



DuPage Water Commission

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

AGENDA

**DUPAGE WATER COMMISSION
THURSDAY, APRIL 13, 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. Hearing Regarding Management Budget 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 Hearing Regarding the Management
Budget Ordinance for the Fiscal Year Commencing May 1, 2006 and Ending April
30, 2007 (Voice Vote).**

**RECOMMENDED MOTION: To close the Hearing Regarding the Management
Budget Ordinance for the Fiscal Year Commencing May 1, 2006 and Ending April
30, 2007 (Voice Vote).**

III. Public Comments

IV. Approval of Minutes

- Regular Meeting of March 20, 2006

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

**RECOMMENDED MOTION: To approve the Minutes of the March 20, 2006 Regular
Meeting of the DuPage Water Commission (Voice Vote).**

V. Treasurer's Report – March 2006

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

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

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

VI. Committee Reports

A. Administration Committee

1. Report of 4/13/06 Meeting
2. Actions on Items Listed on 4/13/06 Engineering Committee Agenda

B. Engineering & Construction Committee

1. Report of 4/13/06 Meeting
2. Actions on Items Listed on 4/13/06 Engineering Committee Agenda

C. Finance Committee

1. Report of 4/13/06 Meeting
2. Actions on Items Listed on 4/13/06 Finance Committee Agenda

VII. Chairman's Report

VIII. Omnibus Vote Requiring Majority Vote

- A. Ordinance No. O-4-06: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2006 and Ending April 30, 2007

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

- B. Resolution No. R-13-06: A Resolution Reviewing Certain Executive Session Meeting Minutes at the April 13, 2006, DuPage Water Commission Meeting

(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-5-06: An Ordinance Establishing a Rate for Operation and Maintenance Costs

(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. Ordinance No. O-6-06: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer

(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-14-06: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Patrick Engineering, Inc. at the April 13, 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)

- D. Resolution No. R-15-06: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the April 13, 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

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$84.00 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)

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON MONDAY, MARCH 20, 2006
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Vondra at 1:05 P.M.

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

Commissioners Absent: L. Hartwig and J. Vrdolyak

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

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

Commissioner Mueller moved to approve the Minutes of the February 9, 2006 Special Meeting of the DuPage Water Commission. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Mueller moved to approve the Minutes of the February 9, 2006 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Feltes and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

In Treasurer R. Thorn's absence, Financial Administrator Richter presented the Treasurer's Report for the month of February 2006 which showed receipts of \$6,489,193.00, disbursements of \$3,691,738.00, and a cash and investment balance of \$157,814,203.00.

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

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee

No meeting scheduled

Engineering Committee – Reported by Commissioner Wilcox

Commissioner Wilcox reported that the Engineering Committee reviewed and recommended for approval Resolution Nos. R-9-06, R-10-06, and R-11-06. Commissioner Wilcox also reported that the Engineering Committee discussed the Value Engineering Request for Proposal and stated that the engineering company who will be awarded the project should be selected at the May 2006 meeting. Commissioner Wilcox concluded his report by noting that consideration of the three proposed Capitol Improvement Plan projects for which there was not unanimous support, the Material and Equipment Storage Facilities, the Garage/Office Building, and the 30 Million-Gallon Reservoir, should await the results of the Value Engineering Evaluation.

Finance Committee – Reported by Commissioner Poole

Commissioner Poole reported that the Finance Committee reviewed and recommended for approval the Accounts Payable and Resolution No. R-8-06. Noting that consideration of the General Obligation Bond Defeasance and Water Rate was interconnected with consideration of the proposed Capitol Improvement Plan projects, among other items, Commissioner Poole withdrew, with the consent of Commissioner Wilcox as the seconder, his tabled motion from the February 9, 2006 Special Meeting to defease the Commission's outstanding General Obligation Bonds as soon as possible in Fiscal Year 2006-2007 and set the average wholesale water rate at \$1.45 per 1,000 gallons, which motion was tabled to the March 20, 2006 Commission meeting.

CHAIRMAN'S REPORT

None

MAJORITY OMNIBUS VOTE AGENDA

Commissioner Ferraro 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 Wilcox and unanimously approved by a Roll Call Vote:

Majority Omnibus Vote

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

Nays: None

Minutes of the 3/20/06 Meeting

Absent: L. Hartwig and J. Vrdolyak

Item 1: Resolution No. R-8-06: A Resolution Amending the DuPage Water Commission Flexible Benefits Plan—"Majority Omnibus Vote"

Item 2: Resolution No. R-10-06: A Resolution Directing Advertisement for Bids on a Contract for the Construction of Hydrodynamic Mixing System for Tank Site No. 4 East (Contract SS-5/06)—"Majority Omnibus Vote"

Item 3: Resolution No. R-12-06: A Resolution Designating the Village of Carol Stream as the Municipality Most Appropriate for Supplying Water to Riviera and Judith Courts in Unincorporated Wayne Township—"Majority Omnibus Vote"

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

Commissioner Murphy requested that Ordinance No. O-3-06 be removed from the Super/Special Majority Omnibus Vote Agenda for separate consideration.

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

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

Nays: None

Absent: L. Hartwig and J. Vrdolyak

Item 1: Resolution No. R-9-06: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Cathodic Protection Management, Inc. at the March 20, 2006, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-11-06: A Resolution Approving a First Amendment to Task Order No. 2 under the Master Contract with Cathodic Protection Management, Inc.—"Super/Special Majority Omnibus Vote"

Commissioner Chaplin moved to adopt 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 Feltes.

Commissioner Murphy moved to table the motion to adopt Ordinance No. O-3-06: An Ordinance Approving and Authorizing the Execution of a Water Purchase and Sale

Minutes of the 3/20/06 Meeting

Contract Between the DuPage Water Commission and the County of DuPage.
Seconded by Commissioner Ferraro and approved by a Roll Call Vote:

Ayes: R. Benson, R. Ferraro, G. Mathews, W. Mueller, W. Murphy, and A. Poole

Nays: L. Chaplin, T. Feltes, G. Wilcox, D. Zeilenga and M. Vondra

Absent: L. Hartwig and J. Vrdolyak

OLD BUSINESS

General Manager Martin advised that notices of the April 13, 2006, Charter Customer Hearing on the Draft Management Budget would be sent out within the week. Commissioner Mathews suggested that the Five Year Forecast should be distributed to the Charter Customers in advance of the hearing so that the Charter Customers would have more meaningful information to review. Chairman Vondra disagreed, noting that the Five Year Forecast prepared by staff included an average water rate of \$1.45 in future years but that the rate in future years had not been finally determined by the Commission. Chairman Vondra stated he did not want to mislead the Charter Customers into thinking the Commission had endorsed a \$1.45 rate after FY 06-07. Chairman Vondra further stated that the water rate in future years could be dependent upon whether the Commission decides to proceed with certain projects and other interrelated factors such as whether:

- The County of DuPage will be joining the Commission
- The Value Engineering Evaluation supports the back-up generation projects as proposed
- The City of Chicago will participate in the cost of back-up generation at the Lexington Pumping Station

Commissioner Mathews commented that municipalities deal with draft documents all the time and that the Five Year Forecast includes a listing of the assumptions that were built into it. Commissioner Poole suggested the Five Year Forecast could be distributed with a second table of assumptions highlighting unresolved issues so that the Charter Customers do not draw false conclusions from the data presented. Commissioner Poole then questioned why the Commission could not adopt a multi-year water rate.

Staff Attorney Crowley clarified that water rates covering multi-year periods could be adopted by the Commission but that, at last year's rate setting meeting when a question was asked, Commissioner Zeilenga wanted to be sure that the Commission was only adopting a one-year rate when he verified with the Staff Attorney that if the rate ordinances for Operation and Maintenance Costs and Fixed Costs for FY 2006-2007 could not garner the required approving vote, then the rate for that fiscal year would automatically revert to an average "default" rate of \$1.65 per 1,000 gallons.

Minutes of the 3/20/06 Meeting

After much discussion concerning the appropriateness of adopting one, two, and three-year rates, General Manager Martin advised that staff would prepare the April rate ordinances assuming a two-year period of effectiveness and the ordinances could be modified by the Board at the April meeting to establish the rate for shorter or longer periods if so desired by the Board.

NEW BUSINESS

Commissioner Benson confirmed that each Commissioner had received his or her Statement of Economic Interest from the Cook County Ethics Office. Commissioner Benson also noted he would request the Board to adhere to the regular Commission meeting dates and call special meetings if needed in addition to the regular scheduled Board meetings. Chairman Vondra explained that the date of the regular March meeting was changed because many of the Commissioners had a conflict with the regularly scheduled date and because the Board wanted to meet after the special meeting of the Charter Customers had been held so that staff could report back to the Board with the results of that meeting. Commissioner Benson concluded his remarks by suggesting that all customers, including the County, approve an agreement that says that they won't take any action to dissolve the Commission.

ACCOUNTS PAYABLE

Commissioner Benson moved to approve the Accounts Payable in the amount of \$9,103.22 subject to submission of all contractually required documentation. Seconded by Commissioner Zeilenga and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: L. Hartwig and J. Vrdolyak

PUBLIC COMMENTS

None

EXECUTIVE SESSION

None

Commissioner Feltes moved to adjourn the meeting at 1:45 P.M. Seconded by Commissioner Benson 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
MARCH 31, 2006

| REVENUE | CURRENT MONTH | | | YEAR TO DATE | | |
|-----------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| | FY 2006 | FY 2005 | INC - (DEC) | FY 2006 | FY 2005 | INC - (DEC) |
| WATER SALES | \$ 3,154,351 | 4,252,370 | (1,098,019) | 46,419,143 | 46,880,289 | (461,146) |
| SALES TAX | 3,563,287 | 3,523,335 | 39,952 | 31,634,202 | 30,779,770 | 854,432 |
| INVESTMENT INCOME | 513,920 | 648,576 | (134,656) | 3,958,163 | 1,735,688 | 2,222,475 |
| OTHER INCOME | - | 25 | - | 210 | 110,647 | (110,437) |
| TOTAL REVENUE | 7,231,558 | 8,424,306 | (1,192,723) | 82,011,718 | 79,506,394 | 2,505,324 |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | 221,923 | 238,842 | (16,919) | 2,656,041 | 5,171,849 | (2,515,808) |
| PROFESSIONAL SERVICES | - | 12,311 | (12,311) | 65,471 | 200,751 | (135,280) |
| CONTRACTUAL SERVICES | 35,184 | 199,249 | (164,065) | 417,770 | 869,246 | (451,476) |
| INSURANCE | 9,300 | 91,125 | (81,825) | 704,135 | 851,186 | (147,051) |
| ADMINISTRATIVE COSTS | 21,376 | 24,625 | (3,249) | 211,765 | 147,547 | 64,218 |
| WATER SUPPLY COSTS | 3,137,280 | 3,441,678 | (304,398) | 44,920,898 | 38,075,101 | 6,845,797 |
| BOND PRINCIPAL & INTEREST EXPENSE | 11,424,575 | 11,191,075 | 233,500 | 29,917,884 | 30,618,997 | (701,103) |
| LAND AND RIGHT OF WAY | - | - | - | 2,991 | 3,491 | (500) |
| CAPITAL EQUIPMENT PURCHASES | 16,653 | 28,587 | (11,934) | 1,858,883 | 165,805 | 1,693,078 |
| TOTAL EXPENDITURES | 14,866,291 | 15,227,492 | (361,201) | 80,755,848 | 76,103,973 | 4,651,875 |
| NET OPERATING INCOME | (7,634,733) | (6,803,186) | (831,522) | 1,255,870 | 3,402,421 | (2,146,551) |

FUNDS CONSIST OF:


| | March 31, 2006 | March 31, 2005 | INC - (DEC) |
|------------------------------------|----------------|----------------|----------------|
| PETTY CASH | 800 | 800 | - |
| CASH AT BANK ONE | 7,526 | 6,118 | 1,408 |
| CASH AT OAKBROOK BANK LOCK BOX | 619,669 | 109,069 | 510,600 |
| CASH AT VILLA PARK TRUST & SAVINGS | 62,799 | 4,655 | 58,144 |
| TOTAL CASH | 690,794 | 120,642 | 570,152 |

| | February 28, 2006 | February 28, 2005 | % CHANGE | | | |
|-------------------------------|-------------------|-------------------|---------------|--------------------|--------------------|---------------------|
| ILLINOIS FUNDS MONEY MARKET | 17.68% | 10.9% | 45.8% | 26,357,096 | 18,074,087 | 8,283,009 |
| ILLINOIS FUNDS PRIME FUND | 17.29% | 15.1% | 3.7% | 25,785,839 | 24,871,881 | 913,958 |
| GOVERNMENT MONEY MARKET FUNDS | 0.00% | 0.0% | 132.6% | 1,777 | 764 | 1,013 |
| U. S. TREASURY INVESTMENTS | 15.62% | 13.8% | 1.9% | 23,295,469 | 22,866,730 | 428,739 |
| U. S. AGENCY INVESTMENTS | 31.64% | 44.1% | -35.2% | 47,172,265 | 72,842,235 | (25,669,970) |
| CERTIFICATES OF DEPOSIT | 17.77% | 16.0% | 0.0% | 26,500,000 | 26,500,000 | - |
| TOTAL INVESTMENTS | 100.0% | 100.0% | -12.6% | 149,112,446 | 165,155,697 | (16,043,251) |
| TOTAL FUNDS | | | | 149,803,240 | 165,276,339 | (15,473,099) |

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

DATE: March 28, 2006

REQUEST FOR BOARD ACTION

| | | | |
|--|--|-------------------------------|---|
| AGENDA SECTION | Omnibus Vote Requiring Majority Vote | ORIGINATING DEPARTMENT | Finance |
| ITEM | An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2006 and Ending April 30, 2007 Ordinance No. O-4-06 | APPROVAL |  |
| <p>Ordinance No. O-4-06 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2006, and Ending April 30, 2007, that was approved for distribution in tentative form at the February 9, 2006, Special Board meeting.</p> | | | |
| MOTION: To approve Ordinance No. O-4-06. | | | |

DUPAGE WATER COMMISSION

ORDINANCE NO. O-4-06

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2006 AND ENDING APRIL 30, 2007

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2006 and ending April 30, 2007, in substantially the form attached hereto as Exhibit 1, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

WHEREAS, due notice having been given, a hearing was held on the tentative annual Management Budget prior to any final action being taken thereon, at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in the attached Exhibit 1 as and for its Management Budget for the fiscal year commencing May 1, 2006 and ending April 30, 2007; and

WHEREAS, it appearing to the Commission that all things required for the approval and adoption of said Management Budget have been complied with;

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: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2006 and ending April 30, 2007.

SECTION THREE: 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

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2006 TO APRIL 30, 2007

EXHIBIT 1

| ACCT # | | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 05-06 PROJECTED | WATER FUND FY 05-06 BUDGET | WATER FUND FY 06-07 BUDGET |
|---------------------------------------|------|----------------------------------|---------------------------------|-------------------------------------|----------------------------------|----------------------------------|
| 01 | 5000 | REVENUES | | | | |
| 01 | 5110 | O & M PAYMENTS | PAGE 3 | 41,023,413 | 40,853,738 | 41,532,694 |
| 01 | 5120 | FIXED COST PAYMENTS | PAGE 3 | 7,144,469 | 7,144,469 | 7,145,094 |
| 01 | 5130 | SUBSEQUENT CUSTOMER DIFFERENTIAL | PAGE 3 | 573,561 | 710,586 | 714,437 |
| 01 | 5140 | EMERGENCY WATER SERVICE | PAGE 3 | 8,344 | 32,035 | 8,511 |
| 01 | 5300 | SALES TAXES | PAGE 3 | 34,977,839 | 33,834,395 | 35,677,396 |
| 01 | 5810 | INTEREST INCOME | PAGE 3 | 4,874,005 | 3,625,000 | 4,537,780 |
| 01 | 5900 | OTHER INCOME | PAGE 3 | 2,500 | 300 | 2,500 |
| TOTAL REVENUE | | | | 88,604,131 | 86,200,523 | 89,618,412 |
| 01 | 60 | 6000 | OPERATING EXPENDITURES | | | |
| 01 | 60 | 6100 | PERSONAL SERVICES | PAGE 5 | 3,087,841 | 3,384,809 |
| 01 | 60 | 6200 | PROFESSIONAL SERVICES | PAGE 7 | 457,379 | 314,925 |
| 01 | 60 | 6300 | PURCHASED SERVICES | PAGE 8 | 0 | 600,212 |
| 01 | 60 | 6400 | INSURANCE | PAGE 9 | 729,271 | 971,497 |
| 01 | 60 | 6500 | ADMINISTRATIVE COSTS | PAGE 10 | 467,666 | 211,888 |
| 01 | 60 | 6600 | DIRECT WATER DISTRIBUTION COSTS | PAGE 11 | 50,189,989 | 54,099,115 |
| 01 | 60 | 6700 | BOND INTEREST COSTS | PAGE 12 | 8,767,912 | 8,760,389 |
| 01 | 60 | 6800 | CAPITAL EXPENDITURES | PAGE 12 | 128,512 | 9,995 |
| 01 | 60 | 6900 | DEPRECIATION | PAGE 13 | 6,656,828 | 7,235,230 |
| TOTAL OPERATING EXPENDITURES | | | | 70,485,398 | 75,588,060 | 77,405,554 |
| 01 | 60 | 7000 | CONSTRUCTION EXPENDITURES | PAGE 14 | 0 | 0 |
| 01 | 60 | 8000 | GRANT TO DU PAGE COUNTY | PAGE 15 | 0 | 0 |
| TOTAL EXPENDITURES | | | | 70,485,398 | 75,588,060 | 77,405,554 |
| NET OPERATING ACCOUNTING TRANSACTIONS | | | | 18,118,733 | 10,612,463 | 12,212,858 |

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2006 TO APRIL 30, 2007

EXHIBIT 1

| ACCT # | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 05-06 PROJECTED | WATER FUND FY 05-06 BUDGET | WATER FUND FY 06-07 BUDGET |
|--------|--|---------------|-------------------------------------|----------------------------------|----------------------------------|
| | NET ASSETS BALANCE | | | | |
| | NET CURRENT YEAR TRANSACTIONS | PAGE 1 | 18,118,733 | 10,612,463 | 12,212,858 |
| | FIXED ASSET EQUITY TRANSFERS | | 0 | 0 | 0 |
| | BEGINNING NET ASSET BALANCE | | 326,064,668 | 323,595,217 | 344,183,401 |
| | ENDING NET ASSET BALANCE | | 344,183,401 | 334,207,680 | 356,396,259 |
| | NET ASSETS BALANCE ANALYSIS | | | | |
| 01 | 4211 HELD FOR EMERGENCY REPAIRS | | 12,400,000 | 12,400,000 | 12,800,000 |
| 01 | 4212 RESERVED FOR WHOLESALE WATER RATE STABILIZATION | | 30,074,422 | 14,456,768 | 16,371,763 |
| 01 | 4213 RESERVED FOR THE ACQUISITION OF CAPITAL ASSETS | | 27,267,543 | 21,233,588 | 43,116,801 |
| | NET UNRESTRICTED OPERATING ASSETS | | 69,741,965 | 48,090,356 | 72,288,564 |
| 01 | 4214 WATER QUALITY LOANS RESERVE | | 10,000,000 | 10,000,000 | 10,000,000 |
| 01 | 4210 TOTAL UNRESTRICTED NET ASSETS | | 79,741,965 | 58,090,356 | 82,288,564 |
| 01 | 4220 RESTRICTED BY ORDINANCE/RESOLUTION | | 31,531,849 | 31,824,363 | 31,824,363 |
| 01 | 4230 INVESTED IN PROPERTY PLANT AND EQUIPMENT | | 232,909,587 | 244,292,961 | 242,283,332 |
| | NET ASSETS BALANCE | | 344,183,401 | 334,207,680 | 356,396,259 |
| | USE OF OPERATING INCOME | | | | |
| | NET OPERATING ACCOUNTING TRANSACTIONS | | 18,118,733 | 10,612,463 | 12,212,858 |
| | USED FOR ITEMS NOT IN ACCOUNTING BUDGET | | | | |
| | G. O. BOND PRINCIPAL PAYMENT | | (9,725,000) | (9,725,000) | (10,715,000) |
| | REVENUE BOND PRINCIPAL PAYMENT | | (8,275,000) | (8,275,000) | (8,690,000) |
| | CONSTRUCTION OUTLAYS | | (5,380,698) | (19,873,000) | (1,419,000) |
| | STATUTORY PAYMENT TO DU PAGE COUNTY | | (15,000,000) | (15,000,000) | (15,000,000) |
| | NET CHANGES IN RECEIVABLES, PAYABLES, ETC. | | (3,261,423) | (2,423,092) | (3,391,243) |
| | NON-CASH ACCOUNTING EXPENSES | | | | |
| | DEPRECIATION | | 6,656,828 | 7,235,230 | 6,833,725 |
| | CHANGE IN CASH POSITION | | (16,866,560) | (37,448,399) | (20,168,661) |

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2006 TO APRIL 30, 2007

EXHIBIT 1

| ACCT # | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 05-06 PROJECTED | WATER FUND FY 05-06 BUDGET | WATER FUND FY 06-07 BUDGET |
|--------|---------------------------------------|---------------|-------------------------------------|----------------------------------|----------------------------------|
| 01 | 5000 REVENUES | | | | |
| 01 | 5100 WATER REVENUES | | | | |
| 01 | 5110 O & M PAYMENTS | | 41,023,413 | 40,853,738 | 41,532,694 |
| 01 | 5120 FIXED COST PAYMENTS | | 7,144,469 | 7,144,469 | 7,145,094 |
| 01 | 5130 SUBSEQUENT CUSTOMER DIFFERENTIAL | | 573,561 | 710,586 | 714,437 |
| 01 | 5140 EMERGENCY WATER SERVICE | | 8,344 | 32,035 | 8,511 |
| 01 | 5300 SALES TAXES | | 34,977,839 | 33,834,395 | 35,677,396 |
| 01 | 5800 INVESTMENT EARNINGS | | | | |
| 01 | 5810 INTEREST INCOME | | 4,874,005 | 3,625,000 | 4,537,780 |
| 01 | 5900 OTHER INCOME | | 2,500 | 300 | 2,500 |
| | TOTAL REVENUE | | 88,604,131 | 86,200,523 | 89,618,412 |

DUPAGE WATER COMMISSION
ESTIMATED CUSTOMER
FIXED COST PAYMENT SCHEDULE (WF-5120)
MAY 1, 2006 TO APRIL 30, 2007

EXHIBIT 1

| CUSTOMER | 2004 & 2005 CALENDAR YEARS USE (1000 GAL) | 2004 & 2005 CALENDAR YEARS % USAGE | REQUIRED FIXED COST PAYMENT \$14,290,188 50% SALES TAX FUNDED (\$7,145,094) AMOUNT TO BE RATE FUNDED \$7,145,094 | FOR: | FOR: | FOR: | FOR: | FOR: | FOR: | FOR: | FOR: | FOR: | FOR: | FOR: | FOR: | FOR: |
|-------------------------|--|---|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------|
| | | | | 05/31/06 DUE: 07/10/06 | 06/30/06 DUE: 08/10/06 | 07/31/06 DUE: 09/10/06 | 08/31/06 DUE: 10/10/06 | 09/30/06 DUE: 11/10/06 | 10/31/06 DUE: 12/10/06 | 11/30/06 DUE: 01/10/07 | 12/31/06 DUE: 02/10/07 | 01/31/07 DUE: 03/10/07 | 02/28/07 DUE: 04/10/07 | 03/31/07 DUE: 05/10/07 | 04/30/07 DUE: 06/10/07 | |
| ADDISON | 2,784,762 | 4.3514% | \$310,908 | \$25,909 | \$25,909 | \$25,909 | \$25,909 | \$25,909 | \$25,909 | \$25,909 | \$25,909 | \$25,909 | \$25,909 | \$25,909 | \$25,909 | \$25,909 |
| BENSENVILLE | 1,789,295 | 2.7959% | 199,776 | 16,648 | 16,648 | 16,648 | 16,648 | 16,648 | 16,648 | 16,648 | 16,648 | 16,648 | 16,648 | 16,648 | 16,648 | 16,648 |
| BLOOMINGDALE | 1,908,231 | 2.9818% | 213,048 | 17,754 | 17,754 | 17,754 | 17,754 | 17,754 | 17,754 | 17,754 | 17,754 | 17,754 | 17,754 | 17,754 | 17,754 | 17,754 |
| CAROL STREAM | 2,894,388 | 4.5227% | 323,148 | 26,929 | 26,929 | 26,929 | 26,929 | 26,929 | 26,929 | 26,929 | 26,929 | 26,929 | 26,929 | 26,929 | 26,929 | 26,929 |
| CLARENDON HILLS | 610,269 | 0.9536% | 88,136 | 5,678 | 5,678 | 5,678 | 5,678 | 5,678 | 5,678 | 5,678 | 5,678 | 5,678 | 5,678 | 5,678 | 5,678 | 5,678 |
| DARIEN | 1,659,507 | 2.5931% | 185,280 | 15,440 | 15,440 | 15,440 | 15,440 | 15,440 | 15,440 | 15,440 | 15,440 | 15,440 | 15,440 | 15,440 | 15,440 | 15,440 |
| DOWNS GROVE | 4,608,085 | 7.2005% | 514,488 | 42,874 | 42,874 | 42,874 | 42,874 | 42,874 | 42,874 | 42,874 | 42,874 | 42,874 | 42,874 | 42,874 | 42,874 | 42,874 |
| ELMHURST | 3,292,082 | 5.1441% | 367,548 | 30,629 | 30,629 | 30,629 | 30,629 | 30,629 | 30,629 | 30,629 | 30,629 | 30,629 | 30,629 | 30,629 | 30,629 | 30,629 |
| GLEN ELLYN | 2,116,684 | 3.3075% | 236,328 | 19,694 | 19,694 | 19,694 | 19,694 | 19,694 | 19,694 | 19,694 | 19,694 | 19,694 | 19,694 | 19,694 | 19,694 | 19,694 |
| GLENDAL HTS | 1,928,844 | 3.0140% | 215,352 | 17,946 | 17,946 | 17,946 | 17,946 | 17,946 | 17,946 | 17,946 | 17,946 | 17,946 | 17,946 | 17,946 | 17,946 | 17,946 |
| HINSDALE | 2,003,422 | 3.1305% | 223,680 | 18,640 | 18,640 | 18,640 | 18,640 | 18,640 | 18,640 | 18,640 | 18,640 | 18,640 | 18,640 | 18,640 | 18,640 | 18,640 |
| ITASCA | 1,142,138 | 1.7847% | 127,512 | 10,626 | 10,626 | 10,626 | 10,626 | 10,626 | 10,626 | 10,626 | 10,626 | 10,626 | 10,626 | 10,626 | 10,626 | 10,626 |
| LISLE | 2,139,095 | 3.3425% | 238,824 | 19,902 | 19,902 | 19,902 | 19,902 | 19,902 | 19,902 | 19,902 | 19,902 | 19,902 | 19,902 | 19,902 | 19,902 | 19,902 |
| LOMBARD | 3,171,294 | 4.9554% | 354,072 | 29,506 | 29,506 | 29,506 | 29,506 | 29,506 | 29,506 | 29,506 | 29,506 | 29,506 | 29,506 | 29,506 | 29,506 | 29,506 |
| NAPERVILLE | 13,045,138 | 20.3841% | 1,456,464 | 121,372 | 121,372 | 121,372 | 121,372 | 121,372 | 121,372 | 121,372 | 121,372 | 121,372 | 121,372 | 121,372 | 121,372 | 121,372 |
| OAK BROOK | 2,921,206 | 4.5646% | 326,148 | 27,179 | 27,179 | 27,179 | 27,179 | 27,179 | 27,179 | 27,179 | 27,179 | 27,179 | 27,179 | 27,179 | 27,179 | 27,179 |
| ROSELLE | 1,573,974 | 2.4595% | 175,728 | 14,644 | 14,644 | 14,644 | 14,644 | 14,644 | 14,644 | 14,644 | 14,644 | 14,644 | 14,644 | 14,644 | 14,644 | 14,644 |
| VILLA PARK | 1,447,803 | 2.2623% | 161,640 | 13,470 | 13,470 | 13,470 | 13,470 | 13,470 | 13,470 | 13,470 | 13,470 | 13,470 | 13,470 | 13,470 | 13,470 | 13,470 |
| WESTMONT | 1,966,761 | 3.0732% | 219,588 | 18,299 | 18,299 | 18,299 | 18,299 | 18,299 | 18,299 | 18,299 | 18,299 | 18,299 | 18,299 | 18,299 | 18,299 | 18,299 |
| WHEATON | 4,063,974 | 6.3503% | 453,732 | 37,811 | 37,811 | 37,811 | 37,811 | 37,811 | 37,811 | 37,811 | 37,811 | 37,811 | 37,811 | 37,811 | 37,811 | 37,811 |
| WILLOWBROOK | 848,121 | 1.3253% | 94,692 | 7,891 | 7,891 | 7,891 | 7,891 | 7,891 | 7,891 | 7,891 | 7,891 | 7,891 | 7,891 | 7,891 | 7,891 | 7,891 |
| WOOD DALE | 1,144,325 | 1.7881% | 127,764 | 10,647 | 10,647 | 10,647 | 10,647 | 10,647 | 10,647 | 10,647 | 10,647 | 10,647 | 10,647 | 10,647 | 10,647 | 10,647 |
| WOODRIDGE | 2,421,682 | 3.7841% | 270,372 | 22,531 | 22,531 | 22,531 | 22,531 | 22,531 | 22,531 | 22,531 | 22,531 | 22,531 | 22,531 | 22,531 | 22,531 | 22,531 |
| WINFIELD | 685,328 | 1.0709% | 76,512 | 6,376 | 6,376 | 6,376 | 6,376 | 6,376 | 6,376 | 6,376 | 6,376 | 6,376 | 6,376 | 6,376 | 6,376 | 6,376 |
| OAK BROOK TERRACE | 104,393 | 0.1631% | 11,652 | 971 | 971 | 971 | 971 | 971 | 971 | 971 | 971 | 971 | 971 | 971 | 971 | 971 |
| IAWC-ARROWHEAD | 127,854 | 0.1998% | 14,280 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 |
| IAWC-VALLEY VIEW | 505,071 | 0.7892% | 56,388 | 4,699 | 4,699 | 4,699 | 4,699 | 4,699 | 4,699 | 4,699 | 4,699 | 4,699 | 4,699 | 4,699 | 4,699 | 4,699 |
| IAWC-COUNTRY CLUB | 72,481 | 0.1133% | 8,088 | 674 | 674 | 674 | 674 | 674 | 674 | 674 | 674 | 674 | 674 | 674 | 674 | 674 |
| IAWC-LMBRD HGHTS | 47,757 | 0.0746% | 5,328 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 |
| IAWC-DP/LISLE | 355,156 | 0.5550% | 39,648 | 3,304 | 3,304 | 3,304 | 3,304 | 3,304 | 3,304 | 3,304 | 3,304 | 3,304 | 3,304 | 3,304 | 3,304 | 3,304 |
| ARGONNE NATIONAL LAB | 372,576 | 0.5822% | 41,592 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 |
| IAWC-LIBERTY RIDGE WEST | 221,032 | 0.3454% | 24,672 | 2,056 | 2,056 | 2,056 | 2,056 | 2,056 | 2,056 | 2,056 | 2,056 | 2,056 | 2,056 | 2,056 | 2,056 | 2,056 |
| IAWC-LIBERTY RIDGE EAST | 24,016 | 0.0375% | 2,676 | 223 | 223 | 223 | 223 | 223 | 223 | 223 | 223 | 223 | 223 | 223 | 223 | 223 |
| ROUNDING | 0 | 0.0000% | 30 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 2 | 2 | 2 | 2 | 2 | 2 |
| ALL CUSTOMERS TOTAL (1) | 63,996,744 | 100.0000% | \$7,145,094 | \$595,425 | \$595,425 | \$595,425 | \$595,425 | \$595,425 | \$595,425 | \$595,424 | \$595,424 | \$595,424 | \$595,424 | \$595,424 | \$595,424 | \$595,424 |

(1) - CUSTOMER LESS THAN TWO FULL CALENDAR YEARS - USE ALLOCATION

| | FY 2006-07 | FY 2005-06 |
|--|------------|------------|
| ESTIMATED O & M RATE | \$1.24 | \$1.23 |
| ESTIMATED FIXED COST CHARGE PER 1000 GALLONS | 0.21 | 0.22 |
| ESTIMATED TOTAL RATE | \$1.45 | \$1.45 |

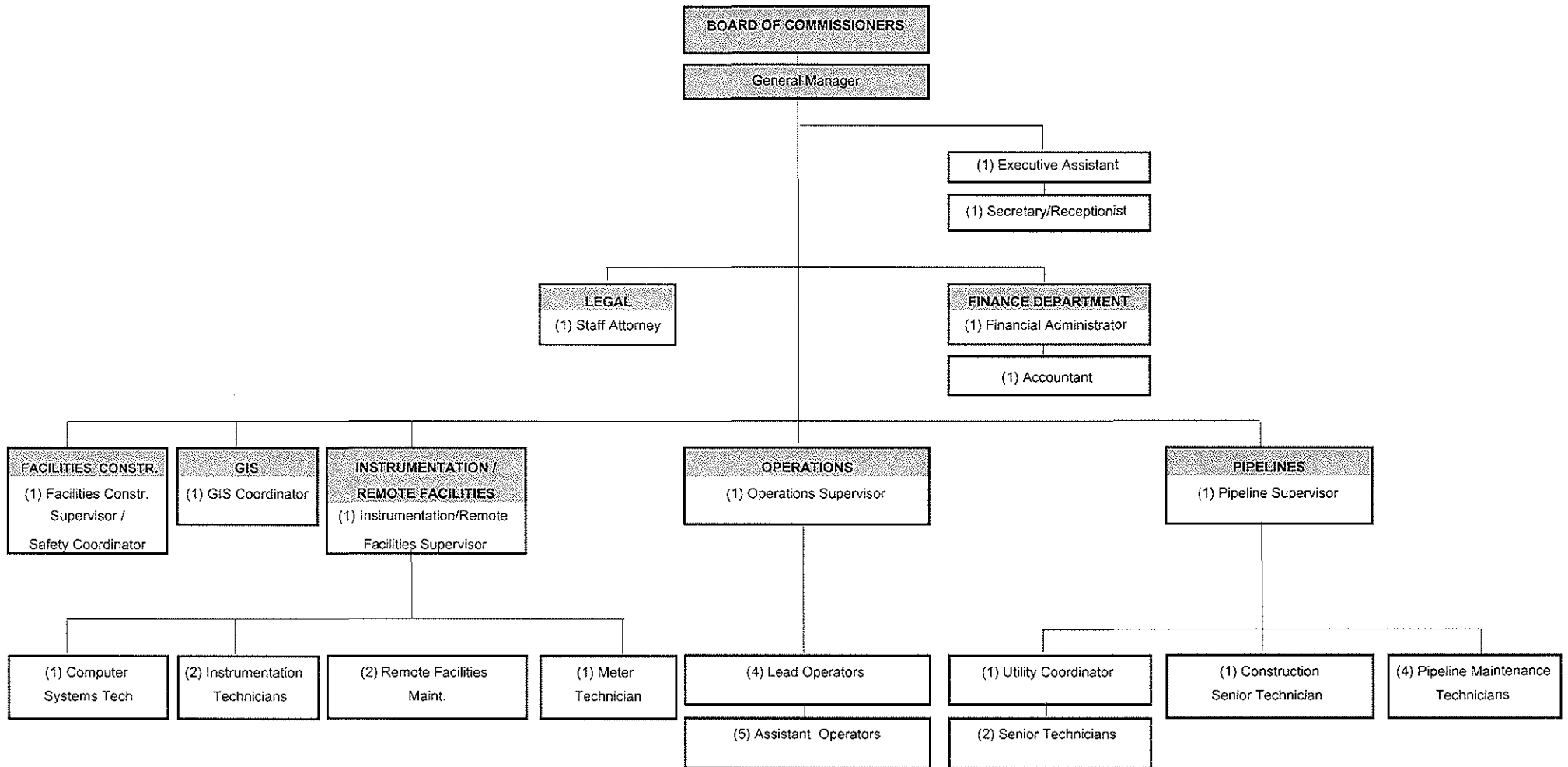
DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2006 TO APRIL 30, 2007

EXHIBIT 1

| ACCT # | | | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 05-06 PROJECTED | WATER FUND FY 05-06 BUDGET | WATER FUND FY 06-07 BUDGET |
|-------------------------|----|------|---|---------------|-------------------------------------|----------------------------------|----------------------------------|
| 01 | 60 | 6000 | OPERATING EXPENSES | | | | |
| 01 | 60 | 6100 | PERSONAL SERVICES | | | | |
| 01 | 60 | 6110 | SALARIES & WAGES | | | | |
| 01 | 60 | 6111 | ADMINISTRATIVE-REGULAR | | 629,856 | 710,039 | 1,102,402 |
| 01 | 60 | 6112 | OPERATIONS-REGULAR | | 1,356,549 | 1,418,273 | 1,197,390 |
| 01 | 60 | 6113 | SUMMER INTERNS (PREVIOUSLY IN 01-60-6111) | | | | 20,000 |
| 01 | 60 | 6116 | ADMINISTRATIVE - OVERTIME | | 2,184 | 7,100 | 6,884 |
| 01 | 60 | 6117 | OPERATIONS - OVERTIME | | 151,392 | 184,375 | 191,750 |
| 01 | 60 | 6120 | FRINGE BENEFITS | | | | |
| 01 | 60 | 6121 | PENSION | | 343,106 | 318,664 | 1,879,300 |
| 01 | 60 | 6122 | MEDICAL/LIFE BENEFITS | | 385,097 | 431,235 | 400,542 |
| 01 | 60 | 6123 | FEDERAL PAYROLL TAXES | | 140,721 | 177,464 | 183,700 |
| 01 | 60 | 6128 | STATE UNEMPLOYMENT TAXES | | 1,034 | 4,284 | 4,410 |
| 01 | 60 | 6130 | PROFESSIONAL DEVELOPMENT | | | | |
| 01 | 60 | 6131 | TRAVEL | | 6,967 | 17,225 | 7,900 |
| 01 | 60 | 6132 | TRAINING | | 25,229 | 29,900 | 41,000 |
| 01 | 60 | 6133 | PROFESSIONAL DEVELOPMENT | | 7,415 | 56,650 | 54,200 |
| 01 | 60 | 6190 | OTHER PERSONNEL COSTS | | | | |
| 01 | 60 | 6191 | OTHER PERSONNEL COSTS | | 38,291 | 29,600 | 35,900 |
| TOTAL PERSONAL SERVICES | | | | | 3,087,841 | 3,384,809 | 5,125,378 |

**DUPAGE WATER COMMISSION
ORGANIZATIONAL CHART
FISCAL YEAR 2006-2007**

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DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2006 TO APRIL 30, 2007

EXHIBIT 1

| ACCT # | | | | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 05-06 PROJECTED | WATER FUND FY 05-06 BUDGET | WATER FUND FY 06-07 BUDGET |
|--------|----|------|--|---|---------------|-------------------------------------|----------------------------------|----------------------------------|
| 01 | 60 | 6200 | | PROFESSIONAL SERVICES | | | | |
| 01 | 60 | 6210 | | ENGINEERING SERVICES (PREVIOUSLY IN 6389) | | | 0 | 100,000 |
| 01 | 60 | 6230 | | FINANCIAL SERVICES | | | | |
| 01 | 60 | 6232 | | GENERAL FINANCIAL CONSULTING (INCLUDED IN 01-60-6239) | | | 86,050 | 0 |
| 01 | 60 | 6233 | | TRUST SERVICES BANK CHARGES | | 27,526 | 37,125 | 37,125 |
| 01 | 60 | 6239 | | GENERAL FINANCIAL CONSULTING (INCLUDES 01-60-6232) | | 7,900 | 1,750 | 2,200 |
| 01 | 60 | 6250 | | LEGAL SERVICES | | | | |
| 01 | 60 | 6251 | | GENERAL COUNSEL | | 13,873 | 80,000 | 80,000 |
| 01 | 60 | 6252 | | BOND COUNSEL | | 0 | 2,000 | 2,000 |
| 01 | 60 | 6253 | | SPECIAL COUNSEL | | 0 | 80,000 | 60,000 |
| 01 | 60 | 6258 | | LEGAL NOTICES | | 3,286 | 3,000 | 5,000 |
| 01 | 60 | 6259 | | OTHER LEGAL SERVICES | | 0 | 25,000 | 25,000 |
| 01 | 60 | 6260 | | AUDIT SERVICES (PREVIOUSLY 6310) | | 54,620 | 0 | 59,798 |
| 01 | 60 | 6280 | | CONSULTING SERVICES (PREVIOUSLY 6389) | | 297,210 | 0 | 176,000 |
| 01 | 60 | 6290 | | CONTRACTUAL SERVICES (PREVIOUSLY 6395 & 6399) | | 52,964 | 0 | 94,058 |
| | | | | TOTAL PROFESSIONAL SERVICES | | 457,379 | 314,925 | 641,181 |

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2006 TO APRIL 30, 2007

EXHIBIT 1

| ACCT # | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 05-06 PROJECTED | WATER FUND FY 05-06 BUDGET | WATER FUND FY 06-07 BUDGET |
|--------|---|---------------|-------------------------------------|----------------------------------|----------------------------------|
| 6300 | PURCHASED SERVICES | | | | |
| 6310 | AUDIT SERVICES (INCLUDED IN 01-60-6260) | | 0 | 54,362 | 0 |
| | CONSULTING SERVICES | | | | |
| 6389 | OTHER CONSULTING SERVICES (INCLUDED IN 01-60-6280) | | 0 | 416,000 | 0 |
| 6390 | CONTRACTUAL SERVICES | | | | |
| 6391 | MATERIAL TESTING (INCLUDED IN 01-60-6631) | | 0 | 50,000 | 0 |
| 6394 | PUBLIC INFORMATION (INCLUDED IN 01-60-6531) | | 0 | 5,000 | 0 |
| 6395 | CONTRACT LABOR (INCLUDED IN 01-60-6290) | | 0 | 5,000 | 0 |
| 6399 | OTHER CONTRACTUAL SERVICES (INCLUDED IN 01-60-6290) | | 0 | 69,850 | 0 |
| | | | | | 0 |
| | TOTAL PURCHASED SERVICES | | 0 | 600,212 | 0 |

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2006 TO APRIL 30, 2007

EXHIBIT 1

| ACCT # | | | | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 05-06 PROJECTED | WATER FUND FY 05-06 BUDGET | WATER FUND FY 06-07 BUDGET |
|--------|----|------|--|-----------------------------|---------------|-------------------------------------|----------------------------------|----------------------------------|
| 01 | 60 | 6400 | | INSURANCE | | | | |
| 01 | 60 | 6410 | | CASUALTY INSURANCE | | | | |
| 01 | 60 | 6411 | | GENERAL LIABILITY | | 133,630 | 167,849 | 101,640 |
| 01 | 60 | 6412 | | PUBLIC OFFICIAL'S LIABILITY | | 92,979 | 84,000 | 85,300 |
| 01 | 60 | 6413 | | TEMPORARY BONDS | | 0 | 723 | 723 |
| 01 | 60 | 6415 | | WORKER'S COMPENSATION | | 91,113 | 84,044 | 93,555 |
| 01 | 60 | 6416 | | UMBRELLA COVERAGE | | 80,362 | 114,209 | 87,854 |
| 01 | 60 | 6420 | | PROPERTY INSURANCE | | | | |
| 01 | 60 | 6421 | | PROPERTY | | 331,187 | 470,672 | 445,412 |
| 01 | 60 | 6490 | | OTHER COVERAGE | | | | |
| 01 | 60 | 6491 | | SELF INSURED CLAIMS | | 0 | 50,000 | 50,000 |
| | | | | TOTAL INSURANCE | | 729,271 | 971,497 | 864,484 |

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2006 TO APRIL 30, 2007

EXHIBIT 1

| ACCT # | | | | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 05-06 PROJECTED | WATER FUND FY 05-06 BUDGET | WATER FUND FY 06-07 BUDGET |
|--|----|------|--|--|---------------|-------------------------------------|----------------------------------|----------------------------------|
| 01 | 60 | 6500 | | ADMINISTRATIVE COSTS | | | | |
| 01 | 60 | 6510 | | OCCUPANCY COSTS | | | | |
| 01 | 60 | 6513 | | NATURAL GAS | | 31,911 | 35,750 | 40,200 |
| 01 | 60 | 6514 | | COMMUNICATION SYSTEMS | | 48,704 | 37,000 | 152,390 |
| 01 | 60 | 6520 | | ADMINISTRATION SUPPLIES | | | | |
| 01 | 60 | 6521 | | OFFICE SUPPLIES | | 27,312 | 33,600 | 34,900 |
| 01 | 60 | 6522 | | BOOKS & PUBLICATIONS | | 4,422 | 11,320 | 12,675 |
| 01 | 60 | 6530 | | PRINTING & POSTAGE | | | | |
| 01 | 60 | 6531 | | PRINTING - GENERAL | | 4,877 | 7,400 | 12,400 |
| 01 | 60 | 6532 | | POSTAGE & DELIVERY | | 16,311 | 29,400 | 30,000 |
| 01 | 60 | 6540 | | PROFESSIONAL DUES | | 22,250 | 20,378 | 23,163 |
| 01 | 60 | 6550 | | OFFICE EQUIPMENT REPAIRS | | 10,879 | 29,540 | 19,995 |
| 01 | 60 | 6560 | | REPAIRS & MAINT - BLDGS & GRN (PREVIOUSLY 6622) | | 238,861 | 0 | 359,520 |
| 01 | 60 | 6580 | | COMPUTER SOFTWARE (PREVIOUSLY INCLUDED IN 6951) | | 37,000 | 0 | 72,500 |
| 01 | 60 | 6590 | | SOFTWARE MAINTENANCE (PREVIOUSLY INCLUDED IN 6951) | | 20,000 | 0 | 38,250 |
| 01 | 60 | 6591 | | OTHER ADMINISTRATIVE EXPENSE (PREVIOUSLY 6590) | | 5,139 | 7,500 | 19,200 |
| TOTAL ADMINISTRATIVE & MAINTENANCE COSTS | | | | | | 467,666 | 211,888 | 815,193 |

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2006 TO APRIL 30, 2007

EXHIBIT 1

| ACCT # | | | | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 05-06 PROJECTED | WATER FUND FY 05-06 BUDGET | WATER FUND FY 06-07 BUDGET |
|---------------------------------------|----|------|--|--|---------------|-------------------------------------|----------------------------------|----------------------------------|
| 01 | 60 | 6600 | | DIRECT WATER DISTRIBUTION COSTS | | | | |
| 01 | 60 | 6610 | | WATER SUPPLY | | | | |
| 01 | 60 | 6611 | | WATER PURCHASES - CHICAGO | | 46,316,172 | 46,355,897 | 47,720,793 |
| 01 | 60 | 6612 | | ELECTRIC - DuPAGE | | 2,551,659 | 2,353,000 | 2,088,900 |
| 01 | 60 | 6613 | | WATER CHEMICALS | | 16,086 | 48,000 | 24,000 |
| 01 | 60 | 6614 | | WATER TESTING | | 5,576 | 8,000 | 12,750 |
| 01 | 60 | 6620 | | PUMP STATION OPERATIONS | | | | |
| 01 | 60 | 6621 | | PUMPING SERVICES | | 109,150 | 254,362 | 111,100 |
| | | 6622 | | BUILDING MAINTENANCE & REPAIR (CHANGED TO 01-60-6560) | | 0 | 460,487 | 0 |
| 01 | 60 | 6623 | | METER TESTING & REPAIR | | 101,162 | 23,000 | 20,100 |
| 01 | 60 | 6624 | | SCADA/INSTRUMENTATION | | 58,404 | 146,800 | 96,400 |
| 01 | 60 | 6625 | | EQUIPMENT RENTAL (INCLUDES 01-60-6635) | | 4,851 | 7,000 | 25,000 |
| 01 | 60 | 6626 | | UNIFORMS (INCLUDES 01-60-6636) | | 7,694 | 10,000 | 16,000 |
| 01 | 60 | 6627 | | SAFETY (NEW ACCOUNT) | | | 0 | 65,000 |
| 01 | 60 | 6630 | | PIPELINE MAINTENANCE | | | | |
| 01 | 60 | 6631 | | PIPELINE REPAIRS (INCLUDES 6635) | | 681,008 | 3,500,000 | 3,997,500 |
| 01 | 60 | 6632 | | PIPELINE CORROSION MITIGATION (INCLUDES PARTS 6631 & 6635) | | 0 | 10,000 | 159,000 |
| 01 | 60 | 6633 | | METER STATIONS, ROVS, STANDPIPES | | 179,836 | 540,200 | 270,000 |
| 01 | 60 | 6634 | | PLAN REVIEW - PIPELINE CONFLICTS | | 81,418 | 115,700 | 117,200 |
| 01 | 60 | 6635 | | PIPELINE EQUIPMENT RENTAL (INCLUDED IN 01-60-6625) | | 0 | 25,000 | 0 |
| 01 | 60 | 6636 | | PIPELINE UNIFORMS (INCLUDED IN 01-60-6626) | | 0 | 6,000 | 0 |
| 01 | 60 | 6637 | | PIPELINE SUPPLIES | | 8,982 | 129,850 | 110,000 |
| 01 | 60 | 6640 | | VEHICLES | | | | |
| 01 | 60 | 6641 | | REPAIRS & MAINT - VEHICLES | | 23,090 | 51,750 | 23,000 |
| 01 | 60 | 6642 | | FUEL- VEHICLES | | 44,901 | 53,000 | 53,000 |
| 01 | 60 | 6643 | | LICENSES - VEHICLES | | 0 | 1,069 | 1,200 |
| TOTAL DIRECT WATER DISTRIBUTION COSTS | | | | | | 50,189,989 | 54,099,115 | 54,910,943 |

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2006 TO APRIL 30, 2007

EXHIBIT 1

| ACCT # | | | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 05-06 PROJECTED | WATER FUND FY 05-06 BUDGET | WATER FUND FY 06-07 BUDGET |
|--------|----|------|--|---------------|-------------------------------------|----------------------------------|----------------------------------|
| 01 | 60 | 6720 | BOND INTEREST | | | | |
| 01 | 60 | 6721 | BOND INTEREST - GO BONDS | | 2,944,092 | 2,944,092 | 2,388,747 |
| 01 | 60 | 6722 | BOND INTEREST - REV BONDS | | 5,823,820 | 5,816,297 | 5,819,903 |
| | | | TOTAL INTEREST EXPENSES | | 8,767,912 | 8,760,389 | 8,208,650 |
| 01 | 60 | 6800 | CAPITAL EXPENDITURES | | | | |
| 01 | 60 | 6810 | LEASES | | 0 | 1,000 | 1,000 |
| 01 | 60 | 6820 | PERMITS & FEES | | 0 | 1,000 | 5,000 |
| | | 6830 | EASEMENTS (INCLUDED IN 01-60-6820) | | 0 | 2,995 | 0 |
| | | | EQUIPMENT PURCHASES | | | | |
| 01 | 60 | 6851 | COMPUTER (PREVIOUSLY 6951) | | 46,981 | 0 | 38,900 |
| 01 | 60 | 6852 | OFFICE FURNITURE & EQUIPMENT (PREVIOUSLY 6952) | | 40,816 | 0 | 5,000 |
| 01 | 60 | 6856 | MACHINERY & EQUIPMENT (PREVIOUSLY 6952) | | 0 | 0 | 57,000 |
| 01 | 60 | 6858 | CAPITALIZED EQUIPMENT PURCHASES (PREVIOUSLY 6958) | | (87,797) | 0 | (100,900) |
| | | | VEHICLE PURCHASES | | | | |
| 01 | 60 | 6860 | VEHICLES (PREVIOUSLY 6961) | | 64,256 | 0 | 65,000 |
| 01 | 60 | 6868 | CAPITALIZED VEHICLES PURCHASES (PREVIOUSLY 6968) | | 64,256 | 0 | (65,000) |
| 01 | 60 | 6890 | PROPERTY RELATED SERVICES (INCLUDED IN 01-60-6251) | | 0 | 5,000 | 0 |
| | | | TOTAL CAPITAL EXPENDITURES | | 128,512 | 9,995 | 6,000 |

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2006 TO APRIL 30, 2007

EXHIBIT 1

| ACCT # | | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 05-06 PROJECTED | WATER FUND FY 05-06 BUDGET | WATER FUND FY 06-07 BUDGET |
|--------------------------|----|---------------|--|-------------------------------------|----------------------------------|----------------------------------|
| 01 | 60 | 6900 | CAPITAL DEPRECIATION | | | |
| 01 | 60 | 6920 | WATER MAINS | 4,297,389 | 4,511,334 | 4,404,829 |
| 01 | 60 | 6930 | BUILDINGS | 2,041,745 | 2,336,745 | 2,041,745 |
| | | 6940 | PUMPING EQUIPMENT (CHANGED TO 01-60-6956) | | 177,871 | 0 |
| 01 | 60 | 6951 | DATA PROCESSING PURCHASES (CHANGED TO 01-60-6851) | | 251,800 | |
| 01 | 60 | 6952 | EQUIPMENT (PREVIOUSLY 6959) | 79,998 | 0 | 123,904 |
| | | 6952 | OTHER EQUIPMENT PURCHASED (CHANGED TO 01-60-6852 & 6856) | | 81,000 | |
| 01 | 60 | 6956 | PUMPING EQUIPMENT (PREVIOUSLY 6940) | 178,912 | 0 | 177,871 |
| | | 6958 | CAPITALIZED EQUIPMENT PURCHASES (CHANGED TO 01-60-6858) | | (332,800) | |
| | | 6959 | EQUIPMENT DEPRECIATION (CHANGED TO 01-60-6952) | | 123,904 | |
| 01 | 60 | 6960 | VEHICLE (PREVIOUSLY 6969) | 58,784 | | 85,376 |
| | | 6961 | MOTOR VEHICLE PURCHASED (CHANGED TO 01-60-6860) | | 127,000 | |
| | | 6968 | CAPITALIZED MOTOR VEHICLE (CHANGED TO 01-60-6868) | | (127,000) | |
| | | 6969 | VEHICLE DEPRECIATION (CHANGED TO 01-60-6960) | | 85,376 | |
| TOTAL DEPRECIATION | | | | 6,656,828 | 7,235,230 | 6,833,725 |
| TOTAL OPERATING EXPENSES | | | | 70,485,398 | 75,588,060 | 77,405,554 |

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2006 TO APRIL 30, 2007

EXHIBIT 1

| ACCT # | | | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 05-06 PROJECTED | WATER FUND FY 05-06 BUDGET | WATER FUND FY 06-07 BUDGET |
|---------------------------------|----|------|---|---------------|-------------------------------------|----------------------------------|----------------------------------|
| 01 | 60 | 7000 | CONSTRUCTION EXPENDITURES | | | | |
| 01 | 60 | 7110 | METERING STATIONS (PREVIOUSLY 7100) | | 0 | 0 | 0 |
| 01 | 60 | 7210 | DU PAGE PUMPING STATION (PREVIOUSLY 7300) | | 0 | 10,300,000 | 150,000 |
| 01 | 60 | 7410 | SYSTEM STORAGE (PREVIOUSLY 7400) | | 0 | 1,500,000 | 0 |
| 01 | 60 | 7510 | TRANSMISSION MAINS (PREVIOUSLY 7500) | | 5,356,901 | 6,000,000 | 0 |
| 01 | 60 | 7610 | STANDPIPE MODIFICATIONS (NEW ACCOUNT) | | 0 | 0 | 98,000 |
| 01 | 60 | 7915 | CONSTRUCTION ENGINEERING (PREVIOUSLY 7910) | | | | |
| 01 | 60 | 7915 | FACILITIES IMPROVEMENTS (PREVIOUSLY 7912) | | 0 | 808,500 | 769,500 |
| 01 | 60 | 7915 | PIPELINE IMPROVEMENTS PREVIOUSLY 7913) | | 0 | 900,000 | 0 |
| 01 | 60 | 7915 | CUSTOMER ADDITIONS (PREVIOUSLY 7914) | | 0 | 15,000 | 0 |
| 01 | 60 | 7915 | STANDPIPE MODIFICATIONS | | 0 | 0 | 0 |
| 01 | 60 | 7919 | MISCELLANEOUS CONSTRUCTION | | 0 | 120,000 | 120,000 |
| 01 | 60 | 7920 | PROFESSIONAL SERVICES (PREVIOUSLY 7960) | | | | |
| 01 | 60 | 7920 | APPRAISAL SERVICES (PREVIOUSLY 7961) | | 0 | 500 | 0 |
| 01 | 60 | 7920 | MATERIAL TESTING SERVICES (PREVIOUSLY 7962) | | 0 | 160,000 | 51,000 |
| 01 | 60 | 7920 | VIDEO TAPING (PREVIOUSLY 7963) | | 0 | 2,500 | 0 |
| 01 | 60 | 7940 | PROFESSIONAL SERVICES - LPS (NEW ACCOUNT) | | 0 | 0 | 200,000 |
| 01 | 60 | 7950 | LEGAL | | | | |
| 01 | 60 | 7950 | GENERAL COUNSEL (PREVIOUSLY 7951) | | 0 | 10,000 | 30,000 |
| 01 | 60 | 7950 | LEGAL NOTICES (PREVIOUSLY 7958) | | 0 | 4,000 | 0 |
| 01 | 60 | 7970 | LAND AND RIGHT-OF-WAY | | | | |
| 01 | 60 | 7970 | PERMITS & FEES (PREVIOUSLY 7972) | | 23,797 | 22,000 | 0 |
| 01 | 60 | 7970 | EASEMENTS (PREVIOUSLY 7973) | | 0 | 30,000 | 0 |
| 01 | 60 | 7970 | REAL PROPERTY (PREVIOUSLY 7974) | | 0 | 0 | 0 |
| 01 | 60 | 7970 | RELATED SERVICES (PREVIOUSLY 7979) | | 0 | 500 | 500 |
| 01 | 60 | 7980 | CAPITALIZED FIXED ASSETS | | (5,380,698) | (19,873,000) | (1,419,000) |
| TOTAL CONSTRUCTION EXPENDITURES | | | | | 0 | 0 | 0 |


DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2006 TO APRIL 30, 2007

EXHIBIT 1

| ACCT # | ACCOUNT TITLE | TOTAL FROM | WATER FUND FY 05-06 PROJECTED | WATER FUND FY 05-06 BUDGET | WATER FUND FY 06-07 BUDGET |
|------------|---|---------------|-------------------------------------|----------------------------------|----------------------------------|
| 01 60 8001 | GRANT TO DU PAGE COUNTY (PREVIOUSLY 8000) | | 0 | 0 | 0 |

DATE: April 3, 2006

REQUEST FOR BOARD ACTION

| | | | |
|---|---|---|--------------------------|
| AGENDA SECTION | Omnibus Vote Requiring Majority Vote | ORIGINATING DEPARTMENT | General Manager's Office |
| ITEM | A Resolution Reviewing Certain Executive Session Meeting Minutes at the April 13, 2006, DuPage Water Commission Meeting Resolution No. R-13-06 | APPROVAL  | |
| <p>Pursuant to the Illinois Open Meetings Act, the Board is required to periodically review its closed meeting minutes to determine if they are eligible for release to the public. Staff does not recommend any closed meeting minutes be released at this time. In staff's view, the minutes of all closed meetings of the Board that have not been previously released to public continue to contain information requiring confidential treatment.</p> | | | |
| MOTION: To approve Resolution No. R-13-06. | | | |

DuPAGE WATER COMMISSION

RESOLUTION NO. R-13-06

A RESOLUTION REVIEWING CERTAIN
EXECUTIVE SESSION MEETING MINUTES AT THE
APRIL 13, 2006, DuPAGE WATER COMMISSION MEETING

WHEREAS, the Board of Commissioners of the DuPage Water Commission have periodically met in closed session to consider matters expressly exempted from the public meeting requirements of the Illinois Open Meetings Act, 5 ILCS 120/1 et seq. (the "Act"); and

WHEREAS, as required by the Act, the Clerk has kept written minutes of all such closed sessions; and

WHEREAS, at its meeting on April 13, 2006, the Board of Commissioners of the DuPage Water Commission met to review the minutes of all such closed sessions that have not heretofore been made available for public inspection as required by Section 2.06(d) of the Act; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission determined that the need for confidentiality still exists as to the minutes of the closed session meetings set forth in Schedule A attached hereto and by this reference incorporated herein and made a part hereof; and

WHEREAS, the minutes of the closed session meetings set forth in Schedule A attached hereto are the only minutes of closed session meetings of the Board that have not heretofore been made available for public inspection as required by Section 2.06(d) of the Act;

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

SECTION ONE: Recitals. The foregoing recitals are incorporated herein as if fully set forth.

SECTION TWO: No Release. The minutes of the closed session meetings set forth in Schedule A attached hereto, being the only minutes of closed session meetings of the Board that have not heretofore been made available for public inspection as required by Section 2.06(d) of the Act, continue to contain information requiring confidential treatment and shall not be released at this time.

SECTION THREE: Effective Date. 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

SCHEDULE A

June 9, 1988

July 17, 2003

March 11, 2004 Special Session

May 13, 2004 First Session

August 12, 2004

September 9, 2004

October 14, 2004

November 11, 2004

December 9, 2004

January 13, 2005

April 14, 2005

September 8, 2005


October 13, 2005

November 29, 2005

January 12, 2006

DATE: March 29, 2006

REQUEST FOR BOARD ACTION

| | | | |
|---|--|-------------------------------|--|
| AGENDA SECTION | Omnibus Vote Requiring Super-Majority or Special Majority Vote | ORIGINATING DEPARTMENT | Finance |
| ITEM | An Ordinance Establishing a Rate for Operation and Maintenance Costs Ordinance No. O-5-06 | APPROVAL |  |
| <p>Ordinance No. O-5-06 would establish a rate of \$1.24 per 1,000 gallons of water for Operation and Maintenance Costs for FY 2006/2007 in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-4-06 and that was approved for distribution in tentative form at the February 9, 2006, Special Board meeting. Ordinance No. O-5-06 would also establish a rate of \$1.24 per 1,000 gallons of water for Operation and Maintenance Costs for FY 2007/2008 subject to the notice and hearing requirements of Subsection 7(l) of the Charter Customer Contract.</p> | | | |
| MOTION: To approve Ordinance No. O-5-06. | | | |

DuPAGE WATER COMMISSION

ORDINANCE NO. O-5-06

**AN ORDINANCE ESTABLISHING A RATE
FOR OPERATION AND MAINTENANCE COSTS**

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the Commission is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Operation and Maintenance Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986 by and between the Commission and its Charter Customers (the "Charter Customer Contract"), Operation and Maintenance Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission on a price per 1,000 gallon basis established in accordance with the provisions of Subsection 7(l) of the Charter Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2006, and ending April 30, 2007 (the "First Covered Fiscal Year"), as required by said Subsection 7(l) (the "Tentative Budget"); and

WHEREAS, the Tentative Budget contained an estimate of Operation and Maintenance Costs for the First Covered Fiscal Year in a stated price of \$1.24 per 1,000 gallons of water delivered; and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated price of \$1.24 per 1,000 gallons of water delivered as and for the rate to be charged to all Contract Customers for Operation and Maintenance Costs in the First Covered Fiscal Year; and

WHEREAS, for the Fiscal Year commencing May 1, 2007, and ending April 30, 2008 (the "Second Covered Fiscal Year"), after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated price of \$1.24 per 1,000 gallons of water delivered as and for the rate to be charged to all Contract Customers for Operation and Maintenance Costs in the Second Covered Fiscal Year;

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: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: A rate of \$1.24 per 1,000 gallons of water delivered shall be and it hereby is established for Operation and Maintenance Costs for the First and Second Covered Fiscal Years. The rate for Operation and Maintenance Costs established pursuant to this Ordinance for the First and Second Covered Fiscal Years shall apply equally to Charter Customers and Subsequent Customers and shall be in

addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer Contract or any Subsequent Contract.

SECTION FOUR: Notwithstanding any other provision of this Ordinance, at any time no Lake Water is being supplied through the Waterworks System to Contract Customers, each Contract Customer's share of monthly Operation and Maintenance Costs shall be that proportion of those costs which such Contract Customer's Water Allocation bears to the total Water Allocations of all Contract Customers required to make Operation and Maintenance Costs payments during the same period.

SECTION FIVE: The rate for Operation and Maintenance Costs established pursuant to this Ordinance for the Second Covered Fiscal Year shall be subject to the notice and hearing requirements of Subsection 7(l) of the Charter Customer Contract. The rate for Operation and Maintenance Costs established pursuant to this Ordinance for the First and Second Covered Fiscal Years shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance and in accordance with the notice and hearing requirements of Subsection 7(l) of the Charter Customer Contract.

SECTION SIX: 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 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Sections Three and Four of this Ordinance shall be of no force or effect until May 1, 2006.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2006


Chairman

ATTEST:

Clerk

DATE: March 29, 2006

REQUEST FOR BOARD ACTION

| | | | |
|---|---|-------------------------------|--|
| AGENDA SECTION | Omnibus Vote Requiring Super-Majority or Special Majority Vote | ORIGINATING DEPARTMENT | Finance |
| ITEM | An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer Ordinance No. O-6-06 | APPROVAL |  |
| <p>Ordinance No. O-6-06 would establish a rate for Fixed Costs for FY 2006/2007 using sales tax funds to reduce Fixed Costs payments by 50% of the required amount (approximating an average Charter Customer rate of \$0.21 per 1,000 gallons) in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-4-06 and that was approved for distribution in tentative form at the February 9, 2006, Special Board meeting. Ordinance No. O-6-06 would also establish a rate for Fixed Costs for FY 2007/2008 using sales tax funds to reduce Fixed Costs payments by 50% of the required amount.</p> | | | |
| MOTION: To approve Ordinance No. O-6-06. | | | |

DUPAGE WATER COMMISSION

DRAFT

ORDINANCE NO. O-6-06

**AN ORDINANCE ESTABLISHING FIXED COSTS TO
BE PAYABLE BY EACH CONTRACT CUSTOMER**

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the Commission is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Fixed Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986 by and between the Commission and its Charter Customers (the "Charter Customer Contract"), Fixed Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 6(b) of the Charter Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2006, and ending April 30, 2007 (the "First Covered Fiscal Year"), as required by Subsection 7(l) of the Charter Customer Contract (the "Tentative Budget"); and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be payable by Contract Customers, in the aggregate, for the First Covered Fiscal Year in a stated aggregate dollar amount of \$7,145,094.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water

Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2004, and December 31, 2005; and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and sufficient for the Commission to approve and adopt the stated aggregate dollar amount of \$7,145,094.00 as and for the amount of Fixed Costs to be payable by Contract Customers, in the aggregate, for the First Covered Fiscal Year; and

WHEREAS, for the Fiscal Year commencing May 1, 2007, and ending April 30, 2008 (the "Second Covered Fiscal Year"), after full review and consideration, the Commission has determined that it is reasonable, necessary and sufficient for the Commission to approve and adopt the stated aggregate dollar amount of \$7,145,344.00 as and for the amount of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Second Covered Fiscal Year;

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: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: The Fixed Costs to be payable by Contract Customers, in the aggregate, for the First Covered Fiscal Year shall be and they hereby are established in

the aggregate dollar amount of \$7,145,094.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2004 and December 31, 2005. The Fixed Costs to be payable by Contract Customers, in the aggregate, for the Second Covered Fiscal Year shall be and they hereby are established in the aggregate dollar amount of \$7,145,344.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2005, and December 31, 2006. Each Contract Customer's proportionate share of Fixed Costs established pursuant to this Ordinance for the First and Second Covered Fiscal Years shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer or applicable Subsequent Contract.

SECTION FOUR: The Fixed Costs established pursuant to this Ordinance for the First and Second Covered Fiscal Years shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance.

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 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2006.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2006

Chairman

ATTEST:

Clerk

REQUEST FOR BOARD ACTION

| | | | |
|---|---|-------------------------------|-----|
| AGENDA SECTION | Omnibus Vote Requiring Super-Majority or Special Majority Vote | ORIGINATING DEPARTMENT | GIS |
| ITEM | <p>A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Patrick Engineering, Inc. at the April 13, 2006, DuPage Water Commission Meeting</p> <p>Resolution No. R-14-06</p> | APPROVAL | |
| <p>Account No.: 01-60-6280</p> <p>The Commission entered into a master contract with Patrick Engineering, Inc. (Patrick) dated December 10, 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-14-06 would approve the following Task Order to the Master Contract:</p> <p>Task Order No. 7: Patrick Engineering will complete three tasks with this Task Order.</p> <p>Task 1: Patrick will perform a geographic data requirements analysis and deliver a Physical Geodatabase Design to include a functional physical ESRI geodatabase into which current and future Commission geographic data will be incorporated. Cost of this item is \$15,000.</p> <p>Task 2: Patrick will install and configure an upgrade to the ArcIMS Control Panel that includes a variety of new search and query tools and improved functionality for the Commission's internal GIS web site. Cost of this item is \$6,500.</p> <p>Task 3: Patrick will collect and create metadata (i.e., data about data) for GIS data layers in use at the Commission. Metadata is required to document how geographic data was obtained to ensure the quality, integrity and appropriate use of the data in the future. Metadata will be developed to conform to the Content Standard for Digital Geospatial Metadata (CSDGM) developed by the Federal Geographic Data Commission (FGDC). Patrick will also assist Commission staff in developing a Geographic Information Policy to govern future use of its data. Cost of this item is \$11,000.</p> <p>Total cost for Task Order No. 7 is \$32,500.</p> <p>MOTION: To adopt Resolution No. R-14-06.</p> | | | |

DuPAGE WATER COMMISSION

RESOLUTION NO. R-14-06

A RESOLUTION APPROVING AND RATIFYING CERTAIN
TASK ORDERS UNDER A MASTER CONTRACT
WITH PATRICK ENGINEERING, INC. AT THE
APRIL 13, 2006, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Patrick Engineering, Inc. (the "Consultant") dated December 10, 2004, to provide, from time to time, professional engineering services in connection with the Commission's Automated Mapping and Facilities Management (AM/FM) and Geographical Informational System (GIS) 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.

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

EXHIBIT 1

TASK ORDER NO. 7

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Patrick Engineering, Inc. ("Consultant"), for Professional Engineering Services dated December 10, 2004 (the "Contract"), Owner and Consultant agree as follows:

1. **Project:**

Task 1: Physical Geodatabase Design

Task 2: ArcIMS Control Panel Upgrade

Task 3: Metadata Collection and Development and Geographic Information Policy Development

2. **Services of Consultant:**

A. Basic Services:

1. Task 1: Physical Geodatabase Design

The deliverable for this task will be a functional physical ESRI geodatabase into which current and future Commission geographic data will be incorporated. The geodatabase will serve as a uniform repository of geographic data for the Commission, and will be designed to insure the seamless integration with other existing and future enterprise systems at the Commission. This database will include all of the necessary feature datasets, feature classes, attributes, data types, networks, subtypes, domains, relationships, and annotation.

To create the geodatabase, Patrick Engineering Inc. will follow up on the conceptual design work already completed at the DuPage Water Commission by interacting with key Commission staff to refine the current conceptual model to meet the functional and practical requirements of the Commission, and then turning the resultant model into a geodatabase.

2. Task 2: ArcIMS Control Panel Upgrade

Patrick will install the new ArcIMS data viewer site for the DuPage Water Commission, with a variety of new tools and improved functionality. The new tools added to the site will be ID Point, ID Many, PIN Search, Address Search, Measure Polygon, Bookmark, Mailing labels, new PDF print, and enhanced dynamic linking from feature attributes.

Additions to the Control Panel functionality will include a new interface for

adding, deleting and refreshing the layers in the ArcIMS site that will streamline this process and minimize opportunity for error. The new version will also have new management tools for creating bookmarks and dynamic linking to external files or data sources.

3. Metadata Collection and Population and Geographic Information Policy Development

Based on the Content Standard for Digital Geospatial Metadata (CSDGM) developed by the Federal Geographic Data Commission (FGDC), Patrick will collect and create metadata for GIS data layers in use at the DuPage Water Commission. This effort will insure the quality, integrity and appropriate use of the Commission GIS data into the future, and decrease the current level of reliance on corporate knowledge regarding geographic data.

Working with the GIS Coordinator, Patrick Engineering will populate the FGDC Compliant metadata for all layers developed by, and in use by, the DuPage Water Commission, from available information sources. Sources could be external (such as DuPage County) or internal (for internally developed data layers). Metadata to include information on the source, accuracy, lineage and quality of GIS data.

Patrick Engineering Inc. will work with the Commission to establish a GIS Information Policy. This Policy will establish standards for geographic information distribution and submission.

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

None

4. **Commencement Date:**

April 14, 2006

5. **Completion Date:**

July 28, 2006, plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

Scott Barnwell, Mark Wegener and others as assigned.

8. **Contract Price:**

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

Task 1:

| | |
|----------------------------------|---|
| Fifteen Thousand (in writing) | Dollars and <u>No</u> Cents (in writing) |
| \$15,000 (in figures) | Dollars and <u>00</u> Cents (in figures) |

Task 2:

| | |
|---|---|
| Six Thousand Five Hundred (in writing) | Dollars and <u>No</u> Cents (in writing) |
| \$6,500 (in figures) | Dollars and <u>00</u> Cents (in figures) |

Task 3:

| | |
|---------------------------------|---|
| Eleven Thousand (in writing) | Dollars and <u>No</u> Cents (in writing) |
| \$11,000 (in figures) | Dollars and <u>00</u> Cents (in figures) |

Total Contract Price:

| | |
|--|---|
| Thirty Two Thousand Five Hundred (in writing) | Dollars and <u>No</u> Cents (in writing) |
| \$32,500 (in figures) | Dollars and <u>00</u> Cents (in figures) |

9. **Payments:**

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined by Owner on the basis of Consultant's estimate of the proportion of total Services actually completed at the time of invoicing.

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 April 14, 2006.

DUPAGE WATER COMMISSION

By: _____

Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Frank J. Frelka

Title: GIS Coordinator

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

E-mail Address: ffrelka@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

PATRICK ENGINEERING, INC.

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Scott Barnwell

Title: Senior GIS Analyst

Address: 4970 Varsity Drive, Lisle, Illinois 60532-4101

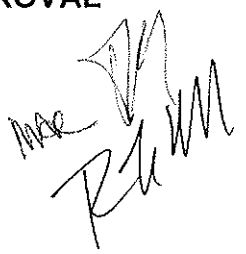
E-mail Address: sbarnwell@patrickengineering.com

Phone: (630) 795-7375

Fax: (630) 719-1982

DATE: April 6, 2006

REQUEST FOR BOARD ACTION

| | | | |
|---|---|-------------------------------|--|
| AGENDA SECTION | Omnibus Vote Requiring Super-Majority or Special Majority Vote | ORIGINATING DEPARTMENT | Operations |
| ITEM | <p>A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the April 13, 2006, DuPage Water Commission Meeting</p> <p>Resolution No. R-15-06</p> | APPROVAL |  |
| <p>Account No. 01-60-6612.02:</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-15-06 would approve the following Task Orders to the Master Contract:</p> <p>Task Order No. 8: At a cost not-to-exceed \$33,340.00, CTE will perform the first phase of an IDSE analysis of the DWC distribution system in accordance with the USEPA Stage 2 Disinfection By-Products Rule; recommend system operation improvements that would improve water quality in the distribution system; and perform a GPS elevation survey and install monuments at 17 metering stations and 5 remote control valves.</p> | | | |
| <p>MOTION: To approve Resolution No. R-15-06.</p> | | | |

DuPAGE WATER COMMISSION

RESOLUTION NO. R-15-06

A RESOLUTION APPROVING AND RATIFYING CERTAIN
TASK ORDERS UNDER A MASTER CONTRACT
WITH CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.
AT THE APRIL 13, 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.

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

EXHIBIT 1

TASK ORDER NO. 8

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 Title:**

IDSE Distribution System Computer Network Analysis

2. **Description and Scope of the Project:**

Perform the first phase of an IDSE analysis of the DWC distribution system in accordance with the USEPA Stage 2 Disinfection By-Products Rule. Recommend system operation improvements that would improve water quality in the distribution system. Also perform a GPS elevation survey and install monuments at 17 metering stations and 5 remote control valves.

3. **Services of Consultant:**

A. Basic Services: In accordance with the USEPA Stage 2 Disinfection By-Products Rule for an Initial Distribution System Evaluation (IDSE):

1. Determine the elevation and install brass disk monuments at 22 locations identified by Owner.
2. Prepare a computerized hydraulic model of the DuPage Water Commission water transmission system. The basic hydraulic model will be based upon the current computer model in H2ONet format and converted to the Haestad Methods WaterCAD, version 7.0 format.
3. Confirm accuracy of the converted model with the results previously obtained in the H2ONet format.
4. Based upon information to be provided by Owner in regard to servicing additional local areas from the existing water transmission system, identify and quantify any apparent water quality deficiencies in the existing system resulting from the proposed additional demands.
5. Based upon the hydraulic model, and using the average and maximum day demands for the years 2010 and 2020 and the simulated fire flow for the year 2020, identify and quantify any apparent water quality deficiencies within the existing system.
6. Based upon the hydraulic model, and using minimum, average, and maximum day demands for the year 2006, evaluate water age within the existing system.

7. Based upon water quality deficiencies identified using the hydraulic model runs, propose various alternative corrective measures and determine their effectiveness by incorporating them into the hydraulic model situations. Evaluate the results of these simulations, determine various corrective alternatives, and present as potential capital improvements.
8. Prepare a written report setting forth the findings of the hydraulic model simulations, including the various alternatives and their estimated costs, along with exhibits showing the results of the various hydraulic simulation runs.

B. Additional Services:

None

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

None

4. **Commencement Date:**

April 14, 2006

5. **Completion Date:**

45 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

None

8. **Contract Price:**

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 1.93 for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed \$33,340 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined as follows:

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 April 14, 2006.

DUPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Terry McGhee
Title: Operations Supervisor
Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address: McGhee@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



DuPage Water Commission

MEMORANDUM

TO: Chairman and Commissioners

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

DATE: April 7, 2006

SUBJECT: Summary of Action Since Previous Meeting

1. Notices of the Management Budget Ordinance hearing to be held at 7:30 P.M. on Thursday, April 13, 2006 were mailed on March 21, 2006.
2. Certified copies of Resolution No. R-12-06: A Resolution Designating the Village of Carol Stream as the Municipality Most Appropriate for Supplying Water to Riviera and Judith Courts in Unincorporated Wayne Township were mailed to the County of DuPage and the Village of Carol Stream.
3. A kickoff meeting regarding the Lexington Pumping Station Backup Generation Study was held with representatives of the Chicago Department of Water Management, Greeley and Hansen, L.L.C., McDonough Associates, Inc. and the Commission on March 23, 2006.

PACKET: 00385 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

Accounts Payable

| -----ID----- | | GROSS | | P.O. # | |
|------------------------------|-----------|--------------------------------|----------|-------------|-------------------------------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- DISTRIBUTION |
| 01-1101 HOLLAND & KNIGHT LLP | | | | | |
| ----- | | | | | |
| I-200604050762 | | LEGAL SERVICES: FEB. 2006 | 84.00 | | |
| 4/07/2006 | IL | DUE: 3/17/2006 DISC: 3/17/2006 | | | |
| | | LEGAL SERVICES: FEB. 2006 | | 01 60-6251 | LEGAL SERVICES- GENERAL 84.00 |
| ===== VENDOR TOTALS ===== | | | 84.00 | | |
| ===== PACKET TOTALS ===== | | | 84.00 | | |

PACKET: 06385 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|--------------------|-------|
| INVOICE TOTALS | 84.00 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |

| | |
|--------------|-------|
| BATCH TOTALS | 84.00 |
|--------------|-------|

*** G/L ACCOUNT TOTALS ***

| | | | | | LINE ITEM | | | | | | | | | | GROUP BUDGET | | | | | | | | | |
|------|-----------|-------------|--------------------------|--------|-----------------------|--|--|--|--|--|--|--|--|--|--------------------------------|--|--|--|--|--|--|--|--|--|
| | | | | | ANNUAL BUDGET | | | | | | | | | | BUDGET OVER ANNUAL BUDGET OVER | | | | | | | | | |
| BANK | YEAR | ACCOUNT | NAME | AMOUNT | BUDGET AVAILABLE BUDG | | | | | | | | | | BUDGET AVAILABLE BUDG | | | | | | | | | |
| | 2005-2006 | 01 -60-6251 | LEGAL SERVICES- GENERAL | 84.00 | 80,000 | | | | | | | | | | 69,872.60 | | | | | | | | | |
| | | | ** 2005-2006 YEAR TOTALS | 84.00 | | | | | | | | | | | | | | | | | | | | |

PACKET: 00385 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|--------|
| <hr/> | | |
| 01 | 4/2006 | 84.00 |

NO ERRORS

** END OF REPORT **

TOTAL ERRORS: 0

VENDOR SET: 01 DuPage Water Commission

BANK: 1L ILLINOIS FUNDS

Items Paid

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|--------------|--------------------------------|--------|---------------|-----------|----------|-------------|-----------------|
| 1168 | ADMIRAL MECHANICAL SERVICES | | | | | | |
| I-32951 | REPAIRS TO AHU | R | 3/31/2006 | 1,869.33 | | 001439 | 1,869.33 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 1,869.33 |
| 1169 | ADT SECURITY SERVICES INC. | | | | | | |
| I-24681703 | SECURITY: 04/01/06-06/30/06 | R | 3/31/2006 | 109.10 | | 001440 | 109.10 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 109.10 |
| 1067 | AEREX PEST CONTROL | | | | | | |
| I-677171 | EXTERMINATOR: FEB. 2006 | R | 3/03/2006 | 47.00 | | 001332 | |
| I-677177 | EXTERMINATOR: FEB. 2006 | R | 3/03/2006 | 47.00 | | 001332 | |
| I-677456 | EXTERMINATOR: FEB. 2006 | R | 3/03/2006 | 50.00 | | 001332 | 144.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 144.00 |
| 1384 | AKT-1 INDUSTRIES, INC. | | | | | | |
| I-8776 | MAINTENANCE SUPPLIES | R | 3/03/2006 | 1,769.00 | | 001333 | 1,769.00 |
| 1384 | AKT-1 INDUSTRIES, INC. | | | | | | |
| I-8839 | MAINTENANCE SUPPLIES | R | 3/31/2006 | 1,646.25 | | 001441 | |
| I-9886 | MAINTENANCE SUPPLIES | R | 3/31/2006 | 132.00 | | 001441 | 1,778.25 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 3,547.25 |
| 1087 | ALLIANCE WINDOW CLEANING INC. | | | | | | |
| I-86403 | WINDOW WASHING: FEB. 2006 | R | 3/03/2006 | 164.00 | | 001334 | 164.00 |
| 1087 | ALLIANCE WINDOW CLEANING INC. | | | | | | |
| I-86575 | WINDOW WASHING: MAR. 2006 | R | 3/31/2006 | 164.00 | | 001442 | 164.00 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 328.00 |
| 1133 | ALVORD, BURDICK & HOWSON, LLC | | | | | | |
| I-103 | TW-2 | R | 3/17/2006 | 21,053.47 | | 001390 | |
| I-2006047 | TIB-1 | R | 3/17/2006 | 26,489.63 | | 001390 | |
| I-2006048 | TIB-1 | R | 3/17/2006 | 17,487.88 | | 001390 | |
| I-2006050 | INTERFERENCE TESTING | R | 3/17/2006 | 1,982.80 | | 001390 | |
| I-266 | TS-5 | R | 3/17/2006 | 1,949.98 | | 001390 | 68,963.76 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 68,963.76 |
| 1088 | AMERICAN WATER WORKS ASSOCIATI | | | | | | |
| I-1000302652 | TRAINING VIDEOS & MANUALS | R | 3/17/2006 | 147.01 | | 001391 | |
| I-1000302654 | TRAINING VIDEOS & MANUALS | R | 3/17/2006 | 195.00 | | 001391 | 342.01 |

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|----------|----------|-------------|-----------------|
| 1088 | AMERICAN WATER WORKS ASSOCIATI | | | | | | |
| I-1000302653 | TRAINING VIDEOS & MANUALS | R | 3/31/2006 | 63.00 | | 001443 | |
| I-1000302656 | TRAINING VIDEOS & MANUALS | R | 3/31/2006 | 195.00 | | 001443 | |
| I-2000479390 | MEMBERSHIP DUES: T. MC GHEE | R | 3/31/2006 | 68.00 | | 001443 | 326.00 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 668.01 |
| 1318 | ANTHONY ROOFING, LTD. | | | | | | |
| I-321745200 | METER STATION ROOF REPAIRS | R | 3/03/2006 | 928.00 | | 001335 | |
| I-321745453 | METER STATION ROOF REPAIRS | R | 3/03/2006 | 1,273.00 | | 001335 | |
| I-321745864 | REPAIR DPPS ROOF | R | 3/03/2006 | 825.00 | | 001335 | 3,026.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 3,026.00 |
| 1138 | AT&T | | | | | | |
| I-200603080719 | DPPS LONG DIST. SERV.: 02/06 | R | 3/17/2006 | 84.55 | | 001392 | 84.55 |
| 1138 | AT&T | | | | | | |
| I-200603150729 | DPPS LONG DIST. SERV.: 03/06 | R | 3/17/2006 | 473.42 | | 001393 | 473.42 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 557.97 |
| 1072 | AVALON PETROLEUM COMPANY | | | | | | |
| I-473803 | GASOLINE | R | 3/03/2006 | 1,653.00 | | 001336 | 1,653.00 |
| 1072 | AVALON PETROLEUM COMPANY | | | | | | |
| I-475504 | GASOLINE | R | 3/17/2006 | 2,290.50 | | 001394 | 2,290.50 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 3,943.50 |
| 1162 | BEE CLEAN SPECIALTIES | | | | | | |
| I-612020 | CLEAN & SERVICE AIR CLEANERS | R | 3/31/2006 | 65.00 | | 001444 | 65.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 65.00 |
| 1089 | BERLAND'S HOUSE OF TOOLS | | | | | | |
| I-335868 | METER STATION MAINTENANCE | R | 3/03/2006 | 79.97 | | 001337 | |
| I-335933 | METER STATION MAINTENANCE | R | 3/03/2006 | 57.52 | | 001337 | |
| I-F85190 | METER STATION MAINTENANCE | R | 3/03/2006 | 61.98 | | 001337 | 199.47 |
| 1089 | BERLAND'S HOUSE OF TOOLS | | | | | | |
| C-335870 | MS MAINT. SUPPLIES RETURNED | R | 3/31/2006 | 61.98CR | | 001445 | |
| I-336196 | MAINTENANCE SUPPLIES | R | 3/31/2006 | 67.99 | | 001445 | 6.01 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 205.48 |
| 1170 | BOYE JANITORIAL SERVICE INC. | | | | | | |
| I-9168 | JANIT. SERV. & SUP.: 01/06 | R | 3/03/2006 | 2,137.90 | | 001338 | 2,137.90 |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|------------|----------|-------------|-----------------|
| 1170 | BOYE JANITORIAL SERVICE INC. | | | | | | |
| I-82200 | JANITORIAL SERVICE: 03/06 | R | 3/31/2006 | 1,942.50 | | 001446 | 1,942.50 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 4,080.40 |
| 1090 | BRIGHT ELECTRICAL SUPPLY CO. | | | | | | |
| I-694426 | METER STATION MAINTENANCE | R | 3/03/2006 | 119.47 | | 001339 | 119.47 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 119.47 |
| 1334 | BTU COMPANY, INC. | | | | | | |
| I-82587 | MAINTENANCE SUPPLIES | R | 3/17/2006 | 1,080.20 | | 001395 | 1,080.20 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 1,080.20 |
| 1381 | BUTTREY RENTAL SERVICE | | | | | | |
| I-23870 | EQUIPMENT RENTAL | R | 3/03/2006 | 25.92 | | 001340 | 25.92 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 25.92 |
| 1049 | CAMP DRESSER & MCKEE INC. | | | | | | |
| I-80222062/13 | PIPE LOOP TESTING: 11/13-02/04 | R | 3/17/2006 | 7,416.83 | | 001396 | 7,416.83 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 7,416.83 |
| 1023 | CDW GOVERNMENT, INC. | | | | | | |
| C-WR72711 | MEMORY CARD - RETURNED | R | 3/03/2006 | 925.00CR | | 001341 | |
| C-WS28145 | MEMORY CARD - RETURNED | R | 3/03/2006 | 787.04CR | | 001341 | |
| I-WN08109 | MEMORY CARDS | R | 3/03/2006 | 1,533.99 | | 001341 | |
| I-WP52266 | FIREWALL & ROUTER | R | 3/03/2006 | 4,608.00 | | 001341 | |
| I-WQ45441 | MEMORY CARD | R | 3/03/2006 | 787.04 | | 001341 | 5,216.99 |
| 1023 | CDW GOVERNMENT, INC. | | | | | | |
| C-WT99673 | MEMORY CARD - RETURNED | R | 3/17/2006 | 2,007.99CR | | 001397 | |
| I-WQ89966 | MEMORY CARD | R | 3/17/2006 | 2,007.99 | | 001397 | |
| I-WS62632 | MEMORY CARD | R | 3/17/2006 | 501.99 | | 001397 | |
| I-WS94626 | 1 YR SERV - FIREWALL & ROUTER | R | 3/17/2006 | 984.00 | | 001397 | 1,485.99 |
| 1023 | CDW GOVERNMENT, INC. | | | | | | |
| C-WZ42761 | 19" MONITOR RETURNED | R | 3/31/2006 | 291.07CR | | 001447 | |
| I-WV64655 | 20" MONITOR | R | 3/31/2006 | 658.92 | | 001447 | |
| I-WW67649 | 19" MONITOR | R | 3/31/2006 | 291.07 | | 001447 | |
| I-WZ08314 | 19" MONITOR | R | 3/31/2006 | 297.99 | | 001447 | 956.91 |
| | *** VENDOR TOTALS *** | | | | | 3 CHECKS | 7,659.89 |
| 1134 | CITY OF CHICAGO DEPARTMENT OF | | | | | | |
| I-200603030714 | LEX. STA. REPAIRS & MAINT. | R | 3/03/2006 | 76,217.23 | | 001342 | 76,217.23 |

VENDOR SET: 01 DuPage Water Commission

BANK: 11. ILLINOIS FUNDS

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|---------------------|---|--------|---------------|--------------|----------|-------------|-----------------|
| 1134 | CITY OF CHICAGO DEPARTMENT OF LEX. STA. ELECT.: 11/29-12/30 | R | 3/31/2006 | 65,274.21 | | 001448 | 65,274.21 |
| I-200603230737 | | | | | | | |
| 1134 | CITY OF CHICAGO DEPARTMENT OF LEX. STA. ELECT.: 12/30-01/31 | R | 3/31/2006 | 67,814.04 | | 001449 | 67,814.04 |
| I-200603230738 | | | | | | | |
| 1134 | CITY OF CHICAGO DEPARTMENT OF LEX. PUMP STA. LABOR: 02/06 | R | 3/31/2006 | 28,145.52 | | 001450 | 28,145.52 |
| I-200603300757 | | | | | | | |
| | *** VENDOR TOTALS *** | | | | | 4 CHECKS | 237,451.00 |
| 1135 | CITY OF CHICAGO SUPERINTENDENT WATER BILLING: 02/01-02/28/06 | R | 3/03/2006 | 2,771,453.10 | | 001343 | 2,771,453.10 |
| I-200603020700 | | | | | | | |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 2,771,453.10 |
| 1388 | CHICAGOLAND CONSTRUCTION SAFET EXCAVATION SEMINAR | R | 3/31/2006 | 1,050.00 | | 001451 | 1,050.00 |
| I-3170631706-20-756 | | | | | | | |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 1,050.00 |
| 1091 | CINTAS FIRST AID & SAFETY FIRST AID SUPPLIES | R | 3/17/2006 | 200.85 | | 001398 | 200.85 |
| I-0343334072 | | | | | | | |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 200.85 |
| 1377 | CLC LUBRICANTS CO. HEAVY DUTY PUMP OIL, DEPOSIT | R | 3/03/2006 | 1,022.10 | | 001344 | 1,022.10 |
| I-134145 | | | | | | | |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 1,022.10 |
| 1009 | COMED DPPS ELECT SERV: 01/25-02/23 | R | 3/03/2006 | 120,377.26 | | 001345 | 120,377.26 |
| I-200603030713 | | | | | | | |
| 1009 | COMED METER STATION ELECTRIC SERVICE | R | 3/17/2006 | 9,541.10 | | 001399 | 9,541.10 |
| I-200603160735 | | | | | | | |
| 1009 | COMED DPPS ELECT SERV: 02/23-03/24 | R | 3/31/2006 | 120,204.92 | | 001452 | 120,204.92 |
| I-200603300752 | | | | | | | |
| | *** VENDOR TOTALS *** | | | | | 3 CHECKS | 250,123.28 |
| 1024 | CTE ENGINEERS CONCRETE RESERVOIR - 01/06 | R | 3/03/2006 | 3,878.84 | | 001346 | 3,878.84 |
| I-4067501 | | | | | | | |
| 1024 | CTE ENGINEERS CONCRETE RESERVOIR - 02/06 | R | 3/31/2006 | 69.54 | | 001453 | 69.54 |
| I-4067521 | | | | | | | |
| I-60002764-04 | HYDRODYNAMIC MIXING SYSTEM | R | 3/31/2006 | 1,453.10 | | 001453 | 1,453.10 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 5,331.94 |

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|----------------|-----------------------------|--------|---------------|-----------|----------|-------------|-----------------|
| 1025 | DANKA OFFICE IMAGING | | | | | | |
| I-704624904 | COPIER MAINT.: 02/14-03/13 | R | 3/03/2006 | 89.69 | | 001347 | 89.69 |
| 1025 | DANKA OFFICE IMAGING | | | | | | |
| I-704670520 | COPIER MAINT.: 03/14-04/13 | R | 3/31/2006 | 89.69 | | 001454 | 89.69 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 179.38 |
| 1339 | DATASTREAM SYSTEMS, INC. | | | | | | |
| I-268616 | DATASTREAM 71 EXPRESS | R | 3/31/2006 | 4,000.00 | | 001455 | 4,000.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 4,000.00 |
| 1014 | DHL EXPRESS (USA) INC. | | | | | | |
| I-U2988764 | OVERNIGHT MAIL | R | 3/03/2006 | 104.42 | | 001348 | 104.42 |
| 1014 | DHL EXPRESS (USA) INC. | | | | | | |
| I-U6937733 | OVERNIGHT MAIL | R | 3/31/2006 | 587.22 | | 001456 | |
| I-U8287112 | OVERNIGHT DELIVERY | R | 3/31/2006 | 290.47 | | 001456 | 877.69 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 982.11 |
| 1239 | DIVANE BROS. ELECTRIC CO. | | | | | | |
| I-QRE2-002A | REPAIR & SECURE ELEC. SERV. | R | 3/17/2006 | 9,103.22 | | 001435 | 9,103.22 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 9,103.22 |
| 1387 | DRUCK INCORPORATED | | | | | | |
| I-33227 | CALIBRATOR REPAIRS | R | 3/17/2006 | 434.00 | | 001400 | 434.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 434.00 |
| 1140 | CITY OF ELMHURST | | | | | | |
| I-200603020701 | VEHICLE STICKERS | R | 3/03/2006 | 36.00 | | 001349 | |
| I-200603020702 | VEHICLE STICKERS | R | 3/03/2006 | 126.00 | | 001349 | |
| I-200603020703 | VEHICLE STICKERS | R | 3/03/2006 | 216.00 | | 001349 | |
| I-200603020704 | VEHICLE STICKERS | R | 3/03/2006 | 252.00 | | 001349 | |
| I-200603020705 | VEHICLE STICKERS | R | 3/03/2006 | 252.00 | | 001349 | |
| I-200603020706 | VEHICLE STICKERS | R | 3/03/2006 | 252.00 | | 001349 | 1,134.00 |
| 1140 | CITY OF ELMHURST | | | | | | |
| I-200603160731 | VEHICLE STICKER | R | 3/17/2006 | 126.00 | | 001401 | 126.00 |
| 1140 | CITY OF ELMHURST | | | | | | |
| I-27441 | ANNU. SPEC. SERV. FEE | R | 3/31/2006 | 43,216.00 | | 001457 | 43,216.00 |
| | *** VENDOR TOTALS *** | | | | | 3 CHECKS | 44,476.00 |

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|----------|----------|-------------|-----------------|
| 1030 | ELMHURST AUTO PARTS | | | | | | |
| I-74482 | VEHICLE MAINTENANCE | R | 3/03/2006 | 111.50 | | 001350 | 111.50 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 111.50 |
| 1233 | ELMHURST MEMORIAL HOSPITAL | | | | | | |
| I-30521 | RESPIRATORY FIT & LIFT TESTS | R | 3/03/2006 | 304.00 | | 001351 | |
| I-30534 | CPR TRAINING | R | 3/03/2006 | 270.00 | | 001351 | 574.00 |
| 1233 | ELMHURST MEMORIAL HOSPITAL | | | | | | |
| I-30700 | CPR TRAINING | R | 3/17/2006 | 330.00 | | 001402 | 330.00 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 904.00 |
| 1097 | ELMHURST PLAZA STANDARD INC. | | | | | | |
| I-10376 | GASOLINE | R | 3/17/2006 | 80.50 | | 001403 | 80.50 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 80.50 |
| 1026 | EXCALIBUR REFRESHMENT CONCEPTS | | | | | | |
| I-51414 | COFFEE & SUPPLIES | R | 3/03/2006 | 171.30 | | 001352 | 171.30 |
| 1026 | EXCALIBUR REFRESHMENT CONCEPTS | | | | | | |
| I-51908 | COFFEE & SUPPLIES | R | 3/17/2006 | 93.80 | | 001404 | 93.80 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 265.10 |
| 1065 | FEDEX | | | | | | |
| I-3-357-19221 | OVERNIGHT MAIL | R | 3/03/2006 | 274.26 | | 001353 | 274.26 |
| 1065 | FEDEX | | | | | | |
| I-3-406-25495 | OVERNIGHT DELIVERY | R | 3/31/2006 | 293.12 | | 001458 | 293.12 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 567.38 |
| 1052 | AJ GALLAGHER RISK MGMT SVCS PR | | | | | | |
| I-285276 | PUBLIC OFFICIALS BOND | R | 3/03/2006 | 8,000.00 | | 001354 | 8,000.00 |
| 1052 | AJ GALLAGHER RISK MGMT SVCS PR | | | | | | |
| I-288083 | PUBLIC OFFICIALS BOND | R | 3/31/2006 | 1,300.00 | | 001459 | 1,300.00 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 9,300.00 |
| 1166 | GLENBARD ELECTRIC SUPPLY, INC. | | | | | | |
| I-1051315-5001 | MAINTENANCE SUPPLIES | R | 3/31/2006 | 36.99 | | 001460 | |
| I-1051477-01 | METER STATION MAINTENANCE | R | 3/31/2006 | 11.47 | | 001460 | 48.46 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 48.46 |

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|----------------|-----------------------------------|--------|---------------|----------|----------|-------------|-----------------|
| 1064 | GOVERNMENT FINANCE OFFICERS AS | | | | | | |
| I-200603090717 | ANNUAL MEMBERSHIP - RICHTER | R | 3/17/2006 | 145.00 | | 001405 | 145.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 145.00 |
| 1181 | GOVERNMENTAL ACCOUNTING STANDARDS | | | | | | |
| I-200603300758 | GASB SUBSCRIPTION - 2 YRS. | R | 3/31/2006 | 305.00 | | 001461 | 305.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 305.00 |
| 1055 | GRAINGER | | | | | | |
| I-9035071316 | MAINTENANCE SUPPLIES | R | 3/03/2006 | 66.39 | | 001355 | |
| I-9036073840 | MAINTENANCE SUPPLIES | R | 3/03/2006 | 796.73 | | 001355 | 863.12 |
| 1055 | GRAINGER | | | | | | |
| C-9049844385 | CORDLESS DRILL KIT RETURNED | R | 3/17/2006 | 377.10CR | | 001406 | |
| I-9033533705 | CORDLESS DRILL KIT | R | 3/17/2006 | 377.10 | | 001406 | |
| I-9049751812 | CORDLESS DRILL KIT | R | 3/17/2006 | 377.10 | | 001406 | |
| I-9051113471 | METER STATION MAINTENANCE | R | 3/17/2006 | 333.21 | | 001406 | |
| I-9054782678 | METER STATION MAINTENANCE | R | 3/17/2006 | 220.00 | | 001406 | 930.31 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 1,793.43 |
| 1150 | HANDEL DAVIES COMPANY | | | | | | |
| I-504045 | THERMOSTATS | R | 3/03/2006 | 442.49 | | 001356 | 442.49 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 442.49 |
| 1324 | HENRICKSEN | | | | | | |
| I-341596 | CHAIR REPAIRS | R | 3/03/2006 | 65.10 | | 001357 | 65.10 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 65.10 |
| 1389 | HENRY PRATT COMPANY | | | | | | |
| I-1159131 | VALVE REPAIRS | R | 3/31/2006 | 800.00 | | 001462 | 800.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 800.00 |
| 1050 | HOME DEPOT CREDIT SERVICES | | | | | | |
| I-4057476 | MAINTENANCE SUPPLIES | R | 3/17/2006 | 53.97 | | 001407 | |
| I-9022819 | METER STATION MAINTENANCE | R | 3/17/2006 | 315.16 | | 001407 | |
| I-9022823 | METER STATION MAINTENANCE | R | 3/17/2006 | 81.83 | | 001407 | 450.96 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 450.96 |
| 1225 | IKON OFFICE SOLUTIONS | | | | | | |
| I-26923799 | COPIER MAINT.: 01/18-02/08 | R | 3/03/2006 | 294.54 | | 001358 | 294.54 |

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|----------|----------|-------------|-----------------|
| 1225 | IKON OFFICE SOLUTIONS | | | | | | |
| I-26929762 | COPIER MAINT.: 02/08-03/14 | R | 3/31/2006 | 433.12 | | 001463 | 433.12 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 727.66 |
| 1390 | ILLINOIS ASSOCIATION OF CHIEFS | | | | | | |
| I-200603230740 | CRIM. BACKGRND CK. SYMPOSIUM | R | 3/27/2006 | 10.00 | | 001437 | 10.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 10.00 |
| 1201 | ILLINOIS EPA | | | | | | |
| I-200603160732 | WATER OPER. CERT.: J. UNGER | R | 3/17/2006 | 30.00 | | 001408 | 30.00 |
| 1201 | ILLINOIS EPA | | | | | | |
| I-200603300759 | WATER OPER. CERT.: VILLEGAS | R | 3/31/2006 | 40.00 | | 001464 | 40.00 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 70.00 |
| 1002 | ILLINOIS MUNICIPAL RETIREMENT | | | | | | |
| C-260603100722 | ILLINOIS MUNICIPAL RETIREMENT | N | 3/10/2006 | 0.05CR | | 000000 | |
| I-200603100723 | ILLINOIS MUNICIPAL RETIREMENT | N | 3/10/2006 | 0.05 | | 000000 | |
| 1151 | ILLINOIS MUNICIPAL LEAGUE | | | | | | |
| I-200603150727 | IL MUNICIPAL REVIEW SUBSCRIPT. | R | 3/17/2006 | 10.00 | | 001409 | 10.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 10.00 |
| 1053 | ILLINOIS PUBLIC RISK FUND | | | | | | |
| I-200602220693 | WORKERS COMPENSATION INS. | R | 3/03/2006 | 6,930.00 | | 001359 | 6,930.00 |
| 1053 | ILLINOIS PUBLIC RISK FUND | | | | | | |
| I-200603280746 | WORKERS COMPENSATION INS. | R | 3/31/2006 | 6,930.00 | | 001465 | 6,930.00 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 13,860.00 |
| 1063 | ILLINOIS SECTION AWWA | | | | | | |
| I-3805 | ISAWWA CONFERENCE | R | 3/03/2006 | 330.00 | | 001360 | 330.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 330.00 |
| 1156 | ILLINOIS STATE POLICE | | | | | | |
| I-200603230741 | RADIO SERVICE: 04/01-06/30/06 | R | 3/31/2006 | 1,282.50 | | 001466 | 1,282.50 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 1,282.50 |
| 1391 | J. J. KELLER & ASSOCIATES, INC | | | | | | |
| I-200603230742 | 3 YR SUBSCR - SAFETY ANSW BOOK | R | 3/31/2006 | 330.00 | | 001467 | |
| I-200603310760 | SHIPPING & HANDLING | R | 3/31/2006 | 30.96 | | 001467 | 360.96 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 360.96 |

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|-----------------|--------------------------------|--------|---------------|----------|----------|-------------|-----------------|
| 1165 | JOHNSTONE SUPPLY OF NAPERVILLE | | | | | | |
| I-145189 | METER STATION MAINTENANCE | R | 3/31/2006 | 132.37 | | 001468 | 132.37 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 132.37 |
| 1033 | JOLIET JUNIOR COLLEGE | | | | | | |
| I-0354233S06 | BASIC PIPEFITTING: MELGOZA | R | 3/03/2006 | 495.00 | | 001361 | |
| I-354233S06 | CORROSION CONTROL CLASS | R | 3/03/2006 | 118.00 | | 001361 | 613.00 |
| 1033 | JOLIET JUNIOR COLLEGE | | | | | | |
| I-0354233S06 02 | WATER STORAGE TANK MAINT. | R | 3/31/2006 | 59.00 | | 001469 | 59.00 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 672.00 |
| 1032 | JULIE, INC. | | | | | | |
| I-02-06-0433 | UTILITY LOCATES: MAR. 2006 | R | 3/17/2006 | 2,330.90 | | 001410 | 2,330.90 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 2,330.90 |
| 1025 | KIEFT BROTHERS, INC. | | | | | | |
| I-108524 | PIPELINE SUPPLIES | R | 3/03/2006 | 32.75 | | 001362 | 32.75 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 32.75 |
| 1036 | LAWSON PRODUCTS, INC. | | | | | | |
| I-4138211 | MAINTENANCE SUPPLIES | R | 3/03/2006 | 1,474.82 | | 001363 | |
| I-4165044 | MAINTENANCE SUPPLIES | R | 3/03/2006 | 11.35 | 0.11CR | 001363 | 1,486.06 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 1,486.06 |
| 1054 | MCMMASTER-CARR SUPPLY COMPANY | | | | | | |
| I-38246648 | MAINTENANCE SUPPLIES | R | 3/03/2006 | 194.80 | | 001364 | 194.80 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 194.80 |
| 1069 | MEL'S ACE HARDWARE | | | | | | |
| I-01492180 76 | METER STATION MAINTENANCE | R | 3/17/2006 | 9.42 | | 001411 | |
| I-01492680 76 | VEHICLE MAINTENANCE | R | 3/17/2006 | 39.36 | | 001411 | |
| I-01493933 76 | LOCATING SUPPLIES | R | 3/17/2006 | 31.45 | | 001411 | |
| I-01494234 76 | PIPELINE SUPPLIES | R | 3/17/2006 | 15.71 | | 001411 | |
| I-01495874 76 | METER STATION MAINTENANCE | R | 3/17/2006 | 68.47 | | 001411 | |
| I-01498175 76 | VEHICLE MAINTENANCE | R | 3/17/2006 | 69.21 | | 001411 | 233.62 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 233.62 |
| 1051 | MENARDS- HILLSIDE | | | | | | |
| I-49100 | MAINTENANCE SUPPLIES | R | 3/17/2006 | 31.56 | | 001412 | |
| I-49274 | MAINTENANCE SUPPLIES | R | 3/17/2006 | 10.94 | | 001412 | |
| I-50776 | MAINTENANCE SUPPLIES | R | 3/17/2006 | 7.84 | | 001412 | |
| I-50844 | MAINTENANCE SUPPLIES | R | 3/17/2006 | 5.76 | | 001412 | |
| I-50853 | MAINTENANCE SUPPLIES | R | 3/17/2006 | 46.65 | | 001412 | 102.75 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 102.75 |

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|----------|----------|-------------|-----------------|
| 1073 | METTLER-TOLEDO, INC. | | | | | | |
| I-157-00124539 | CALIB. OF METER SHOP SCALES | R | 3/03/2006 | 959.50 | | 001365 | 959.50 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 959.50 |
| 1074 | MICRO CENTER | | | | | | |
| I-1215443 | COMPUTER SUPPLIES | R | 3/03/2006 | 59.99 | | 001366 | 59.99 |
| 1074 | MICRO CENTER | | | | | | |
| I-1218118 | COMPUTER SUPPLIES | R | 3/17/2006 | 79.98 | | 001413 | 79.98 |
| 1074 | MICRO CENTER | | | | | | |
| I-1227233 | COMPUTER SUPPLIES | R | 3/31/2006 | 51.98 | | 001470 | 51.98 |
| | *** VENDOR TOTALS *** | | | | | 3 CHECKS | 191.95 |
| 1217 | MIDAS AUTO SYSTEMS EXPERTS | | | | | | |
| I-612449 | VEHICLE MAINTENANCE: M-99818 | R | 3/31/2006 | 19.95 | | 001471 | 19.95 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 19.95 |
| 1021 | NAPERVILLE, CITY OF | | | | | | |
| I-200602280698 | METER STATION ELECTRIC SERVICE | R | 3/03/2006 | 342.59 | | 001367 | |
| I-200603020710 | METER STATION ELECTRIC SERVICE | R | 3/03/2006 | 352.17 | | 001367 | 694.76 |
| 1021 | NAPERVILLE, CITY OF | | | | | | |
| I-200603160730 | METER STATION ELECTRIC SERVICE | R | 3/17/2006 | 455.57 | | 001414 | 455.57 |
| 1021 | NAPERVILLE, CITY OF | | | | | | |
| I-200603280747 | METER STATION ELECTRIC SERVICE | R | 3/31/2006 | 377.49 | | 001472 | |
| I-200603300753 | METER STATION ELECTRIC SERVICE | R | 3/31/2006 | 311.60 | | 001472 | 689.09 |
| | *** VENDOR TOTALS *** | | | | | 3 CHECKS | 1,839.42 |
| 1070 | NATIONAL CITY BANK OF THE MIDW | | | | | | |
| I-802415001 | SAFEKEEPING FEES: JAN. 2006 | R | 3/17/2006 | 1,033.80 | | 001415 | 1,033.80 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 1,033.80 |
| 1203 | NATIONAL SAFETY COUNCIL | | | | | | |
| I-2013894 | PRINC. OF OCCUP. SAFETY | R | 3/03/2006 | 1,095.00 | | 001368 | 1,095.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 1,095.00 |
| 1060 | NTG, INC. | | | | | | |
| I-50851 | CORROSION TELEMETRY: 02/06 | R | 3/17/2006 | 33.60 | | 001416 | 33.60 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 33.60 |

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|-----------------|--------------------------------|--------|---------------|----------|----------|-------------|-----------------|
| 1373 | NEUCO INC. | | | | | | |
| I-856972 | MAINTENANCE SUPPLIES | R | 3/17/2006 | 97.44 | | 001417 | 97.44 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 97.44 |
| 1110 | NEWARK INONE | | | | | | |
| I-12428592 | SCADA/INSTRUMENTATION | R | 3/31/2006 | 219.95 | | 001473 | 219.95 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 219.95 |
| 1030 | NEXTEL COMMUNICATIONS | | | | | | |
| I-648652511-048 | CELL PHONE SERV.: 01/09-02/08 | R | 3/03/2006 | 1,116.44 | | 001369 | 1,116.44 |
| 1020 | NEXTEL COMMUNICATIONS | | | | | | |
| I-648652511-049 | CELL PHONE SERV.: 02/09-03/08 | R | 3/31/2006 | 1,053.20 | | 001474 | 1,053.20 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 2,169.64 |
| 1111 | NICOR GAS | | | | | | |
| I-200603020708 | DPPS SERV.: 01/11/06-02/14/06 | R | 3/03/2006 | 9,350.61 | | 001370 | 9,350.61 |
| 1111 | NICOR GAS | | | | | | |
| I-200603280748 | DPPS SERV.: 02/14/06-03/14/06 | R | 3/31/2006 | 6,233.27 | | 001475 | 6,233.27 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 15,583.88 |
| 1112 | NORTH SHORE UNIFORM | | | | | | |
| I-06-177 | UNIFORMS | R | 3/31/2006 | 1,168.75 | | 001476 | 1,168.75 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 1,168.75 |
| 1038 | ORR SAFETY | | | | | | |
| I-INV0536987 | CAL. & INSPECT. GAS MONITOR | R | 3/03/2006 | 75.00 | | 001371 | 75.00 |
| 1038 | ORR SAFETY | | | | | | |
| I-INV0519628 | CAL. & INSPECT. GAS MONITOR | R | 3/17/2006 | 75.00 | | 001418 | |
| I-INV0549934 | CALIBRATION GAS MIXTURE | R | 3/17/2006 | 195.00 | | 001418 | 270.00 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 345.00 |
| 1081 | PATRICK ENGINEERING INC. | | | | | | |
| I-9593.80-006 | LAN CONFIG. & SETUP | R | 3/17/2006 | 169.99 | | 001419 | 169.99 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 169.99 |
| 1279 | PETERS & ASSOCIATES | | | | | | |
| I-26651 | EXCHANGE SERVER SUPPORT | R | 3/03/2006 | 237.00 | | 001372 | |
| I-INV0013701 | EXCHANGE SERVER SOFTWARE & LIC | R | 3/03/2006 | 6,826.00 | | 001372 | |
| I-INV0013711 | EXCHANGE SERVER SOFTWARE & LIC | R | 3/03/2006 | 2,403.00 | | 001372 | 9,466.00 |

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|----------------|-------------------------------|--------|---------------|----------|----------|-------------|-----------------|
| 1279 | PETERS & ASSOCIATES | | | | | | |
| I-26945 | COMPUTER NETWORK SERVICES | R | 3/31/2006 | 1,500.00 | | 001477 | |
| I-26974 | EXCHANGE SERVER UPGRADE | R | 3/31/2006 | 4,410.00 | | 001477 | 5,910.00 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 15,376.00 |
| 1158 | PETTY CASH - CUSTODIAN | | | | | | |
| I-200603300754 | ADM., MAINT., VEH., GAS, POST | R | 3/31/2006 | 263.59 | | 001478 | 263.59 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 263.59 |
| 1114 | PITNEY BOWES | | | | | | |
| I-5795233-MR06 | POSTAGE METER RENTAL | R | 3/31/2006 | 597.00 | | 001479 | 597.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 597.00 |
| 1061 | PLATINUM PLUS FOR BUSINESS | | | | | | |
| I-200602220694 | POSTAGE, ADMIN. EXPENSE | R | 3/03/2006 | 316.75 | | 001373 | |
| I-200602220695 | PUBLICATION, DSL REPAIRS | R | 3/03/2006 | 141.77 | | 001373 | |
| I-200602280699 | TRAVEL, GAS, ADMIN EXPENSE | R | 3/03/2006 | 658.58 | | 001373 | 1,117.10 |
| 1061 | PLATINUM PLUS FOR BUSINESS | | | | | | |
| I-200603230743 | GAS, OFF. SUP., ADM, INTERNET | R | 3/31/2006 | 602.71 | | 001480 | |
| I-200603230744 | DSL REPAIRS | R | 3/31/2006 | 124.26 | | 001480 | 726.97 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 1,844.07 |
| 1385 | QUALITY BACKFLOW TESTING INC. | | | | | | |
| I-7682 | TESTING BACKFLOW DEVICES | R | 3/03/2006 | 1,750.00 | | 001374 | 1,750.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 1,750.00 |
| 1039 | QUILL CORPORATION | | | | | | |
| I-4780658 | OFFICE SUPPLIES | R | 3/03/2006 | 135.28 | | 001375 | |
| I-4850441 | OFFICE SUPPLIES | R | 3/03/2006 | 83.66 | | 001375 | |
| I-4890459 | FILE CABINET | R | 3/03/2006 | 213.44 | | 001375 | |
| I-4906974 | OFFICE SUPPLIES | R | 3/03/2006 | 18.91 | | 001375 | |
| I-4921110 | OFFICE SUPPLIES | R | 3/03/2006 | 19.08 | | 001375 | |
| I-4941201 | OFFICE SUPPLIES | R | 3/03/2006 | 149.60 | | 001375 | |
| I-4975754 | OFFICE SUPPLIES | R | 3/03/2006 | 61.21 | | 001375 | |
| I-4993974 | OFFICE SUPPLIES | R | 3/03/2006 | 28.79 | | 001375 | |
| I-5014617 | OFFICE SUPPLIES | R | 3/03/2006 | 215.55 | | 001375 | |
| I-5049620 | OFFICE SUPPLIES | R | 3/03/2006 | 64.22 | | 001375 | |
| I-5115385 | OFFICE SUPPLIES | R | 3/03/2006 | 202.80 | | 001375 | |
| I-5119263 | OFFICE SUPPLIES | R | 3/03/2006 | 49.25 | | 001375 | 1,241.79 |

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|------------------|----------------------------|--------|---------------|------------|----------|-------------|-----------------|
| 1039 | QUILL CORPORATION | | | | | | |
| C-12421726 | OFFICE SUPPLIES CREDIT | R | 3/17/2006 | 638.92CR | | 001420 | |
| I-5152522 | OFFICE SUPPLIES | R | 3/17/2006 | 51.96 | | 001420 | |
| I-5190045 | OFFICE SUPPLIES | R | 3/17/2006 | 106.17 | | 001420 | |
| I-5204405 | OFFICE SUPPLIES | R | 3/17/2006 | 586.80 | | 001420 | |
| I-5291360 | OFFICE SUPPLIES | R | 3/17/2006 | 19.78 | | 001420 | |
| I-5294581 | OFFICE SUPPLIES | R | 3/17/2006 | 173.24 | | 001420 | |
| I-5311020 | OFFICE SUPPLIES | R | 3/17/2006 | 4.81 | | 001420 | |
| I-5364787 | OFFICE SUPPLIES | R | 3/17/2006 | 117.96 | | 001420 | 421.80 |
| 1039 | QUILL CORPORATION | | | | | | |
| I-5502108 | OFFICE SUPPLIES | R | 3/31/2006 | 127.67 | | 001481 | |
| I-5551361 | OFFICE SUPPLIES | R | 3/31/2006 | 47.88 | | 001481 | |
| I-5633891 | OFFICE SUPPLIES | R | 3/31/2006 | 167.76 | | 001481 | 343.31 |
| | *** VENDOR TOTALS *** | | | | | 3 CHECKS | 2,006.90 |
| 1059 | RED WING SHOE STORE | | | | | | |
| I-450000001177 | SAFETY SHOES | R | 3/03/2006 | 751.96 | | 001376 | 751.96 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 751.96 |
| 1078 | RELIABLE OFFICE SUPPLIES | | | | | | |
| I-XX520200 | OFFICE SUPPLIES | R | 3/17/2006 | 27.44 | | 001421 | 27.44 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 27.44 |
| 1341 | RENTALMAX L.L.C. | | | | | | |
| I-05-338583-04 | RENTALMAX L.L.C. | R | 3/03/2006 | 115.54 | | 001377 | 115.54 |
| 1341 | RENTALMAX L.L.C. | | | | | | |
| I-05-338503-06 | EQUIPMENT RENATL | R | 3/17/2006 | 231.00 | | 001422 | 231.00 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 346.54 |
| 1137 | ROSSI CONTRACTORS, INC. | | | | | | |
| I-BOV-2 # 1 | BOV-2: PARTIAL INVOICE # 1 | V | 3/17/2006 | 233,280.00 | | 001436 | 233,280.00 |
| M-CHECK | VOID CHECK | V | 3/17/2006 | | | 001436 | 233,280.00CR |
| 1137 | ROSSI CONTRACTORS, INC. | | | | | | |
| I-BOV-2 # 1 CORR | BOV-2: PARTIAL INVOICE # 1 | R | 3/28/2006 | 239,544.00 | | 001438 | 239,544.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 239,544.00 |
| 1044 | ROYAL GRAPHICS PRINTERS | | | | | | |
| I-66941 | OFFICE SUPPLIES | R | 3/17/2006 | 278.23 | | 001423 | 278.23 |

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|-----------|----------|-------------|-----------------|
| 1044 | ROYAL GRAPHICS PRINTERS | | | | | | |
| I-66922 | OFFICE SUPPLIES | R | 3/31/2006 | 168.69 | | 001482 | 168.69 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 446.92 |
| 1016 | SBC | | | | | | |
| I-200603030711 | DPPS PHONE SERV.: 02/16-03/15 | R | 3/03/2006 | 1,037.01 | | 001378 | |
| I-200603030712 | BACKUP TELEMETRY: 02/16-03/15 | R | 3/03/2006 | 720.61 | | 001378 | 1,757.62 |
| 1016 | SBC | | | | | | |
| I-200603080720 | DPPS PHONE SERV.: 02/22-03/21 | R | 3/17/2006 | 388.56 | | 001424 | 388.56 |
| 1016 | SBC | | | | | | |
| I-200603230745 | TANK SITE # 1: 03/04-04/03/06 | R | 3/31/2006 | 23.27 | | 001483 | |
| I-200603300755 | DPPS PHONE SERV.: 03/16-04/15 | R | 3/31/2006 | 972.36 | | 001483 | |
| I-200603300756 | BACKUP TELEMETRY: 03/16-04/15 | R | 3/31/2006 | 753.75 | | 001483 | 1,749.38 |
| | *** VENDOR TOTALS *** | | | | | 3 CHECKS | 3,895.56 |
| 1382 | SBC CUSTOMER GROWTH GROUP | | | | | | |
| I-2189252 | NEW PHONE SERV. FROM ELMHURST | R | 3/03/2006 | 11,627.69 | | 001379 | 11,627.69 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 11,627.69 |
| 1329 | C. SEMRAD & ASSOCIATES | | | | | | |
| I-200603020709 | MANAGEMENT TRAINING | R | 3/03/2006 | 1,125.00 | | 001380 | 1,125.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 1,125.00 |
| 1173 | SIMPLEXGRINNELL LP | | | | | | |
| I-70742809 | ANNUAL SERV. CONT: 04/06-03/07 | R | 3/17/2006 | 6,510.00 | | 001425 | 6,510.00 |
| 1173 | SIMPLEXGRINNELL LP | | | | | | |
| I-61118794 | FIRE ALARM REPAIRS | R | 3/31/2006 | 443.25 | | 001484 | 443.25 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 6,953.25 |
| 1302 | SIR SPEEDY | | | | | | |
| I-45320 | CD'S - CHICAGO AUDIT INVOICES | R | 3/03/2006 | 142.03 | | 001381 | 142.03 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 142.03 |
| 1043 | SOOPER LUBE | | | | | | |
| I-89562 | VEHICLE MAINTENANCE: M-63638 | R | 3/03/2006 | 32.45 | | 001382 | |
| I-89692 | VEHICLE MAINTENANCE: M-63636 | R | 3/03/2006 | 32.45 | | 001382 | |
| I-89706 | VEHICLE MAINTENANCE: M-63637 | R | 3/03/2006 | 30.45 | | 001382 | |
| I-91287 | VEHICLE MAINTENANCE: M-82136 | R | 3/03/2006 | 30.45 | | 001382 | 125.80 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 125.80 |

VENDOR SET: 01 DuPage Water Commission

BANK: 11 ILLINOIS FUNDS

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|----------|----------|-------------|-----------------|
| 1040 | SPECIALTY MAT SERVICE | | | | | | |
| I-329647 | MAT SERVICE: 02/06/06 | R | 3/03/2006 | 59.35 | | 001383 | |
| I-331515 | MAT SERVICE: 02/20/06 | R | 3/03/2006 | 59.35 | | 001383 | 118.70 |
| 1040 | SPECIALTY MAT SERVICE | | | | | | |
| I-333413 | MAT SERVICE: 03/06/06 | R | 3/31/2006 | 59.35 | | 001485 | |
| I-335336 | MAT SERVICE: 03/20/06 | R | 3/31/2006 | 59.35 | | 001485 | 118.70 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 237.40 |
| 1121 | SPI ENERGY GROUP | | | | | | |
| I-200603150728 | ELECTRIC CONTRACT | R | 3/17/2006 | 1,925.00 | | 001426 | 1,925.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 1,925.00 |
| 1392 | STONKUS HYDRAULIC, INC. | | | | | | |
| I-S-060154 | ANN. SERV. FOR PARCO SYSTEM | R | 3/31/2006 | 5,587.57 | | 001486 | 5,587.57 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 5,587.57 |
| 1084 | TELESEAN | | | | | | |
| I-103367 | TELECONFERENCING CHARGES | R | 3/17/2006 | 68.66 | | 001427 | 68.66 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 68.66 |
| 1379 | THERMO/CENSE, INC. | | | | | | |
| I-47252-118019 | SCADA/INSTRUMENTATION | R | 3/03/2006 | 2,992.96 | | 001384 | 2,992.96 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 2,992.96 |
| 1045 | THOMAS PUMP COMPANY, INC. | | | | | | |
| I-062565 | 1/2 HP SUMP PUMPS | R | 3/03/2006 | 1,234.00 | | 001385 | 1,234.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 1,234.00 |
| 1356 | TREASURER, STATE OF ILLINOIS | | | | | | |
| I-100400 | U.S. RT 20 IMPROVEMENT PROJECT | R | 3/03/2006 | 1,192.70 | | 001386 | 1,192.70 |
| 1356 | TREASURER, STATE OF ILLINOIS | | | | | | |
| I-200603160733 | OPER. CERT. RENEWAL: MCGHEE | R | 3/17/2006 | 10.00 | | 001428 | 10.00 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 1,202.70 |
| 1046 | TREE TOWNS REPRO SERVICE | | | | | | |
| I-47547 | PLAN REPRINTS | R | 3/17/2006 | 15.00 | | 001429 | 15.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 15.00 |
| 1244 | UNIQUE TRAVEL SERVICE | | | | | | |
| I-119275 | TRAVEL: HSQ USER CONFERENCE | R | 3/17/2006 | 460.61 | | 001430 | 460.61 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 460.61 |

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK AMOUNT |
|------------------|--------------------------------|--------|---------------|----------|----------|-------------|-----------------|
| 1047 | UNITED RADIO COMMUNICATIONS | | | | | | |
| I-13264500 | CORRECT TRUCK INVERTER SYSTEM | R | 3/17/2006 | 5,387.50 | | 001431 | |
| I-13819900 | PORTABLE RADIO REPAIRS | R | 3/17/2006 | 465.23 | | 001431 | 5,852.73 |
| 1047 | UNITED RADIO COMMUNICATIONS | | | | | | |
| I-13720200 | BATTERIES FOR PORTABLE RADIOS | R | 3/31/2006 | 245.70 | | 001487 | |
| I-13821000 | PORTABLE RADIO REPAIRS | R | 3/31/2006 | 261.06 | | 001487 | |
| I-13821100 | PORTABLE RADIO REPAIRS | R | 3/31/2006 | 39.75 | | 001487 | 546.51 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 6,399.24 |
| 1221 | USA BLUE BOOK | | | | | | |
| I-118560 | MS, ROV, TS MAINT. SUPPLIES | R | 3/03/2006 | 615.16 | | 001387 | 615.16 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 615.16 |
| 1204 | VIRCHOW, KRAUSE & COMPANY, LLP | | | | | | |
| I-VK153516 | AUDIT FEES | R | 3/03/2006 | 4,805.20 | | 001388 | 4,805.20 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 4,805.20 |
| 1062 | WASTE MANAGEMENT | | | | | | |
| I-1415865-2008-4 | REFUSE DISPOSAL | R | 3/17/2006 | 272.53 | | 001432 | 272.53 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 272.53 |
| 1220 | MICHAEL WEED | | | | | | |
| I-200602220696 | MILEAGE & TOLLS - TRAINING | R | 3/03/2006 | 145.49 | | 001389 | 145.49 |
| 1220 | MICHAEL WEED | | | | | | |
| I-200603280749 | TUITION REIMBURSEMENT | R | 3/31/2006 | 794.16 | | 001488 | 794.16 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | 939.65 |
| 1010 | WEST | | | | | | |
| I-810876982 | WESTLAW: 02/01/06-02/28/06 | R | 3/17/2006 | 264.58 | | 001433 | 264.58 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 264.58 |
| 1174 | WEST-HILL AUTO REPAIR, INC. | | | | | | |
| I-200603160734 | VEHICLE MAINTENANCE: M-99818 | R | 3/17/2006 | 390.66 | | 001434 | |
| I-5740 | VEHICLE MAINTENANCE: M-99818 | R | 3/17/2006 | 240.80 | | 001434 | 631.46 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | 631.46 |

* * T O T A L S * *

| | NO | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
|-----------------|-----|--------------|-----------|---------------|
| REGULAR CHECKS: | 156 | 3,806,135.72 | 0.11 | 3,806,135.83 |
| 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: | 1 | 0.00 | 0.00 | 0.00 |

| | NO | VOID DEBITS | VOID DISCOUNTS | VOID CREDITS |
|--------------|----|-------------|----------------|--------------|
| VOID CHECKS: | 1 | 233,280.00 | 0.00 | 233,280.00CR |

TOTAL ERRORS: 0

| | | | | | | |
|----------------|----------|-------|-----|--------------|------|--------------|
| VENDOR SET: 01 | BANK: IL | TOTAL | 158 | 3,806,135.72 | 0.00 | 3,806,135.72 |
|----------------|----------|-------|-----|--------------|------|--------------|

| | | | | | |
|----------|---------|-----|--------------|------|--------------|
| BANK: IL | TOTALS: | 158 | 3,806,135.72 | 0.11 | 3,806,135.83 |
|----------|---------|-----|--------------|------|--------------|

| | | | | |
|----------------|-----|--------------|------|--------------|
| REPORT TOTALS: | 158 | 3,806,135.72 | 0.11 | 3,806,135.83 |
|----------------|-----|--------------|------|--------------|

SELECTION CRITERIA

VENDOR SET: 01-DUPAGE WATER COMMISSION
VENDOR: ALL
BANK CODES: IL

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2006 THRU 3/31/2006
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



DuPage Water Commission

MEMORANDUM

TO: Commissioner Benson

CC: Chairman and Commissioners
Richard Thorn, Treasurer
Robert L. Martin, General Manager

FROM: Maureen A. Crowley *MAC*
Staff Attorney

DATE: April 7, 2006

SUBJECT: DuPage County Subsequent Customer Contract—Request for No
Dissolution Covenant

At the March 20, 2006, meeting, you mentioned you had requested the DuPage County Subsequent Customer Contract prohibit the County (and, perhaps, the Charter Customers) from taking any action to dissolve the Commission. Unfortunately, I was unaware of your request until just recently. In order to add such a no dissolution covenant, the County (as well as the Charter Customer communities) would have to go back to their respective governing bodies to approve the modified Contract.

At the November 2005 meeting, the Board conceptually recommended consideration by the Charter Customers of the November 29, 2005, draft of the DuPage County Subsequent Customer Contract and associated Section 12(c) waiver. In accordance with that recommendation, the County approved the Contract pursuant to Resolution PW-0005-06 and the Charter Customer communities have been adopting resolutions approving the Section 12(c) waiver.

The County would need to re-approve the Contract because County Resolution PW-0005-06 does not allow for any changes. The Charter Customer communities would need to re-approve the Contract because the resolutions approving the Section 12(c) waiver (at least the single one I have seen) require the Subsequent Customer Contract to be in substantially the same form as the November 29, 2005, draft.

Because adding a covenant against taking action to dissolve the Commission arguably constitutes a "substantive" change, I do not want to risk a challenge to the Section 12(c) waiver process. Moreover, because the Charter Customers are not parties to the DuPage County Subsequent Customer Contract, a no dissolution covenant would not be binding upon the Charter Customers in the absence of a separate written agreement approved by their respective governing bodies.