



DuPage Water Commission

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

AGENDA

**DU PAGE WATER COMMISSION
THURSDAY, JANUARY 9, 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 December 12, 2002
 - B. Executive Session of December 12, 2002
- IV. Treasurer's Report – December 2002
- V. Committee Reports
 - A. Administration Committee
 - 1. Report of 1/09/03 Meeting
 - 2. Chairman's Report on Possible Recommended Action for the Advancement of "Alignment of Pension Plan with Municipal Equivalents"
 - B. Engineering & Construction Committee
 - 1. Report of 1/09/03 Meeting
 - 2. Action on Engineering Committee Recommendations related to the following:
 - a Service to Excluded Units (Batavia, Geneva & North Aurora)

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 1/09/03 Meeting
2. Action on Finance Committee Recommendations related to the following:
 - a Insurance Coverages
 - b Retention of Financial Advisor

VI. Omnibus Vote

- Resolution R-1-03: A Resolution Approving Certain Contract Change Orders at the January 9, 2003 DuPage Water Commission Meeting

VII. Old Business

- Summary of Action Taken Since Previous Meeting

VIII. New Business

- Five Year Capital Improvement Plan

IX. Accounts Payable

X. Public Comments

XI. Executive Session

XII. Adjournment

**MINUTES OF A MEETING OF THE
DU PAGE WATER COMMISSION
HELD ON THURSDAY, DECEMBER 12, 2002
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Michael Vondra at 8:35 A.M.

Commissioners in attendance: R. Benson, E. Chaplin, J. Janicik, B. Krajewski, W. Mueller, A. Poole, J. Tenison, R. Thorn, G. Wilcox and M. Vondra

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

PUBLIC COMMENTS – No public comments

It was noted that the November 14, 2002, meeting minutes should be revised to reflect that Commissioner Thorn seconded the motion regarding service to areas with contaminated well water supplies within unincorporated Downers Grove (at the top of page three of the draft minutes).

Commissioner Mueller moved to approve the revised Minutes of the November 14, 2002 meeting of the DuPage Water Commission. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Chaplin moved to approve the Minutes of the November 14, 2002 Executive Session of the DuPage Water Commission. Seconded by Commission Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

The Treasurer's Report for the month of November 2002 showed receipts of \$7,744,139.44, disbursements of \$9,537,496.81 and a cash and investment balance of \$195,967,265.46.

Commissioner Janicik moved to accept the November 2002 Treasurer's Report. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Minutes of the 12/12/02 Meeting

COMMITTEE REPORTS

Administration Committee – Report by Commissioner Thorn

Commissioner Thorn reported on the Administration Committee's review of the group health insurance proposals received. Based upon the insurance carrier proposals received, the Committee recommended that the Commission accept the proposal from Blue Cross Blue Shield.

Commissioner Wilcox moved to authorize the General Manager to move, effective as of January 1, 2003, the Commission's group health insurance plan to Blue Cross Blue Shield if it is determined by the General Manager to be in the best interest of the Commission. Seconded by Commissioner Benson and approved by a Roll Call Vote:

Ayes: R. Benson, E. Chaplin, B. Krajewski, W. Mueller, A. Poole, J. Tenison, R. Thorn, G. Wilcox and M. Vondra

Nays: None

Abstain: J. Janicik

Engineering Committee – Report by Commissioner Wilcox

The Engineering Committee reviewed change orders in the amount of \$393,429.78 and recommended approval of Resolution R-46-02 during the Omnibus Vote Agenda.

The Engineering Committee reviewed progress payments in the amount of \$29,723.58 and recommended approval as part of the Accounts Payable, subject to submission of all contractually required documentation.

The Engineering Committee reviewed the final payments in the total amount of \$326,702.21 and recommended approval as part of the Accounts Payable, subject to submission of all contractually required documentation.

The Engineering Committee discussed the December 2, 2002, report regarding service to Batavia, Geneva and North Aurora, noting the Commission's ability to provide water service to these communities is directly related to the C-Factor reduction issue.

Finance Committee – Report by Commissioner Poole

The Finance Committee reviewed the Treasurer's Report, the November financial statements and the Accounts Payable. The Committee reviewed Ordinance O-12-02 and recommend approval during the Omnibus Vote Agenda.

Minutes of the 12/12/02 Meeting

Commissioner Wilcox moved to direct staff to Request Proposals for Financial Advisor Services, including evaluating revenue bond refunding options, revenue and general obligation redemption options, and investment brokers, for a fixed fee. Seconded by Commissioner Tenison and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Wilcox moved to direct legal counsel to evaluate the Commission's pension plan in comparison with other municipal pension plans, including cost of participation. Seconded by Commissioner Benson and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

OMNIBUS AGENDA

Chairman Vondra requested that Resolution R-46-02 be removed from the Omnibus Agenda for separate consideration.

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

Ayes: R. Benson, E. Chaplin, J. Janicik, B. Krajewski, W. Mueller, A. Poole, J. Tenison, R. Thorn, G. Wilcox and M. Vondra

Nays: None

Item 1. Ordinance O-12-02: An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2002 and Ending April 30, 2003 – "Omnibus Vote"

Item 2. Resolution R-47-02: A Resolution Approving and Ratifying Certain Work Authorization Order Under Quick Response Contract QR-6/02 at the December 12, 2002 DuPage Water Commission Meeting – "Omnibus Vote"

Item 3. Resolution R-48-02: A Resolution Approving and Ratifying Certain Work Authorization Order Under Quick Response Electrical Contract QRE-1/02 at the December 12, 2002 DuPage Water Commission Meeting – "Omnibus Vote"

Item 4. Resolution R-49-02: A Resolution Approving and Authorizing the Execution of a Second Amendment to the Contract Between DuPage Water Commission and Primera Engineers, Ltd. for Professional Engineering

Minutes of the 12/12/02 Meeting

Services Associated with Hot Water Hydronic Heating System – “Omnibus Vote”

Commissioner Janicik moved to approve Resolution R-46-02: A Resolution Approving Certain Change Orders at the December 12, 2002 DuPage Water Commission Meeting. Seconded by Commissioner Krajewski and approved by a Roll Call Vote:

Ayes: R. Benson, E. Chaplin, J. Janicik, B. Krajewski, W. Mueller, A. Poole, J. Tenison, R. Thorn and G. Wilcox

Nays: None

Abstain: M. Vondra

OLD BUSINESS

NEW BUSINESS

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 Janicik and unanimously approved by a Roll Call Vote:

Ayes: R. Benson, E. Chaplin, J. Janicik, B. Krajewski, W. Mueller, A. Poole, J. Tenison, R. Thorn, G. Wilcox and M. Vondra

Nays: None

The Commission went into Executive Session at 9:47 A.M.

Commissioner Wilcox moved to come out of Executive Session at 9:54 A.M. Seconded by Commissioner Benson and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Wilcox moved to approve Chairman Vondra's appointment of DuPage County Board Chairman Robert Schillerstrom as a non-voting member of the Special Task Force on C-Factors and to appoint Donna Elischer as Recording Secretary for the Special Task Force on C-Factors. Seconded by Commissioner Thorn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioners Krajewski and Janicik left at 9:55 A.M.

Minutes of the 12/12/02 Meeting

ACCOUNTS PAYABLE

Commissioner Thorn moved to approve the Accounts Payable in the revised amount of \$3,033,355.52, subject to submission of all contractually required documentation.
Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

Ayes: R. Benson, E. Chaplin, W. Mueller, A. Poole, J. Tenison, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

Nays: None

PUBLIC COMMENTS – No public comments

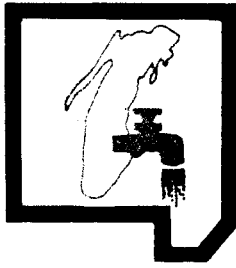
Commissioner Thorn moved to adjourn the meeting at 10:00 A.M. Seconded by Commissioner Poole and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Rcm0212.doc

DU PAGE WATER COMMISSION
WATER FUND
CASH BASIS GENERAL LEDGER
STATEMENT OF REVENUES & EXPENDITURES
December 31, 2002

REVENUE	CURRENT MONTH ACTUAL	Y-T-D ACTUAL
WATER SALES	4,451,521.38	37,833,109.14
SALES TAXES	2,604,862.13	21,044,084.89
INVESTMENT INCOME	27,347.03	3,991,469.51
OTHER INCOME	97,071.16	1,008,404.52
TOTAL REVENUE	7,180,801.70	63,877,068.06
EXPENSES		
PERSONAL SERVICES	205,462.97	1,516,278.48
PROFESSIONAL SERVICES	43,614.22	237,635.20
CONTRACTUAL SERVICES	23,643.52	168,158.70
INSURANCE	0.00	608,159.00
ADMINISTRATIVE COSTS	6,381.58	64,968.58
WATER SUPPLY COSTS	2,545,260.48	26,513,197.10
BOND PRINCIPAL & INTEREST	0.00	19,967,982.50
LAND AND RIGHT OF WAY	0.00	3,495.00
CAPITAL OUTLAY	2,373.60	52,019.59
TOTAL OPERATING EXPENSES	2,826,736.37	49,131,894.15
CONSTRUCTION EXPENDITURES	408,977.67	6,234,146.41
TOTAL EXPENSES	3,235,714.04	55,366,040.56
NET FUND TRANSACTIONS	3,945,087.66	8,511,027.50
BEGINNING BALANCE		191,401,325.62
ENDING BALANCE		199,912,353.12
FUNDS CONSIST OF:		
PETTY CASH		500.00
CASH AT BANK ONE		29,276.23
CASH AT OAK BROOK BANK LOCK BOX		242,091.38
CASH AT VILLA PARK TRUST & SAVINGS		1,141.02
TOTAL CASH		273,008.63
ILLINOIS FUNDS MONEY MARKET		15,895,406.50
ILLINOIS FUNDS PRIME FUND		16,541,946.89
GOVERNMENT MONEY MARKET FUNDS		965.51
U. S. TREASURY INVESTMENTS		80,573,315.46
U. S. AGENCY INVESTMENTS		61,627,710.13
CERTIFICATES OF DEPOSIT		25,000,000.00
COMMERCIAL PAPER		0.00
TOTAL INVESTMENTS		199,639,344.49
TOTAL FUNDS		199,912,353.12



DU PAGE WATER COMMISSION

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

December 17, 2002

Mr. Robert L. Nelis, Sr.
Village Administrator
Village of North Aurora
25 East State Street
North Aurora, IL 60542

Subject: Possible Water Service

Dear Mr. Nelis:

The Board of Commissioners of the DuPage Water Commission directed staff to investigate the possibility of selling water to the communities of Batavia, Geneva and North Aurora because of the radium problems these communities are experiencing from their deep wells. The Commission has acquired basic water usage information from Daniel Watson, Rempe-Sharpe, to determine the size of the water mains necessary to connect to our distribution system.

Attached is a memorandum prepared for the Commission transmitting water main size and preliminary cost information. The Commission is interested in discussing the possibility of a "Take or Pay" water purchase agreement, but there are a number of issues that must be resolved. They include, but are not limited to:

1. Can your municipality receive an Illinois Department of Natural Resources (IDNR) allocation for Lake Michigan water?
2. What is the hydraulic impact to the Commission's system of withdrawing this volume of water? To determine this impact a system wide hydraulic study must be performed. This is particularly important with the reduced C-Factors the Commission is experiencing in its distribution system as a result of Chicago's application of blended phosphates to comply with the Lead and Copper Rule.
3. Are the Commission's Charter customer utilities agreeable to allowing the Commission to enter into a "Take or Pay" contract with your municipality?

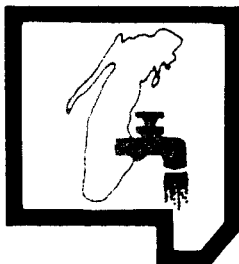
4. Is your municipality willing to enter into a "Take or Pay Contract" to receive part of your water requirements rather than your full water usage?

We would be interested in hearing your response to the above basic questions including the preliminary cost information contained in the attached memorandum. A meeting to discuss these matters at your earliest convenience would probably be most productive in sorting through the initial procedural considerations.

Sincerely,


James J. Holzwart
General Manager

C: Daniel Watson, Rempe-Sharpe
Chairman and Commissioners



DU PAGE WATER COMMISSION

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

December 17, 2002

Mr. William McGrath
City Administrator
City of Batavia
100 North Island Avenue
Batavia, IL 60510

Subject: Possible Water Service

Dear Mr. McGrath:

The Board of Commissioners of the DuPage Water Commission directed staff to investigate the possibility of selling water to the communities of Batavia, Geneva and North Aurora because of the radium problems these communities are experiencing from their deep wells. The Commission has acquired basic water usage information from Gary Larsen, Director of Public Works, to determine the size of the water mains necessary to connect to our distribution system.

Attached is a memorandum prepared for the Commission transmitting water main size and preliminary cost information. The Commission is interested in discussing the possibility of a "Take or Pay" water purchase agreement, but there are a number of issues that must be resolved. They include, but are not limited to:

1. Can your municipality receive an Illinois Department of Natural Resources (IDNR) allocation for Lake Michigan water?
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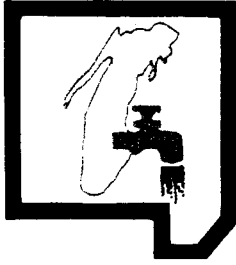
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We would be interested in hearing your response to the above basic questions including the preliminary cost information contained in the attached memorandum. A meeting to discuss these matters at your earliest convenience would probably be most productive in sorting through the initial procedural considerations.

Sincerely,


James J. Holzwart
General Manager

C: Gary Larsen, Director of Public Works
Chairman and Commissioners



DU PAGE WATER COMMISSION

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

December 17, 2002

Mr. Phil Page
City Administrator
City of Geneva
22 South First Street
Geneva, IL 60134

Subject: Possible Water Service

Dear Mr. Page:

The Board of Commissioners of the DuPage Water Commission directed staff to investigate the possibility of selling water to the communities of Batavia, Geneva and North Aurora because of the radium problems these communities are experiencing from their deep wells. The Commission has acquired basic water usage information from John Donahue, Superintendent of Water and Sewers, to determine the size of the water mains necessary to connect to our distribution system.

Attached is a memorandum prepared for the Commission transmitting water main size and preliminary cost information. The Commission is interested in discussing the possibility of a "Take or Pay" water purchase agreement, but there are a number of issues that must be resolved. They include, but are not limited to:

1. Can your municipality receive an Illinois Department of Natural Resources (IDNR) allocation for Lake Michigan water?
2. What is the hydraulic impact to the Commission's system of withdrawing this volume of water? To determine this impact a system wide hydraulic study must be performed. This is particularly important with the reduced C-Factors the Commission is experiencing in its distribution system as a result of Chicago's application of blended phosphates to comply with the Lead and Copper Rule.
3. Are the Commission's Charter customer utilities agreeable to allowing the Commission to enter into a "Take or Pay" contract with your municipality?

4. Is your municipality willing to enter into a "Take or Pay Contract" to receive part of your water requirements rather than your full water usage?

We would be interested in hearing your response to the above basic questions including the preliminary cost information contained in the attached memorandum. A meeting to discuss these matters at your earliest convenience would probably be most productive in sorting through the initial procedural considerations.

Sincerely,


James J. Holzwart
General Manager

C: John Donahue, Superintendent of Water and Sewers
Chairman and Commissioners

DU PAGE WATER COMMISSION

RESOLUTION NO. R-1-03

**A RESOLUTION APPROVING CERTAIN
CONTRACT CHANGE ORDERS AT THE
JANUARY 9, 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 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 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 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 _____, 2003.

Chairman

ATTEST:

Clerk

Exhibit 1

Resolution R-1-03

1. Change Order No. 32: Contract TW-2 (West Transmission Main) for no change in cost
2. Change Order No. 33: Contract TW-2 (West Transmission Main) in the amount of \$1,373.00
3. Change Order No. 34: Contract TW-2 (West Transmission Main) in the amount of \$7,396.13
4. Change Order No. 35: Contract TW-2 (West Transmission Main) in the amount of \$22,438.50

Total amount of the Change Orders is \$31,207.63.



DuPage Water Commission

MEMORANDUM

TO: Chairman & Commissioners

FROM: General Manager

DATE: January 3, 2003

SUBJECT: Summary of Action Since Previous Meeting

1. Former Commissioner Walter Schall, 87, passed away on Monday December 23, 2002. Walter was appointed in 1985 by the County Chairman to represent District 5 and served until April of 1989.
2. An Operators Round Table will be held on Friday, January 10th with water system operators from the customer utilities. The Operators Round Tables are held quarterly. The purpose of this meeting is to keep the customer utilities informed of the activities of the Commission and to address any concerns by the utilities.
3. Letters were sent to the City of Batavia, City of Geneva, and the Village of North Aurora inquiring about their interest in entering into a "Take or Pay" water purchase agreement. Copies of the letters is included in the package.

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Dec-02 TO 03-Jan-03

ACPA0301-ACPATEMP
ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

01/09/03

- 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.	34270	12/05/02	Window Washing DPPS: December 2002	WF-6622	210.00	210.00
ADT Security Services, Inc.	35505750	01/01/03	Fire & Security Services: 01/01/03-03/31/03	WF-6622	94.41	94.41
Alvord, Burdick & Howson	65	12/31/02	Naperville Rd. to Diehl Rd.: 11/25/02-12/24/02	WF-7913	10,515.84	
Alvord, Burdick & Howson	65	12/31/02	Diehl Rd. to 75th: 11/25/02-12/24/02	WF-7913	4,178.21	
Alvord, Burdick & Howson	65	12/31/02	Butterfield Rd. to Prairie Path: 11/25/02-12/24/02	WF-7913	11,241.49	
Alvord, Burdick & Howson	237	12/31/02	72" Transmission Main Cath. Protect: 11/25/02-12/24/02	WF-7913	2,903.71	
Alvord, Burdick & Howson	2003	12/31/02	Blow-Off Valve Improvement Tsk Odr. #9: 11/25/02-12/24/02	WF-6389	156.00	
Alvord, Burdick & Howson	2002-391	12/31/02	Underground Corrosion Mtg Rep.: 11/25/02-12/24/02	WF-6632	1,160.09	
Alvord, Burdick & Howson	2002-392	12/31/02	72" Along Rt. 83 (TIB-1) Task Order # 11: 11/25/02-12/24/02	WF-7913	6,783.16	
Alvord, Burdick & Howson	2002-394	12/31/02	Schaumburg Emerg. Connt. Tsk Odr. #2: 11/25/02-12/24/02	WF-7915	1,828.51	
Alvord, Burdick & Howson	97 OT	12/31/02	Butterfield Rd. to Prairie Path - TW-2: 11/25/02-12/24/02	WF-7913	584.14	39,351.15
AT&T	6308340100	11/25/02	Long Dist. Serv. DPPS: 10/25/02-11/25/02	WF-6514	264.14	264.14
AT&T Wireless Service - Chicago	150038750	12/28/02	Cellular Phone Serv.: 11/27/02-12/26/02	WF-6514	215.88	215.88
Avalon Petroleum Company	422850	12/06/02	Gasoline	WF-6642	1,292.00	1,292.00
Basic Chemical Solutions LLC	S234828	12/04/02	Sodium Hypochlorite	WF-6613	2,025.00	2,025.00
Brucker Company	535457	12/09/02	Furnace Filters: DPPS	WF-6622	1,934.00	1,934.00
Cassidy Tire & Service	2618401	12/09/02	Vehicle Maintenance: M-91076	WF-6641	565.25	
Cassidy Tire & Service	2618473	12/12/02	Vehicle Maintenance: Backhoe	WF-6641	375.50	940.75
CDW Government, Inc.	HH43722	11/29/02	Office Supplies	WF-6521	121.28	
CDW Government, Inc.	HH93591	12/03/02	Office Supplies	WF-6521	11.64	132.92
Chicago Suburban Express Inc.	419723	12/13/03	Freight Charges on Maintenance Supplies	WF-6622	50.03	50.03

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Dec-02 TO 03-Jan-03

ACPA0301-ACPATEMP
ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

01/09/03

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d - Amount to be deducted from construction contract

VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	INVOICE AMOUNT	VENDOR AMOUNT
Chicago, City of: Dept. of Water	Ltr.	12/10/02	Operation Costs Lex. Sta.: 10/01/02-10/31/02	WF-6611	39,955.51	39,955.51
Choice Coffee Co.	108349	12/11/02	Coffee	WF-6521	105.60	105.60
Cintas First Aid & Safety	343139207	12/11/02	First Aid Supplies	WF-6622	95.25	95.25
Clarke American	1584395	10/26/02	Check Printing	WF-6521	49.62	49.62
Commonwealth Edison	Various	12/31/02	CP Stations: 11/11/02-12/17/02	WF-6612	57.25	
Commonwealth Edison	Various	12/31/02	Meter Sta. Serv: 09/19/02-12/30/02	WF-6612	7,420.81	
Commonwealth Edison	Various	12/31/02	Remote Opr.Valve: 11/01/02-12/26/02	WF-6612	820.91	
Commonwealth Edison	Various	12/31/02	Tank Site Serv: 11/11/02-12/26/02	WF-6612	2,473.61	10,772.58
Constellation NewEnergy, Inc.	0297187001	12/26/02	DPPS Electric Service: 11/20/02-12/23/02	WF-6612	165,367.58	165,367.58
Crescent Electric Supply Company	091-826917-00	12/18/02	Maintenance Supplies	WF-6622	89.04	89.04
Datastream	223464	12/11/02	Maintenance Technical Support: 1 Year Service Agreement	WF-6622	2,989.00	2,989.00
Elmhurst Plaza Standard	10170	12/12/02	Diesel Fuel	WF-6642	10.50	
Elmhurst Plaza Standard	19343	12/10/02	Diesel Fuel	WF-6642	31.00	
Elmhurst Plaza Standard	19791	12/11/02	Diesel Fuel	WF-6642	37.00	78.50
Federal Express Corp.	4-485-96247	12/26/02	Messenger Service	WF-6532	86.20	86.20
First USA Bank, NA	311806002462	12/03/02	ROV Valve Tests - TW-2: E. Nawrocki	WF-3530	361.03	
First USA Bank, NA	311806002470	12/03/02	Replenish I-PASS: M-76785, M-134705, M-127481, M-82136	WF-6131	160.00	521.03
Genco Industries, Inc.	MS-15	12/31/02	Cont. MS-15: Final Invoice No. 4	WF-3520	16,803.52 (a,b)	16,803.52

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Dec-02 TO 03-Jan-03

ACPA0301-ACPATEMP
ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

01/09/03

- 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
Glenbard Electric Supply, Inc.	1029551-01	12/19/02	Maintenance Supplies	WF-6622	297.72	
Glenbard Electric Supply, Inc.	1029665-01	12/27/02	Maintenance Supplies	WF-6622	67.48	365.20
Grainger	001-678433-2	12/17/02	Electric Heaters for Meter Stations	WF-6633	3,553.50	3,553.50
Home Depot	Various	12/18/02	Maintenance Supplies	WF-6622	800.37	800.37
Illinois Paper Company	585594	12/31/02	Office Supplies	WF-6521	278.92	278.92
Illinois Section AWWA	2016	12/17/02	Microbiology Microscopy & Source Water Class - T. McGhee	WF-6132	70.00	70.00
Illinois State Police		12/03/02	Radio Communication Service: January - March 2003	WF-6641	1,282.50	1,282.50
J.U.L.I.E.	11/02-0349	12/02/02	Utility Locates: November 2002	WF-6634	3,043.20	3,043.20
Joliet Junior College		12/13/02	Electrical Training: M. Weed	WF-6132	395.00	395.00
Kar Products	9000323095	11/22/02	Maintenance Supplies	WF-6622	1,627.20	1,627.20
Kovilic Construction Company	SS-3	12/31/02	Cont. SS-3: Final Invoice No. 15	WF-3700	16,132.50 (a,b)	
Kovilic Construction Company	SS-3	12/31/02	Cont. SS-3: Final Invoice No. 15	WF-3520	15,075.37 (a,b)	31,207.87
LaSalle Bank	2124	12/05/02	G.O. Bond Administration Fee: 12/01/02-11/30/03	WF-3150	1,500.61	1,500.61
McMaster-Carr Supply	64177723	12/13/02	Maintenance Supplies	WF-6622	545.76	545.76
Mel's Ace Hardware	Various	12/31/02	Maintenance Supplies	WF-6622	312.10	
Mel's Ace Hardware	01052780 76	12/30/02	Locator Batteries	WF-6634	25.16	
Mel's Ace Hardware	Various	12/31/02	Vehicle Maintenance	WF-6641	71.01	408.27
Menards - Hillside	Various	12/31/02	Maintenance Supplies	WF-6622	479.33	479.33

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Dec-02 TO 03-Jan-03

ACPA0301-ACPATEMP
ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

01/09/03

- a - Subject to submission of all contractually required documentation.
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d - Amount to be deducted from construction contract

VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	INVOICE AMOUNT	VENDOR AMOUNT
Mettler-Toledo, Inc.	95500408353	11/25/02	Semi-Annual Calibration of Tank Scales	WF-6623	428.00	428.00
Naperville, City of	Various	12/23/02	Meter Sta. Service: 10/24/02-12/13/02	WF-6612	1,337.90	1,337.90
National City Bank of Indiana		12/26/02	Safekeeping Fees: November 2002	WF-6233	948.40	948.40
Neuco Inc.	298146	12/03/02	Pump Repairs: Seal Kits	WF-6621	73.65	73.65
Nextel	648652511	12/13/02	Cellular Phone Serv.: 11/09/02-12/08/02	WF-6514	49.60	49.60
NICOR	2-38-82-32429	12/18/02	DPPS Service: 11/12/02-12/12/02	WF-6513	2,692.43	2,692.43
North Shore Uniform	02-1056	11/29/02	Uniforms: L. Sharp	WF-6626	662.91	662.91
Peters & Associates	17153	12/05/02	Computer Network Support Services	WF-6389	1,500.00	1,500.00
Pitney Bowes	5795233-DC02	12/13/02	Postage Meter Rental: 09/30/02-12/30/02	WF-6550	330.00	330.00
Promo Video	1212	12/20/02	90" & 72" Video Inspection & Sampling	WF-6531	35.00	35.00
Quill	7400721	12/12/02	Office Supplies	WF-6521	111.42	
Quill	7223208	12/04/02	Office Supplies	WF-6521	131.57	242.99
Red Wing Shoe Store	450023810	12/11/02	Safety Shoes: E. Van Mater	WF-6626	136.00	136.00
Rossi Contractors, Inc.	20162	12/12/02	Repairs to Loading Dock Aprons and Storm Sewer	WF-6622	8,900.00	8,900.00
Rossi Contractors, Inc.	BOV-1	12/31/02	Cont. BOV-1: Partial Invoice No. 5	WF-6631	257,781.18 (a)	
Rossi Contractors, Inc.	BOV-1	12/31/02	Cont. BOV-1: Partial Invoice No. 5	WF-3520	(25,778.12) (a)	
Rossi Contractors, Inc.	BOV-1	12/31/02	Cont. BOV-1: Partial Invoice No. 5	WF-3530	(2,760.00) (a)	229,243.06

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Dec-02 TO 03-Jan-03

ACPA0301-ACPATEMP
ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

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VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	INVOICE AMOUNT	VENDOR AMOUNT
Rossi Contractors, Inc.	TW-2	12/30/02	Cont. TW-2: Partial Invoice No. 28	WF-3520	807,271.03 (a)	
Rossi Contractors, Inc.	TW-2	12/30/02	Cont. TW-2: Partial Invoice No. 28	WF-3530	(2,340.00) (a)	804,931.03
Royal Office Products	536233	12/13/02	Office Supplies	WF-6521	18.60	
Royal Office Products	538949	12/17/02	Office Supplies	WF-6521	263.98	282.58
SBC	6308340100	12/22/02	Service DPPS: 12/22/02-01/21/03	WF-6514	579.08	
SBC	708Z096241	12/16/02	Backup Telemetry Serv: 12/16/02-01/15/03	WF-6514	705.67	1,284.75
Sooper Lube	Various	12/19/02	Vehicle Maintenance: December 2002	WF-6641	108.75	108.75
Specialty Mat Service	180448	12/02/02	Floor Mat Service DPPS: 12/02/02	WF-6622	57.25	
Specialty Mat Service	181895	12/16/02	Floor Mat Service DPPS: 12/16/02	WF-6622	57.25	
Specialty Mat Service	183541	12/30/02	Floor Mat Service DPPS: 12/30/02	WF-6622	57.25	171.75
Suburban Door Check & Lock Service	306278	12/03/02	Install & Rekey Locks: DPPS	WF-6622	503.00	503.00
TelSpan	36380	11/30/02	TeleConference: 11/26/02	WF-6514	58.53	58.53
ThyssenKrupp Elevator Company	113076	01/01/03	Elevator Maintenance: 01/01/03-01/31/03	WF-6395	203.94	203.94
Total Facility Maintenance, Inc.	111291	12/16/02	Strip & Refinish Tile Floors: DPPS	WF-6622	1,937.40	
Total Facility Maintenance, Inc.	111314	01/01/03	DPPS Cleaning Services: January 2003	WF-6622	1,867.50	3,804.90
Transcat	710085	12/23/02	Calibration of Flow and Pressure Transmitters	WF-6624	1,226.05	1,226.05
Tree Towns Repro Service	666689	12/10/02	Mylar Plan Reproduction	WF-6531	21.60	
Tree Towns Repro Service	666803	12/20/02	Drawings Photocopied	WF-6531	6.75	28.35

ACPA0301-ACPATEMP
ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

01/09/03

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VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	INVOICE AMOUNT	VENDOR AMOUNT
Triton Electronics, Inc.	5456	12/19/02	Calibration & Battery Replacement - Fluke 27 Meter	WF-6624	50.00	
Triton Electronics, Inc.	5457	12/19/02	Calibration & Battery Replacement - Fluke 27 Meter	WF-6624	50.00	
Triton Electronics, Inc.	5458	12/19/02	Calibration & Battery Replacement - Fluke 27 Meter	WF-6624	50.00	
Triton Electronics, Inc.	5459	12/19/02	Calibration 44A Telewave/Bird Wattmeter	WF-6624	50.00	
Triton Electronics, Inc.	5460	12/19/02	Calibration Fluke 45 Meter	WF-6624	48.00	
Triton Electronics, Inc.	5461	12/19/02	Calibration & Battery Replacement - Fluke 27 Meter	WF-6624	50.00	
Triton Electronics, Inc.	5462	12/19/02	Calibration Fluke 8060A Meter	WF-6624	50.00	
Triton Electronics, Inc.	5463	12/19/02	Calibration Fluke 8060A Meter	WF-6624	50.00	398.00
Unique Products & Service Corp.	109664	12/03/02	Maintenance Supplies	WF-6622	1,168.30	1,168.30
United Radio Communications	8378900	11/30/02	Service on Portable Radio	WF-6641	77.48	77.48
United States Postal Service		12/19/02	Replenish Postage Meter	WF-6532	3,000.00	3,000.00
Verizon Wireless	6305692948	11/29/02	Cellular Phone Serv.: 11/29/02-12/28/02	WF-6514	88.32	
Verizon Wireless	6308462345	12/09/02	Cellular Phone Serv.: 12/09/02-01/08/03	WF-6514	84.05	
Verizon Wireless	6305692945	12/19/02	Cellular Phone Serv.: 12/19/02-01/18/03	WF-6514	89.78	
Verizon Wireless	7087104142	12/12/02	Cellular Phone Serv.: 12/12/02-01/11/03	WF-6514	65.92	328.07
Video Master	37843	12/12/02	16 Channel Digital Recorder	WF-6622	6,248.00	6,248.00
Viking Office Products	603522	12/05/02	Office Supplies	WF-6521	198.48	198.48
Villa Park Material Co. Inc.	42506	12/11/02	Maintenance Supplies	WF-6622	199.90	
Villa Park Material Co. Inc.	42507	12/11/02	Maintenance Supplies	WF-6622	199.80	399.70
Waste Management North	1466343-2008-0	12/01/02	Refuse Disposal	WF-6622	145.51	145.51
Total Accounts Payable						1,400,128.55

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Dec-02 TO 03-Jan-03

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Rossi Contractors, Inc.	Cont. TW-2: Partial Invoice No. 28	804,931.03	804,931.03	57.490%
Rossi Contractors, Inc.	Cont. BOV-1: Partial Invoice No. 5	229,243.06	1,034,174.09	73.863%
Constellation NewEnergy, Inc.	DPPS Electric Service: 11/20/02-12/23/02	165,367.58	1,199,541.67	85.674%
Chicago, City of: Dept. of Water	Operation Costs Lex. Sta.: 10/01/02-10/31/02	39,955.51	1,239,497.18	88.527%
Alvord, Burdick & Howson	Engineering Services	39,351.15	1,278,848.33	91.338%
Kovilic Construction Company	Cont. SS-3: Final Invoice No. 15	31,207.87	1,310,056.20	93.567%
Genco Industries, Inc.	Cont. MS-15: Final Invoice No. 4	16,803.52	1,326,859.72	94.767%
Commonwealth Edison	Meter Station, ROV, CP, Tank Site Electric Service	10,772.58	1,337,632.30	95.536%
Rossi Contractors, Inc.	Repairs to Loading Dock Aprons and Storm Sewer	8,900.00	1,346,532.30	96.172%
Video Master	16 Channel Digital Recorder	6,248.00	1,352,780.30	96.618%
Total Facility Maintenance, Inc.	DPPS Cleaning Services, Strip & Refinish Tile Floors	3,804.90	1,356,585.20	96.890%
Grainger	Electric Heaters for Meter Stations	3,553.50	1,360,138.70	97.144%
J.U.L.I.E.	Utility Locates: November 2002	3,043.20	1,363,181.90	97.361%
United States Postal Service	Replenish Postage Meter	3,000.00	1,366,181.90	97.575%
Datastream	Maintenance Technical Support: 1 Year Service Agreement	2,989.00	1,369,170.90	97.789%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Dec-02 TO 03-Jan-03

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
NICOR	DPPS Service: 11/12/02-12/12/02	2,692.43	1,371,863.33	97.981%
Basic Chemical Solutions LLC	Sodium Hypochlorite	2,025.00	1,373,888.33	98.126%
Brucker Company	Furnace Filters: DPPS	1,934.00	1,375,822.33	98.264%
Kar Products	Maintenance Supplies	1,627.20	1,377,449.53	98.380%
LaSalle Bank	G.O. Bond Administration Fee: 12/01/02-11/30/03	1,500.61	1,378,950.14	98.487%
Peters & Associates	Computer Network Support Services	1,500.00	1,380,450.14	98.595%
Naperville, City of	Meter Sta. Service: 11/14/02-12/13/02	1,337.90	1,381,788.04	98.690%
Avalon Petroleum Company	Gasoline	1,292.00	1,383,080.04	98.782%
SBC	Backup Telemetry Service, DPPS Service	1,284.75	1,384,364.79	98.874%
Illinois State Police	Radio Communication Service: January - March 2003	1,282.50	1,385,647.29	98.966%
Transcat	Calibration of Flow and Pressure Transmitters	1,226.05	1,386,873.34	99.053%
Unique Products & Service Corp.	Maintenance Supplies	1,168.30	1,388,041.64	99.137%
National City Bank of Indiana	Safekeeping Fees: November 2002	948.40	1,388,990.04	99.204%
Cassidy Tire & Service	Vehicle Maintenance	940.75	1,389,930.79	99.272%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Dec-02 TO 03-Jan-03

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Home Depot	Maintenance Supplies	800.37	1,390,731.16	99.329%
North Shore Uniform	Uniforms: L. Sharp	662.91	1,391,394.07	99.376%
McMaster-Carr Supply	Maintenance Supplies	545.76	1,391,939.83	99.415%
First USA Bank, NA	Replenish I-PASS, ROV Valve Tests -TW-2: E. Nawrocki	521.03	1,392,460.86	99.452%
Suburban Door Check & Lock Service	Install & Rekey Locks: DPPS	503.00	1,392,963.86	99.488%
Menards - Hillside	Maintenance Supplies	479.33	1,393,443.19	99.523%
Mettler-Toledo, Inc.	Semi-Annual Calibration of Tank Scales	428.00	1,393,871.19	99.553%
Mel's Ace Hardware	Vehicle Maint., Locator Batteries, Maintenance Supplies	408.27	1,394,279.46	99.582%
Villa Park Material Co. Inc.	Maintenance Supplies	399.70	1,394,679.16	99.611%
Triton Electronics, Inc.	Calibration Fluke Meters	398.00	1,395,077.16	99.639%
Joliet Junior College	Electrical Training: M. Weed	395.00	1,395,472.16	99.667%
Glenbard Electric Supply, Inc.	Maintenance Supplies	365.20	1,395,837.36	99.694%
Pitney Bowes	Postage Meter Rental: 09/30/02-12/30/02	330.00	1,396,167.36	99.717%
Verizon Wireless	Cellular Phone Serv.: 12/12/02-01/11/03	328.07	1,396,495.43	99.741%
Royal Office Products	Office Supplies	282.58	1,396,778.01	99.761%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Dec-02 TO 03-Jan-03

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Illinois Paper Company	Office Supplies	278.92	1,397,056.93	99.781%
AT&T	Long Dist. Serv. DPPS: 10/25/02-11/25/02	264.14	1,397,321.07	99.799%
Quill	Office Supplies	242.99	1,397,564.06	99.817%
AT&T Wireless Service - Chicago	Cellular Phone Serv.: 11/27/02-12/26/02	215.88	1,397,779.94	99.832%
A.N.S.I., Inc.	Window Washing DPPS: December 2002	210.00	1,397,989.94	99.847%
ThyssenKrupp Elevator Company	Elevator Maintenance: 01/01/03-01/31/03	203.94	1,398,193.88	99.862%
Viking Office Products	Office Supplies	198.48	1,398,392.36	99.876%
Specialty Mat Service	Floor Mat Service DPPS: December 2002	171.75	1,398,564.11	99.888%
Waste Management North	Refuse Disposal	145.51	1,398,709.62	99.899%
Red Wing Shoe Store	Safety Shoes: E. Van Mater	136.00	1,398,845.62	99.908%
CDW Government, Inc.	Office Supplies	132.92	1,398,978.54	99.918%
Sooper Lube	Vehicle Maintenance	108.75	1,399,087.29	99.926%
Choice Coffee Co.	Coffee	105.60	1,399,192.89	99.933%
Cintas First Aid & Safety	First Aid Supplies	95.25	1,399,288.14	99.940%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Dec-02 TO 03-Jan-03

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
ADT Security Services, Inc.	Fire & Security Services: 01/01/03-03/31/03	94.41	1,399,382.55	99.947%
Crescent Electric Supply Company	Maintenance Supplies	89.04	1,399,471.59	99.953%
Federal Express Corp.	Messenger Service	86.20	1,399,557.79	99.959%
Elmhurst Plaza Standard	Diesel Fuel	78.50	1,399,636.29	99.965%
United Radio Communications	Service on Portable Radio	77.48	1,399,713.77	99.970%
Neuco Inc.	Pump Repairs: Seal Kits	73.65	1,399,787.42	99.976%
Illinois Section AWWA	Microbiology Microscopy & Source Water Class - T. McGhee	70.00	1,399,857.42	99.981%
TelSpan	TeleConference: 11/26/02	58.53	1,399,915.95	99.985%
Chicago Suburban Express Inc.	Freight Charges on Maintenance Supplies	50.03	1,399,965.98	99.988%
Clarke American	Check Printing	49.62	1,400,015.60	99.992%
Nextel	Cellular Phone Serv.: 11/09/02-12/08/02	49.60	1,400,065.20	99.995%
Promo Video	90" & 72" Video Inspection & Sampling	35.00	1,400,100.20	99.998%
Tree Towns Repro Service	Drawings Photocopied, Mylar Plan Reproduction	28.35	1,400,128.55	100.000%
Total Accounts Payable		1,400,128.55		