



# DuPage Water Commission

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

## AGENDA

**DUPAGE WATER COMMISSION  
THURSDAY, JUNE 11, 2009  
7:30 P.M.**

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

- I. Call to Order and Pledge of Allegiance
- II. Roll Call  
(Majority of the Commissioners then in office—minimum 7)
- III. Recognition
  - Michael Weed – 15 years of service
- IV. Public Comments (limited to 5 minutes per person)
- V. Approval of Minutes
  1. Regular Meeting of May 14, 2009  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To approve the Minutes of the May 14, 2009 Regular Meeting of the DuPage Water Commission (Voice Vote).**

2. Executive Session of May 14, 2009  
(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 May 14, 2009 Regular Meeting of the DuPage Water Commission (Voice Vote).**

- VI. Treasurer's Report – May 2009  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To accept the May 2009 Treasurer's Report (Voice Vote).**

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

## VII. Committee Reports

## A. Administration Committee

1. Report of 6/11/09 Administration Committee
2. Actions on Items Listed on 6/11/09 Administration Committee

## B. Engineering &amp; Construction Committee

1. Report of 6/11/09 Engineering & Construction Committee
2. Actions on Items Listed on 6/11/09 Engineering & Construction Committee

## C. Finance Committee

1. Report of 6/11/09 Finance Committee
2. Actions on Items Listed on 6/11/09 Finance Committee Agenda

## VIII. Chairman's Report

## IX. Omnibus Vote Requiring Majority Vote

## A. Ordinance No. O-7-09: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2009 and Ending April 30, 2010

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

## B. Ordinance No. O-8-09: An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County

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

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

## X. Omnibus Vote Requiring Super-Majority or Special Majority Vote

## A. Resolution No. R-34-09: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the June 11, 2009, 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-35-09: A Resolution Approving and Ratifying Certain Contract Change Orders at the June 11, 2009, 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)

**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

- Approval of S. Louis Rathje as Chairman of DuPage Water Commission  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To approve the appointment of S. Louis Rathje as Chairman of the DuPage Water Commission (Voice Vote).**

XII. New Business

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 \$28,491.64 subject to submission of all contractually required documentation (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), and/or to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11) (Roll Call).**

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

XV. Adjournment

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

**MINUTES OF A MEETING OF THE  
DuPAGE WATER COMMISSION  
HELD ON THURSDAY, MAY 14, 2009  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman S. Louis Rathje at 7:35 P.M.

Commissioners in attendance: T. Bennington, E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Mueller, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Commissioners Absent: W. Maio and W. Murphy

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

Chairman Rathje presented William Wegner, Senior Technician in the Pipeline Department, with a 15 year anniversary recognition certificate.

Chairman Rathje presented Michael Hughes, IT Coordinator in the Instrumentation Remote Facilities Department, with a 15 year anniversary recognition certificate.

Chairman Rathje took his Oath of Office.

### **PUBLIC COMMENTS**

Andy Roggeman, Elmhurst, Illinois thanked the Board for removing the barbed wire on the newly installed security fence at the DuPage Pumping Station along Cadwell Avenue and suggested taking a more aesthetically conscientious approach for future enhancement projects.

Frank Falesch of Downers Grove, Illinois expressed his opposition to Naperville's request that the Commission supplement the cost of the relocation of the Commission's transmission main at 75<sup>th</sup> and Washington Streets in Naperville, Illinois.

Dick Furstenau of Naperville, Illinois expressed his disappointment that the Commission will not be supplementing the cost with regard to the relocation of the Commission's transmission main at 75<sup>th</sup> and Washington Streets in Naperville, Illinois and asked the Board for reconsideration.

### **APPROVAL OF MINUTES**

Before the April 9, 2009 minutes were approved, Commissioner Chaplin made a correction with regard to the approval of Resolution No. R-24-09, noting that her vote should have been recorded as a Nay.

Commissioner Saverino moved to approve the Minutes of the April 9, 2009 Regular Meeting of the DuPage Water Commission as corrected by Commissioner Chaplin.  
Seconded by Commissioner Hartwig and unanimously approved by a Voice Vote.

## Minutes of the 5/14/09 Meeting

All voted aye. Motion carried.

### **TREASURER'S REPORT**

Treasurer Thorn presented the Treasurer's Report for the month of April 2009 which showed receipts of \$5,585,575.00, disbursements of \$4,851,717.00, and a cash and investment balance of \$69,260,335.00.

Commissioner Elliott moved to accept the April 2009 Treasurer's Report. Seconded by Commissioner Hartwig and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

### **COMMITTEE REPORTS**

#### **Administration Committee**

No meeting

#### **Engineering & Construction Committee – Reported by Commissioner Mueller**

Commissioner Mueller reported that the Engineering & Construction Committee reviewed and recommended for approval all items listed on the Engineering & Construction Committee Agenda.

#### **Finance Committee – Reported by Commissioner Mathews**

Commissioner Mathews reported that the Finance Committee reviewed and recommended for approval all items listed on the Finance Committee Agenda.

### **CHAIRMAN'S REPORT**

Chairman Rathje began his report by noting "summer rules" concerning meeting attire would go into effect beginning with the June 2009 meeting. Chairman Rathje then referred to the Commissioner's annual Holiday party, stating that a discussion of whether to proceed would be held at the June meeting.

Chairman Rathje concluded his report by referring to the upcoming retirement party honoring former Commissioner Joe Devlin, noting that he would be unable to attend the function and asking the Board for a volunteer to present Mr. Devlin with Resolution No. R-29-09: A Resolution of Acclamation for Former Commissioner Joseph Devlin. Treasurer Thorn offered to volunteer if the other Commissioner's were unable to attend.

### **MAJORITY OMNIBUS VOTE AGENDA**

Commissioner Chaplin requested that Resolution No. R-27-09 be removed from the Majority Omnibus Vote Agenda for separate consideration.

Minutes of the 5/14/09 Meeting

Commissioner Mathews moved to adopt Resolution No. R-29-09: A Resolution of Acclamation for Former Commissioner Joseph Devlin. Seconded by Commissioner Elliott and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Maio and W. Murphy

Commissioner Mueller moved to adopt Resolution No. R-27-09: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Peters & Associates, Inc. at the May 14, 2009, DuPage Water Commission. Seconded by Commissioner Saverino and approved by a Roll Call Vote:

Ayes: T. Bennington, T. Elliott, L. Hartwig, G. Mathews, W. Mueller, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: E. Chaplin

Absent: W. Maio and W. Murphy

**SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA**

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

**Super/Special Majority Omnibus Vote**

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

Nays: None

Absent: W. Maio and W. Murphy

Item 1: Resolution No. R-25-09: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the May 14, 2009, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-26-09: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with EN Engineering, LLC at the May 14, 2009, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

## Minutes of the 5/14/09 Meeting

- Item 3: Resolution No. R-28-09: A Resolution Approving and Ratifying Certain Contract Change Orders at the May 14, 2009, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"
- Item 4: Resolution No. R-30-09: A Resolution Approving a Second Amendment to Task Order No. 4 under the Master Contract with Greeley and Hansen LLC—"Super/Special Majority Omnibus Vote"
- Item 5: Resolution No. R-31-09: A Resolution Directing Advertisement for Bids on a Contract for the Construction of DuPage County Glen Ellyn Heights Meter Station 9A (Contract MS-18/09)—"Super/Special Majority Omnibus Vote"
- Item 6: Resolution No. R-32-09: A Resolution Directing Advertisement for Bids on a Contract for the Construction of DuPage County Hobson Valley (Greene Road) Meter Station 9B (Contract MS-19/09)—"Super/Special Majority Omnibus Vote"
- Item 7: Resolution No. R-33-09: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-4/08 at the May 14, 2009, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

### **OLD BUSINESS**

None

### **NEW BUSINESS**

Commissioner Poole moved to ratify Purchase Order No. 11432 and Purchase Order No. 11435 in the total aggregate amount of \$1,050.00 to National Survey Service, Inc. Seconded by Commissioner Zeilenga and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Maio and W. Murphy

Commissioner Poole move to approve Purchase Order No. 11446 in the amount of \$58,262.50 to Smart Solutions, Inc. Seconded by Commissioner Mueller and unanimously approved by a Roll Call Vote:

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

Minutes of the 5/14/09 Meeting

Nays: None

Absent: W. Maio and W. Murphy

**ACCOUNTS PAYABLE**

Commissioner Elliott moved to approve the Accounts Payable in the amount of \$17,744.56 subject to submission of all contractually required documentation. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Maio and W. Murphy

**EXECUTIVE SESSION**

Before the Board went into Executive Session, Commissioner Zay commented on the cost of legal services and suggested looking into using a local firm and/or negotiating a lower hourly rate and requested that the issue be placed on the June Administration Committee Agenda for further review.

Commissioner Hartwig 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 Saverino and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Maio and Murphy

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

Commissioner Mueller moved to come out of Executive Session at 8:40 P.M. Seconded by Commissioner Poole and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Zeilenga moved to approve the salary increase for General Manager Martin, retroactive to May 1, 2009, in accordance with the discussion in Executive Session. Seconded by Commissioner Elliott and unanimously approved by a Voice Vote.

All voted aye. Motion carried.



Minutes of the 5/14/09 Meeting

Commissioner Hartwig moved to adjourn the meeting at 8:41 P.M. Seconded by  
Commissioner Zay and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/Rcm0905.doc

DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 STATEMENT OF REVENUES & EXPENDITURES  
 May 31, 2009

	CURRENT MONTH			YEAR TO DATE		
	FY 2010	FY 2009	INC - (DEC)	FY 2010	FY 2009	INC - (DEC)
<b>REVENUE</b>						
WATER SALES	\$ 4,414,588	3,232,653	1,181,935	4,414,588	3,232,653	1,181,935
SALES TAX	1,995,572	2,528,015	(532,443)	1,995,572	2,528,015	(532,443)
INVESTMENT INCOME	150,284	199,158	(48,874)	150,284	199,158	(48,874)
OTHER INCOME	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>6,560,444</b>	<b>5,959,826</b>	<b>600,618</b>	<b>6,560,444</b>	<b>5,959,826</b>	<b>600,618</b>
<b>EXPENDITURES</b>						
PERSONAL SERVICES	398,153	297,960	100,193	398,153	297,960	100,193
PROFESSIONAL SERVICES	28,860	15,006	13,854	28,860	15,006	13,854
CONTRACTUAL SERVICES	10,238	9,410	828	10,238	9,410	828
INSURANCE	8,786	18,092	(9,306)	8,786	18,092	(9,306)
WATER SUPPLY COSTS	4,026,248	3,700,709	325,539	4,026,248	3,700,709	325,539
BOND PRINCIPAL & INTEREST EXPENSE	11,934,718	11,707,843	226,875	11,934,718	11,707,843	226,875
LAND AND RIGHT OF WAY	-	-	-	-	-	-
CAPITAL EQUIPMENT PURCHASES	963,610	89,015	874,595	963,610	89,015	874,595
<b>TOTAL EXPENDITURES</b>	<b>17,370,613</b>	<b>15,838,035</b>	<b>1,532,578</b>	<b>17,370,613</b>	<b>15,838,035</b>	<b>1,532,578</b>
TRANSFER TO OTHER GOVERNMENTS	-	-	-	-	-	-
<b>NET INCREASE / (DECREASE) IN FUNDS</b>	<b>(10,810,169)</b>	<b>(9,878,209)</b>	<b>(931,960)</b>	<b>(10,810,169)</b>	<b>(9,878,209)</b>	<b>(931,960)</b>

DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 STATEMENT OF REVENUES & EXPENDITURES  
 May 31, 2009

FUNDS CONSIST OF:


	May 31, 2009	May 31, 2008	INC - (DEC)
PETTY CASH	800	800	-
CASH AT BANK ONE	7,526	7,526	-
CASH AT MB FINANCIAL LOCK BOX	6,404	4,202	2,202
CASH AT HARRIS BANK	60,201	61,920	(1,719)
<b>TOTAL CASH</b>	<b>74,931</b>	<b>74,448</b>	<b>483</b>

	May 31, 2009	May 31, 2008			% CHANGE	
ILLINOIS FUNDS MONEY MARKET	20.12%	22.84%	13,744,895	16,289,889	(2,544,994)	-15.6%
ILLINOIS FUNDS PRIME FUND	26.93%	25.49%	18,398,353	18,187,282	211,071	1.2%
GOVERNMENT MONEY MARKET FUNDS	5.79%	0.01%	3,959,454	5,318	3,954,136	74353.8%
U. S. TREASURY INVESTMENTS	34.72%	22.93%	23,723,648	16,362,126	7,361,522	45.0%
U. S. AGENCY INVESTMENTS	0.00%	0.00%	-	-	-	0.0%
CERTIFICATES OF DEPOSIT	12.44%	28.73%	8,500,000	20,500,000	(12,000,000)	-58.5%
<b>TOTAL INVESTMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>68,326,350</b>	<b>71,344,615</b>	<b>(3,018,265)</b>	
<b>TOTAL FUNDS</b>			<b>68,401,281</b>	<b>71,419,063</b>	<b>(3,017,782)</b>	
<b>UNRESTRICTED FUNDS</b>			<b>10,999,072</b>	<b>24,637,315</b>	<b>(13,638,243)</b>	
<b>RESTRICTED FUNDS</b>			<b>57,402,209</b>	<b>46,781,748</b>	<b>10,620,461</b>	
<b>TOTAL FUNDS</b>			<b>68,401,281</b>	<b>71,419,063</b>	<b>(3,017,782)</b>	

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

DATE: June 5, 2009

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Omnibus Vote Requiring Majority Vote	<b>ORIGINATING DEPARTMENT</b>	Finance
<b>ITEM</b>	Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2009 and Ending April 30, 2010  Ordinance No. O-7-09	<b>APPROVAL</b>	
Account No.: N/A			
<p>Ordinance No. O-7-09 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2009 and Ending April 30, 2010 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 <i>et seq.</i>). The Combined Annual Budget and Appropriation Ordinance was made available for public inspection in tentative form as of May 11, 2009, and distributed to the Board on June 5, 2009.</p>			
<b>MOTION:</b> To approve Ordinance No. O-7-09.			

## DuPAGE WATER COMMISSION

## ORDINANCE NO. O-7-09

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE  
FISCAL YEAR COMMENCING MAY 1, 2009 AND ENDING APRIL 30, 2010

BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, as follows:

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2009 and ending April 30, 2010 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

DU PAGE WATER COMMISSION  
 APPROPRIATION ORDINANCE  
 MAY 1, 2009 TO APRIL 30, 2010

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
-----		
WATER FUND REVENUES		
01-5000	OPERATIONS & MAINTENANCE PAYMENTS	47,880,552
01-5110	FIXED COST PAYMENTS	7,145,219
01-5120	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	954,000
01-5130	EMERGENCY WATER SERVICE	28,600
01-5140	PROPERTY TAXES	0
01-5300	SALES TAXES	30,069,085
01-5810	INTEREST INCOME FROM INVESTMENTS	1,552,995
01-5900	OTHER INCOME	2,500
		-----
TOTAL WATER FUND REVENUES		87,632,951
		-----
WATER FUND EXPENDITURES		
01-1700	COST OF FIXED ASSETS ACQUIRED	6,062,374
01-2191	LEGISLATIVE TRANSFER PAYABLE TO DU PAGE COUNTY	0
01-2350	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	11,250,000
01-2341	REVENUE BOND PRINCIPAL PAYMENTS	9,580,000
01-60-6000	CUSTOMER REBATES	0
01-60-6110	SALARIES OF COMMISSION PERSONNEL	3,502,246
01-60-6121	COST OF PENSION PROGRAM	715,200
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	821,000
01-60-6123	COST OF FEDERAL PAYROLL TAXES	271,250
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	5,750
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	13,000
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	69,500
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	81,206
01-60-6191	PERSONNEL RECRUITING EXPENSES	58,263
01-60-6210	WATER CONSERVATION	175,000
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	0
01-60-6233	COST OF TRUST SERVICES	49,656
01-60-6239	ARBITRAGE REBATE CALCULATION SERVICES EXPENSES	2,750
01-60-6251	COST OF GENERAL COUNSEL SERVICES	112,500
01-60-6252	COST OF BOND COUNSEL SERVICES	2,500
01-60-6253	COST OF SPECIAL COUNSEL SERVICES	75,000
01-60-6258	LEGAL NOTICE PUBLICATION EXPENSES	6,250
01-60-6259	OTHER LEGAL SERVICES	31,250
01-60-6260	COST OF AUDIT SERVICES	79,750
01-60-6280	CONSULTING SERVICES	511,875
01-60-6290	CONTRACTUAL SERVICES	338,340
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	109,593
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	102,928
01-60-6413	COST OF TEMPORARY CONSTRUCTION BONDS	940
01-60-6414	COST OF ENGINEER'S LIABILITY INSURANCE	0
01-60-6415	COST OF WORKER'S COMPENSATION INSURANCE	137,056
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	91,720
01-60-6417	COST OF ALL RISK-BUILDER'S INSURANCE	0
01-60-6421	COST OF PROPERTY INSURANCE	470,600
01-60-6422	COST OF AUTOMOBILE INSURANCE	19,500
01-60-6491	COST OF SELF INSURED CLAIMS	65,000

DU PAGE WATER COMMISSION  
 APPROPRIATION ORDINANCE  
 MAY 1, 2009 TO APRIL 30, 2010

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
01-60-6510	BUILDING ELECTRIC COSTS	0
01-60-6512	GENERATOR DIESEL FUEL	180,000
01-60-6513	GAS UTILITY EXPENSES	51,975
01-60-6514	COMMUNICATION SYSTEMS	87,400
01-60-6520	ADMINISTRATIVE SUPPLIES	0
01-60-6521	OFFICE SUPPLIES	43,625
01-60-6522	PURCHASE OF BOOKS & PUBLICATIONS	16,166
01-60-6531	PRINTING EXPENSES	14,500
01-60-6532	POSTAGE & DELIVERY	27,600
01-60-6540	PROFESSIONAL DUES	29,391
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	27,449
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	513,550
01-60-6580	COMPUTER SOFTWARE	57,500
01-60-6590	SOFTWARE MAINTENANCE	63,238
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	34,000
01-60-6611	COST OF WATER PURCHASES	79,785,419
01-60-6612	ELECTRIC UTILITY EXPENSES	4,037,900
01-60-6613	PURCHASE OF WATER CHEMICALS	37,500
01-60-6614	COST OF WATER TESTING	25,000
01-60-6620	PUMP STATION OPERATIONS	644,938
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	3,134,349
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	121,098
01-60-6721	GENERAL OBLIGATION BOND INTEREST PAYMENTS	2,055,000
01-60-6722	REVENUE BOND INTEREST PAYMENTS	5,862,066
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	32,500
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	321,200
01-60-6860	COST OF MOTOR VEHICLES PURCHASES	276,450
01-60-6920	WATER MAIN DEPRECIATION	5,696,259
01-60-6930	WATER BUILDING DEPRECIATION	2,552,181
01-60-6952	EQUIPMENT DEPRECIATION	125,250
01-60-6956	PUMPING EQUIPMENT DEPRECIATION	224,340
01-60-6960	VEHICLE DEPRECIATION	94,443
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	0
01-60-7210	CONSTRUCTION OF DU PAGE PUMPING STATION	21,263,505
01-60-7410	CONSTRUCTION OF WATER SYSTEM STORAGE	0
01-60-7510	CONSTRUCTION OF WATER TRANSMISSION MAINS	0
01-60-7610	CONSTRUCTION OF WATER FEEDER MAINS	0
01-60-7610	CONSTRUCTION OF STANDPIPE IMPROVEMENTS	0
01-60-7919	SYSTEM DISINFECTION AND START UP EXPENSES	0
01-60-7910	COST OF CONSTRUCTION ENGINEERING	0
01-60-7920	COST OF CONSTRUCTION PROFESSIONAL SERVICES	0
01-60-7920	COST OF CONSTRUCTION LEGAL SERVICES	60,000
01-60-7940	COST OF CONSTRUCTION MATERIAL TESTING SERVICES	0
01-60-7970	COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS	50,000
01-60-7950	COST OF CAPITALIZED FIXED ASSETS	0
01-60-7990	CONTINGENCY	0
01-60-8200	CONSTRUCTION OF CHICAGO PUMPING STATION	38,564,226
TOTAL WATER FUND EXPENDITURES		200,922,015
WATER FUND REVENUE OVER (UNDER) EXPENDITURES		(113,289,064)
AVAILABLE WATER FUND BALANCES 05/01/2009		113,289,064
AVAILABLE WATER FUND BALANCES 04/30/2010		0

Ordinance No. O-7-09

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

SECTION THREE: This Ordinance shall be available for public inspection at the office of the DuPage Water Commission.

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2009

\_\_\_\_\_  
Chairman

ATTEST:

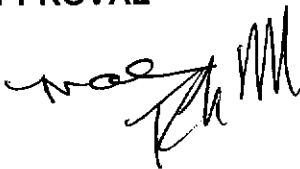
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Clerk

Board/Ordinances/O-7-09.doc



DATE: June 6, 2009

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Omnibus Vote Requiring Majority Vote	<b>ORIGINATING DEPARTMENT</b>	General Manager's Office
<b>ITEM</b>	An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County  Ordinance No. O-8-09	<b>APPROVAL</b>	
<p>Attached is "An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County." This Ordinance is adopted annually by the Commission. This Ordinance establishes the prevailing rate of wages for various construction trades working on Commission public works construction projects. The prevailing rate of wages included in this Ordinance have been obtained from the Illinois Department of Labor. The Commission includes a copy of its then current prevailing wage ordinance in all of its public works construction specifications.</p> <p>Once adopted by the Commission, and as required by law, a certified copy of this Ordinance will be filed with both the Secretary of State and the Department of Labor of the State of Illinois. The Commission will also publish a notice of the adoption of the Ordinance in a newspaper of general circulation within the area, within thirty (30) days following its adoption.</p>			
<b>MOTION:</b> To adopt Ordinance No. O-8-09.			

## DUPAGE WATER COMMISSION

## ORDINANCE NO. O-8-09

AN ORDINANCE DETERMINING THE  
PREVAILING RATE OF WAGES IN  
DUPAGE COUNTY AND COOK COUNTY

WHEREAS, the State of Illinois has enacted "An Act Regulating Wages of Laborers, Mechanics and Other Workers Employed in Any Public Works by the State, County, City or Any Public Body or Any Political Subdivision or By Anyone Under Contract for Public Works," approved June 26, 1941, as amended, being Act 130 (Prevailing Wage Act), of Chapter 820 (Employment), of the Illinois Compiled Statutes, 820 ILCS 130/0.01 et seq. (the "Act"); and

WHEREAS, the Act requires that the DuPage Water Commission investigate and ascertain the prevailing rate of wages as defined in the Act for laborers, mechanics and other workers in the localities of DuPage County and Cook County employed in the construction of public works for the DuPage Water Commission; and

WHEREAS, "locality" is defined in the Act as the County where the physical work upon public works is performed and the public works of the DuPage Water Commission will be performed in both DuPage and Cook County;

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

SECTION ONE: To the extent and as required by the Act, the general prevailing rate of wages in DuPage County for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the DuPage Water Commission, which physical work is being performed on public works in DuPage County, is hereby ascertained to be the same as the prevailing rate of wages for

Ordinance No. O-8-09

construction work in the DuPage County area as determined by the Department of Labor of the State of Illinois as of June 2009. A copy of that determination is attached hereto, and by this reference incorporated herein, as Exhibit A. As required by the Act, any and all revisions of the prevailing rate of wages in DuPage County by the Department of Labor of the State of Illinois shall supersede the Department's June determination and shall apply to any and all public works construction in DuPage County undertaken by the Commission.

SECTION TWO: To the extent and as required by the Act, the general prevailing rate of wages in Cook County for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the DuPage Water Commission, which physical work is being performed on public works in Cook County, is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Cook County area as determined by the Department of Labor of the State of Illinois as of June 2009. A copy of that determination is attached hereto, and by this reference incorporated herein, as Exhibit B. As required by the Act, any and all revisions of the prevailing rate of wages in Cook County by the Department of Labor of the State of Illinois shall supersede the Department's June determination and shall apply to any and all public works construction in Cook County undertaken by the Commission.

SECTION THREE: The definition of any terms appearing in this Ordinance that are also used in the Act shall be the same as in the Act. Nothing herein contained shall be construed to apply the general prevailing rate of wages for DuPage County and for Cook County as herein ascertained to any work or employment except public works

construction of the DuPage Water Commission conducted in DuPage County and Cook County, respectively, to the extent required by the Act.

SECTION FOUR: The Clerk of the DuPage Water Commission shall publicly post or keep available for inspection by any interested party in the main office of the DuPage Water Commission this determination of the prevailing rate of wages for DuPage County and for Cook County.

SECTION FIVE: The General Manager is hereby directed to:

- (a) promptly file, no later than July 15, 2009, a certified copy of this Ordinance with both the Secretary of State and the Department of Labor of the State of Illinois;
- (b) cause to be published in a newspaper of general circulation within the area a notice of the adoption of this Ordinance, within thirty (30) days of its filing with the Secretary of State and the Department of Labor of the State of Illinois, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body;
- (c) mail a copy of this determination to any employer, to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rate; and
- (d) attach a copy of this determination or of the revised determination of prevailing rate of wages then in effect to all public works construction contract specifications.

Ordinance No. O-8-09

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

EXHIBIT A

## Du Page County Prevailing Wage for June 2009

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	---	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		34.750	35.250	1.5	1.5	2.0	8.830	6.170	0.000	0.270
ASBESTOS ABT-MEC		BLD		29.930	0.000	1.5	1.5	2.0	9.170	9.260	0.000	0.320
BOILERMAKER		BLD		41.230	44.940	2.0	2.0	2.0	6.720	8.940	0.000	0.350
BRICK MASON		BLD		38.030	41.830	1.5	1.5	2.0	8.000	9.970	0.000	0.550
CARPENTER		ALL		39.770	41.770	1.5	1.5	2.0	9.460	7.790	0.000	0.490
CEMENT MASON		ALL		38.000	40.000	2.0	1.5	2.0	7.250	11.70	0.000	0.380
CERAMIC TILE FNSHER		BLD		32.150	0.000	2.0	1.5	2.0	6.150	7.370	0.000	0.380
COMMUNICATION TECH		BLD		32.000	34.100	1.5	1.5	2.0	7.400	11.19	0.500	0.480
ELECTRIC PWR EQMT OP		ALL		31.790	40.830	1.5	1.5	2.0	4.750	8.900	0.000	0.240
ELECTRIC PWR GRNDMAN		ALL		24.630	40.830	1.5	1.5	2.0	4.750	6.900	0.000	0.180
ELECTRIC PWR LINEMAN		ALL		37.810	40.830	1.5	1.5	2.0	4.750	10.58	0.000	0.280
ELECTRIC PWR TRK DRV		ALL		25.440	40.830	1.5	1.5	2.0	4.750	7.120	0.000	0.190
ELECTRICIAN		BLD		34.250	37.680	1.5	1.5	2.0	8.300	13.15	3.770	0.510
ELEVATOR CONSTRUCTOR		BLD		44.930	50.550	2.0	2.0	2.0	9.525	8.210	2.700	0.000
FENCE ERECTOR	NE	ALL		30.700	32.200	1.5	1.5	2.0	7.950	8.430	0.000	0.500
FENCE ERECTOR	W	ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
GLAZIER		BLD		37.000	38.500	1.5	1.5	2.0	7.340	12.05	0.000	0.740
HT/FROST INSULATOR		BLD		39.900	42.400	1.5	1.5	2.0	9.170	10.46	0.000	0.320
IRON WORKER	E	ALL		40.250	42.250	2.0	2.0	2.0	9.950	14.74	0.000	0.300
IRON WORKER	W	ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
LABORER		ALL		34.750	35.500	1.5	1.5	2.0	8.830	6.170	0.000	0.270
LATHER		ALL		39.770	41.770	1.5	1.5	2.0	9.460	7.790	0.000	0.490
MACHINIST		BLD		40.530	42.530	1.5	1.5	2.0	7.000	7.670	0.650	0.000
MARBLE FINISHERS		ALL		28.650	0.000	1.5	1.5	2.0	7.920	9.970	0.000	0.550
MARBLE MASON		BLD		38.030	41.830	1.5	1.5	2.0	8.000	9.970	0.000	0.550
MATERIAL TESTER I		ALL		24.750	0.000	1.5	1.5	2.0	8.830	6.170	0.000	0.270
MATERIALS TESTER II		ALL		29.750	0.000	1.5	1.5	2.0	8.830	6.170	0.000	0.270
MILLWRIGHT		ALL		39.770	41.770	1.5	1.5	2.0	9.460	7.790	0.000	0.490
OPERATING ENGINEER		BLD	1	43.800	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		BLD	2	42.500	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		BLD	3	39.950	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		BLD	4	38.200	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY	1	42.000	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY	2	41.450	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY	3	39.400	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY	4	38.000	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY	5	36.800	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
ORNAMNTL IRON WORKER E		ALL		39.050	41.300	2.0	2.0	2.0	7.950	13.19	0.000	0.500
ORNAMNTL IRON WORKER W		ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
PAINTER		ALL		39.680	41.680	1.5	1.5	1.5	7.500	7.250	0.000	0.750
PAINTER SIGNS		BLD		30.820	34.600	1.5	1.5	1.5	2.600	2.470	0.000	0.000
PILEDRIVER		ALL		39.770	41.770	1.5	1.5	2.0	9.460	7.790	0.000	0.490
PIPEFITTER		BLD		42.050	45.050	1.5	1.5	2.0	7.660	8.550	0.000	1.370
PLASTERER		BLD		32.000	33.500	1.5	1.5	2.0	6.450	6.770	0.000	0.570
PLUMBER		BLD		39.500	41.500	1.5	1.5	2.0	9.200	10.24	0.000	1.060
ROOFER		BLD		36.400	39.400	1.5	1.5	2.0	6.950	4.670	0.000	0.330
SHEETMETAL WORKER		BLD		40.210	42.210	1.5	1.5	2.0	7.910	9.620	0.000	0.680
SPRINKLER FITTER		BLD		40.500	42.500	1.5	1.5	2.0	8.500	6.850	0.000	0.500
STEEL ERECTOR	E	ALL		40.250	42.250	2.0	2.0	2.0	9.950	14.74	0.000	0.300
STEEL ERECTOR	W	ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
STONE MASON		BLD		38.030	41.830	1.5	1.5	2.0	8.000	9.970	0.000	0.550
TERRAZZO FINISHER		BLD		33.810	0.000	1.5	1.5	2.0	6.150	9.850	0.000	0.310
TERRAZZO MASON		BLD		37.390	40.390	1.5	1.5	2.0	6.150	11.11	0.000	0.350
TILE MASON		BLD		38.630	42.630	2.0	1.5	2.0	6.150	9.010	0.000	0.500

TRAFFIC SAFETY WRKR	HWY	24.300	25.900	1.5	1.5	2.0	3.780	1.875	0.000	0.000
TRUCK DRIVER	ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER	BLD	38.200	39.200	1.5	1.5	2.0	6.580	9.550	0.000	0.280

Legend:

- M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)
- OSA (Overtime is required for every hour worked on Saturday)
- OSH (Overtime is required for every hour worked on Sunday and Holidays)
- H/W (Health & Welfare Insurance)
- Pensn (Pension)
- Vac (Vacation)
- Trng (Training)

## Explanations

### DUPAGE COUNTY

#### IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration such as the day after Thanksgiving for Veterans Day. If in doubt, please check with IDOL.

#### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

#### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor



surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

OPERATING ENGINEERS - BUILDING

Class 1. Mechanic; Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson attachment; Batch Plant; Benoto; Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes; Squeeze Cretes-screw Type Pumps; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-form

Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Fortlist Trucks; Greaser Engineer; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, inside Freight Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (self-propelled); Rock Drill (truck mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat Manual Controlled); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 small Electric Drill Winches; Bobcat (up to and including 3/4 cu. yd.).

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

#### OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Craft Foreman; Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Hammerhead, Linden, Peco & Machines of a like nature; Crete Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell machine with Air Compressor; Dredges; Field Mechanic-Welder; Formless Curb and Gutter Machine; Gradall and Machines of a like nature; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole; Drills (Tunnel Shaft); Underground Boring and/or Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine -

Concrete; Greaser Engineer; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Pump Cretes; Squeeze Cretes-Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts, Oilers.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 618/993-7271 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators

(regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

EXHIBIT B

## Cook County Prevailing Wage for June 2009

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		34.750	35.250	1.5	1.5	2.0	8.830	6.170	0.000	0.270
ASBESTOS ABT-MEC		BLD		29.930	0.000	1.5	1.5	2.0	9.170	9.260	0.000	0.320
BOILERMAKER		BLD		41.230	44.940	2.0	2.0	2.0	6.720	8.940	0.000	0.350
BRICK MASON		BLD		38.030	41.830	1.5	1.5	2.0	8.000	9.970	0.000	0.550
CARPENTER		ALL		39.770	41.770	1.5	1.5	2.0	9.460	7.790	0.000	0.490
CEMENT MASON		ALL		41.850	43.850	2.0	1.5	2.0	7.850	7.410	0.000	0.170
CERAMIC TILE FNSHER		BLD		32.150	0.000	2.0	1.5	2.0	6.150	7.370	0.000	0.380
COMM. ELECT.		BLD		35.440	37.940	1.5	1.5	2.0	7.400	7.660	0.000	0.700
ELECTRIC PWR EQMT OP		ALL		38.600	44.970	1.5	1.5	2.0	9.110	11.34	0.000	0.290
ELECTRIC PWR GRNDMAN		ALL		30.110	44.970	1.5	1.5	2.0	7.120	8.850	0.000	0.230
ELECTRIC PWR LINEMAN		ALL		38.600	44.970	1.5	1.5	2.0	9.110	11.34	0.000	0.290
ELECTRICIAN		ALL		39.400	42.000	1.5	1.5	2.0	10.83	8.740	0.000	0.750
ELEVATOR CONSTRUCTOR		BLD		44.930	50.550	2.0	2.0	2.0	9.525	8.210	2.700	0.000
FENCE ERECTOR		ALL		30.700	32.200	1.5	1.5	2.0	7.950	8.430	0.000	0.500
GLAZIER		BLD		37.000	38.500	1.5	1.5	2.0	7.340	12.05	0.000	0.740
HT/FROST INSULATOR		BLD		39.900	42.400	1.5	1.5	2.0	9.170	10.46	0.000	0.320
IRON WORKER		ALL		40.250	42.250	2.0	2.0	2.0	9.950	14.74	0.000	0.300
LABORER		ALL		34.750	35.500	1.5	1.5	2.0	8.830	6.170	0.000	0.270
LATHER		ALL		39.770	41.770	1.5	1.5	2.0	9.460	7.790	0.000	0.490
MACHINIST		BLD		40.530	42.530	1.5	1.5	2.0	7.000	7.670	0.650	0.000
MARBLE FINISHERS		ALL		28.650	0.000	1.5	1.5	2.0	7.920	9.970	0.000	0.550
MARBLE MASON		BLD		38.030	41.830	1.5	1.5	2.0	8.000	9.970	0.000	0.550
MATERIAL TESTER I		ALL		24.750	0.000	1.5	1.5	2.0	8.830	6.170	0.000	0.270
MATERIALS TESTER II		ALL		29.750	0.000	1.5	1.5	2.0	8.830	6.170	0.000	0.270
MILLWRIGHT		ALL		39.770	41.770	1.5	1.5	2.0	9.460	7.790	0.000	0.490
OPERATING ENGINEER		BLD	1	43.800	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		BLD	2	42.500	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		BLD	3	39.950	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		BLD	4	38.200	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		FLT	1	47.250	47.250	1.5	1.5	2.0	6.850	5.600	1.900	0.000
OPERATING ENGINEER		FLT	2	45.750	47.250	1.5	1.5	2.0	6.850	5.600	1.900	0.000
OPERATING ENGINEER		FLT	3	40.700	47.250	1.5	1.5	2.0	6.850	5.600	1.900	0.000
OPERATING ENGINEER		FLT	4	33.850	47.250	1.5	1.5	2.0	6.850	5.600	1.900	0.000
OPERATING ENGINEER		HWY	1	42.000	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY	2	41.450	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY	3	39.400	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY	4	38.000	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY	5	36.800	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
ORNAMNTL IRON WORKER		ALL		39.050	41.300	2.0	2.0	2.0	7.950	13.19	0.000	0.500
PAINTER		ALL		36.900	41.510	1.5	1.5	1.5	7.350	8.400	0.000	0.470
PAINTER SIGNS		BLD		30.820	34.600	1.5	1.5	1.5	2.600	2.470	0.000	0.000
PILEDRIVER		ALL		39.770	41.770	1.5	1.5	2.0	9.460	7.790	0.000	0.490
PIPEFITTER		BLD		42.050	45.050	1.5	1.5	2.0	7.660	8.550	0.000	1.370
PLASTERER		BLD		38.100	40.390	1.5	1.5	2.0	7.500	8.440	0.000	0.400
PLUMBER		BLD		43.000	45.000	1.5	1.5	2.0	9.110	5.960	0.000	1.030
ROOFER		BLD		36.400	39.400	1.5	1.5	2.0	6.950	4.670	0.000	0.330
SHEETMETAL WORKER		BLD		39.130	42.260	1.5	1.5	2.0	9.130	11.83	0.000	0.610
SIGN HANGER		BLD		27.360	28.210	1.5	1.5	2.0	4.350	2.530	0.000	0.000
SPRINKLER FITTER		BLD		40.500	42.500	1.5	1.5	2.0	8.500	6.850	0.000	0.500
STEEL ERECTOR		ALL		40.250	42.250	2.0	2.0	2.0	9.950	14.74	0.000	0.300
STONE MASON		BLD		38.030	41.830	1.5	1.5	2.0	8.000	9.970	0.000	0.550
TERRAZZO FINISHER		BLD		33.810	0.000	1.5	1.5	2.0	6.150	9.850	0.000	0.310
TERRAZZO MASON		BLD		37.390	40.390	1.5	1.5	2.0	6.150	11.11	0.000	0.350
TILE MASON		BLD		38.630	42.630	2.0	1.5	2.0	6.150	9.010	0.000	0.500

TRAFFIC SAFETY WRKR	HWY	24.300	25.900	1.5	1.5	2.0	3.780	1.875	0.000	0.000
TRUCK DRIVER	E ALL 1	30.700	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	E ALL 2	30.950	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	E ALL 3	31.150	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	E ALL 4	31.350	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	W ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TUCKPOINTER	BLD	38.200	39.200	1.5	1.5	2.0	6.580	9.550	0.000	0.280

## Legend:

M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)  
 OSA (Overtime is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pnsn (Pension)  
 Vac (Vacation)  
 Trng (Training)

## Explanations

### COOK COUNTY

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration such as the day after Thanksgiving for Veterans Day. If in doubt, please check with IDOL.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor



surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS ELECTRICIAN - Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers

treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### OPERATING ENGINEERS - BUILDING

Class 1. Mechanic; Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson attachment; Batch Plant; Benoto; Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes; Squeeze Cretes-screw Type Pumps; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Greaser Engineer; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, inside Freight Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill self-propelled); Rock Drill (truck mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat Manual Controlled); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 small Electric Drill Winches; Bobcat (up to and including 3/4 cu. yd.).

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

OPERATING ENGINEERS - FLOATING

Class 1. Craft foreman (Master Mechanic), diver/wet tender, engineer (hydraulic dredge).

Class 2. Crane/backhoe operator, mechanic/welder, assistant engineer (hydraulic dredge), leverman (hydraulic dredge), and diver tender.

Class 3. Deck equipment operator (machineryman), maintenance of crane (over 50 ton capacity) or backhoe (96,000 pounds or more), tug/launch operator, loader, dozer and like equipment on barge, breakwater wall, slip/dock or scow, deck machinery, etc.

Class 4. Deck equipment operator machineryman/fireman), (4 equipment units or more) and crane maintenance 50 ton capacity and under or backhoe weighing 96,000 pounds or less, assistant tug operator.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Craft Foreman; Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Hammerhead, Linden, Peco & Machines of a like nature; Crete Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell machine with Air Compressor; Dredges; Field Mechanic-Welder; Formless Curb and Gutter Machine; Gradall and Machines of a like nature; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole; Drills (Tunnel Shaft); Underground Boring and/or Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine -

Concrete; Greaser Engineer; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Pump Cretes; Squeeze Cretes-Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts, Oilers.

#### TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; TEAMsters Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or

turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### Other Classifications of Work:

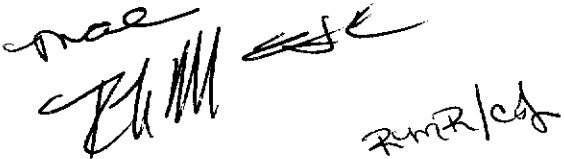
For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 618/993-7271 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

DATE: June 5, 2009

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Omnibus Vote Requiring Super-Majority or Special Majority Vote	<b>ORIGINATING DEPARTMENT</b>	Pipeline
<b>ITEM</b>	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the June 11, 2009, DuPage Water Commission Meeting  Resolution No. R-34-09	<b>APPROVAL</b>	
Account Number: 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-34-09 would approve the following Work Authorization Orders under the Quick Response Contracts:</p> <p><b>Work Authorization Order No. 015 to Martam Construction Incorporated:</b> This Work Authorization was issued prior to board approval, and the work completed, in response to a request made by the DuPage County Highway Department regarding a potential traffic hazard resulting from a collapsing manhole frame and lid located on Warrenville Road and Cabot Drive in the City of Lisle.</p> <p>The work included providing traffic control and protection as required by the appropriate highway agency, saw cutting and removing the existing pavement and manhole adjusting rings, adjusting the manhole frame and lid to existing pavement elevation using concrete adjusting rings, replacing pavement to "in kind" condition, and miscellaneous restoration.</p> <p>The cost of this work is not known but is estimated to be \$11,500.</p>			
<b>MOTION:</b> To approve Resolution No. R-34-09.			

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-34-09

A RESOLUTION APPROVING AND RATIFYING  
CERTAIN WORK AUTHORIZATION ORDERS  
UNDER QUICK RESPONSE CONTRACT QR-8/08 AT THE  
MAY 14, 2009, 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

Resolution No. R-34-09

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, 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 \_\_\_\_\_, 2009.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Resolutions/R-34-09.doc



Exhibit 1

**WORK AUTHORIZATION ORDER**

**CONTRACT QR-8/08: QUICK RESPONSE CONTRACT**

**WORK AUTHORIZATION ORDER NO.: QR-8.015**

**LOCATION:**

Westbound Warrenville Road and Cabot Drive in the City of Lisle.

**CONTRACTOR:**

Martam Construction Incorporated

**DESCRIPTION OF WORK:**

Provide traffic control and protection as required by the appropriate highway agency, saw cut and remove existing pavement and manhole adjusting rings as necessary, adjust manhole frame and lid to existing pavement elevation using new concrete adjusting rings, replace pavement to "in kind" condition or as required by the appropriate highway agency, misc restoration, and any other work that may be required or as directed by the Commission.

**REASON FOR WORK:**

To repair and adjust existing air release manhole frame and lid.

**MINIMUM RESPONSE TIME:**

N/A

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

N/A

**THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER**

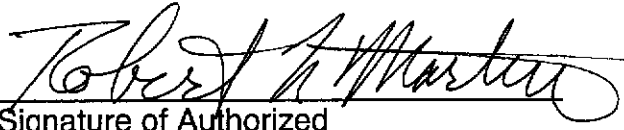
IS  IS NOT PRIORITY WORK

**SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:**  
N/A

**SUBMITTALS REQUESTED:** N/A

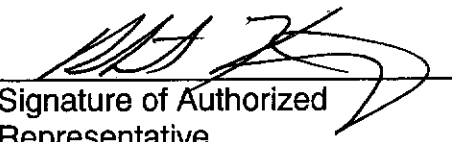
**SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:** N/A

**DUPAGE WATER COMMISSION**

By:   
Signature of Authorized  
Representative

DATE: 5/15/09

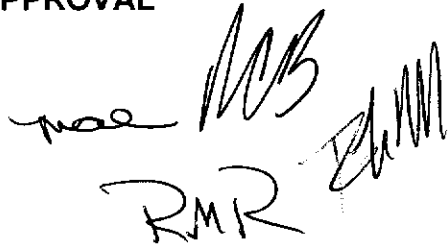
**CONTRACTOR RECEIPT ACKNOWLEDGED:**

By:   
Signature of Authorized  
Representative

DATE: 5-14-09

DATE: June 5, 2009

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Omnibus Vote Requiring Super-Majority or Special Majority Vote	<b>ORIGINATING DEPARTMENT</b>	Facilities Construction/Safety Coordinator
<b>ITEM</b>	A Resolution Approving and Ratifying Certain Contract Change Orders at the June 11, 2009, DuPage Water Commission Meeting  Resolution No. R-35-09	<b>APPROVAL</b>	
Account Numbers: 01-60-7212.01 (Contract PSD-6A/08 \$51,446.00)			
Resolution No. R-35-09 would approve the following Change Orders:			
<b>Change Order No. 1 to Contract PSD-6A/08 (Granular Material Storage and Vehicle Storage Buildings for the DuPage Pumping Station).</b> This change order would provide for the mechanical installation of a wet-pipe fire suppression system at a cost of \$51,446.00 and would extend the Completion Date by 30 calendar days, from August 4, 2009 to September 3, 2009.			
This additional work is required because, after the Contract was signed, and during the final stages of the permit review process, the City of Elmhurst re-classified the Vehicle Storage Building to a class that required a wet-pipe fire suppression system. To allow for continuation of the construction process, Change Order No. 1 is limited to the connection of the fire suppression system to the available water supply and mechanical piping installation. The controls for the fire suppression system and the connection to the Commission's existing fire alarm system will be addressed in a future change order.			
Approval of this negotiated Change Order would increase the Contract Price by \$51,446.00, 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.			
<b>MOTION:</b> To approve Resolution No. R-35-09.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-35-09

A RESOLUTION APPROVING AND RATIFYING  
CERTAIN CONTRACT CHANGE ORDERS AT THE  
JUNE 11, 2009, 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 \_\_\_\_\_, 2009.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Exhibit 1

Resolution No. R-35-09

1. Change Order No. 1 to Contract PSD-6A/08 (Granular Material Storage and Vehicle Storage Buildings for the DuPage Pumping Station) in the amount of \$51,446.00.

Total amount of the Change Orders is \$51,446.00.

DUPAGE WATER COMMISSION  
CHANGE ORDER

SHEET 1 OF 3

PROJECT NAME: Granular Material Storage and  
Vehicle Storage Buildings  
DuPage Pumping Station

CHANGE ORDER NO. 1

LOCATION: Elmhurst, Illinois

CONTRACT NO. PSD-6A/08

CONTRACTOR: R. Carlson and Sons, Inc.

DATE: June 12, 2009

I. A. DESCRIPTION OF CHANGES INVOLVED:

Provide and install the mechanical portion of a wet-pipe fire suppression system. Fire suppression system controls and alarms are not included in this Change Order.

B. REASON FOR CHANGE:

After the Contract was signed, and during the final stages of the permit review process, the City of Elmhurst re-classified the building type of the Vehicle Storage Building to a type that requires the installation of a wet-pipe fire suppression system.

C. REVISION IN CONTRACT PRICE:

Negotiated net increase of \$51,446.00

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 30 Days, making the final Completion Date September 3, 2009.
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 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>1,106,824.00</u>
2.	Net (addition) (reduction) due to all previous Change Orders Nos. <u>0</u> to <u>0</u>	\$	<u>0.00</u>
3.	Contract Price, not including this Change Order	\$	<u>1,106,824.00</u>
4.	(Addition) ( <del>Reduction</del> ) to Contract Price due to this Change Order	\$	<u>51,446.00</u>
5.	Contract Price including this Change Order	\$	<u>1,158,270.00</u>

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: AECOM USA, 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: R. Carlson and Sons, Inc.

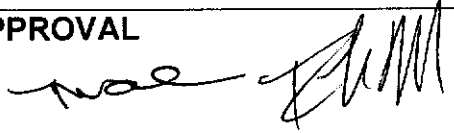
By: \_\_\_\_\_ (\_\_\_\_\_)  
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: \_\_\_\_\_ (\_\_\_\_\_)  
Signature of Authorized Representative Date

DATE: June 2, 2009

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Old Business	<b>ORIGINATING DEPARTMENT</b> General Manager's Office
<b>ITEM</b> Approval of S. Louis Rathje as Chairman of DuPage Water Commission	<b>APPROVAL</b> 
Account Number: Not Applicable	
<p>The Water Commission Act of 1985 (70 ILCS 3720/2) Section 2 (c) (i) requires the advice and consent of the Commission on the appointment of the Chairman. Chairman Rathje's reappointment by DuPage County Chairman Schillerstrom was approved at the April 28, 2009 County Board meeting.</p>	
<b>MOTION:</b> To approve the appointment of S. Louis Rathje as Chairman of the DuPage Water Commission.	

PACKET: 01302 HOLD FOR BOARD APPROVAL  
 VENDOR SET: 01 DUPAGE WATER COMMISSION  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

# Accounts Payable

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1101		HOLLAND & KNIGHT LLP				
-----						
I-2387123		LEGAL SERVICES: APR 2009	2,171.50			
5/30/2009	IL	DUE: 5/12/2009 DISC: 5/12/2009		1099: Y		
		LEGAL SERVICES: APR 2009		01 60-6251	LEGAL SERVICES- GENERAL	2,171.50
		=== VENDOR TOTALS ===	2,171.50			
=====						
01-1608		MARTAM CONSTRUCTION, INC.				
-----						
I-QR8-013A		EXCAVATE EXISTING PIPE STUB	5,644.18			
5/30/2009	IL	DUE: 4/30/2009 DISC: 4/30/2009		1099: N		
		EXCAVATE EXISTING PIPE STUB		01 60-6631	PIPELINE REPAIRS	5,644.18
		=== VENDOR TOTALS ===	5,644.18			
=====						
01-1137		ROSSI CONTRACTORS, INC.				
-----						
I-QR8-013A		REPLACEMENT OF 24" VALVE	20,675.96			
5/30/2009	IL	DUE: 5/18/2009 DISC: 5/18/2009		1099: N		
		REPLACEMENT OF 24" VALVE		01 60-6631	PIPELINE REPAIRS	20,675.96
		=== VENDOR TOTALS ===	20,675.96			
		=== PACKET TOTALS ===	28,491.64			

PACKET: 01302 HOLD FOR BOARD APPROVAL  
 VENDOR SET: 01 DUPAGE WATER COMMISSION  
 SEQUENCE : ALPHABETIC  
 DUE TO/PROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS 28,491.64  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 28,491.64

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2009-2010	01	-60-6251	LEGAL SERVICES- GENERAL	2,171.50	90,000	70,083.94		
	01	-60-6631	PIPELINE REPAIRS	26,320.14	785,000	758,679.86		
			** 2009-2010 YEAR TOTALS	28,491.64				

PACKET: 01302 HOLD FOR BOARD APPROVAL  
VENDOR SET: 01 DUPAGE WATER COMMISSION  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	5/2009	28,491.64

NO ERRORS                      NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0    TOTAL WARNINGS: 0

VENDOR SET: 01 DuPage Water Commission

BANK: \* ALL BANKS

DATE RANGE: 5/01/2009 THRU 5/31/2009

# Items Paid

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/08/2009			005342		
C-CHECK	VOID CHECK	V	5/22/2009			005395		

\* \* T O T A L S \* \*

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

	VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	2	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	2	0.00	0.00	0.00
BANK:	TOTALS:		2	0.00	0.00	0.00

VENDOR SET: 01 DuPage Water Commission  
 BANK: IL ILLINOIS FUNDS  
 DATE RANGE: 5/01/2009 THRU 5/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	BLUE CROSS/BLUE SHIELD OF ILLI							
I-200904242125	HEALTH INS. MAY 2009	R	5/01/2009	43,788.75		005318		43,788.75
1358	EUCLID MANAGERS							
I-200904242124	DENTAL INS. MAY 2009	R	5/01/2009	4,115.34		005319		4,115.34
1021	NAPERVILLE, CITY OF							
I-200904272126	METER STATION ELECTRIC SERVICE	R	5/08/2009	106.10		005320		
I-200904272127	METER STATION ELECTRIC SERVICE	R	5/08/2009	129.22		005320		
I-200905062133	METER STATION ELECTRIC SERVICE	R	5/08/2009	115.17		005320		350.49
1024	CTE ENGINEERS							
I-4067549	CONCRETE RESERVOIR - MAR 09	R	5/08/2009	5,021.13		005321		
I-60092726-03	DUPAGE COUNTY- GLEN ELLYN	R	5/08/2009	6,131.11		005321		
I-60092727-03	DUPAGE COUNTY - GREEN RD	R	5/08/2009	5,649.75		005321		
I-60096730-02	HYDRAULIC ANALYSIS:02/28-04/03	R	5/08/2009	2,284.75		005321		19,086.74
1025	DANKA OFFICE IMAGING							
I-706518253	COPIER USAGE 04/28/09-07-27-09	R	5/08/2009	401.57		005322		
I-706518549	COPIER USAGE: 01/28/09-04/27/0	R	5/08/2009	923.14		005322		1,324.71
1040	SPECIALTY MAT SERVICE							
I-489546	MAT SERVICE: 04-06-09	R	5/08/2009	55.40		005323		
I-491552	MAT SERVICE: 04/20/09	R	5/08/2009	55.40		005323		110.80
1041	SEECO CONSULTANTS, INC.							
I-489	MATERIAL TESTING	R	5/08/2009	17,040.94		005324		17,040.94
1043	SOOPER LUBE							
I-156006	VEHICLE MAINTENANCE: M79697	R	5/08/2009	36.20		005325		36.20
1046	TREE TOWNS REPRO SERVICE							
I-124795	DIGITAL BOND COPY	R	5/08/2009	213.90		005326		213.90
1047	UNITED RADIO COMMUNICATIONS							
I-18392900	RADIO REPAIRS	R	5/08/2009	63.60		005327		
I-18393000	RADIO REPAIRS	R	5/08/2009	122.78		005327		
I-18393100	RADIO REPAIRS	R	5/08/2009	83.03		005327		
I-18393200	RADIO REPAIRS	R	5/08/2009	79.50		005327		
I-18393300	RADIO REPAIRS	R	5/08/2009	102.91		005327		
I-18393400	RADIO REPAIRS	R	5/08/2009	83.03		005327		
I-18393500	RADIO REPAIRS	R	5/08/2009	79.50		005327		
I-18393600	RADIO REPAIRS	R	5/08/2009	102.91		005327		717.26

VENDOR SET: 01 DuPage Water Commission  
 BANK: IL ILLINOIS FUNDS  
 DATE RANGE: 5/01/2009 THRU 5/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1050	HOME DEPOT CREDIT SERVICES							
	I-1020712 PIPELINE SUPPLIES	R	5/08/2009	61.17		005328		
	I-1043857 MAINTENANCE SUPPLIES	R	5/08/2009	176.24		005328		
	I-4039526 MAINTENANCE SUPPLIES	R	5/08/2009	13.93		005328		
	I-7055224 MAINTENANCE SUPPLIES	R	5/08/2009	141.83		005328		
	I-8021196 MAINTENANCE SUPPLIES	R	5/08/2009	22.36		005328		
	I-8024021 PIPELINE OPERATIONS	R	5/08/2009	81.46		005328		
	I-8024062 PIPELINE SUPPLIES	R	5/08/2009	44.82		005328		
	I-8031882 MAINTENANCE SUPPLIES	R	5/08/2009	120.36		005328		
	I-8110941 MAINTENANCE SUPPLIES	R	5/08/2009	6.38		005328		
	I-9010792 METER STATION MAINTENANCE	R	5/08/2009	134.98		005328		803.53
1051	MENARDS - HILLSIDE							
	I-71211 MAINTENANCE SUPPLIES	R	5/08/2009	23.90		005329		
	I-72581-A MAINTENANCE SUPPLIES	R	5/08/2009	23.36		005329		
	I-74241 MAINTENANCE SUPPLIES	R	5/08/2009	13.97		005329		61.23
1052	AJ GALLAGHER RISK MGMT SVCS PR							
	I-428876 NOTARY BOND - T CHAPMAN	R	5/08/2009	29.00		005330		
	I-428877 NOTARY BOND - V. BUTLER	R	5/08/2009	29.00		005330		58.00
1054	MCMASTER-CARR SUPPLY COMPANY							
	I-26824416 METER STATION MAINTENANCE	R	5/08/2009	880.60		005331		
	I-27005875 MAINTENANCE SUPPLIES	R	5/08/2009	112.71		005331		993.31
1055	GRAINGER							
	I-9885007816 METER STATION MAINTENANCE	R	5/08/2009	150.53		005332		
	I-9889672045 MAINTENANCE SUPPLIES	R	5/08/2009	54.80		005332		
	I-9890594048 MAINTENANCE SUPPLIES	R	5/08/2009	62.88		005332		
	I-9890594055 MAINTENANCE SUPPLIES	R	5/08/2009	62.88		005332		331.09
1057	HSQ TECHNOLOGY							
	I-06-1641/9459 LOGIC PROCESSOR W/2 BUSS CONFI	R	5/08/2009	2,051.62		005333		
	I-06-1643/9460 REPAIR BOARDS	R	5/08/2009	312.14		005333		2,363.76
1059	RED WING SHOE STORE							
	I-450000003092 SAFETY BOOTS	R	5/08/2009	467.47		005334		467.47
1062	WASTE MANAGEMENT							
	I-2029934-2008-4 REFUSE DISPOSAL	R	5/08/2009	426.38		005335		
	I-2213048-2008-9 REFUSE DISPOSAL	R	5/08/2009	112.62		005335		539.00
1063	ILLINOIS SECTION AWWA							
	I-5988 AWWA SEMINARS	R	5/08/2009	25.00		005336		25.00



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1065	FEDEX							
I-9-166-71282	OVERNIGHT MAIL	R	5/08/2009	392.22		005337		392.22
1069	MEL'S ACE HARDWARE							
I-409185/4	VEHICLE MAINTENANCE	R	5/08/2009	16.72		005338		
I-409195/4	MAINTENANCE SUPPLIES	R	5/08/2009	15.28		005338		
I-409199/4	MAINTENANCE SUPPLIES	R	5/08/2009	9.99		005338		
I-409214/4	MAINTENANCE SUPPLIES	R	5/08/2009	11.69		005338		
I-409268/4	MAINTENANCE SUPPLIES	R	5/08/2009	15.28		005338		
I-409283/4	MAINTENANCE SUPPLIES	R	5/08/2009	28.77		005338		
I-409301/4	MAINTENANCE SUPPLIES	R	5/08/2009	17.99		005338		
I-409367/4	METER STATION MAINTENANCE	R	5/08/2009	14.59		005338		
I-409381/4	MAINTENANCE SUPPLIES	R	5/08/2009	4.31		005338		134.62
1070	NATIONAL CITY BANK							
I-705605	SAFEKEEPING FEES: MAR. 2009	R	5/08/2009	998.80		005339		998.80
1091	CINTAS FIRST AID & SAFETY							
I-343564474	FIRST AID SUPPLIES	R	5/08/2009	105.15		005340		105.15
1097	ELMHURST PLAZA STANDARD INC.							
I-10406	GASOLINE	R	5/08/2009	70.00		005341		
I-10684	GASOLINE	R	5/08/2009	35.08		005341		
I-11113	GASOLINE	R	5/08/2009	21.02		005341		
I-11553	GASOLINE	R	5/08/2009	29.49		005341		
I-11555	GASOLINE	R	5/08/2009	31.07		005341		
I-11556	GASOLINE	R	5/08/2009	34.60		005341		
I-11744	GASOLINE	R	5/08/2009	49.02		005341		
I-12190	GASOLINE	R	5/08/2009	60.00		005341		
I-12753	GASOLINE	R	5/08/2009	40.28		005341		
I-13473	GASOLINE	R	5/08/2009	49.09		005341		
I-13513	GASOLINE	R	5/08/2009	28.66		005341		
I-13584	GASOLINE	R	5/08/2009	37.84		005341		
I-14083	GASOLINE	R	5/08/2009	60.00		005341		
I-14087	GASOLINE	R	5/08/2009	37.40		005341		
I-14090	GASOLINE	R	5/08/2009	69.00		005341		
I-15016	GASOLINE	R	5/08/2009	25.60		005341		
I-15628	GASOLINE	R	5/08/2009	35.88		005341		
I-16742	GASOLINE	R	5/08/2009	38.67		005341		
I-16869	GASOLINE	R	5/08/2009	56.52		005341		
I-17122	GASOLINE	R	5/08/2009	40.78		005341		
I-17227	GASOLINE	R	5/08/2009	69.03		005341		
I-17272	GASOLINE	R	5/08/2009	47.00		005341		
I-17278	GASOLINE	R	5/08/2009	28.12		005341		
I-17468	GASOLINE	R	5/08/2009	41.99		005341		
I-18074	GASOLINE	R	5/08/2009	38.80		005341		
I-18115	GASOLINE	R	5/08/2009	50.81		005341		
I-18756	GASOLINE	R	5/08/2009	55.83		005341		

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I-19123	GASOLINE	R	5/08/2009	63.01		005341		
I-19207	GASOLINE	R	5/08/2009	45.36		005341		
I-19329	GASOLINE	R	5/08/2009	23.62		005341		
I-19780	GASOLINE	R	5/08/2009	30.00		005341		1,343.57
1110	NEWARK							
I-17279746	MAINTENANCE	R	5/08/2009	58.54		005343		
I-17355966	SCADA / INSTRUMENTATION	R	5/08/2009	175.61		005343		234.15
1111	NICOR GAS							
I-200905062135	DPPS SERV: 02/10/09-04/02/09	R	5/08/2009	4,858.55		005344		4,858.55
1118	REGIONAL TRUCK EQUIPMENT CO.							
I-159512	VEHICLE MAINTENANCE	R	5/08/2009	40.02		005345		40.02
1135	CITY OF CHICAGO SUPERINTENDENT							
I-200905072139	WATER BILLING: 04/01-04/30/09	R	5/08/2009	3,753,724.72		005346		3,753,724.72
1152	INSIGHT PUBLIC SECTOR							
I-1100085593	DYMO LABEL WRITER	R	5/08/2009	350.67		005347		
I-1100085886	1 HAND-HELD DEGAUSSER	R	5/08/2009	121.89		005347		472.56
1153	CHICAGO SUBURBAN EXPRESS, INC.							
I-1557956	SHIPPING ON MAINTENANCE SUPPLI	R	5/08/2009	39.12		005348		39.12
1159	ENVISION HEALTHCARE, INC.							
I-102417	MAY 2009 ADMIN. FEES	R	5/08/2009	126.00		005349		126.00
1179	CHICAGO TRIBUNE							
I-742988001	PUBLIC NOTICE	R	5/08/2009	244.00		005350		244.00
1191	TERRANCE MC GHEE							
I-200905062134	TUITION REIMBURSEMENT	R	5/08/2009	1,900.00		005351		1,900.00
1196	KARA COMPANY, INC.							
I-250685	VERIZON DATA LINE GPS DATA	R	5/08/2009	60.70		005352		60.70
1197	HD SUPPLY WATERWORKS, LTD.							
I-8807552	METER STATION MAINTENANCE	R	5/08/2009	1,580.00		005353		1,580.00
1201	ILLINOIS EPA							
I-200905082140	ILLINOIS EPA	R	5/08/2009	500.00		005354		500.00

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1236	ROBERT MARTIN							
I-200905082143	REIMBURSEMENT- AWWA CONFERENCE	R	5/08/2009	383.20		005355		383.20
1294	ACCOMTEMP							
I-23677323	ACCOMTEMP	R	5/08/2009	1,999.20		005356		1,999.20
1327	MICRO TRAIN							
I-79569	TRAINING	R	5/08/2009	2,100.00		005357		
I-79586	TRAINING	R	5/08/2009	700.00		005357		2,800.00
1356	TREASURER, STATE OF ILLINOIS							
I-200905082144	WATER SUPPLY CERT RENEWAL	R	5/08/2009	10.00		005358		10.00
1357	NORTHERN ILLINOIS UNIVERSITY							
I-DCE007381	OSHA TRAINING	R	5/08/2009	2,840.00		005359		2,840.00
1395	OFFICE DEPOT							
I-471754070-001	OFFICE SUPPLIES	R	5/08/2009	26.83		005360		
I-471817936-001	OFFICE SUPPLIES	R	5/08/2009	353.25		005360		380.08
1397	AT&T							
I-200904302129	DPSS PHONE SERV-03/17-04/16/09	R	5/08/2009	1,307.86		005361		
I-200905062132	DPSS PHONE SERV 03/23-04/22	R	5/08/2009	458.87		005361		1,766.73
1398	COMCAST							
I-200904302130	INTERNET SERV: 04/27-05/26	R	5/08/2009	99.95		005362		99.95
1420	FASTENAL COMPANY							
I-ILELM4027	MAINTENANCE SUPPLIES	R	5/08/2009	178.36		005363		178.36
1425	HR PLUS							
I-4008003	BACKGROUND CHECKS	R	5/08/2009	365.53		005364		365.53
1443	ILLINOIS STATE POLICE - BUREAU							
I-200905082142	SECURITY BACKGROUND CHECKS	R	5/08/2009	500.00		005365		500.00
1459	ALPHA BUILDING MAINTENANCE SER							
I-9506 DWC	JANITORIAL SERVICE: 05/09	R	5/08/2009	1,484.00		005366		
I-9507 DWC	JANITORIAL SUPPLIES	R	5/08/2009	423.43		005366		1,907.43
1506	MOTOROLA							
I-7802282009	USER FEE - 6 MONTHS	R	5/08/2009	318.00		005367		318.00

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1516	ARAMARK REFRESHMENT SERVICES							
I-165232	SUPPLIES	R	5/08/2009	64.50		005368		
I-522088	COFFEE & SUPPLIES	R	5/08/2009	288.73		005368		353.23
1554	COFYMASTER VIDEO, INC.							
I-5878	VARIOUS VHS TITLES & ONE DVD	R	5/08/2009	1,480.00		005369		1,480.00
1584	OFFICE MAX INCORPORATED							
I-15431	OFFICE SUPPLIES	R	5/08/2009	216.94		005370		
I-826173	OFFICE SUPPLIES	R	5/08/2009	21.19		005370		238.13
1604	MWH AMERICAS, INC.							
I-1257958	WATER CONSERVATION	R	5/08/2009	12,969.06		005371		12,969.06
1640	CLS GROUP, INC.							
I-13722	DOCUMENT MANAGEMENT	R	5/08/2009	9,730.00		005372		9,730.00
1641	NATIONAL NOTARY ASSOCIATION							
I-200905062137	SHIPPING CHGE-NOTARY SUPPLIES	R	5/08/2009	9.95		005373		9.95
1643	ADVANCED VAPOR TECHNOLOGIES							
I-67387	MAINTENANCE SUPPLIES	R	5/08/2009	2,959.25		005374		2,959.25
1644	ILLINOIS SECRETARY OF STATE-NO							
I-200905072138	SHIPPING -FOR NOTARY SUPPLIES	R	5/08/2009	10.00		005375		10.00
1645	WATER RESEARCH FOUNDATION							
I-RF2009-0005187	SUBSCRIPTION MAY 2009-APR 2010	R	5/08/2009	2,431.00		005376		2,431.00
1627	WILLIAMS BROTHERS CONSTRUCTION							
I-200905122146	PSD-7/08: PARTIAL PAYMENT #4	R	5/12/2009	522,491.03		005377		522,491.03
1294	ACCONTEMPS							
I-23712312	ACCONTEMPS	R	5/22/2009	1,999.20		005378		
I-23746676	ACCONTEMPS	R	5/22/2009	2,449.02		005378		
I-23780820	ACCONTEMPS	R	5/22/2009	1,599.36		005378		6,047.58
1226	AMERICAN BAR ASSOCIATION							
I-200905152147	ABA MEMBERSHIP DUES: CROWL	R	5/22/2009	439.25		005379		439.25
1318	ANTHONY ROOFING, LTD.							
I-SI02918	ROOF REPAIR	R	5/22/2009	2,450.00		005380		2,450.00

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1292	APWA - IPSI							
I-200905202163	SEMINAR - SERVICE EXCELLENCE	R	5/22/2009	695.00		005381		695.00
1516	ARAMARK REFRESHMENT SERVICES							
I-522258	OFFICE SUPPLIES	R	5/22/2009	78.37		005382		78.37
1397	AT&T							
I-200905202154	DPPS PHONE SERV 04/05-05/04/09	R	5/22/2009	21.64		005383		21.64
1393	AT&T LONG DISTANCE							
I-200905152148	DPPS LONG DIST. SERV.: 04/09	R	5/22/2009	81.30		005384		81.30
1000	BLUE CROSS/BLUE SHIELD OF ILLI							
I-200905212166	HEALTH INS - JUNE 2009	R	5/22/2009	45,554.06		005385		45,554.06
1461	BUSINESS CARD							
I-200905202155	CROWLEY - MAY 2009	R	5/22/2009	450.00		005386		
I-200905202156	MARTIN - MAY 2009	R	5/22/2009	240.82		005386		
I-200905202157	RICHTER - MAY 2009	R	5/22/2009	2,906.35		005386		3,597.17
1406	CHARLES EQUIPMENT CO.							
I-144203	MAINT. OF EMERGENY GENERATOR	R	5/22/2009	889.79		005387		889.79
1561	CITY OF CHICAGO - DEPT. OF REV							
I-200806041714	CITY OF CHICAGO - DEPT. OF REV	R	5/22/2009	2,790.00		005388		2,790.00
1009	COMED							
I-200905212167	METER STATION ELECTRIC SERVICE	R	5/22/2009	10,109.98		005389		
I-200905212169	METER STATION ELECTRIC SERVICE	R	5/22/2009	15,323.35		005389		25,433.33
1569	EDWARD COUGHLIN							
I-200905202158	SECURITY - 5/14/09	R	5/22/2009	75.00		005390		75.00
1024	CTE ENGINEERS							
I-4067550	CONCRETE RESERVOIR - MAY 09	R	5/22/2009	3,336.66		005391		3,336.66
1143	DISCOUNT TIRE CO. INC.							
I-6102713	VEHICLE MAINTENANCE	R	5/22/2009	825.00		005392		825.00
1189	DREISILKER ELECTRIC MOTORS, IN							
I-1641568	MAINTENANCE SUPPLIES	R	5/22/2009	255.00		005393		255.00
1097	ELMHURST PLAZA STANDARD INC.							
I-10153	GASOLINE	R	5/22/2009	50.64		005394		
I-10650	GASOLINE	R	5/22/2009	30.38		005394		
I-10802	GASOLINE	R	5/22/2009	47.80		005394		
I-11747	GASOLINE	R	5/22/2009	60.00		005394		
I-12353	GASOLINE	R	5/22/2009	43.11		005394		

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I-12629	GASOLINE	R	5/22/2009	23.36		005394		
I-12701	GASOLINE	R	5/22/2009	30.11		005394		
I-12725	GASOLINE	R	5/22/2009	75.27		005394		
I-13293	GASOLINE	R	5/22/2009	37.02		005394		
I-13468	GASOLINE	R	5/22/2009	44.64		005394		
I-13592	GASOLINE	R	5/22/2009	50.62		005394		
I-13597	GASOLINE	R	5/22/2009	34.48		005394		
I-14304	GASOLINE	R	5/22/2009	21.02		005394		
I-15145	GASOLINE	R	5/22/2009	58.00		005394		
I-15187	GASOLINE	R	5/22/2009	61.21		005394		
I-15194-A	GASOLINE	R	5/22/2009	31.78		005394		
I-15396	GASOLINE	R	5/22/2009	62.00		005394		
I-15421	GASOLINE	R	5/22/2009	36.50		005394		
I-15918	GASOLINE	R	5/22/2009	43.69		005394		
I-16157	GASOLINE	R	5/22/2009	27.03		005394		
I-16394	GASOLINE	R	5/22/2009	62.85		005394		
I-16571	GASOLINE	R	5/22/2009	81.00		005394		
I-16943	GASOLINE	R	5/22/2009	34.50		005394		
I-16947	GASOLINE	R	5/22/2009	72.59		005394		
I-17149	GASOLINE	R	5/22/2009	59.27		005394		
I-17166	GASOLINE	R	5/22/2009	81.36		005394		
I-17285	GASOLINE	R	5/22/2009	34.31		005394		
I-17512	GASOLINE	R	5/22/2009	28.67		005394		
I-17599	GASOLINE	R	5/22/2009	34.64		005394		
I-17824	GASOLINE	R	5/22/2009	63.00		005394		
I-18742	GASOLINE	R	5/22/2009	20.01		005394		
I-18847	GASOLINE	R	5/22/2009	57.68		005394		
I-200905152151	TOWING EXPENSE	R	5/22/2009	150.00		005394		1,648.54
1446	EN ENGINEERING, LLC							
I-24693	CRCUC REPRESENT	R	5/22/2009	191.25		005396		
I-24694	STATIC INT TST	R	5/22/2009	1,259.06		005396		
I-24699	TASK 8- INDETERMN CORR ASSIST	R	5/22/2009	11,704.02		005396		
I-24700	CP DESIGN S. TR MAIN	R	5/22/2009	2,355.13		005396		15,509.46
1358	EUCLID MANAGERS							
I-200905212164	DENTAL INS. JUNE 2009	R	5/22/2009	4,287.59		005397		4,287.59
1578	EXELON ENERGY INC.							
I-1538051	DPPS ELECT. SERV: 03/05-04/06	R	5/22/2009	185,239.49		005398		185,239.49
1055	GRAINGER							
I-9892129041	MAINTENANCE SUPPLIES	R	5/22/2009	34.92		005399		34.92

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1225	IKON OFFICE SOLUTIONS							
I-5010982089 - A	COPIER USAGE: 02/28-03/30/09	R	5/22/2009	45.00		005400		
I-5011232873	COPIER USAGE:03-31-09-04/29/09	R	5/22/2009	449.22		005400		494.22
1053	ILLINOIS PUBLIC RISK FUND							
I-200905212165	WORKERS COMPENSATION INS	R	5/22/2009	8,786.00		005401		8,786.00
1215	ILLINOIS STATE BAR ASSOCIATION							
I-200905152153	MEMBERSHIP DUES: M. CROWLEY	R	5/22/2009	340.00		005402		340.00
1144	ISA							
I-200905202159	ISA MEMBERSHIP DUES	R	5/22/2009	120.00		005403		120.00
1032	JULIE, INC.							
I-04-09-0440	UTILITY LOCATES: APR 2009	R	5/22/2009	5,559.40		005404		5,559.40
1195	LESMAN INSTRUMENT COMPANY							
I-1/459730	PH ANALYZER	R	5/22/2009	848.82		005405		848.82
1618	LIFT WORKS, INC.							
I-94354	20" CONTAINER RENTAL	R	5/22/2009	75.00		005406		75.00
1581	MC GLADREY & PULLEN, LLP							
I-M-3128790-543	AUDIT SERVICES	R	5/22/2009	12,000.00		005407		12,000.00
1054	MCMASTER-CARR SUPPLY COMPANY							
I-28063641	MAINTENANCE SUPPLIES	R	5/22/2009	144.92		005408		
I-28175788	MAINTENANCE SUPPLIES	R	5/22/2009	187.80		005408		
I-28756480	PIPELINE SUPPLIES	R	5/22/2009	488.83	9.78CR	005408		811.77
1018	MEDLIN COMMUNICATIONS, INC.							
I-587	MAINT. CONT 06/01/09-05/31/10	R	5/22/2009	1,925.00		005409		1,925.00
1194	MK BATTERY							
C-RTN016637	SEALED BATTERY	R	5/22/2009	1,036.80CR		005410		
C-SC0000007585	METER STATION MAINTENANCE	R	5/22/2009	10.85CR		005410		
I-IV303924	SEALED BATTERY	R	5/22/2009	1,084.00		005410		
I-IV304386	SEALED BATTERY	R	5/22/2009	216.80		005410		253.15
1021	NAPERVILLE, CITY OF							
I-200905152149	METER STATION ELECTRIC SERVICE	R	5/22/2009	154.91		005411		
I-200905152150	METER STATION ELECTRIC SERVICE	R	5/22/2009	130.58		005411		
I-200905212171	METER STATION ELECTRIC SERVICE	R	5/22/2009	58.84		005411		
I-200905212172	METER STATION ELECTRIC SERVICE	R	5/22/2009	27.00		005411		
I-200905212173	METER STATION ELECTRIC SERVICE	R	5/22/2009	35.84		005411		407.17

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1020	NEXTEL COMMUNICATIONS							
I-648652511-087	CELL PHONE SERV: 04/09-05/08	R	5/22/2009	1,978.15		005412		1,978.15
1060	NTG, INC.							
I-57120	DEFAULT CP GROUP MESSAGE	R	5/22/2009	94.50		005413		94.50
1395	OFFICE DEPOT							
I-473175287-001	OFFICE SUPPLIES	R	5/22/2009	47.90		005414		
I-473175343-001	OFFICE SUPPLIES	R	5/22/2009	30.35		005414		
I-473786753-001	OFFICE SUPPLIES	R	5/22/2009	282.68		005414		360.93
1584	OFFICE MAX INCORPORATED							
I-435583	OFFICE SUPPLIES	R	5/22/2009	153.00		005415		153.00
1648	ONSET							
I-30444	METER STATION MAINT	R	5/22/2009	2,380.00		005416		2,380.00
1279	PETERS & ASSOCIATES							
I-39212	COMPUTER CONSULTING SERV: TO#2	R	5/22/2009	1,200.00		005417		
I-39303	COMPUTER CONSULTING SERV: TO#2	R	5/22/2009	3,150.00		005417		
I-39453	COMPUTER CONSULTING SERV: TO#2	R	5/22/2009	1,537.50		005417		5,887.50
1114	PITNEY BOWES							
I-5500947407	OFFICE SUPPLIES	R	5/22/2009	163.17		005418		163.17
1280	PRIMERA							
I-21960	COMPUTER ROOM HVAC UPGRADES	R	5/22/2009	625.17		005419		625.17
1118	REGIONAL TRUCK EQUIPMENT CO.							
I-33891	VEHICLE MAINTENANCE	R	5/22/2009	152.27		005420		152.27
1164	ROSEMOUNT INC.							
I-3059601	PRESSURE TRANSMITTER	R	5/22/2009	2,207.62		005421		2,207.62
1404	VIKING AWARDS, INC.							
I-5287	PLASTIC W/BLACK LETTERS	R	5/22/2009	12.96		005422		12.96
1220	MICHAEL WEED							
I-200905202162	WEED - TUITION REIMBURSEMENT	R	5/22/2009	1,842.69		005423		1,842.69
1010	WEST							
I-818215113	WESTLAW - APR 2009	R	5/22/2009	403.83		005424		403.83



VENDOR SET: 01 DuPage Water Commission  
BANK: IL ILLINOIS FUNDS  
DATE RANGE: 5/01/2009 THRU 5/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1113	PATTEN INDUSTRIES, INC.							
I-200905202160	9 CATERPILLAR GENERATOR SETS	R	5/22/2009	320,880.40		005425		320,880.40
1636	R CARLSON AND SONS							
I-200905202161	PSD-6A/08: PARTIAL PAYMENT #2	R	5/22/2009	15,385.50		005426		15,385.50

\* \* T O T A L S \* \*

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	107	5,108,839.20	9.78	5,108,848.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

	VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	0	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: IL	TOTAL	107	5,108,839.20	0.00	5,108,839.20
BANK: IL	TOTALS:		107	5,108,839.20	9.78	5,108,848.98
REPORT TOTALS:			109	5,108,839.20	9.78	5,108,848.98

## SELECTION CRITERIA

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VENDOR SET: 01-DUPAGE WATER COMMISSION  
VENDOR: ALL  
BANK CODES: Exclude: VP  
FUNDS: All  
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## CHECK SELECTION

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CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2009 THRU 5/31/2009  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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