



DuPage Water Commission

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

AGENDA

**DUPAGE WATER COMMISSION
THURSDAY, JUNE 8, 2006
7:30 P.M.**

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

I. Roll Call

(Majority of the Commissioners then in office—minimum 7)

II. Public Hearing Regarding Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2006 and Ending April 30, 2007

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

RECOMMENDED MOTION: To open the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2006 and Ending April 30, 2007 (Voice Vote).

RECOMMENDED MOTION: To close the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2006 and Ending April 30, 2007 (Voice Vote).

III. Public Comments

IV. Approval of Minutes

A. Regular Meeting of May 11, 2006

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

RECOMMENDED MOTION: To approve the Minutes of the May 11, 2006 Regular Meeting of the DuPage Water Commission (Voice Vote).

B. Special Meeting of May 26, 2006

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

RECOMMENDED MOTION: To approve the Minutes of the May 26, 2006 Special Meeting of the DuPage Water Commission (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.

V. Treasurer's Report – May 2006

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

RECOMMENDED MOTION: To accept the May 2006 Treasurer's Report (Voice Vote).

VI. Committee Reports

A. Administration Committee

1. Report of 6/8/06 Meeting
2. Actions on Items Listed on 6/8/06 Administration Committee Agenda

B. Engineering & Construction Committee

1. Report of 6/8/06 Meeting
2. Actions on Items Listed on 6/8/06 Engineering & Construction Committee Agenda

C. Finance Committee

1. Report of 6/8/06 Meeting
2. Actions on Items Listed on 6/8/06 Finance Committee Agenda

VII. Chairman's Report

VIII. Omnibus Vote Requiring Majority Vote

A. Ordinance No. O-7-06: An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County

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

B. Ordinance No. O-8-06: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2006 and Ending April 30, 2007

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

C. Resolution No. R-20-06: A Resolution Directing the Transfer of Certain Excess Account Balances to the General Account of the Water Fund

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

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).

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

- A. Ordinance No. O-9-06: An Ordinance Approving and Authorizing the Execution of an Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities Between the DuPage Water Commission and the Village of Winfield

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

- B. Resolution No. R-21-06: A Resolution Approving and Ratifying Certain Contract Change Orders at the June 8, 2006, DuPage Water Commission Meeting

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

- C. Resolution No. R-22-06: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the June 8, 2006, 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).

X. Old Business

- Summary of Action Taken Since Previous Meeting

XI. New Business**XII. 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 \$936.00 subject to submission of all contractually required documentation (Roll Call).

XIII. Public Comments**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 matters related to personnel pursuant to 5 ILCS 120/2(c)(1), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), and 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)

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**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, MAY 11, 2006
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Vondra at 10:30 A.M.

Commissioners in attendance: R. Benson, E. Chaplin, T. Feltes, R. Ferraro, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox (as of 10:33 A.M.), D. Zeilenga (as of 10:33 A.M.), and M. Vondra

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

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

Commissioner Mueller moved to approve the Minutes of the April 13, 2006 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Ferraro and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Benson moved to approve the Minutes of the April 13, 2006 Executive Session of the DuPage Water Commission. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Thorn presented the Treasurer's Report for the month of April 2006 which showed receipts of \$6,391,409.00, disbursements of \$3,704,060.00, and a cash and investment balance of \$152,821,758.00.

Commissioners Wilcox and Zeilenga arrived at 10:33 A.M.

Commissioner Chaplin moved to accept the April 2006 Treasurer's Report. Seconded by Commissioner Hartwig and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee – Reported by Commissioner Hartwig

Commissioner Hartwig reported that the Administration Committee discussed and recommended the following inscription for former General Manager Holzwart's Memorial Plaque:

"IN MEMORIAM

James J. Holzwart served as General Manager of the DuPage Water Commission from December 1985 to February 2004. His vision and leadership were instrumental in bringing the dream of a county-wide Lake Michigan water system to fruition. He managed the almost half-billion dollar construction project so that it was completed on time and under budget. James J. Holzwart was a respected friend and dedicated community servant."

Commissioner Wilcox moved to approve the inscription for the Holzwart Memorial Plaque as recommended by the Administration Committee and to install the Holzwart Memorial Plaque in a prominent location within the DuPage Pumping Station. Seconded by Commissioner Hartwig and unanimously approved by a Roll Call Vote:

Ayes: R. Benson, E. Chaplin, T. Feltes, R. Ferraro, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and M. Vondra

Nays: None

Commissioner Hartwig concluded the report by noting the Committee would be reviewing Electronic Meeting Participation rules responsive to Senate Bill 585 at the June 2006 Committee Meeting.

Engineering Committee – Reported by Commissioner Wilcox

Commissioner Wilcox reported that the Engineering Committee reviewed and recommended for approval Resolution No. R-17-06. Commissioner Wilcox also reported that staff resolved the outstanding issues with Rossi Contractors, Inc. regarding the TIB-1 project and a reasonable settlement had been agreed upon by both parties, as reflected in Change Order No. 14 to be approved by Resolution No. R-18-06.

Commissioner Wilcox moved to adopt Resolution No. R-18-06: A Resolution Approving and Ratifying Certain Contract Change Orders at the May 11, 2006, DuPage Water Commission Meeting. Seconded by Commissioner Ferraro.

After Commissioner Benson stated that staff should learn from this unpleasant experience regarding all the problems related to the TIB-1 project with Rossi Contractors, Inc., the motion to adopt Resolution R-18-06: A Resolution Approving and

Minutes of the 5/11/06 Meeting

Ratifying Certain Contract Change Orders at the May 11, 2006, DuPage Water Commission Meeting was approved by a Roll Call Vote:

Ayes: R. Benson, E. Chaplin, T. Feltes, R. Ferraro, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, and D. Zeilenga

Nays: None

Abstain: M. Vondra

Finance Committee – Reported by Commissioner Poole

Commissioner Poole reported that the Finance Committee reviewed and recommended for approval the Accounts Payable. Commissioner Poole also reported that on May 8, 2006, the draft Annual Budget and Appropriation Ordinance had been placed on file for public inspection and notice of the June 8, 2006, Public Hearing on the Annual Budget and Appropriation Ordinance was published, all as required by law.

CHAIRMAN'S REPORT

No report

MAJORITY OMNIBUS VOTE AGENDA

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

Majority Omnibus Vote

Ayes: R. Benson, E. Chaplin, T. Feltes, R. Ferraro, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and M. Vondra

Nays: None

Item 1: Resolution No. R-16-06: A Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission—"Majority Omnibus Vote"

Items 2: Resolution No. R-17-06: A Resolution Directing Advertisement for Bids on a Contract for the Relocation and Construction of Cadwell Avenue in Elmhurst, Illinois (Contract PSD-6B/06)—"Majority Omnibus Vote"

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 Chaplin and unanimously approved by a Roll Call Vote:

Super/Special Majority Omnibus Vote

Ayes: R. Benson, E. Chaplin, T. Feltes, R. Ferraro, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and M. Vondra

Nays: None

Item 1: Resolution No. R-19-06: A Resolution Approving and Authorizing the Execution of a Master Contract with Westin Engineering, Inc. for Professional Engineering Services—"Super/Special Majority Omnibus Vote"

OLD BUSINESS

Commissioner Vrdolyak moved to adopt revised Ordinance No. O-3-06: An Ordinance Approving and Authorizing the Execution of a Water Purchase and Sale Contract Between the DuPage Water Commission and the County of DuPage. Seconded by Commissioner Hartwig and unanimously approved by a Roll Call Vote.

Ayes: R. Benson, E. Chaplin, T. Feltes, R. Ferraro, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and M. Vondra

Nays: None

Commissioner Benson asked what the procedure was for disposing of certain information technology property. General Manager Martin assured the Board that any information technology property that is no longer useful to the Commission is either donated, with all information removed, or properly destroyed.

Commissioner Wilcox requested that Commissioners Poole and Wilcox be permitted to sit in on the presentations of the back up generation value engineering candidates because a few of the Commissioners were not familiar with the three firms selected to make presentations. After confirming that Commissioner Poole and Wilcox would only be "observing," and that the presentations did not need to be scheduled around the availability of Commissioners Poole and Wilcox, the other Commissioners assented to Commissioner Wilcox's request. General Manager Martin stated that he will be working with the City of Chicago to schedule the presentations and will keep both Commissioners Wilcox and Poole advised as to the scheduled dates.

NEW BUSINESS

None

ACCOUNTS PAYABLE

Commissioner Hartwig moved to approve the Accounts Payable in the amount of \$3,653.50 subject to submission of all contractually required documentation. Seconded by Commissioner Ferraro and unanimously approved by a Roll Call Vote:

Ayes: R. Benson, E. Chaplin, T. Feltes, R. Ferraro, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and M. Vondra

Nays: None

PUBLIC COMMENTS

None

EXECUTIVE SESSION

None

Commissioner Mueller moved to adjourn the meeting at 10:44 A.M. Seconded by Commissioner Ferraro and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**MINUTES OF A SPECIAL MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON FRIDAY, MAY 26, 2006
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Vondra at 10:30 A.M.

Commissioners in attendance: E. Chaplin, T. Feltes (by Teleconference), R. Ferraro (by Teleconference), G. Mathews (by Teleconference), W. Murphy, A. Poole, J. Vrdolyak (by Teleconference), G. Wilcox, D. Zeilenga (by Teleconference), and M. Vondra

Commissioners Absent: R. Benson, L. Hartwig, and W. Mueller

Also in attendance: S. Louis Rathje, Treasurer R. Thorn, R. Martin, M. Crowley, C. Johnson, R. C. Bostick, F. Frelka, T. McGhee, J. Schori and K. Godden

Commissioner Murphy moved to approve the appointment of S. Louis Rathje as Chairman of the DuPage Water Commission. Seconded by Commissioner Mathews and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Chairman Rathje took his Oath of Office.

Commissioner Chaplin moved to adjourn the meeting at 10:33 A.M. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DU PAGE WATER COMMISSION
WATER FUND
CASH BASIS GENERAL LEDGER
STATEMENT OF REVENUES & EXPENDITURES
May 31 2006

REVENUE	CURRENT MONTH			YEAR TO DATE		
	FY 2007	FY 2006	INC - (DEC)	FY 2007	FY 2006	INC - (DEC)
WATER SALES	\$ 3,469,380	3,210,454	258,926	3,469,380	3,210,454	258,926
SALES TAX	2,710,480	2,561,825	148,655	2,710,480	2,561,825	148,655
INVESTMENT INCOME	358,204	521,797	(163,593)	358,204	521,797	(163,593)
OTHER INCOME	-	75	(75)	-	75	(75)
TOTAL REVENUE	6,538,064	6,294,151	243,913	6,538,064	6,294,151	243,913
EXPENDITURES						
PERSONAL SERVICES	324,955	200,793	124,162	324,955	200,793	124,162
PROFESSIONAL SERVICES	10,134	12,949	(2,815)	10,134	12,949	(2,815)
CONTRACTUAL SERVICES	9,314	13,792	(4,478)	9,314	13,792	(4,478)
INSURANCE	6,930	680	6,250	6,930	680	6,250
WATER SUPPLY COSTS	3,851,669	3,286,466	565,203	3,851,669	3,286,466	565,203
BOND PRINCIPAL & INTEREST EXPENSE	11,821,969	11,083,968	738,001	11,821,969	11,083,968	738,001
LAND AND RIGHT OF WAY	-	-	-	-	-	-
CAPITAL EQUIPMENT PURCHASES	2,294	8,786	(6,492)	2,294	8,786	(6,492)
TOTAL EXPENDITURES	16,027,265	14,607,434	1,419,831	16,027,265	14,607,434	1,419,831
NET DECREASE IN FUNDS	(9,489,201)	(8,313,283)	(1,175,918)	(9,489,201)	(8,313,283)	(1,175,918)

FUNDS CONSIST OF:


	May 31, 2006	May 31, 2005	INC - (DEC)
PETTY CASH	800	800	-
CASH AT BANK ONE	7,526	7,526	(0)
CASH AT OAKBROOK BANK LOCK BOX	25,774	125,387	(99,613)
CASH AT VILLA PARK TRUST & SAVINGS	64,309	3,473	60,836
TOTAL CASH	98,409	137,186	(38,777)

	May 31, 2006	May 31, 2005	% CHANGE			
ILLINOIS FUNDS MONEY MARKET	22.36%	18.52%	10.3%	32,204,824	29,207,196	2,997,628
ILLINOIS FUNDS PRIME FUND	18.05%	15.84%	4.0%	25,992,194	24,986,499	1,005,695
GOVERNMENT MONEY MARKET FUNDS	0.00%	0.00%	-31.2%	1,562	2,271	(709)
U. S. TREASURY INVESTMENTS	10.10%	8.94%	3.2%	14,548,314	14,100,771	447,543
U. S. AGENCY INVESTMENTS	31.07%	39.88%	-28.9%	44,752,875	62,917,574	(18,164,699)
CERTIFICATES OF DEPOSIT	18.42%	16.82%	0.0%	26,500,000	26,500,000	-
TOTAL INVESTMENTS	100.00%	100.00%	-12.6%	143,999,769	157,714,311	(13,714,542)
TOTAL FUNDS				144,098,178	157,851,497	(13,753,319)

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

DATE: May 25, 2006

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County Ordinance No. O-7-06	APPROVAL	
<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>			
MOTION: To adopt Ordinance No. O-7-06.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-7-06

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 performing 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 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

construction work in the DuPage County area as determined by the Department of Labor of the State of Illinois as of June 2006. 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 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 2006. 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, 2006, 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.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2006.

Chairman

ATTEST:

Clerk

EXHIBIT A

Du Page County Prevailing Wage for June 2006

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	==	=	=====	=====	=====	=====	=====	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		30.150	30.900	1.5	1.5	2.0	6.860	3.940	0.000	0.170
ASBESTOS ABT-MEC		BLD		23.300	24.800	1.5	1.5	2.0	7.860	4.910	0.000	0.000
BOILERMAKER		BLD		37.700	41.090	2.0	2.0	2.0	6.720	6.790	0.000	0.210
BRICK MASON		BLD		33.250	36.580	1.5	1.5	2.0	6.450	7.020	0.000	0.440
CARPENTER		ALL		35.320	37.320	1.5	1.5	2.0	6.760	5.310	0.000	0.490
CEMENT MASON		ALL		31.750	33.000	2.0	1.5	2.0	6.300	9.650	0.000	0.130
CERAMIC TILE FNSHER		BLD		28.520	0.000	2.0	1.5	2.0	5.650	5.750	0.000	0.330
COMMUNICATION TECH		BLD		29.200	31.300	1.5	1.5	2.0	7.000	9.790	0.000	0.440
ELECTRIC PWR EQMT OP		ALL		26.940	34.540	1.5	1.5	2.0	3.750	7.440	0.000	0.130
ELECTRIC PWR GRNDMAN		ALL		20.970	34.540	1.5	1.5	2.0	3.750	5.760	0.000	0.100
ELECTRIC PWR LINEMAN		ALL		31.980	34.540	1.5	1.5	2.0	3.750	8.850	0.000	0.160
ELECTRIC PWR TRK DRV		ALL		21.640	34.540	1.5	1.5	2.0	3.750	5.950	0.000	0.110
ELECTRICIAN		BLD		31.500	34.650	1.5	1.5	2.0	8.000	11.35	3.470	0.470
ELEVATOR CONSTRUCTOR		BLD		40.745	45.840	2.0	2.0	2.0	7.775	5.090	2.445	0.400
FENCE ERECTOR	NE	ALL		25.840	27.090	1.5	1.5	2.0	7.250	7.080	0.000	0.200
FENCE ERECTOR	W	ALL		34.100	35.810	2.0	2.0	2.0	7.690	13.11	0.000	0.230
GLAZIER		BLD		31.400	32.400	1.5	2.0	2.0	6.490	9.050	0.000	0.500
HT/FROST INSULATOR		BLD		33.300	35.050	1.5	1.5	2.0	7.860	8.610	0.000	0.310
IRON WORKER	E	ALL		36.250	37.750	2.0	2.0	2.0	8.970	10.77	0.000	0.300
IRON WORKER	W	ALL		34.100	35.810	2.0	2.0	2.0	7.690	13.11	0.000	0.230
LABORER		ALL		30.150	30.900	1.5	1.5	2.0	6.860	3.940	0.000	0.170
LATHER		BLD		35.320	37.320	1.5	1.5	2.0	6.760	5.310	0.000	0.490
MACHINIST		BLD		35.630	37.630	2.0	2.0	2.0	3.880	4.750	2.460	0.000
MARBLE FINISHERS		ALL		25.750	0.000	1.5	1.5	2.0	6.070	7.020	0.000	0.580
MARBLE MASON		BLD		33.250	36.580	1.5	1.5	2.0	6.450	7.020	0.000	0.580
MILLWRIGHT		ALL		35.320	37.320	1.5	1.5	2.0	6.760	5.310	0.000	0.490
OPERATING ENGINEER		BLD 1		41.550	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		BLD 2		40.250	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		BLD 3		37.700	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		BLD 4		35.950	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY 1		39.750	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY 2		39.200	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY 3		37.150	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY 4		35.750	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY 5		34.550	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
ORNAMNTL IRON WORKER E	ALL			33.600	35.350	2.0	2.0	2.0	7.250	10.09	0.000	0.750
ORNAMNTL IRON WORKER W	ALL			34.100	35.810	2.0	2.0	2.0	7.690	13.11	0.000	0.230
PAINTER		ALL		34.380	35.380	1.5	1.5	1.5	5.650	5.750	0.000	0.350
PAINTER SIGNS		BLD		27.640	31.030	1.5	1.5	1.5	2.600	2.210	0.000	0.000
PILEDRIIVER		ALL		35.320	37.320	1.5	1.5	2.0	6.760	5.310	0.000	0.490
PIPEFITTER		BLD		35.010	37.010	1.5	1.5	2.0	7.800	7.440	0.000	0.900
PLASTERER		BLD		32.000	33.500	1.5	1.5	2.0	6.450	6.770	0.000	0.570
PLUMBER		BLD		35.010	37.010	1.5	1.5	2.0	7.800	7.440	0.000	0.900
ROOFER		BLD		32.800	34.800	1.5	1.5	2.0	5.930	3.140	0.000	0.330
SHEETMETAL WORKER		BLD		35.030	37.030	1.5	1.5	2.0	6.470	7.440	0.000	0.540
SPRINKLER FITTER		BLD		36.000	38.000	1.5	1.5	2.0	8.000	5.600	0.000	0.500
STEEL ERECTOR	E	ALL		36.250	37.750	2.0	2.0	2.0	8.970	10.77	0.000	0.300
STEEL ERECTOR	W	ALL		34.100	35.810	2.0	2.0	2.0	7.690	13.11	0.000	0.230
STONE MASON		BLD		33.250	36.580	1.5	1.5	2.0	6.450	7.020	0.000	0.440
TERRAZZO FINISHER		BLD		29.290	0.000	1.5	1.5	2.0	5.650	6.940	0.000	0.270
TERRAZZO MASON		BLD		33.650	36.650	1.5	1.5	2.0	5.650	8.610	0.000	0.300
TILE MASON		BLD		34.600	38.600	2.0	1.5	2.0	5.650	7.000	0.000	0.460
TRAFFIC SAFETY WRKR		HWY		22.800	24.400	1.5	1.5	2.0	3.078	1.875	0.000	0.000
TRUCK DRIVER		ALL 1		28.700	29.250	1.5	1.5	2.0	5.900	3.300	0.000	0.000

TRUCK DRIVER	ALL 2	28.850	29.250	1.5	1.5	2.0	5.900	3.300	0.000	0.000
TRUCK DRIVER	ALL 3	29.050	29.250	1.5	1.5	2.0	5.900	3.300	0.000	0.000
TRUCK DRIVER	ALL 4	29.250	29.250	1.5	1.5	2.0	5.900	3.300	0.000	0.000
TUCKPOINTER	BLD	34.500	35.500	1.5	1.5	2.0	4.710	6.340	0.000	0.400

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.

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. Bobcat (over 3/4 cu. yd.); Boilers; Brick Forklift; 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-Blasters; 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 2006

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	=====	=====	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		30.150	30.900	1.5	1.5	2.0	6.860	3.940	0.000	0.170
ASBESTOS ABT-MEC		BLD		23.300	24.800	1.5	1.5	2.0	7.860	4.910	0.000	0.000
BOILERMAKER		BLD		37.700	41.090	2.0	2.0	2.0	6.720	6.790	0.000	0.210
BRICK MASON		BLD		33.250	36.580	1.5	1.5	2.0	6.450	7.020	0.000	0.440
CARPENTER		ALL		35.320	37.320	1.5	1.5	2.0	6.760	5.310	0.000	0.490
CEMENT MASON		ALL		36.600	37.850	2.0	1.5	2.0	6.110	4.920	0.000	0.150
CERAMIC TILE FNSHER		BLD		28.520	0.000	2.0	1.5	2.0	5.650	5.750	0.000	0.330
COMM. ELECT.		BLD		31.440	33.940	1.5	1.5	2.0	6.300	5.290	0.000	0.700
ELECTRIC PWR EQMT OP		ALL		34.950	40.720	1.5	1.5	2.0	7.420	8.730	0.000	0.260
ELECTRIC PWR GRNDMAN		ALL		27.260	40.720	1.5	1.5	2.0	5.790	6.820	0.000	0.210
ELECTRIC PWR LINEMAN		ALL		34.950	40.720	1.5	1.5	2.0	7.420	8.730	0.000	0.260
ELECTRICIAN		ALL		35.150	37.750	1.5	1.5	2.0	8.680	6.850	0.000	0.750
ELEVATOR CONSTRUCTOR		BLD		40.745	45.840	2.0	2.0	2.0	7.775	5.090	2.445	0.400
FENCE ERECTOR		ALL		25.840	27.090	1.5	1.5	2.0	7.250	7.080	0.000	0.200
GLAZIER		BLD		31.400	32.400	1.5	2.0	2.0	6.490	9.050	0.000	0.500
HT/FROST INSULATOR		BLD		33.300	35.050	1.5	1.5	2.0	7.860	8.610	0.000	0.310
IRON WORKER		ALL		36.250	37.750	2.0	2.0	2.0	8.970	10.77	0.000	0.300
LABORER		ALL		30.150	30.900	1.5	1.5	2.0	6.860	3.940	0.000	0.170
LATHER		BLD		35.320	37.320	1.5	1.5	2.0	6.760	5.310	0.000	0.490
MACHINIST		BLD		35.630	37.630	2.0	2.0	2.0	3.880	4.750	2.460	0.000
MARBLE FINISHERS		ALL		25.750	0.000	1.5	1.5	2.0	6.070	7.020	0.000	0.580
MARBLE MASON		BLD		33.250	36.580	1.5	1.5	2.0	6.450	7.020	0.000	0.580
MILLWRIGHT		ALL		35.320	37.320	1.5	1.5	2.0	6.760	5.310	0.000	0.490
OPERATING ENGINEER		BLD	1	41.550	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		BLD	2	40.250	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		BLD	3	37.700	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		BLD	4	35.950	45.550	2.0	2.0	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		FLT	1	42.700	42.700	1.5	1.5	2.0	6.050	4.850	1.800	0.000
OPERATING ENGINEER		FLT	2	41.200	42.700	1.5	1.5	2.0	6.050	4.850	1.800	0.000
OPERATING ENGINEER		FLT	3	36.650	42.700	1.5	1.5	2.0	6.050	4.850	1.800	0.000
OPERATING ENGINEER		FLT	4	30.500	42.700	1.5	1.5	2.0	6.050	4.850	1.800	0.000
OPERATING ENGINEER		HWY	1	39.750	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY	2	39.200	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY	3	37.150	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY	4	35.750	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
OPERATING ENGINEER		HWY	5	34.550	43.750	1.5	1.5	2.0	6.850	5.600	1.900	0.700
ORNAMNTL IRON WORKER		ALL		33.600	35.350	2.0	2.0	2.0	7.250	10.09	0.000	0.750
PAINTER		ALL		33.550	37.560	1.5	1.5	1.5	5.800	5.400	0.000	0.340
PAINTER SIGNS		BLD		27.640	31.030	1.5	1.5	1.5	2.600	2.210	0.000	0.000
PILEDRIIVER		ALL		35.320	37.320	1.5	1.5	2.0	6.760	5.310	0.000	0.490
PIPEFITTER		BLD		36.100	38.100	1.5	1.5	2.0	7.910	6.100	0.000	0.800
PLASTERER		BLD		32.100	33.600	1.5	1.5	2.0	6.240	6.600	0.000	0.400
PLUMBER		BLD		38.400	40.400	1.5	1.5	2.0	7.170	3.940	0.000	0.790
ROOFER		BLD		32.800	34.800	1.5	1.5	2.0	5.930	3.140	0.000	0.330
SHEETMETAL WORKER		BLD		33.400	36.070	1.5	1.5	2.0	6.460	7.850	0.000	0.590
SIGN HANGER		BLD		24.640	25.490	1.5	1.5	2.0	3.980	2.050	0.000	0.000
SPRINKLER FITTER		BLD		36.000	38.000	1.5	1.5	2.0	8.000	5.600	0.000	0.500
STEEL ERECTOR		ALL		36.250	37.750	2.0	2.0	2.0	8.970	10.77	0.000	0.300
STONE MASON		BLD		33.250	36.580	1.5	1.5	2.0	6.450	7.020	0.000	0.440
TERRAZZO FINISHER		BLD		29.290	0.000	1.5	1.5	2.0	5.650	6.940	0.000	0.270
TERRAZZO MASON		BLD		33.650	36.650	1.5	1.5	2.0	5.650	8.610	0.000	0.300
TILE MASON		BLD		34.600	38.600	2.0	1.5	2.0	5.650	7.000	0.000	0.460
TRAFFIC SAFETY WRKR		HWY		22.800	24.400	1.5	1.5	2.0	3.078	1.875	0.000	0.000
TRUCK DRIVER	E	ALL	1	29.150	29.800	1.5	1.5	2.0	5.650	4.300	0.000	0.000

TRUCK DRIVER	E	ALL	2	29.400	29.800	1.5	1.5	2.0	5.650	4.300	0.000	0.000
TRUCK DRIVER	E	ALL	3	29.600	29.800	1.5	1.5	2.0	5.650	4.300	0.000	0.000
TRUCK DRIVER	E	ALL	4	29.800	29.800	1.5	1.5	2.0	5.650	4.300	0.000	0.000
TRUCK DRIVER	W	ALL	1	28.700	29.250	1.5	1.5	2.0	5.900	3.300	0.000	0.000
TRUCK DRIVER	W	ALL	2	28.850	29.250	1.5	1.5	2.0	5.900	3.300	0.000	0.000
TRUCK DRIVER	W	ALL	3	29.050	29.250	1.5	1.5	2.0	5.900	3.300	0.000	0.000
TRUCK DRIVER	W	ALL	4	29.250	29.250	1.5	1.5	2.0	5.900	3.300	0.000	0.000
TUCKPOINTER		BLD		34.500	35.500	1.5	1.5	2.0	4.710	6.340	0.000	0.400

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

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 sare installed in a similar manner.

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.

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.

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. Bobcat (over 3/4 cu. yd.); Boilers; Brick Forklift; 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 Engine; 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.

Other Classifications of Work:

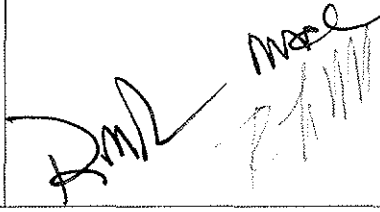
For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such 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 2, 2006

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Finance
ITEM	Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2006 and Ending April 30, 2007 Ordinance No. O-8-06	APPROVAL	
Account No.: N/A			
<p>Ordinance No. O-8-06 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2006 and Ending April 30, 2007 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 is based upon the preliminary Combined Annual Budget and Appropriation Ordinance that was made available for public inspection in tentative form as of May 8, 2006, and distributed to the Board.</p>			
MOTION: To approve Ordinance No. O-8-06.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-8-06

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2006 AND ENDING APRIL 30, 2007

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, 2006 and ending April 30, 2007 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, 2006 TO APRIL 30, 2007

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND REVENUES		
01-5000	OPERATIONS & MAINTENANCE PAYMENTS	41,532,694
01-5110	FIXED COST PAYMENTS	7,145,094
01-5120	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	714,437
01-5130	EMERGENCY WATER SERVICE	8,511
01-5140	PROPERTY TAXES	0
01-5300	SALES TAXES	35,677,396
01-5810	INTEREST INCOME FROM INVESTMENTS	4,537,780
01-5900	OTHER INCOME	2,500
TOTAL WATER FUND REVENUES		89,618,412
WATER FUND EXPENDITURES		
01-1700	COST OF FIXED ASSETS ACQUIRED	22,506,200
01-2191	LEGISLATIVE TRANSFER PAYABLE TO DU PAGE COUNTY	15,000,000
01-2350	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	10,715,000
01-2341	REVENUE BOND PRINCIPAL PAYMENTS	8,690,000
01-60-6000	SALARIES OF COMMISSION PERSONNEL	3,022,111
01-60-6121	COST OF PENSION PROGRAM	2,255,160
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	500,678
01-60-6123	COST OF FEDERAL PAYROLL TAXES	229,625
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	5,513
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	9,875
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	51,250
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	67,750
01-60-6191	PERSONNEL RECRUITING EXPENSES	44,875
01-60-6210	COST OF ENGINEERING SERVICES	125,000
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	0
01-60-6233	COST OF TRUST SERVICES	49,156
01-60-6239	ARBITRAGE REBATE CALCULATION SERVICES EXPENSES	0
01-60-6251	COST OF GENERAL COUNSEL SERVICES	100,000
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	74,748
01-60-6280	CONSULTING SERVICES	220,000
01-60-6290	CONTRACTUAL SERVICES	141,087
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	132,132
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	110,890
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	121,622
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	114,210
01-60-6417	COST OF ALL RISK-BUILDER'S INSURANCE	0
01-60-6421	COST OF PROPERTY INSURANCE	579,036
01-60-6422	COST OF AUTOMOBILE INSURANCE	0
01-60-6491	COST OF SELF INSURED CLAIMS	65,000

DU PAGE WATER COMMISSION
 APPROPRIATION ORDINANCE
 MAY 1, 2006 TO APRIL 30, 2007

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
01-60-6510	BUILDING ELECTRIC COSTS	0
01-60-6513	GAS UTILITY EXPENSES	50,250
01-60-6514	COMMUNICATION SYSTEMS	190,488
01-60-6520	ADMINISTRATIVE SUPPLIES	0
01-60-6521	OFFICE SUPPLIES	43,625
01-60-6522	PURCHASE OF BOOKS & PUBLICATIONS	15,844
01-60-6531	PRINTING EXPENSES	15,500
01-60-6532	POSTAGE & DELIVERY	37,500
01-60-6540	PROFESSIONAL DUES	28,954
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	24,994
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	449,400
01-60-6580	COMPUTER SOFTWARE	90,625
01-60-6590	SOFTWARE MAINTENANCE	47,813
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	24,000
01-60-6611	COST OF WATER PURCHASES	59,650,991
01-60-6612	ELECTRIC UTILITY EXPENSES	2,611,125
01-60-6613	PURCHASE OF WATER CHEMICALS	30,000
01-60-6614	COST OF WATER TESTING	15,938
01-60-6620	PUMP STATION OPERATIONS	417,000
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	5,817,125
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	96,500
01-60-6721	GENERAL OBLIGATION BOND INTEREST PAYMENTS	2,985,934
01-60-6722	REVENUE BOND INTEREST PAYMENTS	7,274,879
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	7,500
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	403,600
01-60-6860	COST OF MOTOR VEHICLES PURCHASES	97,500
01-60-6920	WATER MAIN DEPRECIATION	5,506,036
01-60-6930	WATER BUILDING DEPRECIATION	2,552,181
01-60-6952	EQUIPMENT DEPRECIATION	154,880
01-60-6956	PUMPING EQUIPMENT DEPRECIATION	222,339
01-60-6960	VEHICLE DEPRECIATION	106,720
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	0
01-60-7210	CONSTRUCTION OF CHICAGO PUMPING STATION	0
01-60-7220	CONSTRUCTION OF DU PAGE PUMPING STATION	225,000
01-60-7400	CONSTRUCTION OF WATER SYSTEM STORAGE	0
01-60-7510	CONSTRUCTION OF WATER TRANSMISSION MAINS	0
01-60-7610	CONSTRUCTION OF WATER FEEDER MAINS	196,000
01-60-7610	CONSTRUCTION OF PRESSURE ADJUSTING STATIONS	0
01-60-7919	SYSTEM DISINFECTION AND START UP EXPENSES	0
01-60-7910	COST OF CONSTRUCTION ENGINEERING	1,779,000
01-60-7920	COST OF CONSTRUCTION PROFESSIONAL SERVICES	502,000
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	1,000
01-60-7950	COST OF CAPITALIZED FIXED ASSETS	0
01-60-7990	CONTINGENCY	0
TOTAL WATER FUND EXPENDITURES		156,779,099
WATER FUND REVENUE OVER (UNDER) EXPENDITURES		(67,160,687)
AVAILABLE WATER FUND BALANCES 05/01/2006		101,273,814
AVAILABLE WATER FUND BALANCES 04/30/2007		34,113,127
		=====

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 _____, 2006


Chairman

ATTEST:

Clerk

DATE: June 8, 2006

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Finance
ITEM	A Resolution Directing the Transfer of Certain Excess Account Balances to the General Account of the Water Fund Resolution No. R-20-06	APPROVAL	
Account No.: N/A			
<p>The Commission's Revenue Bond Ordinance, as supplemented and amended, allows transfers of certain excess account balances in the Water Fund to the "general" account of the Water Fund. Resolution No. R-20-06 would authorize the transfer of certain excess account balances.</p>			
MOTION: To approve Resolution No. R-20-06.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-20-06

A RESOLUTION DIRECTING THE
TRANSFER OF CERTAIN EXCESS ACCOUNT
BALANCES TO THE GENERAL ACCOUNT OF THE WATER FUND

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

WHEREAS, Ordinance No. O-1-87 created several accounts within the Water Fund, including without limitation the "Depreciation Account" and the "General Account"; and

WHEREAS, pursuant to Section 8.17 of Ordinance No. O-1-87, amounts to the credit of the Depreciation Account in excess of the Depreciation Account Requirement, as defined in Ordinance No. O-1-87, may be transferred to the General Account; and

WHEREAS, as of the accounting day of April 30, 2006, the amount of money to the credit of the Depreciation Account is \$2,536,205.89 more than the Depreciation Account Requirement;

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

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

SECTION TWO: The Treasurer of the DuPage Water Commission shall be and hereby is authorized and directed to transfer to the General Account \$2,536,205.89 from the Depreciation Account.

SECTION THREE: The monies transferred to the General Account shall be used as provided in Section 8.10 of Ordinance No. O-1-87.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2006.

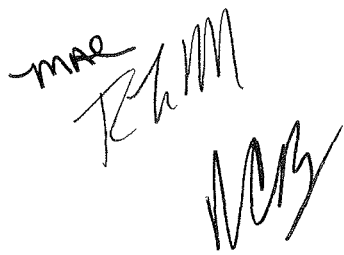
Chairman

ATTEST:

Clerk

DATE: June 2, 2006

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	<p>An Ordinance Approving and Authorizing the Execution of an Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities Between the DuPage Water Commission and the Village of Winfield</p> <p>Ordinance No. O-9-06</p>	APPROVAL	
<p>The Village of Winfield has requested an additional point of connection to the Commission's Waterworks System. The Village also requested that the Commission allow the Village to design and construct approximately 400 feet of Commission feeder main because the Village will be undertaking certain public improvement projects in substantially the same location as the feeder main.</p> <p>Though the Commission has rarely allowed a customer to build Commission connection facilities, safeguards have been added to the otherwise model agreement to assure sufficient Commission oversight and quality control. In addition, coordinating the projects as suggested by the Village will avoid duplication of construction activities and unnecessary public disruption.</p>			
<p>MOTION: To adopt Ordinance No. O-9-06.</p>			

DuPAGE WATER COMMISSION

ORDINANCE NO. O-9-06

AN ORDINANCE APPROVING AND AUTHORIZING THE
EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT CONCERNING
THE CONSTRUCTION AND OPERATION OF CERTAIN CONNECTION FACILITIES
BETWEEN THE DuPAGE WATER COMMISSION AND THE VILLAGE OF WINFIELD

WHEREAS, the Commission was formed and exists pursuant to Division 135 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-135-1 et seq.), and the Water Commission Act of 1985 (70 ILCS 3720/0.01 et seq.), for the purposes of securing an adequate source and supply of water for its customers; and

WHEREAS, the Commission operates a water system supplying a number of municipalities and other customers in DuPage County with water drawn from Lake Michigan (the "Commission Waterworks System"); and

WHEREAS, the Village of Winfield (the "Village") owns and operates a water distribution system (the "Village Water System"), which system is supplied with water by the Commission pursuant to the terms of that certain Water Purchase and Sale Contract dated as of July 13, 1995, with the Commission, and which system is connected to the Commission Waterworks System at a single point; and

WHEREAS, the Commission and the Village have determined that it is necessary and desirable to provide an additional connection point between the Commission Waterworks System and the Village Water System; and

WHEREAS, the Village is proceeding with the design and construction of certain extensions to the Village Water System and the reconstruction of Lincoln Avenue, which pipeline extensions and roadway reconstruction will be located in substantially the same locations as certain improvements to the Commission Waterworks System needed to provide the additional connection point; and

WHEREAS, the Village requested that those improvements to the Commission Waterworks System within the confines of the Village's pending improvement project be designed and constructed by the Village, instead of the Commission, to avoid duplication of construction activities and unnecessary public disruption; and

WHEREAS, the Commission and the Village have determined that it is in their respective best interests to set forth in an agreement their understandings concerning the construction and operation of the additional connection point between the Commission Waterworks System and the Village Water System;

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

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

SECTION TWO: An Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities by and between the DuPage Water Commission and the Village of Winfield, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, with such modifications as may be required or approved by the General Manager, shall be and it hereby is approved.

SECTION THREE: The Chairman and the Clerk of the DuPage Water Commission shall be and they hereby are authorized and directed to execute and attest, respectively, the Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities, in substantially the form attached hereto as Exhibit 1, with such modifications as may be required or approved by the General Manager; provided, however,

that the Agreement shall not be so executed nor attested on behalf of the DuPage Water Commission unless and until the Chairman shall have been presented with copies of the Agreement executed by the Village of Winfield.

SECTION FOUR: Upon execution and attestation by the Chairman and the Clerk, respectively, the Agreement, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners, including the affirmative votes of at least one-third of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2006.

Chairman

ATTEST:

Clerk

EXHIBIT 1

INTERGOVERNMENTAL AGREEMENT
CONCERNING THE CONSTRUCTION AND OPERATION OF
CERTAIN CONNECTION FACILITIES

THIS AGREEMENT, made and entered into this **[DAY]** day of **[MONTH]**, 2006, by and between the DuPAGE WATER COMMISSION, a county water commission created and existing under the laws of the State of Illinois (the "Commission"), and the VILLAGE OF WINFIELD, a municipal corporation created and existing under the laws of the State of Illinois (the "Village"),

WITNESSETH:

WHEREAS, the Commission was formed and exists pursuant to Division 135 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-135-1 et seq.), and the Water Commission Act of 1985 (70 ILCS 3720/0.01 et seq.), for the purposes of securing an adequate source and supply of water for its customers; and

WHEREAS, the Commission operates a water system supplying a number of municipalities and other customers in DuPage County with water drawn from Lake Michigan (the "Commission Waterworks System"); and

WHEREAS, the Village owns and operates a water distribution system (the "Village Water System"), which system is supplied with water by the Commission pursuant to the terms of that certain Water Purchase and Sale Contract dated as of July 13, 1995 (the "Subsequent Customer Contract") with the Commission, and which system is connected to the Commission Waterworks System at a single point; and

WHEREAS, the Commission and the Village have determined that it is necessary and desirable to provide an additional connection point between the Commission Waterworks System and the Village Water System; and

WHEREAS, the Village is proceeding with the design and construction of certain extensions to the Village Water System and the reconstruction of Lincoln Avenue, which pipeline extensions and roadway reconstruction will be located in substantially the same locations as certain improvements to the Commission Waterworks System needed to provide the additional connection point; and

WHEREAS, the Village requested that those improvements to the Commission Waterworks System within the confines of the Village's pending improvement project be designed and constructed by the Village, instead of the Commission, to avoid duplication of construction activities and unnecessary public disruption; and

WHEREAS, the Commission and the Village have determined that it is in their respective best interests to set forth in this Agreement their understandings concerning the construction and operation of the additional connection point between the Commission Waterworks System and the Village Water System; and

WHEREAS, pursuant to the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and other applicable authority, the Commission and the Village are authorized to enter into this Agreement;

NOW, THEREFORE, it is agreed by and between the Commission and the Village as follows:

SECTION 1. PREAMBLES

The foregoing recitals are by this reference incorporated herein and made a part hereof as if fully set forth herein.

SECTION 2. CONSTRUCTION AND OPERATION OF THE CONNECTION FACILITIES

A. For purposes of this Agreement, the "Connection Facilities" shall mean the improvements to the Commission Waterworks System needed to provide an additional connection point between the Commission Waterworks System and the Village Water System, which facilities are depicted in the conceptual plans attached hereto and by this reference incorporated herein and made a part hereof as Exhibit A. The Connection Facilities include, among other items, the following:

- (i) A Metering Station, to be known as Metering Station 27B ("MS-27B"), for properly conveying and measuring the quantity of Lake Michigan water delivered by the Commission to the Village, including certain equipment, devices, and structures, and portions of the Commission's water distribution main, including underground feeder pipeline and related equipment, and all antennas and appurtenant facilities for the Commission's Supervisory Control and Data Acquisition Instrumentation System attributable to MS-27B, as such facilities may be relocated, replaced, extended, or improved from time to time (the "Metering Station").
- (ii) Approximately 400 feet of watermain from a connection to the Commission's existing 48" TW-2 West Transmission Main at the intersection of Winfield Road and Lincoln Avenue to a point approximately 400 feet east of said connection at the southeast corner of Lincoln Avenue Cleveland Street in the Village of Winfield (the "Phase I Pipeline Facilities").
- (iii) Approximately **[LENGTH]** feet of watermain, extending from the terminus of the Phase I Pipeline Facilities at the southeast corner of Lincoln Avenue Cleveland Street in the Village of Winfield to the Metering Station, together with all necessary appurtenances thereto (the "Phase II Pipeline Facilities").
- (iv) Such other equipment and appurtenances as may be necessary for the operation and construction of the Metering Station and the Phase I and Phase II Pipeline Facilities (collectively, the "Pipeline Facilities") in conformance with the approved design plans therefor.

B. The Metering Station shall be located at a site selected, acquired, and owned by the Village (the "Metering Station Site"). The Metering Station Site shall be subject to the review and approval of the Commission. The Metering Station is expected to be

constructed on property dedicated to the Village and located at the southeast corner of Lincoln Avenue Cleveland Street in the Village of Winfield. In the event the property is not dedicated or is otherwise determined by the Commission or the Village to be unsuitable for locating the Metering Station, the Village shall endeavor in good faith to obtain an alternative location for the Metering Station Site acceptable to both the Commission and the Village.

C. The Village shall be solely responsible for the costs in the evaluation and design of the Connection Facilities.

It is understood that the Village will be the contracting party with the design engineer for the Phase I Pipeline Facilities, and the Village will administer the design contract for the benefit of both the Commission and the Village. The engineering design, plans, and specifications for the Phase I Pipeline Facilities shall incorporate the design criteria, standards, and base technical specifications and details provided by the Commission, as such design criteria, standards, and base technical specifications and details provided by the Commission may be supplemented with additional technical specifications as may be required for the Phase I Pipeline Facilities. 30%, 60%, 90%, and 100% final engineering design, plans, and specifications for the Phase I Pipeline Facilities shall be submitted to the Commission for review and approval by the Commission and/or its consulting engineers. The Village will consult with the Commission to keep the Commission advised as to the progress of the design work and to address issues of mutual concern regarding the details of such design work.

It is understood that the Commission will be the contracting party with the design engineer for the Metering Station and the Phase II Pipeline Facilities, and the Commission

will consult with the Village to keep the Village advised as to the progress of the design work and to address issues of mutual concern regarding the details of such design work.

D. The Village shall be solely responsible for the costs in constructing the Connection Facilities.

The Village shall solicit bids for the construction of the Phase I Pipeline Facilities and the cost of the Phase I Pipeline Facilities shall be separately identified in the bidding and construction contract documents. In addition, the bidding and construction contract documents shall contain the terms and conditions set forth on Exhibit B attached hereto and by this reference incorporated herein and made part hereof.

The Commission shall solicit bids for the construction of the Phase II Pipeline Facilities and the Metering Station, including all equipment and appurtenances necessary for the Metering Station. The Commission's standard form of bidding and construction contract documents shall be used and, if the bidding and construction contract documents include other work, the cost of the Metering Station and the Phase II Pipeline Facilities shall be separately identified in the bidding and construction contract documents.

The Village agrees to solicit, award, and administer the contract for the construction of the Phase I Pipeline Facilities in the best interest of both the Commission and the Village and to consult with, and keep advised, Commission officials regarding the progress of the work and any problems encountered or changes recommended. Both the Commission and the Village must agree to the award of the contract for the construction of the Phase I Pipeline Facilities. Upon approval of both the Commission and the Village, the Village shall enter into a construction contract with the selected contractor, and shall administer such construction contract in conformance with this Agreement.

Commission representatives shall have full and complete access to the work sites at all times for purposes of supervising and inspecting the construction of the Phase I Pipeline Facilities. No construction work on the Phase I Pipeline Facilities shall be undertaken without the presence of such representatives unless authorized in advance by the Commission. All shop drawings, reports, permit applications, and other submittals submitted by the contractor for the construction of the Phase I Pipeline Facilities, and all work (including materials, equipment, and supplies) related to the Phase I Pipeline Facilities, shall be subject to the prior examination, inspection, and approval by Commission representatives, including without limitation geotechnical inspections and approvals (e.g. compaction, soil bearing, concrete strength, etc.); piping and valve inspections and approvals (e.g. factory and field testing); and regulatory inspections and approvals (e.g. IEPA operating permit application, disinfection, flushing, sampling, and laboratory testing required to place the Phase I Pipeline Facilities in service).

Commission representatives shall have the sole, full authority and right to direct the construction of the Phase I Pipeline Facilities, and the Village and the contractors for the construction of the Phase I Pipeline Facilities shall diligently prosecute the construction of the Phase I Pipeline Facilities pursuant to said direction. Whenever the contractor for the construction of the Phase I Pipeline Facilities disputes or objects to any requirement, direction, instruction, interpretation, determination, or decision affecting the Phase I Pipeline Facilities, the Commission shall have the sole, full authority and right to resolve such dispute.

It is understood that, although the Commission will not be a party to the construction contract for the Phase I Pipeline Facilities, the Commission will be designated as a third-party beneficiary of any insurance, guaranty, or warranty required by the construction

contract, and the Commission, and its officers, agents, and employees, shall be named as additional insureds on the construction contractor's general liability insurance required by the construction contract. In addition, any change order, as well as final acceptance and approval of the work, shall be subject to the approval of the Commission to the extent of the Phase I Pipeline Facilities.

E. The Connection Facilities shall be designed and constructed in two phases. The Phase I Pipeline Facilities shall be designed and constructed in coordination with the Village's Lincoln Avenue Reconstruction Project. The Phase II Pipeline Facilities and the Metering Station shall be designed and constructed in accordance with a schedule to be approved by the Commission and the Village.

F. The Village shall reimburse the Commission for the full actual cost incurred by the Commission in connection with (a) the design, bidding, contracting, managing, and actual construction, installation, removal, relocation, replacement, extension, or improvement of the Connection Facilities, including without limitation equipment required for the operation of the Connection Facilities and all administrative, financing, supervisory, inspection, engineering, surveying, and legal fees, costs, and expenses associated therewith; (b) the acquisition and divestment of lands, easements, and rights of way over lands and waters necessary for the construction, installation, removal, relocation, replacement, extension, or improvement of the Connection Facilities, and all administrative, title, surveying, and legal fees, costs, and expenses associated therewith; and (c) the review and processing of plans and agreements for the construction, installation, removal, relocation, replacement, extension, or improvement of the Connection Facilities and in connection with the negotiation, preparation, consideration, and review of this Agreement, including without limitation all legal, engineering, consulting, and administrative fees, costs,

and expenses associated therewith. The Village shall reimburse the Commission monthly for such fees, costs, and expenses, and payment shall be due within thirty (30) days after receipt of an invoice therefor from the Commission.

G. Prior to the Commission's solicitation of bids for the construction of the Metering Station, the Village, without charge to the Commission, shall: (a) present the Commission with adequate evidence of merchantable fee simple title to the Metering Station Site; (b) grant to the Commission all necessary and insured easements for the Metering Station Site, in substantially the form attached hereto and by this reference incorporated herein and made part hereof as Exhibit C and satisfactory to the Commission's attorneys, free and clear of all liens, claims, encumbrances, and restrictions unless otherwise approved by the Commission in writing; and (c) grant to the Commission all necessary and insured easements for the appropriate location and installation of antennas and appurtenant facilities for the Commission's Supervisory Control and Data Acquisition Instrumentation System attributable to the Metering Station, free and clear of all liens, claims, encumbrances, and restrictions unless otherwise approved by the Commission in writing.

H. Upon acceptance and approval of the Phase I Pipeline Facilities by the Commission, ownership of the Phase I Pipeline Facilities and a bill of sale therefor shall be conveyed to the Commission. Immediately following such conveyance, the Commission shall own and operate the Phase I Pipeline Facilities; the Phase I Pipeline Facilities shall become the sole and exclusive property of the Commission; and the Commission shall have all duty, responsibility, and liability to maintain the Phase I Pipeline Facilities, and the Village shall have no obligation or duty with respect thereto. Upon completion of the

construction and installation of the Metering Station, the Commission shall maintain and repair the Metering Station.

I. Once the Metering Station becomes operational, the rate of withdrawal from the Metering Station shall not exceed the rate allowed by Subsections 3A and 9M of the Subsequent Customer Contract.

J. The Village acknowledges and agrees that: (a) the Commission is not, and shall not be, in any way liable for damages or injuries that may be sustained as a result of the Commission's review and approval of any plans for the Connection Facilities, or as a result of the issuance of any approvals, certificates, or acceptances for the development or use of any portion of the Connection Facilities, or as a result of the design of the Connection Facilities or the operation or maintenance of the Connection Facilities; and (b) the Commission's review and approval of any such plans and issuance of any such approvals, certificates, or acceptances does not, and shall not, in any way be deemed to insure the Village, or any respective successors, assigns, tenants, or licensees, or any third party, against damage or injury of any kind at any time.

K. The Village hereby releases the Commission from, agrees that the Commission shall not be liable for, and agrees to indemnify and hold the Commission harmless from: (a) any damages resulting from failure to supply lake water or for any interruption of the lake water supply; (b) any damage to the Village Water System caused by the design of the Connection Facilities or the operation or maintenance of the Connection Facilities; and (c) any claims, litigation, and liabilities for any loss or damage to property or any injury to, or death of, any person that may be occasioned by, connected with, or in any way attributable to, the construction and installation of the Connection Facilities or the maintenance of the Village Water System or the Connection Facilities, or to

any exercise by the Village of any right or duty herein granted or any failure by the Village to exercise any such right or duty or to comply with any of the terms and conditions of this Agreement. The Village shall, and does hereby agree to, pay all expenses, including legal fees and administrative expenses, incurred by the Commission in defending itself with regard to any and all of the matters mentioned in this Subsection 2K.

SECTION 3. LEGAL RELATIONSHIPS AND REQUIREMENTS

A. This Agreement, and the Connection Facilities provided by this Agreement, shall be deemed to supplement the Subsequent Customer Contract to provide for an additional point of delivery to the Unit System, as defined in the Subsequent Customer Contract, of the Village. Except where expressly provided in this Agreement, nothing in this Agreement shall be construed to be, or applied in any manner, inconsistent with the terms of the Subsequent Customer Contract and, if there is any conflict or inconsistency between the terms of this Agreement and the terms of the Subsequent Customer Contract, then the terms of the Subsequent Customer Contract shall control. The Village shall at all times comply with all terms and conditions of the Subsequent Customer Contract, including without limitation the making of all payments due thereunder promptly to the Commission. Under no circumstances shall any dispute of any nature under this Agreement, or the inability to receive water through the Connection Facilities provided by this Agreement, excuse, delay, or in any other way affect the Village's performance under the Subsequent Customer Contract, including without limitation the making of all such payments.

Notwithstanding anything to the contrary contained in the Subsequent Customer Contract, the Commission and the Village expressly acknowledge and agree that the Village shall not be entitled to payment or reimbursement from the Commission for the

design, bidding, contracting, managing, and actual construction, installation, removal, relocation, replacement, extension, or improvement of the Connection Facilities.

B. The Commission and the Village agree to meet and cooperate in good faith throughout the term of this Agreement to implement the letter and spirit of the provisions set forth herein. The Commission and the Village agree and acknowledge that further details regarding the construction and operation of the Connection Facilities may be subject to a future agreement.

C. This Agreement may not be assigned by any party, in whole or in part, without the prior written consent of the other party, which consent, with respect to the Village, shall not be unreasonably withheld.

D. Either the Commission or the Village may terminate this Agreement upon 30 days advance written notice to the other, in the following situations:

- (i) In the event the Commission shall not have approved the final design of the Phase I Pipeline Facilities on or before **[DATE]**, 2006.
- (ii) In the event the Commission and the Village are unable to agree on the award by the Village of a contract for the construction of the Phase I Pipeline Facilities on or before **[DATE]**, 2006.
- (iii) In the event the property for the Metering Station Site is not dedicated to the Village, or an alternative location is not obtained, as provided in Subsection 2B of this Agreement, on or before **[DATE]**.

Upon termination, this Agreement shall be void and of no force or effect; provided, however, that the Village shall remain responsible for all fees, costs, and expenses incurred or accrued by the Commission prior to termination of this Agreement. The obligation of the Village to reimburse the Commission as required by this Agreement is unconditional and irrevocable, payable without set off or counterclaim, and irrespective of whether lake water is ever furnished, made available, or delivered to the Village through the Connection Facilities, or whether the Connection Facilities are completed, operable, or

operating, and notwithstanding suspension, interruption, interference, reduction, or curtailment of the supply of lake water. In the event that, following service of such notice but before actual termination, the basis for such notice is corrected, the notice shall be considered void and of no effect, and this Agreement shall continue in full force and effect.

E. In case any one or more of the provisions contained in this Agreement should be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby; provided, however, that if the remaining parts hereof may not reasonably be construed together without the part or parts so held invalid or unenforceable, the parties agree to negotiate such reasonable amendments hereto as shall be required to most nearly conform this Agreement, as thereby amended, to the original intention of the parties.

IN WITNESS WHEREOF, the DuPage Water Commission and the Village of Winfield have caused this Agreement to be executed on their behalf by their duly authorized officers as of the day and year first above written.

DUPAGE WATER COMMISSION

Chairman

ATTEST:

Clerk

VILLAGE OF WINFIELD

President

ATTEST:

Village Clerk

Exhibit A



Conceptual Plans for the Connection Facilities

EXHIBIT B

SPECIAL TERMS AND CONDITIONS FOR THE BIDDING AND CONSTRUCTION CONTRACT DOCUMENTS FOR THE PHASE I PIPELINE FACILITIES

The bidding and construction contract documents for the Phase I Pipeline Facilities shall contain, at a minimum, the following special terms and conditions:

1. **DuPage Water Commission.**

The Village has entered into a contract with the DuPage Water Commission (the "Commission") for the construction by the Village of the Phase I Pipeline Facilities. The Phase I Pipeline Facilities will be operated and maintained by Commission personnel from the time said facilities first become operational. Accordingly, the Commission shall be reviewing, inspecting, and approving all Work associated with the Phase I Pipeline Facilities, including Required Submittals, and will otherwise be directly involved in the Work. Contractor shall lend all reasonable assistance to the Commission in these endeavors and coordinate its activities in this regard. Any preconstruction conferences and any demonstrations, instructions or training to be provided for the operation of the facilities shall include Commission personnel.

Commission representatives shall have full and complete access to the Work Site at all times for purposes of supervising and inspecting the construction of the Phase I Pipeline Facilities. No Work on the Phase I Pipeline Facilities shall be undertaken without the presence of such representatives unless authorized in advance by the Commission. All Required Submittals and all Work related to the Phase I Pipeline Facilities shall be subject to the prior examination, inspection, and approval by Commission representatives, including without limitation geotechnical inspections and approvals (e.g. compaction, soil bearing, concrete strength, etc.); piping and valve inspections and approvals (e.g. factory and field testing); and regulatory inspections and approvals (e.g. IEPA operating permit application, disinfection, flushing, sampling, and laboratory testing required to place the Phase I Pipeline Facilities in service).

Commission representatives shall have the sole, full authority and right to direct the construction of the Phase I Pipeline Facilities, and the Village and the successful Bidder/Contractor shall diligently prosecute the construction of the Phase I Pipeline Facilities pursuant to said direction. Whenever the successful Bidder/Contractor disputes or objects to any requirement, direction, instruction, interpretation, determination, or decision affecting the Phase I Pipeline Facilities, the Commission shall have the sole, full authority and right to resolve such dispute. In addition, any Change Order as well as Final Acceptance of the Work shall be subject to the approval of the Commission to the extent of the Phase I Pipeline Facilities.

2. **Subcontracting.**

All pipe installation Work is required to be performed with the successful Bidder's/Contractor's own personnel and under the management, supervision, and control of its own organization, unless otherwise approved by the Commission in writing.

3. **Permits.**

The successful Bidder/Contractor shall obtain, pay for, and furnish to the Commission copies of, all permits, licenses, and other governmental approvals and authorizations necessary in connection with the Work, including without limitation all bonds and insurance coverages requested in connection therewith.

4. **Interruptions.**

The successful Bidder/Contractor shall take all necessary precautions so that no interruption of water supply operations shall be caused. **THE SUCCESSFUL BIDDER/CONTRACTOR SHALL NOT OPERATE ANY EXISTING VALVES OR NEW VALVES WHICH CONNECT TO THE COMMISSION WATERWORKS SYSTEM.**

5. **Prohibited Supplier.**

No materials, equipment, or supplies furnished under this Contract shall be the product of Feltes Sand & Gravel Company Inc., regardless of whether or not any of said materials, equipment, or supplies enter into and become component parts of the Phase I Pipeline Facilities or any other improvement contemplated by this Contract. The successful Bidder/Contractor shall be required to certify, as a condition precedent to its right to receive each Progress Payment, compliance with this requirement and the absence of any interest of, or participation by, Feltes Sand & Gravel Company Inc. in the furnishing of such materials, equipment, and supplies.

EXHIBIT C

FORM OF METERING STATION EASEMENT AGREEMENT

DUPAGE WATER COMMISSION

METERING STATION

EASEMENT AGREEMENT
(Winfield MS-27B)

PERMANENT REAL ESTATE TAX INDEX NO. __-__-__-__

Prepared by and Mail to:

Maureen A. Crowley
Staff Attorney
DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126-4642
630-834-0100

METERING STATION
EASEMENT AGREEMENT
(Winfield MS-27B)

THIS EASEMENT AGREEMENT, made and entered into this ____ day of _____, 200_, by and between the DuPAGE WATER COMMISSION, a county water commission created and existing under the laws of the State of Illinois (the "Commission") and the VILLAGE OF WINFIELD, a municipal corporation created and existing under the laws of the State of Illinois and a customer of the Commission (the "Customer"),

WITNESSETH:

WHEREAS, the Commission and the Customer have entered into a certain Water Purchase and Sale Contract dated as of July 13, 1995 (the "Subsequent Customer Contract"), as supplemented by a certain Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities, dated as of _____, 2006 (the "Agreement"); and

WHEREAS, the Agreement provides that the Commission is to furnish, install, own, operate, maintain, and repair certain equipment and devices, together with certain structures and portions of its water distribution main, including underground feeder pipeline and related equipment, for properly conveying and measuring the quantity of Lake Michigan water delivered by the Commission to the Customer at the additional connection point provided for under the Agreement (collectively referred to as the "Metering Station"); and

WHEREAS, the Agreement provides that the Metering Station is to be located at a site selected and provided by the Customer, subject to review and approval by the Commission; and

WHEREAS, the Customer has selected the site legally described in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof (the "Metering Station Easement Premises") for the location of the Metering Station as generally depicted in Exhibit 2 attached hereto and by this reference incorporated herein and made a part hereof; and

WHEREAS, the Commission has reviewed the Metering Station Easement Premises and approved the same for the location of the Metering Station; and

WHEREAS, the Commission has submitted to the Customer for review the drawings and specifications for the Metering Station; and

WHEREAS, the Commission and the Customer desire to enter into this Easement Agreement in order to provide the Commission with a sufficient property interest in the Metering Station Easement Premises to fulfill the provisions and purpose of the Subsequent Customer Contract, as supplemented by the Agreement; and

WHEREAS, the Commission has duly adopted its Ordinance No. O-__-0_, being "An Ordinance Requesting the Intergovernmental Transfer of Easement Rights for the Winfield Metering Station MS-27B Site and Authorizing the Execution of the Winfield Metering Station Easement Agreement," pursuant to the Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq.; and

WHEREAS, the Customer has duly adopted its Resolution No. _____, being "A Resolution Approving the Intergovernmental Transfer of Easement Rights to the DuPage Water Commission," pursuant to the Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq.;

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in

the exercise of their powers and authority under the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and other applicable authority, the Commission and the Customer hereby agree as follows:

1. The foregoing recitals are hereby incorporated herein as substantive provisions of this Easement Agreement.

2. The Customer hereby grants, conveys, warrants, and dedicates to the Commission, its successors and assigns, a perpetual easement to construct, furnish, install, own, operate, maintain, test, inspect, remove, repair, and replace the Metering Station at, in, under, and upon the Metering Station Easement Premises, together with all reasonable rights of ingress and egress along or across any adjoining lands of, or under the jurisdiction and control of, the Customer. ***[The Customer hereby further grants, conveys, warrants, and dedicates to the Commission, its successors and assigns, a perpetual access easement upon, along, and across the real property legally described in Exhibit 3 attached hereto and by this reference incorporated herein and made a part hereof (the "Access Easement Premises").]***

3. The Metering Station shall be not located, constructed, or maintained in any manner not in substantial conformity with Exhibit 2 without the express consent of the Customer, which consent shall not be unreasonably withheld.

[4. The Customer hereby further grants to the Commission a temporary construction easement for the installation of the Metering Station upon, along, and across the real property legally described in Exhibit 4 attached hereto and by this reference incorporated herein and made a part hereof (the "Subject Property"). Said temporary construction easement shall be used by the Commission only during

periods of actual installation activity and for any necessary restoration of the Metering Station Easement Premises.]

[5]. The Commission shall exercise the easement rights hereby granted with due care, and shall not unreasonably interfere with, damage, or harm any Customer property located upon the Subject Property.

[6]. After construction of the Metering Station, the Metering Station Easement Premises shall be restored in accordance with the drawings and specifications for the Metering Station.

[7]. The Customer hereby reserves the right to use the Metering Station Easement Premises[, ***the Access Easement Premises,***] and its adjacent property in any manner that will not prevent or interfere in any way with the exercise by the Commission of the rights granted hereunder; provided, however, that the Customer shall not in any manner disturb, damage, destroy, injure, obstruct, or permit to be obstructed the Metering Station Easement Premises [***or the Access Easement Premises***] without the express prior written consent of the Commission, nor shall the Customer permanently or temporarily improve, damage, or obstruct the Metering Station Easement Premises [***or the Access Easement Premises***] in any manner that would impair the exercise by the Commission of the rights hereby granted.

[8]. The Customer agrees to indemnify and defend the Commission with respect to any and all claims or damages to persons or property which may arise directly from the negligence of the Customer, or its agents or employees, in performing any work on the Metering Station Easement Premises[, ***the Access Easement Premises, and the Subject Property***] in conjunction with its rights pursuant to Paragraph [7] hereof, and, except as otherwise provided in the Agreement, the Commission agrees to indemnify and

defend the Customer with respect to any and all claims of damages to persons or property which may arise directly from the negligence of the Commission, or its agents or employees, in performing any work on the Metering Station Easement Premises**[, the Access Easement Premises, and the Subject Property]** in conjunction with its rights pursuant to Paragraphs 2, **[4, 5, and 6]** hereof. The Customer shall provide to the Commission, and the Commission shall provide to the Customer, a certificate of insurance or proof of self-insurance coverage as evidence of its continuing ability to meet the obligation established in this Paragraph, and both shall maintain such coverage at all times.

[9]. This Easement Agreement shall constitute and stand in the place of all Customer permits required by the Commission or its contractor to construct, furnish, install, own, operate, maintain, test, inspect, repair, remove, or replace the Metering Station at, in, under, and upon the Metering Station Easement Premises, and the Customer hereby agrees to execute any and all additional documents, approvals, waivers, or consents, if any, that may be reasonably necessary for the Commission to secure any permits required from any county, state, or federal agency for or in connection with constructing, furnishing, installing, owning, operating, maintaining, testing, inspecting, repairing, removing, or replacing the Metering Station.

[10]. In the event that the Subsequent Customer Contract is terminated without renewal with respect to the Customer, the Commission shall, within 90 days execute and deliver to the Customer an appropriate document evidencing the termination of this Easement Agreement and releasing the easement rights hereby granted. The Commission may, within said 90 day period, in its own discretion, and at the Customer's expense, remove the Metering Station from the Metering Station Easement Premises. If the

Commission fails to remove the Metering Station, as aforesaid, the Customer may take title to the Metering Station.

[11]. All rights, title, and privileges herein granted, including all benefits and burdens, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective grantees, successors, assigns, and legal representatives.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their proper representatives duly authorized to execute the same.

DUPAGE WATER COMMISSION

ATTEST:

By: _____
General Manager

Clerk

VILLAGE OF WINFIELD

ATTEST:

By: _____
President

Village Clerk

EXHIBIT 1

LEGAL DESCRIPTION OF THE METERING STATION EASEMENT PREMISES

[TO BE SUPPLIED BY WINFIELD]

EXHIBIT 2

PLANS FOR THE LOCATION OF THE METERING STATION

[TO BE SUPPLIED BY THE COMMISSION]

EXHIBIT 3

LEGAL DESCRIPTION OF THE ACCESS EASEMENT PREMISES

[TO BE SUPPLIED BY WINFIELD--IF NECESSARY]

EXHIBIT 4

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

[TO BE SUPPLIED BY WINFIELD--IF NECESSARY]

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____, personally known to me to be the General Manager of the DuPage Water Commission, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed, and delivered said instrument as his/her free and voluntary act, and as the free and voluntary act of said Commission, for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, 200__.

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____, personally known to me to be the President of the Village of Winfield, a municipal corporation, and _____, personally known to me to be the Village Clerk of said Village, and personally known to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed, and delivered said instrument as their free and voluntary act, and as the free and voluntary act of said Village, for the uses and purposes therein set forth.


Given under my hand and official seal this _____ day of _____, 200__.

Notary Public

My Commission Expires: _____

DATE: June 2, 2006

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Contract Change Orders at the June 8, 2006, DuPage Water Commission Meeting Resolution No. R-21-06	APPROVAL	
<p>Account Number: 01-60-7510 Contract TIB-1</p> <p>Resolution No. R-21-06 would approve the following Change Orders:</p> <p>Change Order No. 15 to Contract TIB-1/03 (Inner Belt Transmission Main). Approval of Change Order No. 15, a final Contract Balancing Change Order, would authorize final payment to the Contractor for all unit price items incorporated into the Work and the release to the Contractor of all amounts being held as retention under the Contract.</p> <p>Approval of this Change Order would represent a net increase in the Contract Price by \$17,381.05 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.</p>			
<p>MOTION: To approve Resolution No. R-21-06.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-21-06

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
JUNE 8, 2006, 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 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 _____, 2006.

Chairman

ATTEST:

Clerk

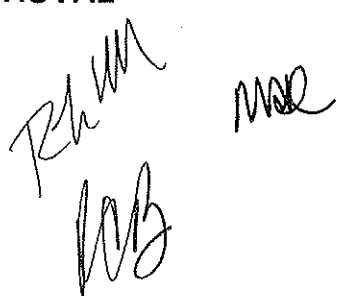
Board\Resolutions\R-21-06.doc

Exhibit 1

Resolution No. R-21-06

1. Change Order No. 15 to Contract TIB-1/03 (Inner Belt Transmission Main) in the net amount of \$17,381.05

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	<p>A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the June 8, 2006, DuPage Water Commission Meeting</p> <p>Resolution No. R-22-06</p>	APPROVAL	
<p>Account No.: 01-60-7110</p> <p>The Commission entered into a master contract with Consoer Townsend Envirodyne Engineers, Inc. dated May 14, 2004, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-22-06 would approve the following Task Orders to the Master Contract:</p> <p>Task Order No. 9: Design, Bidding, and Construction Services for the Commission Connection Facilities to Initially Connect the DuPage County Unit System.</p> <p>Pursuant to DuPage County Subsequent Customer Contract conditionally approved at the May 11, 2006, meeting, the Commission may, in the exercise of its sole and absolute discretion, accelerate the design and construction of the Commission connection facilities upon receipt of a cash deposit from the County. The County has requested that the Commission accelerate the design and construction of the Commission connection facilities, which the County is required to pay for, to assist the County in evaluating (i) which of the discrete and non-contiguous service areas served by the County distribution system should be served with water from the Commission and (ii) whether water to be purchased from the Commission should be delivered to the County distribution system through direct connections with the Commission's Waterworks System or through facilities owned by another Commission customer (commonly referred to as "wheeling").</p> <p>CTE will provide design, bidding, and construction services in connection with the improvements to the Commission's Waterworks System that are required under the DuPage County Subsequent Customer Contract. However, because the number and location of, and the method of serving (direct connect or wheeling), the discrete and non-contiguous DuPage County service areas to be served with water from the Commission are unknown at this time, the scope of services and the currently \$50,000.00 not-to-exceed cost of the services will be amended from time to time as and when the number, location, and method of service are finally determined.</p>			

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	<p>A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the June 8, 2006, DuPage Water Commission Meeting</p> <p>Resolution No. R-22-06</p>	APPROVAL	
<p>Task Order No. 10: Design and Bidding Services for the Commission Connection Facilities to Provide a Second Point of Connection for the Village of Winfield.</p> <p>For the lump sum amount of \$18,500.00, CTE will provide design and bidding services in connection with the improvements to the Commission's Waterworks System that are required in order to provide a second connection point to the Village of Winfield distribution system. The Commission connection facilities will include a metering station, underground water mains, metering devices, valves, instrumentation, and a SCADA system with antenna to monitor and control the metering station.</p>			
<p>MOTION: To adopt Resolution No. R-22-06.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-22-06

A RESOLUTION APPROVING AND RATIFYING CERTAIN
TASK ORDERS UNDER A MASTER CONTRACT
WITH CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.
AT THE JUNE 8, 2006, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Consoer Townsend Envirodyne Engineers, Inc. (the "Consultant") dated May 14, 2004, 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 Contract"); and

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

WHEREAS, the Consultant has approved the Task Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the "Task Orders");

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 Orders attached hereto as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined that the circumstances said to

necessitate the Task Orders were not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law; provided, however, that Task Order No. 9 attached hereto shall not be executed on behalf of the Commission unless and until (i) the Water Purchase and Sale Contract between the Commission and the County of DuPage shall have been executed on behalf of the Commission pursuant to Commission Ordinance No. O-3-06, (ii) the issuance by the State of Illinois Department of Natural Resources, Office of Water Resources, of a Water Allocation permit to DuPage County for each discrete and non-contiguous service area served by the DuPage County Unit System except Initially Excluded Service Areas for which DuPage County has not otherwise elected to serve with water from the Commission, and (iii) receipt of the Cash Deposit required pursuant to Subsection 7C of the Water Purchase and Sale Contract; and provided further, however, that, Task Order No. 10 attached hereto shall not be executed on behalf of the Commission unless and until the Intergovernmental Agreement Concerning the Construction and Operation of Certain Connection Facilities Between the DuPage Water Commission and the Village of Winfield shall have been executed on behalf of the Commission pursuant to Commission Ordinance No. O-9-06.

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 _____, 2006.

Chairman

ATTEST:

Clerk

Resolution No. R-22-06

EXHIBIT 1

TASK ORDER NO. 9

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Consoer Townsend Envirodyne Engineers, Inc. ("Consultant"), for Professional Engineering Services dated May 14, 2004 (the "Contract"), Owner and Consultant agree as follows:

1. **Project:**

Design, bidding, and construction services in connection with the improvements to the Commission's Waterworks System that are required under the DuPage County Subsequent Customer Contract.

2. **Services of Consultant:**

A. Basic Services:

1. Preliminary Design Phase.

- a. Determine the general scope, extent, and character the Project.
- b. Perform Hydraulic Analyses.
- c. Perform Surveying and Soil Borings.
- d. Prepare preliminary design documents consisting of a site plan of the Project.
- e. Furnish five copies of the Preliminary Design Documents, together with Consultant's opinion of probable Project Costs and Construction Cost of the Project, for review and approval by Owner, and review them in person with Owner.

2. Final Design Phase.

After written authorization to proceed, provide the Final Design Services set forth in Paragraphs 3a through and including 3c of Attachment A to the Contract.

3. Bidding Phase.

After written authorization to proceed, provide the Bidding Services set forth in Paragraphs 4a through and including 4e of Attachment A to the Contract.

4. Construction Phase.

After written authorization to proceed, provide the Construction Services set forth in Paragraphs 5a through and including 5m of Attachment A to the Contract.

B. Additional Services:

None

3. **Approvals and Authorizations:** Consultant shall obtain the following approvals and authorizations:

None

4. **Commencement Date:**

The date of issuance of Notice to Proceed by Owner.

5. **Completion Date:**

A. Preliminary Design Phase: 252 days following issuance of Notice to Proceed by Owner plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

B. Final Design Phase: To be established by Change Order issued pursuant to Section 2.1 of the Contract as Owner and Consultant may agree prior to the commencement of such phase of Services.

C. Bidding Phase: To be established by Change Order issued pursuant to Section 2.1 of the Contract as Owner and Consultant may agree prior to the commencement of such phase of Services.

D. Construction Phase: To be established by Change Order issued pursuant to Section 2.1 of the Contract as Owner and Consultant may agree prior to the commencement of such phase of Services.

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

To be established by Change Order issued pursuant to Section 2.1 of the Contract as Owner and Consultant may agree.

8. **Contract Price:**

For providing, performing, and completing each phase of Services, an amount equal to Consultant's Direct Labor Costs times the following factor set forth opposite each such phase, plus an amount equal to the actual costs of all Reimbursable Expenses, but not to exceed, in each phase of Services, the following not to exceed amount set forth opposite each such phase except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract:

<u>Phase</u>	<u>Direct Labor Cost Factor</u>	<u>Not to Exceed</u>
Preliminary Design	1.93	\$50,000.00
Final Design	1.93	To be established by Change Order issued pursuant to Section 2.1 of the Contract as Owner and Consultant may agree prior to the commencement of such phase of Services.
Bidding	1.93	To be established by Change Order issued pursuant to Section 2.1 of the Contract as Owner and Consultant may agree prior to the commencement of such phase of Services.
Construction	1.93	To be established by Change Order issued pursuant to Section 2.1 of the Contract as Owner and Consultant may agree prior to the commencement of such phase of Services.

9. **Payments:**

Direct Labor Costs shall mean actual wages paid to those members of staff who are classified as officers, engineers, technicians, draftsmen, and field party personnel engaged directly on the Project plus state and federal taxes, social security, employment and retirement benefits as defined in the American Society of Civil Engineers (ASCE) Manual No. 45.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

10. **Modifications to Contract:**

None

11. **Attachments:**

None

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

The Effective Date of this Task Order is June 9, 2006.

DUPAGE WATER COMMISSION

By:

Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: R. Christopher Bostick

Title: Facilities Construction Supervisor

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

E-mail Address: bostick@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

CONSOER TOWNSEND ENVIRODYNE
ENGINEERS, INC.

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Michael H. Winegard

Title: Vice President

Address: 303 East Wacker Drive, Chicago, Illinois 60601

E-mail Address: mike.winegard@cte-aecom.com

Phone: (312) 373-6631

Fax: (312) 373-6868

TASK ORDER NO. 10

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Consoer Townsend Envirodyne Engineers, Inc. ("Consultant"), for Professional Engineering Services dated May 14, 2004 (the "Contract"), Owner and Consultant agree as follows:

1. **Project:**

Design and bidding services in connection with the improvements to the Commission's Waterworks System that are required in order to provide a second point of connection for the Village of Winfield.

2. **Services of Consultant:**

A. Basic Services:

1. **Preliminary Design Phase.**

- a. Determine the general scope, extent, and character the Project.
- b. Perform Hydraulic Analysis.
- c. Perform Surveying and Soil Borings.
- d. Prepare preliminary design documents consisting of a site plan of the Project.
- e. Furnish five copies of the Preliminary Design Documents, together with Consultant's opinion of probable Project Costs and Construction Cost of the Project, for review and approval by Owner, and review them in person with Owner.

2. **Final Design Phase.**

After written authorization to proceed, provide the Final Design Services set forth in Paragraphs 3a through and including 3c of Attachment A to the Contract.

3. **Bidding Phase.**

After written authorization to proceed, provide the Bidding Services set forth in Paragraphs 4a through and including 4e of Attachment A to the Contract.

B. Additional Services:

None

3. **Approvals and Authorizations:** Consultant shall obtain the following approvals and authorizations:

None

4. **Commencement Date:**

June 9, 2006

5. **Completion Date:**

None

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

To be established by Change Order issued pursuant to Section 2.1 of the Contract as Owner and Consultant may agree.

8. **Contract Price:**

For providing, performing, and completing all Services, the total Contract Price of:

Eighteen Thousand Five Hundred Dollars and No Cents
(in writing) (in writing)

18,500 Dollars and 00 Cents
(in figures) (in figures)

9. **Payments:**

Consultant shall, not later than 10 days after execution of this Task Order and before submitting its first pay request, submit to Owner a schedule showing the value of each component part of such Services in form and with substantiating data acceptable to Owner ("Breakdown Schedule"). The sum of the items listed in the Breakdown Schedule shall equal the amount set forth in the Schedule of Prices. An unbalanced Breakdown Schedule providing for overpayment of Consultant on component parts of the Services to be performed first will not be accepted. The Breakdown Schedule shall be revised and resubmitted until

acceptable to Owner. No payment shall be made for Services until Consultant has submitted, and Owner has approved, an acceptable Breakdown Schedule.

Owner may require that the approved Breakdown Schedule be revised based on developments occurring during the provision and performance of the Services. If Consultant fails to submit a revised Breakdown Schedule that is acceptable to Owner, Owner shall have the right either to suspend Progress and Final Payments for Services or to make such Payments based on Owner's determination of the value of the Services completed.

10. **Modifications to Contract:**

None

11. **Attachments:**

None

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

The Effective Date of this Task Order is June 9, 2006.

DUPAGE WATER COMMISSION

By:

Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: R. Christopher Bostick

Title: Facilities Construction Supervisor

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

E-mail Address: bostick@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

CONSOER TOWNSEND ENVIRODYNE
ENGINEERS, INC.

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Michael H. Winegard

Title: Vice President

Address: 303 East Wacker Drive, Chicago, Illinois 60601

E-mail Address: mike.winegard@cte-eng.com

Phone: (312) 938-0300


Fax: (312) 373-6868



DuPage Water Commission

MEMORANDUM

TO: Chairman and Commissioners

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

DATE: June 2, 2006

SUBJECT: Summary of Action Since Previous Meeting

1. The May 2006 Chicago water invoice includes the final reimbursement for the Chicago Interconnection Facilities in the amount of \$868,166.47. In addition the invoice includes Chicago reimbursement in the amount of \$2,402.60 which represents half of the audit cost by Virchow Krause.
2. Interviews were held with three firms regarding value engineering of the DuPage and Lexington Pumping Stations backup electrical systems. Commission and Chicago staffs have ranked the firms and negotiations will begin with the highest ranked firm. A resolution will be on the July agenda for consideration by the Commission.
3. An orientation was held on May 31, 2006 with Chairman Rathje.

PACKET: 00446 HOLD FOR BOARD MEETING
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-200606010839		LEGAL SERVICES: APRIL 2006	936.00			
5/31/2006	IL	DUE: 5/24/2006 DISC: 5/24/2006				
		LEGAL SERVICES: APRIL 2006		01 60-6251	LEGAL SERVICES- GENERAL	936.00
=== VENDOR TOTALS ===			936.00			
=== PACKET TOTALS ===			936.00			

PACKET: 00446 HOLD FOR BOARD MEETING
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	936.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	936.00
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** 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
	2006-2007	01 -60-6251	LEGAL SERVICES- GENERAL	936.00	80,000	81,517.50		
			** 2006-2007 YEAR TOTALS	936.00				

PACKET: 00446 HOLD FOR BOARD MEETING
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	5/2006	936.00

NO ERRORS

** END OF REPORT **

TOTAL ERRORS: 0

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

Items Paid

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1168	ADMIRAL MECHANICAL SERVICES						
I-33400	REPAIRS TO AHU	R	5/12/2006	231.47		001583	231.47
	*** VENDOR TOTALS ***					1 CHECKS	231.47
1067	AEREX PEST CONTROL						
I-680797	EXTERMINATOR: APRIL 2006	R	5/12/2006	47.00		001584	
I-680803	EXTERMINATOR: APRIL 2006	R	5/12/2006	47.00		001584	
I-681025	EXTERMINATOR: APRIL 2006	R	5/12/2006	50.00		001584	144.00
1067	AEREX PEST CONTROL						
I-684563	EXTERMINATOR: MAY 2006	R	5/26/2006	47.00		001641	
I-684569	EXTERMINATOR: MAY 2006	R	5/26/2006	47.00		001641	
I-684891	EXTERMINATOR: MAY 2006	R	5/26/2006	50.00		001641	144.00
	*** VENDOR TOTALS ***					2 CHECKS	288.00
1291	ALEXANDER CHEMICAL CORPORATION						
I-0361624	SODIUM HYPOCHLORITE	R	5/12/2006	2,335.43		001585	2,335.43
	*** VENDOR TOTALS ***					1 CHECKS	2,335.43
1087	ALLIANCE WINDOW CLEANING INC.						
I-86931	WINDOW WASHING: MAY 06	R	5/12/2006	464.00		001586	464.00
	*** VENDOR TOTALS ***					1 CHECKS	464.00
1089	AMERICAN WATER WORKS ASSOCIATI						
I-1000293286	TRAINING MANUAL	R	5/12/2006	52.00		001587	
I-6001085230	WATERNET ON CD-ROM	R	5/12/2006	295.00		001587	347.00
	*** VENDOR TOTALS ***					1 CHECKS	347.00
1313	ANTHONY ROOFING, LTD.						
I-321746207	ROOF REPAIRS	R	5/26/2006	825.00		001642	825.00
	*** VENDOR TOTALS ***					1 CHECKS	825.00
1138	AT&T						
I-200605100814	DPPS LONG DIST. SERV.: 04/06	R	5/12/2006	6.56		001588	6.56
	*** VENDOR TOTALS ***					1 CHECKS	6.56
1397	AT&T						
I-200605050805	DPPS PHONE SERV.: 04/22-05/21	R	5/12/2006	306.83		001589	
I-200605050806	BACKUP TELEMETRY: 04/16-05/15	R	5/12/2006	742.71		001589	
I-200605050807	DPPS PHONE SERV.: 04/16-05/15	R	5/12/2006	801.84		001589	1,851.38

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1397	AT&T						
1-200605220824	TANK SITE # 1: 05/04-06/03/06	R	5/26/2006	16.84		001643	
1-200605250832	DPSS PHONE SERV.: 05/16-06/15	R	5/26/2006	818.28		001643	
1-200605250833	BACKUP TELEMETRY: 05/16-06/15	R	5/26/2006	742.71		001643	1,577.83
	*** VENDOR TOTALS ***					2 CHECKS	3,429.21
1497	AVALON PETROLEUM COMPANY						
1-478448	GASOLINE	R	5/12/2006	2,475.01		001590	2,475.01
1497	AVALON PETROLEUM COMPANY						
1-408060	GASOLINE	R	5/26/2006	2,673.00		001644	2,673.00
	*** VENDOR TOTALS ***					2 CHECKS	5,148.01
1214	AWWA RESEARCH FOUNDATION						
1-RE2006	SUBSCRIPTION - 05/06-04/07	R	5/12/2006	2,100.00		001591	2,100.00
	*** VENDOR TOTALS ***					1 CHECKS	2,100.00
1170	BOYE JANITORIAL SERVICE INC.						
1-8285	JANIT. SERV. & SUP.: 05/06	R	5/26/2006	2,194.62		001645	2,194.62
	*** VENDOR TOTALS ***					1 CHECKS	2,194.62
1090	BRIGHT ELECTRICAL SUPPLY CO.						
1-710950	METER STATION MAINTENANCE	R	5/26/2006	170.20		001646	170.20
	*** VENDOR TOTALS ***					1 CHECKS	170.20
1049	CAMP DRESSER & MCKEE INC.						
1-80226586/14	EVAL. ELECT. GEN. SUP. ALT.	R	5/12/2006	2,093.55		001592	2,093.55
	*** VENDOR TOTALS ***					1 CHECKS	2,093.55
1177	CATHODIC PROTECTION MANAGEMENT						
1-1758	TECH. SUP. - TE-5 ADJ. PROJ.	R	5/12/2006	3,275.95		001593	
1-1840	TECH. SUP. - BOV.	R	5/12/2006	12,241.35		001593	15,517.30
	*** VENDOR TOTALS ***					1 CHECKS	15,517.30
1023	CDW GOVERNMENT, INC.						
1-XV97805	COMPUTER SUPPLIES	R	5/12/2006	591.99		001594	591.99
	*** VENDOR TOTALS ***					1 CHECKS	591.99
1199	CHAPMAN AND CUTLER LLP						
1-26-0141	ARBITRAGE REBATE CALCULATION	R	5/12/2006	2,000.00		001595	2,000.00
	*** VENDOR TOTALS ***					1 CHECKS	2,000.00

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1134	CITY OF CHICAGO DEPARTMENT OF						
1-200605100815	LEX. PUMP STA. LABOR: 03/06	R	5/12/2006	33,317.05		001596	33,317.05
1134	CITY OF CHICAGO DEPARTMENT OF						
1-200605100816	LEX. STA. ELECT.: 03/01-03/31	R	5/12/2006	64,056.66		001597	64,056.66
1134	CITY OF CHICAGO DEPARTMENT OF						
1-200605250834	LEX. STA. ELECT.: 03/31-04/28	R	5/26/2006	65,945.92		001647	65,945.92
	*** VENDOR TOTALS ***					3 CHECKS	163,319.63
1135	CITY OF CHICAGO SUPERINTENDENT						
1-200605020800	WATER BILLING: 04/01-04/30/06	R	5/12/2006	3,115,683.30		001598	3,115,683.30
	*** VENDOR TOTALS ***					1 CHECKS	3,115,683.30
1091	CINTAS FIRST AID & SAFETY						
1-343347610	FIRST AID KITS	R	5/26/2006	450.54		001648	
1-343348978	FIRST AID SUPPLIES	R	5/26/2006	77.75		001648	
1-343356711	FIRST AID KITS	R	5/26/2006	179.70		001648	707.99
	*** VENDOR TOTALS ***					1 CHECKS	707.99
1298	COMCAST						
1-458555	INSTALL COMCAST INTERNET CABLE	R	5/05/2006	437.00		001582	437.00
	*** VENDOR TOTALS ***					1 CHECKS	437.00
1209	COMED						
1-200605120819	METER STATION ELECTRIC SERVICE	R	5/12/2006	5,802.57		001599	5,802.57
	*** VENDOR TOTALS ***					1 CHECKS	5,802.57
1136	CONSTELLATION NEWENERGY						
1-00936854	DPPS ELECT. SERV: 03/24-04/24	R	5/12/2006	163,040.26		001600	163,040.26
	*** VENDOR TOTALS ***					1 CHECKS	163,040.26
1024	CTE ENGINEERS						
1-4067501-02	CONCRETE RESERVOIR - 04/06	R	5/26/2006	4,872.30		001649	
1-60000764-05	HYDRODYNAMIC MIXING SYSTEM	R	5/26/2006	1,187.30		001649	6,059.60
	*** VENDOR TOTALS ***					1 CHECKS	6,059.60
1025	DANKA OFFICE IMAGING						
1-704747388	COPIER MAINT.: 04/28-07/27/06	R	5/12/2006	327.89		001601	327.89
1025	DANKA OFFICE IMAGING						
1-704777382	COPIER MAINT.: 05/14-06/13/06	R	5/26/2006	89.69		001650	89.69
	*** VENDOR TOTALS ***					2 CHECKS	417.58

VENDOR SET: 01 DuPage Water Commission

BANK: 11 ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1014	DHL EXPRESS (USA) INC.						
1-V5922453	OVERNIGHT DELIVERY	R	5/12/2006	65.97		001602	65.97
1014	DHL EXPRESS (USA) INC.						
1-V8580574	OVERNIGHT DELIVERY	R	5/26/2006	573.18		001651	
1-V9987161	OVERNIGHT MAIL	R	5/26/2006	161.88		001651	735.06
	*** VENDOR TOTALS ***					2 CHECKS	801.03
1065	FEDEX						
1-3-472-33413	OVERNIGHT DELIVERY	R	5/12/2006	369.70		001603	369.70
	*** VENDOR TOTALS ***					1 CHECKS	369.70
1400	FOUNTAIN PEOPLE, INC.						
1-0032759-1N	MAINTENANCE SUPPLIES	R	5/26/2006	975.30		001652	975.30
	*** VENDOR TOTALS ***					1 CHECKS	975.30
1166	GLENBARD ELECTRIC SUPPLY, INC.						
1-1052246-01	MAINTENANCE SUPPLIES	R	5/12/2006	32.00		001604	32.00
	*** VENDOR TOTALS ***					1 CHECKS	32.00
1055	GRAINGER						
1-9095381324	MAINTENANCE SUPPLIES	R	5/12/2006	763.62		001605	763.62
1055	GRAINGER						
1-9091293440	MAINTENANCE SUPPLIES	R	5/26/2006	358.68		001653	
1-9101167626	MAINTENANCE SUPPLIES	R	5/26/2006	1,107.76		001653	
1-9102945202	MAINTENANCE SUPPLIES	R	5/26/2006	737.52		001653	
1-9104273298	MAINTENANCE SUPPLIES	R	5/26/2006	140.13		001653	2,344.09
	*** VENDOR TOTALS ***					2 CHECKS	3,107.71
1349	GREELEY AND HANSEN						
1-INV-0000197721	LEX PS FEASIBILITY STUDY-GEN	R	5/12/2006	18,802.98		001606	18,802.98
	*** VENDOR TOTALS ***					1 CHECKS	18,802.98
1009	HACH COMPANY						
1-4698949	MAINTENANCE SUPPLIES	R	5/26/2006	268.20		001654	
1-4699581	MAINTENANCE SUPPLIES	R	5/26/2006	45.60		001654	313.80
	*** VENDOR TOTALS ***					1 CHECKS	313.80
1101	HOLLAND & KNIGHT LLP						
1-000604250191	LEGAL SERVICES: MAR. 2006	R	5/12/2006	1,653.50		001607	1,653.50
	*** VENDOR TOTALS ***					1 CHECKS	1,653.50

VENDOR SET: 01 DuPage Water Commission

BANK: 11 ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1056	HOME DEPOT CREDIT SERVICES						
1-1033754	METER STATION MAINTENANCE	R	5/12/2006	71.93		001608	
1-3011462	MAINTENANCE SUPPLIES	R	5/12/2006	26.28		001608	
1-4036157	METER STATION MAINTENANCE	R	5/12/2006	84.46		001608	
1-4135574	ROV MAINTENANCE	R	5/12/2006	11.57		001608	
1-5012123	MAINTENANCE SUPPLIES	R	5/12/2006	13.90		001608	
1-5035376	MAINTENANCE SUPPLIES	R	5/12/2006	62.22		001608	
1-7035135	METER STATION MAINTENANCE	R	5/12/2006	65.11		001608	
1-8010164	MAINTENANCE SUPPLIES	R	5/12/2006	12.90		001608	
1-8027784	METER STATION MAINTENANCE	R	5/12/2006	40.31		001608	388.68
	*** VENDOR TOTALS ***					1 CHECKS	388.68
1057	HSQ TECHNOLOGY						
1-7468	MAINT. AGREEMENT - 05/06-04/06	R	5/26/2006	5,400.00		001655	5,400.00
	*** VENDOR TOTALS ***					1 CHECKS	5,400.00
1319	ICI PAINTS						
C-0169-169243	MAINT. SUPPLIES - RETURNED	R	5/26/2006	86.40CR		001656	
1-0169-169231	MAINTENANCE SUPPLIES	R	5/26/2006	86.40		001656	
1-0169-169242	MAINTENANCE SUPPLIES	R	5/26/2006	86.40		001656	
1-0487-149912	MAINTENANCE SUPPLIES	R	5/26/2006	43.20		001656	129.60
	*** VENDOR TOTALS ***					1 CHECKS	129.60
1053	ILLINOIS PUBLIC RISK FUND						
1-200605240825	WORKERS COMPENSATION INS.	R	5/26/2006	6,930.00		001657	6,930.00
	*** VENDOR TOTALS ***					1 CHECKS	6,930.00
1513	JOLIET JUNIOR COLLEGE						
1-200605100820	METER MAINT. AUTO READING	R	5/12/2006	59.00		001609	59.00
	*** VENDOR TOTALS ***					1 CHECKS	59.00
1090	JULIE, INC.						
1-04-06-0433	UTILITY LOCATES: APR. 2006	R	5/12/2006	5,594.60		001610	5,594.60
	*** VENDOR TOTALS ***					1 CHECKS	5,594.60
1195	KARA COMPANY, INC.						
1-200412	LOCATING SUPPLIES	R	5/12/2006	148.80		001611	148.80
1196	KARA COMPANY, INC.						
1-202036	BLUELINE PRINTER	R	5/26/2006	2,281.06		001658	2,281.06
	*** VENDOR TOTALS ***					2 CHECKS	2,429.86

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1216	KING, GARY A., DUPAGE COUNTY C						
1-R06-039	2005 CERTIFICATION	R	5/12/2006	2.00		001612	2.00
	*** VENDOR TOTALS ***					1 CHECKS	2.00
1036	LAWSON PRODUCTS, INC.						
1-4433895	MAINTENANCE SUPPLIES	R	5/26/2006	351.42		001659	
1-4447882	MAINTENANCE SUPPLIES	R	5/26/2006	170.27	1.62CR	001659	520.07
	*** VENDOR TOTALS ***					1 CHECKS	520.07
1396	LIEBERT CORPORATION						
1-1930413	PREV. MAINT. UPS SYSTEMS	R	5/12/2006	4,013.00		001613	4,013.00
	*** VENDOR TOTALS ***					1 CHECKS	4,013.00
1191	TERRANCE MC GHEE						
1-200605050809	ISAWWA ANNUAL CONFERENCE	R	5/12/2006	193.36		001614	193.36
	*** VENDOR TOTALS ***					1 CHECKS	193.36
1054	MCMASTER-CARR SUPPLY COMPANY						
1-43516384	MAINTENANCE SUPPLIES	R	5/26/2006	312.58		001660	
1-43603146	MAINTENANCE SUPPLIES	R	5/26/2006	11.36		001660	323.96
	*** VENDOR TOTALS ***					1 CHECKS	323.96
1069	MEL'S ACE HARDWARE						
1-01507772 76	MAINTENANCE SUPPLIES	R	5/12/2006	8.97		001615	
1-01509263 77	MAINTENANCE SUPPLIES	R	5/12/2006	2.15		001615	
1-01509264 76	LOCATING SUPPLIES	R	5/12/2006	23.37		001615	
1-01511849 77	METER STATION MAINTENANCE	R	5/12/2006	22.92		001615	
1-01515318 77	VEHICLE MAINTENANCE	R	5/12/2006	2.98		001615	60.39
	*** VENDOR TOTALS ***					1 CHECKS	60.39
1051	MENARDS- HILLSIDE						
1-59703	MAINTENANCE SUPPLIES	R	5/12/2006	6.05		001616	
1-59743	MAINTENANCE SUPPLIES	R	5/12/2006	0.99		001616	
1-61487	MAINTENANCE SUPPLIES	R	5/12/2006	3.99		001616	
1-61505	MAINTENANCE SUPPLIES	R	5/12/2006	23.94		001616	
1-61783	MAINTENANCE SUPPLIES	R	5/12/2006	9.94		001616	
1-64207	METER TESTING SUPPLIES	R	5/12/2006	12.57		001616	57.48
	*** VENDOR TOTALS ***					1 CHECKS	57.48
1074	MICRO CENTER						
1-1247144	COMPUTER SUPPLIES	R	5/12/2006	1,139.98		001617	
1-1247507	COMPUTER SUPPLIES	R	5/12/2006	126.95		001617	
1-1248031	COMPUTER SUPPLIES	R	5/12/2006	44.98		001617	1,311.91
	*** VENDOR TOTALS ***					1 CHECKS	1,311.91

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1337	MICRO TRAIN						
1-74214	COMPUTER TRAINING	R	5/12/2006	1,950.00		001618	1,950.00
1377	MICRO TRAIN						
1-74292	TRAINING: SCHORI & HUGHES	R	5/26/2006	965.00		001661	965.00
	*** VENDOR TOTALS ***					2 CHECKS	2,915.00
1381	NAPERVILLE, CITY OF						
1-200605030861	METER STATION ELECTRIC SERVICE	R	5/12/2006	64.03		001619	
1-200605100817	METER STATION ELECTRIC SERVICE	R	5/12/2006	99.69		001619	163.72
1381	NAPERVILLE, CITY OF						
1-200605240826	METER STATION ELECTRIC SERVICE	R	5/26/2006	166.35		001662	166.35
	*** VENDOR TOTALS ***					2 CHECKS	330.07
1370	NATIONAL CITY BANK OF THE MIDW						
1-569	SAFEKEEPING FEES: MAR. 2006	R	5/12/2006	1,085.10		001620	1,085.10
	*** VENDOR TOTALS ***					1 CHECKS	1,085.10
1303	NATIONAL SAFETY COUNCIL						
1-2015657	SAFETY TRAINING	R	5/26/2006	3,160.00		001663	3,160.00
	*** VENDOR TOTALS ***					1 CHECKS	3,160.00
1360	NTG, INC.						
1-51049	CORROSION TELEMETRY: 04/06	R	5/12/2006	43.65		001621	43.65
	*** VENDOR TOTALS ***					1 CHECKS	43.65
1320	NEXTEL COMMUNICATIONS						
1-648652511-051	CELL PHONE SERV.: 04/09-05/08	R	5/26/2006	1,099.48		001664	1,099.48
	*** VENDOR TOTALS ***					1 CHECKS	1,099.48
1111	NICOR GAS						
1-200605240827	DPPS SERV.: 04/11/06-05/12/06	R	5/26/2006	650.08		001665	650.08
	*** VENDOR TOTALS ***					1 CHECKS	650.08
1760	NUGENT CONSULTING GROUP						
1-37	INSURANCE CONSULTING	R	5/26/2006	2,000.00		001666	2,000.00
	*** VENDOR TOTALS ***					1 CHECKS	2,000.00
1722	OAKFIELD FORD, INC.						
1-395787	VEHICLE MAINT.: M-134705	R	5/26/2006	2,162.68		001667	2,162.68
	*** VENDOR TOTALS ***					1 CHECKS	2,162.68

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BANK: 11 ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1008	OLIVE GROVE LANDSCAPING, INC.						
1-8662	TREE TRIMMING AT METER STATION	R	5/12/2006	795.00		001622	795.00
	*** VENDOR TOTALS ***					1 CHECKS	795.00
1118	PADDOCK PUBLICATIONS, INC.						
1-T3734940	LEGAL NOTICE: SS-5/06	R	5/26/2006	134.68		001668	134.68
	*** VENDOR TOTALS ***					1 CHECKS	134.68
1081	PATRICK ENGINEERING INC.						
1-20506.054-002	CONCEPTUAL GEODATABASE DESIGN	R	5/26/2006	1,250.00		001669	1,250.00
	*** VENDOR TOTALS ***					1 CHECKS	1,250.00
1070	PERMA-SEAL BASEMENT SYSTEMS, I						
1-200605050809	REPAIR LEAKS AT METER STATIONS	R	5/12/2006	12,800.00		001623	12,800.00
	*** VENDOR TOTALS ***					1 CHECKS	12,800.00
1078	PETERS & ASSOCIATES						
1-27440	EXCHANGE SERVER UPGRADE	R	5/12/2006	390.00		001624	390.00
	*** VENDOR TOTALS ***					1 CHECKS	390.00
1158	PETTY CASH - CUSTODIAN						
1-200605240828	PETTY CASH REIMBURSEMENT	R	5/26/2006	341.70		001670	341.70
	*** VENDOR TOTALS ***					1 CHECKS	341.70
1114	PITNEY BOWES						
1-494160	POSTAGE METER SUPPLIES	R	5/12/2006	192.93		001625	192.93
	*** VENDOR TOTALS ***					1 CHECKS	192.93
1061	PLATINUM PLUS FOR BUSINESS						
1-200605240829	BOOKS & PUBLICATIONS	R	5/26/2006	466.35		001671	
1-200605240830	GAS, I-PASS, ADMIN. EXPENSE	R	5/26/2006	1,025.03		001671	
1-200605240831	I-PASS ANNUAL STATEMENT FEE	R	5/26/2006	24.00		001671	1,515.38
	*** VENDOR TOTALS ***					1 CHECKS	1,515.38
1401	PULSAFEEDER, INC.						
1-627124 RT	CHLORINE PUMP REPAIR KIT	R	5/26/2006	2,106.88	41.84CR	001672	2,065.04
	*** VENDOR TOTALS ***					1 CHECKS	2,065.04
1039	QUILL CORPORATION						
1-6477923	OFFICE SUPPLIES	R	5/12/2006	99.95		001626	
1-6482594	OFFICE SUPPLIES	R	5/12/2006	134.97		001626	
1-6518913	OFFICE SUPPLIES	R	5/12/2006	55.68		001626	
1-6532998	OFFICE SUPPLIES	R	5/12/2006	13.40		001626	
1-6572310	OFFICE SUPPLIES	R	5/12/2006	165.66		001626	
1-6705249	OFFICE SUPPLIES	R	5/12/2006	80.85		001626	
1-6705787	OFFICE SUPPLIES	R	5/12/2006	112.90		001626	
1-6732590	OFFICE SUPPLIES	R	5/12/2006	53.98		001626	717.39

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BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1039	QUILL CORPORATION						
1-6998930	OFFICE SUPPLIES	R	5/26/2006	71.80		001673	
1-6902038	OFFICE SUPPLIES	R	5/26/2006	31.46		001673	
1-6936620	OFFICE SUPPLIES	R	5/26/2006	59.76		001673	
1-6983211	OFFICE SUPPLIES	R	5/26/2006	83.58		001673	
1-7001691	OFFICE SUPPLIES	R	5/26/2006	20.36		001673	
1-7046990	OFFICE SUPPLIES	R	5/26/2006	130.58		001673	397.54
	*** VENDOR TOTALS ***					2 CHECKS	1,114.93
1078	RELIABLE OFFICE SUPPLIES						
1-TC309100	OFFICE SUPPLIES	R	5/12/2006	57.04		001627	57.04
1078	RELIABLE OFFICE SUPPLIES						
1-FEC31700	OFFICE SUPPLIES	R	5/26/2006	61.73		001674	
1-FE705900	OFFICE SUPPLIES	R	5/26/2006	27.76		001674	89.49
	*** VENDOR TOTALS ***					2 CHECKS	146.53
1137	ROSSI CONTRACTORS, INC.						
1-BOV-2 # 3	BOV-2: PARTIAL INVOICE # 3	R	5/12/2006	294,791.98		001629	294,791.98
	*** VENDOR TOTALS ***					1 CHECKS	294,791.98
1119	ROYAL OFFICE PRODUCTS						
C-CE-0E-120166-1	OFFICE SUPPLIES RETURNED	R	5/12/2006	78.98CR		001629	
1-CE-100049	OFFICE SUPPLIES	R	5/12/2006	67.10		001629	
1-CE-120166	OFFICE SUPPLIES	R	5/12/2006	218.06		001629	206.18
1119	ROYAL OFFICE PRODUCTS						
1-CE-145371-1	OFFICE SUPPLIES	R	5/26/2006	114.00		001675	114.00
	*** VENDOR TOTALS ***					2 CHECKS	320.18
1393	SBC LONG DISTANCE						
1-200605100818	DPPS LONG DIST. SERV.: 04/06	R	5/12/2006	97.58		001630	97.58
	*** VENDOR TOTALS ***					1 CHECKS	97.58
1184	JOHN SCHORI						
1-200605020802	HSQ USER CONFERENCE	R	5/12/2006	237.52		001631	237.52
	*** VENDOR TOTALS ***					1 CHECKS	237.52
1309	C. SEMRAD & ASSOCIATES						
1-200605050810	MANAGEMENT TRAINING	R	5/12/2006	2,100.00		001632	2,100.00
	*** VENDOR TOTALS ***					1 CHECKS	2,100.00

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BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1043	SOOPER LUBE						
1-93351	VEHICLE MAINTENANCE: M-134705	R	5/12/2006	30.45		001633	
1-93582	VEHICLE MAINTENANCE: M-78556	R	5/12/2006	50.40		001633	
1-94593	VEHICLE MAINTENANCE: M-80328	R	5/12/2006	40.45		001633	121.30
	*** VENDOR TOTALS ***					1 CHECKS	121.30
1121	SPI ENERGY GROUP						
1-200605050811	ELECTRIC CONTRACT	R	5/12/2006	330.00		001634	330.00
	*** VENDOR TOTALS ***					1 CHECKS	330.00
1192	STONKUS HYDRAULIC, INC.						
1-G-060198	PUMPING SERVICES	R	5/12/2006	767.95		001635	
1-G-060206	PUMPING SERVICES	R	5/12/2006	1,451.75		001635	2,219.70
	*** VENDOR TOTALS ***					1 CHECKS	2,219.70
1356	TREASURER, STATE OF ILLINOIS						
1-200605020803	OPER CERT RENEWAL: MELGOZA	R	5/12/2006	10.00		001636	10.00
	*** VENDOR TOTALS ***					1 CHECKS	10.00
1046	TREE TOWNS REPRO SERVICE						
1-51596	PLAN REPRINTS	R	5/12/2006	172.41		001637	
1-52297	PLAN REPRINTS	R	5/12/2006	161.00		001637	333.41
1046	TREE TOWNS REPRO SERVICE						
1-52586	PLAN REPRODUCTIONS	R	5/26/2006	81.90		001676	
1-53389	PLAN REPRINTS	R	5/26/2006	15.00		001676	96.90
	*** VENDOR TOTALS ***					2 CHECKS	430.31
1071	USAUTOMATION						
1-1226	METER STATION MAINTENANCE	R	5/12/2006	4,431.44		001638	4,431.44
	*** VENDOR TOTALS ***					1 CHECKS	4,431.44
1062	WASTE MANAGEMENT						
1-1450016-2008-0	REFUSE DISPOSAL	R	5/12/2006	280.60		001639	280.60
	*** VENDOR TOTALS ***					1 CHECKS	280.60
1010	WEST						
1-6037666451	OSHA ENV. COMP. HANDBOOK	R	5/12/2006	259.50		001640	259.50
1010	WEST						
1-011276278	WESTLAW: 04/01/06-04/30/06	R	5/26/2006	355.58		001677	355.58

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
*** VENDOR TOTALS ***						2 CHECKS	615.00

* * T O T A L S * *		NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:		96	3,886,858.14	43.46	3,886,901.60
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 CHECKS:		0	0.00	0.00	0.00
			VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
			0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: IL	TOTAL	96	3,886,858.14	0.00	3,886,858.14
BANK: IL	TOTALS:		96	3,886,858.14	43.46	3,886,901.60
REPORT TOTALS:			96	3,886,858.14	43.46	3,886,901.60

SELECTION CRITERIA

VENDOR SET: 01-DUPAGE WATER COMMISSION

VENDOR: ALL

BANK CODES: 1L

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 5/01/2006 THRU 5/31/2006

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

MANUAL ONLY: NO
