



DuPage Water Commission

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

AGENDA

**DUPAGE WATER COMMISSION
THURSDAY, OCTOBER 12, 2006
7:30 P.M.**

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

I. Roll Call

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

II. Public Comments

III. Approval of Minutes

A. Regular Meeting of September 14, 2006

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

RECOMMENDED MOTION: To approve the Minutes of the September 14, 2006 Regular Meeting of the DuPage Water Commission (Voice Vote).

B. Committee of the Whole Meeting of September 14, 2006

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

RECOMMENDED MOTION: To approve the Minutes of the September 14, 2006 Committee of the Whole Meeting of the DuPage Water Commission (Voice Vote).

IV. Treasurer's Report – September 2006

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

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

V. Committee Reports

A. Administration Committee

1. Report of 10/12/06 Meeting

2. Actions on Items Listed on 10/12/06 Administration Committee Agenda

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.

B. Engineering & Construction Committee

1. Report of 10/12/06 Meeting
2. Actions on Items Listed on 10/12/06 Engineering & Construction Committee Agenda

C. Finance Committee

1. Report of 10/12/06 Meeting
2. Actions on Items Listed on 10/12/06 Finance Committee Agenda

VI. Chairman's Report

VII. Omnibus Vote Requiring Majority Vote

- Resolution No. R-33-06: A Resolution Reviewing Certain Executive Session Meeting Minutes at the October 12, 2006, DuPage Water Commission Meeting Release Executive Session Minutes

(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).

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

- A. Ordinance No. O-10-06: An Ordinance Approving and Authorizing the Execution and Attestation of a Transferee Assumption Agreement with UChicago Argonne, LLC

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

- B. Resolution No. R-32-06: A Resolution Approving and Ratifying Certain Contract Change Orders at the October 12, 2006, DuPage Water Commission Meeting

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

- C. Resolution No. R-34-06: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Greeley and Hansen LLC at the October 12, 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-35-06: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the October 12, 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)

- E. Resolution No. R-36-06: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-7/05 at the October 12, 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).

IX. Old Business

- A. Summary of Action Taken Since Previous Meeting

- B. Approval of Task Order No. 13 from Resolution No. R-30-06

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

RECOMMENDED MOTION: To approve Task Order No. 13 from Resolution No. R-30-06: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc., at the September 14, 2006, DuPage Water Commission Meeting, subject to receipt of the sum of \$15,000 to cover the costs to be incurred by the Commission preliminary to the consideration of a Water Purchase and Sale Contract between the Commission and the Bensenville Park District (Roll Call).

- C. Authorize Virchow Krause & Company, LLP to Estimate the Capital Cost Recovery Charge for Bensenville Park District

(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 authorize Virchow Krause & Company, LLP to estimate the Capital Cost Recovery Charge for Bensenville Park District per the methodology approved in Resolution No. R-79-04, subject to receipt of the sum of \$15,000 to cover the costs to be incurred by the Commission preliminary to the consideration of a Water Purchase and Sale Contract between the Commission and the Bensenville Park District (Roll Call).

X. New Business

- A. Insurance Approval

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

RECOMMENDED MOTION: To purchase property and liability insurance coverage in accordance with the September 22, 2006, Insurance Proposal prepared by Arthur J. Gallagher Risk Management Services, Inc., for a total premium of \$618,268.00 (Roll Call).

- B. Ordinance No. O-11-06: An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Articles VI and VII and Exhibit A Concerning Meetings and Review of Closed Meeting Verbatim Records)—**First Reading**

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

RECOMMENDED MOTION: To place Ordinance No. O-11-06: An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Articles VI and VII and Exhibit A Concerning Meetings and Review of Closed Meeting Verbatim Records) on First Reading (Voice Vote).

- C. Value Engineering Study Presentation by Fanning & Company, LLC

XI. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$10,161.51 subject to submission of all contractually required documentation (Roll Call).

XII. Public Comments

XIII. 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).

XIV. Adjournment

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

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, SEPTEMBER 14, 2006
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Rathje at 7:30 P.M.

Commissioners in attendance: E. Chaplin, R. Ferraro, W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, and L. Rathje

Commissioners Absent: T. Feltes, L. Hartwig, and D. Zeilenga

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

Chairman Rathje acknowledged the passing of former DuPage County Board Chairman, Jack Knuepfer, and asked for a moment of silence in remembrance of all of his accomplishments for DuPage County, including the Lake Michigan water supply provided by the Commission.

PUBLIC COMMENTS

Chairman Rathje asked the Board if anyone objected to limiting public comments to five minutes per person. After no objection was made, Mary Dickson, Attorney for the Bensenville Park District, introduced herself and various other Bensenville Park District representatives. Ms. Dickson stated that her purpose was to address Item Number X on the Agenda: "Authorize Virchow Krause & Company, LLP to Estimate the Capital Cost Recovery Charge for Bensenville Park District."

Ms. Dickson gave a brief description of the water service disputes between the Village of Bensenville and the Bensenville Park District. Ms. Dickson stated that back in August 2004, the Village of Bensenville declared its intent to terminate water service to the Park District, which in turn forced the Park District to seek a court-ordered injunction against the Village to secure continued water service until the Park District could find an alternative source of water. Because a legislative resolution to the dispute was recently overturned by an Illinois court, Ms. Dickson explained that the Park District was seeking to obtain water from the Commission under a traditional Subsequent Customer arrangement. Ms. Dickson concluded her opening remarks by summarizing the Park District's response to the legal concerns raised by the Village of Bensenville as to the Park District's eligibility to receive water from the Commission (all as more specifically detailed in a packet of materials that Ms. Dickson distributed to each Commissioner).

In response to Commissioner Maio's inquiry, Ms. Dickson advised that the options the Bensenville Park District had looked into regarding water service were the following:

- Annexing back into the Village of Bensenville, which by law the Village would then have to provide water services to the Park District; or
- Deep wells; or

Minutes of the 9/14/06 Meeting

- Becoming a Subsequent Customer of the Commission.

Michael Benard, Executive Director for the Bensenville Park District, confirmed for Chairman Rathje that the average daily water allocation for the Park District is approximately 4,000 – 4,500 gallons, but that actual use is probably more during the warmer months of March – September.

In response to Commissioner Poole's inquiry, Ms. Dickson confirmed that water for fire protection is currently provided by the Village of Bensenville and cannot be disconnected until the appellate court rules on the pending dispute between the two entities. In the meantime, Ms. Dickson advised that the Park District is proceeding with a project to dig a shallow well for a short-term supply of potable water, which project is in the permitting stage with the DuPage County Department of Health.

Ms. Dickson further advised Commissioner Maio that the White Pines Golf Course, which consists of approximately 260 acres, currently has contracts in place for their banquet facilities which hold various functions all year round. In closing, Ms. Dickson advised Commissioner Ferraro that she wasn't sure if the Village of Bensenville would allow the Park District to annex back into the Village and, therefore, the Park District is asking the Commission to consider the Bensenville Park District becoming a Subsequent Customer of the Commission.

APPROVAL OF MINUTES

Commissioner Chaplin moved to approve the Minutes of the August 10, 2006 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Ferraro and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Chaplin moved to approve the Minutes of the August 10, 2006 Executive Session of the DuPage Water Commission. Seconded by Commissioner Ferraro and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Thorn presented the Treasurer's Report for the month of August 2006 which showed receipts of \$8,570,636.00, disbursements of \$5,561,839.00, and a cash and investment balance of \$133,497,660.00.

Commissioner Ferraro moved to accept the August 2006 Treasurer's Report. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee – No meeting

Engineering & Construction Committee – No meeting

Finance Committee – No meeting

CHAIRMAN'S REPORT

Chairman Rathje reported that General Manager Martin, Staff Attorney Crowley, and he attended a very informative seminar on Clean Water in the Midwest. Chairman Rathje further reported that one of the speakers noted that water will be a major driving force in the 21st century, the same as oil was in the 20th century. Chairman Rathje suggested that the Board consider, as good stewards for a small portion of this valuable resource, measures to encourage water conservation such as the rate increases implemented in Marco Island, Florida.

MAJORITY OMNIBUS VOTE AGENDA

After Commissioner Chaplin confirmed with the General Manager that Board approval would be obtained before the consulting and training costs of C. Semrad & Associates exceed \$20,000.00, 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 Chaplin and unanimously approved by a Roll Call Vote:

Majority Omnibus Vote

- Ayes: E. Chaplin, R. Ferraro, W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox and L. Rathje
- Nays: None
- Absent: T. Feltes, L. Hartwig, and D. Zeilenga
- Item 1: Resolution No. R-27-06: A Resolution Retaining C. Semrad & Associates for Human Resources Training and Consulting Services—"Majority Omnibus Vote"
- Item 2: Resolution No. R-31-06: A Resolution Authorizing the Execution of an Intergovernmental Agreement Concerning the Implementation of Water Service to Judith Lane and Riviera Court in Unincorporated DuPage County—"Majority Omnibus Vote"

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

Commissioner Murphy requested that Resolution No. R-30-06 A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the September 14, 2006, DuPage Water Commission Meeting be removed from the Super/Special Majority Omnibus Vote Agenda for separate consideration of each Task Order listed in Resolution No. R-30-06.

General Manager Martin explained that Task Order No. 12 listed in Resolution No. R-30-06 is for a hydraulic analysis to be performed by CTE for a future DuPage County service area, and that Task Order No. 13 listed in Resolution No. R-30-06 is for CTE to work with the Commission and the Bensenville Park District in providing preliminary cost estimates for four possible scenarios to deliver an average daily flow of 6,000 gallons per day and a minimum flow of 1,500 gpm.

Commissioner Mathews moved to approve Task Order No. 12 from Resolution No. R-30-06, subject to receipt of a deposit of \$10,000.00 to cover the costs involved. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, R. Ferraro, W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox and L. Rathje

Nays: None

Absent: T. Feltes, L. Hartwig, and D. Zeilenga

Commissioner Wilcox moved to approve Task Order No. 13 from Resolution No. R-30-06, subject to receipt of the sum of \$15,000 to cover the costs to be incurred by the Commission preliminary to the consideration of a Water Purchase and Sale Contract between the Commission and the Bensenville Park District. Seconded by Commissioner Chaplin.

Commissioner Murphy urged the Board to vote nay on the approval of Task Order No. 13 because, aside from the legal concerns raised by the Village of Bensenville as to the Park District's eligibility to receive water from the Commission, it would not be good policy for the Commission to involve itself in the disputes between the Village of Bensenville and the Bensenville Park District. Commissioner Wilcox countered by noting the Commission's policy has always been to provide water to those that request it so long as they pay the full cost of providing that service.

After the Board directed the Staff Attorney to prepare a written opinion as to the Park District's eligibility to receive water from the Commission, Commissioner Wilcox moved to table the motion to approve Task Order No. 13 from Resolution No. R-30-06 to the October 2006 Board meeting. Seconded by Commissioner Maio and approved by a Voice Vote.

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

Chairman Rathje advised the Board to keep in mind the separate legal and policy issues raised by Commissioner Murphy and reminded the Board that even if the legal opinion of the Staff Attorney supported the eligibility of the Park District to receive water from the Commission, the Board would still need to address the policy aspects of providing such service.

In response to Commissioner Maio's question, the Staff Attorney explained that the Commission's By-Laws and the Charter Customer Contract require a special majority vote consisting of at least one-third of the Commissioners appointed by the DuPage County Board Chairman and 40 percent of the Commissioners appointed by the mayors as provided in the Water Commission Act of 1985 in order to approve contracts related to the acquisition, construction, extension, repair or replacement of the Waterworks System in excess of \$100,000; set rates for the sale of Lake Michigan water to Charter Customers; borrow funds; exercise eminent domain powers; employ managerial and professional personnel either as employees or as consultants; amend the Chicago Water Supply Contract; or amend the Commission's By-Laws.

OLD BUSINESS

None

NEW BUSINESS

Commissioner Maio moved to table to the October 2006 Board meeting the authorization for Virchow Krause & Company, LLP to estimate the Capital Cost Recovery Charge for the Bensenville Park District per the methodology approved in Resolution No. R-79-04, subject to receipt of the sum of \$15,000 to cover the costs to be incurred by the Commission preliminary to the consideration of a Water Purchase and Sale Contract between the Commission and the Bensenville Park District. Seconded by Commissioner Vrdolyak and approved by a Voice Vote.

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

General Manager Martin informed the Board of a potential dispute with the City of Elmhurst related to the cost of special restoration performed at the City's request on the Contract TIB Inner Belt Transmission Main project. The General Manager reported that the City was requesting a fifty-fifty split on the \$80,353.10 cost of P.C.C. Drives in "Special Restoration Area B" even though the intergovernmental agreement approved by the Board and signed by the City did not provide for such cost sharing in this special restoration area. The General Manager suggested that, to settle the issue, the Commission invoice the City for only one-half of the cost of the P.C.C. Drives in Special Restoration Area B as requested by the City. It was the consensus of the Commissioners to proceed as suggested by the General Manager. In response to Commissioner Wilcox's inquiry, General Manager advised that he would discuss with the consulting engineers a financial contribution to the settlement as the engineers did not factor in the costs of the P.C.C. Drives when originally estimating the costs involved in the special pavement restoration for the City.

ACCOUNTS PAYABLE

Commissioner Mathews moved to approve the Accounts Payable in the amount of \$6,286.81 subject to submission of all contractually required documentation. Seconded by Commissioner Wilcox and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, R. Ferraro, W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox and L. Rathje

Nays: None

Absent: T. Feltes, L. Hartwig, and D. Zeilenga

PUBLIC COMMENTS

None

EXECUTIVE SESSION

None

Commissioner Ferraro moved to adjourn the meeting at 8:15 P.M. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**MINUTES OF A SPECIAL MEETING OF THE
COMMITTEE OF THE WHOLE OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, SEPTEMBER 14, 2006
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Rathje at 6:05 P.M.

Commissioners in attendance: E. Chaplin, R. Ferraro, W. Maio (as of 6:35 P.M.), G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, and L. Rathje

Commissioners Absent: T. Feltz, L. Hartwig, and D. Zeilenga

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

Commissioner Ferraro moved to approve the Minutes of the February 10, 2005 Committee of the Whole Meeting of the DuPage Water Commission. Seconded by Commissioner Mueller and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

General Manager Martin introduced Financial Administrator, Max Richter, and explained the purpose of the presentation is to inform the Board as to the Commission's finances and rate projections under several different scenarios.

Financial Administrator Richter began his presentation with a PowerPoint entitled "Financial Plan Workshop," followed by an explanation of Rate Projections A through G which were distributed to the Commissioners.

Commissioner Maio arrived at 6:35 P.M.

After concluding the presentation, Financial Administrator Richter opened the floor to questions.

Commissioner Chaplin passed out copies of the original referendum question submitted to the voters to authorize Commission sales taxes and General Obligation Bonds. Based upon her reading of the referendum question, it appeared that sales taxes were intended to be used for the General Obligation Bonds and not for the Revenue Bonds. By using the phrase "common source of supply," it also appeared to Commissioner Chaplin that everyone in the county was intended to be supplied with water from the Commission and not just specific portions of the county. Staff Attorney Crowley explained that the form of the referendum question was mandated by state statute and that sales taxes are not "legally" pledged to any of the Commission's bonds.

General Manager Martin stated that if the Board desired to stop collecting sales taxes, then the Charter Customers would need to be in agreement with that decision and the Charter Customer Contract would have to be amended accordingly.

Minutes of the 09/14/06 Committee of the Whole Meeting

Commissioner Mathews stated that the Finance Committee has, in the past, discussed eliminating sales taxes and suggested it would be worth considering. Commissioner Poole countered that eliminating sales taxes would only be appropriate after all of the Commission's bonds had been paid off and all of the capital improvement projects had been completed.

Commissioner Murphy suggested holding a meeting with all of the Charter Customers using the same "Financial Plan Workshop" presentation, which identified a variety of options for the Board to consider, in order to get an idea of how the customers would like the Board to proceed. Commissioner Murphy added that, after staff reports back with customer reactions, the Board can then discuss and decide how to properly use Commission funds. General Manager Martin confirmed that he would schedule a meeting with all Customer Managers and their Financial Administrators to obtain their input. Commissioner Chaplin noted that she especially liked the idea of offering low interest loans to governmental customers in order to extend service into unincorporated areas, and asked staff to specifically raise this option at the customer meeting.

Commissioner Wilcox commented that offering interest free loans or grants, rather than low interest loans, would offer a greater incentive to new customers, but other Commissioners questioned the Commission's authority to give away money. General Manager Martin also noted that current customers might not agree with an interest free loan program considering they were not offered the same option.

Commissioner Poole requested that the data presented by Financial Administrator Richter regarding Rate Projections A-G be re-presented in the format used in prior years. General Manager Martin confirmed that he and Financial Administrator Richter would meet with Commissioner Poole to discuss the alternative format for the spreadsheets.

Commissioner Mueller moved to adjourn the meeting at 7:10 P.M. Seconded by Commissioner Ferraro and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DU PAGE WATER COMMISSION
TREASURE'S REPORT
STATEMENT OF REVENUES & EXPENDITURES
SEPTEMBER 30, 2006

REVENUE	CURRENT MONTH			YEAR TO DATE		
	FY 2007	FY 2006	INC - (DEC)	FY 2007	FY 2006	INC - (DEC)
WATER SALES	\$ 4,600,409	4,957,240	(356,831)	21,037,665	23,636,301	(2,598,636)
SALES TAX	3,130,806	2,756,514	374,292	15,071,817	13,653,196	1,418,621
INVESTMENT INCOME	609,389	418,913	190,476	2,743,279	2,483,696	259,583
OTHER INCOME	-	-	-	-	210	(210)
TOTAL REVENUE	8,340,604	8,132,667	207,937	38,852,761	39,773,403	(920,642)
EXPENDITURES						
PERSONAL SERVICES	112,141	277,369	(165,228)	1,161,594	1,253,080	(91,486)
PROFESSIONAL SERVICES	8,373	5,328	3,045	25,559	31,431	(5,872)
CONTRACTUAL SERVICES	85,577	48,227	37,350	200,948	139,345	61,603
INSURANCE	13,861	23,723	(9,862)	34,652	13,226	21,426
WATER SUPPLY COSTS	5,288,732	4,352,655	936,077	23,274,664	62,415	23,212,249
BOND PRINCIPAL & INTEREST EXPENSE	1,456,450	1,699,575	(243,125)	13,278,419	23,104,650	(9,826,231)
LAND AND RIGHT OF WAY	-	735,381	(735,381)	100	11,819,349	(11,819,249)
CAPITAL EQUIPMENT PURCHASES	-	34,284	(34,284)	18,244	908,318	(890,074)
TOTAL EXPENDITURES	6,965,134	7,176,542	(211,408)	37,994,180	37,331,814	662,366
TRANSFER TO OTHER GOVERNMENTS	-	-	-	15,000,000	15,000,000	-
NET INCREASE / (DECREASE) IN FUNDS	1,375,470	956,125	419,345	858,581	(12,558,411)	(1,583,008)

FUNDS CONSIST OF:


	SEPTEMBER 30, 2006	SEPTEMBER 30, 2005	INC - (DEC)
PETTY CASH	800	800	-
CASH AT BANK ONE	7,526	7,526	-
CASH AT OAKBROOK BANK LOCK BOX	372,766	1,346,194	(973,428)
CASH AT VILLA PARK TRUST & SAVINGS	68,237	5,543	62,694
TOTAL CASH	449,329	1,360,063	(910,734)

	SEPTEMBER 30, 2006	SEPTEMBER 30, 2005	% CHANGE			
ILLINOIS FUNDS MONEY MARKET	33.28%	10.25%	200.8%	45,413,212	15,096,799	30,316,413
ILLINOIS FUNDS PRIME FUND	19.37%	17.15%	4.7%	26,442,422	25,259,161	1,183,261
GOVERNMENT MONEY MARKET FUNDS	0.19%	0.01%	1514.8%	262,048	16,228	245,820
U. S. TREASURY INVESTMENTS	13.10%	11.90%	2.0%	17,873,056	17,527,007	346,049
U. S. AGENCY INVESTMENTS	14.64%	42.71%	-68.3%	19,973,000	62,917,574	(42,944,574)
CERTIFICATES OF DEPOSIT	19.42%	17.98%	0.0%	26,500,000	26,500,000	-
TOTAL INVESTMENTS	100.00%	100.00%	-12.6%	136,463,738	147,316,769	(10,853,031)
TOTAL FUNDS				136,913,067	148,676,832	(11,763,765)

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

DATE: October 5, 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 October 12, 2006, DuPage Water Commission Meeting Resolution No. R-33-06	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-33-06.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-33-06

A RESOLUTION REVIEWING CERTAIN
EXECUTIVE SESSION MEETING MINUTES AT THE
OCTOBER 12, 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 October 12, 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

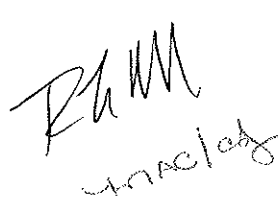
January 12, 2006

April 13, 2006

August 10, 2006

DATE: October 5, 2006

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Staff Attorney
ITEM	An Ordinance Approving and Authorizing the Execution and Attestation of a Transferee Assumption Agreement with UChicago Argonne, LLC Ordinance No. O-10-06	APPROVAL	
Account No: 01-1310			
<p>The Commission and the University of Chicago (the "University") entered into a Water Purchase and Sale Contract for the Argonne National Laboratory Domestic Water Distribution System dated July 13, 1995 (the "Water Purchase and Sale Contract"). The University desires to assign the Water Purchase and Sale Contract and its rights therein to UChicago Argonne, LLC ("UChicago Argonne") because, as of October 1, 2006, UChicago Argonne replaced the University as operator of the Laboratory.</p> <p>Pursuant to Section 11 of the Water Purchase and Sale Contract, the University may assign all of its rights and obligations to the entity assuming the role of operator of the Laboratory under an arrangement with the United States Government (the "Government") equivalent to the original operating agreement between the University and the Government provided the University first provides the Commission with (1) a transferee assumption agreement in which the new operator agrees to accept all the rights, duties, and obligations of the University under the Water Purchase and Sale Contract; (2) a Certificate of Covenants and Assurances executed by the Government to be binding during the term of the contract between the Government and the new operator; (3) evidence that the transferee legal entity is a legal entity organized and existing under the laws of one of the states of the United States of America or the District of Columbia, is qualified to do business in the State of Illinois, and has a consolidated net worth immediately subsequent to such assignment reasonably satisfactory to the Commission; (4) evidence that such transfer will not affect the tax-exempt status of the interest on any debt of the Commission; and (5) certificates from the chief financial officer and the general counsel of the University that in the opinion of each such officer none of the covenants, agreements, or obligations contained in the Water Purchase and Sale Contract will be violated as a result of such assignment. The University has provided all documentation required by Section 11 of the Water Purchase and Sale Contract.</p> <p>Ordinance No. O-10-06: An Ordinance Approving and Authorizing the Execution and Attestation of a Transferee Assumption Agreement with UChicago Argonne, LLC would approve the assignment as requested by the University in accordance with the requirements of Section 11 of the Water Purchase and Sale Contract.</p>			
MOTION: To approve Ordinance No. O-10-06.			

DuPAGE WATER COMMISSION

ORDINANCE NO. O-10-06

AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION AND ATTESTATION OF A TRANSFeree
ASSUMPTION AGREEMENT WITH UCHICAGO ARGONNE, LLC

WHEREAS, the DuPage Water Commission (the "Commission") and the University of Chicago (the "University") have entered into a Water Purchase and Sale Contract for the Argonne National Laboratory Domestic Water Distribution System dated July 13, 1995 (the "Water Purchase and Sale Contract"); and

WHEREAS, the University desires to assign or transfer the Water Purchase and Sale Contract or its rights therein to UChicago Argonne, LLC ("UChicago Argonne") because as of October 1, 2006, UChicago Argonne replaced the University as operator of the Laboratory (as defined in the Water Purchase and Sale Contract) (the "Proposed Transfer"); and

WHEREAS, the University and UChicago Argonne have complied with all the requirements of the Water Purchase and Sale Contract with respect to the Proposed Transfer, including without limitation Section 11 of said Contract;

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

SECTION ONE: Recitals. The foregoing recitals are hereby incorporated herein and made a part hereof as if fully set forth.

SECTION TWO: Approval of the Transferee Assumption Agreement. The Transferee Assumption Agreement by, between and among the Commission, the University, and UChicago Argonne shall be, and the same hereby is, approved in a form substantially the same as is attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the "Transferee Assumption Agreement").

SECTION THREE: Execution and Attestation of the Transferee Assumption Agreement. The Chairman and the Clerk of the Commission shall be, and they hereby are, authorized and directed to execute and attest, respectively, the Transferee Assumption Agreement in substantially the same form as is attached hereto as Exhibit 1. Upon execution and attestation by the Chairman and the Clerk, respectively, the Transferee Assumption Agreement, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2006.

Chairman

ATTEST:

Clerk

EXHIBIT 1

TRANSFeree ASSUMPTION AGREEMENT

This Agreement is made this _____ day of October 2006, by, between, and among the **DUPAGE WATER COMMISSION**, DuPage, Cook, and Will Counties, State of Illinois (the "Commission"), a county water commission and public corporation under Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., and the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq. (collectively the "Act"), the **UNIVERSITY OF CHICAGO** (the "University"), an Illinois not-for-profit corporation and operator of the Argonne National Laboratory, and **UCHICAGO ARGONNE, LLC**, an Illinois limited liability company ("UChicago Argonne"),

WITNESSETH:

WHEREAS, the Commission and the University entered into a Water Purchase and Sale Contract for the Argonne National Laboratory Domestic Water Distribution System dated July 13, 1995 (the "Water Purchase and Sale Contract"); and

WHEREAS, the United States Government (the "Government") approved the Water Purchase and Sale Contract as required pursuant to Subsection 9K thereof;

WHEREAS, the University desires to assign or transfer the Water Purchase and Sale Contract or its rights therein to UChicago Argonne because as of October 1, 2006, UChicago Argonne replaced the University as operator of the Laboratory (as defined in the Water Purchase and Sale Contract) (the "Proposed Transfer"); and

WHEREAS, the University and UChicago Argonne have complied with all the requirements of the Water Purchase and Sale Contract with respect to the Proposed Transfer, including without limitation Section 11 of said Contract;

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual covenants and agreements herein contained, the Commission, the University, and UChicago Argonne hereby agree as follows:

SECTION 1. PREAMBLES.

The preambles hereto are hereby incorporated herein by this reference and are made fully a part of this Agreement.

SECTION 2. ASSUMPTION OF OBLIGATIONS.

UChicago Argonne, on its behalf and behalf of its successors, assigns, heirs, executors, and administrators, hereby agrees at its sole cost and expense to comply with all of the terms, conditions, requirements, and obligations of the University under the Water Purchase and Sale Contract, including all exhibits thereto, and under all easements granted to the Commission pursuant to the Water Purchase and Sale Contract. UChicago Argonne, on its behalf and behalf of its successors, assigns, heirs, executors, and administrators, hereby further agrees that any and all references to the University in the Water Purchase and Sale Contract, including all exhibits thereto, and in

all easements granted to the Commission pursuant to the Water Purchase and Sale Contract shall be deemed to refer to UChicago Argonne, and any and all references to the Prime Contract in the Water Purchase and Sale Contract, including all exhibits thereto, and in all easements granted to the Commission pursuant to the Water Purchase and Sale Contract shall be deemed to refer to the contract between UChicago Argonne and the Government, bearing Contract No. DE-AC02-06CH11357, as amended or supplemented from time to time.

SECTION 3. GOVERNMENT APPROVAL.

The University and UChicago Argonne have secured and attached hereto to a certificate of Covenants and Assurances executed by the Government in the form required by Section 11 of the Water Purchase and Sale Contract.

SECTION 4. ACKNOWLEDGMENT AND RELEASE OF TRANSFEROR.

The Commission hereby acknowledges its agreement to the assumption by UChicago Argonne of the obligation to comply with the terms, conditions, requirements, and obligations set forth in the Water Purchase and Sale Contract, including all exhibits thereto, and in all easements granted to the Commission pursuant to the Water Purchase and Sale Contract, and pursuant to Section 11 of the Water Purchase and Sale Contract, the Commission hereby releases the University from any personal liability for failure to comply with the requirements set forth in the Water Purchase and Sale Contract or in such easements.

SECTION 5. NOTICES.

All notices to the UChicago Argonne pursuant to Subsection 20A of the Water Purchase and Sale Contract shall be sent to UChicago Argonne, LLC, addressed as follows:

Argonne National Laboratory
9700 South Cass Avenue
Lemont, IL 60439
Attention: Chief Operations Officer

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

UNIVERSITY OF CHICAGO, as
operator of the Argonne National
Laboratory under Prime Contract No. W-
31-109-ENG-38

Date: _____

By: _____

Name: _____

Title: _____

ATTEST:

By: _____

Its: _____

DUPAGE WATER COMMISSION

Date: _____

By: _____

Name: _____

Title: _____

ATTEST:

By: _____

Its: _____

UCHICAGO ARGONNE, LLC, as
operator of the Argonne National
Laboratory under Prime Contract No.
DE-AC02-06CH11357

Date: _____

By: _____

Name: _____

Title: _____


ATTEST:

By: _____

Its: _____

DATE: October 5, 2006

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Contract Change Orders at the October 12, 2006, DuPage Water Commission Meeting Resolution No. R-32-06	APPROVAL	
<p>Account Number: 01-60-62-80</p> <p>Resolution No. R-32-06 would approve the following Change Orders:</p> <p>Change Order No. 2 to Contract CP-3 (Corrosion Identification Survey). Approval of Change Order No. 2 would authorize a final contract time extension and, thus, final payment to the Contractor for all unit price items incorporated into the Work and the release to the Contractor of all amounts being held as retention under the Contract.</p>			
<p>MOTION: To approve Resolution No. R-32-06.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-32-06

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
OCTOBER 12, 2006, DuPAGE WATER COMMISSION MEETING

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

SECTION ONE: The Change Orders set forth on Exhibit 1, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2006.

Chairman

ATTEST:

Clerk

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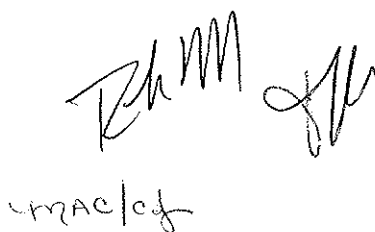
Exhibit 1

Resolution No. R-32-06

1. Change Order No.2 to Contract CP-3 (Corrosion Identification Survey) for an extension of the Contract Time but for no change in the Contract Price.

DATE: October 5, 2006

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Operations
ITEM	A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Greeley and Hansen LLC at the October 12, 2006, DuPage Water Commission Meeting Resolution No. R-34-06	APPROVAL	 mac/cj
<p>Account Number: 01-60-7915</p> <p>The Commission entered into a master contract with Greeley and Hansen LLC dated August 10, 2006, 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-34-06 would approve the following Task Orders to the Master Contract:</p> <p>Task Order No. 2: LPS Schedule & Value Engineering Review</p> <p>Preparation of a schedule and a architectural rendering of the proposed on-site generation & photo-voltaic installation at the Lexington Pump Station, and review and provision of recommendations as to the options provided in the Value Engineering Study for on-site generation at the Lexington Pumping Station.</p> <p>Cost of this Task Order is not-to-exceed \$20,000.</p>			
<p>MOTION: To approve Resolution No. R-34-06.</p>			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-34-06

A RESOLUTION APPROVING AND RATIFYING CERTAIN
TASK ORDERS UNDER A MASTER CONTRACT
WITH GREELEY AND HANSEN LLC AT THE
OCTOBER 12, 2006, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Greeley and Hansen LLC (the "Consultant") dated August 10, 2006, to provide, from time to time, professional engineering services in connection with various 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

Resolution No. R-34-06

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

Board/Resolutions/R-34-06.doc

EXHIBIT 1

TASK ORDER NO. 2

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Greeley and Hansen LLC ("Consultant"), for Professional Engineering Services dated August 10, 2006 (the "Contract"), Owner and Consultant agree as follows:

1. **Project:**

Preparation of a schedule and a architectural rendering of the proposed emergency generation & photo-voltaic installation at the Lexington Pump Station, and review and provision of recommendations as to the options provided in the Value Engineering Study for on-site generation at the Lexington Pumping Station.

2. **Services of Consultant:**

A. Basic Services:

Task A.1 Develop a schedule for the construction of the on-site generation facility and the installation of photo-voltaic panels at the Lexington Pumping Station.

Task A.2 Create a presentation quality architectural rendering of the Lexington Pump Station including the on-site generation facility and the photo-voltaic panels.

Task B. Perform a review of the Value Engineering Study for on-site generation at the Lexington Pumping Station and provide recommendations in regards to the options provided.

B. Additional Services:

None

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

None

4. **Commencement Date:**

October 13, 2006

5. **Completion Date:**

October 31, 2006

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

Stephen Palac, P.E., Principal, Greeley and Hansen

Daniel Dragan, P.E., Project Manager, Greeley and Hansen

J. Warren Green, P.E., Project Manager, McDonough Associates, Inc.

8. **Contract Price:**

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 3.16 for Greeley and Hansen personnel and 3.09 for subconsultant personnel, 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 \$20,000, 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 salaries and wages paid to all Consultant personnel, including all professionals whether owners or employees, engaged directly on the Project, but shall not include indirect payroll related costs or fringe benefits.

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 October 13, 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

GREELEY AND HANSEN LLC

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Stephen H. Palac, P.E.

Title: Principal

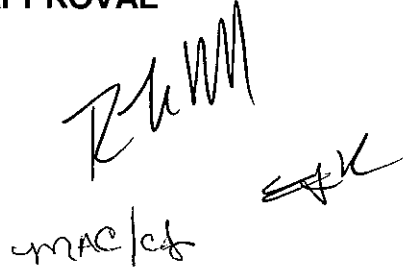
Address: Greeley and Hansen, 100 South Wacker Drive, Suite 1400, Chicago, Illinois
60606-4004

E-mail Address: spalac@greeley-hansen.com

Phone: 312.579.2424

Fax: 312.558.1006

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline
ITEM	<p>A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the October 12, 2006, DuPage Water Commission Meeting</p> <p>Resolution No. R-35-06</p>	APPROVAL	
<p>Account No.: 01-60-6210</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-35-06 would approve the following Task Orders to the Master Contract:</p> <p>Task Order No. 14: The Illinois State Toll Highway Authority (ISTHA) is currently in the design phase for certain roadway and drainage improvements to I-88 (Reagan Tollway). The proposed improvements as currently designed may necessitate relocation of Commission facilities at 2 separate and discrete locations. They are; IL Route 83 and I-88, and York Road and I-88. Commission staff met with ISTHA representatives to discuss the proposed improvements on Thursday September 29, 2006. At this meeting, ISTHA representatives stated that the project is scheduled to begin in the spring of 2007. ISTHA representatives were then informed that relocation of Commission facilities, if necessary, could not be completed before the spring of 2007. ISTHA representatives stated they would make every effort to redesign the proposed improvements in order to avoid potential conflicts with existing Commission facilities. In the event that conflicts are unavoidable, Task Order 14 would authorize, at a cost not-to-exceed \$10,000.00, CTE to review and advise Commission staff of relocation design alternates, and to provide preliminary cost estimates for the relocation of Commission facilities at one or both of the 2 separate and discrete locations.</p>			
<p>MOTION: To approve Resolution No. R-35-06.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-35-06

A RESOLUTION APPROVING AND RATIFYING CERTAIN
TASK ORDERS UNDER A MASTER CONTRACT
WITH CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.
AT THE OCTOBER 12, 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

Board/Resolutions/R-35-06.doc

EXHIBIT 1

TASK ORDER NO. 14

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:**

I-88 (Reagan Tollway) relocation.

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

Review and advise Owner of design alternates and provide preliminary cost estimates for the relocation of Commission facilities in conjunction with proposed Illinois State Toll Highway Authority (ISTHA) improvements at I-88 and IL. Route 83, and York Road and I-88.

3. **Services of Consultant:**

A. Basic Services: Upon issuance of a Notice to Proceed by Owner:

1. Consultant shall arrange and coordinate with ISTHA for the review of design drawings and plans for ISTHA project I-05-5453 and, based upon this review, determine if relocation of existing Commission facilities is necessary.
2. If relocation of existing Commission facilities is deemed necessary, Consultant shall propose relocation design alternates to Owner and provide preliminary cost estimates for those design alternates.

B. Additional Services

None

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

None

5. **Commencement Date:**

Upon issuance of a Notice to Proceed by Owner

6. **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.

7. **Submittal Schedule:**

None

8. **Key Project Personnel:**

None

9. **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 \$10,000.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

10. **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.

11. **Modifications to Contract:**

None

12. **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 October 13, 2006.

DUPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Edward Kazmierczak
Title: Pipeline Supervisor
Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address: kazmierczak@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, Suite 600, Chicago, Illinois 60601
E-mail Address: mike.winegard@cte.aecom.com
Phone: (312) 373-6631
Fax: (312) 373-6868

DATE: October 5, 2006

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-7/05 at the October 12, 2006, DuPage Water Commission Meeting Resolution No. R-36-06	APPROVAL	
Account Number: 01-60-6631			
<p>The Commission entered into certain agreements dated August 29, 2005, with George W. Kennedy Construction Company, Inc. and Rossi Contractors, Inc. for providing yard storage for Commission property and/or quick response construction work as needed through the issuance of Work Authorization Orders. Resolution No. R-36-06 would approve the following Work Authorization Orders under the Quick Response Contracts:</p> <p>Work Authorization Order No. 004: This work authorization is for the adjustment of, and pavement repair associated with, a manhole frame and lid located on Woodridge Drive, approximately 400 feet south of the intersection of 75th Street and Woodridge Drive in the City of Woodridge. The cost of this work is not known but is estimated to be \$5,000.00.</p>			
MOTION: To approve Resolution No. R-36-06.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-36-06

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-7/05 AT THE
OCTOBER 12, 2006, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated August 29, 2005, with George W. Kennedy Construction Company, Inc. and Rossi Contractors, Inc. for providing yard storage for Commission property and/or quick response construction work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QR-7/05"); and

WHEREAS, Contract QR-7/05 is designed to allow the Commission to direct one or more or all of the quick response contractors to provide yard storage for Commission property and/or quick response construction work, including, without limitation, construction, alteration and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for such yard storage of Commission property or quick response construction work could not have been reasonably foreseen at the time the contracts were signed;

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby 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 Work Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are germane to the original contracts as signed and/or the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2006

Chairman

ATTEST:

Clerk

Exhibit 1

CONTRACT QR-7/05
WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-7.004: QUICK RESPONSE CONTRACT

LOCATION:

On the South west corner of 75th St. and
Woodridge Dr. in the town of Woodridge

CONTRACTOR:

Ross,

DESCRIPTION OF WORK:

Remove and Replace 10'x3' Patch of Asphalt

REASON FOR WORK:

Asphalt Sank around manhole

MINIMUM RESPONSE TIME:

ASAP

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

None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

[] IS

☒ IS NOT

PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

DU PAGE WATER COMMISSION

By: Robert L. Murphy
Signature of Authorized
Representative

DATE: 10/4/06

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: Robert L. Murphy
Signature of Authorized
Representative


DATE: 10-3-06



DuPage Water Commission

MEMORANDUM

TO: Chairman and Commissioners

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


DATE: October 6, 2006

SUBJECT: Summary of Action Since Previous Meeting

1. A meeting is scheduled for October 30th with the managers and finance directors of our customer utilities to discuss the Commission's long term financial plan and capital improvement projects.
2. On September 27, 2006 the Commission advertised Request for Proposals for Corrosion Engineering Services. The RFP also appears on the Commission's website. The proposals are due on October 11, 2006.

DATE: October 5, 2006

REQUEST FOR BOARD ACTION

AGENDA SECTION	Old Business	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	Approval of Task Order No. 13 from Resolution R-30-06	APPROVAL	
Account Number: WF- 01-60-7110			
<p>The Commission tabled Task Order No. 13 from Resolution No. R-30-06 at the September 14, 2006 to the October 12, 2006 Commission meeting.</p> <p>Task Order No. 13: At a cost not-to-exceed \$8,740.00, CTE will work with Commission and Bensenville Park District staff to provide preliminary cost estimates for four possible scenarios to deliver an average daily flow of 6,000 gallons per day and analyze the transmission system model for each connection point to provide a minimum flow of 1,500 gpm. Task Order No. 13 will not be signed on behalf of the Commission, and no work will be commenced under Task Order No. 13, until the Bensenville Park District has deposited with the Commission the sum of \$15,000 to cover the cost of Task Order No. 13 and other costs to be incurred by the Commission preliminary to the consideration of a Water Purchase and Sale Contract between the Commission and the Bensenville Park District.</p>			
<p>MOTION: To approve Task Order No. 13 from Resolution No. R-30-06: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc., at the September 14, 2006, DuPage Water Commission Meeting, subject to receipt of the sum of \$15,000 to cover the costs to be incurred by the Commission preliminary to the consideration of a Water Purchase and Sale Contract between the Commission and the Bensenville Park District.</p>			

TASK ORDER NO. 13

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:**

Bensenville Park District Water Service – White Pines Golf Course

2. **Services of Consultant:**

A. Basic Services:

Work with Owner and Bensenville Park District to provide preliminary cost estimates for four possible scenarios to deliver an average daily flow of 6,000 gallons per day:

- A typical DuPage Water Commission underground metering station with controls utilizing an existing 8" blow-off valve on Church Road (TN-1 Sta. 425+60) with approximately 50 lineal feet of 8-inch diameter feeder main;
- A typical DuPage Water Commission underground metering station with controls, installing a 12" tee and a 36" butterfly valve on a 36" pre-stressed concrete cylinder pipe at the general vicinity of Church Road and Third Avenue (TN-1 Sta. 421+50) and approximately 1,750 lineal feet of 12-inch diameter feeder main;
- A joint metering/pressure adjusting station with controls in the metering station utilizing an existing 8" blow-off valve on Church Road (TN-1 Sta. 425+60) with approximately 50 lineal feet of 8-inch diameter feeder main;
- A joint metering/pressure adjusting station with controls in the metering station, installing a 12" tee and a 36" butterfly valve on a 36" pre-stressed concrete cylinder pipe at the general vicinity of Church Road and Third Avenue (TN-1 Sta. 421+50) and approximately 1,750 lineal feet of 12-inch diameter feeder main.

B. Additional Services:

Utilizing the calibrated computerized hydraulic model of Owner's water transmission system, which will have been converted to the Haestad Methods WaterCAD, version 7.0 format under Task Order No. 8 to the Contract, analyze the transmission system model in order to evaluate both connection points (TN-1 Sta. 425+60 and TN-1 Sta. 421+50) to provide a

minimum flow of 1,500 gpm with a minimum pressure at a point 10 feet downstream of Owner's proposed metering station.

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

None

4. **Commencement Date:**

September 15, 2006

5. **Completion Date:**

30 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 \$8,740.00 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 September 15, 2006.

DUPAGE WATER COMMISSION

By: _____

Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: R. Christopher Bostick

Title: Facilities Construction Supervisor

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

E-mail Address: bostick@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

CONSOER TOWNSEND ENVIRODYNE
ENGINEERS, INC.

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Michael H. Winegard

Title: Vice President

Address: 303 East Wacker Drive, Suite 600, Chicago, Illinois 60601


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

Phone: (312) 373-6631

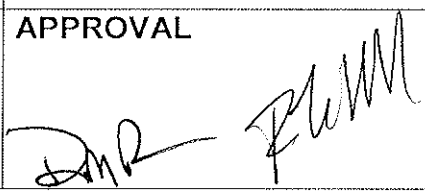
Fax: (312) 373-6868

DATE: September 6, 2006

REQUEST FOR BOARD ACTION

AGENDA SECTION	New Business	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	Authorize Virchow Krause & Company, LLP to Estimate the Capital Cost Recovery Charge for Bensenville Park District	APPROVAL	
Account Number: 01-60-7110			
<p>The Bensenville Park District requested to join the Commission as a subsequent customer. To prepare the Water Purchase and Sale Contract, it is necessary to estimate the Capital Cost Recovery Charge. Virchow Krause & Company, LLP assisted the Commission in the development of the subsequent customer rate methodology. Virchow Krause & Company will not be engaged until the Bensenville Park District has deposited with the Commission the sum of \$15,000 to cover the costs to be incurred by the Commission preliminary to the consideration of a Water Purchase and Sale Contract between the Commission and the Bensenville Park District.</p>			
<p>MOTION: To authorize Virchow Krause & Company, LLP to estimate the Capital Cost Recovery Charge per the methodology approved in Resolution No. R-79-04, upon receipt of the sum of \$15,000 to cover the costs to be incurred by the Commission preliminary to the consideration of a Water Purchase and Sale Contract between the Commission and the Bensenville Park District.</p>			

REQUEST FOR BOARD ACTION

AGENDA SECTION	New Business	ORIGINATING DEPARTMENT	Finance
ITEM	A resolution to purchase property and liability insurance from Arthur J. Gallagher Risk Management Services, Inc.	APPROVAL	

Account Number: 01-1551


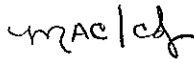
The Commission's property and liability insurance renewal is on November 1, 2006. The premium quotation for property and liability is \$589,223 (a decrease of \$14,811 or 2.5%) and the pollution is \$29,060 (a decrease of \$179).

No material coverage or terms changes from the expiring policies. Property values have increased by 4.73%. Terrorism premiums are increasing significantly.

Coverage	Current Premiums	Renewal
General Liability	\$53,479	39,057
Automobile	21,285	20,164
Crime	7,470	7,470
Excess Liability	118,320	97,930
Property	332,917	347,057
TRIA	12,000	20,000
NTRIA	8,000	10,000
Inspection Fee	10,000	5,000
UST	545	545
Brokerage Fee	40,000	42,000
Subtotal	604,304	589,223
Pollution (3 Year)	29,239	29,060
Total	\$633,273	\$618,283

MOTION:
To purchase property and liability insurance coverage in accordance with the September 22, 2006, Insurance Proposal prepared by Arthur J. Gallagher Risk Management Services, Inc., for a total premium of \$618,268.00 (Roll Call).

REQUEST FOR BOARD ACTION

AGENDA SECTION	New Business	ORIGINATING DEPARTMENT	Staff Attorney
ITEM	<p>An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Articles VI and VII and Exhibit A Concerning Meetings and Review of Closed Meeting Verbatim Records—First Reading</p> <p>Ordinance No. O-11-06</p>	APPROVAL	 

Pursuant to motion duly adopted on October 13, 2005, the Board allowed electronic means of participation in Commission meetings so long as Commissioners participated electronically in no more than 3 regular meetings during any 12-month period. However, on July 31, 2006, the Governor signed into law Illinois Public Act 94-1058 (Senate Bill 585) restricting electronic participation in meetings subject to the Open Meetings Act. Thus, effective January 1, 2007, the Commission has limited flexibility to adopting its own regulations concerning such participation.

Ordinance No. O-11-06: An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Articles VI and VII and Exhibit A Concerning Meetings and Review of Closed Meeting Verbatim Records) would incorporate the electronic participation restrictions of PA 94-1058 into the By-Laws of the Commission. Ordinance No. O-11-06 would also make two other By-Law amendments: An amendment to the order of business at regular meetings to conform to current practice (except for the elimination of a second round of Public Comments as requested by Chairman Rathje) and, in accordance with a somewhat recent change to the Open Meetings Act, an amendment to eliminate the requirement to review closed meeting verbatim records at least semiannually.

In accordance with the By-Laws, the Ordinance cannot be adopted at the same meeting at which it is initially considered. It is therefore on First Reading at the October 2006 meeting, for adoption at the November 2006 meeting.

Notwithstanding the pending By-Law amendments, and the adoption of Ordinance No. O-11-06, the Board's October 13, 2005, motion to allow electronic participation in Commission meetings will remain in full force and effect until January 1, 2007.

MOTION: To place Ordinance No. O-11-06 on First Reading.

DUPAGE WATER COMMISSION

ORDINANCE NO. O-11-06

AN ORDINANCE AMENDING THE
BY-LAWS OF THE DUPAGE WATER COMMISSION
(Amending Articles VI and VII and Exhibit A Concerning
Meetings and Review of Closed Meeting Verbatim Records)

WHEREAS, the Board of Commissioners of the DuPage Water Commission has determined that it is appropriate and in the best interests of the Commission to amend the Commission's By-Laws, as restated in Ordinance No. O-5-92 and amended by Ordinance Nos. O-1-93, O-1-94, O-14-94, O-10-99, O-7-00, O-11-02, O-2-04, O-11-04, O-12-04, and O-1-05 to amend the order of business at regular meetings, to establish regulations governing participation in Commission meetings by audio or video conference, and to eliminate the requirement to review closed meeting verbatim records at least semiannually; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission find and determine that amendments are useful to assure compliance with the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq.*;

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

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

SECTION TWO: Amendment to Section 1 of Article VI. Section 1, entitled "Regular Meetings," of Article VI, entitled "Meetings," of the Commission's By-Laws shall be, and it hereby is, amended in its entirety so that said Section 1 shall hereafter be and read as follows:

"Section 1. Regular Meetings. Regular meeting dates of the Commission shall be established in accordance with the provisions of the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq.* Commissioners may participate, in whole or in part, in regular meetings of the Board of Commissioners by audio or video conference, and shall be counted for purposes of voting for so long as they participate and vote, subject to the following terms and conditions:

- a. All Commissioners participating in a meeting by audio or video conference shall be able to hear concurrently the substance of the meeting, and those Commissioners physically present at the designated meeting site, as well as the media and public in attendance at the designated meeting site, shall be able to hear concurrently the Commissioners participating by audio or video conference.
- b. A quorum of the Board of Commissioners shall be physically present at the designated meeting site and not more than one Commissioner shall participate in a meeting by audio or video conference from the same remote location.
- c. The Chairman or the Vice-Chairman shall be physically present at the designated meeting site or, if neither the Chairman nor the Vice-Chairman are participating in the meeting, then the Chairman Pro-Tem shall be physically present at the designated meeting site. If the Chairman is participating in the meeting by audio or video conference, then the Chairman shall vacate the chair and the Vice-Chairman shall perform the duties of the Chairman at the meeting.
- d. Any Commissioner participating in a meeting by audio or video conference shall be unable to physically attend the meeting because of (i) personal illness or disability; (ii) a

family or other emergency; or (iii) employment purposes or Commission business.

- e. Any Commissioner participating in a meeting by audio or video conference shall have notified the recording secretary or Clerk of his or her intention to participate by audio or video conference in advance of the meeting unless advance notice is impractical.
- f. Any Commissioner participating in a meeting by audio or video conference shall announce his or her name, and shall be recognized by the presiding officer, before speaking.
- g. Any voice vote that includes Commissioners participating by audio or video conference and in which a "no" or "nay" vote is cast shall be ineffective, and the official vote on the passage of the action under consideration shall be taken by a roll call vote."

SECTION THREE: Amendment to Section 2 of Article VI. Section 2, entitled "Order of Business at Regular Meetings," of Article VI, entitled "Meetings," of the Commission's By-Laws shall be, and it hereby is, amended in its entirety so that said Section 2 shall hereafter be and read as follows:

"Section 2. Order of Business at Regular Meetings. The Order of Business at all Regular Meetings shall be as follows:

- a. Roll Call
- b. Public Comments
- c. Approval of Minutes
- d. Treasurer's Report
- e. Committee Reports and Action Items
- f. Chairman's Report
- g. Omnibus Vote Agendas

- h. Old Business
- i. New Business
- j. Accounts Payable
- k. Executive Session
- l. Adjournment

The Chairman may for good cause suspend said order at any particular Commission meeting. Business conducted at any regular meeting may, with the consent of a majority of the Commissioners present, include items not specified in the agenda except as otherwise prohibited by applicable law."

SECTION FOUR: Amendment to Section 3 of Article VI. Section 3, entitled "Special Meetings," of Article VI, entitled "Meetings," of the Commission's By-Laws shall be, and it hereby is, amended in its entirety so that said Section 3 shall hereafter be and read as follows:

"Section 3. Special Meetings. Special meetings may be called by the Chairman upon his or her own initiative and shall be called at the request of any four Commissioners. Notice of any special meeting shall be given in accordance with the provisions of the Illinois Open Meetings Act. Commissioners may participate, in whole or in part, in special meetings of the Board of Commissioners by audio or video conference, and shall be counted for purposes of voting for so long as they participate and vote, subject to the same terms and conditions as are set forth in Section 1 above for regular meetings."

SECTION FIVE: Amendment to Section 5 of Article VI. Section 5, entitled "Emergency Meetings," of Article VI, entitled "Meetings," of the Commission's By-Laws shall be, and it hereby is, amended in its entirety so that said Section 5 shall hereafter be and read as follows:

"Section 5. Emergency Meetings. Emergency meetings may be called by the Chairman upon his or her own initiative or at the request of any Commissioner or the General Manager in the event of bona fide emergencies. Notice of an emergency meeting shall be given in accordance with the provisions of the Illinois Open Meetings Act. Business at an emergency meeting may be conducted without reference to a prepared agenda. Commissioners may participate, in whole or in part, in emergency meetings of the Board of Commissioners by audio or video conference, and shall be counted for purposes of voting for so long as they participate and vote, subject to the same terms and conditions as are set forth in Section 1 above for regular meetings."

SECTION SIX: Amendment to Section 2 of Article VII. Section 2, entitled "Committees," of Article VII, entitled "Committees and Task Forces," of the Commission's By-Laws shall be, and it hereby is, amended by adding the following sentence to the end of said Section 2:

"Committee members may participate, in whole or in part, in regular, special, and emergency committee meetings by audio or video conference, and shall be counted for purposes of voting for so long as they participate and vote, subject to the same terms and conditions as are set forth in Section 1 of Article VI above for regular meetings, or Section 3 of Article VI above for special meetings, or Section 5 of Article VI above for emergency meetings of the Board of Commissioners, as the case may be."

SECTION SEVEN: Amendment to Section 5 of Article VII. Section 5, entitled "Task Forces," of Article VII, entitled "Committees and Task Forces," of the Commission's By-Laws shall be, and it hereby is, amended by adding the following sentence to the end of said Section 5:

“Task force members may participate, in whole or in part, in regular, special, and emergency task force meetings by audio or video conference, and shall be counted for purposes of voting for so long as they participate and vote, subject to the same terms and conditions as are set forth in Section 1 of Article VI above for regular meetings, or Section 3 of Article VI above for special meetings, or Section 5 of Article VI above for emergency meetings of the Board of Commissioners, as the case may be.”

SECTION EIGHT: Amendment to Section IV.B of the Closed Session Minutes and Verbatim Record Policy. Section IV.B, entitled “Review and Release of Closed Meeting Minutes and Verbatim Records—Review of Verbatim Records,” of the Closed Session Minutes and Verbatim Record Policy attached to the By-Laws as Exhibit A shall be, and it hereby is, amended in its entirety so that said Section IV.B shall hereafter be and read as follows:

“B. Review of Verbatim Records. Pursuant to Section III.B of this Policy, verbatim records always are *per se* confidential. The Board of Commissioners or the relevant Subsidiary Body may undertake a review of a verbatim record, but only in accordance with Section III.D of this Policy. After review of the verbatim record, the Board of Commissioners or the Subsidiary Body shall require that the verbatim record remain confidential unless, after reviewing the verbatim record in its entirety, the verbatim record is approved for release by an affirmative majority vote of the Board of Commissioners or, for a verbatim record of a Subsidiary Body, by an affirmative vote of three-fourths of the members of that Subsidiary Body then holding office. All such votes shall be taken in open session.”

SECTION NINE: Effective Date. This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners, including the affirmative votes of at least one-third of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that the amendments to the By-Laws concerning participation in meetings by audio or video conference (Sections Two, Four, Five, Six, and Seven of this Ordinance) shall be of no force or effect until January 1, 2007.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2006.

Chairman

ATTEST:


Clerk



DuPage Water Commission

MEMORANDUM

TO: Chairman Rathje & Commissioners

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

DATE: September 28, 2006

SUBJECT: New Business
Value Engineering

Attached are copies of the Executive Summaries for the value engineering performed for the DuPage and Lexington Pumping Stations standby power systems. The recommendations and suggestion will be considered by Commission staff, Chicago staff and the engineering firms for their possible incorporation into the project.

Daniel P. Fanning will be presenting the results of the value engineering studies during New Business portion of the October 12, 2006 Commission meeting.

H:\Construction\Value Engineering for Generators\Memo to Board 060928.doc



Du Page Water Commission

Du Page Pumping Station

Value Engineering Study Report

Submitted by

FANNING & COMPANY, LLC

September 24, 2006

VALUE ENGINEERING STUDY
DU PAGE WATER PUMPING STATION
STAND-BY POWER

Du Page County, Illinois

Workshop:
August 13, 2006 to August 19, 2006

Prepared by:
Fanning & Company, LLC

In association with:
Brown & Caldwell, Chu & Gassman, ECS,
Hudson Associates, Huen Electric, Interstates Engineering,
Maguire Group & Willow Design

For
Du Page Water Commission

Daniel P. Fanning, PE, AVS
James Hudson, PE, CVSL

EXECUTIVE SUMMARY

Study

The Du Page Water Commission (DWC) authorized a Value Engineering Study on the 30% plans prepared by Camp Dresser & McKee, Inc., engineers for the installation of stand-by power, new office space for engineering and technical staff, and additional storage space for materials and vehicles at the Du Page Pumping Station in Elmhurst, Illinois. Fanning and Company, LLC was tasked to organize and conduct the study. The scope included: proposing team members, preparing briefing documents, conducting the study, writing the study report, and presenting the findings to the DWC Board at a future Board Meeting. Pre-study activities occurred intermittently from July 16, 2006 to August 12, 2006. The workshop phase was conducted from August 13, 2006, to August 19, 2006 at the Hampton Inn on Route 64 in Carol Stream, Illinois.

Project Description

The purpose of this project is to provide emergency stand-by power, new offices and vehicle storage facilities at the Du Page Pumping Station in Elmhurst, Illinois. The Du Page Pumping Station (DPS) was commissioned in 1991. The DPS receives treated water from the Lexington Station via two steel/pre-stressed concrete pipes, one 90" diameter and one 72" diameter. Pumped discharge from the DPS is currently the only source of water serving the Du Page Water Commission's (DPWC) service area, although several communities within the service area have back-up well systems. Presently the DPS contains 65,000 s.f. and houses the Du Page Water Commission management offices, laboratory space, pumping and piping galleries, chlorination facilities, vehicular and equipment storage, and meeting and conference rooms. The existing structure is a very attractive building constructed with glazed roman brick throughout with pleasant landscaping which abuts noise walls for Interstate 290/294 on one side and attractive residential housing on two sides of its' trapezoidal property.

The existing DPS average production is 86 MGD with a maximum capacity of 210 MGD. The station contains seven 1,750 hp pumps and two 800 hp. A 30 million gallon reservoir is located adjacent to the station.

Estimate and Status of Design

The estimated cost of this project is approximately \$13 Million in 2005 dollars which includes construction, engineering design, construction inspection and testing, and a 5% construction contingency. Design of the project is at 30% stage and will advance to final design pending consideration of the findings of this Value Engineering Report and authorization by the DWC Board.

The DWC Board identified the following prioritized Value Engineering Study requirements:

- ✦ To identify required changes to the project design to better accomplish the essential functions of the project for the lowest capital cost.
- ✦ To identify major cost savings without reducing its reliability or performance.
- ✦ To improve the Commission's confidence in the effectiveness of the design.
- ✦ To insure project constructability and operability.

✦ To provide input into selected project decisions.

Recommendations and Design Suggestions

The Value Engineering Team offers the following ten (10) Value Engineering Recommendations. Five (5) of the recommendations are cumulative and, if each were accepted, the resulting budget reduction would total approximately \$5.9 million, or about 46% percent of the engineer's corrected estimate based on 30% drawings. These are summarized in tabular form below.

In addition to the ten (10) cited "Recommendations", the Value Engineering Study Team identified ten (10) "Design Suggestions" for possible further consideration by the Du Page Water Commission and their Designers.

Recommendations

No.	Description	Savings \$	Non Overlapping Savings \$
1a.	<i>Retain existing garage, free-standing generator building, and an office space addition to garage.</i>	939,000	
1b.	<i>Retain existing garage, free-standing generator building, and offices as addition to pumping station.</i>	939,000	
1c.	<i>Retain existing garage, free-standing generator building, and offices in reconfigured storage room (105) and Maintenance Shop (108) within main pumping station.</i>	1,224,000	
2a.	<i>Retain existing garage, generator building addition to garage, office space addition to garage.</i>	2,094,000	
2b.	<i>Retain existing garage, generator building is addition to garage, offices are addition to main pumping station.</i>	2,094,000	
2c.	<i>Retain existing garage for Gen MCCs; new Gen Bldg. as addition to existing garage and offices inside refit space in Pump Station, vehicle and material storage in pre-steel building south property area.</i>	2,379,000	2,379,000
5	<i>Reduce system operating point to winter flows 80 MGD (+/-)</i>	1,568,750	1,568,750
6	<i>Portable Eng-Gen Set As Spare</i>	1,307,500	1,307,500
5+6	<i>Combination of #5 and #6</i>	1,237,500 or 550,000	550,000
7	<i>Pre-Purchase Eng-Gen Sets</i>	200,000	100,000
	<i>Totals</i>		\$5,905,250

Design Suggestions

DS-1	Protect line pressure against water hammer from power fluctuations.
DS-2	Seek outside private contractor to supply trailer mounted portable eng-generator set.
DS-3	Seek outside private contractor to supply fixed backup power.
DS-4	Reduce generation loads with variable speed drives or soft starters were appropriate.
DS-5	Seek outside private contractor for co-gen. power supply.
DS-6	Seek Open transition back to utility power.
DS-7	Avoid peak shaving capacity requests.
DS-8	Maintain high standards for longevity and aesthetics.
DS-9	Move Storage off-site.
DS-10	Move Employee Parking out of Service Operations Yard.



Du Page Water Commission

Lexington Pumping Station

Value Engineering Study Report

Submitted by

FANNING & COMPANY, LLC

September 24, 2006

VALUE ENGINEERING STUDY
LEXINGTON WATER PUMPING STATION
STAND-BY POWER

Cook County, Illinois

Workshop:
August 13, 2006 to August 19, 2006

Prepared by:
Fanning & Company, LLC

In association with:
Brown & Caldwell, Chu & Gassman, ECS,
Hudson Associates, Huen Electric, Interstates Engineering,
Maguire Group & Willow Design

For
Du Page Water Commission

Daniel P. Fanning, PE, AVS
James Hudson, PE, CVSL

EXECUTIVE SUMMARY

Study

The Du Page Water Commission (DWC) authorized a Value Engineering Study on the concept plans prepared by Greeley and Hansen Engineers for the installation of stand-by power at the Lexington Pumping Station in Cook County, Illinois. Fanning and Company, LLC was tasked to organize and conduct the study. The scope included: proposing team members, preparing briefing documents, conducting the study, writing the study report, and presenting the findings to the DWC Board at a future Board Meeting. Pre-study activities occurred intermittently from July 16, 2006 to August 12, 2006. The workshop phase was conducted from August 13, 2006, to August 19, 2006 at the Hampton Inn on Route 64 in Carol Stream, Illinois.

Purpose

The purpose of this project is to provide emergency stand-by power at the Lexington Pumping Station in Cook County, Illinois. The Lexington Pumping Station (LPS), owned by the Du Page Water Commission (DWC), was commissioned into service in 1992. The LPS receives treated potable water from Lake Michigan by gravity flow from the City of Chicago's Jardine Water Treatment Plant. The LPS is currently the sole source of water pumped to the Commission's system in Du Page County, and reliability is critical to DWC's service area. LPS also serves a small service area in Chicago in an emergency. The LPS is operated under agreement by the City of Chicago's Department of Water Management and may, in due course, be transferred to the City of Chicago.

The existing LPS average daily flow is 86 MGD, with a 2020 projected flow of 108 MGD. The superstructure of the station is reinforced concrete frame with a pre-cast concrete poured wall sheathing system. The substructure is poured in place reinforced concrete. The low-level wet well is tied to the gravity flow tunnel from the Jardine Treatment Plant located at the west shore of Lake Michigan in the City of Chicago. The pumping capacity consists of eight high lift pumps, each rated 37 MGD @ 230 feet of head. These pumps are dedicated to pumping water to DWC's Du Page Pumping Station, with two also available to the City of Chicago.

Estimate and Status of Design

The estimated cost of this project is approximately \$13 Million in 2006 dollars which includes construction, engineering design, construction inspection and testing, and a 20% construction contingency. Design of the project is at concept stage and will advance to final design pending consideration of the findings of this Value Engineering Report and authorization by the DWC Board.

The DWC Board identified the following prioritized Value Engineering Study requirements:

- ✦ To identify required changes to the project design to better accomplish the essential functions of the project for the lowest capital cost.
- ✦ To identify major cost savings without reducing its reliability or performance.
- ✦ To improve the Commission's confidence in the effectiveness of the design.
- ✦ To insure project constructability and operability.
- ✦ To provide input into selected project decisions.

Recommendations and Design Suggestions

The Value Engineering Team offers the following seven (7) Value Engineering Recommendations. Four (4) of the recommendations are cumulative and, if each were accepted, the resulting budget reduction would total approximately \$6.1 million, or about 47% percent of the engineer's estimate based on concept drawings. These are summarized in tabular form as follows:

<i>No.</i>	<i>Description</i>	<i>Savings \$</i>	<i>Non Overlapping Savings \$</i>
1	Site # 6 Move Gen. Bldg Southerly, 10' Narrower	1,204,400	x
2	Site # 6 Move Gen. Bldg Southerly, buried	283,000	x
3	Site # 6 Move Southerly, (2) story, Smaller Footprint	1,410,000	x
4	Site #7, (West of ComED Sub-Station) Pad Mounted Units w/ Controllers in Block Bldg	3,109,972	3,109,972
5	Reduce Operating Point	1,568,750	1,568,750
6	Portable Eng-Gen Set As Spare	1,307,500	1,307,550
7	Pre-Purchase Eng-Gen Sets	250,000	150,000
	<i>Totals</i>	9,133,622	6,136,272

In addition to the seven (7) cited "Recommendations", the Value Engineering Study Team identified seven (7) ideas which it felt were worthy of further consideration and offer them forward as "Design Suggestions" for possible further consideration by the Du Page Water Commission and their Designers.

DS-1	Protect line pressure against water hammer from power fluctuations.
DS-2	Seek outside private contractor to supply trailer mounted portable eng-generator set.
DS-3	Seek outside private contractor to supply fixed backup power.
DS-4	Reduce generation loads with variable speed drives or soft starters where appropriate.
DS-5	Seek outside private contractor for co-gen. power supply
DS-6	Seek Open transition back to utility power.
DS-7	Avoid peak shaving capacity requests.

PACKET: 00546 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-200609290970 LEGAL SERVICES: AUGUST 2006 10,161.51					
9/29/2006	IL	DUE: 9/15/2006 DISC: 9/15/2006			
		LEGAL SERVICES: AUGUST 2006		01 60-6251	LEGAL SERVICES- GENERAL 10,161.51
=== VENDOR TOTALS ===			10,161.51		
--- PACKET TOTALS ---			10,161.51		

PACKET: 00546 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 10,161.51
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 10,161.51

*** G/L ACCOUNT TOTALS ***

					=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2006-2007	01 -60-6251	LEGAL SERVICES- GENERAL	10,161.51	80,000	63,546.18		
			*** 2006-2007 YEAR TOTALS	10,161.51				

PACKET: 00546 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	9/2006	10,161.51

NO ERRORS

** END OF REPORT **

TOTAL ERRORS: 0

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

Items Paid

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1168	ADMIRAL MECHANICAL SERVICES						
I-35434	REPAIRS TO CHILLER	R	9/15/2006	8,856.75		002000	8,856.75
	*** VENDOR TOTALS ***					1 CHECKS	8,856.75
1169	ADT SECURITY SERVICES INC.						
I-35354455	SECURITY: 10/01/06-12/31/06	R	9/29/2006	109.10		002045	109.10
	*** VENDOR TOTALS ***					1 CHECKS	109.10
1067	AEREX PEST CONTROL						
I-697082	EXTERMINATOR: AUGUST 2006	R	9/01/2006	47.00		001960	
I-697092	EXTERMINATOR: AUGUST 2006	R	9/01/2006	47.00		001960	
I-697516	EXTERMINATOR: AUGUST 2006	R	9/01/2006	50.00		001960	144.00
	*** VENDOR TOTALS ***					1 CHECKS	144.00
1227	AGT INTERNATIONAL, INC.						
I-12259	JULIE SFTWR SUP 10/06-09/07	R	9/15/2006	12,375.00		002001	12,375.00
	*** VENDOR TOTALS ***					1 CHECKS	12,375.00
1087	ALLIANCE WINDOW CLEANING INC.						
I-87654	WINDOW WASHING: AUGUST 2006	R	9/01/2006	164.00		001961	164.00
1087	ALLIANCE WINDOW CLEANING INC.						
I-87828	WINDOW WASHING: SEPT. 2006	R	9/29/2006	164.00		002046	164.00
	*** VENDOR TOTALS ***					2 CHECKS	328.00
1133	ALVORD, BURDICK & HOWSON, LLC						
I-107	TW-2	R	9/01/2006	17,997.52		001962	
I-D03510S-04	TIB-1	R	9/01/2006	6,291.40		001962	24,288.92
1133	ALVORD, BURDICK & HOWSON, LLC						
I-108	TW-2	R	9/29/2006	2,302.49		002047	
I-D0602-03	INTERFERENCE TESTING	R	9/29/2006	1,415.77		002047	3,718.26
	*** VENDOR TOTALS ***					2 CHECKS	28,007.18
1292	APWA - IPSI						
I-200609130955	MANAGING FOR SERVICE EXCELLENC	R	9/15/2006	650.00		002002	650.00
	*** VENDOR TOTALS ***					1 CHECKS	650.00
1278	ASCO SERVICES INC.						
I-424522	SERVICE FOR ASCO TRAN SWITCH	R	9/15/2006	523.00		002003	523.00
	*** VENDOR TOTALS ***					1 CHECKS	523.00

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1138	AT&T						
I-200609010943	BACKUP TELEMETRY: 07/16-08/15	R	9/01/2006	784.66		001963	784.66
	*** VENDOR TOTALS ***					1 CHECKS	784.66
1397	AT&T						
I-200608310937	BACKUP TELEMETRY: 08/16-09/15	R	9/01/2006	803.18		001964	803.18
1397	AT&T						
I-200609070949	DPPS PHONE SERV.: 08/22-09/21	R	9/15/2006	329.67		002004	329.67
1397	AT&T						
I-200609200959	TANK SITE # 1: 09/04-10/03/06	R	9/29/2006	16.65		002048	
I-200609260961	DPPS PHONE SERV.: 09/16-10/15	R	9/29/2006	810.11		002048	826.76
	*** VENDOR TOTALS ***					3 CHECKS	1,959.61
1393	AT&T LONG DISTANCE						
I-200609130953	DPPS LONG DIST. SERV.: 08/06	R	9/15/2006	130.51		002005	130.51
	*** VENDOR TOTALS ***					1 CHECKS	130.51
1072	AVALON PETROLEUM COMPANY						
I-411054	GASOLINE	R	9/01/2006	2,817.00		001965	2,817.00
1072	AVALON PETROLEUM COMPANY						
I-411340	GASOLINE	R	9/29/2006	2,376.00		002049	2,376.00
	*** VENDOR TOTALS ***					2 CHECKS	5,193.00
1258	BASIC CHEMICAL SOLUTIONS, LLC						
I-SI5218215	SODIUM HYPOCHLORITE	R	9/15/2006	2,681.10		002006	2,681.10
	*** VENDOR TOTALS ***					1 CHECKS	2,681.10
1162	BEE CLEAN SPECIALTIES						
I-612372	CLEAN & SERVICE AIR CLEANERS	R	9/15/2006	65.00		002007	65.00
	*** VENDOR TOTALS ***					1 CHECKS	65.00
1170	BOYE JANITORIAL SERVICE INC.						
I-8426	JANIT. SERV. & SUP.: 08/06	R	9/01/2006	2,133.82		001966	2,133.82
1170	BOYE JANITORIAL SERVICE INC.						
I-8467	JANIT. SERV. & SUP.: 09/06	R	9/29/2006	2,184.82		002050	2,184.82
	*** VENDOR TOTALS ***					2 CHECKS	4,318.64

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1418	CALENDARS						
I-200608310931	OFFICE SUPPLIES	R	9/01/2006	28.64		001967	28.64
	*** VENDOR TOTALS ***					1 CHECKS	28.64
1049	CAMP DRESSER & MCKEE INC.						
I-80231776/16	EVAL. ELECT. GEN. SUP. ALT.	R	9/01/2006	1,407.96		001968	
I-80234132/19	PIPE LOOP TESTING: 06/25-07/22	R	9/01/2006	4,455.87		001968	5,863.83
1049	CAMP DRESSER & MCKEE INC.						
I-80236488/20	PIPE LOOP TESTING: 07/23-08/19	R	9/15/2006	6,138.14		002008	6,138.14
	*** VENDOR TOTALS ***					2 CHECKS	12,001.97
1177	CATHODIC PROTECTION MANAGEMENT						
I-CP-3 # 11	CORROSION SURVEY	R	9/01/2006	44,974.54		001969	44,974.54
1177	CATHODIC PROTECTION MANAGEMENT						
I-2074	TECH. SUP. - BOV-2	R	9/29/2006	4,325.12		002051	4,325.12
	*** VENDOR TOTALS ***					2 CHECKS	49,299.66
1023	CDW GOVERNMENT, INC.						
I-BVP7417	19" MONITORS, LASER POINTER	R	9/29/2006	522.99		002052	522.99
	*** VENDOR TOTALS ***					1 CHECKS	522.99
1134	CITY OF CHICAGO DEPARTMENT OF						
I-200609010939	LEX. STA. ELECT.: 05/30-06/28	R	9/01/2006	89,415.92		001970	89,415.92
1134	CITY OF CHICAGO DEPARTMENT OF						
I-200609010940	LEX. STA. ELECT.: 06/28-07/28	R	9/01/2006	94,835.75		001971	94,835.75
1134	CITY OF CHICAGO DEPARTMENT OF						
I-200609130954	LEX. PUMP STA. LABOR: 07/06	R	9/15/2006	32,601.26		002009	32,601.26
	*** VENDOR TOTALS ***					3 CHECKS	216,852.93
1135	CITY OF CHICAGO SUPERINTENDENT						
I-200609070950	WATER BILLING: 08/01-08/31/06	R	9/15/2006	4,360,955.65		002010	4,360,955.65
	*** VENDOR TOTALS ***					1 CHECKS	4,360,955.65
1179	CHICAGO TRIBUNE						
I-756007001	EMPLOYMENT AD	R	9/15/2006	2,320.00		002011	2,320.00
	*** VENDOR TOTALS ***					1 CHECKS	2,320.00

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1388	CHICAGOLAND CONSTRUCTION SAFET						
I-8140681406-20-756	COMPETENT PERSON TRAINING	R	9/01/2006	975.00		001972	975.00
1388	CHICAGOLAND CONSTRUCTION SAFET						
I-9140691406-20-756	EXCAVATION - COMPETENT PERSON	R	9/29/2006	900.00		002053	900.00
	*** VENDOR TOTALS ***					2 CHECKS	1,875.00
1091	CINTAS FIRST AID & SAFETY						
I-343373168	FIRST AID SUPPLIES	R	9/29/2006	147.20		002054	147.20
	*** VENDOR TOTALS ***					1 CHECKS	147.20
1398	COMCAST						
I-200608310932	INTERNET SERV.: 08/27-09/26/06	R	9/01/2006	84.95		001973	84.95
1398	COMCAST						
I-200609260962	INTERNET SERV: 09/27-10/26	R	9/29/2006	84.95		002055	84.95
	*** VENDOR TOTALS ***					2 CHECKS	169.90
1009	COMED						
I-200609070951	METER STATION ELECTRIC SERVICE	R	9/15/2006	3,495.97		002012	3,495.97
	*** VENDOR TOTALS ***					1 CHECKS	3,495.97
1136	CONSTELLATION NEWENERGY						
I-01096709	DPPS ELECT. SERV: 07/24-08/22	R	9/01/2006	323,200.22		001974	323,200.22
1136	CONSTELLATION NEWENERGY						
I-01131727	DPPS ELECT SERV: 08/22-09/21	R	9/29/2006	215,687.63		002056	215,687.63
	*** VENDOR TOTALS ***					2 CHECKS	538,887.85
1024	CTE ENGINEERS						
I-4067504	CONCRETE RESERVOIR - 07/06	R	9/15/2006	2,537.08		002013	
I-60011780-02	IDSE DIST. SYS.: 07/29-08/25	R	9/15/2006	5,929.42		002013	
I-60017667-01	SEC. CON. POINT FOR WINFIELD	R	9/15/2006	318.65		002013	8,785.15
	*** VENDOR TOTALS ***					1 CHECKS	8,785.15
1014	DHL EXPRESS (USA) INC.						
C-200609010941	OVERNIGHT MAIL	R	9/01/2006	5.00CR		001975	
I-X8722615	OVERNIGHT MAIL	R	9/01/2006	192.61		001975	187.61
1014	DHL EXPRESS (USA) INC.						
I-Y4799255	OVERNIGHT MAIL	R	9/29/2006	481.34		002057	481.34
	*** VENDOR TOTALS ***					2 CHECKS	668.95

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1240	DOOR SYSTEMS, INC.						
I-0626176-1N	REPAIRS TO OVERHEAD DOORS	R	9/01/2006	321.72		001976	321.72
	*** VENDOR TOTALS ***					1 CHECKS	321.72
1149	DOVALCO, INC.						
I-20045	MAINTENANCE SUPPLIES	R	9/29/2006	600.95		002058	600.95
	*** VENDOR TOTALS ***					1 CHECKS	600.95
1171	ELAN INDUSTRIES						
I-INV0001008535	BACK-UP TELEMETRY SYSTEM	R	9/01/2006	59,640.00		001999	59,640.00
	*** VENDOR TOTALS ***					1 CHECKS	59,640.00
1241	ELECTRIC MACHINERY CO., INC.						
I-F0072-31	REPAIR TO EIM MOTOR	R	9/15/2006	5,301.56		002014	
I-F0038-75	REPAIRS TO EM MOTOR # 6	R	9/15/2006	82.39		002014	5,383.95
	*** VENDOR TOTALS ***					1 CHECKS	5,383.95
1029	ELECTRONIC ENTRY SYSTEMS, INC.						
I-200600676	REPAIRS TO SERVICE GATE	R	9/15/2006	430.00		002015	430.00
	*** VENDOR TOTALS ***					1 CHECKS	430.00
1233	ELMHURST MEMORIAL HOSPITAL						
I-34212	EMPLOYEE ANNUAL PHYSICALS	R	9/29/2006	1,467.00		002059	
I-34405	EMPLOYEE ANNUAL PHYSICALS	R	9/29/2006	2,650.00		002059	4,117.00
	*** VENDOR TOTALS ***					1 CHECKS	4,117.00
1097	ELMHURST PLAZA STANDARD INC.						
I-29110	VEHICLE MAINTENANCE: M-80328	R	9/01/2006	473.90		001977	473.90
1097	ELMHURST PLAZA STANDARD INC.						
I-29124	VEHICLE MAINTENANCE: M-82136	R	9/15/2006	536.15		002016	536.15
	*** VENDOR TOTALS ***					2 CHECKS	1,010.05
1026	EXCALIBUR REFRESHMENT CONCEPTS						
I-56053	COFFEE	R	9/15/2006	51.90		002017	51.90
	*** VENDOR TOTALS ***					1 CHECKS	51.90
1419	FANNING & COMPANY, LLC						
I-200609140956	VALUE ENG. STUDY SERVICES	R	9/15/2006	174,727.50		002018	174,727.50
	*** VENDOR TOTALS ***					1 CHECKS	174,727.50

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1420	FASTENAL COMPANY						
I-1LHIS2888	METER STATION MAINTENANCE	R	9/29/2006	149.54		002060	149.54
	*** VENDOR TOTALS ***					1 CHECKS	149.54
1065	FEDEX						
I-1-189-97491	OVERNIGHT MAIL	R	9/01/2006	470.91		001978	470.91
	*** VENDOR TOTALS ***					1 CHECKS	470.91
1055	GRAINGER						
I-9169523868	SCADA/INSTRUMENTATION	R	9/01/2006	43.20		001979	
I-9173963159	MAINTENANCE SUPPLIES	R	9/01/2006	216.66		001979	259.86
1055	GRAINGER						
I-9174527854	DRINKING FOUNTAIN	R	9/15/2006	537.75		002019	537.75
1055	GRAINGER						
I-9192226463	METER STATION MAINTENANCE	R	9/29/2006	331.20		002061	331.20
	*** VENDOR TOTALS ***					3 CHECKS	1,128.81
1399	GREELEY AND HANSEN						
I-INV-0000203967	LEX PS FEASIBILITY STUDY-GENER	R	9/01/2006	2,285.31		001980	2,285.31
1399	GREELEY AND HANSEN						
I-INV-0000206026	LEX PS FEAS STUDY-VALUE ENGR	R	9/29/2006	4,098.77		002062	4,098.77
	*** VENDOR TOTALS ***					2 CHECKS	6,384.08
1068	HACH COMPANY						
I-4839988	WATER TESTING SUPPLIES	R	9/15/2006	1,738.90		002020	
I-4842561	WATER TESTING SUPPLIES	R	9/15/2006	75.40		002020	1,814.30
	*** VENDOR TOTALS ***					1 CHECKS	1,814.30
1101	HOLLAND & KNIGHT LLP						
I-200609010938	LEGAL SERVICES: JULY 2006	R	9/15/2006	6,286.81		002043	6,286.81
	*** VENDOR TOTALS ***					1 CHECKS	6,286.81
1050	HOME DEPOT CREDIT SERVICES						
I-1010734	MAINTENANCE SUPPLIES	R	9/15/2006	59.99		002021	
I-2030589	METER STATION MAINTENANCE	R	9/15/2006	139.94		002021	
I-3020592	MAINTENANCE SUPPLIES	R	9/15/2006	13.87		002021	
I-6564515	MAINTENANCE SUPPLIES	R	9/15/2006	7.76		002021	221.56
	*** VENDOR TOTALS ***					1 CHECKS	221.56

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1053	ILLINOIS PUBLIC RISK FUND						
I-200608310933	WORKERS COMPENSATION INS.	R	9/01/2006	6,931.00		001981	6,931.00
1053	ILLINOIS PUBLIC RISK FUND						
I-200609290968	WORKERS COMPENSATION INS.	R	9/29/2006	6,930.00		002063	6,930.00
	*** VENDOR TOTALS ***					2 CHECKS	13,861.00
1080	INCODE-CMS						
I-46994	ANNUAL SOFTWARE MAINTENANCE	R	9/29/2006	2,366.00		002064	2,366.00
	*** VENDOR TOTALS ***					1 CHECKS	2,366.00
1104	ITG SOLUTIONS, INC.						
I-79086	SECURITY CONTROL WORK	R	9/15/2006	3,000.00		002022	3,000.00
1104	ITG SOLUTIONS, INC.						
I-79761	REPAIR HVAC/SECURITY COMPUTER	R	9/29/2006	977.50		002065	977.50
	*** VENDOR TOTALS ***					2 CHECKS	3,977.50
1391	J. J. KELLER & ASSOCIATES, INC						
I-006415139	OSHA COMPLIANCE MANUAL	R	9/15/2006	363.99		002023	363.99
	*** VENDOR TOTALS ***					1 CHECKS	363.99
1033	JOLIET JUNIOR COLLEGE						
I-0354233	BASIC WATER WORKS CLASS	R	9/15/2006	379.00		002024	379.00
	*** VENDOR TOTALS ***					1 CHECKS	379.00
1032	JULIE, INC.						
I-08-06-0431	UTILITY LOCATES: AUGUST 2006	V	9/15/2006	5,272.50		002025	5,272.50
M-CHECK	VOID CHECK	V	9/25/2006			002025	5,272.50CR
1032	JULIE, INC.						
I-08-06-0431	UTILITY LOCATES: AUGUST 2006	R	9/29/2006	5,272.50		002066	5,272.50
	*** VENDOR TOTALS ***					1 CHECKS	5,272.50
1196	KARA COMPANY, INC.						
I-208306	LOCATING PAINT	R	9/29/2006	384.00		002067	384.00
	*** VENDOR TOTALS ***					1 CHECKS	384.00
1421	EDWARD KAZMIERCZAK						
I-200609260963	DISTRIBUTION SYSTEM SYMPOSIUM	R	9/29/2006	60.00		002068	60.00
	*** VENDOR TOTALS ***					1 CHECKS	60.00

VENDOR SET: 01 DuPage Water Commission

BANK: 1L ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1411	KELLY						
I-0312	METER STATION MAINTENANCE	R	9/15/2006	637.50		002026	
I-0325	METER STATION MAINTENANCE	R	9/15/2006	630.00		002026	1,267.50
1411	KELLY						
I-0345	METER STATION MAINTENANCE	R	9/29/2006	200.00		002069	200.00
	*** VENDOR TOTALS ***					2 CHECKS	1,467.50
1235	LAB SAFETY SUPPLY, INC.						
I-1006414694	MAINTENANCE SUPPLIES	R	9/15/2006	282.53		002027	282.53
	*** VENDOR TOTALS ***					1 CHECKS	282.53
1191	TERRANCE MC GHEE						
I-200609010942	TUITION REIMBURSEMENT	R	9/01/2006	3,420.00		001982	3,420.00
1191	TERRANCE MC GHEE						
I-200609290971	IPWSOA CONFERENCE	R	9/29/2006	745.80		002070	745.80
	*** VENDOR TOTALS ***					2 CHECKS	4,165.80
1069	MEL'S ACE HARDWARE						
I-01560199 77	MAINTENANCE SUPPLIES	R	9/15/2006	4.41		002028	
I-01560326 76	PIPELINE SUPPLIES	R	9/15/2006	7.88		002028	
I-01562150 76	METER STATION MAINTENANCE	R	9/15/2006	15.28		002028	
I-01565266 76	MAINTENANCE SUPPLIES	R	9/15/2006	3.57		002028	31.14
	*** VENDOR TOTALS ***					1 CHECKS	31.14
1051	MENARDS-- HILLSIDE						
I-89022	MAINTENANCE SUPPLIES	R	9/15/2006	7.52		002029	
I-89271	METER STATION MAINTENANCE	R	9/15/2006	35.04		002029	
I-89458	VEHICLE MAINTENANCE	R	9/15/2006	5.94		002029	
I-90202	METER STATION MAINTENANCE	R	9/15/2006	41.55		002029	90.05
	*** VENDOR TOTALS ***					1 CHECKS	90.05
1073	METTLER-TOLEDO, INC.						
I-157-00154410	CALIB. OF METER SHOP SCALES	R	9/15/2006	815.50		002030	815.50
	*** VENDOR TOTALS ***					1 CHECKS	815.50
1194	MK BATTERY						
I-IV126242	BATTERIES	R	9/29/2006	99.20		002071	99.20
	*** VENDOR TOTALS ***					1 CHECKS	99.20

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1021	NAPERVILLE, CITY OF						
I-200608310934	METER STATION ELECTRIC SERVICE	R	9/01/2006	137.99		001983	137.99
1021	NAPERVILLE, CITY OF						
I-200609260964	METER STATION ELECTRIC SERVICE	R	9/29/2006	175.17		002072	175.17
	*** VENDOR TOTALS ***					2 CHECKS	313.16
1070	NATIONAL CITY BANK						
I-40173	SAFEKEEPING FEES: MAY 2006	R	9/01/2006	1,035.40		001984	
I-80445	SAFEKEEPING FEES: JUNE 2006	R	9/01/2006	1,036.80		001984	
I-82146	SAFEKEEPING FEES: JULY 2006	R	9/01/2006	1,014.80		001984	3,087.00
	*** VENDOR TOTALS ***					1 CHECKS	3,087.00
1108	NEENAH FOUNDRY COMPANY						
I-98503	METER STATION MAINTENANCE	R	9/01/2006	3,612.20		001985	3,612.20
	*** VENDOR TOTALS ***					1 CHECKS	3,612.20
1060	NTG, INC.						
I-51411	CORROSION TELEMETRY: 08/06	R	9/15/2006	89.55		002031	89.55
	*** VENDOR TOTALS ***					1 CHECKS	89.55
1373	NEUCO INC.						
I-932691	MAINTENANCE SUPPLIES	R	9/29/2006	276.40		002073	
I-937169	MAINTENANCE SUPPLIES	R	9/29/2006	198.90		002073	475.30
	*** VENDOR TOTALS ***					1 CHECKS	475.30
1020	NEXTEL COMMUNICATIONS						
I-648652511-054	CELL PHONE SERV.: 07/09-08/08	R	9/01/2006	998.13		001986	998.13
1020	NEXTEL COMMUNICATIONS						
I-648652511-055	CELL PHONE SERV.: 08/09-09/08	R	9/29/2006	991.30		002074	991.30
	*** VENDOR TOTALS ***					2 CHECKS	1,989.43
1111	NICOR GAS						
I-200608310935	DPFS SERV.: 07/17/06-08/14/06	R	9/01/2006	139.96		001987	139.96
1111	NICOR GAS						
I-200609270965	DPFS SERV.: 08/14/06-09/15/06	R	9/29/2006	141.92		002075	141.92
	*** VENDOR TOTALS ***					2 CHECKS	281.88
1112	NORTH SHORE UNIFORM						
I-06-821	UNIFORMS	R	9/29/2006	87.25		002076	87.25
	*** VENDOR TOTALS ***					1 CHECKS	87.25

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1422	OMEGA ENGINEERING, INC.						
I-224400	SCADA/INSTRUMENTATION	R	9/29/2006	3,362.28		002077	3,362.28
	*** VENDOR TOTALS ***					1 CHECKS	3,362.28
1039	OKR SAFETY						
I-INV0655610	CALIBRATE/INSPECT GAS MONITOR	R	9/15/2006	75.00		002032	75.00
	*** VENDOR TOTALS ***					1 CHECKS	75.00
1081	PATRICK ENGINEERING INC.						
I-20606.020-003	DB, ARCIMS & METADATA	R	9/01/2006	6,255.00		001988	
I-9593.BO-007	LAN CONFIG. & INDET. ASSIST.	R	9/01/2006	4,405.01		001988	10,660.01
	*** VENDOR TOTALS ***					1 CHECKS	10,660.01
1270	PERMA-SEAL BASEMENT SYSTEMS, I						
I-173794	SEAL LEAKS IN METER STATIONS	R	9/15/2006	9,810.00		002033	9,810.00
	*** VENDOR TOTALS ***					1 CHECKS	9,810.00
1158	PETTY CASH - CUSTODIAN						
I-200609140957	PETTY CASH REIMBURSEMENT	R	9/15/2006	350.66		002034	350.66
	*** VENDOR TOTALS ***					1 CHECKS	350.66
1114	PITNEY BOWES						
I-5795233-SP06	POSTAGE METER RENTAL	R	9/29/2006	597.00		002078	597.00
	*** VENDOR TOTALS ***					1 CHECKS	597.00
1061	PLATINUM PLUS FOR BUSINESS						
I-200609010944	NATIONAL SAFETY COUNCIL EXPO	R	9/01/2006	175.00		001989	
I-200609010945	GAS, SEMINAR, I-PASS, ADMIN EX	R	9/01/2006	1,910.95		001989	2,085.95
1061	PLATINUM PLUS FOR BUSINESS						
I-200609290969	GAS, I-PASS, ADMIN EXPENSE	R	9/29/2006	3,612.90		002079	
I-200609290972	CONFERENCES, ADMIN. EXPENSE	R	9/29/2006	1,250.00		002079	4,862.90
	*** VENDOR TOTALS ***					2 CHECKS	6,948.85
1289	PRAXAIR DISTRIBUTION INC.						
I-076576	LEASE FOR OXYGEN & ACETYLENE	R	9/15/2006	197.64		002035	197.64
	*** VENDOR TOTALS ***					1 CHECKS	197.64
1267	PRIMUS ELECTRONICS CORPORATION						
I-670021	SCADA/INSTRUMENTATION	R	9/29/2006	159.42		002080	
I-670489	SCADA/INSTRUMENTATION	R	9/29/2006	1,613.59		002080	1,773.01
	*** VENDOR TOTALS ***					1 CHECKS	1,773.01

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1115	PROSAFETY						
1-2/526350	METER STATION MAINTENANCE	R	9/29/2006	244.95		002081	244.95
	*** VENDOR TOTALS ***					1 CHECKS	244.95
1423	PRUDENT PUBLISHING						
1-6-AJ0460	OFFICE SUPPLIES	R	9/29/2006	82.12		002082	82.12
	*** VENDOR TOTALS ***					1 CHECKS	82.12
1039	QUILL CORPORATION						
1-8904735	OFFICE SUPPLIES	R	9/01/2006	28.46		001990	
1-8942008	OFFICE SUPPLIES	R	9/01/2006	22.49		001990	
1-9142537	OFFICE SUPPLIES	R	9/01/2006	188.58		001990	
1-9160961	OFFICE SUPPLIES	R	9/01/2006	64.51		001990	
1-9160962	OFFICE SUPPLIES	R	9/01/2006	46.78		001990	
1-9198656	OFFICE SUPPLIES	R	9/01/2006	79.35		001990	430.17
1039	QUILL CORPORATION						
1-9357929	OFFICE SUPPLIES	R	9/15/2006	182.47		002036	
1-9359000	OFFICE SUPPLIES	R	9/15/2006	33.72		002036	
1-9392785	OFFICE SUPPLIES	R	9/15/2006	12.56		002036	
1-9397394	OFFICE SUPPLIES	R	9/15/2006	265.14		002036	
1-9415860	OFFICE SUPPLIES	R	9/15/2006	11.72		002036	
1-9495536	OFFICE SUPPLIES	R	9/15/2006	80.22		002036	585.83
1039	QUILL CORPORATION						
1-1020268	OFFICE SUPPLIES	R	9/29/2006	23.66		002083	
1-1059407	OFFICE SUPPLIES	R	9/29/2006	221.36		002083	
1-9675947	OFFICE SUPPLIES	R	9/29/2006	389.58		002083	
1-9715766	OFFICE SUPPLIES	R	9/29/2006	111.79		002083	
1-9806603	OFFICE SUPPLIES	R	9/29/2006	106.46		002083	
1-9822891	OFFICE SUPPLIES	R	9/29/2006	263.60		002083	
1-9971396	OFFICE SUPPLIES	R	9/29/2006	209.80		002083	1,326.25
	*** VENDOR TOTALS ***					3 CHECKS	2,342.25
1059	RED WING SHOE STORE						
1-00045013463	SAFETY SHOES: R. NOLAN	R	9/15/2006	131.99		002037	
1-00045013549	SAFETY SHOES: H. VILLEGAS	R	9/15/2006	111.99		002037	
1-00045013580	SAFETY SHOES: R. ELLINGSWORTH	R	9/15/2006	131.99		002037	375.97
1059	RED WING SHOE STORE						
1-450000001349	SAFETY SHOES	R	9/29/2006	311.98		002084	311.98
	*** VENDOR TOTALS ***					2 CHECKS	687.95

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1078	RELIABLE OFFICE SUPPLIES						
I-FJC81300	OFFICE SUPPLIES	R	9/01/2006	131.46		001991	
I-FJC81700	OFFICE SUPPLIES	R	9/01/2006	37.14		001991	
I-YLC79500	OFFICE SUPPLIES	R	9/01/2006	193.64		001991	
I-YLC79501	OFFICE SUPPLIES	R	9/01/2006	33.88		001991	396.12
	*** VENDOR TOTALS ***					1 CHECKS	396.12
1137	ROSSI CONTRACTORS, INC.						
I-BOV-2 # 7	BOV-2: PARTIAL INVOICE # 7	R	9/15/2006	14,418.00		002044	14,418.00
	*** VENDOR TOTALS ***					1 CHECKS	14,418.00
1119	ROYAL OFFICE PRODUCTS						
I-OE-217799-1	OFFICE SUPPLIES	R	9/29/2006	74.97		002085	
I-OE-220117-1	OFFICE PRODUCTS	R	9/29/2006	138.96		002085	213.93
	*** VENDOR TOTALS ***					1 CHECKS	213.93
1329	C. SEMRAD & ASSOCIATES						
I-200609070952	MANAGEMENT TRAINING	R	9/15/2006	2,418.75		002038	2,418.75
	*** VENDOR TOTALS ***					1 CHECKS	2,418.75
1120	SERVICE FORMS AND GRAPHICS, IN						
I-114482	AP/PAYROLL CHECKS	R	9/15/2006	132.39		002039	132.39
	*** VENDOR TOTALS ***					1 CHECKS	132.39
1263	SKARSHAUG TESTING LABORATORY,						
I-108742	WATER TESTING SUPPLIES	R	9/15/2006	29.18		002040	29.18
	*** VENDOR TOTALS ***					1 CHECKS	29.18
1043	SOOPER LUBE						
I-100669	VEHICLE MAINTENANCE: M-134705	R	9/15/2006	30.45		002041	
I-101341	VEHICLE MAINTENANCE: M-153835	R	9/15/2006	33.45		002041	
I-101379	VEHICLE MAINTENANCE: M-82136	R	9/15/2006	47.44		002041	
I-102126	VEHICLE MAINTENANCE: M-80328	R	9/15/2006	47.44		002041	
I-102128	VEHICLE MAINTENANCE: M-80328	R	9/15/2006	89.99		002041	248.77
	*** VENDOR TOTALS ***					1 CHECKS	248.77
1040	SPECIALTY MAT SERVICE						
I-354169	MAT SERVICE: 08/07/06	R	9/01/2006	61.90		001992	
I-356083	MAT SERVICE: 08/21/06	R	9/01/2006	61.90		001992	
I-357551	MAINTENANCE SUPPLIES	R	9/01/2006	177.50		001992	301.30

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1040	SPECIALTY MAT SERVICE						
I-357939	MAT SERVICE: 09/04/06	R	9/29/2006	61.90		002086	
I-359726	MAT SERVICE: 09/18/06	R	9/29/2006	61.90		002086	123.80
	*** VENDOR TOTALS ***					2 CHECKS	425.10
1084	TELSpan						
I-115434	TELECONFERENCING CHARGES	R	9/15/2006	17.52		002042	17.52
	*** VENDOR TOTALS ***					1 CHECKS	17.52
1046	TREE TOWNS REPRO SERVICE						
I-61707	BLUELINE PAPER	R	9/01/2006	63.64		001993	63.64
	*** VENDOR TOTALS ***					1 CHECKS	63.64
1244	UNIQUE TRAVEL SERVICE						
I-120797	IRTH & IRTNET USERS GROUP MTG	R	9/01/2006	289.59		001994	289.59
	*** VENDOR TOTALS ***					1 CHECKS	289.59
1047	UNITED RADIO COMMUNICATIONS						
I-14519200	PORTABLE RADIOS	R	9/01/2006	1,326.00		001995	1,326.00
1047	UNITED RADIO COMMUNICATIONS						
I-14638500	RADIO REPAIRS	R	9/29/2006	53.25		002087	
I-14638700	RADIO REPAIRS	R	9/29/2006	119.25		002087	172.50
	*** VENDOR TOTALS ***					2 CHECKS	1,498.50
1062	WASTE MANAGEMENT						
I-1538990-2008-2	REFUSE DISPOSAL	R	9/01/2006	331.36		001996	331.36
	*** VENDOR TOTALS ***					1 CHECKS	331.36
1220	MICHAEL WEED						
I-200608310936	TRAVEL - SAFETY TRAINING	R	9/01/2006	119.25		001997	
I-200609010946	TUITION REIMBURSEMENT	R	9/01/2006	424.97		001997	544.22
	*** VENDOR TOTALS ***					1 CHECKS	544.22
1010	WEST						
I-812039753	WESTLAW: 08/01/06-08/31/06	R	9/29/2006	355.58		002088	355.58
	*** VENDOR TOTALS ***					1 CHECKS	355.58
1412	WESTIN ENGINEERING, INC.						
I-26412	DATASTREAM CMMS UPGRADE	R	9/01/2006	5,311.97		001998	
I-26413	LEX PUMP STA - DATASTREAM	R	9/01/2006	12,136.55		001998	17,448.52

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1412	WESTIN ENGINEERING, INC.						
1-26592	DATASTREAM CMMS UPGRADE	R	9/29/2006	691.92		002089	
1-26593	LEX PUMP STA - DATASTREAM	R	9/29/2006	11,055.76		002089	11,747.68
*** VENDOR TOTALS ***						2 CHECKS	29,196.20

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	129	5,656,138.54	0.00	5,656,138.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

	VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	1	5,272.50	0.00
			5,272.50CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: IL	TOTAL	130	5,656,138.54	0.00	5,656,138.54
BANK: IL	TOTALS:		130	5,656,138.54	0.00	5,656,138.54
REPORT TOTALS:			130	5,656,138.54	0.00	5,656,138.54

SELECTION CRITERIA

VENDOR SET: 01-DUPAGE WATER COMMISSION

VENDOR: ALL

BANK CODES: IL

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 9/01/2006 THRU 9/30/2006

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: NO

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

MANUAL ONLY: NO



DuPage Water Commission

MEMORANDUM

TO: Chairman Rathje and Commissioners

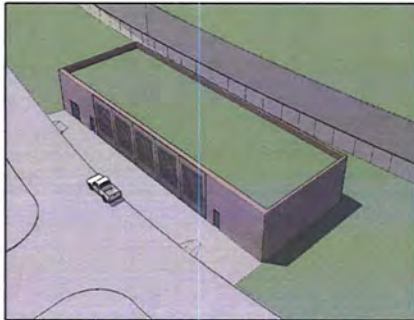
FROM: Robert L. Martin
General Manager

DATE: October 5, 2006

SUBJECT: Lexington Pumping Station
Backup Electrical Generation

Attached is an architect's rendering of the Lexington Pumping Station Generator Building and Reservoir with the photovoltaic panels.

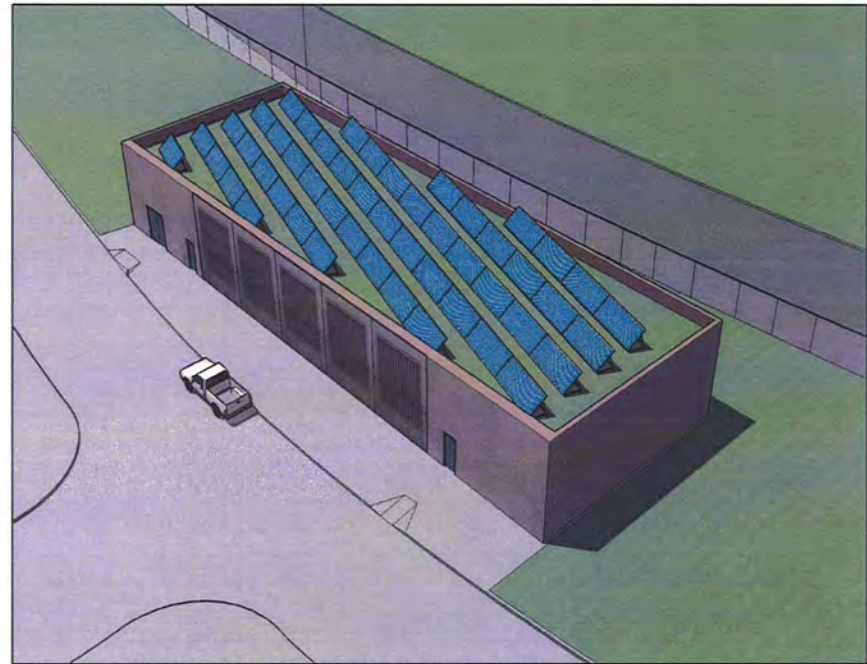
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ELECTRICAL BUILDING LOOKING FROM THE EAST



AERIAL VIEW LOOKING FROM THE NORTH EAST



ELECTRICAL BUILDING LOOKING FROM THE EAST



AERIAL VIEW LOOKING FROM THE SOUTH WEST



GROUND VIEW LOOKING FROM THE SOUTH EAST

On-Site Generation at Lexington P.S.





DuPage Water Commission

MEMORANDUM

TO: Chairman Rathje & Commissioners

FROM: Robert L. Martin
General Manager

DATE: October 3, 2006

SUBJECT: 2005-2006 Annual Report

The 2005-2006 Annual Report has been printed but can not be released until the Illinois Auditor General releases the Commission's Audit Report for fiscal year 2005-2006.

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