



DuPage Water Commission

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

AGENDA

**DUPAGE WATER COMMISSION
THURSDAY, JANUARY 8, 2009
7:30 P.M.**

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

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in office—minimum 7)
- III. Public Comments (limited to 5 minutes per person)
- IV. Approval of Minutes
 - Regular Meeting of December 11, 2008
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the December 11, 2008 Regular Meeting of the DuPage Water Commission (Voice Vote).

- V. Treasurer's Report – December 2008
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the December 2008 Treasurer's Report (Voice Vote).

- VI. Committee Reports
 - A. Administration Committee
 - 1. Report of 1/8/09 Administration Committee
 - 2. Actions on Items Listed on 1/8/09 Administration Committee Agenda
 - B. Engineering & Construction Committee
 - 1. Report of 1/8/09 Engineering & Construction Committee

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.

2. Actions on Items Listed on 1/8/09 Engineering & Construction Committee Agenda
- C. Finance Committee
 1. Report of 1/8/09 Finance Committee
 2. Actions on Items Listed on 1/8/09 Finance Committee Agenda
- VII. Chairman's Report
- VIII. Omnibus Vote Requiring Majority Vote
 - A. Resolution No. R-1-09: A Resolution Awarding a Contract for Six (6) Panasonic ToughBook Laptop Computers with Vehicle Mounting Hardware
(Concurrence of a Majority of the Appointed Commissioners—7)
 - B. Resolution No. R-3-09: A Resolution Approving and Authorizing the Execution of a Renewal Intergovernmental Agreement for Access to the Cook County Assessor's Office Geographic Information System Data
(Concurrence of a Majority of the Appointed Commissioners—7)
- RECOMMENDED MOTION: To adopt the items listed on the Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).**
- IX. Omnibus Vote Requiring Super-Majority or Special Majority Vote
 - A. Resolution No. R-2-09: A Resolution Awarding a Contract for Valve Actuator Replacement (Contract VA-1/08)
(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 item listed on the Super/Special Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).**
- X. Old Business
 - A. Request by City of Naperville to Supplement Cost of Relocation of Transmission Main at 75th Street and Washington Avenue
- XI. New Business
 - A. Asset Management Presentation
 - B. Capital Improvement Plan Presentation
 - C. Approval of Fiscal Year 2009-2010 Capital Improvement Plan
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Fiscal Year 2009-2010 Capital Improvement Plan (Voice Vote).

D. Purchase Order No. 11108 (Infor Global Solutions Inc—Asset Management Software Support)

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

RECOMMENDED MOTION: To approve Purchase Order No. 11108 in the amount of \$25,672.28 to Infor Global Solutions Inc. (Roll Call).

E. DuPage Pump Station Security Fence

XII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$4,789.98 subject to submission of all contractually required documentation (Roll Call).

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 security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), and/or 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, DECEMBER 11, 2008
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

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

Commissioners in attendance: T. Bennington, E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Commissioners Absent: T. Elliott

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

PUBLIC COMMENTS

Charles Lech, 936 Cadwell, Elmhurst, Illinois, voiced his concerns relating to the newly installed security fence at the DuPage Pumping Station stating it was offensive to the residents living across the street and negatively affecting property values.

Jennifer Finkl, 438 E. Harrison, Elmhurst, Illinois, stated that even though she did not live on the block, she was attending the meeting in support of the neighborhood and that the newly installed security fence at the DuPage Pumping Station was devaluing property in the neighborhood.

Joe and Joanne Lech, 414 Cadwell, Elmhurst, Illinois, stated their opinion that the newly installed security fence at the DuPage Pumping Station was not necessary, at least until the future reservoir was installed in approximately six years, and urged the Board to tear it down.

Kathy Pivoney, 960 Cadwell, Elmhurst, Illinois, noted that the Commission had previously advised that the security fence to be installed at the DuPage Pumping Station would look like the existing fence in the front and that, in any event, more consideration should have been taken to make the fence more aesthetically appealing.

APPROVAL OF MINUTES

Commissioner Zay moved to approve the Minutes of the November 13, 2008 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Mueller and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Zay moved to approve the Executive Session Minutes of the November 13, 2008 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

Minutes of the 12/11/08 Meeting

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Thorn presented the Treasurer's Report for the month of November 2008 which showed receipts of \$6,269,905.00, disbursements of \$6,895,901.00, and a cash and investment balance of \$74,180,711.00.

Commissioner Bennington moved to accept the November 2008 Treasurer's Report.
Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee – Reported by Commissioner Murphy

Although there was no meeting due to lack of a quorum, Commissioner Murphy reported that a timetable concerning goals for the General Manager for 2009 was discussed among those Committee members present and the following schedule was recommended:

- April – Board reviews General Manager's accomplishments from the prior fiscal year.
- May – Board completes evaluation of General Manager's job performance.
- June – General Manager submits draft goals for the next fiscal year, which the Board may adopt, either singly or in combination, with or without modifications, reject and/or supplement.

Engineering & Construction Committee – Reported by Commissioner Maio

Commissioner Maio advised that the votes of the Committee members on the Agenda items would stand for the report of the Engineering & Construction Committee.

Finance Committee – Reported by Commissioner Mathews

Commissioner Mathews reported that the Finance Committee recommended for approval the Accounts Payable.

CHAIRMAN'S REPORT

None

MAJORITY OMNIBUS VOTE AGENDA

Commissioner Hartwig 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 Poole and unanimously approved by a Roll Call Vote:

Majority Omnibus Vote

Ayes: T. Bennington, E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Elliott

Item 1: Resolution No. R-66-08: A Resolution Awarding a Contract for the Construction of Granular Material Storage and Vehicle Storage Buildings (Contract PSD-6A/08)—“Majority Omnibus Vote”

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

Commissioner Murphy requested that Resolution Nos. R-67-08 and R-72-08 be removed from the Super/Special Majority Omnibus Vote Agenda for separate consideration.

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

Super/Special Majority Omnibus Vote

Ayes: T. Bennington, E. Chaplin, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: W. Maio

Absent: T. Elliott

Item 1: Resolution No. R-65-08: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the December 11, 2008, DuPage Water Commission Meeting—“Super/Special Majority Omnibus Vote”

Item 2: Resolution No. R-68-08: A Resolution Approving and Ratifying Certain Contract Change Orders at the December 11, 2008, DuPage Water Commission Meeting—“Super/Special Majority Omnibus Vote”

Minutes of the 12/11/08 Meeting

- Item 3: Resolution No. R-69-08: A Resolution Approving a First Amendment to Task Order No. 1 Under the Master Contract with Jacques Whitford Company, Inc.—“Super/Special Majority Omnibus Vote”
- Item 4: Resolution No. R-70-08: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Westin Engineering, Inc. at the December 11, 2008, DuPage Water Commission Meeting—“Super/Special Majority Omnibus Vote”
- Item 5: Resolution No. R-71-08: A Resolution Awarding Quick Response Electrical Contract (QRE-4/08)—“Super/Special Majority Omnibus Vote”

Commissioner Murphy distributed a handout identifying his objections concerning Resolution Nos. R-67-08 and R-72-08. Commissioner Murphy stated that due to the County's failure to meet certain requirements of the Water Purchase and Sale Contract, the Commission should not accelerate the design of the Commission facilities needed to connect the Glen Ellyn Heights and Greene Road service areas. After Commissioner Murphy stated that the County should either comply with its contractual commitments or explain its non-compliance to the Board, Commissioner Murphy moved to table consideration of Resolution No. R-67-08: A Resolution Approving Task Order No. 24 Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. for the DuPage County Glen Ellyn Heights Service Area and Resolution No. R-72-08: A Resolution Approving Task Order No. 25 Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. for the DuPage County Greene Road Service Area.

Before the motion was seconded, Chairman Rathje called on DuPage County Public Works Deputy Director, Nick Kottmeyer, to respond to Commissioner Murphy's remarks. Before Mr. Kottmeyer responded, Commissioner Zay commented that with respect to the delays identified in Commissioner Murphy's handout, Commission staff was fully and regularly informed of the status of the County's efforts to obtain water allocations for its various service areas and of the County's efforts to negotiate wheeling agreements with adjoining communities. Commissioner Zay added that Woodridge was fighting the County every step of the way, noting that it was the first time in the history of IDNR that a water allocation request had been challenged. In addition, according to Commissioner Zay, the DuPage Mayors and Managers Conference had also taken its time in developing a model wheeling agreement for use with the County. Commissioner Zay finally noted that the County had deposited with the Commission a check in the amount of \$585,000.00 and is ready to proceed with direct connections for the Glen Ellyn Heights and Greene Road service areas.

Mr. Kottmeyer concurred with the statements made by Commissioner Zay and then concluded remarks on behalf of the County by addressing the Financial/Accounting concerns identified in Commissioner Murphy's handout. With respect to the Financial/Accounting concerns identified in Commissioner Murphy's handout, Mr. Kottmeyer stated that extensive documentation had been provided to Woodridge by

Minutes of the 12/11/08 Meeting

County Board Chairman Schillerstrom, and that the County's auditors had no concerns with the adequacy of the books and records maintained by the County in connection with its water system.

Chairman Rathje asked the Commissioners to submit any further questions or concerns in writing to him directly which he will then forward on to Commissioner Murphy.

Commissioner Chaplin stressed the importance of getting water to the unincorporated areas of DuPage County and suggested moving forward with the project.

Commissioner Zeilenga asked General Manager Martin to respond to the strong, and seemingly not neutral, statements made in Commissioner Murphy's handout. General Manager Martin replied that he could not comment on the adequacy of the County's financial records, noting that the Water Purchase and Sale Contract simply required that financial books and records be maintained and audited. General Manager Martin did agree that, for whatever reason, the County is behind the contract schedule. General Manager Martin added, however, that even though the County was behind schedule, the Commission had not been harmed by that delay and there was no risk to the Commission in accelerating the Commission's design work as requested by the County because the County had deposited more than \$500,000.00 with the Commission to cover the Commission's costs.

Commissioner Zeilenga thanked the General Manager for rendering an impartial opinion on the matter.

Commissioner Poole inquired whether the storage required by the Water Purchase and Sale Contract for the Glen Ellyn Heights and Greene Road service areas had been satisfied, adding that part of the Greene Road service area is included within a Naperville boundary agreement area and, as such, it was important to proceed with the project because of fire flow issues. Both General Manager Martin and Mr. Kottmeyer confirmed that the County was in compliance with all contractually-required storage requirements.

After Commissioner Murphy's motion to table failed for lack of a second, Commissioner Bennington moved to adopt in a single group pursuant to the Omnibus Vote Procedures Resolution No. R-67-08: A Resolution Approving Task Order No. 24 Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. for the DuPage County Glen Ellyn Heights Service Area and Resolution No. R-72-08: A Resolution Approving Task Order No. 25 Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. for the DuPage County Greene Road Service Area. Seconded by Commissioner Mueller and approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: W. Murphy

Absent: T. Elliott

OLD BUSINESS

In reference to the Board's November direction to convene a meeting among Commission representatives Chairman Rathje, General Manager Robert Martin, and Staff Attorney Crowley, City of Naperville representatives Mayor Pradel and City Manager Marshall, and DuPage County representatives Chairman Schillerstrom and a representative from the Office of the State's Attorney for DuPage County, regarding responsibility for the cost of relocating the Commission's South Transmission Main at 75th and Washington Streets, in Naperville, Chairman Rathje explained that the meeting had not been held due to scheduling conflicts. General Manager Martin stated that he would continue attempting to arrange for the meeting, noting that even though the urgency of the relocation had subsided as the City of Naperville had recently requested that the Commission delay the relocation until November of 2009, 70% design plans for the relocation had been received and would be distributed for review by all affected parties.

NEW BUSINESS

Commissioner Mueller moved to suspend the purchasing procedures of the Commission's By-Laws and approve Purchase Order No. 11080 in the amount of \$27,800.00, plus shipping, to Paradigm Systems. Seconded by Commissioner Mathews.

Commissioner Chaplin commented that the purchasing procedures set forth in the Commission's By-Laws should rarely be suspended absent some compelling reason. Commissioner Chaplin asked whether there was any time sensitivity associated with the purchase, and General Manager Martin explained that the purchase was not time sensitive but, rather, the employee that was handling the purchase was not familiar with the Commission's purchasing procedures for larger dollar items and had neglected to obtain sealed proposals. General Manager Martin added that, if the Board wished, he had no objection to delaying the purchase until sealed proposals had been received but that the price quote received telephonically included a government discount and represented a very good price compared to the other telephone quotes received.

In response to Commissioners Hartwig and Mathews questions, Staff Attorney Crowley confirmed that if the Commission's purchasing procedures were waived, then further reductions to the purchase price could be negotiated.

Commissioner Mueller asked if a cost estimate was received. Manager of Water Operations McGhee explained that the Management Budget reflected a budgeted expense of \$25,000.00 for five Panasonic Toughbooks but that after the Budget had been approved, it was decided to add a sixth laptop and certain security equipment for the laptops. Manager of Water Operations McGhee added that because the purchase

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was over budget, the Staff Attorney advised that Board approval was required to proceed with the purchase.

After Staff Attorney Crowley clarified that the Commission By-Laws state that any purchase over \$20,000.00 requires sealed proposals, regardless of whether the purchase is under or over budget, and Commissioner Zeilenga commented that there appeared to be no special deal or urgency justifying suspension of the Commission's purchasing procedures, Commissioner Mueller as the movant, and Commissioner Mathews as the seconder, agreed to withdraw the pending motion (and second).

It was the consensus of the Board to have staff solicit sealed proposals for the supply of the Panasonic Toughbooks including any necessary security equipment.

ACCOUNTS PAYABLE

Commissioner Zay moved to approve the Accounts Payable in the amount of \$40,498.89 subject to submission of all contractually required documentation.
Seconded by Commissioner Mathews and unanimously approved by a Roll Call Vote:

Ayes: T. Bennington, E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Elliott

EXECUTIVE SESSION

None

Before the meeting was adjourned, Commissioner Poole revisited the discussion of the newly installed security fence at the DuPage Pumping Station noting that there are many unfenced public works facilities in the City of Naperville and the areas that are fenced are more aesthetically pleasing. Instead of fencing the area, Commissioner Poole recommended tearing down the new fence and posting No Trespassing Signs as an alternative solution.

Commissioner Mathews stated that unfortunately we live in different times which sometimes require more security but, perhaps, a smaller fenced-in area could be sufficient. Commissioner Mathews also suggested that designs for future projects with aesthetic impacts be presented to the Board for review and consensus.

Commissioner Hartwig asked staff to prepare a report for the January 2009 Board meeting regarding the approval history of the fence and its purpose. Commissioner Zeilenga agreed, adding that the report should offer alternatives (with cost estimates) for a more aesthetically pleasing look that still provides sufficient security.

Minutes of the 12/11/08 Meeting

Commissioner Chaplin recommended replacing the newly installed security fence with something nicer.

Commissioner Saverino asked if staff had any prior discussion with the neighbors before the fence was installed. General Manager Martin stated that about one year ago the Commission conducted an informational meeting for the neighboring residents concerning the immediately pending relocation of Cadwell Avenue and other upcoming projects, including the installation of the security fence.

Facilities Construction Supervisor Bostick confirmed that he was the Commission representative who attended the January 2007 meeting and that the approximately 30 residents attending were provided with a full run down of all of the projects planned for the site, including the upcoming installation of the security fence. In response to Commissioner Saverino's further questioning, Facilities Construction Supervisor Bostick advised that the residents were told to expect the fence installation when the installation of the Granular Material Storage and Vehicle Storage Buildings got started but that construction of the fence had been accelerated by approximately 9 months ahead of the Granular Material Storage and Vehicle Storage Buildings. At least one audience member recollected the discussion, though quickly added that the residents were told the proposed fence would look like the existing fence in the front which it does not.

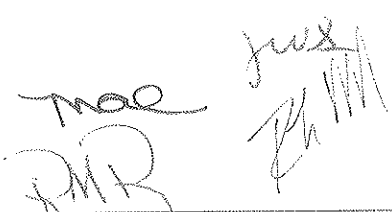
After concluding the discussion on the security fence, Commissioner Maio asked Staff Attorney Crowley to prepare a refresher memorandum concerning what constitutes a meeting under the Illinois Open Meetings Act, especially in relation to majorities of quorums and e-mail.

Commissioner Zay moved to adjourn the meeting at 8:25 P.M. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DATE: January 2, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities																				
ITEM	A Resolution Awarding a Contract for Six (6) Panasonic ToughBook Laptop Computers with Vehicle Mounting Hardware Resolution No. R-1-09	APPROVAL 																					
Account Number: 01-60-6851																							
<p>Staff had budgeted \$25,000.00 for the purchase of laptop computers to be used in the Commission's vehicles. The Commission's original plan was to maintain as much flexibility as possible with the laptops by allowing staff to use the laptops both inside and outside the vehicle as they saw fit. After consulting with various security consultants, it was decided that the laptops should include security software and mounting hardware that was designed for each vehicle to protect the laptops and the data stored on them.</p> <p>During the solicitation process, the Request for Proposal document was sent to three known vendors of the equipment and the Commission advertised for bids in the <i>Daily Herald</i>, in addition to posting a notice of the solicitation on the Commission's internet website. Sealed proposals were received until 1:00 p.m., local time, December 22, 2008.</p> <p>Of the three proposals received (see tabulation below), two bidders (Paradigm Systems and CDWG) did not submit their proposals on the required form and, therefore, their proposals were made upon terms different than those provided in the Request for Proposal document and should be considered non-responsive.</p> <table border="1"><thead><tr><th>Description</th><th>Paradigm Systems</th><th>CDWG</th><th>Insight</th></tr></thead><tbody><tr><td>Laptops</td><td>\$22,890.00</td><td>\$23,700.00</td><td>\$24,169.74</td></tr><tr><td>Security Software</td><td>\$765.00</td><td>\$702.00</td><td>\$705.33</td></tr><tr><td>Security Mounts</td><td>\$3,839.00</td><td>\$4,820.00</td><td>\$3,802.78</td></tr><tr><td>Totals</td><td>\$27,494.00</td><td>\$29,222.00</td><td>\$28,677.85</td></tr></tbody></table> <p>Resolution No. R-1-09 would award the Contract for Six (6) Panasonic ToughBook Laptop Computers with Vehicle Mounting Hardware to Insight Public Sector, Inc., the lowest responsive bidder, for the unit prices set forth in its Proposal, amounting to \$28,677.85.</p>				Description	Paradigm Systems	CDWG	Insight	Laptops	\$22,890.00	\$23,700.00	\$24,169.74	Security Software	\$765.00	\$702.00	\$705.33	Security Mounts	\$3,839.00	\$4,820.00	\$3,802.78	Totals	\$27,494.00	\$29,222.00	\$28,677.85
Description	Paradigm Systems	CDWG	Insight																				
Laptops	\$22,890.00	\$23,700.00	\$24,169.74																				
Security Software	\$765.00	\$702.00	\$705.33																				
Security Mounts	\$3,839.00	\$4,820.00	\$3,802.78																				
Totals	\$27,494.00	\$29,222.00	\$28,677.85																				
MOTION: To approve Resolution No. R-1-09.																							

DUPAGE WATER COMMISSION

RESOLUTION NO. R-1-09

A RESOLUTION AWARDED A CONTRACT FOR
SIX (6) PANASONIC TOUGHBOOK LAPTOP COMPUTERS
WITH VEHICLE MOUNTING HARDWARE

WHEREAS, sealed proposals for Six (6) Panasonic ToughBook Laptop Computers with Vehicle Mounting Hardware were received on December 22, 2008; and

WHEREAS, the DuPage Water Commission has reviewed the proposals received and determined that the proposal of Insight Public Sector, Inc. was the most favorable to the interests of the Commission;

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 as findings of the DuPage Water Commission.

SECTION TWO: The DuPage Water Commission hereby awards the Contract for Six (6) Panasonic ToughBook Laptop Computers with Vehicle Mounting Hardware to Insight Public Sector, Inc. for the unit prices set forth in its Proposal, amounting to \$28,677.85, conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Request for Proposal document that is acceptable to the DuPage Water Commission.

Resolution No. R-1-09

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ____ DAY OF _____, 2009.

Chairman

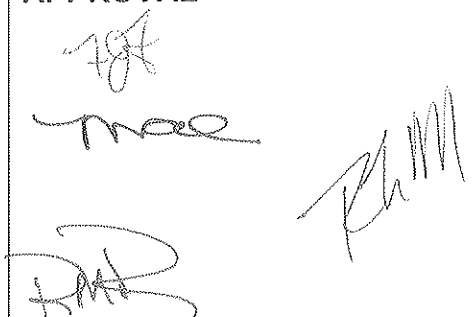
ATTEST:

Clerk

Board/Resolutions/R-1-09.doc

DATE: January 2, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	GIS
ITEM	<p>A Resolution Approving and Authorizing the Execution of a Renewal Intergovernmental Agreement for Access to the Cook County Assessor's Office Geographic Information System Data</p> <p>Resolution No. R-3-09</p>	APPROVAL 	
<p>Account Number: Not Applicable</p> <p>Pursuant to Resolution No. R-3-05, the Commission executed an inter-agency agreement with the Cook County Assessor's Office (CCAO) which provided the Commission with access to the CCAO's Geographic Information System (GIS) data. The CCAO is now requiring that the Commission execute a renewal inter-agency agreement before the Commission can receive an update of the GIS data, which renewal agreement is virtually identical to the agreement executed pursuant to Resolution No. R-3-05.</p> <p>The CCAO maintains detailed GIS databases for properties in Cook County including all areas of the County where Commission facilities are located. The CCAO data includes information on property ownership, assessments and boundaries; property images; digital orthophotography (aerial photos); physical features such as curblines, bodies of water and above-ground structures; and topography. Continuing access to the CCAO data will enhance the utility of the Commission's GIS base map for that portion of the Waterworks System located in Cook County.</p> <p>The inter-agency data access agreement is the vehicle used by the CCAO to provide GIS data to other governmental agencies without charge. The agreement defines parameters of acceptable data usage, restricts transfer to third parties for unauthorized or commercial purposes, limits Cook County's liability and protects the CCAO's copyright interest in the data. Section 8 of the agreement includes a clause obligating the Commission to hold harmless and indemnify Cook County in the unlikely event of legal action arising from the Commission's use of the CCAO data.</p> <p>Resolution No. R-3-09 would approve the renewal inter-agency agreement providing the Commission with continuing access to the Cook County Assessor's Office (CCAO) Geographic Information System (GIS) data as requested by the CCAO.</p>			
MOTION: To approve Resolution No. R-3-09.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-3-09

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF
A RENEWAL INTERGOVERNMENTAL AGREEMENT FOR ACCESS TO THE COOK
COUNTY ASSESSOR'S OFFICE GEOGRAPHIC INFORMATION SYSTEM DATA

WHEREAS, pursuant to Resolution No. R-3-05, the Commission executed an inter-agency agreement with the Cook County Assessor's Office ("CCAO") providing the Commission with access to the CCAO's Geographic Information System (GIS) data, including information on property ownership, assessments and boundaries; property images; digital orthophotography (aerial photos); physical features such as curb lines, bodies of water and above-ground structures; and topography for properties in Cook County including all areas of the county where Commission facilities are located; and

WHEREAS, the CCAO is now requiring that the Commission execute a renewal inter-agency agreement before the Commission can receive an update of the GIS data, which renewal agreement is virtually identical to the agreement executed pursuant to Resolution No. R-3-05; and

WHEREAS, continuing access to the CCAO GIS data will enhance the utility of the Commission's GIS base map for that portion of the Waterworks System located in Cook County;

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

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

SECTION TWO: An Inter-Agency Agreement for Access to Geographic Information System in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and it hereby is approved (the "Agreement"), and the General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to execute the Agreement in substantially the form attached hereto.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ____ DAY OF _____, 2009.

Chairman

ATTEST:

Clerk

EXHIBIT 1

AGREEMENT FOR ACCESS TO GEOGRAPHIC INFORMATION SYSTEM

This AGREEMENT is entered into as of the 9th day of January, 2009, by and between DuPage Water Commission ("Agency") and the Cook County Assessor's Office (the "CCAO").

WITNESSETH:

WHEREAS, the CCAO has developed a Geographic Information System (the "GIS") consisting of cadastral data, planimetric data, assessment data, property images, digital orthophotography (aerial photos) and other data (collectively, such images, photos and data, "Assessor Data");

WHEREAS, portions of the GIS, and the related data dictionary, are copyrighted materials of the CCAO and/or Cook County of the State of Illinois ("Cook County");

WHEREAS, some of the Assessor Data in the GIS is only available to the public and to commercial users for a fee, as permitted by law;

WHEREAS, Agency has requested access to and license to use the GIS for use in performing its official functions (as set forth below);

WHEREAS, the CCAO in the spirit of cooperation desires to make the GIS available, efficiently and without charge, to Agency for use in performing its official functions; and

WHEREAS, Agency acknowledges and agrees that access to the GIS and/or Assessor Data is conditioned upon the agreement that access is provided as set forth in this Agreement solely for use in performing the official functions of the Agency, and that any other use, alteration, sale, dissemination, lease or transfer of the GIS and/or Assessor Data by Agency, or by any employee or agent of same, without written consent of the CCAO is strictly prohibited, and shall be deemed to warrant immediate termination of this Agreement, as well as entitle the CCAO to pursue any other remedies to which it is entitled.

NOW, THEREFORE, in consideration of the mutual promises and covenants and the terms and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

SECTION 1. INCORPORATION OF RECITALS.

The foregoing recitals are incorporated into and made a part of this Agreement as if fully set forth herein.

SECTION 2. STATEMENT OF OFFICIAL PURPOSES; RESTRICTIONS ON USE.

For purposes of this Agreement, Agency represents and warrants as its official purpose for access to the GIS and Assessor Data as stated in Exhibit A and incorporated herein. Agency agrees that access to the GIS and/or Assessor Data is conditioned upon and provided as set forth in this Agreement solely for its use in performing its official purposes (as described in Exhibit A). Any other use of the GIS or Assessor Data, without express written consent of the CCAO, is strictly prohibited, including the display, sale, transfer, lease, dissemination or lease of the GIS

or Assessor Data in any location or manner in its current form, derivative or altered form, or otherwise. Any such prohibited use shall be deemed to be a breach which warrants immediate termination of this Agreement. This Section shall survive the termination of this Agreement.

SECTION 3. INFORMATION PROVIDED.

The CCAO agrees to provide Agency access to the GIS and Assessor Data only upon the conditions and based upon the representations and warranties set forth in this Agreement. In order to obtain specific Assessor Data, Agency must request Assessor Data by filing the attached exhibits with the Department of Automation of the CCAO (each such request, an "Information Request"). Each Information Request is subject to approval of the CCAO.

SECTION 4. LIMITED LICENSE TO USE.

Subject to the provisions of this Agreement, the CCAO hereby grants to Agency a non-exclusive, nontransferable license to use the Assessor Data only as specifically provided for in this Agreement. Agency acknowledges that the title, copyright and all other rights to the GIS and Assessor Data remain with the CCAO and/or Cook County. Neither Agency nor any other authorized user shall have any right, title or interest in the GIS or Assessor Data except as expressly described herein. The CCAO reserves the right to withdraw from the GIS and/or Assessor Data any item or part of an item for which it no longer retains ownership rights or which it has reasonable grounds to believe infringes copyright or is unlawful or otherwise objectionable.

SECTION 5. TERM AND EXTENSION.

This Agreement is for one year, effective from the date of execution. It will be extended annually for terms of one year each, unless, at least 30 days prior to the expiration of any term, either party notifies the other in writing of its intent not to renew the Agreement.

SECTION 6. DISCLAIMER OF WARRANTIES.

The GIS and the Assessor Data is provided "as is" without any warranty or representation whatsoever, including any representation as to accuracy, timeliness, completeness, infringement of rights of privacy, copyright or trademark rights or disclosure of confidential information. All burdens, including any burden for determining accuracy, completeness, timeliness, merchantability and fitness for or the appropriateness for use, rests solely on Agency and/or the requester. The CCAO and Cook County make no warranties, express or implied, as to the use of the GIS. There are no implied warranties of merchantability or fitness for a particular purpose. There is no warranty to update any of the information provided hereunder. THE CCAO AND COOK COUNTY EXPRESSLY DISCLAIMS ANY AND ALL REPRESENTATIONS OR WARRANTIES (EXPRESS OR IMPLIED, ORAL OR WRITTEN) RELATING TO THE GIS AND/OR ASSESSOR DATA, INCLUDING BUT NOT LIMITED TO ANY AND ALL IMPLIED WARRANTIES OF QUALITY, PERFORMANCE, ACCURACY, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Agency acknowledges and accepts the limitations of the GIS and the Assessor Data, including the fact that the GIS and Assessor Data are dynamic and are in a constant state of maintenance, correction and update.

SECTION 7. LIMITATION OF LIABILITY.

AGENCY EXPRESSLY AGREES THAT NO MEMBER, OFFICIAL, EMPLOYEE, REPRESENTATIVE OR AGENT OF THE CCAO OR COOK COUNTY, OR THEIR RESPECTIVE SUCCESSORS, HEIRS OR ASSIGNS, SHALL BE LIABLE, WHETHER INDIVIDUALLY OR PERSONALLY OR OTHERWISE, TO AGENCY OR ANY OTHER PERSON OR ENTITY, OR THEIR RESPECTIVE SUCCESSORS, HEIRS OR ASSIGNS, FOR ANY LOSS OR CLAIM, INCLUDING BUT NOT LIMITED TO ANY SPECIAL, INDIRECT, INCIDENTAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES OR LOSS OF GOODWILL DATA OR IN THE EVENT OF ANY DEFAULT OR BREACH BY THE CCAO UNDER THIS AGREEMENT OR ANY INACCURACY OF THE GIS OR ASSESSOR DATA, IN ANY WAY ARISING FROM OR RELATING TO THIS AGREEMENT OR RESULTING FROM THE USE OR INABILITY TO USE THE GIS AND/OR ANY ASSESSOR DATA.

SECTION 8. AGENCY INDEMNIFICATION.

Agency agrees to hold harmless and indemnify the CCAO and Cook County, its commissioners, officers, agents, employees, representatives and affiliates, and their respective heirs, successors and assigns, from and against, and defend, at its own expense (including reasonable attorneys', accountants' and consultants' fees), any suit, claim, action or proceeding brought by any third party against the CCAO, Cook County or any commissioner, officer, agent, employee, representative or affiliate of the CCAO or Cook County arising out of or incident to the performance or nonperformance of this Agreement by CCAO, Cook County, Agency or any other entity. To the extent that the CCAO or Cook County incurs administrative expenses including attorneys' fees during Agency's defense of any claim, Agency shall reimburse the CCAO or Cook County, as appropriate, for all such expenses. The provisions of this Section shall survive the termination of this Agreement.

SECTION 9. APPLICABLE LAW.

This Agreement shall be interpreted and construed in accordance with, and governed by, the laws of the State of Illinois, excluding any such laws that might direct the application of the laws of another jurisdiction. Venue shall be in a court of competent jurisdiction located within the County of Cook, Illinois. The CCAO and Agency each acknowledge the existence of state and other applicable law defining the duties and responsibilities of each party regarding real estate taxation and other governmental functions. No part of this Agreement has the effect of or is intended to impact any applicable legal duty of either party under existing law, especially the Illinois Property Tax Code, 35 ILCS 200/1 et seq. Both parties remain responsible under applicable law for performing all stated duties and responsibilities.

SECTION 10. CONFIDENTIALITY.

Agency acknowledges and agrees that information regarding this Agreement, and portions of the GIS and Assessor Data and other information disclosed hereunder, is confidential and shall not be disclosed, directly, indirectly or by implication, or be used by Agency in any way, whether during the term of this Agreement or any time thereafter, except solely in accordance with the

official purposes set forth above. All such Assessor Data and the GIS shall be treated in confidential manner, except as otherwise expressly stated in a written document.

SECTION 11. MISCELLANEOUS.

(a) This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, in relation to the matters dealt with herein. There are no representations, warranties, collateral agreements or conditions to this Agreement, except as expressly stated in this Agreement.

(b) The section headings are for reference and information purposes only, and shall not affect in any way the meaning or interpretation of this Agreement. References to singular shall include the plural and to plural shall include the singular. References to a person shall include a corporate or government body. Words such as "including" and similar expressions shall not be read as words of limitation.

* * * * *

IN WITNESS WHEREOF, the parties have executed this Agreement by their respective authorized representatives as of the date first written above.

COOK COUNTY ASSESSOR'S OFFICE

Michael Stone
Chief Deputy Assessor
Cook County Assessor's Office

Signature:
Printed name: Robert L. Martin
Title: General Manager
Agency Name: DuPage Water Commission
Telephone Number: (630) 834-0100

Exhibit A: Statement of Official Purpose

The CCAO GIS data will be used by the DuPage Water Commission to manage Commission-owned facilities and physical assets located in Cook County. This data usage includes: determination of property ownership and right-of-way boundaries; communications with property owners, other government agencies and utility companies affected by Commission operations; maintenance of pipelines and valves; management of underground utility conflicts; and other issues affecting the public that arise in the Commission's area of operations.

Exhibit B: Assessment Data

DuPage Water Commission ("Agency") hereby requests access to **assessment data** in accordance with the Agreement, dated January 9, 2009, between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a file of assessment data, which is maintained on the Cook County Mainframe. The CCAO will make the file of assessment data available to Agency, subject to the terms and restrictions and limitations as set forth in the Agreement. A data dictionary is available upon request.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

☐ Tax Codes: _____

☐ Municipality: _____

☐ Permanent Index Number range: Attach additional sheet if necessary

☐ Township: _____

Requested by

Name: Frank J. Frelka

Signature: _____

Date: _____

Exhibit C: Property Images

DuPage Water Commission ("Agency") hereby requests access to **property images** in accordance with the Agreement, dated January 9, 2009, between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a computerized database of property images. The CCAO will make this computerized database of property images available to Agency in JPEG format, subject to the terms and restrictions and limitations as set forth in the Agreement. In addition to the property images, the CCAO will provide a file containing Permanent Index Number(s), property image capture date, and a list of Permanent Index Number(s) that have no property image assigned. A data dictionary is available upon request.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

☐ Permanent Index Number range: Attach additional sheet if necessary

☐ Municipality:

☐ Year 1998 Photos

☐ Year 2007 Photos

Requested by

Name: Frank J. Frelka

Signature:

Date:

Exhibit D: Digital Orthophotography (Aerial Photos)

DuPage Water Commission ("Agency") hereby requests access to **digital orthophotography (aerial photos)** in accordance with the Agreement, dated January 9, 2009, between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a computerized database of digital orthophotography (aerial photos). The computerized database of digital orthophotography for Cook County contains 4,486 tiles. The CCAO will make the computerized database of digital orthophotography available to Agency, subject to the terms and restrictions and limitations as set forth in the Agreement. The digital orthophotography will be provided in .tif or .sid format. In addition to the digital orthophotography, the CCAO will provide a shapefile containing an index of all the tiles for Cook County. Metadata is available upon request.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

☐ Municipality: _____

☐ Township: _____

☐ Year 1998 Photos

☐ Year 2003 Photos

Requested by

Name: Frank J. Frelka

Signature: _____

Date: _____

Exhibit E: Planimetric data

DuPage Water Commission ("Agency") hereby requests access to **planimetric data** in accordance with the Agreement, dated January 9, 2009, between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a computerized database of geographic information system (GIS). This computerized database consists of both planimetric data and cadastral data. The CCAO will make the computerized database of planimetric data available to Agency, subject to the terms and restrictions and limitations as set forth in the Agreement. The planimetric data is maintained using ESRI's ArcGIS software and is in a geodatabase format specific to ESRI's product line. Metadata is available upon request.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

☐ Permanent Index Number range: Attach additional sheet if necessary

☐ Municipality:

☐ Township:

Requested by

Name: Frank J. Frelka

Signature:

Date:

Exhibit F: Cadastral data

DuPage Water Commission ("Agency") hereby requests access to **cadastral data** in accordance with the Agreement, dated January 9, 2009, between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a computerized database of geographic information system (GIS). This computerized database consists of both planimetric data and cadastral data. The CCAO will make the computerized database of cadastral data available to Agency, subject to the terms and restrictions and limitations as set forth in the Agency Agreement. The cadastral data is maintained using ESRI's ArcGIS software and is in a geodatabase format specific to ESRI's product line. Metadata is available upon request.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

☐ Permanent Index Number range: Attach additional sheet if necessary

☐ Municipality: _____

☐ Township: _____

Requested by

Name: Frank J. Frelka

Signature: _____

Date: _____

Exhibit G: Digital Terrain data

DuPage Water Commission ("Agency") hereby requests access to **digital terrain data** in accordance with the Agreement, dated January 9, 2009 between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a computerized database of geographic information system (GIS). This computerized database includes digital terrain data. The CCAO will make the computerized database of digital terrain data available to Agency, subject to the terms and restrictions and limitations as set forth in the Agency Agreement.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

☐ Municipality: _____

☐ Township: _____

Requested by

Name: Frank J. Frelka

Signature: _____

Date: _____

Exhibit H: Lidar data

DuPage Water Commission ("Agency") hereby requests access to **lidar data** in accordance with the Agreement, dated January 9, 2009, between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a computerized database of geographic information system (GIS). This computerized database includes lidar data. The CCAO will make the computerized database of digital terrain data available to Agency, subject to the terms and restrictions and limitations as set forth in the Agency Agreement.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

☐ Municipality: _____

☐ Township: _____

Requested by

Name: Frank J. Frelka

Signature: _____

Date: _____

Exhibit I: Oblique Aerial Imagery

DuPage Water Commission ("Agency") hereby requests access to **oblique aerial imagery** in accordance with the Agreement, dated January 9, 2009, between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a computerized database of geographic information system (GIS). This computerized database includes Oblique Aerial Imagery data. The CCAO will make the computerized database of Oblique Aerial Imagery data available to Agency, subject to the terms and restrictions and limitations as set forth in the Agency Agreement.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

☐ Municipality: _____

☐ Township: _____

Requested by

Name: Frank J. Frelka

Signature: _____

Date: _____

DATE: January 2, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Instrumentation / Remote Facilities																				
ITEM	A Resolution Awarding a Contract for Valve Actuator Replacement (Contract VA-1/08) Resolution No. R-2-09	APPROVAL																					
Account Number: 01-60-6633																							
<p>Pursuant to Resolution No. R-57-08, the Board authorized re-advertisement for bids on a contract for the replacement of motor operated valve actuators at four Commission standpipes and at four remotely operated valve locations because only one bidder submitted a proposal in response to the initial solicitation. The actuator replacements are needed in order to have more precise control of the motor operated valves at the standpipes and to replace obsolete actuators at the remotely operated valve locations.</p> <p>During the second solicitation process, the Commission advertised for bids on two separate occasions in the <i>Chicago Tribune</i> as required by state statute, in addition to posting a notice of the solicitation on the Commission's internet website. Twenty-one contractors in the Chicago metropolitan area requested and received Bid Packages for the Contract, and sealed proposals were received until 1:00 p.m., local time, December 16, 2008.</p> <p>Of the eight proposals received (see tabulation below), the proposal of Electrical Systems, Inc. dated December 16, 2008, was the most favorable to the interests of the Commission. The Engineer's initial estimate was \$182,000.00, but included certain mechanical work eliminated in the second solicitation.</p> <table border="0"><thead><tr><th>Bidder</th><th>Bid</th><th>Bidder</th><th>Bid</th></tr></thead><tbody><tr><td>Electrical Systems</td><td>\$144,354</td><td>Divane Bros.</td><td>\$179,500</td></tr><tr><td>Sharlen Electric</td><td>\$226,385</td><td>Marc Kresmery Construction</td><td>\$331,000</td></tr><tr><td>Trine Construction</td><td>\$414,680</td><td>Kovilic Construction</td><td>\$222,500</td></tr><tr><td>Morrison Construction</td><td>\$199,562</td><td>Ridgewood Engineering</td><td>\$292,103</td></tr></tbody></table> <p>Resolution No. R-2-09 would award Contract VA-1/08 to Electrical Systems, Inc., for the for the unit prices set forth in its Proposal, initially amounting to \$144,354.00.</p>				Bidder	Bid	Bidder	Bid	Electrical Systems	\$144,354	Divane Bros.	\$179,500	Sharlen Electric	\$226,385	Marc Kresmery Construction	\$331,000	Trine Construction	\$414,680	Kovilic Construction	\$222,500	Morrison Construction	\$199,562	Ridgewood Engineering	\$292,103
Bidder	Bid	Bidder	Bid																				
Electrical Systems	\$144,354	Divane Bros.	\$179,500																				
Sharlen Electric	\$226,385	Marc Kresmery Construction	\$331,000																				
Trine Construction	\$414,680	Kovilic Construction	\$222,500																				
Morrison Construction	\$199,562	Ridgewood Engineering	\$292,103																				
MOTION: To approve Resolution No. R-2-09.																							

DUPAGE WATER COMMISSION

RESOLUTION NO. R-2-09

A RESOLUTION AWARDED A CONTRACT FOR
VALVE ACTUATOR REPLACEMENT
(Contract VA-1/08)

WHEREAS, sealed bids for Valve Actuator Replacement (Contract VA-1/08) were initially received on October 27, 2008; and

WHEREAS, only one proposal was received out of nineteen Bid Packages initially distributed to potential bidders; and

WHEREAS, the Bid Package for Contract VA-1/08 was revised to address issues raised by the non-bidding potential bidders, where appropriate; and

WHEREAS, new sealed bids for the Valve Actuator Replacement Contract VA-1/08 were received on December 16, 2008; and

WHEREAS, the DuPage Water Commission has reviewed the proposals newly received and determined that the proposal of Electrical Systems, Inc. was the most favorable to the interests of the Commission; and

WHEREAS, the Commission has also determined that it would be in the interests of the Commission to reject the initial bid received in accordance with the Commission's By-Laws and the General Instructions to Bidders included in the initial Bid Package for Contract VA-1/08;

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 as findings of the DuPage Water Commission.

SECTION TWO: The DuPage Water Commission hereby rejects the single bid received on October 27, 2008, and awards the Contract for Valve Actuator Replacement (Contract VA-1/08) to Electrical Systems, Inc. for the unit prices set forth in its Proposal, initially amounting to \$144,354.00, conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Bid Package that is acceptable to the DuPage Water Commission.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ____ DAY OF _____, 2009.

Chairman

ATTEST:

Clerk

DuPage Water Commission Enterprise Asset Management Program Update

Presentation to:
DuPage Water Commission
January 8, 2009



Westin

12/30/2008

1

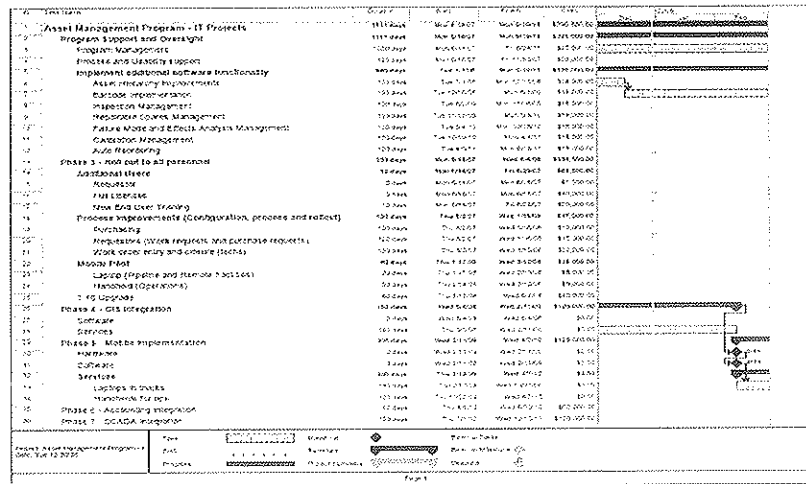
Asset Management Background

- ♦ 2006: Decision made to upgrade from Datastream MP2 to Datastream 7i.
- ♦ 2007: Decision made to develop an Enterprise Asset Management (EAM) Master Plan.
- ♦ Four year plan to inventory all the Commissions Assets and integrate the existing CMMS, GIS, Financial, and future Document Management software packages.

12/30/2008

2

Project Schedule



12/30/2008

3

Why Asset Management?

- ◆ Previous systems (Operator 10, MP2) were only work order and part tracking systems.
- ◆ No ability to track processes, asset hierarchies, or asset priorities.
- ◆ Datastream 7i allows for true Enterprise Asset Management while providing skilled trades with helpful data.

12/30/2008

4

Why Asset Management?
Chicago January 22, 2008
36" Main Break



Why Asset Management?
Denver February 7, 2008
66" Main Break



Why Asset Management?

Maryland December 23, 2008

66" Main Break



Project Review - Accomplishments

Phase 1 (R-19-06 May 2006 – March 2007)

- ♦ Completed upgrade from MP2 to Datastream 7i
 - ♦ New users added to system (technicians, supervisors)
 - ♦ Base functionality implemented
 - ♦ Work Management
 - ♦ Purchasing Management
- ♦ Asset Management awareness
 - ♦ Workshop to all commission personnel to make them aware of importance of asset management
 - ♦ Supervisor training to convey industry metrics and set benchmarks
- ♦ Business Process improvements
 - ♦ Generating PMs in timely manner
 - ♦ Asset history protected
 - ♦ Costs tracked to asset, not building or location

Project Review - Accomplishments

Phase 2 (R-16-07 February 2007 - August 2007)

- ♦ Reports added
 - ♦ KPI's implemented
 - ♦ Custom forms (PO, PR, and WO) created and installed
 - ♦ Created 5 custom reports
- ♦ On-site support provided comfort level for users
- ♦ Asset Management Plan
 - ♦ Asset Management IT Plan (systems planning for programs that support Asset Management)
 - ♦ Best Maintenance Practices

12/30/2008

9

Project Review - Accomplishments

Phase 3 (R-44-07 June 2007 – January 2008)

- ♦ Upgraded to version 7.10
 - ♦ Improved functionality
 - ♦ Reports created and/or refined
- ♦ All personnel at DuPage Water Commission added as users
 - ♦ Everyone can enter Work Requests or Purchase Requests
- ♦ Process Improvements
 - ♦ All purchasing being tracked in Datastream CMMS
- ♦ Mobile pilot
 - ♦ Using laptops in trucks for Pipeline and Remote Facilities divisions
 - ♦ Using handheld units in pumping station

12/30/2008

10

Project Review - Accomplishments

Phase 4 (R-7-08 February 2008 – November 2008)

- ♦ Incorporate New Functionality
 - ♦ Safety Tracking
 - ♦ Electronic SOP Manuals for Users
- ♦ As Needed Support
- ♦ GIS Integration
 - ♦ GIS–CMMS Integration Readiness Assessment
 - ♦ Implementation, Oversight, and Project Management
- ♦ Mobil Pilot Planning
 - ♦ Rollout Plan Following GIS Integration

12/30/2008

11

Benefits of the CMMS

12/30/2008

12

Manager and Supervisor Snapshot of workload and KPI's:



12/30/2008

13

Identification of Commission Assets

- To-date a total of 64 assets have been located that were in GIS but not in 7i.
 - 24 system valves
 - 24 blow off valves
 - 16 air release manholes

12/30/2008

14

Develop True Cost of Ownership

- Track asset costs from cradle to grave.
 - Original asset costs
 - Yearly depreciation
 - Annual maintenance costs
 - Periodic repair costs
- Develop Asset replacement schedule.

1/2/2009

15

GIS Integration

Infor EAM Enterprise Edition

DuPage Water Commission PRECAUTION

[START CENTER](#) [MY ACCOUNT](#) [HELP](#) [ABOUT](#) [LOGOUT](#)

[Home](#) [PM](#) [Hardware](#) [Equipment](#) [Purchasing](#)

GIS Map Search

Map Search

Search For Address:

Street: _____
Zone: _____

Datatypes: All Locations

Buffer Layer: RUMPLINES

GIS Filter: All Features

Radius: 100 Feet

[Search] [Clear]

Equipment Within Search Area

Equipment	Description	Department	Location
<div>No Results Found</div>			

Options: Highlight On Map [] Submit

1/2/2009

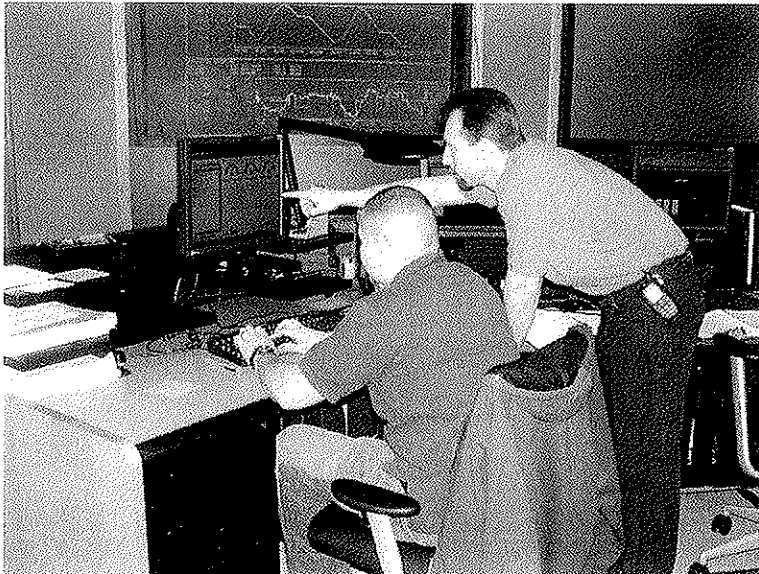
16

Immediate access to information:



17

Sharing knowledge and experience through
data management:



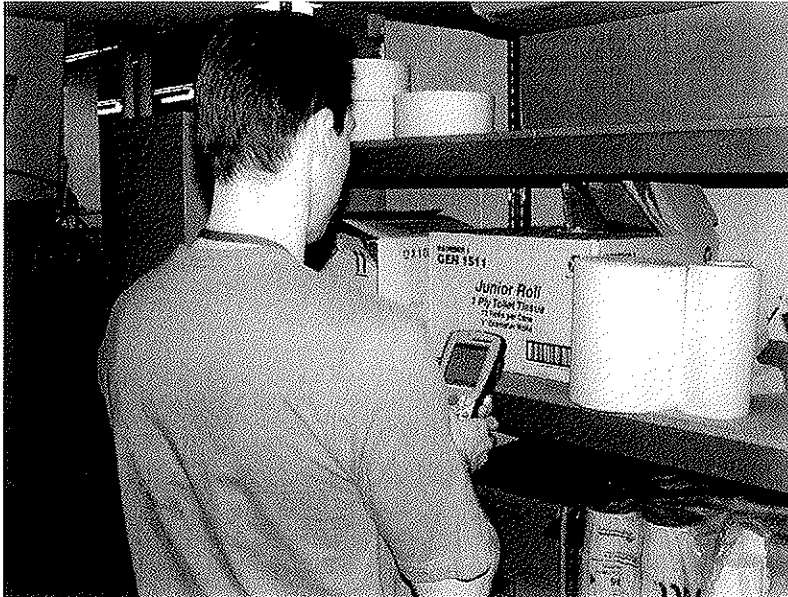
18

Purchase order management:



19

Inventory Control:



20

Metrics and reporting:

[illegible]

Planned initiatives for further improvements:

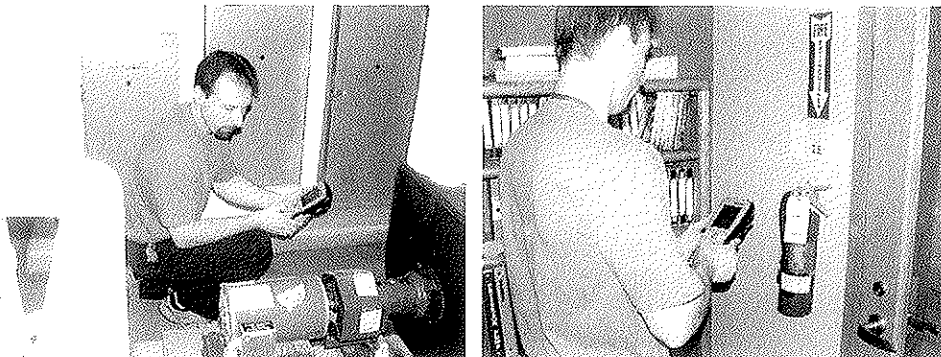
Barcode Equipment:



12/30/2008

23

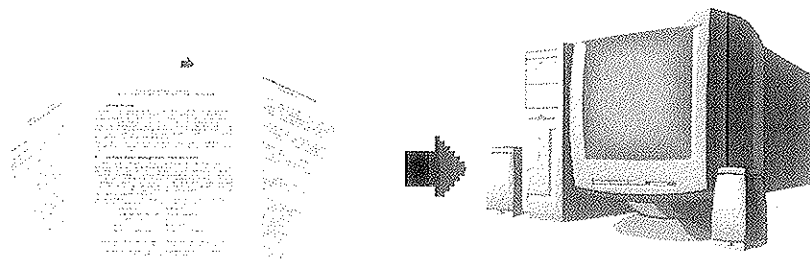
Equipment and Safety Inspections:



12/30/2008

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Access to Electronic O&M Manuals



12/30/2008

25

Current Status of EAM Master Plan

Item	Project	Start Date	End Date	Status	Comments
1	Asset Management Program - IT Projects	1/1/08	12/31/08	Completed	
2	Program Support and Oversight	1/1/08	12/31/08	Completed	
3	Program Management	1/1/08	12/31/08	Completed	
4	Program and Quality Support	1/1/08	12/31/08	Completed	
5	Implement additional software functionality	1/1/08	12/31/08	Completed	
6	Asset Inventory Requirements	1/1/08	12/31/08	Completed	
7	Electronic Implementation	1/1/08	12/31/08	Completed	
8	Integration and Alignment	1/1/08	12/31/08	Completed	
9	Resource Allocation Management	1/1/08	12/31/08	Completed	
10	Failure Mode and Effects Analysis Management	1/1/08	12/31/08	Completed	
11	Curriculum Management	1/1/08	12/31/08	Completed	
12	Asset Recording	1/1/08	12/31/08	Completed	
13	Phase 3 - Set out to 30 personnel	1/1/08	12/31/08	Completed	
14	Adjustment Date	1/1/08	12/31/08	Completed	
15	Regulator	1/1/08	12/31/08	Completed	
16	Full Training	1/1/08	12/31/08	Completed	
17	New Hire User Training	1/1/08	12/31/08	Completed	
18	Process Implementation (Configuration, process and policy)	1/1/08	12/31/08	Completed	
19	Monitoring	1/1/08	12/31/08	Completed	
20	Regulatory, Health, Safety and Process Review	1/1/08	12/31/08	Completed	
21	Work order entry and closure status	1/1/08	12/31/08	Completed	
22	Mobile PDA	1/1/08	12/31/08	Completed	
23	Linkup online and remote host fire	1/1/08	12/31/08	Completed	
24	Hardware (servers)	1/1/08	12/31/08	Completed	
25	Phase 4 - CRB Integration	1/1/08	12/31/08	Completed	
26	CRB	1/1/08	12/31/08	Completed	
27	CRB	1/1/08	12/31/08	Completed	
28	Phase 5 - Mobile Implementation	1/1/08	12/31/08	Completed	
29	Mobile	1/1/08	12/31/08	Completed	
30	Mobile	1/1/08	12/31/08	Completed	
31	Mobile	1/1/08	12/31/08	Completed	
32	Mobile	1/1/08	12/31/08	Completed	
33	Mobile	1/1/08	12/31/08	Completed	
34	Mobile	1/1/08	12/31/08	Completed	
35	Mobile	1/1/08	12/31/08	Completed	
36	Mobile	1/1/08	12/31/08	Completed	
37	Mobile	1/1/08	12/31/08	Completed	
38	Mobile	1/1/08	12/31/08	Completed	
39	Mobile	1/1/08	12/31/08	Completed	
40	Mobile	1/1/08	12/31/08	Completed	

12/30/2008

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Questions



12/30/2008

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Project Costs to Date

	Westin Costs	Infor Costs	Total Costs
Phase 1	\$ 67,050.00	\$ 0	\$ 67,050.00
Phase 2	\$ 46,469.00	\$ 56,885.33	\$ 103,354.33
Phase 3	\$ 93,000.00	\$ 79,500.00	\$ 172,500.00
Phase 4	\$ 103,000.00	\$ 85,600.00	\$ 188,600.00
Phase 5 (Projected)	\$ 133,000.00	\$ 14,000.00	\$ 147,000.00
Total Costs	\$ 439,519.00	\$ 235,985.33	\$ 678,504.33

Schedule Status: 2 months ahead of schedule

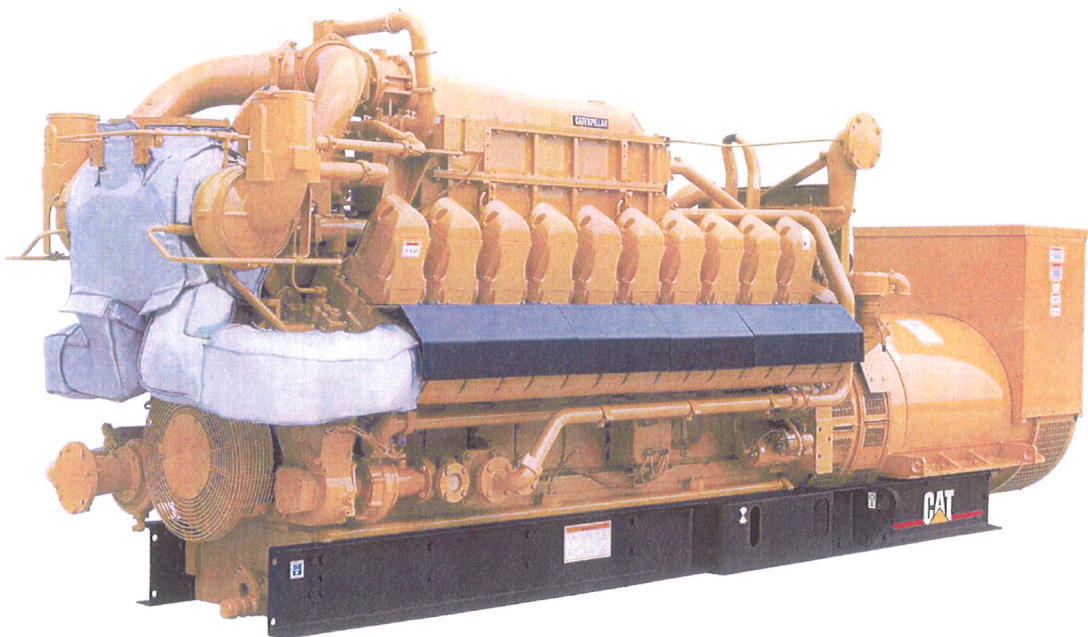
Budget Status: Total Cost exceeding estimates by 10% due to unbudgeted Infor costs and unforeseen upgrade costs required due to upgrades in the GIS system.

12/30/2008

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**DUPAGE WATER COMMISSION
2009 - 2010
FIVE YEAR CAPITAL IMPROVEMENT
PLAN
January 8, 2009**



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DuPage Water Commission

MEMORANDUM

TO: Chairman Rathje and Commissioners

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

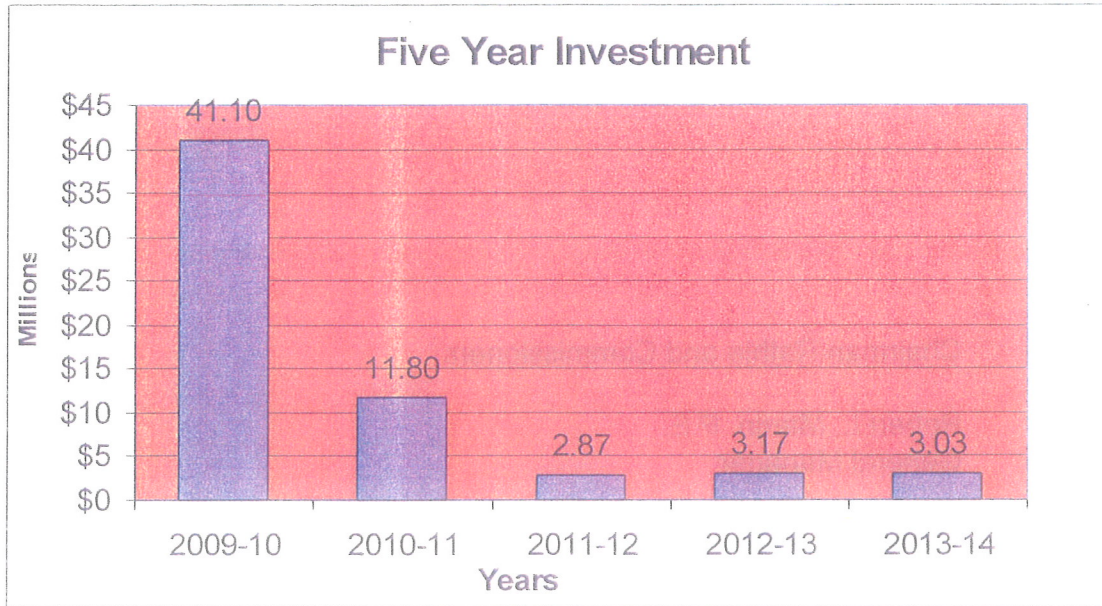
DATE: January 8, 2009

SUBJECT: Capital Improvement Plan

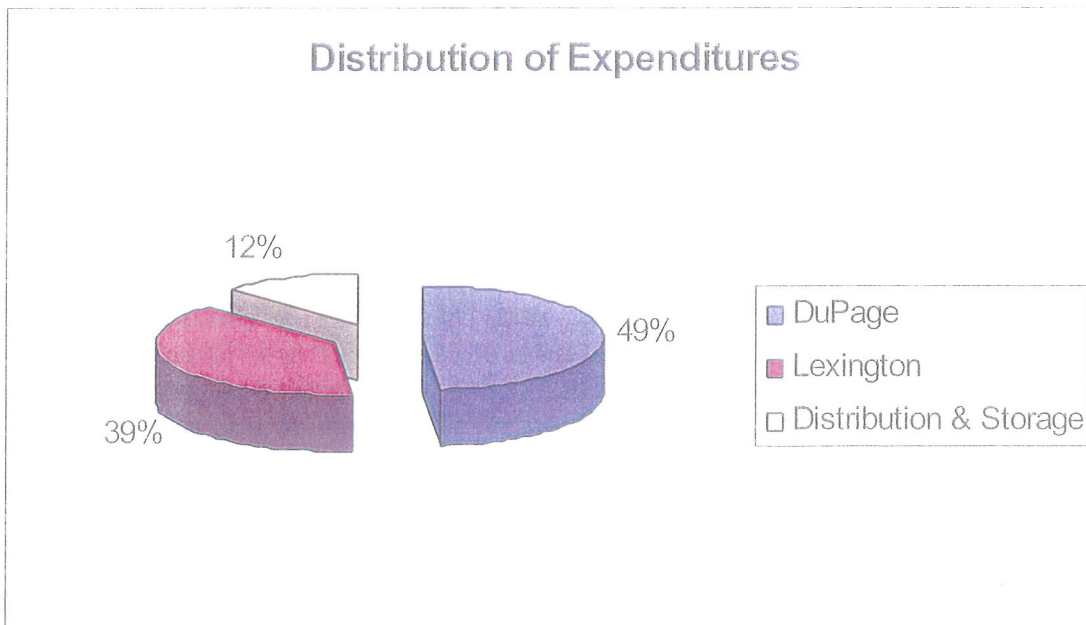
In accordance with Commission policy, the Capital Improvement Plan is reviewed and evaluated by staff in connection with each new budget cycle. A draft of the updated plan is then submitted to the Commission for its consideration. This annual document is based on the Commission's anticipated needs for normal operations, emergency operations and improvements to the system. While the main focus is the next five fiscal years, included in the plan are the projections of revenues, expenditures and fund balances for the next twelve fiscal years. The proposed capital plan is included in the projection summary.

The plan is divided into several sections – DuPage Pump Station Improvements, Lexington Pump Station Improvements, and Distribution & Storage System Improvements. A summary shows the capital outlay, which are funded by sales tax revenues, on a fiscal year basis. Each fiscal year's proposed expenditures are included in the financial projection of Commission revenues and expenditures through fiscal year 2020-2021.

The Commission staff proposes to spend approximately \$61.9 million on 9 projects during the planning period from FY 2009-2010 through FY 2013-2014. The following chart shows the projected annual expenditures over the next five years.



There are no new capital expenditures since the 2008-2009 Capital Improvement Plan.



The cost of the Electrical Generation Facility, the Variable Frequency Drive Replacement and the Solar Photovoltaic System at the Lexington Pumping Station will be split between the Chicago Department of Water Management and the Commission. The Chicago Department of Water Management will pay 50% of the Electrical Generation Facility up to a maximum of \$8.5 million. The

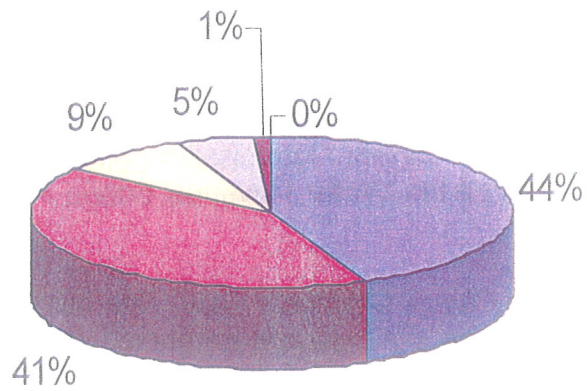
Commission will pay 50% of the Solar Photovoltaic System up to \$4 million. Because the replacement of the Variable Frequency Drives is considered maintenance, the Commission and the Chicago Department of Water Management will equally share the replacement cost.

The draft fiscal 2009-10 planning document represents the fourteen consecutive year in which the Commission has evaluated a Capital Improvement Plan. Utilizing this process over the years has allowed the Commission to have a much better understanding of its long-term capital and operating needs and the level of funding required from various sources. Current Commission policy reflected in this plan uses sales tax to pay 50% of the Water Revenue Bonds Principal & Interest.

This plan proposes incorporating the City of Chicago's water rate increases into the Commission's rate. This will cause the average combined water rate to increase to \$1.70 per thousand gallons for the fiscal year 2009-2010, and \$1.98 per thousand gallons for fiscal year 2011-2012 through 2012-2014. This rate increase will result in a construction reserve for the anticipated construction of the 30 million gallon reservoir for fiscal year 2015-2016 and to maintain the \$20.0 million emergency reserve. Sales tax revenue will be utilized in fiscal year 2009-2010 to supplement operation and maintenance revenues.

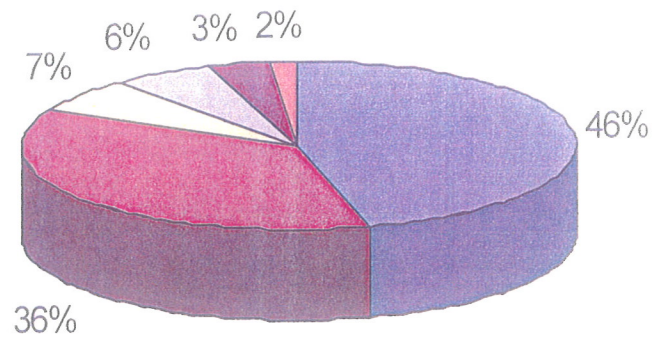
These planned improvements have been accepted by the Board in previous Capital Improvement Plans. The budget will be sent to the Board for its review in February and released, in tentative draft form, to the Charter Customers prior to March 1, 2009 .

Revenue Sources



- Sales Tax
- Operations & Maintenance
- Fixed Costs
- Investment Income
- Subsequent Customer
- Other Income

Expenditures



- Water Purchase
- Rebate
- Bond Interest
- Depreciation
- Personnel
- Other Expenses

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**DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

Summary

**DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

Five Year Projections Assumptions

- Operation and maintenance revenues are based on 94.0% of the current IDNR allocation for each fiscal year.
- Fixed cost revenue requirements are 50% of the yearly debt service scheduled for the Commission's outstanding revenue bonds. Sales taxes are used to pay the remaining 50%.
- Water purchase expense is based on the Commission billing 97.1% of all water purchased from Chicago and the following increases in the Chicago water rate:
 - 15% beginning January 1, 2009 \$ 0.23 per 1,000 gallons
 - 14% beginning January 1, 2010 \$ 0.25 per 1,000 gallons
- The average water rate will increase to \$1.70 for fiscal year 2009-2010 and \$1.98 for fiscal year 2010-2011 and thereafter due to scheduled increases in water cost from the City of Chicago.
- Sales tax receipts will be used in fiscal year 2009-2010 to supplement operation and maintenance revenues.
- Sales tax receipts pay for general obligation bond debt service requirements allowing the abatement of \$13.1 million of property tax annually.
- Sales tax revenue projections are decreased by 8% in FY 2009-2010, increased by 7% in FY 2011-2012, and 2% annually thereafter.
- Interest income is based on prior year's earnings versus prior year's net revenues excluding interest earned applied to the same figure for each projected fiscal year.
- The 10% water purchase credit will be used to fund Chicago's share of the improvements at the Lexington Pumping Station.
- All other operating expenses not specifically mentioned above are anticipated to rise 5% per year.
- Principal and interest costs are the scheduled debt service payments for the Commission's 2003 Revenue Bonds and General Obligation Bonds of 2001.
- Construction and major capital repair costs are inflated 2% per year.
- The Commission has established \$20 million, which is equivalent to three months operating budget, for a Held for Emergency Reserve. This has been defined as personal expenses, professional services, insurance, administrative, and direct water distribution.
- Sales tax proceeds not needed for immediate appropriation are reserved for construction.

DUPAGE WATER COMMISSION

2009 – 2010

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DUPAGE WATER COMMISSION
SUMMARY OF REVENUES, EXPENDITURES & FUND BALANCES
50% REVENUE BOND SUBSIDY
WITH THE CITY OF CHICAGO'S RATE INCREASES

	ACTUAL FY 07-08	PROJECTED FY 08-09	ASSUMPTIONS OR % CHANGE	FORECAST FY 08-10	FORECAST FY 10-11	FORECAST FY 11-12	FORECAST FY 12-13	FORECAST FY 13-14
REVENUES:								
FIXED RATE	7,145,343	7,144,719		7,145,219	7,146,219	7,144,594	7,144,844	7,144,163
O & M REVENUE	32,244,811	34,514,238	50.0%	47,693,625	57,153,401	57,659,979	57,829,267	58,457,766
SALES TAX	3,143,686	32,683,788	CALCULATED	30,069,085	30,617,467	32,817,400	33,473,746	34,143,223
INVESTMENT INCOME	3,958,430	2,233,536	CALCULATED	1,552,996	2,281,984	3,821,108	4,118,876	4,380,301
SUBSEQUENT CUSTOMER	771,219	929,654	1.0%	938,951	948,341	957,824	967,402	977,076
EMERGENCY SUPPLY	24,611	16,772		25,605	26,117	26,639	27,172	27,715
OTHER INCOME	47,947	1,106	2.0%	1,319	1,319	1,319	1,319	1,319
TOTAL REVENUES	79,336,219	77,523,813		87,428,800	98,227,848	102,428,863	103,562,628	105,131,561
EXPENDITURES								
WATER PURCHASE	46,071,475	48,554,311		61,062,739	67,708,877	70,266,517	72,922,589	75,678,670
CREDIT FROM CHICAGO	(989,498)	(1,665,968)		(11,431,310)	(1,365,969)	-	-	-
OPERATING EXPENSES	9,763,347	10,170,558	5.0%	10,618,066	11,358,969	11,926,917	12,523,263	13,149,426
REV BOND P & I	14,290,187	14,290,687	CALCULATED	14,290,438	14,292,438	14,289,188	14,289,688	14,288,325
GO BOND P & I	13,117,650	13,116,900	CALCULATED	13,121,275	13,119,413	-	-	-
TOTAL EXPENDITURES	82,253,161	84,466,489		87,861,208	105,113,729	96,482,622	99,735,540	103,116,421
FIVE YEAR CONSTRUCTION PLAN	3,033,313	10,287,000	CALCULATED	41,098,000	11,797,000	2,872,000	3,166,000	3,034,000
DUPAGE COUNTY PAYMENT	15,000,000	-	PA 93-0226	-	-	-	-	-
WEST CHICAGO PAYMENT	1,614,943	-		-	-	-	-	-
REBATE	40,000,000	-		-	-	-	-	-
RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED	-	-		-	-	-	-	-
QUALITY LOAN REPAYMENT	-	-	CALCULATED	-	-	-	-	-
NET TRANSACTIONS	(20,950,255)	(17,229,676)	BOARD POLICY	(41,532,408)	(17,946,266)	3,810,856	1,397,703	(233,201)
BEGINNING BALANCE	112,467,014	91,516,759		74,287,084	32,754,675	14,808,410	18,619,266	20,016,969
ENDING BALANCE	91,516,759	74,287,084		32,754,675	14,808,410	18,619,266	20,016,969	19,783,768
UNRESTRICTED								
HELD FOR EMERGENCY REPAIRS	18,854,117	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
O&M RATE STABILIZATION	6,061,887	6,061,887		9,601,944	(8,344,321)	(4,533,465)	(3,135,762)	(3,368,963)
CONSTRUCTION RESERVE	28,725,741	45,072,466		-	-	-	-	-
RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED	-	-		-	-	-	-	-
UNDISTRIBUTED PA93-0226	-	-		-	-	-	-	-
UNDISTRIBUTED QUALITY LOANS	3,152,730	3,152,731		3,152,731	3,152,731	3,152,731	3,152,731	3,152,731
TOTAL UNRESTRICTED CASH & EQUIVALENTS	56,794,475	74,287,084		32,754,675	14,808,410	18,619,266	20,016,969	19,783,768
RESTRICTED								
DEPRECIATION	5,000,000	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
O & M	9,830,859	11,330,763		16,026,308	16,659,835	17,319,070	18,004,619	18,717,103
O & M RESERVE	12,692,764	12,501,341		16,633,121	17,290,636	17,974,832	18,686,336	19,425,799
TOTAL RESTRICTED CASH & EQUIVALENTS	27,523,423	28,832,104		37,659,429	38,950,472	40,293,902	41,690,957	43,142,902
TOTAL CASH & EQUIVALENTS	84,317,898	103,119,188		70,414,105	53,758,881	58,913,167	61,707,926	62,926,670
O & M RATE	1.04	1.16		1.48	1.76	1.76	1.76	1.76
FIXED COST RATE	0.21	0.21		0.22	0.22	0.22	0.22	0.22
TOTAL RATE	1.25	1.37		1.70	1.98	1.98	1.98	1.98

DUPAGE WATER COMMISSION

2009 - 2010

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DUPAGE WATER COMMISSION
SUMMARY OF REVENUES, EXPENDITURES & FUND BALANCES
50% REVENUE BOND SUBSIDY
WITH THE CITY OF CHICAGO'S RATE INCREASES

	FORECAST FY 14-15	FORECAST FY 15-16	FORECAST FY 16-17	FORECAST FY 17-18	FORECAST FY 18-19	FORECAST FY 19-20	FORECAST FY 20-21
REVENUES:							
FIXED RATE	7,144,989	7,143,844	-	-	-	-	-
O & M REVENUE	63,237,403	63,513,249	71,403,851	71,852,255	72,206,900	75,676,144	75,555,367
SALES TAX	34,826,087	35,522,609	36,233,061	36,957,722	37,696,876	38,450,814	39,219,930
INVESTMENT INCOME	4,602,347	4,781,816	4,916,823	4,152,140	4,602,183	4,412,669	4,412,669
SUBSEQUENT CUSTOMER	986,847	996,715	1,006,682	1,016,749	1,026,916	1,037,165	1,047,557
EMERGENCY SUPPLY	28,269	28,834	29,411	29,999	30,589	31,211	31,835
OTHER INCOME	1,319	1,319	1,319	1,319	1,319	1,319	1,319
TOTAL REVENUES	110,827,241	111,988,366	113,591,147	114,010,184	115,564,793	119,609,342	120,268,577
EXPENDITURES:							
WATER PURCHASE	78,536,330	81,508,979	84,599,231	87,793,437	91,097,666	98,172,813	101,130,423
CREDIT FROM CHICAGO	-	-	-	-	-	-	-
OPERATING EXPENSES	13,806,897	14,497,242	15,222,104	15,983,209	16,782,369	17,621,487	18,502,561
REV BOND P & I	14,269,938	14,267,688	-	-	-	-	-
GO BOND P & I	-	-	-	-	-	-	-
TOTAL EXPENDITURES	106,613,165	110,274,909	99,821,335	103,776,646	107,880,035	115,794,300	119,632,984
FIVE YEAR CONSTRUCTION PLAN	5,000,000	8,110,000	15,550,000	8,050,000	5,000,000	5,000,000	5,000,000
DUPAGE COUNTY PAYMENT	-	-	-	-	-	-	-
WEST CHICAGO PAYMENT	-	-	-	-	-	-	-
REBATE	-	-	-	-	-	-	-
RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED	-	-	-	-	-	-	-
QUALITY LOAN REPAYMENT	785,659	785,659	785,659	785,659	785,659	785,659	785,659
NET TRANSACTIONS	(20,265)	(5,630,864)	(994,530)	2,969,197	3,470,417	(399,299)	(3,578,748)
BEGINNING BALANCE	19,783,768	19,763,503	14,132,639	13,138,110	16,107,307	19,577,724	19,178,425
ENDING BALANCE	19,783,503	14,132,639	13,138,110	16,107,307	19,577,724	19,178,425	15,599,677
UNRESTRICTED	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
HELD FOR EMERGENCY REPAIRS	-	-	-	-	-	-	-
O&M RATE STABILIZATION	-	-	-	-	-	-	-
CONSTRUCTION RESERVE	(3,389,228)	(9,020,092)	(56,246,399)	(53,277,202)	(49,806,785)	(50,206,084)	(53,784,832)
RECLASSIFICATION OF RESTRICTED TO UNRESTRICTED	-	-	46,231,778	46,231,778	46,231,778	46,231,778	46,231,778
UNDISTRIBUTED PA93-0226	-	-	-	-	-	-	-
UNDISTRIBUTED QUALITY LOANS	3,152,731	3,152,731	3,152,731	3,152,731	3,152,731	3,152,731	3,152,731
TOTAL UNRESTRICTED CASH & EQUIVALENTS	19,763,503	14,132,639	13,138,110	16,107,307	19,577,724	19,178,425	15,599,677
RESTRICTED	5,000,000	5,000,000	-	-	-	-	-
DEPRECIATION	19,489,760	20,232,845	-	-	-	-	-
O & M	20,196,576	20,996,933	-	-	-	-	-
O & M RESERVE	-	-	-	-	-	-	-
TOTAL RESTRICTED CASH & EQUIVALENTS	44,686,336	46,231,778	-	-	-	-	-
TOTAL CASH & EQUIVALENTS	64,449,839	60,364,417	13,138,110	16,107,307	19,577,724	19,178,425	15,599,677
O & M RATE	1 89	1 89	2 10	2 10	2 10	2 10	2 10
FIXED COST RATE	0.21	0.21	-	-	-	-	-
TOTAL RATE	2 10	2 10	2 10	2 10	2 10	2 10	2 10

NOTE 1 15% INCREASE 1/1/09, 14% INCREASE 1/1/10
DRAFT 12/05/08

DUPAGE WATER COMMISSION

2009 - 2010

FIVE YEAR CAPITAL IMPROVEMENT PLAN

DUPAGE WATER COMMISSION SUMMARY OF ESTIMATED NEW CONSTRUCTION COSTS

DESCRIPTION (BASED ON FY 08-09 COSTS)	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	TOTAL
DUPAGE PUMP STATION IMPROVEMENTS						
PSD-6 Material & Equipment Storage Facilities - Engineering	59,000					59,000
PSD-6 Material & Equipment Storage Facilities - Construction *	913,130					913,130
PSD-7 Electrical Generator Facility - Engineering	948,145	615,000				1,563,145
PSD-7 Electrical Generator Facility - Construction *	11,555,395	6,335,430				17,890,825
PSD-7 Electrical Generator Facility - ComEd Fees	700,000					700,000
Pump #10-Engineering				54,590		54,590
Pump #10-Installation				541,780		541,780
LEXINGTON PUMP STATION IMPROVEMENTS 1						
PSC-4 Generator Facility - Engineering	416,000	189,000				605,000
PSC-4 Generator Facility - Construction *	16,564,324	2,070,540				18,634,864
PSC-4 Generator Facility - ComEd Fees	700,000					700,000
PSC-4 Variable Frequency Drive Replacement - Engineering	31,000	14,000				45,000
PSC-4 Variable Frequency Drive Replacement - Construction **	1,094,520	136,815				1,231,335
PSC-5 Photovoltaic - Engineering	180,000	82,000				262,000
PSC-5 Photovoltaic - Construction *	6,716,840	839,580				7,556,220
DISTRIBUTION & STANDPIPE IMPROVEMENTS						
Standpipe Riser Pipe Modifications- Engineering		17,610	9,270	9,270		36,150
Standpipe Riser Pipe Modifications- Construction			412,500	425,000		837,500
Standpipe Painting - Engineering		50,250	61,840	61,840	61,840	235,770
Standpipe Painting - Construction			1,165,000	1,675,200	2,521,616	5,361,816
Cathodic Protection - Engineering	220,000	210,000	200,000			630,000
Cathodic Protection - Construction	800,000	800,000	700,000			2,300,000
	40,888,164	11,360,225	2,548,610	2,767,680	2,583,456	60,158,125
INFLATION FACTOR 2% PER YEAR						
	100.0%	102.0%	104.0%	106.0%	108.0%	
	40,888,000	11,587,000	2,651,000	2,934,000	2,790,000	60,860,000
MINOR CAPITAL (5% ANNUAL INCREASE)						
	200,000	210,000	221,000	232,000	244,000	1,107,000
	41,088,000	11,797,000	2,872,000	3,166,000	3,034,000	61,967,000
NOTE:						
1 Chicago Paying Portion of Costs						
* Includes 10% Construction Contingency						
** Includes 5% Construction Contingency						

**DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

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**DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DUPAGE PUMP STATION IMPROVEMENTS



DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN

PROJECT: PSD-6 Material and Equipment Storage Facility

LOCATION: South of the DuPage Pumping Station reservoir

DESCRIPTION: Three sided material storage and a garage for heavy equipment.

PURPOSE: To stockpile granular and landscape materials for facilities maintenance and a garage for heavy vehicles and equipment.

BENEFIT: To provide indoor housing for vehicles and equipment and allowing for materials on hand.

ESTIMATED COST (2009 DOLLARS):

ENGINEERING: \$59,000

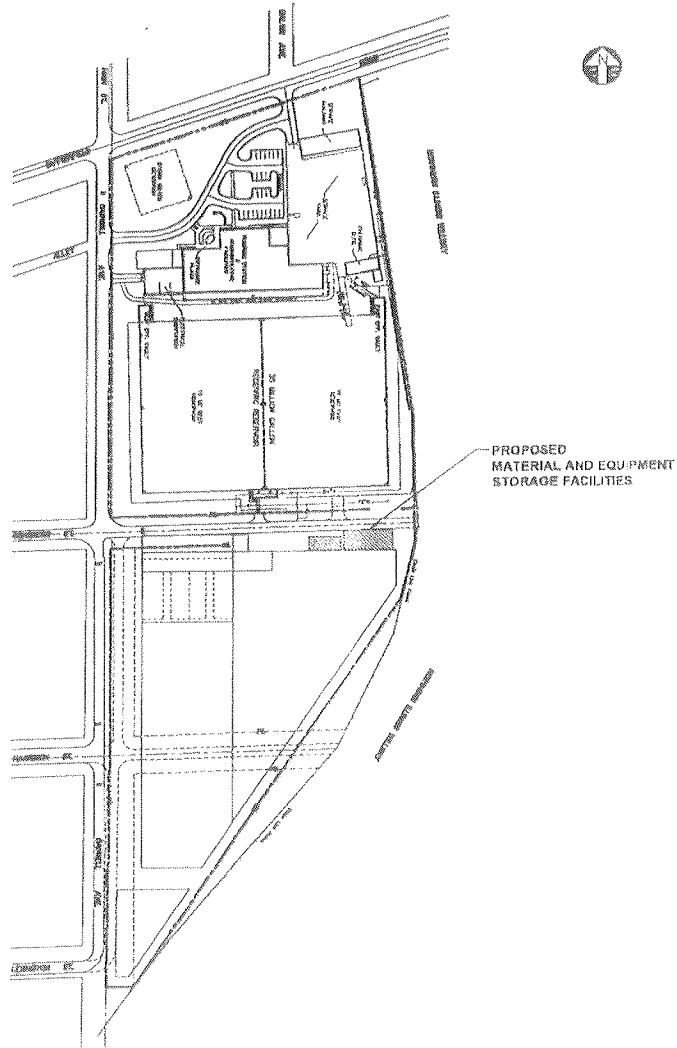
LAND/ROW: Constructed on property owned by Commission

CONSTRUCTION: \$913,130

TIMING: Under Contract
Construction began Fiscal year 2008-2009

DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN

PROPOSED MATERIAL AND EQUIPMENT
STORAGE FACILITIES
DU PAGE WATER COMMISSION



**DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

PROJECT: PSD-7 Electrical Generation Facility and Office/Garage Expansion for the DuPage Pumping Station

LOCATION: East side of the DuPage Pumping Station service yard

DESCRIPTION: Construct buildings and install four 2.5 MW diesel fueled stand-by generators.

PURPOSE: Backup electrical power to provide average day flow.

BENEFIT: To maintain pumping operations during electrical power outages. In addition, installed generation could allow DWC to enter into a "curtailable" electric rate structured contract if available and economically advantageous.

ESTIMATED COST (2009 DOLLARS):

ENGINEERING: \$1,563,145

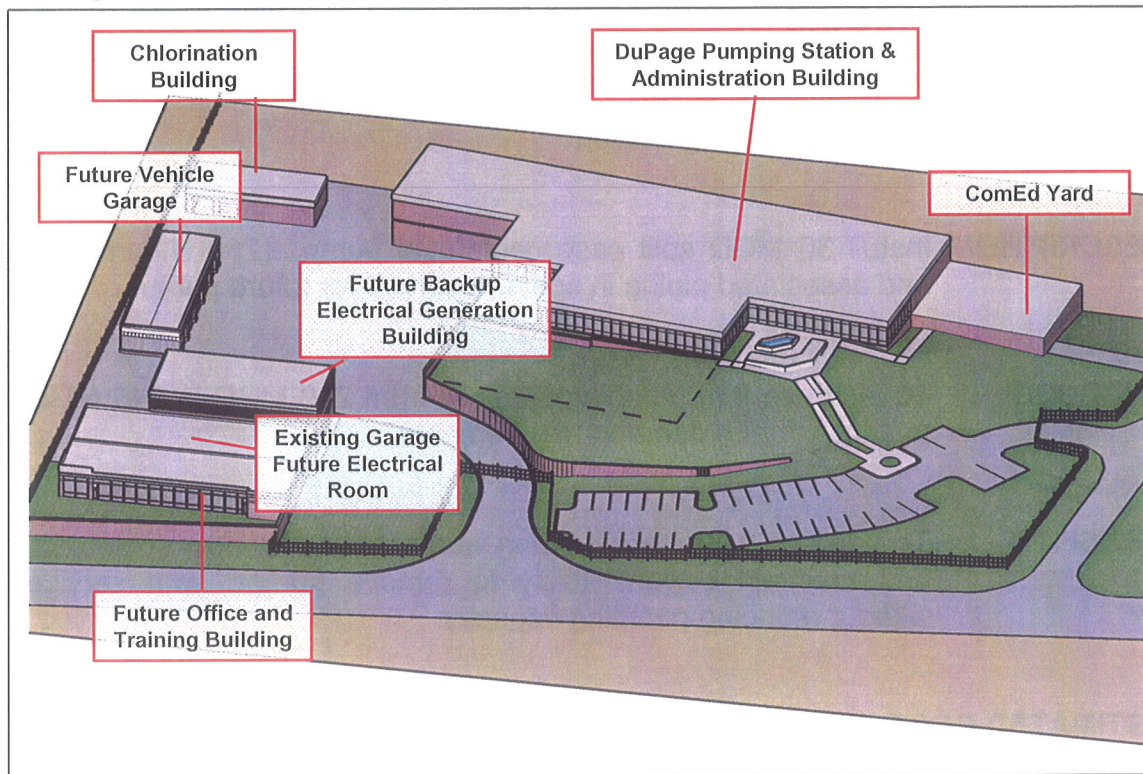
LAND/ROW: Constructed on property owned by Commission

COMED FEES \$ 700,000

CONSTRUCTION: \$17,890,825

TIMING: Under Contract
Construction began - Fiscal year 2008-2009

**DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN**



**DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

PROJECT: Pump #10

LOCATION: DuPage Pumping Station

DESCRIPTION: Install 30 MGD split case centrifugal pump, 1750 H.P. motor, and associated piping in space reserved for future pump.

PURPOSE: To increase firm pumping capacity from 210 MGD to 240 MGD to satisfy future demand requirements.

BENEFIT: To keep up with current rising water demands, new customers and maintain current ability to remove pumps from service without reducing pumping capacity.

ESTIMATED COST: (2009 DOLLARS)

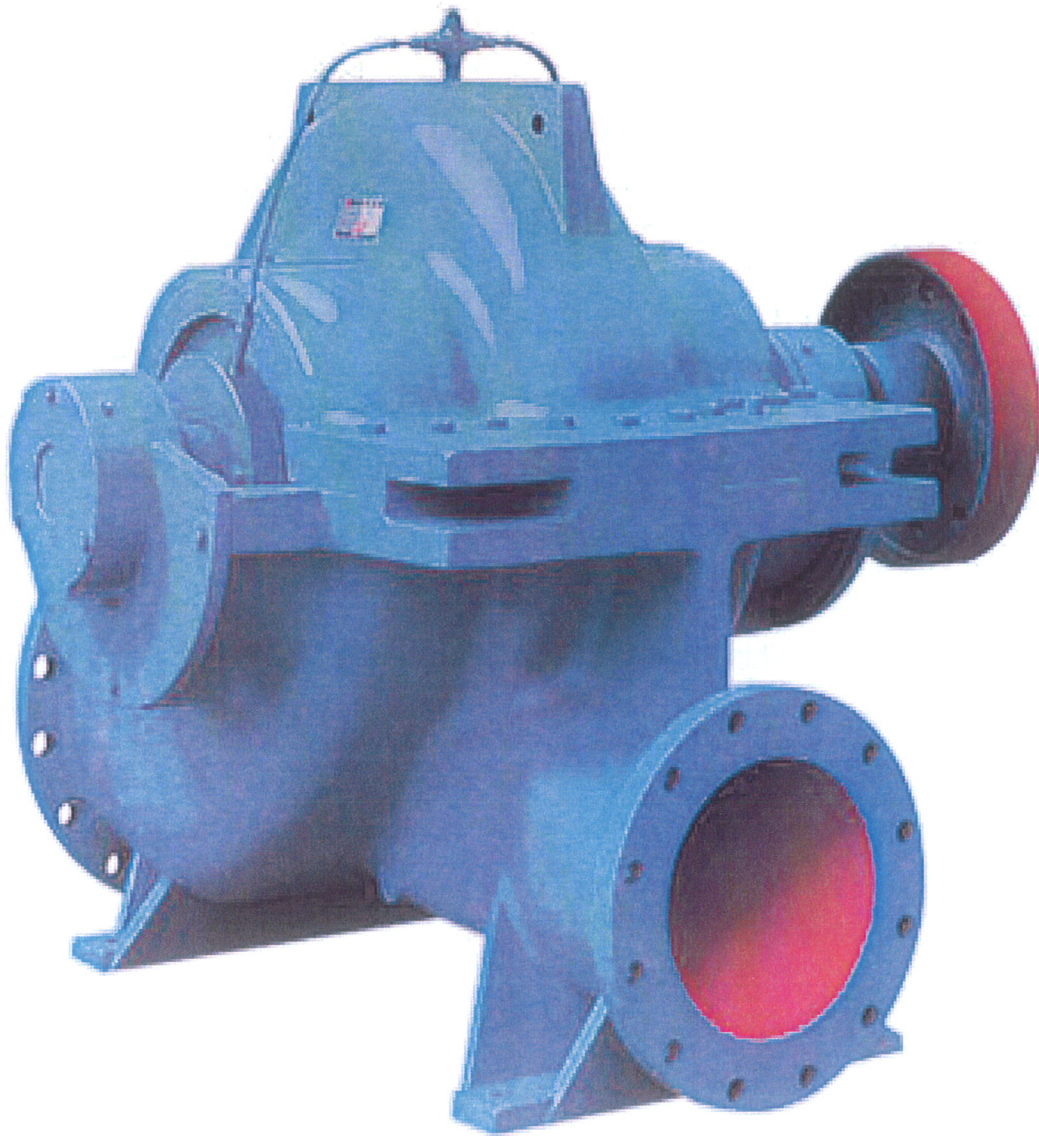
ENGINEERING: \$54,590

LAND/ROW: Improvements to be constructed on property owned by the Commission.

CONSTRUCTION: \$541,780

TIMING: Fiscal year 2012-2013 – Engineering
Fiscal year 2012-2013 – Installation

DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN

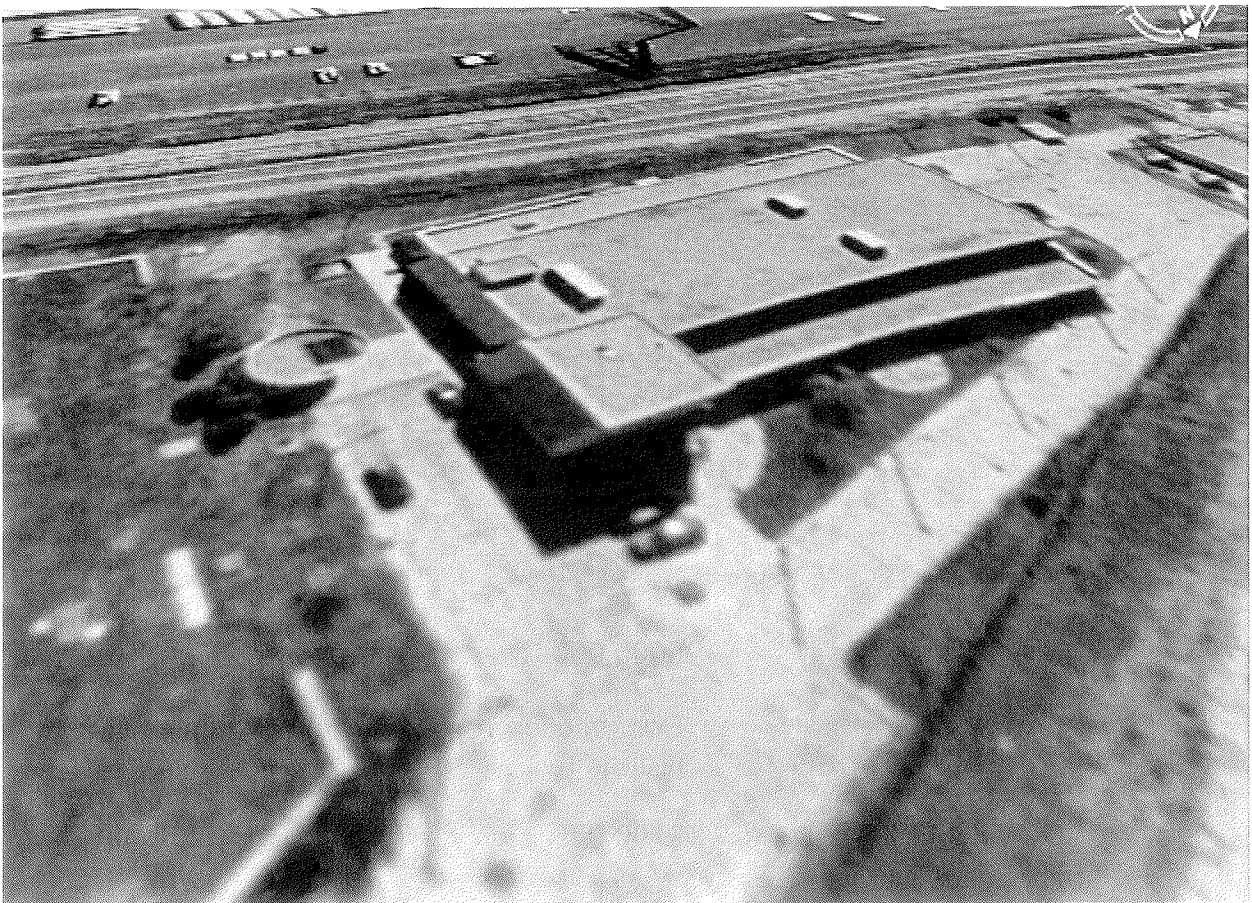


DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN

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DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN

LEXINGTON PUMP STATION IMPROVEMENTS



DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN

PROJECT: PSC-4 Electrical Generation Facility

LOCATION: City of Chicago Lexington Pumping Station

DESCRIPTION: Construct building and install four 2.5 MW diesel fueled stand-by generators. Per the Intergovernmental Agreement with the City of Chicago, the Chicago Department of Water Management will reimburse half of the cost of generation facility up to \$8.5 million. The Commission would provide initial funding and the Chicago Department of Water Management will reimburse the Commission with a 10% credit against the Commission's water purchases.

PURPOSE: To provide critical backup electrical power at Lexington Pumping Station.

BENEFIT: To provide continuous pumping operations to the DuPage Pumping Station during electrical power outages in the City of Chicago. In addition, installed generation could allow the City to enter into a "curtailable" electric rate structured contract if available and economically advantageous.

ESTIMATED COST (2009 DOLLARS):

ENGINEERING: \$605,000

LAND/ROW: Construction on Lexington Pumping Station property

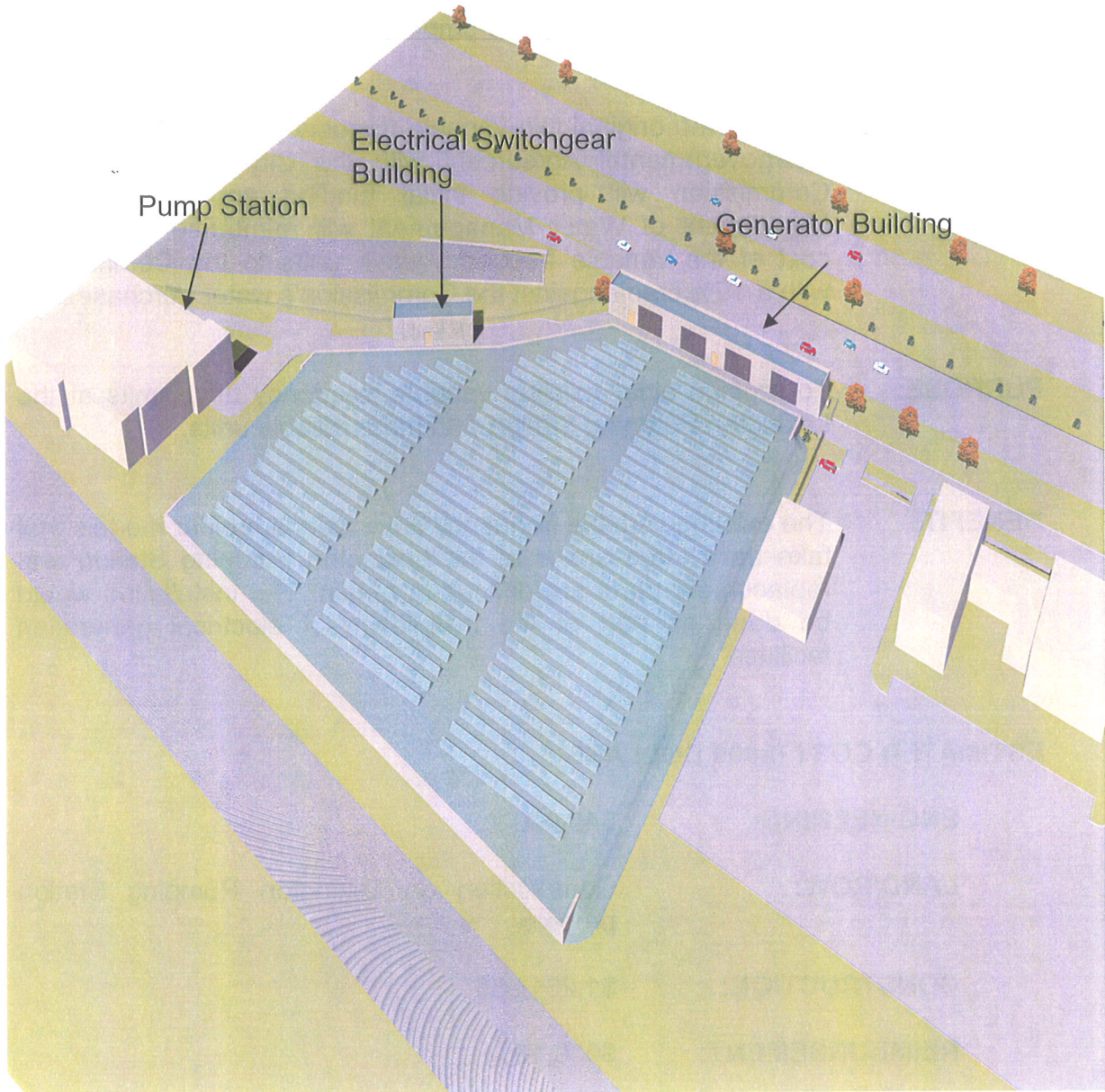
COMED FEES \$700,000

CONSTRUCTION: \$18,634,864

REIMBURSEMENT: \$8,250,000

TIMING: Under Contract
Construction began in Fiscal year 2008-2009

DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN



DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN

PROJECT: PSC-4 Variable Frequency Drive Replacement

LOCATION: City of Chicago Lexington Pumping Station

DESCRIPTION: Replace the original two variable frequency drive units. Per the Intergovernmental Agreement with the City of Chicago, the Commission will provide initial funding and the Chicago Department of Water Management will reimburse half of the cost of the variable frequency drive units to the Commission with a 10% credit against the Commission's water purchases.

PURPOSE: To replace older existing variable frequency drive units at the Lexington Pumping Station with more reliable units.

BENEFIT: The existing variable frequency drive units are older models that take up a large space at the Lexington Pumping Station and replacement parts are difficult to obtain. The installation would be done as part of the installation of electrical generation facilities.

ESTIMATED COST (2009 DOLLARS):

ENGINEERING:	\$45,000
LAND/ROW:	Construction on Lexington Pumping Station property
CONSTRUCTION:	\$1,231,335
REIMBURSEMENT:	\$638,168

TIMING: Under Contract
Construction begins Fiscal year 2009-2010

**DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN**



DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN

PROJECT: PSC-5 Solar Photovoltaic System

LOCATION: City of Chicago Lexington Pumping Station

DESCRIPTION: Install solar photovoltaic system on top of 30 million gallon reservoir at the Lexington Pumping Station. The solar photovoltaic system will generate 700 KW. Per the Intergovernmental Agreement with the City of Chicago, the Commission will be responsible for half of the cost of generation facility up to \$4.0 million. The Commission would provide initial funding and the Chicago Department of Water Management will reimburse the Commission with a 10% credit against the Commission's water purchases.

PURPOSE: To work together with the City of Chicago to construct a solar photovoltaic system. The Commission pays approximately 80% of the electrical cost for the Lexington Pumping Station.

BENEFIT: To promote "green" power instead of conventionally produced electricity.

ESTIMATED COST (2009 DOLLARS):

ENGINEERING: \$262,000

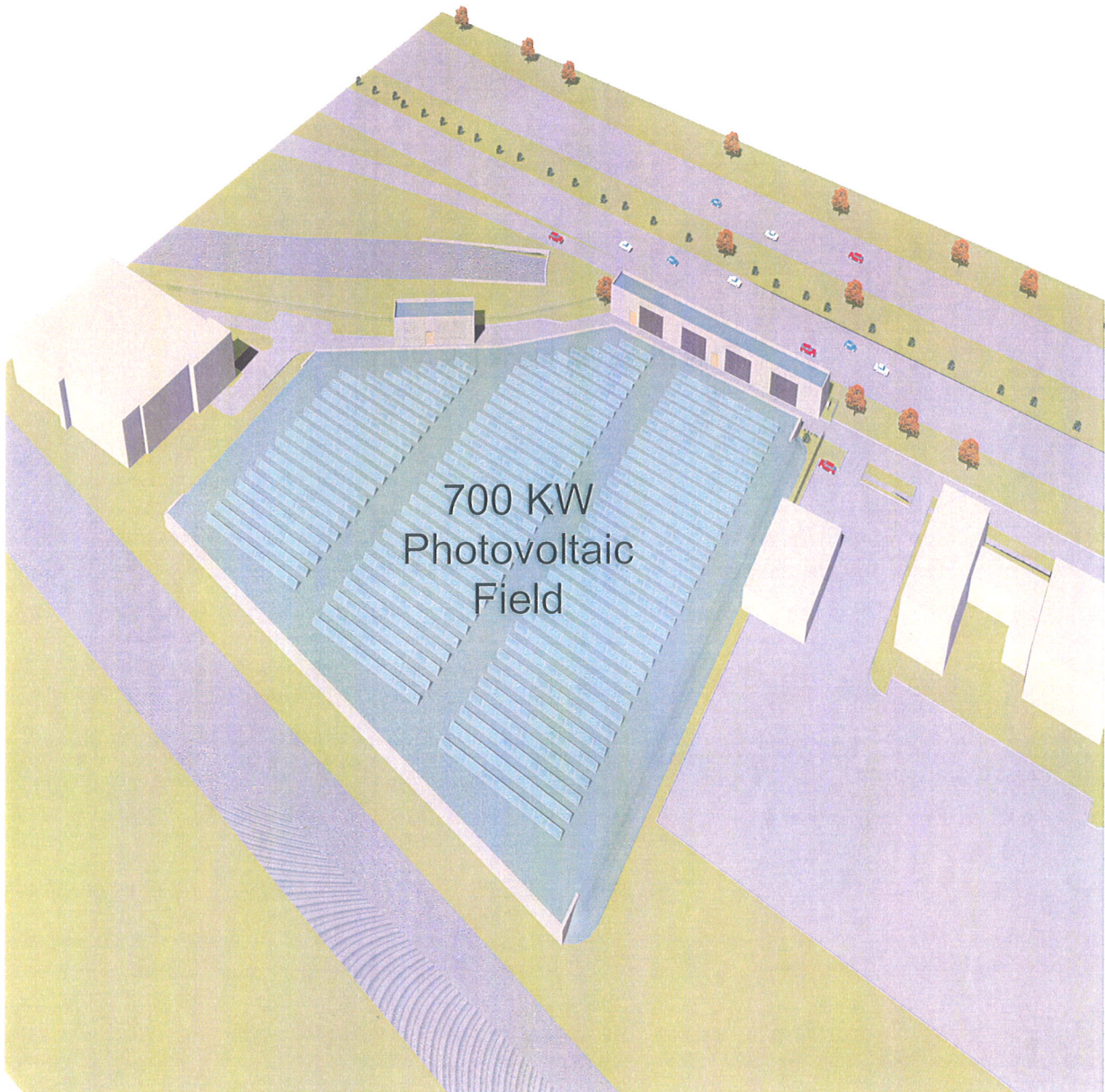
LAND/ROW: Construction on Lexington Pumping Station property

CONSTRUCTION: \$7,556,220

REIMBURSEMENT: \$3,909,110

TIMING: Under Contract
Construction began Fiscal year 2008-2009

DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN



DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN

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**DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DISTRIBUTION & STORAGE IMPROVEMENTS



**DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

PROJECT: Standpipe Riser Pipe Modifications

LOCATION: Standpipes

DESCRIPTION: Install modified inlet riser pipes within standpipes.

PURPOSE: To allow for better mixing of water when filling tanks.

BENEFIT: By lengthening and providing openings on the inlet riser pipes, better mixing of water by de-stratification will assist in reducing taste and odor problems that result from aged water.

ESTIMATED COST (2009 DOLLARS):

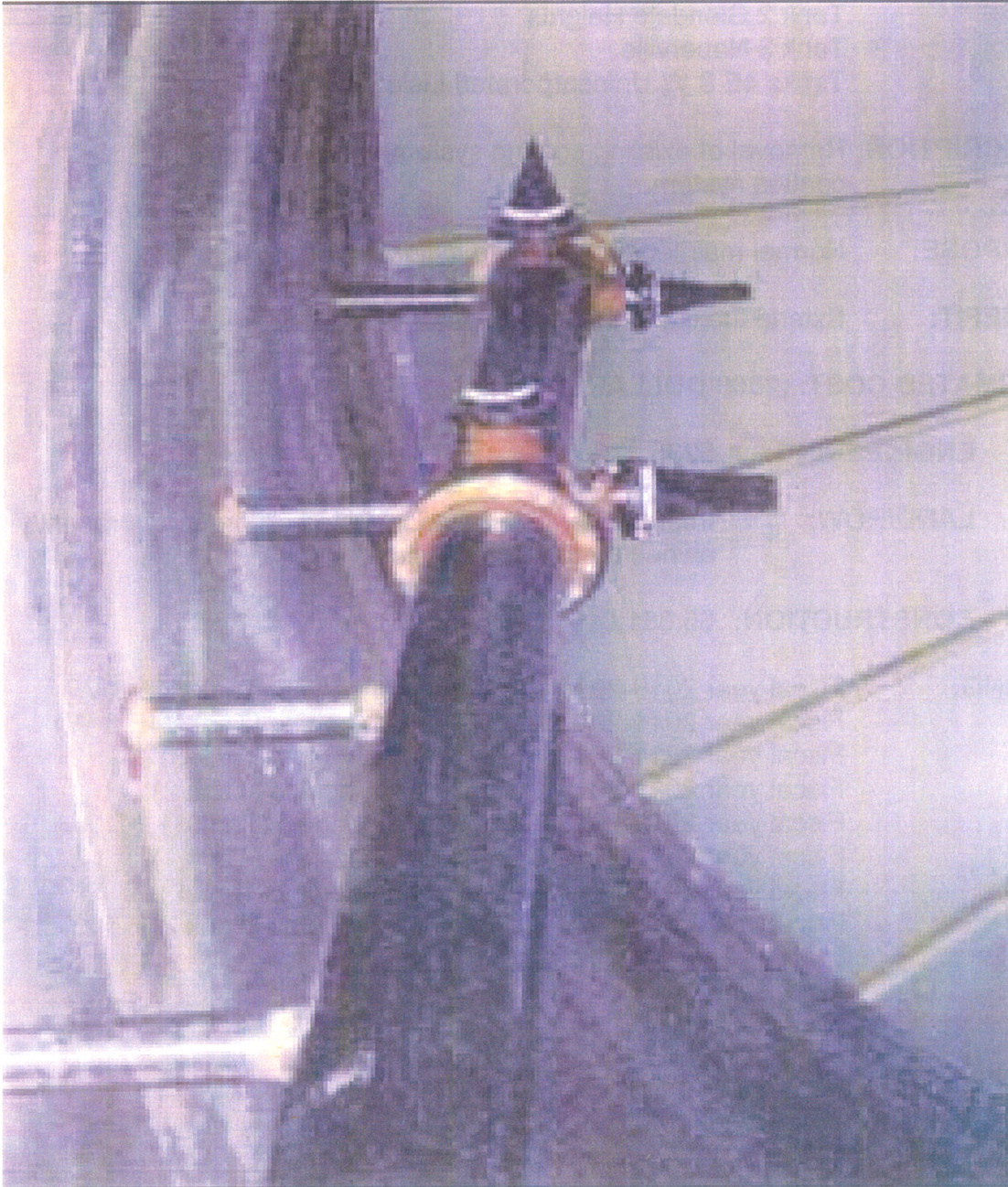
ENGINEERING: \$36,150

LAND/ROW: Improvements to be constructed on property presently owned by the Commission.

CONSTRUCTION: \$837,500

TIMING: Fiscal year 2010-2011 – Engineering begins (Tanks 4W & 3)
Fiscal year 2011-2012 – Construction begins (Tanks 4W & 3)
Fiscal year 2011-2012 – Engineering begins (Tank 1)
Fiscal year 2011-2012 – Construction begins (Tank 1)
Fiscal year 2012-2013 – Engineering begins (Tank 2)
Fiscal year 2012-2013 – Construction begins (Tank 2)

DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN



DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN

PROJECT: Repainting Commission Standpipes

LOCATION: Tank 1 Roselle
Tank 2 Glendale Heights
Tank 3 Naperville
Tanks 4E & W Unincorporated Lisle Township

DESCRIPTION: Removal of existing coating system and apply new coating system.

PURPOSE: Normal maintenance and the mitigation of corrosion.

BENEFIT: Extend the life of the standpipes.

ESTIMATED COST: (2009 DOLLARS)

ENGINEERING: \$235,770

LAND/ROW: Improvements to be constructed on property presently owned by the Commission.

CONSTRUCTION: \$5,361,816

TIMING: Fiscal year 2010-2011 – Engineering begins (Tanks 4E & W)
Fiscal year 2011-2012 – Construction begins (Tanks 4E & W)
Fiscal year 2011-2012 – Engineering begins (Tank 3)
Fiscal year 2011-2012 – Construction begins (Tank 3)
Fiscal year 2012-2013 – Engineering begins (Tank 1)
Fiscal year 2012-2013 – Construction begins (Tank 1)
Fiscal year 2013-2014 – Engineering begins (Tank 2)
Fiscal year 2013-2014 – Construction begins (Tank 2)

**DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN**



DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN

PROJECT: Corrosion Mitigation of Steel Water Mains

LOCATION: Throughout DuPage and Cook Counties

DESCRIPTION: Design and construction of corrosion mitigation measures for steel water mains.

PURPOSE: Mitigating the influences of corrosion, and/or stray electrical current, on approximately 48 miles of the Commission's steel water main.

BENEFIT: Extend the life of the water mains which will increase the time between replacement and decrease the amount of water lost due to leakage.

ESTIMATED COST: (2009 DOLLARS)

ENGINEERING: \$630,000

LAND/ROW: Improvements to be constructed on Public Right of Way or Commission Easements.

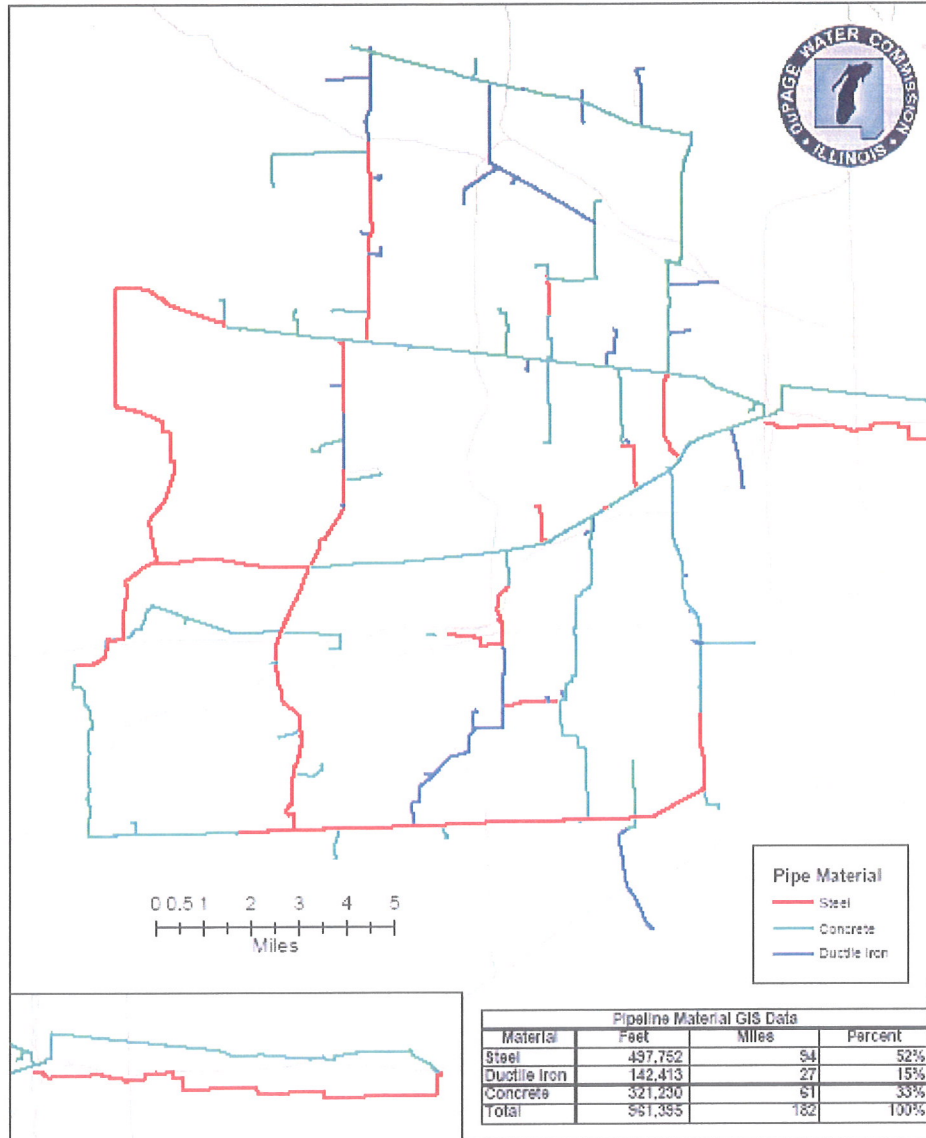
CONSTRUCTION: \$2,300,000

TIMING:

- Fiscal year 2008-2009 – Construction begins (South TM)
- Fiscal year 2008-2009 – Construction begins (90" Reverse Current)
- Fiscal year 2008-2009 – Engineering begins (TOB E-87 South)
- Fiscal year 2009-2010 – Construction begins (TOB E-87 South)
- Fiscal year 2008-2009 – Engineering begins (TOB E-87 North)
- Fiscal year 2009-2010 – Construction begins (TOB E-87 North)
- Fiscal year 2009-2010 – Engineering begins (TSW-3/98)
- Fiscal year 2010-2011 – Construction begins (TSW-3/98)
- Fiscal year 2009-2010 – Engineering begins (TW-2)
- Fiscal year 2010-2011 – Construction begins (TW-2)
- Fiscal year 2009-2010 – Engineering begins (FOB-85)
- Fiscal year 2010-2011 – Construction begins (FOB-85)
- Fiscal year 2010-2011 – Engineering begins (FSW-1/89)
- Fiscal year 2011-2012 – Construction begins (FSW-1/89)
- Fiscal year 2010-2011 – Engineering begins (FNW-2/89)
- Fiscal year 2011-2012 – Construction begins (FNW-2/89)

DuPAGE WATER COMMISSION 2009 – 2010 FIVE YEAR CAPITAL IMPROVEMENT PLAN

DuPage Water Commission Pipelines



DUPAGE WATER COMMISSION
2009 – 2010
FIVE YEAR CAPITAL IMPROVEMENT PLAN

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DuPage Water Commission

MEMORANDUM

TO: Robert Martin

FROM: Chris Bostick *CB*

DATE: December 31, 2008

SUBJECT: Future Reservoir Site – Cadwell Avenue Security Fencing

As per the request of the Commissioners at the December 12, 2008 meeting, the following constitutes the report regarding the history leading up to the installation of the fence in November 2008 and possible options for Board consideration.

When considering “security”, it should not only be thought of as malevolent acts against the water supply but also the measures needed to protect against the potential of financial losses due to other incidents on Commission property such as personal injury or property damage as result of vandalism or recreational activities of the public. The initial fencing recommendations, and subsequent construction of the fencing, were made by Staff with all forms of security in mind.

Background

May 13, 1999 – After the completion of acquisition and demolition of several single family residences, R-28-99 approves annexation into Elmhurst for the purposes of constructing “approximately 30,000,000-gallon underground water reservoir and various appurtenances”.

October 10, 2000 – R-61-00 approves the task order to begin preliminary studies and report for a future reservoir, ozonation facility, material & equipment storage facilities and engine generator facilities.

February 13, 2003 – R-5-03 authorizes a Vulnerability Assessment for Commission properties against acts of terrorism and other malevolent acts as required by Presidential Order. The assessment results in access to the reservoir being classified as “High Risk Event E3”.

September 11, 2003 – R-36-03 authorizes the evaluation and design of additional reservoir storage.

May 13, 2004 – R-25-04 authorizes the design of the reservoir facilities to include an ozonation facility and the material & equipment storage facilities including additional security measures and improvements to future and existing security features at the DuPage Pumping Station.

March 10, 2005 – R-16-05 authorizes the subdivision of the reservoir project into three separate projects and to allow for the “necessary amendments to the Design Contract to allow the Vehicle Storage Building and Material Storage Structure and the Cadwell Avenue Re-Alignment portions of the project to continue on schedule while delaying the Additional Reservoirs and Ozone Contactor Facility portions of the project. It is important to proceed with the Vehicle Storage Building and Material Storage Structure and the Cadwell Avenue Re-Alignment portions of the project as provided in the approved Fiscal Year 2005-2006 Five Year Capital Improvement Plan to address current spacing needs and to secure the property acquired for the future Additional Reservoirs and Ozone Contactor Facility.”

May 11, 2006 – R-17-06 directs advertisement for bids on a Contract for the Relocation and Construction of Cadwell Avenue; “... This will allow for the relocation of utilities and thereby allow the Commission to provide and install additional perimeter security at the DuPage Pumping Station.”

October 11, 2007 – R-61-07 – Approves and authorizes the execution of the fourth amendment to the design contract for the reservoir and other improvements in order for “certain electrical work and electronic security enhancements and the acceleration of the design and bidding of the perimeter security fencing of the reservoir site that was originally scheduled as part of the Equipment Storage Building and Material Storage Structure portion of the project.”

December 13, 2007 – During executive session of the Committee of the Whole meeting, the Commission approves of the security posture as proposed by CDM Engineers and CTI Consulting wherein perimeter access should be controlled and critical points of access or failure are recommended to be set back a minimum of 25 meters from the perimeter in order to maintain system integrity.

October 10, 2008 – R-49-08 awards the contract to install the future reservoir site fence; “This work includes chain link fencing, barbed wire, and a sliding gate to secure the future reservoir site. This work was originally included in the reservoir expansion project, Division A, and was removed and accelerated to provide additional security for the site.”

November 13, 2008 – R-61-08 awards a contract for the construction of Generation Facilities and Office/Garage Expansion. The contract documents also provide for a Commission installed perimeter fence at a portion of the future reservoir site that the contractor will connect into with a fenced construction and contractor staging area.

December 11, 2008 – R-66-08 awards a contract for the construction of granular material storage and vehicle storage buildings adjacent to the future reservoir site. A portion of this project includes access and operational controls for the recently installed sliding gate as well as additional security enhancements for the site. The contract documents also provide for a Commission installed perimeter fence at a portion of the future reservoir site that the contractor will connect into with a fenced construction and contractor staging area.

OPTIONS

As the Commission has entered into two separate construction contracts (PSD-6A/08; the Vehicle and Material Storage Facilities and, PSD-7/08; the Generator Facilities) which include the Contractor's use of the reservoir premises to construct the facilities and/or for the Contractor's use in construction staging, each of the Contractors have a contractual expectation from the Commission to deliver the premises with the perimeter security fencing in place. Furthermore, part of the Work included in the Vehicle and Material Storage Contract (PSD-6A/08) includes access and operational controls for the recently installed sliding gate as well as additional security enhancements for the site. Should the Commission decide to remove the Cadwell Avenue portion of the perimeter security fence, both Contractors will seek change orders to provide the additional temporary security fencing and, in the case of the PSD-6A/08, a possible cost reduction for the removal of the gate access controls and associated security provisions (see aerial depiction titled "Construction and Limits" attached to this report).

It is also important to note the following;

1. The fencing to be installed as part of the generator project is per the adopted security setback posture which was the subject of debate during Committee of the Whole meetings in October to December 2007. This includes perimeter fencing with the appearance of wrought iron which will be located immediately inside the property lines along Cadwell Avenue, north of the existing reservoir, and Butterfield Road east to ISTHA property and includes the concrete security wall along Butterfield Road immediately adjacent to the generator facility (see aerial depiction titled "PSD-7 Fence Line 2010" attached to this report).
2. Should the reservoir be constructed following the preliminary design as it exists today, the fence line along Cadwell Avenue will be required to be relocated immediately inside the property line. This is necessary to 1) maximize the reservoir capacity, 2) allow for maintenance operations of the reservoir facilities and 3) provide for the 25 meter security setback posture as adopted for the PSD-7 generator project.





Option 1 — Maintain existing fence in perpetuity or until future reservoir construction.

Estimated Cost - \$0.00

Please note that the following are estimates that were provided by or based on the estimates provided by the reservoir site fence contractor on December 11, 2008 and are subject to change upon the receipt of actual contractor proposals for their work.



Option 2 – Immediately or after completion of the PSD-7 Project in 2010, while maintaining the existing fence line, remove barbed wire, remove and replace galvanized fence fabric with vinyl coated and colored fence fabric (fence posts and gate frames remain as galvanized).

Estimated 2009 Cost - \$15,000.00 (plus potential future reservoir relocation costs)



Option 3 – Immediately or after completion of the PSD-7 Project in 2010, relocate fence line from Congress to Harrison to the east (even with fence line from Harrison to Lexington), install vinyl coated and colored; fence fabric, barbed wire, fence/gate posts and slide gate.

Estimated 2009 Cost - \$70,000.00 (plus potential future reservoir relocation costs)



Option 4 – Immediately or after completion of the PSD-7 Project in 2010, relocate fence line from Cadwell easterly to the Tollway maintaining a minimum of 25 meters from critical points of access, install vinyl coated and colored; fence fabric, barbed wire, fence/gate posts and slide gate.

Estimated Cost - \$52,000.00 (plus change order cost if relocated prior to completion of the PSD-7 site work and potential future reservoir relocation costs)



Option 5 – Immediately or after completion of the PSD-7 Project in 2010, relocate fence line from Congress to Harrison to the east (even with fence line from Harrison to Lexington), same as **Option 3** with the exception being installing “wrought iron” fence, fence/gate posts and gate.

Estimated Cost - \$134,000.00 (plus potential future reservoir relocation costs)

(see Option 3 for fence location)

PACKET: 01164 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
=====						
01-1608		MARTAM CONSTRUCTION, INC.				

I-QR8-004A		REMV/REPLC MANHOLE FRAME/LID	4,789.98			
1/08/2009	IL	DUE: 1/14/2009 DISC: 1/14/2009		1099: N		
		REMV/REPLC MANHOLE FRAME/LID		01 60-6631	PIPELINE REPAIRS	4,789.98
=== VENDOR TOTALS ===			4,789.98			
=== PACKET TOTALS ===			4,789.98			

PACKET: 01164 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	4,789.98
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	4,789.98
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** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====				=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2008-2009	01 -60-6631	PIPELINE REPAIRS	4,789.98	920,000	810,493.69				
			** 2008-2009 YEAR TOTALS	4,789.98						

1/02/2009 12:13 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 01164 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	1/2009	4,789.98

NO ERRORS NO WARNINGS

** END OF REPOR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE: 12/01/2008 THRU 12/31/2008

Items Paid

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1169	ADT SECURITY SERVICES INC.							
I-84035908	FIRE ALARM SYSTEM: 01/01-03/31	R	12/18/2008	109.10		004804		109.10
	*** VENDOR TOTALS ***					1 CHECKS		109.10
1087	ALLIANCE WINDOW CLEANING INC.							
I-93391	WINDOW WASHING: NOV. 2008	R	12/18/2008	464.00		004805		464.00
1087	ALLIANCE WINDOW CLEANING INC.							
I-93604	WINDOW WASHING: DEC. 2008	R	12/31/2008	78.50		004840		78.50
	*** VENDOR TOTALS ***					2 CHECKS		542.50
1459	ALPHA BUILDING MAINTENANCE SER							
I-9217 DWC	JANITORIAL SERVICE: 12/08	R	12/18/2008	1,584.00		004806		
I-9218 DWC	JANITORIAL SUPPLIES	R	12/18/2008	51.86		004806		
I-9299 DWC	JANITORIAL SUPPLIES	R	12/18/2008	146.98		004806		1,782.84
	*** VENDOR TOTALS ***					1 CHECKS		1,782.84
1318	ANTHONY ROOFING, LTD.							
I-S101886	ROOF REPAIRS	R	12/05/2008	1,650.00		004750		1,650.00
	*** VENDOR TOTALS ***					1 CHECKS		1,650.00
1516	ARAMARK REFRESHMENT SERVICES							
I-520480	COFFEE & SUPPLIES	R	12/05/2008	178.68		004751		178.68
1516	ARAMARK REFRESHMENT SERVICES							
I-520834	COFFEE & SUPPLIES	R	12/31/2008	212.93		004841		212.93
	*** VENDOR TOTALS ***					2 CHECKS		391.61
1397	AT&T							
I-200812021900	DPPS PHONE SERV.: 11/16-12/15	R	12/05/2008	786.31		004752		
I-200812021901	DPPS PHONE SERV.: 11/22-12/21	R	12/05/2008	407.93		004752		1,194.24
1397	AT&T							
I-200812181924	TANK SITE # 1: 12/04-01/03	R	12/18/2008	20.79		004807		20.79
1397	AT&T							
I-200812311932	DPPS PHONE SERV.: 12/22-01/21	R	12/31/2008	399.98		004842		
I-200812311933	DPPS PHONE SERV.: 12/16-01/15	R	12/31/2008	715.46		004842		1,115.44
	*** VENDOR TOTALS ***					3 CHECKS		2,330.47
1393	AT&T LONG DISTANCE							
I-200812111919	DPPS LONG DIST. SERV.: 11/08	R	12/18/2008	114.09		004808		114.09
	*** VENDOR TOTALS ***					1 CHECKS		114.09

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE:12/01/2008 THRU 12/31/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1015	AUTOZONE, INC.							
I-2568567864	VEHICLE MAINTENANCE	R	12/31/2008	39.99		004843		
I-2568609273	VEHICLE MAINTENANCE: M-153835	R	12/31/2008	26.98		004843		66.97
	*** VENDOR TOTALS ***					1 CHECKS		66.97
1072	AVALON PETROLEUM COMPANY							
I-530803	GASOLINE	R	12/18/2008	1,726.60		004809		1,726.60
	*** VENDOR TOTALS ***					1 CHECKS		1,726.60
1342	ROSS BOSTICK							
I-200812171920	CITY OF ELMHURST FENCE PERMIT	R	12/18/2008	55.00		004810		55.00
	*** VENDOR TOTALS ***					1 CHECKS		55.00
1461	BUSINESS CARD							
I-200812021902	D&B SMALL BUSINESS SOLUTIONS	R	12/03/2008	549.00		004749		
I-200812021903	LIQUID ASSETS - DVD	R	12/03/2008	32.45		004749		
I-200812021904	ADMIN, CONF, I-PASS, GAS, PUB	R	12/03/2008	853.56		004749		1,435.01
1461	BUSINESS CARD							
I-200812311934	PARK, GAS, ADMIN, BATTERY	R	12/31/2008	827.56		004844		
I-200812311935	LIQUID ASSETS DVDS	R	12/31/2008	456.60		004844		1,284.16
	*** VENDOR TOTALS ***					2 CHECKS		2,719.17
1023	CDW GOVERNMENT, INC.							
I-1407674	MS OFFICE PRO 2007 LICENSE	R	12/18/2008	1,784.28		004811		1,784.28
	*** VENDOR TOTALS ***					1 CHECKS		1,784.28
1561	CITY OF CHICAGO - DEPT. OF REV							
I-200806041714	CITY OF CHICAGO - DEPT. OF REV	V	6/06/2008	2,790.00		004107		2,790.00
1134	CITY OF CHICAGO DEPARTMENT OF							
I-200812181922	LEX. PUMP STA. LABOR: 10/08	R	12/18/2008	36,659.06		004812		36,659.06
	*** VENDOR TOTALS ***					1 CHECKS		36,659.06
1135	CITY OF CHICAGO SUPERINTENDENT							
I-200812021905	WATER BILLING: 11/01-11/30/08	R	12/05/2008	3,293,470.22		004753		3,293,470.22
	*** VENDOR TOTALS ***					1 CHECKS		3,293,470.22
1179	CHICAGO TRIBUNE							
I-297189601	PSD-7 & VA-1 BID NOTICES	R	12/05/2008	7,753.30		004754		
I-644587001	BID NOTICES	R	12/05/2008	4,544.30		004754		12,297.60
	*** VENDOR TOTALS ***					1 CHECKS		12,297.60

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE:12/01/2008 THRU 12/31/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1386	CHICAGOLAND CONSTRUCTION SAFET							
1-112008-20-756	EXCAVATION SAFETY TRAINING	R	12/05/2008	450.00		004755		450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
1091	CINTAS FIRST AID & SAFETY							
1-343535484	FIRST AID SUPPLIES	R	12/18/2008	192.95		004613		192.95
	*** VENDOR TOTALS ***					1 CHECKS		192.95
1377	CLC LUBRICANTS CO.							
C-512	DRUM RETURN CREDIT	R	12/31/2008	125.00CR		004845		
1-27333	PUMP OIL, DRUM DEPOSIT	R	12/31/2008	1,197.60		004845		1,072.60
	*** VENDOR TOTALS ***					1 CHECKS		1,072.60
1398	COMCAST							
1-200812021906	INTERNET SERV.: 11/27-12/26	R	12/05/2008	114.95		004756		114.95
1396	COMCAST							
1-200812311936	INTERNET SERV.: 12/27-01/26	R	12/31/2008	99.95		004846		99.95
	*** VENDOR TOTALS ***					2 CHECKS		214.90
1009	COMED							
1-200812041915	METER STATION ELECTRIC SERVICE	R	12/05/2008	6,315.69		004757		6,315.69
	*** VENDOR TOTALS ***					1 CHECKS		6,315.69
1569	EDWARD COUGHLIN							
1-200812181923	SECURITY	R	12/18/2008	87.50		004814		87.50
	*** VENDOR TOTALS ***					1 CHECKS		87.50
1024	CTE ENGINEERS							
1-4067544	CONCRETE RESERVOIR - 10/08	R	12/05/2008	5,081.65		004758		
1-60028792-04	DU PAGE COUNTY ALLOCATION	R	12/05/2008	450.91		004758		
1-60043583-02	ELIMINATE POTENTIAL CONFLICTS	R	12/05/2008	2,463.88		004758		
1-60049128-01	DPSS SOUTH WALL	R	12/05/2008	2,271.52		004758		10,267.96
1024	CTE ENGINEERS							
1-4067545	CONCRETE RESERVOIR - 11/08	R	12/31/2008	6,126.34		004847		
1-60043583-03	ELIMINATE POTENTIAL CONFLICTS	R	12/31/2008	6,627.85		004847		
1-60051265-01	INSPECT/EVAL. MS & ROV	R	12/31/2008	6,378.34		004847		19,132.53
	*** VENDOR TOTALS ***					2 CHECKS		29,400.49
1276	EBAC INDUSTRIAL PRODUCTS, INC.							
1-31844	DEHUMIDIFIERS	R	12/18/2008	1,186.24		004815		1,186.24
	*** VENDOR TOTALS ***					1 CHECKS		1,186.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1567	ELMHURST FORD							
I-100094	VEHICLE MAINTENANCE	R	12/05/2008	18.64		004759		18.64
	*** VENDOR TOTALS ***					1 CHECKS		18.64
1233	ELMHURST MEMORIAL HOSPITAL							
I-49291	EMPLOYEE DRUG SCREEN	R	12/05/2008	70.00		004760		
I-49292	FLU SHOTS	R	12/05/2008	23.00		004760		93.00
1233	ELMHURST MEMORIAL HOSPITAL							
I-49697	FLU SHOTS	R	12/31/2008	23.00		004848		
I-49698	EMPLOYEE TEST	R	12/31/2008	70.00		004848		93.00
	*** VENDOR TOTALS ***					2 CHECKS		186.00
1097	ELMHURST PLAZA STANDARD INC.							
I-31775	VEHICLE MAINTENANCE: 80328	R	12/05/2008	395.30		004761		395.30
1097	ELMHURST PLAZA STANDARD INC.							
I-12196	GASOLINE	R	12/18/2008	47.77		004816		
I-12907	GASOLINE	R	12/18/2008	56.40		004816		
I-15701	GASOLINE	R	12/18/2008	46.74		004816		
I-18009	GASOLINE	R	12/18/2008	24.09		004816		
I-18593	GASOLINE	R	12/18/2008	60.22		004816		
I-18626	GASOLINE	R	12/18/2008	67.41		004816		
I-18670	GASOLINE	R	12/18/2008	24.02		004816		
I-18990	GASOLINE	R	12/18/2008	58.11		004816		
I-19149	GASOLINE	R	12/18/2008	57.15		004816		
I-19349	GASOLINE	R	12/18/2008	59.67		004816		501.58
1097	ELMHURST PLAZA STANDARD INC.							
I-10754	GASOLINE	R	12/31/2008	47.00		004849		
I-12386	GASOLINE	R	12/31/2008	32.34		004849		
I-15696	GASOLINE	R	12/31/2008	22.58		004849		
I-16581	GASOLINE	R	12/31/2008	57.46		004849		
I-16915	GASOLINE	R	12/31/2008	21.50		004849		
I-18032	GASOLINE	R	12/31/2008	39.50		004849		
I-19602	GASOLINE	R	12/31/2008	21.32		004849		241.70
	*** VENDOR TOTALS ***					3 CHECKS		1,138.58
1446	EN ENGINEERING, LLC							
I-0023843	CRCUC REPRESENT	R	12/05/2008	547.50		004762		
I-0023844	CP DESIGN S. TR MAIN	R	12/05/2008	941.20		004762		
I-0023845	STATIC INT TST	R	12/05/2008	211.67		004762		
I-0023850	INDETERMN CORR ASSIST	R	12/05/2008	5,384.62		004762		
I-0023856	SERVICE STANDPIPE RECT.	R	12/05/2008	4,725.18		004762		11,810.17

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1446	EN ENGINEERING, LLC							
I-0023989	DC STRAY CUR 90" MAIN	R	12/18/2008	483.37		004817		
I-0023990	STATIC INT TST	R	12/18/2008	118.48		004817		
I-0023997	PCR INSTALLATION OVERSIGHT	R	12/18/2008	249.83		004817		
I-0023998	LEAK INVESTIGATIN REPORT	R	12/18/2008	890.75		004817		
I-0023999	MS STRAINER INVESTIGATION	R	12/18/2008	34.75		004817		
I-0024007	SERVICE STANDPIPE RECT.	R	12/18/2008	1,008.06		004817		3,785.24
	*** VENDOR TOTALS ***					2 CHECKS		14,595.41
1154	ENGLEWOOD ELECTRIC SUPPLY CO.							
I-026160	MAINTENANCE SUPPLIES	R	12/05/2008	424.87		004763		424.87
	*** VENDOR TOTALS ***					1 CHECKS		424.87
1096	ESRI							
I-200812031910	SOFTWARE MAINTENANCE CONTRACT	R	12/05/2008	11,100.00		004764		11,100.00
	*** VENDOR TOTALS ***					1 CHECKS		11,100.00
1578	EXELON ENERGY INC.							
I-1500787	DPSPS ELECT. SERV.: 10/30-12/01	R	12/18/2008	253,156.38		004818		253,156.38
	*** VENDOR TOTALS ***					1 CHECKS		253,156.38
1065	FEDEX							
I-8-915-31706	OVERNIGHT MAIL	R	12/05/2008	182.96		004765		
I-8-993-61714	OVERNIGHT MAIL	R	12/05/2008	1,172.85		004765		1,355.81
1065	FEDEX							
I-9-027-75527	OVERNIGHT MAIL	R	12/31/2008	938.22		004850		938.22
	*** VENDOR TOTALS ***					2 CHECKS		2,294.03
1617	FIRST FENCE							
I-1	CHAIN LINK FENCE & GATE WORK	R	12/05/2008	63,343.93		004801		63,343.93
	*** VENDOR TOTALS ***					1 CHECKS		63,343.93
1172	FULLIFE SAFETY CENTER							
I-10305	SAFETY VESTS	R	12/18/2008	521.50		004819		521.50
	*** VENDOR TOTALS ***					1 CHECKS		521.50
1176	GE MDS LLC							
I-MDS 9065995	SCADA/INSTRUMENTATION	R	12/18/2008	506.15		004820		506.15
	*** VENDOR TOTALS ***					1 CHECKS		506.15
1612	GEIB INDUSTRIES, INC.							
I-347761-001	HYDRAULIC HOSES & CONNECTORS	R	12/05/2008	2,210.65		004766		2,210.65
	*** VENDOR TOTALS ***					1 CHECKS		2,210.65

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1166	GLENBARD ELECTRIC SUPPLY, INC.							
I-1070511-02	METER STATION MAINTENANCE	R	12/05/2008	58.70		004767		
I-1070873-5001	MAINTENANCE SUPPLIES	R	12/05/2008	1,082.49		004767		1,141.19
	*** VENDOR TOTALS ***					1 CHECKS		1,141.19
1055	GRAINGER							
I-9783133474	MAINTENANCE SUPPLIES	R	12/05/2008	13.09		004768		
I-9784059561	MAINTENANCE SUPPLIES	R	12/05/2008	783.48		004768		796.57
1055	GRAINGER							
C-9793984551	MS MAINT, SCADA/INSTRUMENT.	R	12/18/2008	197.90CR		004821		
I-9788546878	METER STATION MAINTENANCE	R	12/18/2008	159.40		004821		
I-9791091268	MAINTENANCE SUPPLIES	R	12/18/2008	69.80		004821		
I-9791737613	MAINTENANCE SUPPLIES	R	12/18/2008	80.40		004821		
I-9792548159	MAINTENANCE SUPPLIES	R	12/18/2008	99.40		004821		
I-9797874931	METER STATION MAINTENANCE	R	12/18/2008	197.56		004821		408.66
1055	GRAINGER							
I-9800225352	MAINTENANCE SUPPLIES	R	12/31/2008	79.03		004851		
I-9801139578	MAINTENANCE SUPPLIES	R	12/31/2008	30.56		004851		
I-9802418195	MAINTENANCE SUPPLIES	R	12/31/2008	240.75		004851		
I-9804343151	MAINTENANCE SUPPLIES	R	12/31/2008	21.44		004851		
I-9806434016	MAINTENANCE SUPPLIES	R	12/31/2008	8.60		004851		380.38
	*** VENDOR TOTALS ***					3 CHECKS		1,585.61
1399	GREELEY AND HANSEN							
I-INV-0000275513	LEXINGTON PS VAR FREQ DRIVES	R	12/05/2008	180.38		004769		
I-INV-0000275514	LEXINGTON PS PHOTOVOLTAIC CELL	R	12/05/2008	1,082.31		004769		
I-INV-0000275651	LEX PS GENERATION FACILITIES	R	12/05/2008	5,155.72		004769		6,418.41
	*** VENDOR TOTALS ***					1 CHECKS		6,418.41
1558	HIGHWAY TECHNOLOGIES							
I-324526-001	INSPECTION OF ROV'S	R	12/05/2008	900.00		004770		900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00
1603	HILL MECHANICAL CORP.							
I-130514	HUMIDIFIER REPAIR	R	12/31/2008	801.17		004852		801.17
	*** VENDOR TOTALS ***					1 CHECKS		801.17
1101	HOLLAND & KNIGHT LLP							
I-200812021899	LEGAL SERVICES: OCT. 2008	R	12/18/2008	4,206.00		004822		
I-200812031911	LEGAL SERVICES: NOV. 2008	R	12/18/2008	8,265.60		004822		12,471.60
	*** VENDOR TOTALS ***					1 CHECKS		12,471.60

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1050	HOME DEPOT CREDIT SERVICES							
C-1170031	MAINTENANCE SUPPLIES RETURNED	R	12/18/2008	57.81CR		004823		
I-1024427	MAINTENANCE SUPPLIES	R	12/18/2008	57.81		004823		
I-1170033	MAINTENANCE SUPPLIES	R	12/18/2008	53.40		004823		
I-2028680	MAINTENANCE SUPPLIES	R	12/18/2008	29.46		004823		
I-2593983	PIPELINE SUPPLIES	R	12/18/2008	48.91		004823		
I-6122640	METER STATION MAINTENANCE	R	12/18/2008	83.29		004823		
I-8572521	MAINTENANCE SUPPLIES	R	12/18/2008	25.94		004823		241.00
	*** VENDOR TOTALS ***					1 CHECKS		241.00
1425	HR PLUS							
I-3889234	BACKGROUND CHECKS	R	12/31/2008	143.92		004853		143.92
	*** VENDOR TOTALS ***					1 CHECKS		143.92
1057	HSQ TECHNOLOGY							
I 05-2410/9182	CONTROL BLOCK PROGRAMMING	R	12/05/2008	1,500.00		004771		1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
1225	IKON OFFICE SOLUTIONS							
C-5009881607	CREDIT COPIER USAGE: 10/08	R	12/05/2008	568.89CR		004772		
I-5009879307	COPIER USAGE: 09/30-10/30/08	R	12/05/2008	435.44		004772		
I-5009931502	COPIER USAGE: 10/31-11/29/08	R	12/05/2008	517.29		004772		383.64
	*** VENDOR TOTALS ***					1 CHECKS		383.84
1053	ILLINOIS PUBLIC RISK FUND							
I-200812031907	WORKERS COMPENSATION INS.	R	12/05/2008	8,786.00		004773		8,786.00
1053	ILLINOIS PUBLIC RISK FUND							
I-200812301929	WORKERS COMPENSATION INS.	R	12/31/2008	8,786.00		004854		8,786.00
	*** VENDOR TOTALS ***					2 CHECKS		17,572.00
1063	ILLINOIS SECTION AWWA							
I-5548	HANDS ON WATER QUALITY TESTING	R	12/31/2008	35.00		004855		35.00
	*** VENDOR TOTALS ***					1 CHECKS		35.00
1615	ITT WATER & WASTEWATER U. S. A							
I-7500600	ELECTRIC PUMPS	R	12/05/2008	2,520.00		004774		2,520.00
	*** VENDOR TOTALS ***					1 CHECKS		2,520.00
1614	JACQUES WHITFORD COMPANY INC.							
I-1044230.001	EHS AUDIT ASSESSMENT	R	12/05/2008	8,925.00		004775		8,925.00
	*** VENDOR TOTALS ***					1 CHECKS		8,925.00

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1616	JJ HENDERSON & SON							
I-PSC-4/08 # 1	PSC-4/08 # 1: PARTIAL PAYMENT	R	12/05/2008	295,294.49		004802		295,294.49
	*** VENDOR TOTALS ***					1 CHECKS		295,294.49
1032	JULIE, INC.							
I-11-08-0438	UTILITY LOCATES: NOV. 2008	R	12/18/2008	3,322.00		004824		3,322.00
	*** VENDOR TOTALS ***					1 CHECKS		3,322.00
1196	KARA COMPANY, INC.							
I-245982	VERIZON DAT LINE GPS DATA	R	12/05/2008	60.70		004776		60.70
1196	KARA COMPANY, INC.							
I-246785	LOCATING PAINT	R	12/31/2008	372.00		004856		
I-246874	VERIZON DATA LINE GPS DATA	R	12/31/2008	60.70		004856		432.70
	*** VENDOR TOTALS ***					2 CHECKS		493.40
1299	GEORGE W. KENNEDY CONSTRUCTION							
I-QR7-020A	ADJUST MANHOLE FRAME & LYDS	R	12/15/2008	9,623.96		004803		9,623.96
	*** VENDOR TOTALS ***					1 CHECKS		9,623.96
1235	LAB SAFETY SUPPLY, INC.							
I-1012446168	MAINTENANCE SUPPLIES	R	12/18/2008	130.16		004825		
I-1012458333	MAINTENANCE SUPPLIES	R	12/18/2008	148.58		004825		
I-1012513851	MAINTENANCE SUPPLIES	R	12/18/2008	613.59		004825		
I-1012529270	MAINTENANCE SUPPLIES	R	12/18/2008	93.55		004825		985.88
	*** VENDOR TOTALS ***					1 CHECKS		985.88
1618	LIFT WORKS, INC.							
I-84958A	20' CONTAINER ON SITE MOVE	R	12/31/2008	250.00		004857		
I-85383	20' CONTAINER RENTAL	R	12/31/2008	175.00		004857		425.00
	*** VENDOR TOTALS ***					1 CHECKS		425.00
1054	MCMaster-CARR SUPPLY COMPANY							
I-17022791	MAINTENANCE SUPPLIES	R	12/18/2008	41.96		004826		
I-17028965	MAINTENANCE SUPPLIES	R	12/18/2008	292.29		004826		
I-17135959	MAINTENANCE SUPPLIES	R	12/18/2008	21.13		004826		355.38
1054	MCMaster-CARR SUPPLY COMPANY							
I-18398070	MAINTENANCE SUPPLIES	R	12/31/2008	464.66	9.29CR	004858		455.37
	*** VENDOR TOTALS ***					2 CHECKS		810.75
1069	MEL'S ACE HARDWARE							
C-407923/4	MAINTENANCE SUPPLIES RETURNED	R	12/05/2008	12.58CR		004777		
I-407799/4	VEHICLE MAINTENANCE	R	12/05/2008	21.56		004777		
I-407835/4	MAINTENANCE SUPPLIES	R	12/05/2008	12.40		004777		
I-407846/4	METER STATION MAINTENANCE	R	12/05/2008	3.14		004777		
I-407892/4	MAINTENANCE SUPPLIES	R	12/05/2008	6.74		004777		
I-407918/4	MAINTENANCE SUPPLIES	R	12/05/2008	12.58		004777		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1069	MEL'S ACE HARDWARE	CONT						
I-407964/4	MAINTENANCE SUPPLIES	R	12/05/2008	31.46		004777		
I-407970/4	VEHICLE MAINTENANCE	R	12/05/2008	9.99		004777		
I-408033/4	MAINTENANCE SUPPLIES	R	12/05/2008	14.82		004777		100.11
	*** VENDOR TOTALS ***					1 CHECKS		100.11
1051	MENARDS - HILLSIDE							
C-49156	MAINTENANCE SUPPLIES RETURNED	R	12/05/2008	8.16CR		004778		
I-45825	MAINTENANCE SUPPLIES	R	12/05/2008	2.29		004778		
I-45865	MAINTENANCE SUPPLIES	R	12/05/2008	8.71		004778		
I-46724	MAINTENANCE SUPPLIES	R	12/05/2008	21.73		004778		
I-46986	MAINTENANCE SUPPLIES	R	12/05/2008	16.98		004778		
I-47644	MAINTENANCE SUPPLIES	R	12/05/2008	19.98		004778		
I-48735	MAINTENANCE SUPPLIES	R	12/05/2008	9.98		004778		
I-48779	MAINTENANCE SUPPLIES	R	12/05/2008	41.85		004778		
I-49120	MAINTENANCE SUPPLIES	R	12/05/2008	13.65		004778		
I-49149	MAINTENANCE SUPPLIES	R	12/05/2008	8.16		004778		
I-49200	MAINTENANCE SUPPLIES	R	12/05/2008	4.31		004778		
I-49251	METER STATION MAINTENANCE	R	12/05/2008	84.75		004778		
I-49409	VEHICLE MAINTENANCE	R	12/05/2008	7.96		004778		
I-50023	MAINTENANCE SUPPLIES	R	12/05/2008	40.91		004778		
I-50034	MAINTENANCE SUPPLIES	R	12/05/2008	2.64		004778		
I-50069	MAINTENANCE SUPPLIES	R	12/05/2008	26.99		004778		302.73
	*** VENDOR TOTALS ***					1 CHECKS		302.73
1549	MESA PRODUCTS, INC.							
I-P198690	METER STATION MAINTENANCE	R	12/05/2008	98.24		004779		98.24
	*** VENDOR TOTALS ***					1 CHECKS		98.24
1604	MWH AMERICAS, INC.							
I-1222795	WATER CONSERVATION	R	12/05/2008	16,220.42		004780		16,220.42
1604	MWH AMERICAS, INC.							
I-1229203	WATER CONSERVATION	R	12/18/2008	25,099.61		004827		25,099.61
	*** VENDOR TOTALS ***					2 CHECKS		41,320.03
1021	NAPERVILLE, CITY OF							
I-200812031908	METER STATION ELECTRIC SERVICE	R	12/05/2008	156.12		004781		156.12
1021	NAPERVILLE, CITY OF							
I-200812181925	METER STATION ELECTRIC SERVICE	R	12/18/2008	119.29		004828		119.29
1021	NAPERVILLE, CITY OF							
I-200812311937	METER STATION ELECTRIC SERVICE	R	12/31/2008	277.04		004859		277.04
	*** VENDOR TOTALS ***					3 CHECKS		552.45

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1070	NATIONAL CITY BANK							
I-614640	SAFEKEEPING FEES: OCT. 2008	R	12/18/2008	908.90		004829		908.90
	*** VENDOR TOTALS ***					1 CHECKS		908.90
1108	NEENAH FOUNDRY COMPANY							
I-52468	MANHOLE FRAMES & LIDS	R	12/31/2008	13,090.00		004860		13,090.00
	*** VENDOR TOTALS ***					1 CHECKS		13,090.00
1060	NTG, INC.							
I-55936	CORROSION TELEMETRY	R	12/18/2008	66.00		004830		
I-56059	SCADA/INSTRUMENTATION	R	12/18/2008	401.47		004830		467.47
	*** VENDOR TOTALS ***					1 CHECKS		467.47
1373	NEUCO INC.							
I-411094	PUMPING MAINTENANCE	R	12/18/2008	127.92		004831		127.92
	*** VENDOR TOTALS ***					1 CHECKS		127.92
1110	NEWARK							
I-16765463	SCADA/INSTRUMENTATION	R	12/05/2008	193.39		004782		193.39
	*** VENDOR TOTALS ***					1 CHECKS		193.39
1020	NEXTEL COMMUNICATIONS							
I-648652511-081	CELL PHONE SERV.: 10/09-11/08	R	12/18/2008	2,077.74		004832		2,077.74
1020	NEXTEL COMMUNICATIONS							
I-648652511-082	CELL PHONE SERV.: 11/09-12/08	R	12/31/2008	1,785.46		004861		1,785.46
	*** VENDOR TOTALS ***					2 CHECKS		3,863.20
1357	NORTHERN ILLINOIS UNIVERSITY							
I-262108	ILGIS FALL 2008 CONFERENCE	R	12/05/2008	210.00		004783		210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00
1395	OFFICE DEPOT							
I-454302276-001	OFFICE SUPPLIES	R	12/05/2008	10.22		004784		10.22
1395	OFFICE DEPOT							
I-456508958-001	OFFICE SUPPLIES	R	12/31/2008	190.92		004862		
I-457697217-001	OFFICE SUPPLIES	R	12/31/2008	92.82		004862		283.74
	*** VENDOR TOTALS ***					2 CHECKS		293.96
1584	OFFICE MAX INCORPORATED							
C-410522	OFFICE SUPPLIES RETURNED	R	12/05/2008	183.54CR		004785		
I-111408	OFFICE SUPPLIES	R	12/05/2008	784.69		004785		
I-112008	OFFICE SUPPLIES	R	12/05/2008	38.53		004785		639.68

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1564	OFFICE MAX INCORPORATED							
I-691224	OFFICE SUPPLIES	R	12/16/2008	223.85		004833		
I-769052	OFFICE SUPPLIES	R	12/16/2008	147.66		004833		
I-850190	OFFICE SUPPLIES	R	12/16/2008	305.56		004833		677.07
1584	OFFICE MAX INCORPORATED							
I-977225	OFFICE SUPPLIES	R	12/31/2008	162.33		004863		162.33
	*** VENDOR TOTALS ***					3 CHECKS		1,479.08
1178	PADDOCK PUBLICATIONS, INC.							
I-T4126532	TOUGHBOOK BID NOTICE	R	12/31/2008	21.00		004864		21.00
	*** VENDOR TOTALS ***					1 CHECKS		21.00
1114	PITNEY BOWES							
I-5795233-DC08	POSTAGE METER RENTAL	R	12/31/2008	630.00		004865		630.00
	*** VENDOR TOTALS ***					1 CHECKS		630.00
1542	PRO-TEK LOCK & SAFETY CO.							
I-73036	REPAIR LOCK ON FILE CABINET	R	12/05/2008	96.00		004786		96.00
	*** VENDOR TOTALS ***					1 CHECKS		96.00
1059	RED WING SHOE STORE							
I-450000002824	SAFETY BOOTS	R	12/05/2008	997.92		004787		997.92
1059	RED WING SHOE STORE							
I-450000002881	SAFETY SHOES	R	12/31/2008	616.21		004866		616.21
	*** VENDOR TOTALS ***					2 CHECKS		1,614.13
1141	RIDGEWOOD ENGINEERING, INC.							
I-QRE3-005A	REPLACE RIGID PIPE CONDUITS	R	12/16/2008	18,403.33		004834		18,403.33
	*** VENDOR TOTALS ***					1 CHECKS		18,403.33
1184	JOHN SCHORI							
I-200812311938	TUITION REIMBURSEMENT	R	12/31/2008	2,250.85		004867		2,250.85
	*** VENDOR TOTALS ***					1 CHECKS		2,250.85
1041	SEECO CONSULTANTS, INC.							
I-462	MATERIAL TESTING - PSC-4	R	12/16/2008	2,891.07		004835		2,891.07
	*** VENDOR TOTALS ***					1 CHECKS		2,891.07
1329	C. SEMRAD & ASSOCIATES							
I-200812031912	CONSULTING	R	12/05/2008	3,187.50		004788		3,187.50
	*** VENDOR TOTALS ***					1 CHECKS		3,187.50

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE: 12/01/2008 THRU 12/31/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1173	SIMPLEXGRINNELL LP							
I-64102080	REPAIRS TO FIRE ALARM SYSTEM	R	12/05/2008	302.70		004789		302.70
	*** VENDOR TOTALS ***					1 CHECKS		302.70
1043	SOOPER LUBE							
I-146447	VEHICLE MAINTENANCE: M-169815	R	12/05/2008	37.45		004790		
I-146504	VEHICLE MAINTENANCE: M-80328	R	12/05/2008	68.39		004790		105.84
	*** VENDOR TOTALS ***					1 CHECKS		105.84
1121	SPI ENERGY GROUP							
I-200812031909	ELECTRIC CONTRACT	R	12/05/2008	1,625.00		004791		1,625.00
1121	SPI ENERGY GROUP							
I-200812311939	ELECTRIC CONTRACT	R	12/31/2008	375.00		004868		375.00
	*** VENDOR TOTALS ***					2 CHECKS		2,000.00
1223	SUBURBAN LABORATORIES, INC.							
I-92243	WATER TESTING	R	12/05/2008	30.00		004792		30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
1084	TELESPAN							
I-188383	TELECONFERENCE CHARGES	R	12/05/2008	20.66		004793		20.66
	*** VENDOR TOTALS ***					1 CHECKS		20.66
1123	THOMPSON ELEVATOR INSPECTION S							
I-08-6446	ELEVATOR INSPECTION	R	12/31/2008	55.00		004869		55.00
	*** VENDOR TOTALS ***					1 CHECKS		55.00
1046	TREE TOWNS REPRO SERVICE							
I-117736	DIGITAL BOND COPY	R	12/05/2008	451.08		004794		451.08
	*** VENDOR TOTALS ***					1 CHECKS		451.08
1080	TYLER TECHNOLOGIES							
I-71927	ANNUAL SOFTWARE MAINTENANCE	R	12/05/2008	1,076.00		004795		1,076.00
	*** VENDOR TOTALS ***					1 CHECKS		1,076.00
1129	UNIQUE PRODUCTS & SERVICE CORP							
I-183433	MAINTENANCE SUPPLIES	R	12/18/2008	661.50		004836		
I-183587	MAINTENANCE SUPPLIES	R	12/18/2008	992.25		004836		1,653.75
	*** VENDOR TOTALS ***					1 CHECKS		1,653.75
1244	UNIQUE TRAVEL SERVICE							
I-127775	INFOR TRAINING - M. HUGHES	R	12/31/2008	472.50		004870		472.50
	*** VENDOR TOTALS ***					1 CHECKS		472.50

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE:12/01/2008 THRU 12/31/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1047	UNITED RADIO COMMUNICATIONS							
I-17975900	RADIO REPAIRS	R	12/31/2008	79.50		004871		79.50
	*** VENDOR TOTALS ***					1 CHECKS		79.50
1071	USAUTOMATION							
I-1515	BIM MOTOR	R	12/05/2008	1,305.31		004796		1,305.31
	*** VENDOR TOTALS ***					1 CHECKS		1,305.31
1613	VERMEER-ILLINOIS, INC.							
I-006982	14" STEEL CUTOFF SAWS & BLADES	R	12/05/2008	2,801.37		004797		2,801.37
	*** VENDOR TOTALS ***					1 CHECKS		2,801.37
1427	VILLA PARK ELECTRIC SUPPLY CO.							
I-01704974	UNIFORMS: A. HARDIN	R	12/05/2008	3.50		004798		3.50
1427	VILLA PARK ELECTRIC SUPPLY CO.							
I-01706820	UNIFORMS: J. UNGER	R	12/18/2008	15.00		004837		
I-01708004	UNIFORMS: A. HARDIN	R	12/18/2008	37.50		004837		52.50
	*** VENDOR TOTALS ***					2 CHECKS		56.00
1062	WASTE MANAGEMENT							
I-1960236-2008-7	REFUSE DISPOSAL	R	12/05/2008	422.50		004799		
I-2207467-2008-9	REFUSE DISPOSAL	R	12/05/2008	310.00		004799		732.50
	*** VENDOR TOTALS ***					1 CHECKS		732.50
1220	MICHAEL WEED							
I-200812171921	TUITION REIMBURSEMENT	R	12/18/2008	1,828.99		004838		1,828.99
	*** VENDOR TOTALS ***					1 CHECKS		1,828.99
1620	WILLIAM WEGNER							
I-200812311940	TUITION REIMBURSEMENT	R	12/31/2008	1,112.11		004872		1,112.11
	*** VENDOR TOTALS ***					1 CHECKS		1,112.11
1010	WEST							
I-817269826	WESTLAW: 11/01/08-11/30/08	R	12/18/2008	384.60		004839		384.60
	*** VENDOR TOTALS ***					1 CHECKS		384.60
1412	WESTIN ENGINEERING, INC.							
I-31735	ASSET MGMT BEST PRACT. PHASE 4	R	12/05/2008	24,036.44		004800		24,036.44
	*** VENDOR TOTALS ***					1 CHECKS		24,036.44

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	124	4,240,315.95	9.29	4,240,325.24
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	2,790.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: IL TOTAL 125 4,243,105.95 0.00 4,243,105.95

SELECTION CRITERIA

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VENDOR SET: 01-DUPAGE WATER COMMISSION

VENDOR: ALL

BANK CODES: Include: 11

FUNDS: All
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 12/01/2008 THRU 12/31/2008

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

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
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