

RESOLUTION NO. R-22-10

A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF A CONTRACTUAL SERVICES AGREEMENT
WITH RGP DIVERSIFIED SERVICES, INC.

WHEREAS, the Commission desires to retain the services of RGP Diversified Services, Inc. for day-to-day support of Finance Department functions, including audit support, accounting services, and financial analysis and reporting in accordance with the terms and conditions set forth in the Contractual Services Agreement attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the "Contractual Services Agreement");

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: The Contractual Services Agreement shall be and hereby is approved. The Acting General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to execute the Contractual Services Agreement.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2010.

ATTEST:

Chairman

Clerk

EXHIBIT 1

R G P DIVERSIFIED SERVICES, INC

422 North Northwest Highway
Suite 150
Park Ridge, IL 60068

Telephone
(847) 696-0087

Fax
(847) 825-1979

May 5, 2010

DuPage Water Commission
600 E. Butterfield Rd
Elmhurst IL 60126

Via Fed Ex and email to mcghee@dpwc.org

Re: Contractual Services Contract

Enclosed is a "Contractual Services Agreement". If it meets your purposes, please have it approved by your Board and returned to our offices.

If you have any questions, please contact the undersigned.

RGP Diversified Services, Inc.

by _____
George Pietrzyk, President

Contractual Services Agreement

THIS AGREEMENT is made and entered into by and between the DuPage Water Commission (hereinafter referred to as "Commission") and RGP Diversified Services, Inc., by Mary Reibel an associate employee (hereinafter referred to as "Consultant") this May _____, 2010.

WITNESSETH

WHEREAS, the Commission has a need for a high level of administrative and strategic support to the Commission Administrators as well as assistance in related activities of finance, accounting, and human resources; and

WHEREAS, the Commission has decided, in its best interest, to fulfill these needs on a temporary basis through contracting for the services of individuals qualified by training and experience; and

WHEREAS, the Consultant by training, education and experience satisfies the requirements set forth below by the Commission in the "Scope of Services" to provide administrative and strategic support to the Commission Administrators.

NOW THEREFORE, in consideration of mutual promises and covenants and Agreements contained herein, the Commission and the Consultant do hereby agree as follows:

1. Scope of Services

The Consultant agrees to provide the following:

- A. Provide financial analyses and reports as directed by the Commission Administrator to enable the Commission Administrator to make sound financial decisions and recommendations to the Commission.
 - B. Provide day-to-day support of Finance Department functions including audit support process and accounting services.
 - C. Maintain confidentiality with regard to findings, recommendations, reports, and/or any other activities related to work performed as a Consultant under this Agreement.
2. The Commission agrees to compensate the Consultant for providing the above services in the amount of Seventy Five dollars (\$75.00) an hour, for a total amount for all services covered by this Agreement. Payment to the Consultant shall be in accordance with normal processes and schedules of the Commission The Consultant shall provide an accounting for his/her time worked in the manner prescribed by the Commission.
 3. The Consultant agrees to indemnify and hold the Commission harmless for any act of negligence or willful and wanton conduct by the Consultant in the performance of the Consultant services under this Agreement.
 4. In the event of a default of this Agreement by either party, the other party shall provide the defaulting party with ten (10) days written notice of such default, providing the defaulting party with ten (10) days to cure such default. In the event of a failure of either party to cure such a

default within the time period set forth in such written notice, the non-defaulting party may, at its option, terminate this Agreement by providing written notice of same to the defaulting party.

5. Either side may terminate this Agreement by giving notice in writing to the other. If this Agreement is terminated by the Commission, the Consultant will be paid for the hours worked but not paid. The source document for providing compensation under this section will be the form prescribed by the Commission for recording the hours worked. Upon termination, the Consultant shall deliver to the Commission all materials and/or equipment provided by the Commission to the Consultant in connection with the performance of the services under this Agreement.
6. The Consultant is an independent contractor and is not to be considered an agent or employee of the Commission.
7. Written notices required under this Agreement are to be directed to the persons stated below by sending same, by registered or certified mail to:

For the DuPage Water Commission

Terry McGhee
Acting General Manager
DuPage Water Commission
600 E. Butterfield Rd
Elmhurst IL 60126

For the Consultant

George Pietrzyk, President
RGP Diversified Services, Inc.
422 N. Northwest Highway, Suite 150
Park Ridge, IL 60068

8. This Agreement shall constitute the full Agreement between the parties. Any modification or amendment of this Agreement shall only be by written amendment thereto, fully executed by the parties. Neither this Agreement nor any rights or obligations hereunder shall be assigned or delegated by the Consultant without the prior written consent of the Commission, which consent may be withheld or conditionally appointed in the sole and absolute discretion of the Commission.
9. Should any of the provisions hereunder be found to be invalid, void, or voidable by a court, the remaining provisions shall remain in full force and effect.
10. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

RGP DIVERSIFIED SERVICES, INC

DuPage Water Commission

By: _____
George Pietrzyk
President

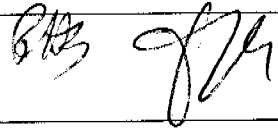
By: _____
Terry McGhee
Acting General Manager

NOTARY PUBLIC

ATTEST:

DATE: May 5, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION New Business	ORIGINATING DEPARTMENT Finance
ITEM Fixed Cost Under Billing Correction	APPROVAL 
Account Number: 01-5120	
<p>Incorrect billing adjustments made by the Commission's former financial administrator to the fixed cost charged to DuPage County and City of Darien caused a cumulative \$426,515 under billing of fixed costs to all customers between May 1, 2008 and April 30, 2010. While this has the greatest affect on the City of Darien, all other Commission customers were under billed to some extent.</p> <p>Staff has calculated the under billing for each customer. It is recommended that each customer be billed as shown on the attached schedules. As some of the amounts are significant, it is further recommended that customers be allowed, if necessary, up to 24 months to complete these payments to the Commission.</p>	
<p>MOTION: To direct Commission staff to invoice customers for under billed fixed costs for the period May 1, 2008 to April 30, 2010. If necessary, customers will be allowed up to 24 months to complete these payments to the Commission.</p>	

DUPAGE WATER COMMISSION
CUSTOMERS USAGE
FISCAL YEAR 2009
TOTAL FIXED COSTS

CUSTOMER	FROM CORRECTED EXHIBIT 1 FIXED COST ALLOCATION				
	TOTAL	PERCENT OF TOTAL	TOTAL	PERCENT OF TOTAL	CORRECTION TO FY 2009 BILLING
ADDISON	\$305,266.20	4.37%	\$310,764.00	4.35%	\$5,497.80
BENSENVILLE	193,583.52	2.77%	197,076.00	2.76%	\$3,492.48
BLOOMINGDALE	204,834.48	2.93%	208,500.00	2.92%	\$3,665.52
CAROL STREAM	312,049.92	4.47%	317,676.00	4.45%	\$5,626.08
CLARENDON HILLS	64,776.00	0.93%	65,928.00	0.92%	\$1,152.00
DARIEN INCLUDING SERWF	219,242.21	3.14%	255,240.00	3.57%	\$35,997.79
DOWNERS GROVE	490,163.28	7.02%	498,987.00	6.98%	\$8,823.72
ELMHURST	348,450.24	4.99%	354,780.00	4.97%	\$6,329.76
GLEN ELLYN	222,869.16	3.19%	226,896.00	3.18%	\$4,026.84
GLENDALE HTS	218,319.12	3.13%	222,240.00	3.11%	\$3,920.88
HINSDALE	221,380.08	3.17%	225,348.00	3.15%	\$3,967.92
ITASCA	123,843.84	1.77%	126,072.00	1.76%	\$2,228.16
LISLE	228,991.08	3.28%	233,160.00	3.26%	\$4,168.92
LOMBARD	354,903.00	5.08%	361,356.00	5.06%	\$6,453.00
NAPERVILLE	1,434,006.72	20.53%	1,459,896.00	20.43%	\$25,889.28
OAK BROOK	295,504.32	4.23%	300,852.00	4.21%	\$5,347.68
ROSELLE	157,845.00	2.26%	160,728.00	2.25%	\$2,883.00
VILLA PARK	155,115.00	2.22%	157,956.00	2.21%	\$2,841.00
WESTMONT	212,776.32	3.05%	216,624.00	3.03%	\$3,847.68
WHEATON	428,530.92	6.13%	436,296.00	6.11%	\$7,765.08
WILLOWBROOK	92,820.84	1.33%	94,536.00	1.32%	\$1,715.16
WOOD DALE	123,595.56	1.77%	125,820.00	1.76%	\$2,224.44
WOODRIDGE	267,542.28	3.83%	272,400.00	3.81%	\$4,857.72
WINFIELD	72,800.64	1.04%	74,076.00	1.04%	\$1,275.36
OAKBROOK TERRACE	12,905.52	0.18%	13,176.00	0.18%	\$270.48
DU PAGE COUNTY EXCLUDING SERWF	35,907.12	0.51%	37,056.00	0.52%	\$1,148.88
TOTAL GOVERNMENTAL CUSTOMERS	\$6,798,022.37	97.31%	\$6,953,439.00	97.32%	\$155,416.63
CUCI-ARROWHEAD	13,153.80	0.19%	13,404.00	0.19%	\$250.20
CUCI-VALLEY VIEW	58,736.88	0.84%	59,772.00	0.84%	\$1,035.12
CUCI-COUNTRY CLUB	7,611.00	0.11%	7,740.00	0.11%	\$129.00
CUCI-LMBRD HGHTS	5,046.36	0.07%	5,172.00	0.07%	\$125.64
CUCI-DP/LISLE	37,889.40	0.54%	38,604.00	0.54%	\$714.60
ARGONNE NAT'L LABORATORY	39,957.60	0.57%	40,692.00	0.57%	\$734.40
CUCI-LIBERTY RIDGE WEST	22,750.20	0.33%	23,124.00	0.32%	\$373.80
CUCI-LIBERTY RIDGE EAST	2,730.00	0.04%	2,772.00	0.04%	\$42.00
TOTAL PRIVATE CUSTOMERS	\$187,875.24	2.69%	\$191,280.00	2.68%	\$3,404.76
TOTAL ALL CUSTOMERS	\$6,985,897.61	100.00%	\$7,144,719.00	100.00%	\$158,821.39

DUPAGE WATER COMMISSION
CUSTOMERS USAGE
FISCAL YEAR 2010
TOTAL FIXED COSTS

CUSTOMER	TOTAL	PERCENT OF TOTAL	FROM EXHIBIT 1 FIXED COST ALLOCATION		CORRECTION TO FY 2010 BILLING
			TOTAL	PERCENT OF TOTAL	
ADDISON	\$307,580.16	4.47%	\$312,852.00	4.38%	\$5,271.84
BENSENVILLE	191,187.12	2.78%	194,508.00	2.72%	\$3,320.88
BLOOMINGDALE	205,053.36	2.98%	208,560.00	2.92%	\$3,506.64
CAROL STREAM	313,883.04	4.56%	319,236.00	4.47%	\$5,352.96
CLARENDON HILLS	65,970.00	0.96%	67,116.00	0.94%	\$1,146.00
DARIEN INCLUDING SERWF	102,610.80	1.49%	252,636.00	3.54%	\$150,025.20
DOWNERS GROVE	481,791.48	7.01%	490,056.00	6.86%	\$8,264.52
ELMHURST	356,826.60	5.19%	362,964.00	5.08%	\$6,137.40
GLEN ELLYN	222,785.52	3.24%	226,584.00	3.17%	\$3,798.48
GLENDALE HTS	224,634.36	3.27%	228,468.00	3.20%	\$3,833.64
HINSDALE	227,911.80	3.31%	231,780.00	3.24%	\$3,868.20
ITASCA	123,788.40	1.80%	125,880.00	1.76%	\$2,091.60
LISLE	220,264.32	3.20%	224,064.00	3.14%	\$3,799.68
LOMBARD	361,448.64	5.26%	367,620.00	5.14%	\$6,171.36
NAPERVILLE	1,442,265.00	20.97%	1,467,023.00	20.53%	\$24,758.00
OAK BROOK	294,386.16	4.28%	299,448.00	4.19%	\$5,061.84
ROSELLE	155,302.80	2.26%	158,004.00	2.21%	\$2,701.20
VILLA PARK	156,143.16	2.27%	158,796.00	2.22%	\$2,652.84
WESTMONT	210,768.00	3.06%	214,392.00	3.00%	\$3,624.00
WHEATON	423,805.08	6.16%	431,076.00	6.03%	\$7,270.92
WILLOWBROOK	93,450.60	1.36%	95,088.00	1.33%	\$1,637.40
WOOD DALE	115,972.80	1.69%	117,984.00	1.65%	\$2,011.20
WOODRIDGE	261,106.92	3.80%	265,632.00	3.72%	\$4,525.08
WINFIELD	73,029.24	1.06%	74,280.00	1.04%	\$1,250.76
OAKBROOK TERRACE	13,698.24	0.20%	13,908.00	0.19%	\$209.76
DU PAGE COUNTY EXCLUDING SERWF	40,171.20	0.58%	42,408.00	0.59%	\$2,236.80
TOTAL GOVERNMENTAL CUSTOMERS	\$6,685,834.80	97.21%	\$6,950,363.00	97.27%	\$264,528.20
CUCI-ARROWHEAD	12,689.76	0.18%	12,900.00	0.18%	\$210.24
CUCI-VALLEY VIEW	58,154.52	0.85%	59,112.00	0.83%	\$957.48
CUCI-COUNTRY CLUB	7,647.48	0.11%	7,764.00	0.11%	\$116.52
CUCI-LMBRD HGHTS	4,790.16	0.07%	4,872.00	0.07%	\$81.84
CUCI-DP/LISLE	45,548.76	0.66%	46,296.00	0.65%	\$747.24
ARGONNE NAT'L LABORATORY	37,649.16	0.55%	38,256.00	0.54%	\$606.84
CUCI-LIBERTY RIDGE WEST	22,606.32	0.33%	23,004.00	0.32%	\$397.68
CUCI-LIBERTY RIDGE EAST	2,605.20	0.04%	2,652.00	0.04%	\$46.80
TOTAL PRIVATE CUSTOMERS	\$191,691.36	2.79%	\$194,856.00	2.73%	\$3,164.64
TOTAL ALL CUSTOMERS	\$6,877,526.16	100.00%	\$7,145,219.00	100.00%	\$267,692.84



DuPage Water Commission

MEMORANDUM

TO: Terry McGhee, Acting General Manager
FROM: Rick Skiba, Consultant
DATE: May 6, 2010
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the May 13, 2010 Commission meeting:

April A/P Report	\$6,301,199.04
Accrued and estimated payments required before June 10, 2010 Commission meeting	<u>657,100.00</u>
Total	<u>\$6,958,299.04</u>

Of the above amount, operating costs are \$4,452,794.54 and construction payments total \$1,848,404.50. Customer construction deposits are paying for \$120,392.41 of this amount. Construction payments to be funded from sales tax receipts are \$1,728,012.09.

cc: Chairman and Commissioners

Accounts Payable – 2010.05.13

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 05-13-10
Board Meeting Date: May 13, 2010**

55,000.00	Blue Cross Blue Shield Health Insurance
5,500.00	Euclid Managers Dental Insurance
10,000.00	Illinois Public Risk Fund Workers Compensation
200.00	Envision Health Care
220,000.00	Exelon Energy for Utility Charges
15,000.00	ComEd Utility Charges Meter Stations
25,000.00	City of Chicago DWC Portion of Lexington Labor
115,000.00	City of Chicago DWC Portion of Lexington Electric
60,000.00	City of Chicago DWC Portion of Lexington Repairs & Maint
2,000.00	City of Naperville Meter Station Electric Bills
15,000.00	Nicor GAS
100.00	Comcast Internet Service
2,000.00	AT & T Telephone Charges
300.00	Business Card Tollway Expenses
2,000.00	Nextel Cell Phone Charges
500.00	West
5,000.00	Public Sector Group, Financial Advisor
19,500.00	Chapman and Cutler, Bond Counsel
100,000.00	Northern Trust Commitment Fee
5,000.00	Northern Trust Bank Counsel Fee

657,100.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#			BALANCE	

01-1294 ACQUITEMPS

INV	30948152		4/06/10	4/06/10		N	ACQUITEMPS:WK END 04/02/10	1,540.80	
DISB			4/20/10				PO:	1,540.80	
						01	-60-6290 ACQUITEMPS:WK END 04/02/10		1,540.80
INV	30984977		4/13/10	4/13/10		N	ACQUITEMPS:WK END 4/9/10	1,540.80	
DISB			4/26/10				PO:	1,540.80	
						01	-60-6290 ACQUITEMPS:WK END 4/9/10		1,540.80
INV	31021524		4/20/10	4/20/10		N	ACQUITEMPS:WK END 04/16/10	1,540.80	
DISB			4/29/10				PO:	1,540.80	
						01	-60-6290 ACQUITEMPS:WK END 04/16/10		1,540.80
INV	31057970		4/27/10	4/27/10		N	ACQUITEMPS:WK END 04/23/10	1,540.80	
DISB			4/30/10				PO:	1,540.80	
						01	-60-6290 ACQUITEMPS:WK END 04/23/10		1,540.80

===== TOTALS: GROSS: 6,163.20 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,163.20 =====

01-1460 ACRES GROUP

INV	AEI_0087285		4/21/10	4/21/10		N	LANDSCAPE MAINTENANCE:APR 2010	398.00	
DISB			4/27/10				PO:	398.00	
						01	-60-6290 LANDSCAPE MAINTENANCE:APR 2010		398.00
INV	AEI_0087531		4/27/10	4/27/10		N	LANDSCAPE MAINT: APRIL 2010	84.00	
DISB			4/29/10				PO:	84.00	
						01	-60-6290 LANDSCAPE MAINT: APRIL 2010		84.00
INV	AEI_0087532		4/27/10	4/27/10		N	LANDSCAPE MAINT: APRIL 2010	50.00	
DISB			4/29/10				PO:	50.00	
						01	-60-6290 LANDSCAPE MAINT: APRIL 2010		50.00
INV	AEI_0088073		4/30/10	4/30/10		N	LANDSCAPE MAINT: WK OF 4/26/10	398.00	
DISB			4/30/10				PO:	398.00	
						01	-60-6290 LANDSCAPE MAINT: WK OF 4/26/10		398.00
INV	AEI_0088074		4/30/10	4/30/10		N	LANDSCAPE MAINT:WK OF 4/26/10	84.00	
DISB			4/30/10				PO:	84.00	
						01	-60-6290 LANDSCAPE MAINT:WK OF 4/26/10		84.00
INV	AEI_0088075		4/30/10	4/30/10		N	LANDSCAPE MAINT: WK OF 4/26/10	50.00	
DISB			4/30/10				PO:	50.00	
						01	-60-6290 LANDSCAPE MAINT: WK OF 4/26/10		50.00
INV	AEI_0088101		4/29/10	4/29/10		N	LANDSCAPE MAINTENANCE	84.00	
DISB			4/30/10				PO:	84.00	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#			BALANCE	

01-1460 ACRES GROUP ** CONTINUED **

						01 -60-6290	LANDSCAPE MAINTENANCE		84.00
INV	AEI_0088107		4/29/10	4/29/10		N	LANDSCAPE MAINTENANCE	84.00	
	DISB		4/30/10				PO:	84.00	
						01 -60-6290	LANDSCAPE MAINTENANCE		84.00

***** TOTALS: GROSS: 1,232.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,232.00 *****

01-1663 AECOM

INV	60017667-10		4/16/10	4/16/10		N	WINFIELD-2ND POINT CONNECTION	9,092.19	
	DISB		4/26/10				PO:	9,092.19	
						01 -60-7113.02	WINFIELD-2ND POINT CONNECTION		9,092.19
						01 -2611	WINFIELD-2ND POINT CONNECTION		9,092.19
						01 -5900	WINFIELD-2ND POINT CONNECTION		9,092.19CR
INV	60043583-10		3/19/10	3/19/10		N	FACILITIES-75TH & WASHINGTON	1,078.43	
	DISB		4/09/10				PO:	1,078.43	
						01 -60-6631.01	FACILITIES-75TH & WASHINGTON		1,078.43
						01 -2616	FACILITIES-75TH & WASHINGTON		1,078.43
						01 -5900	FACILITIES-75TH & WASHINGTON		1,078.43CR
INV	60043583-11		4/16/10	4/16/10		N	FACILITIES-75TH & WASHINGTON	2,848.14	
	DISB		4/26/10				PO:	2,848.14	
						01 -60-6631.01	FACILITIES-75TH & WASHINGTON		2,848.14
						01 -2616	FACILITIES-75TH & WASHINGTON		2,848.14
						01 -5900	FACILITIES-75TH & WASHINGTON		2,848.14CR
INV	60092726-12		4/16/10	4/16/10		N	GLEN ELLYN HEIGHTS SVC AREA	3,266.77	
	DISB		4/26/10				PO:	3,266.77	
						01 -60-7111.02	GLEN ELLYN HEIGHTS SVC AREA		1,633.38
						01 -2612.01	GLEN ELLYN HEIGHTS SVC AREA		1,633.38
						01 -5900	GLEN ELLYN HEIGHTS SVC AREA		1,633.38CR
						01 -60-7111.04	GLEN ELLYN HEIGHTS SVC AREA		1,633.39
						01 -2612.02	GLEN ELLYN HEIGHTS SVC AREA		1,633.39
						01 -5900	GLEN ELLYN HEIGHTS SVC AREA		1,633.39CR
INV	60092727-12		4/16/10	4/16/10		N	DUPAGE CTY-GREEN ROAD SVC AREA	2,151.81	
	DISB		4/26/10				PO:	2,151.81	
						01 -60-7112.02	DUPAGE CTY-GREEN ROAD SVC AREA		1,075.90
						01 -2612.03	DUPAGE CTY-GREEN ROAD SVC AREA		1,075.90
						01 -5900	DUPAGE CTY-GREEN ROAD SVC AREA		1,075.90CR
						01 -60-7112.04	DUPAGE CTY-GREEN ROAD SVC AREA		1,075.91
						01 -2612.04	DUPAGE CTY-GREEN ROAD SVC AREA		1,075.91
						01 -5900	DUPAGE CTY-GREEN ROAD SVC AREA		1,075.91CR

***** TOTALS: GROSS: 18,437.34 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 18,437.34 *****

01-1291 ALEXANDER CHEMICAL CORPORA

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#			BALANCE	

01-1291		ALEXANDER CHEMICAL CORPORA** CONTINUED **							
	INV	0432844	4/29/10	5/29/10		N	SODIUM HYPOCHLORITE	2,946.07	
	DISB		4/30/10				PO: 12178	2,946.07	
						01	-60-6613 SODIUM HYPOCHLORITE		2,946.07
===== TOTALS: GROSS: 2,946.07 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,946.07 =====									
01-1459		ALPHA BUILDING MAINTENANCE							
	INV	10466 DWC	5/01/10	5/31/10		N	JANITORIAL SUPPLIES:MAY 2010	1,484.00	
	DISB		5/04/10				PO:	1,484.00	
						01	-60-6290 JANITORIAL SUPPLIES:MAY 2010		1,484.00
===== TOTALS: GROSS: 1,484.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,484.00 =====									
01-1318		ANTHONY ROOFING, LTD.							
	INV	SI04609	3/31/10	4/30/10		N	MAINTENANCE SUPPLIES	1,046.00	
	DISB		4/29/10				PO: 12145	1,046.00	
						01	-60-6560 MAINTENANCE SUPPLIES		1,046.00
===== TOTALS: GROSS: 1,046.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,046.00 =====									
01-1516		ARAMARK REFRESHMENT SERVIC							
	INV	525794	4/16/10	4/16/10		N	COFFEE SUPPLIES	19.05	
	DISB		4/26/10				PO: 12166	19.05	
						01	-60-6521 COFFEE SUPPLIES		19.05
	INV	525947	4/30/10	4/30/10		N	COFFEE SUPPLIES	174.30	
	DISB		4/30/10				PO:	174.30	
						01	-60-6521 COFFEE SUPPLIES		174.30
===== TOTALS: GROSS: 193.35 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 193.35 =====									
01-1397		AT&T							
	INV	630834013904	4/22/10	4/22/10		N	DPFS PHONE SVC: MAR 23-APR 22	505.23	
	DISB		4/30/10				PO:	505.23	
						01	-60-6514.01 DPFS PHONE SVC: MAR 23-APR 22		505.23
===== TOTALS: GROSS: 505.23 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 505.23 =====									
01-1015		AUTOZONE, INC.							
	INV	2568211257	4/15/10	4/15/10		N	VEHICLE REPAIR:M153835	11.99	
	DISB		4/29/10				PO: 12177	11.99	
						01	-60-6641 VEHICLE REPAIR:M153835		11.99

OPEN ITEM REPORT

DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-1015 AUTOZONE, INC. ** CONTINUED **

INV	2568233003		5/01/10	5/01/10		N		VEHICLE MAINTENANCE		11.98	
DISB			5/04/10					PO: 12158		11.98	
						01	-60-6641	VEHICLE MAINTENANCE			11.98

***** TOTALS: GROSS: 23.97 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 23.97 *****

01-1072 AVALON PETROLEUM COMPANY

INV	540783		4/06/10	4/06/10		N		GASOLINE		2,145.00	
DISB			4/20/10					PO: 12139		2,145.00	
						01	-60-6642	GASOLINE			2,145.00

INV	545782		4/26/10	4/26/10		N		GASOLINE		2,228.00	
DISB			4/30/10					PO: 12174		2,228.00	
						01	-60-6642	GASOLINE			2,228.00

***** TOTALS: GROSS: 4,373.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,373.00 *****

01-1162 BEE CLEAN SPECIALTIES

INV	1014940		3/25/10	4/04/10		Y		MAINTENANCE SUPPLIES		75.00	
DISB			4/30/10					PO: 12102		75.00	
						01	-60-6560	MAINTENANCE SUPPLIES			75.00

***** TOTALS: GROSS: 75.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 75.00 *****

01-1731 BENCHMARK CONSTRUCTION COM

INV	PAYMENT # 2		4/09/10	4/09/10		N		TS-7/09 PAYMENT # 2		23,170.97	
DISB			4/30/10					PO:		23,170.97	
						01	-60-6631.01	TS-7/09 PAYMENT # 2			23,170.97
						01	-5900	TS-7/09 PAYMENT # 2			11,460.15CR
						01	-2616	TS-7/09 PAYMENT # 2			11,460.15

***** TOTALS: GROSS: 23,170.97 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 23,170.97 *****

01-1692 BRIDGEPOINT TECHNOLOGIES

INV	14256		4/09/10	4/09/10		N		FILE SHARE:PRESERVING- APR 10		75.00	
DISB			4/20/10					PO: 12006		75.00	
						01	-60-6290	FILE SHARE:PRESERVING- APR 10			75.00

INV	14257		4/09/10	4/09/10		N		WEBSITE HOSTING:PRESERVING		50.00	
DISB			4/20/10					PO: 12005		50.00	
						01	-60-6290	WEBSITE HOSTING:APRIL 2010			50.00

INV	14334		5/03/10	5/03/10		N		DPWC-FILE SHARE FOR MAY 2010		75.00	
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ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#			BALANCE	

01-1692	BRIDGEPOINT TECHNOLOGIES ** CONTINUED **								
	DISB		5/05/10				PO: 12130	75.00	
						01 -60-6290	DPWC-FILE SHARE FOR MAY 2010		75.00
INV 14340			5/03/01	5/03/01		N	FILE SHARE-PRESERVING	75.00	
	DISB		5/05/10				PO: 12151	75.00	
						01 -60-6290	FILE SHARE-PRESERVING		75.00
INV 14341			5/03/01	5/03/01		N	HOSTING-PRESERVING	50.00	
	DISB		5/05/10				PO: 12151	50.00	
						01 -60-6290	HOSTING-PRESERVING		50.00
INV 14345			5/03/10	5/03/10		N	DPWC-HOSTING FOR MAY 2010	50.00	
	DISB		5/05/10				PO: 12130	50.00	
						01 -60-6290	DPWC-HOSTING FOR MAY 2010		50.00
===== TOTALS: GROSS: 375.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 375.00 =====									
01-1461 BUSINESS CARD									
INV 201004262588			4/14/10	5/08/10		N	MARTIN:MARCH 2010	252.77	
	DISB		4/26/10				PO:	252.77	
						01 -60-6131	MARTIN:MARCH 2010		250.00
						01 -60-6233	MARTIN:MARCH 2010		2.77
===== TOTALS: GROSS: 252.77 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 252.77 =====									
01-1049 CAMP DRESSER & MCKEE INC.									
INV 80339162/14			2/26/10	2/26/10		N	ELECTRICAL GENERATION	86,624.23	
	DISB		4/29/10				PO:	86,624.23	
						01 -60-8201.02	ELECTRICAL GENERATION		1,205.68
						01 -60-8201.04	ELECTRICAL GENERATION		602.84CR
						01 -1398.01	ELECTRICAL GENERATION		602.84
						01 -60-7213.02	ELECTRICAL GENERATION		85,418.55
===== TOTALS: GROSS: 86,624.23 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 86,624.23 =====									
01-1406 CHARLES EQUIPMENT CO.									
INV 145333			4/12/10	4/22/10		N	MAINTENANCE SUPPLIES	925.38	
	DISB		4/26/10				PO: 12157	925.38	
						01 -60-6560	MAINTENANCE SUPPLIES		925.38
===== TOTALS: GROSS: 925.38 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 925.38 =====									
01-1135 CITY OF CHICAGO SUPERINTEN									
INV 201005052604			5/03/10	5/03/10		N	WATER BILLING:APRIL 2010	3,898,692.00	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#					BALANCE	

01-1135		CITY OF CHICAGO SUPERINTEN** CONTINUED **									
	DISB		4/30/10				PO:			3,898,692.00	
							01 -60-6611.01	WATER BILLING:APRIL 2010			4,331,880.00
							01 -1398	WATER BILLING:APRIL 2010			433,188.00CR
===== TOTALS: GROSS: 3,898,692.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,898,692.00 =====											
01-1091		CINTAS FIRST AID & SAFETY									
	INV	0343635955	4/26/10	4/26/10			N	FIRST AID SUPPLIES		150.93	
	DISB		4/29/10				PO: 12000			150.93	
							01 -60-6627	FIRST AID SUPPLIES			150.93
===== TOTALS: GROSS: 150.93 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 150.93 =====											
01-1733		COMED									
	INV	201005052603	4/29/10	4/29/10			N	METER STN ELEC:1691064106		57.98	
	DISB		4/30/10				PO:			57.98	
							01 -60-6612.02	METER STN ELEC:1691064106			57.98
===== TOTALS: GROSS: 57.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 57.98 =====											
01-1262		COMSEARCH									
	INV	701262301	4/27/10	5/27/10			N	ANNUAL FREQ PROTECTION-2010		400.00	
	DISB		4/29/10				PO: 12167			400.00	
							01 -60-6290	ANNUAL FREQ PROTECTION-2010			400.00
===== TOTALS: GROSS: 400.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 400.00 =====											
01-1716		CONCORD CONSTRUCTION SERVI									
	INV	PAYMENT # 5	4/26/10	4/26/10			N	GLEN ELLYN HTS MS/PAS 9A/9B		76,517.63	
	DISB		4/30/10				PO:			76,517.63	
							01 -60-7111.01	GLEN ELLYN HTS MS/PAS 9A/9B			42,657.50
							01 -60-7112.01	GLEN ELLYN HTS MS/PAS 9A/9B			4,980.00
							01 -5900	GLEN ELLYN HTS MS/PAS 9A/9B			47,637.50CR
							01 -2612.01	GLEN ELLYN HTS MS/PAS 9A/9B			42,657.50
							01 -2612.02	GLEN ELLYN HTS MS/PAS 9A/9B			21,241.79
							01 -2612.03	GLEN ELLYN HTS MS/PAS 9A/9B			4,980.00
							01 -2612.04	GLEN ELLYN HTS MS/PAS 9A/9B			16,140.30
							01 -2520	GLEN ELLYN HTS MS/PAS 9A/9B			8,501.96CR
===== TOTALS: GROSS: 76,517.63 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 76,517.63 =====											
01-1569		EDWARD COUGHLIN									
	INV	201004262591	4/19/10	4/19/10			Y	SECURITY: 04/15/10		125.00	

O P E N I T E M R E P O R T

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-1569 EDWARD COUGHLIN ** CONTINUED **

	DISB		4/26/10					PO:		125.00	
								01 -60-6591	SECURITY: 04/15/10		125.00
***** TOTALS: GROSS: 125.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 125.00 *****											

01-1674 ECO PROMOTIONAL PRODUCTS,

	INV	10415	5/03/10	5/03/10				N	RAIN GAUGE/LK DETECTION KIT	1,004.90	
	DISB		5/05/10					PO: 12150		1,004.90	
								01 -60-6210	RAIN GAUGE/LK DETECTION KIT		1,004.90
***** TOTALS: GROSS: 1,004.90 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,004.90 *****											

01-1654 ELECSYS CORPORATION

	CM	86599	3/31/10	3/31/10				N	DEFAULT CP GROUP MESSAGES	28.25CR	
	DISB		4/30/10					PO:		28.25CR	
								01 -60-6514.02	DEFAULT CP GROUP MESSAGES		28.25CR
	INV	86599	3/31/10	3/31/10				N	DEFAULT CP GROUP MESSAGES	118.25	
	DISB		4/30/10					PO:		118.25	
								01 -60-6514.02	DEFAULT CP GROUP MESSAGES		118.25
***** TOTALS: GROSS: 90.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 90.00 *****											

01-1567 ELMHURST FORD

	INV	T59004	4/21/10	4/21/10				N	VEHICLE REPAIR:8647943	1,302.81	
	DISB		4/27/10					PO: 12154		1,302.81	
								01 -60-6641	VEHICLE REPAIR:8647943		1,302.81
	INV	T59507	5/04/10	5/04/10				N	VEHICLE REPAIR:M127481	520.58	
	DISB		5/05/10					PO:		520.58	
								01 -60-6641	VEHICLE REPAIR:M127481		520.58
***** TOTALS: GROSS: 1,823.39 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,823.39 *****											

01-1233 ELMHURST MEMORIAL HOSPITAL

	INV	57195	4/05/10	4/05/10				N	NEW EMPLOYEE DRUG SCREEN	45.00	
	DISB		4/20/10					PO:		45.00	
								01 -60-6191	NEW EMPLOYEE DRUG SCREEN		45.00
***** TOTALS: GROSS: 45.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 45.00 *****											

01-1097 ELMHURST PLAZA STANDARD IN

	INV	18092	4/19/10	4/19/10				N	CAR WASH:M175659	8.00	
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ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#			BALANCE	

01-1097		ELMHURST PLAZA STANDARD IN** CONTINUED **							
	DISB		4/29/10				PO: 12091	8.00	
						01 -60-6641	CAR WASH:M175659		8.00
	INV	33404	3/05/10	3/05/10		N	VEHICLE REPAIRS:M66159	67.90	
	DISB		4/20/10				PO: 12148	67.90	
						01 -60-6641	VEHICLE REPAIRS:M66159		67.90
	INV	33572	4/28/10	4/28/10		N	VEHICLE REPAIR:8647943	554.35	
	DISB		5/06/10				PO: 12183	554.35	
						01 -60-6641	VEHICLE REPAIR:8647943		554.35
	INV	33576	4/30/10	4/30/10		N	VEHICLE REPAIR:M66159	1,923.95	
	DISB		4/30/10				PO:	1,923.95	
						01 -60-6641	VEHICLE REPAIR:M66159		1,923.95
===== TOTALS: GROSS: 2,554.20 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,554.20 =====									
01-1446		EN ENGINEERING, LLC							
	INV	0026386	3/31/10	4/30/10		N	75TH & WASHINGTON	1,815.44	
	DISB		4/26/10				PO:	1,815.44	
						01 -60-6631.01	75TH & WASHINGTON		1,815.44
						01 -2616	75TH & WASHINGTON		1,815.44
						01 -5900	75TH & WASHINGTON		1,815.44CR
===== TOTALS: GROSS: 1,815.44 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,815.44 =====									
01-1154		ENGLEWOOD ELECTRIC SUPPLY							
	INV	502057	3/08/10	4/07/10		N	MAINTENANCE SUPPLIES	31.50	
	DISB		4/20/10				PO:	31.50	
						01 -60-6560	MAINTENANCE SUPPLIES		31.50
===== TOTALS: GROSS: 31.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 31.50 =====									
01-1578		EXELON ENERGY INC.							
	INV	100401600060	4/13/10	4/27/10		N	DPPS ELECTRIC SVC:MAR 5 -APR 4	202,144.90	
	DISB		4/26/10				PO:	202,144.90	
						01 -60-6612.01	DPPS ELECTRIC SVC:MAR 5 -APR 4		202,144.90
===== TOTALS: GROSS: 202,144.90 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 202,144.90 =====									
01-1065		FEDEX							
	INV	7-070-80113	4/28/10	4/28/10		N	OVERNIGHT MAIL	2,042.84	
	DISB		4/30/10				PO:	2,042.84	
						01 -60-6532	OVERNIGHT MAIL		2,042.84
===== TOTALS: GROSS: 2,042.84 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,042.84 =====									

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
	BANK		POST DT	DISC DT	CHECK#					BALANCE				

01-1570		FIVE STAR SAFETY EQUIPMENT												
	INV	2434750	4/12/10	5/12/10		N		SCADA/INSTRUMENTATION		200.00				
	DISB		4/20/10					PO: 12116		200.00				
						01	-60-6624	SCADA/INSTRUMENTATION			200.00			
===== TOTALS: GROSS:			200.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	200.00	=====
01-1052		AJ GALLAGHER RISK MGMT SVC												
	INV	482913	4/22/10	4/22/10		N		PUBLIC OFFICIALS BOND-T.MCGHEE		12,758.00				
	DISB		4/30/10					PO:		12,758.00				
						01	-1551	04/09/10 TO 04/09/11			12,758.00			
	INV	484755	5/03/10	5/03/10		N		COMMERCIAL PACKAGE-4 OF 4 INST		11,140.00				
	DISB		5/05/10					PO:		11,140.00				
						01	-1551	COMMERCIAL PACKAGE-4 OF 4 INST			11,140.00			
	INV	484756	5/03/10	5/03/10		N		COMMERCIAL AUTOMOBILE		4,317.50				
	DISB		5/05/10					PO:		4,317.50				
						01	-1551	COMMERCIAL AUTOMOBILE			4,317.50			
	INV	484757	5/03/10	5/03/10		N		EXCESS LIABILITY-4 OF 4 INST		4,623.25				
	DISB		5/05/10					PO:		4,623.25				
						01	-1551	EXCESS LIABILITY-4 OF 4 INST			4,623.25			
===== TOTALS: GROSS:			32,838.75	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	32,838.75	=====
01-1055		GRAINGER												
	INV	9179983060	2/09/10	3/11/10		N		MAINTENANCE SUPPLIES		33.72				
	DISB		4/29/10					PO: 12109		33.72				
						01	-60-6560	MAINTENANCE SUPPLIES			33.72			
	INV	9222788623	4/07/10	5/07/10		N		MAINTENANCE SUPPLIES		42.56				
	DISB		4/20/10					PO: 12109		42.56				
						01	-60-6560	MAINTENANCE SUPPLIES			42.56			
	INV	9225414425	4/09/10	5/09/10		N		MAINTENANCE SUPPLIES		417.87				
	DISB		4/26/10					PO: 12109		417.87				
						01	-60-6560	MAINTENANCE SUPPLIES			417.87			
	INV	9235983823	4/23/10	5/23/10		N		MAINTENANCE SUPPLIES		7.08				
	DISB		4/29/10					PO: 12109		7.08				
						01	-60-6560	MAINTENANCE SUPPLIES			7.08			
	INV	9235996924	4/23/10	5/23/10		N		MAINTENANCE SUPPLIES		167.96				
	DISB		4/29/10					PO: 12109		167.96				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#			BALANCE	

01-1055 GRAINGER ** CONTINUED **

							01 -60-6560	MAINTENANCE SUPPLIES	167.96
INV		9237699385	4/26/10	5/26/10		N		METER STATION SUPPLIES	476.22
		DISB	4/30/10					PO: 12163	476.22
							01 -60-6633	METER STATION SUPPLIES	476.22
INV		9239005136	4/28/10	5/28/10		N		MAINTENANCE SUPPLIES	130.56
		DISB	4/30/10					PO: 12109	130.56
							01 -60-6560	MAINTENANCE SUPPLIES	130.56
INV		9240007865	4/28/10	5/28/10		N		MAINTENANCE SUPPLIES	621.00
		DISB	4/30/10					PO: 12109	621.00
							01 -60-6560	MAINTENANCE SUPPLIES	621.00
INV		9240866195	4/29/10	5/29/10		N		METER STN SUPPLIES	283.59
		DISB	4/30/10					PO: 12173	283.59
							01 -60-6633	METER STN SUPPLIES	283.59

***** TOTALS: GROSS: 2,180.56 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,180.56 *****

01-1399 GREELEY AND HANSEN

INV	INV-0000313946	4/14/10	4/14/10			Y		LPS EMERG GENERATION FACILITIES	79,065.33
	DISB	4/20/10						PO:	79,065.33
							01 -60-8201.02	LPS EMERG GENERATION FACILITIES	79,065.33
							01 -60-8201.04	LPS EMERG GENERATION FACILITIES	39,532.66CR
							01 -1398.01	LPS EMERG GENERATION FACILITIES	39,532.66
INV	INV-0000313947	4/15/10	4/15/10			Y		LEX PS VARIABLE FREQ DRIVES	5,808.37
	DISB	4/20/10						PO:	5,808.37
							01 -60-8203.02	LEX PS VARIABLE FREQ DRIVES	5,808.37
							01 -60-8203.04	LEX PS VARIABLE FREQ DRIVES	2,904.18CR
							01 -1398.01	LEX PS VARIABLE FREQ DRIVES	2,904.18
INV	INV-0000313949	4/15/10	4/15/10			Y		LEX PS PHOTO VOLTAIC CELLS	7,386.02
	DISB	4/20/10						PO:	7,386.02
							01 -60-8202.02	LEX PS PHOTO VOLTAIC CELLS	7,386.02
							01 -60-8202.04	LEX PS PHOTO VOLTAIC CELLS	3,693.01CR
							01 -1398.01	LEX PS PHOTO VOLTAIC CELLS	3,693.01
INV	INV-0000313950	4/16/10	4/16/10			Y		EXCESS SUBMITTAL REVIEW-VFD	4,088.96
	DISB	4/26/10						PO:	4,088.96
							01 -2530	EXCESS SUBMITTAL REVIEW-VFD	4,088.96

***** TOTALS: GROSS: 96,348.68 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 96,348.68 *****

01-1197 HD SUPPLY WATERWORKS, LTD.

INV	1201253	4/15/10	4/15/10			N		METER TESTING SUPPLIES	960.00
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ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#			BALANCE	

01-1197	HD SUPPLY WATERWORKS, LTD.** CONTINUED **								
	DISB		4/20/10				PO: 12141	960.00	
							01 -60-6620 METER TESTING SUPPLIES		960.00
===== TOTALS: GROSS: 960.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 960.00 =====									
01-1101	HOLLAND & KNIGHT LLP								
	INV	2502345	4/07/10	4/07/10		Y	LEGAL SVCS: MARCH 2010	2,567.00	
	DISB		4/26/10				PO:	2,567.00	
							01 -60-6251 LEGAL SVCS: MARCH 2010		2,567.00
===== TOTALS: GROSS: 2,567.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,567.00 =====									
01-1050	HOME DEPOT CREDIT SERVICES								
	INV	0012660	4/30/10	4/30/10		N	MAINTENANCE SUPPLIES	238.90	
	DISB		4/30/10				PO: 11473	238.90	
							01 -60-6560 MAINTENANCE SUPPLIES		238.90
	INV	0012699	4/30/10	4/30/10		N	MAINTENANCE SUPPLIES	32.98	
	DISB		4/30/10				PO: 11473	32.98	
							01 -60-6560 MAINTENANCE SUPPLIES		32.98
	INV	0110012	4/30/10	4/30/10		N	MAINTENANCE SUPPLIES	34.10	
	DISB		4/30/10				PO: 11473	34.10	
							01 -60-6560 MAINTENANCE SUPPLIES		34.10
	INV	0140237	4/30/10	4/30/10		N	PIPELINE SUPPLIES	35.61	
	DISB		4/30/10				PO: 11473	35.61	
							01 -60-6637 PIPELINE SUPPLIES		35.61
	INV	1012422	4/29/10	4/29/10		N	MAINTENANCE SUPPLIES	118.49	
	DISB		4/29/10				PO: 11473	118.49	
							01 -60-6560 MAINTENANCE SUPPLIES		118.49
	INV	7012815	5/03/10	5/03/10		N	MAINTENANCE SUPPLIES	44.00	
	DISB		5/04/10				PO: 12143	44.00	
							01 -60-6560 MAINTENANCE SUPPLIES		44.00
	INV	7012875	5/03/10	5/03/10		N	MAINTENANCE SUPPLIES	86.91	
	DISB		5/04/10				PO: 12143	86.91	
							01 -60-6560 MAINTENANCE SUPPLIES		86.91
	INV	8051366	4/12/10	4/12/10		N	METER STATION SUPPLIES	65.51	
	DISB		4/20/10				PO: 11473	65.51	
							01 -60-6633 METER STATION SUPPLIES		65.51
	INV	FCH-003716822	4/23/10	4/23/10		N	MAINTENANCE SUPPLIES	20.00	

O P E N I T E M R E P O R T

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-1050		HOME DEPOT CREDIT SERVICES** CONTINUED **									
	DISB		4/30/10					PO: 11473		20.00	
								01 -60-6560	MAINTENANCE SUPPLIES		20.00
*****	TOTALS:	GROSS:	676.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	676.50 *****
01-1425		HR PLUS									
	INV	4346170	4/03/10	4/18/10				N	BACKGROUND CHECKS	151.84	
	DISB		4/26/10					PO:		151.84	
								01 -60-6591	BACKGROUND CHECKS		151.84
*****	TOTALS:	GROSS:	151.84	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	151.84 *****
01-1057		HSQ TECHNOLOGY									
	INV	06-1763/10080	4/07/10	5/07/10				N	PURCHASE OF SCADA RPT PRINTER	3,169.00	
	DISB		4/20/10					PO: 12098		3,169.00	
								01 -60-6624	PURCHASE OF SCADA RPT PRINTER		3,169.00
*****	TOTALS:	GROSS:	3,169.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,169.00 *****
01-1225		IKON OFFICE SOLUTIONS									
	INV	1022432104	4/12/10	4/22/10				N	FAX TONER CARTRIDGE	292.00	
	DISB		4/20/10					PO: 12152		292.00	
								01 -60-6550	FAX TONER CARTRIDGE		292.00
*****	TOTALS:	GROSS:	292.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	292.00 *****
01-1616		JJ HENDERSON & SON									
	INV	PAYMENT # 10	4/20/10	4/20/10				N	PSC-4/08 PAYMENT # 10	272,884.77	
	DISB		4/30/10					PO:		272,884.77	
								01 -60-8201.01	PSC-4/08 PAYMENT # 10		317,047.93
								01 -60-8201.04	PSC-4/08 PAYMENT # 10		158,523.97CR
								01 -1398.01	PSC-4/08 PAYMENT # 10		158,523.97
								01 -2520	PSC-4/08 PAYMENT # 10		31,704.80CR
								01 -2530	PSC-4/08 PAYMENT # 10		12,458.36CR
*****	TOTALS:	GROSS:	272,884.77	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	272,884.77 *****
01-1032		JULIE, INC.									
	INV	03-10-0449	3/31/10	4/30/10				N	UTILITY LOCATES	3,365.50	
	DISB		4/20/10					PO:		3,365.50	
								01 -60-6634	UTILITY LOCATES		3,365.50
*****	TOTALS:	GROSS:	3,365.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,365.50 *****

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#			BALANCE	

01-1196 KARA COMPANY, INC.

INV	260892		3/24/10	4/23/10		N	VERIZON DATA LINE GPS DATA	60.70	
DISB			4/20/10				PO:	60.70	
						01	-60-6514.02 VERIZON DATA LINE GPS DATA		60.70
INV	261524		4/24/10	5/24/10		N	VERIZON DATA LINE GPS DATA	60.70	
DISB			4/30/10				PO: 12112	60.70	
						01	-60-6514.02 VERIZON DATA LINE GPS DATA		60.70

===== TOTALS: GROSS: 121.40 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 121.40 =====

01-1025 KONICA MINOLTA BUSINESS SO

INV	214518338		4/27/10	5/27/10		N	COPIER USAGE:JAN 28 - APR 27	100.58	
DISB			4/30/10				PO: 11201	100.58	
						01	-60-6550 COPIER USAGE:JAN 28 - APR 27		100.58

===== TOTALS: GROSS: 100.58 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 100.58 =====

01-1618 LIFT WORKS, INC.

INV	116077		4/12/10	5/12/10		N	20 FT CONTAINER RENTAL	75.00	
DISB			4/20/10				PO:	75.00	
						01	-60-6625 20 FT CONTAINER RENTAL		75.00

===== TOTALS: GROSS: 75.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 75.00 =====

01-1018 MEDLIN COMMUNICATIONS, INC

INV	S24668		5/03/10	5/03/10		N	PHONE SYS MAINT CONTRACT	1,925.00	
DISB			5/05/10				PO:	1,925.00	
						01	-60-6514.01 06/01/10 TO 05/31/11		1,925.00

===== TOTALS: GROSS: 1,925.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,925.00 =====

01-1069 MEL'S ACE HARDWARE

INV	412660/4		4/14/10	4/14/10		N	METER STATION SUPPLIES	19.78	
DISB			4/20/10				PO: 12090	19.78	
						01	-60-6633 METER STATION SUPPLIES		19.78
INV	412746/4		4/23/10	4/23/10		N	MAINTENANCE SUPPLIES	57.32	
DISB			4/29/10				PO: 12090	57.32	
						01	-60-6560 MAINTENANCE SUPPLIES		57.32

===== TOTALS: GROSS: 77.10 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 77.10 =====

01-1051 MENARDS - HILLSIDE

O P E N I T E M R E P O R T

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#			BALANCE	

01-1051 MENARDS - HILLSIDE ** CONTINUED **

INV	43261		4/06/10	4/06/10		N	MAINTENANCE SUPPLIES	23.98	
DISB			4/09/10				PO: 12086	23.98	
						01	-60-6560 MAINTENANCE SUPPLIES		23.98
INV	48299		4/30/10	4/30/10		N	MAINTENANCE SUPPLIES	25.44	
DISB			4/30/10				PO: 12086	25.44	
						01	-60-6560 MAINTENANCE SUPPLIES		25.44
INV	48303		4/30/10	4/30/10		N	MAINTENANCE SUPPLIES	17.52	
DISB			4/30/10				PO: 12086	17.52	
						01	-60-6560 MAINTENANCE SUPPLIES		17.52

===== TOTALS: GROSS: 66.94 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 66.94 =====

01-1074 MICRO CENTER

INV	2249304		4/07/10	5/07/10		N	1 GB MEMORY	69.98	
DISB			4/20/10				PO: 11466	69.98	
						01	-60-6521 1 GB MEMORY		69.98

===== TOTALS: GROSS: 69.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 69.98 =====

01-1604 MWH AMERICAS, INC.

INV	1331107		4/29/10	6/13/10		N	WATER CONSERVATION	2,634.01	
DISB			4/30/10				PO:	2,634.01	
						01	-60-6210 WATER CONSERVATION		2,634.01

===== TOTALS: GROSS: 2,634.01 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,634.01 =====

01-1207 NAFISCO, INC.

INV	95949		4/22/10	5/22/10		N	METER STN SUPPLIES	920.00	
DISB			4/30/10				PO: 12164	920.00	
						01	-60-6633 METER STN SUPPLIES		920.00

===== TOTALS: GROSS: 920.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 920.00 =====

01-1021 NAPERVILLE, CITY OF

INV	201004292601		4/23/10	5/18/10		N	METER STN ELEC:63519-62606	50.12	
DISB			4/29/10				PO:	50.12	
						01	-60-6612.02 MARCH 16 - APRIL 13		50.12

===== TOTALS: GROSS: 50.12 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 50.12 =====

01-1070 NATIONAL CITY BANK

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE ---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-
	BANK	POST DT	DISC DT	CHECK#			BALANCE	

01-1070 NATIONAL CITY BANK ** CONTINUED **

INV	899458	4/22/10	4/22/10	N	SAFEKEEPING FEES:MAR 2010	975.00	
DISB		4/30/10			PO:	975.00	
				01	-60-6233 SAFEKEEPING FEES:MAR 2010		975.00

===== TOTALS: GROSS: 975.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 975.00 =====

01-1373 NEUCO INC.

INV	749371	4/23/10	5/23/10	N	MAINTENANCE SUPPLIES	383.66	
DISB		4/29/10			PO: 12155	383.66	
				01	-60-6560 MAINTENANCE SUPPLIES		383.66

===== TOTALS: GROSS: 383.66 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 383.66 =====

01-1111 NICOR GAS

INV	201005052605	4/30/10	6/14/10	N	DPPS SERVICE:MAR 19-APR 13	2,331.77	
DISB		4/30/10			PO:	2,331.77	
				01	-60-6513 DPPS SERVICE:MAR 19-APR 13		2,331.77

===== TOTALS: GROSS: 2,331.77 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,331.77 =====

01-1395 OFFICE DEPOT

INV	515000486001	4/06/10	5/06/10	N	OFFICE SUPPLIES	46.77	
DISB		4/26/10			PO: 12142	46.77	
				01	-60-6521 OFFICE SUPPLIES		46.77

INV	516338129001	4/19/10	5/19/10	N	OFFICE SUPPLIES	94.38	
DISB		4/30/10			PO: 12161	94.38	
				01	-60-6521 OFFICE SUPPLIES		94.38

INV	516454547001	4/20/10	5/20/10	N	OFFICE SUPPLIES	78.16	
DISB		4/27/10			PO: 12160	78.16	
				01	-60-6521 OFFICE SUPPLIES		78.16

INV	517025107001	4/26/10	5/26/10	N	OFFICE SUPPLIES	354.60	
DISB		4/30/10			PO: 12171	354.60	
				01	-60-6521 OFFICE SUPPLIES		354.60

INV	517062213001	4/26/10	5/26/10	N	OFFICE SUPPLIES	88.24	
DISB		4/30/10			PO: 12171	88.24	
				01	-60-6521 OFFICE SUPPLIES		88.24

===== TOTALS: GROSS: 662.15 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 662.15 =====

01-1584 OFFICE MAX INCORPORATED

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-1584 OFFICE MAX INCORPORATED ** CONTINUED **

CM	42265770		4/13/10	4/13/10		N		OFFICE SUPPLIES		41.60CR	
	DISB		4/26/10					PO:		41.60CR	
							01	-60-6521	OFFICE SUPPLIES		41.60CR
CM	42408807		4/20/10	4/20/10		N		OFFICE SUPPLIES		5.95CR	
	DISB		4/26/10					PO:		5.95CR	
							01	-60-6521	OFFICE SUPPLIES		5.95CR
INV	212801		4/12/10	4/12/10		N		OFFICE SUPPLIES		47.55	
	DISB		4/26/10					PO:		47.55	
							01	-60-6521	OFFICE SUPPLIES		47.55

***** TOTALS: GROSS: 0.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 *****

01-1081 PATRICK ENGINEERING INC.

INV	20806.003-17		4/26/10	5/26/10		N		GIS SUPPORT		213.00	
	DISB		4/30/10					PO:		213.00	
							01	-60-6280	GIS SUPPORT		213.00

***** TOTALS: GROSS: 213.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 213.00 *****

01-1321 PERSPECTIVES, LTD.

INV	69030		4/01/10	4/01/10		N		EMPLOYEE ASSIST: APR-JUNE		273.00	
	DISB		4/26/10					PO:		273.00	
							01	-60-6191	EMPLOYEE ASSIST: APR-JUNE		273.00

***** TOTALS: GROSS: 273.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 273.00 *****

01-1059 RED WING SHOE STORE

INV	450000003666		4/15/10	5/15/10		N		SAFETY FOOTWEAR:B.GILLESPIE		135.99	
	DISB		4/20/10					PO: 12135		135.99	
							01	-60-6626	SAFETY FOOTWEAR:B.GILLESPIE		135.99
INV	450000003682		4/19/10	5/19/10		N		SAFETY FOOTWEAR:M.CASTANEDA		135.99	
	DISB		4/30/10					PO: 12153		135.99	
							01	-60-6626	SAFETY FOOTWEAR:M.CASTANEDA		135.99
INV	450000003683		4/23/10	5/23/10		N		SAFETY WEAR-GILLESPIE&VILLEGAS		1,883.25	
	DISB		4/30/10					PO:		1,883.25	
							01	-60-6626	SAFETY WEAR-GILLESPIE&VILLEGAS		1,883.25

***** TOTALS: GROSS: 2,155.23 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,155.23 *****

01-1679 REED & ASSOCIATES LTD.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-1679 REED & ASSOCIATES LTD. ** CONTINUED **

INV	2715		4/30/10	4/30/10		N		TECH WRITING CONSULTING SVCS		7,140.25	
DISB			4/30/10					PO:		7,140.25	
						01	-60-6280	TECH WRITING CONSULTING SVCS			7,140.25

===== TOTALS: GROSS: 7,140.25 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,140.25 =====

01-1118 REGIONAL TRUCK EQUIPMENT C

INV	35629		3/22/10	4/01/10		N		VEHICLE REPAIRS:M169815		46.00	
DISB			4/20/10					PO: 12147		46.00	
						01	-60-6641	VEHICLE REPAIRS:M169815			46.00

===== TOTALS: GROSS: 46.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 46.00 =====

01-1714 ROBERT HALF INTERNATIONAL

INV	30976160RB		4/12/10	4/12/10		N		ACCTG SVCS:WK END 04/09/10		5,640.00	
DISB			4/27/10					PO:		5,640.00	
						01	-60-6290	ACCTG SVCS:WK END 04/09/10			5,640.00

INV	31014400		4/19/10	4/19/10		N		ACCTG SVCS:WK END 04/16/10		6,120.00	
DISB			4/27/10					PO:		6,120.00	
						01	-60-6290	ACCTG SVCS:WK END 04/16/10			6,120.00

INV	31050177		4/26/10	4/26/10		N		ACCTG SVCS:WK END 04/23/10		3,320.00	
DISB			4/30/10					PO:		3,320.00	
						01	-60-6290	ACCTG SVCS:WK END 04/23/10			3,320.00

INV	31087530		5/03/10	5/03/10		N		ACCTG SVCS:WK END 4/30/10		3,240.00	
DISB			4/30/10					PO:		3,240.00	
						01	-60-6290	ACCTG SVCS:WK END 4/30/10			3,240.00

===== TOTALS: GROSS: 18,320.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 18,320.00 =====

01-1044 ROYAL GRAPHICS PRINTERS

INV	73910		4/15/10	5/15/10		N		OFFICE SUPPLIES		169.35	
DISB			4/26/10					PO: 12146		169.35	
						01	-60-6521	OFFICE SUPPLIES			169.35

INV	73936		4/20/10	5/20/10		N		OFFICE SUPPLIES		114.50	
DISB			4/26/10					PO: 12146		114.50	
						01	-60-6521	OFFICE SUPPLIES			114.50

===== TOTALS: GROSS: 283.85 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 283.85 =====

01-1523 SAF-T-GARD INTERNATIONAL,

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#			BALANCE	

01-1523 SAF-T-GARD INTERNATIONAL, ** CONTINUED **

INV	1475842-00		4/01/10	5/01/10		N	SCADA/INSTRUMENTATION	44.61	
DISB			4/09/10				PO: 12093	44.61	
						01	-60-6624 SCADA/INSTRUMENTATION		44.61

***** TOTALS: GROSS: 44.61 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 44.61 *****

01-1041 SEECO CONSULTANTS, INC.

INV	556		4/23/10	6/07/10		N	MATERIAL TESTING-PSD-MS 18	20,695.47	
DISB			4/29/10				PO:	20,695.47	
						01	-60-7213.02 MATERIAL TESTING-PSD-MS 18		17,035.58
						01	-60-7111.02 MATERIAL TESTING-PSD-MS 18		936.03
						01	-60-7111.04 MATERIAL TESTING-PSD-MS 18		936.04
						01	-2612.01 MATERIAL TESTING-PSD-MS 18		936.03
						01	-2612.02 MATERIAL TESTING-PSD-MS 18		936.04
						01	-5900 MATERIAL TESTING-PSD-MS 18		1,872.07CR
						01	-60-7112.02 MATERIAL TESTING-PSD-MS 18		893.91
						01	-60-7112.04 MATERIAL TESTING-PSD-MS 18		893.91
						01	-2612.03 MATERIAL TESTING-PSD-MS 18		893.91
						01	-2612.04 MATERIAL TESTING-PSD-MS 18		893.91
						01	-5900 MATERIAL TESTING-PSD-MS 18		1,787.82CR

***** TOTALS: GROSS: 20,695.47 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 20,695.47 *****

01-1173 SIMPLEXGRINNELL LP

INV	73576182		4/27/10	5/27/10		Y	MAINTENANCE SUPPLIES	641.25	
DISB			4/30/10				PO:	641.25	
						01	-60-6560 MAINTENANCE SUPPLIES		641.25

INV	73576269		4/27/10	5/27/10		Y	MAINTENANCE SUPPLIES	20.83	
DISB			4/30/10				PO:	20.83	
						01	-60-6560 MAINTENANCE SUPPLIES		20.83

***** TOTALS: GROSS: 662.08 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 662.08 *****

01-1043 SOOPER LUBE

INV	174363		4/13/10	4/13/10		N	VEHICLE MAINTENANCE:M149226	37.95	
DISB			4/20/10				PO: 12051	37.95	
						01	-60-6641 VEHICLE MAINTENANCE:M149226		37.95

***** TOTALS: GROSS: 37.95 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 37.95 *****

01-1040 SPECIALTY MAT SERVICE

INV	533756		4/08/10	5/10/10		N	MAT SERVICE:04/08/10	55.40	
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ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-		
	BANK		POST DT	DISC DT	CHECK#			BALANCE			
01-1040	SPECIALTY MAT SERVICE		** CONTINUED **								
	DISB		4/09/10				PO: 11406	55.40			
							01 -60-6290 MAT SERVICE:04/08/10		55.40		
	INV	535253	4/22/10	5/10/10		N	MAT SERVICES:04/22/10	55.40			
	DISB		4/26/10				PO: 11406	55.40			
							01 -60-6290 MAT SERVICES:04/22/10		55.40		
===== TOTALS: GROSS:			110.80				PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00	BAL: 110.80	=====		
01-1046	TREE TOWNS REPRO SERVICE										
	INV	0000142961	4/02/10	5/02/10		N	DIGITAL BOND COPY	14.40			
	DISB		4/29/10				PO: 12149	14.40			
							01 -60-6634 DIGITAL BOND COPY		14.40		
	INV	0000144056	4/26/10	5/26/10		N	DIGITAL BOND COPY	59.67			
	DISB		4/30/10				PO: 11615	59.67			
							01 -60-6531 DIGITAL BOND COPY		59.67		
===== TOTALS: GROSS:			74.07				PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00	BAL: 74.07	=====		
01-1047	UNITED RADIO COMMUNICATION										
	INV	19830200	4/21/10	5/01/10		N	VEHICLE REPAIR	80.96			
	DISB		4/30/10				PO: 12186	80.96			
							01 -60-6641 VEHICLE REPAIR		80.96		
===== TOTALS: GROSS:			80.96				PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00	BAL: 80.96	=====		
01-1071	US AUTOMATION										
	INV	1770	5/03/10	6/02/10		N	METER STN SUPPLIES	1,035.45			
	DISB		5/06/10				PO: 12180	1,035.45			
							01 -60-6633 METER STN SUPPLIES		1,035.45		
===== TOTALS: GROSS:			1,035.45				PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00	BAL: 1,035.45	=====		
01-1062	WASTE MANAGEMENT										
	INV	2192725-2008-7	5/01/10	5/11/10		N	REFUSE DISPOSAL	476.18			
	DISB		5/04/10				PO:	476.18			
							01 -60-6290 REFUSE DISPOSAL		476.18		
===== TOTALS: GROSS:			476.18				PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00	BAL: 476.18	=====		
01-1627	WILLIAMS BROTHERS CONSTRUC										
	INV	PAYMENT # 16	4/20/10	4/20/10		N	PSD-7/08 PAYMENT # 16	1,486,079.61			

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#					BALANCE	
01-1627		WILLIAMS BROTHERS CONSTRU	** CONTINUED **								
	DISB		4/30/10				PO:			1,486,079.61	
						01	-60-7213.01	FSD-7/08 PAYMENT # 16			1,651,199.57
						01	-2520	FSD-7/08 PAYMENT # 16			165,119.96CR
===== TOTALS: GROSS: 1,486,079.61 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,486,079.61 =====											
01-1652		WORD-TECH									
	INV	41028	3/20/10	3/20/10		N		DOCMINDER SYS SOFT LICENSE		2,120.00	
	DISB		4/27/10				PO: 12129			2,120.00	
						01	-60-6580	DOCMINDER SYS SOFT LICENSE			2,120.00
***** TOTALS: GROSS: 2,120.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,120.00 *****											

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	6,301,199.04	0.00	6,301,199.04
** TOTALS **	6,301,199.04	0.00	6,301,199.04

O P E N I T E M R E P O R T

D E T A I L

** PRE-PAID INVOICES **

P R E P A I D T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	6,301,199.04	0.00	6,301,199.04
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	6,301,199.04	0.00	6,301,199.04

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	6,301,274.84
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	75.80-
** UNPAID TOTALS **	6,301,199.04

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	433,188.00CR
01 1398.01	CHICAGO UNBILLED	205,256.66
01 1551	PREPAID INSURANCE	32,838.75
01 2520	RETAINAGE PAYABLE	205,326.72CR
01 2530	CONTRACT DEDUCTIONS	8,369.40CR
01 2611	CONST DEPOSIT - WINFIELD	9,092.19
01 2612.01	CNST DEP-GEH METER STATION	45,226.91
01 2612.02	CNST DEP-GEH PRES ADJ STAT	23,811.22
01 2612.03	CNST DEP-HOB VAL METER STAT	6,949.81
01 2612.04	CNST DEP-HOB VAL PRES ADJ ST	18,110.12
01 2616	NAPERVILLE - 75TH/WASHINGTON	17,202.16
01 5900	OTHER INCOME	83,010.32CR
01 60-6131	TRAVEL	250.00
01 60-6191	OTHER PERSONNEL COSTS	318.00
01 60-6210	WATER CONSERVATION PROGRAM	3,638.91
01 60-6233	TRUST SERVICES & BANK CHARGE	977.77
01 60-6251	LEGAL SERVICES- GENERAL	2,567.00
01 60-6280	CONSULTING SERVICES	7,353.25

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	288,396.30CR
01 59	INVALID DEPARTMENT	83,010.32CR
01 60	ADMINISTRATION	6,672,605.66
	** FUND TOTAL **	6,301,199.04

	** TOTAL **	6,301,199.04

0 ERRORS

0 WARNINGS

SELECTION CRITERIA

VENDOR SET: 01-DUPAGE WATER COMMISSION
 VENDOR: THRU ZZZZZZ
 VENDOR CLASS: ALL
 BANK CODES: Include: DISB , IL
 1099 BOX: All
 COMMENT CODES: All
 HOLD STATUS: Both
 AP BALANCE AS OF: 0/00/0000
 ADVANCED SELECTION: YES

ITEM SELECTION: UNPAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

PRINT OPTIONS:

SEQUENCE: VENDOR SORT KEY
 REPORT TYPE: DETAIL
 SORT TRANSACTIONS BY DATE: NO
 G/L ACCOUNTS/PROJECTS: YES
 ONE VENDOR PER PAGE: NO
 ONE DEPARTMENT PER PAGE: NO
 PRINT STUB COMMENTS: NO
 PRINT COMMENT CODES: None
 PRINT W/ PO ONLY: NO

DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 4/09/2010 THRU 5/06/2010



DuPage Water Commission

MEMORANDUM

TO: Chairman and Commissioners

FROM: Terry McGhee 
Acting General Manager

Ed Kazmierczak	Pipeline Supervisor
Chris Bostick	Facilities Construction Supervisor
John Schori	Instrumentation Supervisor
Frank Frelka	GIS Coordinator
Mike Weed	Operations Supervisor

DATE: May 7, 2010

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of April were a total of 2.136 billion gallons. This represents an average day demand of 71.2 million gallons per day (MGD), which is higher than the April 2009 average day demand of 69.9 MGD. The maximum day demand was 78.1 MGD on April 30, 2010, which is higher than the April 2009 maximum day demand of 74.1 MGD. The minimum day flow was 63.9 MGD. The Commission's recorded total precipitation for the month of April was 3.01 inches compared to 5.19 inches for April 2009. The level of Lake Michigan for April 2010 is 577.80 (Feet IGLD 1985) compared to 578.07 (Feet IGLD 1985) for April of 2009.

Water Conservation

The Commission has distributed 22 rain barrels to date and our customers are using them as displays for the public as well as promoting the sale of rain barrels to their residents. The Commission has also received 15 completed Utility Pledges and 12 status updates on the Utility Pledges.

The DWC Water Conservation Program will be featured at the following events:

Glendale Heights Energy in Motion 5k run	April 17 th 8:30-12
Argonne National Labs Earth Day	April 22 nd
Roselle's Green Night	April 29 th 7:00pm

Document Management

CLS has completed the installation and implementation of the Document Management Software, WorkShare Comparison software, and provided end-user training for the above mentioned software.

The Records Management software has been installed, which completes the first phase of the Document Management System. Staff will now start the process of moving documents into the new databases once in-house training has been completed.

Work continues with the CLS Group to complete the document inventory that will be sent to the Secretary of State for their destruction authorization.

Facilities Construction Overview

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

The Contractor is working on final punch list items.

Contract PSD-7 DPPS Electrical Generation

All medium voltage (4160v) electrical gear has been delivered, installed and is being wired. ComEd feeder 6461 is off line for the next month to reroute the electrical service through the newly installed switchgear. Masonry, electrical, mechanical, painting and HVAC work is ongoing. Concrete paving in the Service Yard is ongoing. Landscaping work has resumed. A report has been provided by the engineer for review. Change Order No. 8 is on the agenda as R-21-10. A table of change orders approved, pending or in development has been prepared for review. Payout No. 16 appears on the Accounts Payable. The project completion date remains November 25, 2010.

Generator Supply Contract

With all generators installed, start-up and testing is all that remains under this contract. The dates for these activities are to be determined based upon work progress of the PSC-4 and PSD-7 contracts.

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

All medium voltage (4160v) electrical gear has been delivered, installed and is being wired. Variable Frequency Drive No. 2 has been installed and is being tested. Electrical rough-in and HVAC work is ongoing. A report has been provided by the engineer for review. Payout No. 10 appears on the Accounts

Payable. A table of change orders approved, pending or in development has been prepared for review. The project completion date is October 21, 2010.

As previously reported, the concern remains that the completion of the work will be delayed due to critical equipment shop drawing submittals not being provided in a timely manner.

Contract PSC-5 Lexington Photovoltaic Cells

Installation of underground cabling and safety switches is ongoing and is impacted by the PSC-4 housing and electrical work. A report has been provided by the engineer for review. A table of change orders approved, pending or in development has been prepared for review. The project completion date is July 21, 2010.

Winfield Additional Connection – Contract MS-17/10

The Contract has been executed and work is scheduled to commence shortly. The Contract Completion date is September 21, 2010.

DuPage County Service Areas

Contract MS-18/09 - Control valve issues remain at both metering and pressure adjusting stations. Staff is working with the manufacturer and is hoping for an amicable solution. The Contractor is working on remaining punch list items. Payout No. 5 appears on Accounts Payable. The project completion remains April 15, 2010.

GIS

DuPage Pumping Station As-built Drawings

Patrick Engineering has completed this project. The deliverables were a complete set of as-built drawings and AutoCAD files for the pumping station mechanical systems along with a set of AutoCAD standards that will be used for future projects.

GIS Data

Staff is updating the easement layer to ensure all known easements are in GIS including a few new easements that have been finalized in recent months.

GIS Web Site

Staff is working on a new internal GIS web site that will use ArcGIS Server software instead of ArcIMS.

Pipeline Construction Overview**CONTRACT QR-8/08 (QUICK RESPONSE CONTRACT)**

Work Authorization Order Number 18, for the repair of two pavement patches located on Taft Ave. in the City of Berkeley, was completed during the week of April 19.

Ratification of Work Authorization Order Number 19 appears on the Commission agenda under R-19-10. This work was for exploratory excavation and, with the exception of final restoration, has been completed.

MAY 2010 COMMISSION AGENDA ITEMS:

R-19-10-----A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the May 13, 2010, DuPage Water Commission Meeting.

R-21-10-----A Resolution Approving and Ratifying Certain Contract Change Orders at the May 13, 2010, DuPage Water Commission Meeting.

Attachments:


1. DuPage Laboratory Bench Sheets for April, 2010
2. Water Sales Analysis 01-May-06 to 30-April-10
3. Chart showing Commission sales versus allocations
4. Chart showing Commission sales versus historical averages
5. Facilities Construction Change Order Log May 6, 2010

DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
MONTHLY REPORT FOR APRIL 2010

LEXINGTON SUPPLY

DUPAGE DISCHARGE

DAY	FREE CL ₂	TURBIDITY	PO ₄	FREE CL ₂	TURBIDITY	TEMP	pH	Fluoride	PO ₄	P.A.C.	ANALYST
	mg/l	NTU	mg/l	mg/l	NTU	°F			mg/l	LBS/MG	INT
1	0.84	0.09	0.49	0.87	0.09	43	7.6	1.1	0.50	0	MR
2	0.87	0.08	0.48	0.85	0.08	43	7.6	1.0	0.51	0	MR
3	0.90	0.08	0.51	0.90	0.10	43	7.5	1.0	0.42	0	MR
4	0.90	0.08	0.51	0.91	0.10	43	7.6	1.1	0.53	0	MR
5	0.89	0.09	0.53	0.87	0.10	43	7.6	1.0	0.53	0	CT
6	0.90	0.09	0.51	0.85	0.10	44	7.6	1.0	0.52	0	CT
7	0.87	0.08	0.51	0.86	0.08	44	7.6	1.0	0.51	0	AM
8	0.85	0.10	0.47	0.87	0.09	45	7.5	1.1	0.50	0	MR
9	0.90	0.10	0.48	0.88	0.10	45	7.6	1.0	0.46	0	MR
10	0.83	0.09	0.44	0.87	0.10	47	7.6	1.0	0.50	0	MR
11	0.88	0.10	0.45	0.86	0.10	47	7.5	1.0	0.51	0	MR
12	0.87	0.09	0.51	0.88	0.09	47	7.6	1.0	0.50	0	MR
13	0.88	0.09	0.46	0.87	0.10	45	7.6	1.0	0.50	0	MR
14	0.87	0.08	0.49	0.88	0.08	46	7.6	1.1	0.47	0	GA
15	0.88	0.08	0.48	0.87	0.08	46	7.6	1.1	0.49	0	CT
16	0.85	0.10	0.51	0.86	0.09	46	7.6	1.0	0.47	0	CT
17	0.84	0.10	0.40	0.87	0.10	46	7.6	1.1	0.51	0	MR
18	0.91	0.10	0.49	0.89	0.10	48	7.5	1.0	0.44	0	MR
19	0.88	0.10	0.47	0.84	0.10	48	7.5	1.1	0.46	0	MR
20	0.87	0.10	0.49	0.86	0.10	49	7.6	0.9	0.45	0	MR
21	0.91	0.10	0.49	0.86	0.10	49	7.6	1.1	0.46	0	MR
22	0.87	0.09	0.50	0.87	0.08	50	7.6	1.0	0.49	0	GA
23	0.92	0.08	0.53	0.88	0.09	52	7.6	1.0	0.50	0	AM
24	0.92	0.09	0.50	0.88	0.08	52	7.6	1.0	0.45	0	AM
25	0.91	0.10	0.50	0.87	0.09	54	7.6	1.1	0.48	0	MR
26	0.87	0.09	0.45	0.86	0.09	52	7.6	0.9	0.45	0	MR
27	0.87	0.09	0.48	0.89	0.10	52	7.5	0.9	0.48	0	MR
28	0.86	0.08	0.50	0.87	0.09	53	7.5	1.1	0.54	0	MR
29	0.87	0.09	0.51	0.89	0.08	53	7.6	1.1	0.49	0	GA
30	0.90	0.08	0.52	0.87	0.08	53	7.6	1.0	0.47	0	GA
31											
AVG	0.88	0.09	0.49	0.87	0.09	48	7.6	1.0	0.49	0	
MAX	0.92	0.10	0.53	0.91	0.10	54	7.6	1.1	0.54	0	
MIN	0.83	0.08	0.40	0.84	0.08	43	7.5	0.9	0.42	0	


Terrance McGhee
Acting General Manager

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 30-Apr-10

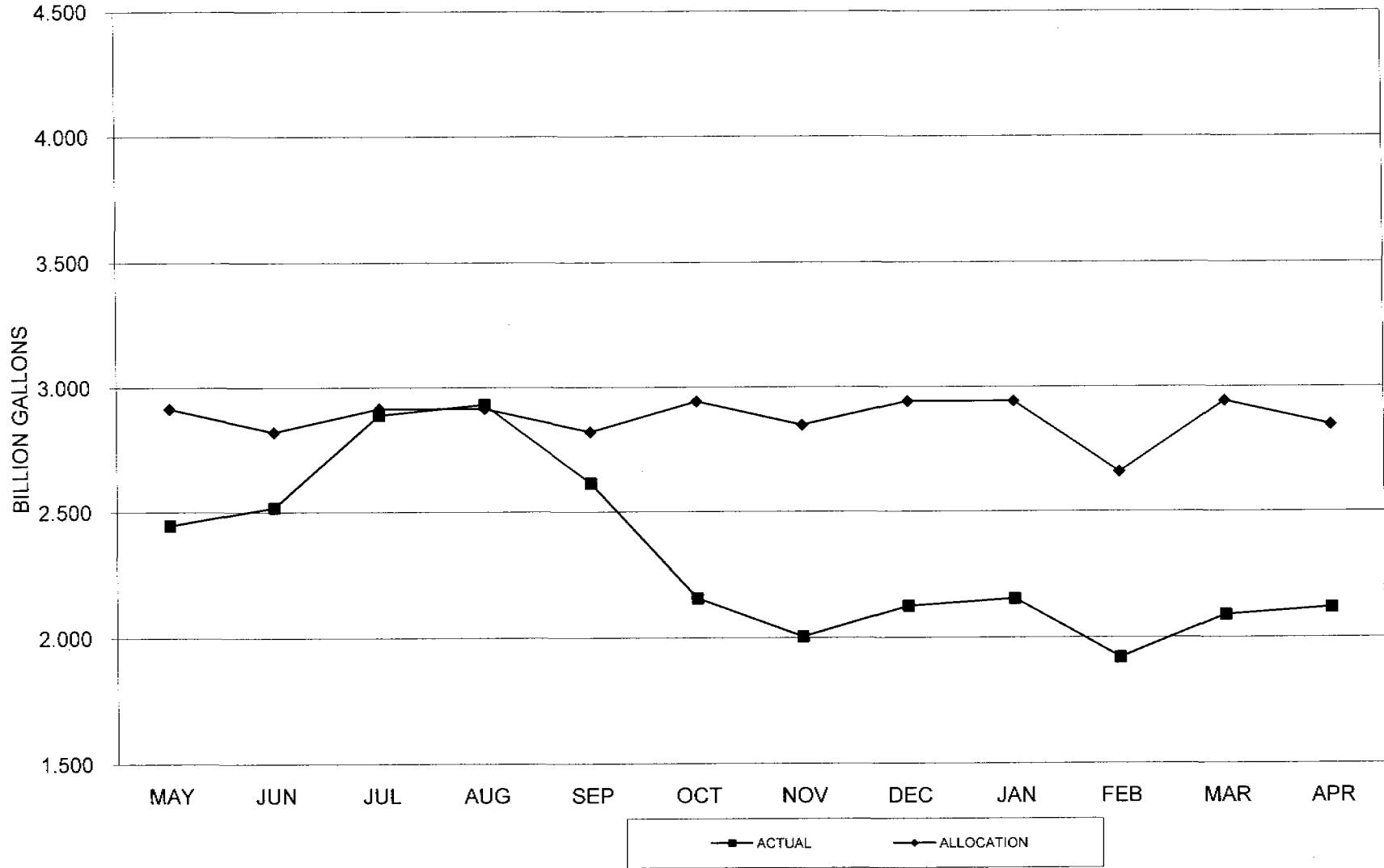
PER DAY AVERAGE 81,455,037

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC RATE	CHGO RATE
May-06	2,610,813,000	2,692,357,782	96.97%	\$3,237,408.12	\$3,580,835.85	5,227,307	0.19%	97.17%	\$1.24	\$1.330
Jun-06	2,992,447,000	3,070,487,707	97.46%	\$3,710,960.98	\$4,083,748.65	4,407,260	0.14%	97.60%	\$1.24	\$1.330
Jul-06	3,271,454,000	3,360,915,489	97.34%	\$4,056,602.96	\$4,470,017.60	4,330,000	0.13%	97.47%	\$1.24	\$1.330
Aug-06	3,182,143,000	3,278,914,023	97.05%	\$3,945,857.32	\$4,360,955.65	4,157,170	0.13%	97.18%	\$1.24	\$1.330
Sep-06	2,472,175,000	2,539,240,000	97.36%	\$3,065,988.70	\$3,377,189.20	4,242,692	0.17%	97.53%	\$1.24	\$1.330
Oct-06	2,290,903,000	2,358,823,308	97.12%	\$2,840,719.72	\$3,137,235.00	4,540,716	0.19%	97.31%	\$1.24	\$1.330
Nov-06	2,180,207,000	2,227,311,241	97.89%	\$2,703,456.68	\$2,962,323.95	28,850,568	1.30%	99.18%	\$1.24	\$1.330
Dec-06	2,226,395,000	2,288,619,699	97.28%	\$2,760,729.80	\$3,043,864.20	3,979,814	0.17%	97.46%	\$1.24	\$1.330
Jan-07	2,220,804,000	2,280,218,308	97.39%	\$2,753,796.96	\$3,032,690.35	3,980,439	0.17%	97.57%	\$1.24	\$1.330
Feb-07	2,140,510,000	2,201,007,331	97.25%	\$2,654,454.82	\$2,927,339.75	3,710,444	0.17%	97.42%	\$1.24	\$1.330
Mar-07	2,210,108,000	2,285,918,985	96.68%	\$2,741,312.06	\$3,040,272.25	3,891,151	0.17%	98.35%	\$1.24	\$1.330
Apr-07	2,181,740,000	2,251,116,429	96.92%	\$2,705,357.60	\$2,993,984.85	4,352,433	0.19%	97.11%	\$1.24	\$1.330
May-07	2,863,644,000	2,951,900,000	97.01%	\$2,978,988.48	\$3,928,001.00	4,012,875	0.14%	97.15%	\$1.04	\$1.330
Jun-07	3,292,831,000	3,396,024,774	96.96%	\$3,424,545.52	\$4,516,712.95	4,468,064	0.13%	97.09%	\$1.04	\$1.330
Jul-07	3,314,840,000	3,412,423,571	97.14%	\$3,447,433.60	\$4,538,523.35	4,456,650	0.13%	97.27%	\$1.04	\$1.330
Aug-07	2,883,008,000	2,966,379,286	97.19%	\$2,998,328.32	\$3,945,284.45	4,172,900	0.14%	97.33%	\$1.04	\$1.330
Sep-07	2,951,892,000	3,051,590,188	96.73%	\$3,070,294.72	\$4,058,614.95	3,977,217	0.13%	96.86%	\$1.04	\$1.330
Oct-07	2,512,609,400	2,578,045,000	97.46%	\$2,614,883.38	\$3,428,799.85	9,585,389	0.37%	97.83%	\$1.04	\$1.330
Nov-07	2,143,753,000	2,205,810,263	97.19%	\$2,230,952.72	\$2,933,727.65	10,390,297	0.47%	97.86%	\$1.04	\$1.330
Dec-07	2,228,281,000	2,292,016,165	97.22%	\$2,317,412.24	\$3,048,381.50	2,174,944	0.09%	97.31%	\$1.04	\$1.330
Jan-08	2,282,968,000	2,324,208,591	97.37%	\$2,353,486.72	\$3,554,877.04	2,134,597	0.09%	97.46%	\$1.04	\$1.530
Feb-08	2,145,137,000	2,197,527,140	97.62%	\$2,232,195.60	\$3,361,117.76	2,074,217	0.09%	97.71%	\$1.04	\$1.529
Mar-08	2,239,073,000	2,295,015,835	97.56%	\$2,328,635.92	\$3,510,226.72	2,041,001	0.09%	97.65%	\$1.04	\$1.530
Apr-08	2,177,771,000	2,244,319,320	97.03%	\$2,266,101.88	\$3,432,686.40	8,144,629	0.36%	97.40%	\$1.04	\$1.530
May-08	2,474,831,000	2,566,584,008	96.43%	\$2,573,824.24	\$3,925,590.24	4,884,294	0.19%	96.62%	\$1.04	\$1.529
Jun-08	2,804,318,000	2,877,371,376	97.27%	\$2,709,084.64	\$4,095,039.52	1,964,000	0.07%	97.34%	\$1.04	\$1.530
Jul-08	3,152,495,000	3,254,898,777	96.85%	\$3,278,594.80	\$4,978,367.68	2,131,900	0.07%	96.92%	\$1.04	\$1.530
Aug-08	3,184,859,000	3,279,095,181	97.13%	\$3,312,253.36	\$5,015,376.08	2,353,100	0.07%	97.82%	\$1.04	\$1.530
Sep-08	2,552,623,000	2,619,576,751	97.44%	\$2,655,066.48	\$4,006,842.64	2,109,972	0.08%	97.52%	\$1.04	\$1.529
Oct-08	2,302,750,000	2,382,503,982	97.47%	\$2,855,410.00	\$3,613,449.84	7,923,498	0.34%	97.81%	\$1.24	\$1.529
Nov-08	2,096,015,000	2,165,230,363	96.80%	\$2,599,238.12	\$3,311,719.84	2,220,353	0.10%	96.91%	\$1.24	\$1.529
Dec-08	2,256,850,000	2,320,311,736	97.26%	\$2,798,494.00	\$3,548,916.80	2,283,006	0.10%	97.36%	\$1.24	\$1.529
Jan-09	2,293,548,000	2,349,026,333	97.64%	\$2,843,999.52	\$4,131,937.32	2,163,839	0.09%	97.73%	\$1.24	\$1.758
Feb-09	2,048,827,000	2,102,586,263	97.44%	\$2,540,545.48	\$3,696,346.65	1,967,373	0.09%	97.54%	\$1.24	\$1.758
Mar-09	2,141,079,000	2,198,279,067	97.40%	\$2,855,454.08	\$3,864,574.60	5,652,898	0.26%	97.66%	\$1.24	\$1.758
Apr-09	2,090,046,000	2,146,681,399	97.36%	\$2,591,657.04	\$3,773,865.90	2,265,801	0.11%	97.47%	\$1.24	\$1.758
May-09	2,446,586,000	2,522,765,415	96.98%	\$3,620,947.28	\$4,435,021.60	2,189,800	0.09%	97.07%	\$1.48	\$1.758
Jun-09	2,517,674,000	2,587,363,481	97.31%	\$3,726,157.52	\$4,548,585.00	2,202,450	0.09%	97.39%	\$1.48	\$1.758
Jul-09	2,888,499,000	2,971,742,918	97.20%	\$4,274,978.52	\$5,224,324.05	2,030,397	0.07%	97.27%	\$1.48	\$1.758
Aug-09	2,931,183,000	3,010,833,874	97.35%	\$4,338,150.84	\$5,293,045.95	7,554,834	0.25%	97.61%	\$1.48	\$1.758
Sep-09	2,614,552,000	2,691,957,594	97.12%	\$3,869,536.96	\$4,732,461.45	1,994,945	0.07%	97.20%	\$1.48	\$1.758
Oct-09	2,155,177,000	2,204,779,266	97.75%	\$3,189,661.96	\$3,876,001.95	2,141,324	0.10%	97.85%	\$1.48	\$1.758
Nov-09	2,003,572,000	2,054,392,036	97.53%	\$2,965,286.56	\$3,611,621.20	2,224,921	0.11%	97.63%	\$1.48	\$1.758
Dec-09	2,124,149,000	2,174,881,342	97.67%	\$3,143,740.52	\$3,823,441.40	2,335,534	0.11%	97.77%	\$1.48	\$1.758
Jan-10	2,152,708,000	2,207,536,160	97.52%	\$3,186,007.84	\$4,426,110.00	2,148,128	0.10%	97.61%	\$1.48	\$2.005
Feb-10	1,920,433,000	1,956,112,219	98.18%	\$2,842,240.84	\$3,922,005.00	1,920,979	0.10%	98.27%	\$1.48	\$2.005
Mar-10	2,088,030,000	2,142,426,434	97.46%	\$3,090,284.40	\$4,295,565.00	3,367,754	0.16%	97.62%	\$1.48	\$2.005
Apr-10	2,117,657,000	2,160,538,653	98.02%	\$3,134,132.36	\$4,331,880.00	2,162,448	0.10%	98.12%	\$1.48	\$2.005
TOTALS (1)	535,485,414,400	551,143,183,082	97.16%	\$701,592,688.47	\$658,672,671.53	567,311,139	0.10%	97.26%		

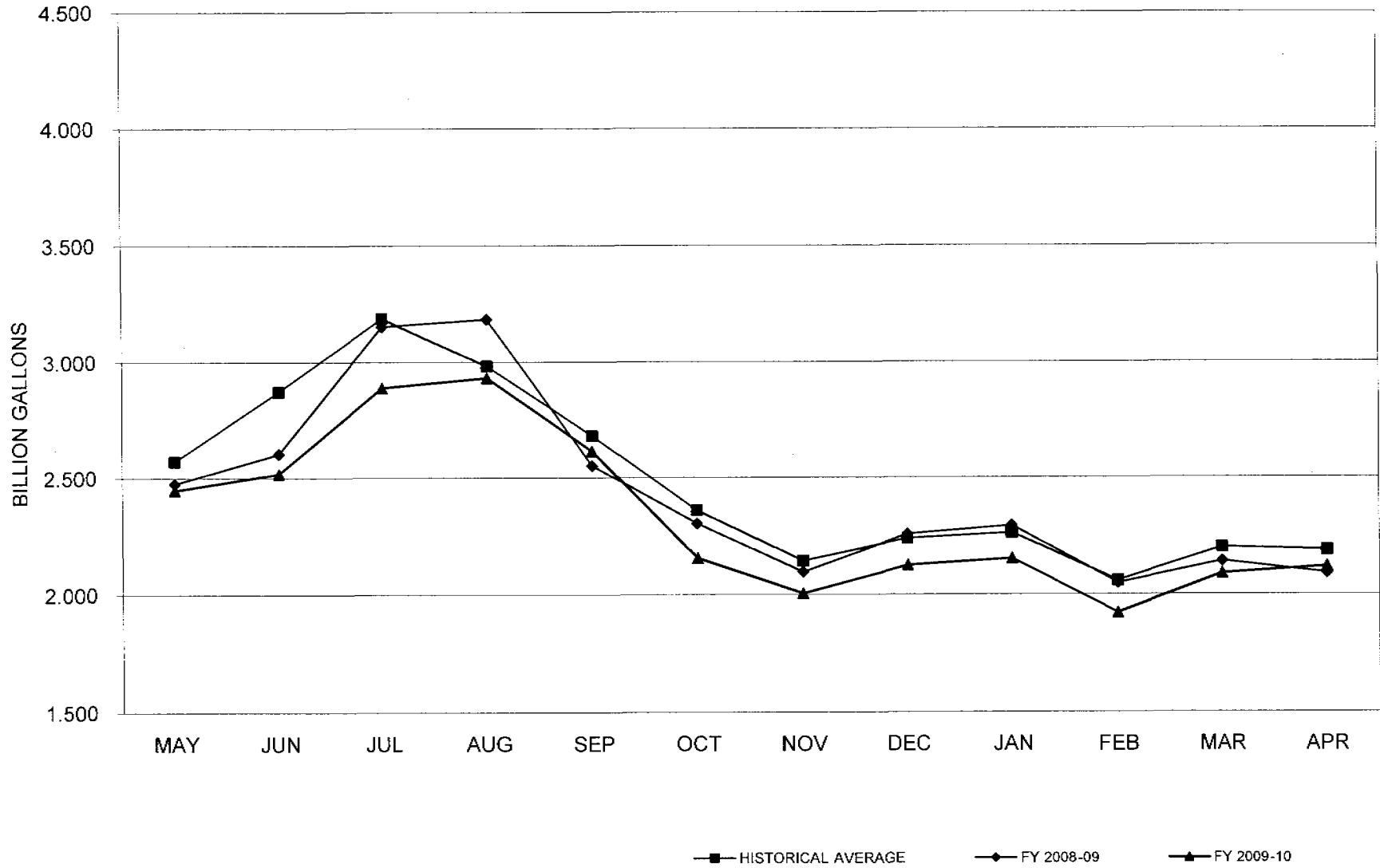
(1) - SINCE MAY 1, 1992

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

**DU PAGE WATER COMMISSION SALES
FY 2009-10 VS. ALLOCATION**



**DU PAGE WATER COMMISSION SALES
FY 2009-10 & FY 2008-09 VS. HISTORICAL AVERAGE**



DuPage Water Commission
 Facilities Construction Change Order Log

May 6, 2010

PSC-4 LEXINGTON GENERATORS AND VFD'S			ORIGINAL CONTRACT	\$17,209,000.00	
CHANGE ORDER	DATE APPROVED	CONTENT	COST	REVISED CONTRACT COST	
1	4/9/09	South Road Modifications	\$28,331.37	\$17,237,331.37	CUMULATIVE CHANGE ORDER PERCENTAGE
2	9/10/09	Building Permit Related Work	\$204,866.51	\$17,442,217.88	
3	10/9/09	South Road Manhole Adjustment	\$3,270.43	\$17,445,468.31	
4	2/12/10	IDOT Permit Required Work	\$67,025.47	\$17,512,493.78	
5	4/15/10	Underground Fuel Storage Tank Permit Requirements and Roof Curb Additions	\$71,636.68	\$17,584,130.46	2.18%
PSC-5 LEXINGTON PHOTOVOLTAIC			ORIGINAL CONTRACT	\$7,996,000.00	
CHANGE ORDER	DATE APPROVED	CONTENT	COST	REVISED CONTRACT COST	CUMULATIVE CHANGE ORDER PERCENTAGE
1	8/14/09	Expansion of 24 KW from ILDCEO Grant received	\$250,000.00	\$8,246,000.00	3.13%
2	Under Review	Reservoir Electric Installation Modifications	Approximated at \$40,000.00		
PSD-7 DUPAGE GENERATORS/OFFICE/GARAGE EXPANSION			ORIGINAL CONTRACT	\$16,970,000.00	
CHANGE ORDER	DATE APPROVED	CONTENT	COST	REVISED CONTRACT COST	
1	2/6/09	Building Permit Required Work - Garage	\$78,175.00	\$17,048,175.00	PROPOSED CUMULATIVE CHANGE ORDER PERCENTAGE
2	5/15/09	Sanitary Casing/Demolition and Storm water Work	\$36,131.00	\$17,084,306.00	
3	7/10/09	Structural/Architectural Modifications	\$14,279.00	\$17,098,585.00	
4	8/14/09	ComEd Work, IDOT Permit Required Work, Add Gypsum and Knee Wall	\$33,179.00	\$17,131,764.00	
5	10/9/09	Roof and Underground Piping Modifications, Water Stop Addition	\$29,861.00	\$17,161,625.00	
6	2/12/10	15 Items; Electrical, Data, Natural Gas Piping, Fall Protection, Water Main Work and Credit, Mechanical Work, Permit Required Sanitary Vents	\$74,959.00	\$17,236,584.00	
7	3/11/10	Combination Motor Starters, Fuel/Oil Piping Modifications	\$18,576.00	\$17,255,160.00	
8	May 13, 2010 Agenda Item R-21-10	2 Items; Relocation of Fire Suppression System Piping and Meter Vault adjustment	\$3,947.00	\$17,259,107.00	1.70%
	In Development	Perimeter Security System, Access Controls and Monitoring System Additions	Approximated at \$250,000.00		



DuPage Water Commission

PSC-04/08

Lexington Pumping Station

Division A – Generator Facility

Division B – Variable Frequency Drives

Progress Report #14

April 2010

Prepared by:

Dwayne Allen/Greeley and Hansen



GREELEY AND HANSEN



McDonough Associates Inc.
Engineers/Architects

May 5, 2010

Progress Report – April 2010

The following is a brief report of the progress achieved on the PSC-04/08 project at the Lexington Pumping Station for the month of April 2010.

I. Summary of Work Performed and Project Status

The PSC-04/08 project is progressing on schedule with the exception of the fuel tanks installation. As planned, the plumbing piping, electrical, HVAC work continues. The wall louvers installation for the Generator building has started and will continue. The start of the demolition of the Existing VFD was started on 4/6. New equipment pads were poured in Electrical Building for Paralleling gear, 480V gear, and for one of the new Variable Frequency Drives (B-AFD-2) in the existing pumping station. Equipment shutdowns were performed on the 6th, 28th and 29th for demo of existing VFD and Tie in for the new B-AFD-2 which arrived and was set on 4/15. Excavation for the 10,000 gallon fuel tank and fuel oil and lube piping in the Generator building has begun and will continue. Witness testing for the Paralleling, and 480V gear were conducted on the week of 4/19 in North Carolina. Witness testing for the four new sections for the existing switchgear was conducted on 4/21 in South Carolina. The MV cables for the new B-AFD-2 drive were pulled, terminated and megger tested. Photographs of April's progress can be found at the end of this report.

II. Project Progress

- Contract Commencement Date July 21, 2008
- Contract Duration 730 calendar days
 - Days Expended 648
- Approved Time Extensions
 - Generator Delivery Period 188 days
 - Contract Completion Date 92 days
- Revised Contract Duration 822 calendar days
 - Percent Completion 78.8%
- Final Completion Date October 21, 2010

III. Planned Work – May 2010

The Month of May will bring the start of the Commissioning of the new B-AFD-2 drive in the existing pumping station. The Generator paralleling gear and 480V gear will be delivered and set. Delivery, testing and setting of 2 fuel tanks are scheduled. Continuation of the plumbing, electrical, and HVAC work will continue in this month. In addition, the startup testing, and training for the new B-AFD-2 is currently scheduled.



Progress Report – April 2010

IV. Construction Costs and Progress Payments

The following summary reflects activity through pay request #10 which is currently being processed for payment approval.

• Original Contract Price	\$ 17,209,000.00
• Approved Permit Related Change Orders	\$ 351,223.23
○ Permit Change Order Percentage	2.0%
• Approved Constructive Change Orders	-\$ 47,729.45
○ Constructive Change Order Percentage	-0.3%
• Revised Contract Price	\$ 17,512,493.78
• Completed to Date	\$ 8,546,979.87
• Percent Completed to Date	49%

V. Pending Action Items and Project Issues

A. *B-AFD-1 transformer*

It was determined that the transformer would be accepted if Eaton provides certified test results for both transformers in each new AFD drives also a 2 year extended warranty will be added to the existing warranty. These tests would prove functionality of the transformer.

B. *Underground Fuel Storage Tanks*

Underground fuel storage tank submittal has received an “approved as noted” status. A change order request for the permit required steel plates has been approved. To date, adjustments to the scheduled installation of the fuel tanks have not impacted the Project completion date.

C. *Roof Top Unit (RTU) Installation issue*

The RTU’s (the primary HVAC equipment) curb was installed in the opposite direction which when the RTU was placed on the curb it had to be rotated in order to fit directly in the slot. This resulted in the RTU placement not matching the contract documents. The submittal was returned revise and resubmit. The contractor has issued a RFI which was not accepted. A resubmittal or alternate solution to meet the contract documents is forthcoming.



Progress Report – April 2010

Beginning of Generator Building Louver Installation



Preparation of the New AFD Equipment Pads in the Pumping Station



Progress Report – April 2010

Installation of the New B-AFD-2 in the Pumping Station



Progress Report – April 2010

Start of excavation for 10,000 gallon fuel tank





DuPage Water Commission

PSC-05/08

Lexington Pumping Station

PHOTOVOLTAIC SYSTEM

Progress Report #9

April 2010

Prepared by:

Dwayne Allen/Greeley and Hansen



GREELEY AND HANSEN



McDonough Associates Inc.
Engineers/Architects

May 5, 2010

Progress Report April – 2010

The following is a brief report of the progress achieved on the PSC-05/08 project at the Lexington Pumping Station for the month of April 2010.

I. Summary of Work Performed and Project Status

Progress for the PSC-05/08 project is slightly behind the approved schedule for installation of Inverters and CT metering cabinet, for the month of April, but this is not expected to negatively impact the overall completion date for the project. Leveling off of the Photovoltaic panels has been completed. The Inverters and CT meter cabinet was placed on the pads and installation has begun. Installation of the cables for the Inverters and CT meter cabinet has been completed. Megger tests were performed on the cables from reservoir wall wireway to Inverters. Conduits associated with the CT meter cabinet, Inverters, and SCADA equipment continues to be installed. Restoration work on the top of the reservoir and Divane's portion of the staging area has begun. Photographs of April's progress can be found at the end of this report.

II. Project Progress

- Contract Commencement Date July 21, 2008
- Contract Duration 730 calendar days
 - Days Expended 617
 - Percent Time Complete 84.5%
- Approved Time Extension 0 days
- Final Completion Date July 21, 2010

III. Planned Work – May 2010

During the month of May termination of the cables in the disconnects on the reservoir wall, Inverters, and CT meter cabinet will be performed. Electrical conduit installation for connections from Inverters to CT meter cabinet and from CT meter cabinet to 480V gear will proceed. Ground kits will be installed in the wireway on the reservoir wall.

IV. Construction Costs and Progress Payments

The progress payment summary is reflective of the installation milestone payment currently being processed.

- Original Contract Price \$ 7,996,000.00
- Approved Grant Change Orders \$ 250,000.00
- Approved Constructive Change Orders \$ 0.00
- Constructive Change Order Percentage 0.0%
- Revised Contract Price \$ 8,246,000.00
- Completed to Date \$ 6,646,800.00
- Percent Completed to Date 80.6%



Progress Report April – 2010

V. Pending Action Items and Project Issues

A. The variance allowance for the equipment wireway on the reservoir wall was approved by the City of Chicago Department of Building Inspectors and documentation was submitted for the project record.

New PV Inverter

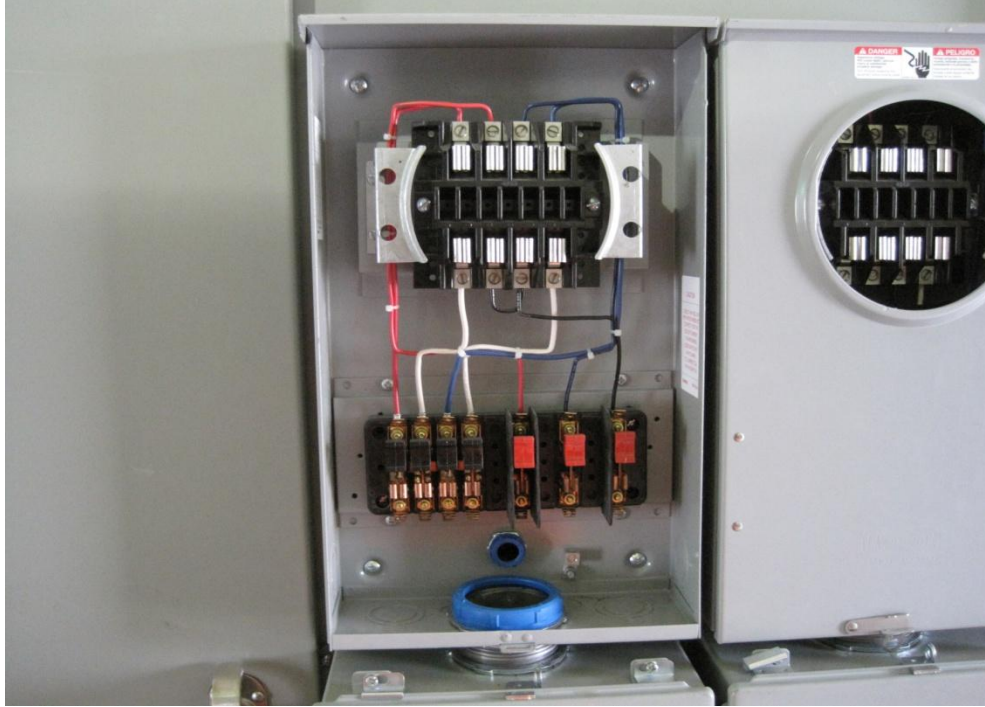


CT Meter Cabinet



Progress Report April – 2010

CT Meter Cabinet 8 socket meter



Final leveled off PV Panels



Progress Report April – 2010

Pulling of cables to Inverter



Electric Generation Facility & Office/Garage Expansion



DuPage Water Commission

600 E. Butterfield Road

Elmhurst IL 60126

PSD 7/08

Monthly Progress Report #16

April 2010





May 1, 2010

Mr. Chris Bostick
Facilities Construction Supervisor/Safety Coordinator
DuPage Water Commission
600 East Butterfield Rd.
Elmhurst, IL 60126

Subject: DuPage Water Commission
Electrical Generation Facility and Office/Garage Expansion
Monthly Construction Progress Report No. 16

Dear Mr. Bostick:

We herewith submit our Progress Report No. 16 for the construction of the Electrical Generation Facility and Office/Garage Expansion for the DuPage Pumping Station covering the one month period from April 1, 2010 through April 30, 2010.

1. *Overview and Status of the Work*

The Electrical Generation Facility and Office/Garage Expansion for the DuPage Pumping Station project consist of the renovation and expansion of the Existing Service Building in both the North and South directions. The North expansion is to create office space, the South expansion is to house four Standby 2500 kW Diesel Engine-Generators and the existing portion is to be the Electrical Room. Due to the conversion of the Existing Service Building a new Garage is to be built. Also, the existing Upper Parking Lot is to be relocated to the Northwest area of the site to allow for the installation of a covered parking structure. The project includes site piping, grading and pavement to accommodate the changes.

In the past month, Williams Brothers Construction, Inc. (WBCI) has continued installing the generator radiator exhaust ductwork with associated louvers in the Generator Building. They also continued installing fire suppression and sprinkler piping. Additionally, they began installing topsoil, seed and landscaping. WBCI continued painting the walls, doors, ceilings, conduit, piping and structural steel. They continued pulling and terminating cable and wire as well as installed the switchgear in the new

Electrical Room. Also, they installed the rainwater collection cisterns with associated liners. They continued installing. Finally, they continued placing concrete for the Lower Parking Lot and retaining wall caps.

2. *Scheduled Upcoming Work/May, 2010*

In the next month, Williams Brothers Construction, Inc. plans to continue painting the structural steel, doors, conduit, piping, ceilings and walls in the buildings. Electrical work will continue in the office, generator and existing service buildings with the installation of electrical equipment, cable and wire. The generator radiator exhaust ductwork installation will continue in the Generator Building along with the installation of new security fence. They plan to continue installing topsoil, seed and landscaping throughout the site. Finally, WBCI will continue placing concrete for the Lower Parking Lot.

3. *Project Schedule*

The April 2010 Construction Schedule update indicates the project's final completion date remains on schedule.

Contract No. PSD-7/08

▪ Contract Execution Date	November 25, 2008
▪ Contract Duration (final Completion)	730 calendar days
▪ Time Expended	523 days
▪ Percent Time Complete	71.64%
▪ Approved Time Extensions	0 days
▪ Final Completion Date	November 24, 2010

4. *Construction Costs and Progress Payments*

Applications for Progress Payments have been submitted each month by Williams Brothers Construction, Inc. to commensurate with the work performed. The following is a summary of progress payments.

Contract No. PSD-7/08

▪ Original Contract Price	\$16,970,000.00
▪ Approved Change Orders	\$ 285,160.00

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▪ Approved Change Order Percentage	1.68%
▪ Revised Contract Price	\$17,255,160.00
▪ Total Completed To Date	\$ 15,675,784.86
▪ Percent Completed To Date	90.85%

5. *Pending Action Items and Issues*

- A couple small potential change orders are pending.

Should you have any questions, please do not hesitate to call.

Very truly yours,

Robert J. Reid
Resident Engineer
Camp Dresser & McKee Inc.

cc: David D. Tucker, Jacquelyne Sanders

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Parking Lot Progress



Retaining Wall and Covered Parking Structure Backfill



Cistern Installation



Reservoir Slope Repair

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Landscaping Along East Edge of Property



Solar Wall Installation

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Switchgear Installation



DuPage Water Commission

MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Terry McGhee 
Acting General Manager

DATE: May 6, 2010

SUBJECT: Contract Status

In response to the Ad-Hoc Committee's recommendation at the April 15, 2010 Board Meeting. Please see the attached Open Contract Status Report.

Open Contracts Summary
May 7, 2010

Contractor	Project	Contract Amount	Approved Change Orders	Current Contract Amount	Contract Commencement Date	Contract Completion Date	Percent Complete
Construction							
DIVANE BROS ELECTRIC CO.	PHOTOVOLTAIC SYSTEM AT THE LEXINGTON PUMPING STATION	\$ 7,996,000.00	\$ 250,000.00	\$ 8,246,000.00	July 21, 2008	July 21, 2010	85%
PATTEN INDUSTRIES, INC.	SUPPLY OF ENGINE GENERATORS	\$ 6,417,608.00	\$ -	\$ 5,417,608.00	September 13, 2007	November 24, 2010	90%
JOSEPH J HENDERSON AND SON	ELECTRIC GENERATION FACILITY AND VARIABLE FREQUENCY DRIVES AT THE LEXINGTON PUMPING STATION	\$ 17,209,000.00	\$ 375,130.46	\$ 17,584,130.46	July 21, 2008	October 21, 2010	79%
WILLIAMS BROTHERS CONSTRUCTION CO.	ELECTRIC GENERATION FACILITIES, GARAGE AND OFFICE EXPANSION AT THE DUPAGE PUMPING STATION	\$ 16,970,000.00	\$ 289,107.00	\$ 17,259,107.00	November 25, 2008	November 24, 2010	72%
R CARLSON AND SONS	GRANULAR MATERIAL AND VEHICLE STORAGE FACILITY AT THE DUPAGE PUMPING STATION	\$ 1,106,824.00	\$ 120,579.00	\$ 1,227,403.00	January 6, 2009	November 11, 2009	100%
CONCORD CONSTRUCTION SERVICES, INC.	DUPAGE COUNTY METER/PRESSURE ADJUSTING STATIONS 9A/9B	\$ 994,700.00	\$ (10,642.29)	\$ 984,057.71	September 16, 2009	April 15, 2010	100%
MARTAM CONSTRUCTION, INC.	WINFIELD METER/PRESSURE ADJUSTING STATIONS 17B	\$ 209,760.00	\$ -	\$ 209,760.00	March 25, 2010	September 21, 2010	0%
Services							
GREELEY AND HANSEN LLC	LEXINGTON PUMP STATION PHOTOVOLTAIC ENGINEERING	\$ 1,178,236.00	\$ -	\$ 1,178,236.00	January 12, 2007	October 21, 2010	85%
GREELEY AND HANSEN LLC	LEXINGTON PUMP STATION GENERATOR/VFD ENGINEERING	\$ 2,670,676.00	\$ -	\$ 2,670,676.00	January 12, 2007	October 21, 2010	82%
CAMP DRESSER MCKEE	DUPAGE PUMP STATION GENERATION ENGINEERING	\$ 2,004,688.00	\$ -	\$ 2,004,688.00	November 10, 2003	November 24, 2010	75%
CAMP DRESSER MCKEE	SUPPLY OF ENGINE GENERATORS ENGINEERING	\$ 146,227.00	\$ -	\$ 146,227.00	January 11, 2007	November 24, 2010	90%
AECOM	GRANULAR MATERIAL AND VEHICLE STORAGE FACILITY AT THE DUPAGE PUMPING STATION ENGINEERING	\$ 177,540.00	\$ -	\$ 177,540.00	June 13, 2007	November 11, 2009	100%

AECOM	DUPAGE COUNTY METER/PRESSURE ADJUSTING STATIONS 9A/9B ENGINEERING	\$	162,680.00	\$	-	\$	162,680.00	March 13, 2009	April 15, 2010	100%
AECOM	WINFIELD METER/PRESSURE ADJUSTING STATIONS 17B	\$	209,760.00	\$	-	\$	209,760.00	December 11, 2009	September 21, 2010	50%