



DuPage Water Commission

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

NOTICE IS HEREBY GIVEN THAT THE RESCHEDULED MARCH 2003 REGULAR MEETING OF THE DU PAGE WATER COMMISSION WILL BE HELD AT 7:30 P.M. ON WEDNESDAY, MARCH 12, 2003, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED MARCH 2003 REGULAR MEETING IS AS FOLLOWS:

AGENDA

**DU PAGE WATER COMMISSION
WEDNESDAY, MARCH 12, 2003
7:30 P.M.**

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

- I. Roll Call
- II. Public Comments
- III. Approval of Minutes
 - A. Regular Meeting of February 13, 2003
 - B. Executive Session of February 13, 2003
- IV. Treasurer's Report – February 2003
- V. Committee Reports
 - A. Administration Committee
 - 1. Report of 3/12/03 Meeting
 - 2. Actions on items
 - B. Engineering & Construction Committee
 - 1. Report of 3/12/03 Meeting
 - 2. Actions on items

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.

C. Finance Committee

1. Report of 3/12/03 Meeting
2. Actions on items

D. Special Task Force C-Factors

1. Report of 3/12/03 Meeting
2. Actions on items

E. Special Task Force TCE

1. Report of 3/12/03 Meeting
2. Action on items

VI. Chairman's Report

VII. Omnibus Vote

- A. Resolution R-6-03: A Resolution Approving Certain Contract Change Orders at the March 12, 2003 DuPage Water Commission Meeting
- B. Resolution R-7-03: A Resolution Approving and Ratifying Certain Task Order(s) Under a Master Engineering Agreement with Alvord, Burdick & Howson, L.L.C. at the March 12, 2003 DuPage Water Commission Meeting

VIII. Old Business

- Summary of Action Taken Since Previous Meeting

IX. New Business

- A. Purchase Order No. 7363
- B. Purchase Order No. 7386

X. Accounts Payable

XI. Public Comments

XII. Executive Session

XIII. Adjournment

DRAFT

**MINUTES OF A MEETING OF THE
DU PAGE WATER COMMISSION
HELD ON THURSDAY, FEBRUARY 13, 2003
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Vondra at 7:35 P.M.

Commissioners in attendance: E. Chaplin, J. Janicik, W. Mueller, N. Pollock, A. Poole, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

Also in attendance: J. Holzwart, R. Martin, E. Nawrocki, R. Skiba, D. Eckmann (AB&H) and M. Burkland (H&K).

PUBLIC COMMENTS – No public comments

Commissioner Wilcox moved to approve the Minutes of the January 9, 2003 meeting of the DuPage Water Commission. Seconded by Commissioner Tolentino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

The Treasurer's Report for the month of January 2003 showed receipts of \$6,655,148.16, disbursements of \$3,926,122.01 and a cash and investment balance of \$202,641,379.27.

Commissioner Pollock moved to accept the January 2003 Treasurer's Report. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee – Report by Commissioner Thorn

Although the Administration Committee did not have a quorum, Commissioners Chaplin and Thorn reviewed the items listed on the Committee agenda. Chairman Vondra advised that a DuPage Water Commission shell bill is presently pending with the state legislature. Commissioners Chaplin and Thorn discussed whether legislative changes were needed in order for the Commission to serve the communities of Batavia, Geneva, North Aurora, St. Charles, or Bartlett, whether legislative changes should be requested to increase the maximum compensation to be paid for serving as Commissioner, and the possibility of switching from the Commission's current SEP/IRA pension plan to the Illinois Municipal Retirement Fund (IMRF).

Minutes of the 2/13/03 Meeting

Commissioner Wilcox moved to approve in principle the concept of converting the Commission's pension program to IMRF with the understanding that the increase in pension expense for fiscal year 2003/04 will not exceed an additional \$70,000. This amount is included in the draft budget. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote.

Ayes: E. Chaplin, J. Janicik, W. Mueller, N. Pollock, A. Poole, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

Nays: None

Commissioner Thorn moved to request legislation increasing the maximum compensation to be paid for serving as Commissioner to \$10,000 per year. Seconded by Commissioner Wilcox and approved by a Voice Vote.

Majority voted aye, with Commissioners Poole and Wilcox voting nay. Motion carried.

Commissioner Thorn moved to request legislation allowing an additional \$1,000 per year in compensation to be paid for serving as Committee Chairperson. Seconded by Commissioner Tolentino and approved by a Voice Vote.

Majority voted aye, with Commissioner Poole voting nay. Motion carried.

Engineering Committee – Report by Commissioner Wilcox

The Engineering Committee reviewed a change order in the amount of \$32,981.11 and recommended approval of Resolution R-3-03 during the Omnibus Vote Agenda.

The Engineering Committee reviewed progress payments in the amount of \$624,119.18 and recommended approval as part of the Accounts Payable, subject to submission of all contractually required documentation.

The Engineering Committee reviewed a final payment in the total amount of \$73,691.50 and recommended approval as part of the Accounts Payable, subject to submission of all contractually required documentation.

The Engineering Committee continued its discussion regarding service to Batavia, Geneva, North Aurora, St. Charles, and Bartlett. It was recommended that staff prepare a task order allowing Alvord, Burdick & Howson to subcontract with Rempe Sharpe to provide data on the Kane County communities they represent.

Finance Committee – Report by Commissioner Poole

Although the Finance Committee did not have a quorum, Commissioners Janicik and Poole reviewed the items listed on the Committee agenda. Commissioners Janicik and

Minutes of the 2/13/03 Meeting

Poole reviewed the Treasurer's Report, the January financial statements and the Accounts Payable.

Commissioners Janicik and Poole reviewed the fiscal year 2003-04 tentative draft budget. Commissioner Janicik moved to distribute the Tentative Draft Management Budget for Fiscal Year 2003 – 2004 to the Commission's customer utilities. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioners Janicik and Poole discussed the selection of a financial advisor, recommending that staff contact the firms that submitted proposals and request a 60 day extension on their proposals.

Commissioner Mueller noted that even though the Commission approved the five year capital improvement plan which assumed a \$0.05 increase in the water rate in years 2 through 5, the increase is not binding and he intends to review the proposed increase in each of the subsequent years.

OMNIBUS AGENDA

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

Ayes: E. Chaplin, J. Janicik, W. Mueller, N. Pollock, A. Poole, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

Nays: None

- Item 1. Ordinance O-1-03: Ordinance of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Abating the 2002 Tax Levy for \$93,970,000 General Obligation Water Refunding Bonds, Series 2001, of the Commission – "Omnibus Vote"
- Item 2. Resolution R-2-03: A Resolution Approving a First Amendment to Task Order No. 5 Under the Master Engineering Agreement with Alvord, Burdick & Howson, L.L.C. – "Omnibus Vote"
- Item 3. Resolution R-3-03: A Resolution Approving Certain Contract Change Orders at the February 13, 2003 DuPage Water Commission Meeting – "Omnibus Vote"
- Item 4. Resolution R-4-03: A Resolution Awarding the Janitorial Service Contract – "Omnibus Vote"

Minutes of the 2/13/03 Meeting

- Item 5. Resolution R-5-03: A Resolution Approving and Authorizing the Execution of a Professional Service Agreement Between DuPage Water Commission and Consoer Townsend Envirodyne Engineers, Inc. for a Vulnerability Assessment and Emergency Response Plan – “Omnibus Vote”

NEW BUSINESS

Commissioner Pollock moved to suspend the purchasing procedures of the Commission's By-Laws and approve Purchase Order No. 7334 in the amount of \$43,125.00 to Electric Machinery. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, J. Janicik, W. Mueller, N. Pollock, A. Poole, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

Nays: None

Commissioner Wilcox moved to suspend the purchasing procedures of the Commission's By-Laws and approve Purchase Order No. 7335 in the amount of \$16,267.00 to Flowserve. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, J. Janicik, W. Mueller, N. Pollock, A. Poole, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

Nays: None

ACCOUNTS PAYABLE

Commissioner Wilcox moved to approve the Accounts Payable in the amount of \$3,977,267.51 subject to submission of all contractually required documentation. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, J. Janicik, W. Mueller, N. Pollock, A. Poole, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

Nays: None

PUBLIC COMMENTS

Phil Modaff, Village of Woodridge, questioned the reason for going into executive session.

Minutes of the 2/13/03 Meeting

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

Ayes: E. Chaplin, J. Janicik, W. Mueller, N. Pollock, A. Poole, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

Nays: None

The Commission went into Executive Session at 8:13 P.M.

Commissioner Wilcox moved to come out of Executive Session at 8:34 P.M. Seconded by Commissioner Thorn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Wilcox moved to adjourn the meeting at 8:35 P.M. Seconded by Commissioner Thorn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Rcm0302.doc

DU PAGE WATER COMMISSION
WATER FUND
CASH BASIS GENERAL LEDGER
STATEMENT OF REVENUES & EXPENDITURES
February 28, 2003

REVENUE	CURRENT MONTH ACTUAL	Y-T-D ACTUAL
WATER SALES	4,227,540.96	46,046,946.34
SALES TAXES	2,623,260.70	26,181,926.49
INVESTMENT INCOME	836,698.01	4,982,438.54
OTHER INCOME	3,054.25	1,011,458.77
TOTAL REVENUE	7,690,553.92	78,222,770.14
EXPENSES		
PERSONAL SERVICES	202,422.82	1,997,112.93
PROFESSIONAL SERVICES	122,513.67	363,067.52
CONTRACTUAL SERVICES	19,961.07	189,979.71
INSURANCE	0.00	659,300.59
ADMINISTRATIVE COSTS	9,217.84	86,272.74
WATER SUPPLY COSTS	3,108,458.07	32,402,062.70
BOND PRINCIPAL & INTEREST	0.00	19,967,982.50
LAND AND RIGHT OF WAY	0.00	3,495.00
CAPITAL OUTLAY	34,089.75	108,584.34
TOTAL OPERATING EXPENSES	3,496,663.22	55,777,858.03
CONSTRUCTION EXPENDITURES	609,909.53	7,620,877.29
TOTAL EXPENSES	4,106,572.75	63,398,735.32
NET FUND TRANSACTIONS	3,583,981.17	14,824,034.82
BEGINNING BALANCE		191,401,325.62
ENDING BALANCE		206,225,360.44
FUNDS CONSIST OF:		
PETTY CASH		500.00
CASH AT BANK ONE		2,525.85
CASH AT OAK BROOK BANK LOCK BOX		9,118.72
CASH AT VILLA PARK TRUST & SAVINGS		1,196.37
TOTAL CASH		13,340.94
ILLINOIS FUNDS MONEY MARKET		11,856,485.87
ILLINOIS FUNDS PRIME FUND		16,575,508.63
GOVERNMENT MONEY MARKET FUNDS		11,054,782.91
U. S. TREASURY INVESTMENTS		80,097,531.96
U. S. AGENCY INVESTMENTS		61,627,710.13
CERTIFICATES OF DEPOSIT		25,000,000.00
COMMERCIAL PAPER		0.00
TOTAL INVESTMENTS		206,212,019.50
TOTAL FUNDS		206,225,360.44

DU PAGE WATER COMMISSION**RESOLUTION NO. R-6-03****A RESOLUTION APPROVING CERTAIN
CONTRACT CHANGE ORDER AT THE
MARCH 12, 2003 DU PAGE WATER COMMISSION MEETING**

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

SECTION ONE: The Change Order set forth on Exhibit 1, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby is approved because the Board of Commissioners of the DuPage Water Commission has determined that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contract was signed, the Change Order is germane to the original contract as signed and/or the Change Order is 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 _____, 2003.

Chairman

ATTEST:

Clerk

Exhibit 1

Resolution R-6-03

1. Change Order No. 37: Contract TW-2 (West Transmission Main) in the amount of \$2,638.08
2. Change Order No. 38: Contract TW-2 (West Transmission Main) in the amount of \$22,780.00

Total amount of the Change Order is \$25,418.08.

DUPAGE WATER COMMISSION**RESOLUTION NO. R-7-03**

**A RESOLUTION APPROVING AND RATIFYING CERTAIN
TASK ORDER(S) UNDER A MASTER ENGINEERING
AGREEMENT WITH ALVORD, BURDICK & HOWSON, L.L.C.
AT THE MARCH 12, 2003, DUPAGE WATER COMMISSION MEETING**

WHEREAS, the DuPage Water Commission (the "Commission") entered into an agreement with Alvord, Burdick & Howson, L.L.C. (the "Engineers") dated April 13, 2000, to provide, from time to time, professional engineering services in connection with the design and construction of extensions and improvements to the Waterworks System and other projects of the Commission (the "Master Agreement"); and

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

WHEREAS, the Engineers have approved the Task Order(s) attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the "Task Order(s)");

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

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

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

Resolution No. R-7-03

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

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2003.

Chairman

ATTEST:

Clerk

Resolution No. R-7-03

EXHIBIT 1

TASK ORDER NO. 12

In accordance with Section 1 of the Agreement for Engineering services between the DuPage Water Commission (the "Commission") and Alvord, Burdick & Howson, L.L.C. (the "Engineers"), dated April 13, 2000 (the "Agreement"), the Commission and the Engineers agree as follows:

1. Specific Project Data:
 - A. Title of the Project: Cost-Benefit Analysis of Construction of Pipeline TW-3
 - B. Description and Scope of the Project:

Report and presentation on a cost-benefit analysis of constructing a transmission main in the northwest areas of DuPage County and the hydraulic impact on the north end of the Outer Belt Transmission Main.
2. Services of Engineer:
 - A. Basic Services:

The study, report and presentation will identify and quantify the cost and benefits related to the TW-3 pipeline. Upon compilation of the data a cost-benefit ratio will be calculated and presented. In addition a computer analysis will be made of standpipe no. 1 and the connection points of Roselle, Bloomingdale and Glendale Heights under 2020 max day condition without TW-3 and under 2020 average day condition with and without TW-3 for two emergency scenarios.
 - B. Additional Services:

As requested by the Commission in writing.
3. Approximate Period: Not Applicable
4. Approximate Construction Period: Not Applicable
5. Indirect Costs Factor: No Change
6. Not-to Exceed Costs: \$23,000
7. Other Modifications of Agreement: None
8. Attachments: None

Resolution No. R-7-03

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this document as part of the Agreement.

The Effective Date of this Task Order is January 9, 2003.

DUPAGE WATER COMMISSION

BY: _____
James J. Holzwart
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Edward J. Nawrocki
Title: Manager of Maintenance and Construction
Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address: nawrocki@dpwc.org
Phone: (630) 834-0100
Fax: (630) 834-0120

Resolution No. R-7-03

ALVORD, BURDICK & HOWSON, L.L.C.

BY: _____
Donald E. Eckmann
Partner

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: J. Warren Green

Title: Partner

Address: 4710-3 Main Street, Lisle, Illinois 60532

E-mail Address: wgreen@abhengineers.com

Phone: (630) 493-1841

Fax: (630) 493-1843

TASK ORDER NO. 13

In accordance with Section 1 of the Agreement for Engineering Services between the DuPage Water Commission (the "Commission") and Alvord, Burdick & Howson, L.L.C. (the "Engineers"), dated April 13, 2000 (the "Agreement"), the Commission and the Engineers agree as follows:

1. Specific Project Data:

B. Title of the Project: Potential Subsequent Customers – Bartlett, Batavia, Geneva, North Aurora and St. Charles

C. Description and Scope of the Project:

Report on water supply to Bartlett, Batavia, Geneva, North Aurora and St. Charles (collectively, the "Potential Subsequent Customer Municipalities").

2. Services of Engineer:

A. Basic Services:

Study and prepare a report on what the impact of the Commission providing water to the Potential Subsequent Customer Municipalities would have on the Commission's ability to serve its existing customers in the year 2020.

Identify the improvements to the Commission's system necessary to allow the Potential Subsequent Customer Municipalities to join the Commission as subsequent customers using the design "C" factors and the measured "C" factors in the distribution system hydraulic model while maintaining design hydraulic conditions in the Commission's distribution system.

Provide opinion of probable costs of the improvements with each of the two "C" factor scenarios.

B. Outside Support Services:

Retain the services of Rempe, Sharpe & Associates, Inc. to meet with the Potential Subsequent Customer Municipalities and provide the Engineers with information regarding the year 2020 maximum day water demand, location and hydraulic grade at each connection point of each Potential Subsequent Customer Municipality for a cost not to exceed \$22,000.

Resolution No. R-7-03

C. Additional Services:

Additional services and compensation will be required and authorized by the Commission for changes in the initial flows, hydraulic grades, number or locations of connection points. Additional services will also be provided as requested by the Commission in writing.

3. Approximate Report Period: One month after receipt of flow and connection point data from Rempe, Sharpe & Associates, Inc.

3. Approximate Construction Period: Not Applicable

4. Indirect Costs Factor: No Change

5. Not-to Exceed Costs:

Basic Services	\$34,000
Outside Support Services	\$22,000

5. Other Modifications of Agreement: Not Applicable

6. Attachments: None

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this document as part of the Agreement.

The Effective Date of this Task Order is March 12, 2003.

DUPAGE WATER COMMISSION

BY: _____
James J. Holzwart
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Robert L. Martin, P.E.

Title: Manager of Water Operations

Resolution No. R-7-03

Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642

E-mail Address: martin@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

ALVORD, BURDICK & HOWSON, L.L.C.

BY:

Donald E. Eckmann
Partner

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Bon Mui

Title: Partner

Address: 20 North Wacker Drive, Suite 1401, Chicago, Illinois 60606

E-mail Address: bmui@abhengineers.com

Phone: (312) 236-9147

Fax: (312) 236-0692



DuPage Water Commission

MEMORANDUM

TO: Chairman & Commissioners

FROM: General Manager

DATE: March 7, 2003

SUBJECT: Summary of Action Since Previous Meeting

1. Purchase Order No. 7363, to National Waterworks, in the amount of \$26,179.00 is for three 10" and two 6" water meters. Because these meters are only available from a single authorized regional distributor, National Waterworks, it is necessary to suspend the purchasing procedures of the Commission's By-Laws in approving the Purchase Order.
2. Purchase Order No. 7386, to HSQ Technology, in the amount of \$28,350.00 is for replacement RTUs at the DuPage Pumping Station. The budget for these RTUs was \$40,000. Because of improved technology, we were able to replace the existing five RTUs with two RTUs. In order to obtain delivery before the end of the fiscal year, it was necessary to place the order prior to the March Commission meeting. Therefore, I request the Commission suspend the purchasing procedures of the Commission's By-Laws and ratify Purchase Order No. 7386.
3. The Commission received a grant from the U.S. Environmental Protection Agency in the amount of \$115,000 to conduct a vulnerability assessment and prepare an emergency response plan. Consoer Townsend Envirodyne Engineers are working with staff on the preparation of the vulnerability assessment. Resolution R-5-03 approved this matter.

600 E. BUTTERFIELD ROAD
ELMHURST, IL 60126-4642
(630) 834-0100 • FAX: (630) 834-0120

TO: ATTN: JIM ALWORTH NATIONAL WATERWORKS	SHIP TO: ATTN: JOEL SALZ
220 S. WESTGATE DRIVE	ABOVE ADDRESS
CAROL STREAM, IL 60188	

[illegible]

JAMES A. UTHOFF SIGNATURE

600 E. BUTTERFIELD ROAD
ELMHURST, IL 60126-4642
(630) 834-0100 • FAX: (630) 834-0120

P.O.		No		7386	
DATE			DATE REQUIRED		
3/12/03			ASAP		
TERMS		NET 45 DAYS			
		TAX EXEMPT			
SHIP VIA		BEST WAY			
FOB					

TO: Attn: Allen Nelson HSQ Technology	SHIP TO: Attn: John Schori (R-982)
26227 Research Road	Above Address
Hayward, CA 94545	
800-486-6684 Fax: 510-259-1391	

[illegible]

This Purchase Order Number must appear on all invoices, acknowledgments, bills of lading, correspondence and shipping cartons. Please notify us if you are unable to ship complete order by date specified.

(ACCT. # WF-6624)

Please send 2 copies of your invoice

send ²
JBA

James J. Holzwarth AUTHORIZED SIGNATURE

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 08-Feb-03 TO 06-Mar-03

ACPA0303-ACPATEMP
ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

03/12/03

- a - Subject to submission of all contractually required documentation.
b - Subject to satisfactory completion of all DuPage Water Commission contract closeout procedures and requirements.
c - Construction items are coded with account numbers in the 7000 series.
d - Amount to be deducted from construction contract

VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	INVOICE AMOUNT	VENDOR AMOUNT
A.N.S.I., Inc.	35988	02/14/03	Window Washing DPPS: February 2003	WF-6622	210.00	210.00
Aerex Pest Control	580897	02/20/03	Exterminator - Service Building: February 2003	WF-6622	45.00	
Aerex Pest Control	580905	02/20/03	Exterminator - Pump & Motor Rooms: February 2003	WF-6622	45.00	
Aerex Pest Control	581114	02/20/03	Exterminator - DPPS: February 2003	WF-6622	45.00	135.00
Alvord, Burdick & Howson	67	02/28/03	Naperville Rd. to Diehl Rd.: 01/25/03-02/24/03	WF-7913	4,850.41	
Alvord, Burdick & Howson	67	02/28/03	Diehl Rd. to 75th: 01/25/03-02/24/03	WF-7913	45.33	
Alvord, Burdick & Howson	67	02/28/03	Butterfield Rd. to Prairie Path: 01/25/03-02/24/03	WF-7913	41,912.89	
Alvord, Burdick & Howson	239	02/28/03	Butterfield to 75th St:01/25/03-02/24/03	WF-7913	23.49	
Alvord, Burdick & Howson	239	02/28/03	72" Transmission Main Cath. Protect: 01/25/03-02/24/03	WF-7913	2,176.00	
Alvord, Burdick & Howson	2003-66	02/28/03	72" Along Rt. 83 (TIB-1) Task Order # 11: 01/25/03-02/24/03	WF-7913	13,866.89	
Alvord, Burdick & Howson	2003-73	02/28/03	Annual Report Map & Exhibits - Assign #1 (Task Order #5)	WF-6389	996.46	
Alvord, Burdick & Howson	2003-74	02/28/03	Cost Benefit Analysis - TW-3	WF-7913	19,416.54	83,288.01
Anixter Inc.	181-218811	02/20/03	SCADA/Instrumentation	WF-6624	140.23	140.23
AT&T	6308340100	01/25/03	Long Dist. Serv. DPPS: 12/25/02-01/25/03	WF-6514	260.52	
AT&T	6308340100	02/25/03	Long Dist. Serv. DPPS: 01/25/03-02/25/03	WF-6514	243.05	503.57
AT&T Wireless Service - Chicago	150038750	02/28/03	Cellular Phone Serv.: 01/27/03-02/26/03	WF-6514	282.87	282.87
Avalon Petroleum Company	426577	02/03/03	Gasoline	WF-6642	1,504.00	
Avalon Petroleum Company	427719	02/21/03	Gasoline	WF-6642	1,528.00	3,032.00
BTU Company, Inc.	95160	02/20/03	Humidifier Cylinders	WF-6622	934.74	934.74
CDW Government, Inc.	HS24809	02/03/03	Barcode Labels	WF-6550	38.52	
CDW Government, Inc.	HS45964	02/04/03	Computer Software	WF-6522	84.49	
CDW Government, Inc.	HT12575	02/06/03	Barcode Labels - Returns	WF-6550	(33.75)	
CDW Government, Inc.	HT65667	02/10/03	Barcode Labels	WF-6550	33.75	123.01

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 08-Feb-03 TO 06-Mar-03

ACPA0303-ACPATEMP
ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

03/12/03

a - Subject to submission of all contractually required documentation.

b - Subject to satisfactory completion of all DuPage Water Commission contract closeout procedures and requirements.

c - Construction items are coded with account numbers in the 7000 series.

d - Amount to be deducted from construction contract

VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	INVOICE AMOUNT	VENDOR AMOUNT
Charles Equipment Co.	124811	02/19/03	Service Call for Generator Annual Maintenance	WF-6622	798.47	798.47
Chicago, City of: Dept. of Water	Ltr.	02/25/03	Operation Costs Lex. Sta.:01/01/03-01/31/03	WF-6611	38,918.50	38,918.50
Chicago, City of: Dept. of Water	Ltr.	02/25/03	Outside Contractors Maint. & Repairs : 09/30/02-01/17/03	WF-6611	27,768.75	27,768.75
Chicago, City of: Supt. of Wtr. Coll.	Ltr.	03/04/03	Water Supply: 02/01/03-02/28/03	WF-1910	(542,040.65)	
Chicago, City of: Supt. of Wtr. Coll.	Ltr.	03/04/03	Water Supply: 02/01/03-02/28/03	WF-6611	2,710,203.26	2,168,162.61
Choice Coffee Co.	108571	02/19/03	Coffee	WF-6521	103.70	103.70
Cintas First Aid & Safety	343146324	02/04/03	First Aid Supplies	WF-6622	93.50	
Cintas First Aid & Safety	343150607	03/04/03	First Aid Supplies	WF-6622	167.00	260.50
CLC Lubricants Co.	106996	02/05/03	Maintenance Supplies	WF-6622	430.10	
CLC Lubricants Co.	106996	02/05/03	Drum Deposit	WF-1552	50.00	
CLC Lubricants Co.	107017	02/05/03	Meter Station Maintenance	WF-6633	94.62	574.72
Cochrane Compressor Company	I-00202-0	02/27/03	Repairs to Compressor	WF-6622	904.28	904.28
Commonwealth Edison	Various	03/03/03	CP Stations: 12/31/02-02/28/03	WF-6612	429.85	
Commonwealth Edison	Various	03/03/03	Meter Sta. Serv.: 12/31/02-03/03/03	WF-6612	12,604.56	
Commonwealth Edison	Various	03/03/03	Remote Opr. Valves: 01/02/03-03/03/03	WF-6612	1,051.25	
Commonwealth Edison	Various	03/03/03	Tank Site Service: 01/14/03-03/03/03	WF-6612	3,390.93	17,476.59
Constellation NewEnergy, Inc.	0297187001	02/27/03	DPPS Electric Service: 01/27/03-02/25/03	WF-6612	125,274.95	125,274.95
Crescent Electric Supply Company	091-831205-00	02/24/03	Maintenance Supplies	WF-6622	372.90	372.90
CTE Engineers, Inc.	44140396.3-06	02/05/03	Engineering Services - MS-15: 12/28/02-01/24/03	WF-7914	775.34	775.34

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 08-Feb-03 TO 06-Mar-03

ACPA0303-ACPATEMP
ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

03/12/03

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VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	INVOICE AMOUNT	VENDOR AMOUNT
Electronic Entry Systems, Inc.	200302030	02/26/03	Repairs to Service Gate	WF-6622	1,246.46	1,246.46
Elmhurst Plaza Standard	23728	02/06/03	Vehicle Maintenance: M-79697	WF-6641	343.15	
Elmhurst Plaza Standard	23744	02/10/03	Vehicle Maintenance: M-79697	WF-6641	109.95	453.10
Elmhurst, City of		03/04/03	Vehicle Sticker: M-63636	WF-6643	60.00	
Elmhurst, City of		03/04/03	Vehicle Sticker: M-63637	WF-6643	24.00	
Elmhurst, City of		03/04/03	Vehicle Sticker: M-63638	WF-6643	24.00	
Elmhurst, City of		03/04/03	Vehicle Sticker: M-66159	WF-6643	24.00	
Elmhurst, City of		03/04/03	Vehicle Sticker: M-76785	WF-6643	24.00	
Elmhurst, City of		03/04/03	Vehicle Sticker: M-78556	WF-6643	84.00	
Elmhurst, City of		03/04/03	Vehicle Sticker: M-79697	WF-6643	84.00	
Elmhurst, City of		03/04/03	Vehicle Sticker: M-80328	WF-6643	60.00	
Elmhurst, City of		03/04/03	Vehicle Sticker: M-82136	WF-6643	24.00	
Elmhurst, City of		03/04/03	Vehicle Sticker: M-91076	WF-6643	120.00	
Elmhurst, City of		03/04/03	Vehicle Sticker: M-99818	WF-6643	60.00	
Elmhurst, City of		03/04/03	Vehicle Sticker: M-127481	WF-6643	60.00	
Elmhurst, City of		03/04/03	Vehicle Sticker: M-134705	WF-6643	24.00	672.00
Errand Boy	63070	03/04/03	Messenger Service	WF-6532	22.18	22.18
Federal Express Corp.	4-583-37612	02/26/03	Messenger Service	WF-6532	394.43	394.43
First USA Bank, NA	311806002454	02/04/03	Preconference Operators Forum: J. Salz & T. McGhee	WF-6133	50.00	
First USA Bank, NA	311806002454	02/04/03	Teleconferencing Equipment	WF-6952	1,107.08	
First USA Bank, NA	311806002470	02/04/03	Replenish I-PASS: M-82136	WF-6131	40.00	1,197.08
Gallagher, AJ Risk Mgmt Svcs PR	173946	02/28/03	Public Officials Bond: J. Holzwart	WF-1551	6,268.49	
Gallagher, AJ Risk Mgmt Svcs PR	173946	02/28/03	Public Officials Bond: J. Holzwart	WF-6412	1,731.51	
Gallagher, AJ Risk Mgmt Svcs PR	173947	02/28/03	Public Officials Bond: J. Tenison	WF-1551	55,781.75	
Gallagher, AJ Risk Mgmt Svcs PR	173947	02/28/03	Public Officials Bond: J. Tenison	WF-6412	15,408.25	79,190.00

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VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	INVOICE AMOUNT	VENDOR AMOUNT
GE Supply	263-904163	01/03/03	Maintenance Supplies	WF-6622	152.76	152.76
Government Finance Officers Association	36001	02/18/03	One Year Membership: R. Skiba	WF-6540	135.00	135.00
Grainger	001-500493-0	02/27/03	Meter Station Maintenance	WF-6633	3,323.30	
Grainger	001-567289-2	02/13/03	Maintenance Supplies	WF-6622	601.99	
Grainger	156-520221-3	02/13/03	Maintenance Supplies	WF-6622	31.29	3,956.58
Holland & Knight		02/21/03	Legal Services: January 2003	WF-7951	1,735.10	
Holland & Knight		02/21/03	Legal Services: January 2003	WF-6251	14,149.83	15,884.93
Home Depot	Various	02/04/03	Maintenance Supplies-February, 2003	WF-6622	197.36	
Home Depot	L030202	02/02/03	Pipeline Supplies	WF-6637	10.00	207.36
HSQ Technology	5342	02/28/03	SCADA Support Service: 02/01/03-02/28/03	WF-6624	450.00	450.00
Illinois EPA		02/21/03	Yearly Cost of Monthly Samples	WF-6614	638.00	638.00
Illinois Municipal League		03/01/03	Subscription - Illinois Municipal Review	WF-6540	10.00	10.00
Illinois Paper Company	9117-000	02/18/03	Office Supplies	WF-6521	130.00	130.00
Illinois Public Risk Fund		02/14/03	Worker's Compensation Insurance: 03/15/03-06/15/03	WF-6415	11,702.00	11,702.00
J.U.L.I.E.	01-03-0396	02/03/03	Utility Locates: January 2003	WF-6634	1,867.20	1,867.20
McMaster-Carr Supply Company	Various	02/28/03	Maintenance Supplies-February, 2003	WF-6622	799.66	
McMaster-Carr Supply Company	67188746	02/25/03	Meter Testing	WF-6623	578.13	1,377.79
Mel's Ace Hardware	Various	02/28/03	Maintenance Supplies-February, 2003	WF-6622	87.45	
Mel's Ace Hardware	Various	02/28/03	Vehicle Maintenance-February, 2003	WF-6641	38.00	125.45

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 08-Feb-03 TO 06-Mar-03

ACPA0303-ACPATEMP
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VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	INVOICE AMOUNT	VENDOR AMOUNT
Menards - Hillside	Various	02/06/03	Maintenance Supplies-February, 2003	WF-6622	191.38	
Menards - Hillside	11952	02/07/03	Maintenance Supplies - Returns	WF-6622	(3.78)	187.60
Microwave Data Systems Inc.	8974059	02/26/03	SCADA/Instrumentation	WF-6624	201.19	201.19
Naperville, City of	Various	02/21/03	Meter Sta. Service: 12/23/02-02/13/03	WF-6612	1,567.64	1,567.64
National City Bank of Indiana		02/12/03	Safekeeping Fees: January 2003	WF-6233	884.40	
National City Bank of Indiana		02/10/03	Safekeeping Fees: December 2002	WF-6233	862.90	1,747.30
Neuco Inc.	340401	02/13/03	Pumping Operations	WF-6621	85.20	85.20
New Pig Corp.	2787472-00	02/19/03	Maintenance Supplies	WF-6622	224.74	224.74
Nextel	648652511	02/13/03	Cellular Phone Serv.: 01/09/03-02/08/03	WF-6514	40.25	40.25
NICOR	2-38-82-32429	02/24/03	DPPS Service: 01/13/03-02/14/03	WF-6513	4,693.09	4,693.09
Notary Public Association		02/25/03	Renewal of Notary Public Commission: B. Slowinski	WF-6590	45.00	45.00
Oakfield Ford Inc.	43783	02/28/03	2003 Ford F450	WF-6961	31,777.00	31,777.00
Primera	13637	02/07/03	Heating System Engineering: 01/01/03-01/31/03	WF-6389	2,080.00	2,080.00
Quill	8910039	02/27/03	Office Supplies	WF-6521	144.67	144.67
Red Wing Shoe Store	450001381	02/05/03	Safety Shoes: M. Ladegaard	WF-6636	184.00	
Red Wing Shoe Store	450004198	02/19/03	Safety Shoes: J. Mox	WF-6636	184.00	368.00
Reliable Office Supplies	YGX69800	02/27/03	Office Supplies	WF-6521	53.95	53.95

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Rental Max L.L.C.	05-292506-04	02/04/03	Mini Excavator Rental	WF-6625	190.00	190.00
Rossi Contractors, Inc.	BOV-1	02/28/03	Cont. BOV-1: Partial Invoice No. 7	WF-6631	280,770.61 (a)	
Rossi Contractors, Inc.	BOV-1	02/28/03	Cont. BOV-1: Partial Invoice No. 7	WF-3520	(28,077.06) (a)	
Rossi Contractors, Inc.	BOV-1	02/28/03	Cont. BOV-1: Partial Invoice No. 7	WF-3530	(960.00) (a)	251,733.55
Rossi Contractors, Inc.	QR6-001A	02/25/03	Restoration of Ditch & Sideslopes - 75th in Naperville	WF-6631	8,608.49 (a)	8,608.49
Rossi Contractors, Inc.	TW-2	02/24/03	Cont. TW-2: Partial Invoice No. 30	WF-7500	32,981.11 (a)	
Rossi Contractors, Inc.	TW-2	02/24/03	Cont. TW-2: Partial Invoice No. 30	WF-1398	295,874.93 (a)	
Rossi Contractors, Inc.	TW-2	02/24/03	Cont. TW-2: Partial Invoice No. 30	WF-3520	(16,442.80) (a)	312,413.24
SBC	6308940725	02/04/03	Tank Site #1: 02/04/03-03/03/03	WF-6514	11.39	
SBC	6308340100	02/22/03	Service DPPS:02/22/03-03/21/03	WF-6514	598.00	
SBC	708Z096241	02/16/03	Backup Telemetry Serv: 02/16/03-03/15/03	WF-6514	706.04	1,315.43
SBC Ameritech	2220004	03/01/03	Pager Service: 03/01/03-03/31/03	WF-6514	175.48	175.48
Seeco Consultants, Inc.	10839	02/27/03	Geotechnical Services - TIB-1	WF-7962	8,627.00 (a)	8,627.00
SimplexGrinnell LP	12359304	02/07/03	Fire Alarm System Service	WF-6622	3,000.00	3,000.00
Soooper Lube	21132	02/18/03	Vehicle Maintenance: M-127481	WF-6641	25.95	
Soooper Lube	21689	02/26/03	Vehicle Maintenance: M-66159	WF-6641	25.95	51.90
Specialty Mat Service	188507	02/10/03	Floor Mat Service: 02/10/03	WF-6622	57.25	
Specialty Mat Service	190169	02/24/03	Floor Mat Service: 02/24/03	WF-6622	57.25	114.50
Tank Industry Consultants, Inc.	15135	02/14/03	Tank Inspection	WF-6633	887.00	887.00
TelSpan	38505	01/31/03	Teleconference	WF-6514	94.31	94.31

ACPA0303-ACPATEMP
ACCOUNTS PAYABLE SPREADSHEET

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VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	INVOICE AMOUNT	VENDOR AMOUNT
ThyssenKrupp Elevator Company	181774	03/01/03	Elevator Maintenance: 03/01/03-03/31/03	WF-6395	203.94	203.94
Total Facility Maintenance, Inc.	111705	03/01/03	DPPS Cleaning Services: March 2003	WF-6622	1,867.50	1,867.50
Tree Towns Repro Service	661771	02/12/03	Plan Reproductions	WF-6531	66.60	66.60
Unique Products & Service Corp.	111673	02/03/03	Rock Salt	WF-6622	387.10	387.10
United Radio Communications	8614500	01/31/03	2-Way Radio Repairs	WF-6641	314.00	
United Radio Communications	8615000	01/31/03	Remove Radio & Phone: M-63638	WF-6641	159.33	
United Radio Communications	8615600	01/31/03	2-Way Radio Repairs	WF-6641	437.20	910.53
USAutomation LLC	924	02/19/03	Meter Station Maintenance	WF-6633	901.00	
USAutomation LLC	928	02/21/03	Meter Station Maintenance	WF-6633	477.14	1,378.14
Verizon Wireless	6308462345	02/09/03	Cellular Phone Serv.: 02/09/03-03/08/03	WF-6514	83.92	
Verizon Wireless	6305692945	02/19/03	Cellular Phone Serv.: 02/19/03-03/18/03	WF-6514	61.87	
Verizon Wireless	7087104142	02/12/03	Cellular Phone Serv.: 02/12/03-03/11/03	WF-6514	65.95	211.74
Video Master	38651	02/01/03	Door Switch Sentrol	WF-6624	328.10	328.10
Viking Office Products	817942	01/31/03	Office Supplies	WF-6521	28.70	
Viking Office Products	821802	02/03/03	Office Supplies	WF-6521	19.98	
Viking Office Products	825692	02/03/03	Office Supplies	WF-6521	83.88	
Viking Office Products	831400	01/31/03	Office Supplies	WF-6521	13.93	
Viking Office Products	857910	02/11/03	Office Supplies - Returns	WF-6521	(19.54)	126.95
Waste Management North	1533476-2008-7	02/01/03	Refuse Disposal	WF-6622	207.27	207.27
Total Accounts Payable						3,225,967.46 =====

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 08-Feb-03 TO 06-Mar-03

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
03/12/03

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Chicago, City of: Supt. of Wtr. Coll.	Water Supply: 02/01/03-02/28/03	2,168,162.61	2,168,162.61	67.210%
Rossi Contractors, Inc.	Cont. TW-2: Partial Invoice No. 30	312,413.24	2,480,575.85	76.894%
Rossi Contractors, Inc.	Cont. BOV-1: Partial Invoice No. 7	251,733.55	2,732,309.40	84.697%
Constellation NewEnergy, Inc.	DPPS Electric Service: 01/27/03-02/25/03	125,274.95	2,857,584.35	88.581%
Alvord, Burdick & Howson	Engineering Services	83,288.01	2,940,872.36	91.162%
Gallagher, AJ Risk Mgmt Svcs PR	Public Officials Bond: J. Tenison, J. Holzwart	79,190.00	3,020,062.36	93.617%
Chicago, City of: Dept. of Water	Operation Costs Lex. Sta.: 01/01/03-01/31/03	38,918.50	3,058,980.86	94.824%
Oakfield Ford Inc.	2003 Ford F450	31,777.00	3,090,757.86	95.809%
Chicago, City of: Dept. of Water	Outside Contractors Maint. & Repairs : 09/30/02-01/17/03	27,768.75	3,118,526.61	96.669%
Commonwealth Edison	Meter Station, ROV, CP, Tank Site Electric Service	17,476.59	3,136,003.20	97.211%
Holland & Knight	Legal Services: January 2003	15,884.93	3,151,888.13	97.704%
Illinois Public Risk Fund	Worker's Compensation Insurance: 03/15/03-06/15/03	11,702.00	3,163,590.13	98.066%
Seeco Consultants, Inc.	Geotechnical Services - TIB-1	8,627.00	3,172,217.13	98.334%
Rossi Contractors, Inc.	Restoration of Ditch & Sideslopes - 75th in Naperville	8,608.49	3,180,825.62	98.601%
NICOR	DPPS Service: 01/13/03-02/14/03	4,693.09	3,185,518.71	98.746%
Grainger	Maintenance Supplies, Meter Station Maintenance	3,956.58	3,189,475.29	98.869%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 08-Feb-03 TO 06-Mar-03

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
03/12/03

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Avalon Petroleum Company	Gasoline	3,032.00	3,192,507.29	98.963%
SimplexGrinnell LP	Fire Alarm System Service	3,000.00	3,195,507.29	99.056%
Primera	Heating System Engineering: 01/01/03-01/31/03	2,080.00	3,197,587.29	99.120%
Total Facility Maintenance, Inc.	DPPS Cleaning Services: March 2003	1,867.50	3,199,454.79	99.178%
J.U.L.I.E.	Utility Locates: January 2003	1,867.20	3,201,321.99	99.236%
National City Bank of Indiana	Safekeeping Fees: December 2002 - January 2003	1,747.30	3,203,069.29	99.290%
Naperville, City of	Meter Sta. Service: 01/16/03-02/13/03	1,567.64	3,204,636.93	99.339%
USAutomation LLC	Meter Station Maintenance	1,378.14	3,206,015.07	99.382%
McMaster-Carr Supply Company	Meter Testing, Maintenance Supplies	1,377.79	3,207,392.86	99.424%
SBC	Backup Telemetry Serv, Tank Site #1, Service DPPS	1,315.43	3,208,708.29	99.465%
Electronic Entry Systems, Inc.	Repairs to Service Gate	1,246.46	3,209,954.75	99.504%
First USA Bank, NA	Replenish I-PASS, Teleconferencing Equip., Oper. Forum	1,197.08	3,211,151.83	99.541%
BTU Company, Inc.	Humidifier Cylinders	934.74	3,212,086.57	99.570%
United Radio Communications	2-Way Radio Repairs, Remove Radio & Phone	910.53	3,212,997.10	99.598%
Cochrane Compressor Company	Repairs to Compressor	904.28	3,213,901.38	99.626%
Tank Industry Consultants, Inc.	Tank Inspection	887.00	3,214,788.38	99.653%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 08-Feb-03 TO 06-Mar-03

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
03/12/03

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Charles Equipment Co.	Service Call for Generator Annual Maintenance	798.47	3,215,586.85	99.678%
CTE Engineers, Inc.	Engineering Services - MS-15: 12/28/02-01/24/03	775.34	3,216,362.19	99.702%
Elmhurst, City of	Vehicle Stickers	672.00	3,217,034.19	99.723%
Illinois EPA	Yearly Cost of Monthly Samples	638.00	3,217,672.19	99.743%
CLC Lubricants Co.	Meter Station Maint., Maintenance Supplies, Drum Deposit	574.72	3,218,246.91	99.761%
AT&T	Long Dist. Serv. DPPS: 12/25/02-02/25/03	503.57	3,218,750.48	99.776%
Elmhurst Plaza Standard	Vehicle Maintenance: M-79697	453.10	3,219,203.58	99.790%
HSQ Technology	SCADA Support Service: 02/01/03-02/28/03	450.00	3,219,653.58	99.804%
Federal Express Corp.	Messenger Service	394.43	3,220,048.01	99.817%
Unique Products & Service Corp.	Rock Salt	387.10	3,220,435.11	99.829%
Crescent Electric Supply Company	Maintenance Supplies	372.90	3,220,808.01	99.840%
Red Wing Shoe Store	Safety Shoes: J. Mox, M. Ladegaard	368.00	3,221,176.01	99.851%
Video Master	Door Switch Sentrol	328.10	3,221,504.11	99.862%
AT&T Wireless Service - Chicago	Cellular Phone Serv.: 01/27/03-02/26/03	282.87	3,221,786.98	99.870%
Cintas First Aid & Safety	First Aid Supplies	260.50	3,222,047.48	99.878%
New Pig Corp.	Maintenance Supplies	224.74	3,222,272.22	99.885%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 08-Feb-03 TO 06-Mar-03

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
03/12/03

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Verizon Wireless	Cellular Phone Serv.: 02/12/03-03/11/03	211.74	3,222,483.96	99.892%
A.N.S.I., Inc.	Window Washing DPPS: February 2003	210.00	3,222,693.96	99.899%
Home Depot	Pipeline Supplies, Maintenance Supplies	207.36	3,222,901.32	99.905%
Waste Management North	Refuse Disposal	207.27	3,223,108.59	99.911%
ThyssenKrupp Elevator Company	Elevator Maintenance: 03/01/03-03/31/03	203.94	3,223,312.53	99.918%
Microwave Data Systems Inc.	SCADA/Instrumentation	201.19	3,223,513.72	99.924%
Rental Max L.L.C.	Mini Excavator Rental	190.00	3,223,703.72	99.930%
Menards - Hillside	Maintenance Supplies	187.60	3,223,891.32	99.936%
SBC Ameritech	Pager Service: 03/01/03-03/31/03	175.48	3,224,066.80	99.941%
GE Supply	Maintenance Supplies	152.76	3,224,219.56	99.946%
Quill	Office Supplies	144.67	3,224,364.23	99.950%
Anixter Inc.	SCADA/Instrumentation	140.23	3,224,504.46	99.955%
Aerex Pest Control	Exterminator - DPPS, Serv. Bldg, Pump & Motor Rm: Feb '03	135.00	3,224,639.46	99.959%
Government Finance Officers Association	One Year Membership: R. Skiba	135.00	3,224,774.46	99.963%
Illinois Paper Company	Office Supplies	130.00	3,224,904.46	99.967%
Viking Office Products	Office Supplies	126.95	3,225,031.41	99.971%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 08-Feb-03 TO 06-Mar-03

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
03/12/03

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Mel's Ace Hardware	Maintenance Supplies, Vehicle Maintenance	125.45	3,225,156.86	99.975%
CDW Government, Inc.	Barcode Labels, Computer Software	123.01	3,225,279.87	99.979%
Specialty Mat Service	Floor Mat Service: February 2003	114.50	3,225,394.37	99.982%
Choice Coffee Co.	Coffee	103.70	3,225,498.07	99.985%
TelSpan	Teleconference	94.31	3,225,592.38	99.988%
Neuco Inc.	Pumping Operations	85.20	3,225,677.58	99.991%
Tree Towns Repro Service	Plan Reproductions	66.60	3,225,744.18	99.993%
Reliable Office Supplies	Office Supplies	53.95	3,225,798.13	99.995%
Sooper Lube	Vehicle Maintenance	51.90	3,225,850.03	99.996%
Notary Public Association	Renewal of Notary Public Commission: B. Slowinski	45.00	3,225,895.03	99.998%
Nextel	Cellular Phone Serv.: 01/09/03-02/08/03	40.25	3,225,935.28	99.999%
Errand Boy	Messenger Service	22.18	3,225,957.46	100.000%
Illinois Municipal League	Subscription - Illinois Municipal Review	10.00	3,225,967.46	100.000%
Total Accounts Payable		3,225,967.46		