



DuPage Water Commission

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

NOTICE IS HEREBY GIVEN THAT THE RESCHEDULED SEPTEMBER 2004 REGULAR MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 10:00 A.M. ON THURSDAY, SEPTEMBER 9, 2004, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED SEPTEMBER 2004 REGULAR MEETING IS AS FOLLOWS:

AGENDA

**DUPAGE WATER COMMISSION
THURSDAY, SEPTEMBER 9, 2004
10:00 A.M.**

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

- I. Roll Call
(Majority of the Commissioners then in office—minimum 7)
- II. Public Comments
- III. Approval of Minutes
 - A. Regular Meeting of August 12, 2004
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)
 - B. Executive Session Minutes of August 12, 2004
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)
- IV. Treasurer's Report – August 2004
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)
- V. Committee Reports
 - A. Administration Committee
 1. Report of 9/9/04 Meeting
 2. Actions on Items Listed on 9/9/04 Administration Committee Agenda

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

B. Engineering & Construction Committee

1. Report of 9/9/04 Meeting
2. Actions on Items Listed on 9/9/04 Engineering & Construction Committee Agenda

C. Finance Committee

1. Report of 9/9/04 Meeting
2. Actions on Items Listed on 9/9/04 Finance Committee Agenda

VI. Chairman's Report**VII. Omnibus Vote Requiring Majority Vote****A. Resolution R-47-04: A Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission**

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

B. Resolution No. R-48-04: A Resolution Amending Investment Regulations

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

VIII. Omnibus Vote Requiring Super-Majority or Special Majority Vote**A. Resolution R-49-04: A Resolution Approving and Ratifying Certain Work Authorization Orders under Quick Response Contract QR-6/02 at the September 9, 2004, DuPage Water Commission Meeting**

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

B. Resolution No. R-50-04: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-1/02 at the September 9, 2004 DuPage Water Commission Meeting

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

C. Resolution R-51-04: A Resolution Approving and Ratifying Certain Contract Change Orders at the September 9, 2004 DuPage Water Commission Meeting

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

D. Resolution R-53-04: A Resolution Authorizing the Execution of a MBNA America (Delaware), N.A. Commercial Credit Agreement for a *Platinum Plus®* for Business MasterCard® Credit Card

(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)

IX. Old Business

A. Summary of Action Taken Since Previous Meeting

B. Ordinance O-17-04: An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Articles VI and VII Prohibiting Electronic Meeting Participation) – First Reading

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

C. Capital Improvement Projects

X. New Business

A. Resolution R-52-04: A Resolution Approving Work Authorization Order No. 013 under Quick Response Contract QR-6/02 at the September 9, 2004, DuPage Water Commission Meeting

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

XI. Accounts Payable

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

XII. Public Comments

XIII. Executive Session

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

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, AUGUST 12, 2004
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Vondra at 9:00 A.M.

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

Commissioners absent: W. Mueller

Also in attendance: Treasurer R. Thorn, M. Crowley, R. Martin, C. Pattelli, C. Johnson, W. Green (Alvord, Burdick & Howson) and R. Shea (Alvord, Burdick & Howson)

Commissioners Chaplin and Zeilenga took their Oath of Office.

PUBLIC COMMENTS

Joe Breinig, Village Manager of Carol Stream, reminded the Commissioners of his prior suggestion that the pending reservoir and TW-3 projects, among others, should be evaluated in tandem with a Five Year Capital Improvement Plan Update.

John Perry, Village Manager of Woodridge, read the following prepared statement:

"SUBURBAN ESTATES WATER SERVICE

I come before you today to report continuing progress in the installation of water service to the Suburban Estates subdivision, where wells have been identified as tainted by TCE. Woodridge has now passed 2/3 of the homes in the subdivision with water main. By mid-September, we should be able to begin making service connections to homes in the subdivision. The use of the existing municipal infrastructure allows Woodridge to serve these DuPage residents, as Naperville, Downers Grove, and Lisle have done for similar contaminated areas, at about one quarter the cost of other options."

"EXPENSES FOR LEGAL SERVICES

During the public hearing for the DWC's 2004-05 management budget, concerns were raised about the efficacy and lack of control over legal expenses. The payables list to be considered later in today's agenda includes a legal expense payment that places the Y-T-D General Counsel expense above 50% of the annual budget allocation---although we are only two months into the fiscal year. I would hope that in the month ahead the proposal that is forthcoming on future payments to Greenberg Traurig will bring total legal costs in line with the approved budget, and assure payment commensurate with services rendered."

Commissioner Benson moved to approve the Minutes of the July 8, 2004 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Feltes and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Minutes of the 8/12/04 Meeting

Chairman Vondra then noted he was suspending the regular order of business at the meeting to allow for consideration of the Accounts Payables and items requiring a super or special majority vote before several Commissioners needed to leave the meeting.

ACCOUNTS PAYABLE

Commissioner Poole moved to approve the Accounts Payable in the amount of \$5,813,089.16, subject to submission of all contractually required documentation. Seconded by Commissioner Murphy and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Mueller

Before considering the items on the Super/Special Majority Omnibus Vote Agenda, the Chairman recommended that the September, October and, if need be, November Meetings be held in the morning to allow for Committee of the Whole discussions from 8:00 A.M. – 9:30 A.M. on significant policy issues such as capital improvement projects and water rates, followed by the standing Committee Meetings and then the Commission Board Meeting at 10:00 A.M. The other Commissioners concurred with Chairman Vondra's recommendation.

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

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

Super/Special Majority Omnibus Vote

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

Nays: None

Absent: W. Mueller

Item 1: Resolution R-40-04: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-1/02 at the August 12, 2004 DuPage Water Commission Meeting—“Super/Special Majority Omnibus Vote”

Item 2: Resolution R-41-04: A Resolution Approving and Authorizing the Execution of an Eighth Amendment to the Amended and Restated

Minutes of the 8/12/04 Meeting

Agreement for Engineering Services—"Super/Special Majority Omnibus Vote"

- Item 3: Resolution R-43-04: A Resolution Approving and Ratifying Certain Work Authorization Orders under Quick Response Contract QR-6/02 at the August 12, 2004, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"
- Item 4: Resolution R-44-04: A Resolution Approving and Ratifying Certain Task Orders Under a Master Engineering Agreement with Alvord, Burdick & Howson, L.L.C. at the August 12, 2004, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"
- Item 5: Resolution R-45-04: A Resolution Approving and Ratifying Certain Contract Change Orders at the August 12, 2004, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

NEW BUSINESS

Commissioner Wilcox moved to suspend the purchasing procedures of the Commission's By-Laws and approve Purchase Order No. 8297 in the amount of \$118,173.00 to HSQ Technology. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: W. Mueller

For administrative convenience, the Commissioners decided to consider the next Agenda item under New Business, First Reading of Ordinance No. O-17-04: An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Articles VI and VII Prohibiting Electronic Meeting Participation). Commissioner Hartwig advised the Commissioners that the Administration Committee believes the Commission should change its position and allow electronic participation in Commission meetings under certain circumstances. Chairman Vondra suggested that any action on Ordinance No. O-17-04 or change in position be deferred until Commissioner Mueller could be in attendance.

After an earlier motion to table was withdrawn, and a motion to allow electronic participation in Commission meetings until such time as a formal policy was developed failed for lack of a second, Commissioner Hartwig moved to table to the September 9, 2004, Meeting First Reading of Ordinance No. O-17-04: An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Articles VI and VII Prohibiting

Minutes of the 8/12/04 Meeting

Electronic Meeting Participation. Seconded by Commissioner Ferraro and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioners Mathews and Murphy left the meeting at 9:30 A.M.

TREASURER'S REPORT

Treasurer Thorn presented the Treasurer's Report. The Treasurer's Report for the month of July 2004 showed receipts of \$8,218,142.72, disbursements of \$4,870,405.49 and a cash and investment balance of \$167,520,884.53.

Commissioner Wilcox moved to accept the July 2004 Treasurer's Report. Seconded by Commissioner Ferraro and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee – Report by Commissioner Hartwig

Commissioner Hartwig reported that an increase in staff for the Preventative Maintenance Program was discussed and recommended for approval.

Commissioner Hartwig moved to approve the additional personnel requested in the General Manager's Memorandum to the Administration Committee dated July 27, 2004. Seconded by Commissioner Zeilenga and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: G. Mathews, W. Mueller and W. Murphy

Commissioner Hartwig also reported the Administration Committee reached consensus on the Mission Statement and directed staff to distribute the Mission Statement first to the other Commissioners and then to the customer utilities for comments.

Engineering Committee – Report by Commissioner Wilcox

Commissioner Wilcox reported the Engineering Committee reviewed and recommended approval of the various partial pay requests and resolutions listed on the Agenda for the Engineering Committee meeting.

Minutes of the 8/12/04 Meeting

Commissioner Wilcox also reported that the Committee discussed the lack of progress on the restoration of St. Charles Road associated with Contract TW-2.

Commissioner Wilcox stated that no work had been performed for months and that the County Highway Department is ready to start the restoration work and back charge the Commission if the work is not completed by the end of the week. Commissioners Ferraro and Benson both agreed that if Rossi Contractors does not complete the work to the Commission's satisfaction in the required time frame, the contractor should be removed from any approved bidders list for future work.

Finance Committee – Report by Commissioner Poole

Commissioner Poole reported the Finance Committee reviewed the July financial statements and the Accounts Payable and recommended their approval.

Commissioner Poole also reported the Committee discussed the request from United Community Bank to participate in the Commission's Local Investment Program. The consensus from the Committee was to require the use of full pledged collateral and amend the local investment policy to disallow surety bonds. The Committee also recommended that, based on the use of full pledged collateral, United Community Bank be allowed to participate in the local investment program with a limit of \$4 million. Staff was accordingly directed to prepare the appropriate amendments to the local investment program for approval at the September Board meeting.

Commissioner Poole concluded the report by noting the Committee also recommended approval of the IMRF wire transfer resolution and agreed with the Financial Administrator's plan for purchasing and implementing a new financial system as outlined in her memorandum August 6, 2004, including waiver of the bidding process for the project.

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 Benson and unanimously approved by a Roll Call Vote:

Majority Omnibus Vote

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

Nays: None

Absent: G. Mathews, W. Mueller and W. Murphy

Minutes of the 8/12/04 Meeting

- Item 1: Resolution R-39-04: A Resolution Releasing Certain Executive Session Meeting Minutes at the August 12, 2004 DuPage Water Commission Meeting—"Majority Omnibus Vote"
- Item 2: Resolution R-42-04: A Resolution Approving and Authorizing the Execution of the DuPage County Emergency Management Mutual Aid Agreement—"Majority Omnibus Vote"
- Item 3: Resolution R-46-04: A Resolution Authorizing the Electronic Transfer of Funds for IMRF Payments Using the GovONE Solutions Electronic Funds Transfer System—"Majority Omnibus Vote"

Before going into Executive Session, Commissioner Zeilenga recommended that the General Manager consider implementing a veterans preference in hiring when candidates are otherwise equally qualified, and Commissioner Wilcox recommended that a policy be implemented limiting the ability of individual Commissioners to request information from staff and/or Commission consultants. He also suggested that guidelines be presented to the Commissioners for consideration at an upcoming meeting. Commissioner Poole distributed a chart containing an Estimated Population for DWC Municipalities as of July 1, 2003.

EXECUTIVE SESSION

Commissioner Wilcox moved to go into Executive Session to discuss pending, probable or imminent litigation pursuant to 5 ILCS 120/2(c)(11). Seconded by Commissioner Hartwig and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: G. Mathews, W. Mueller and W. Murphy

The Commission went into Executive Session at 9:40 A.M.

Commissioner Benson moved to come out of Executive Session at 10:25 A.M. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Ferraro moved to authorize the General Manager to conduct a legal and engineering investigation along the lines discussed in Executive Session with respect to the Contract TIB project and at a cost not-to-exceed \$25,000 without further Board approval. Seconded by Commissioner Hartwig and unanimously approved by a Roll Call Vote.

Minutes of the 8/12/04 Meeting

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

Nays: None

Absent: G. Mathews, W. Mueller and W. Murphy

After Commissioner Hartwig left the meeting, Commissioner Ferraro moved to adjourn the meeting at 10:25 A.M. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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DU PAGE WATER COMMISSION
WATER FUND
CASH BASIS GENERAL LEDGER
STATEMENT OF REVENUES & EXPENDITURES
August 31, 2004

REVENUE	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL FY 2005	ACTUAL FY 2004	INCR. - (DECR.)	ACTUAL FY 2005	ACTUAL FY 2004	INCR. - (DECR.)
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
WATER SALES	4,106,094.48	6,311,685.93	(2,205,591.45)	16,464,926.65	18,693,500.80	(2,228,574.15)
SALES TAXES	2,845,357.20	2,656,756.18	188,601.02	10,669,677.61	10,229,627.00	440,050.61
INVESTMENT INCOME (NOTE 1)	383,027.07	109,076.88	273,950.19	299,670.49	1,529,493.99	(1,229,823.50)
OTHER INCOME	0.00	0.02	(0.02)	107,393.25	103,787.87	3,605.38
TOTAL REVENUE	7,334,478.75	9,077,519.01	(1,743,040.26)	27,541,668.00	30,556,409.66	(3,014,741.66)
EXPENSES						
PERSONAL SERVICES	177,660.52	210,987.77	(33,327.25)	908,540.96	2,202,980.13	(1,294,439.17)
PROFESSIONAL SERVICES	26,074.28	34,058.80	(7,984.52)	102,555.57	157,423.34	(54,867.77)
CONTRACTUAL SERVICES	47,827.50	64,625.06	(16,797.56)	184,482.39	185,384.32	(901.93)
INSURANCE	0.00	105,382.00	(105,382.00)	13,816.00	157,785.00	(143,969.00)
ADMINISTRATIVE COSTS	5,506.70	7,877.93	(2,371.23)	37,462.13	35,844.04	1,618.09
WATER SUPPLY COSTS	3,872,959.31	3,845,175.86	27,783.45	13,450,551.71	13,859,385.27	(408,833.56)
BOND PRINCIPAL & INTEREST	0.00	23.00	(23.00)	14,292,878.78	13,718,976.75	573,902.03
LAND AND RIGHT OF WAY	0.00	2,995.00	(2,995.00)	500.00	2,995.00	(2,495.00)
CAPITAL OUTLAY	2,330.00	0.00	2,330.00	70,288.44	6,452.31	63,836.13
TOTAL OPERATING EXPENSES	4,132,358.31	4,271,125.42	(138,767.11)	29,061,075.98	30,327,226.16	(1,266,150.18)
CONSTRUCTION EXPENDITURES	1,788,654.35	483,800.02	1,304,854.33	3,977,448.12	1,240,257.04	2,737,191.08
TRANSFERS TO OTHER GOVERNMENTS	0.00	15,250,000.00	(15,250,000.00)	15,800,000.00	15,250,000.00	550,000.00
TOTAL EXPENSES	5,921,012.66	20,004,925.44	(14,083,912.78)	48,838,524.10	46,817,483.20	2,021,040.90
NET FUND TRANSACTIONS	1,413,466.09	(10,927,406.43)	12,340,872.52	(21,296,856.10)	(16,261,073.54)	(5,035,782.56)
BEGINNING BALANCE				190,231,206.72	203,356,754.24	(13,125,547.52)
ENDING BALANCE				168,934,350.62	187,095,680.70	(18,161,330.08)
FUNDS CONSIST OF:						
				August 31, 2004	August 31, 2003	INCR. - (DECR.)
PETTY CASH				800.00	500.00	300.00
CASH AT BANK ONE				6,826.52	774.30	6,052.22
CASH AT OAK BROOK BANK LOCK BOX				3,316.19	1,337,737.05	(1,334,420.86)
CASH AT VILLA PARK TRUST & SAVINGS				24,327.74	1,226.60	23,101.14
TOTAL CASH	August 31, 2004	August 31, 2003	% CHANGE	35,270.45	1,340,237.95	(1,304,967.50)
ILLINOIS FUNDS MONEY MARKET	16.0%	14.4%	1.2%	27,176,691.18	26,842,753.72	333,937.46
ILLINOIS FUNDS PRIME FUND	33.3%	9.0%	237.0%	56,160,904.73	16,667,124.53	39,493,780.20
GOVERNMENT MONEY MARKET FUNDS	1.2%	0.0%	50941.8%	1,956,560.42	3,833.25	1,952,727.17
U. S. TREASURY INVESTMENTS	9.5%	35.7%	-75.9%	15,980,567.59	66,262,657.40	(50,282,089.81)
U. S. AGENCY INVESTMENTS	24.3%	27.4%	-19.3%	41,124,356.25	50,979,073.85	(9,854,717.60)
CERTIFICATES OF DEPOSIT	15.7%	13.5%	6.0%	26,500,000.00	25,000,000.00	1,500,000.00
TOTAL INVESTMENTS	100.0%	100.0%	-9.1%	168,899,080.17	185,755,442.75	(16,856,362.58)
TOTAL FUNDS				168,934,350.62	187,095,680.70	(18,161,330.08)

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

DATE: August 25, 2004

REQUEST FOR BOARD ACTION

AGENDA SECTION Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT Instrumentation
ITEM A Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission Resolution No. R-47-04	APPROVAL 
Account Number: N/A Resolution No. R-47-04 is a Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission. The resolution authorizes the General Manager to dispose of the instrumentation assets listed on Exhibit A of the resolution because these assets are no longer useful to the Commission.	
MOTION: To approve resolution No. R-47-04.	

DuPAGE WATER COMMISSION

RESOLUTION NO. R-47-04

**A RESOLUTION AUTHORIZING THE DISPOSAL
OF CERTAIN PERSONAL PROPERTY
OWNED BY THE DuPAGE WATER COMMISSION**

WHEREAS, the DuPage Water Commission is authorized to sell or otherwise dispose of personal property pursuant to 65 ILCS 5/11-135-6; and

WHEREAS, in the opinion of the Board of Commissioners of the DuPage Water Commission, it is no longer necessary or useful to or for the best interests of the DuPage Water Commission to retain the personal property now owned by it and described in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof (the "Property");

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

SECTION ONE: The Board of Commissioners of the DuPage Water Commission hereby finds and determines that the Property is no longer necessary or useful to the DuPage Water Commission and the best interests of the DuPage Water Commission will be served by its disposal.

SECTION TWO: The General Manager is hereby authorized to dispose of the Property in such manner as the General Manager shall determine.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2004.

Chairman

ATTEST:

Clerk

EXHIBIT A

<u>Quantity</u>	<u>DWC Inventory #</u>	<u>Description</u>	<u>Date Purchased</u>
1	823	HP LaserJet III printer	1/21/92
1	969	A/B data switch	7/28/93
1	1017	NEC 17" monitor	8/4/94
1	1095	Digital Switcher GYYR DS9-A9GY	6/12/95
1	1148	COMPAQ PROSIGNIA 300 - FILE SERVER	10/23/96
1	1161	17" Monitor 1769DC	4/23/97
1	1177	SWITCH HUB MODEL #AES-720TX	12/02/97
1	1201	KOI INTEL PENTIUM II 333 MHZ COMPUTER	9/03/98
1	1202	KOI INTEL PENTIUM II 333 MHZ COMPUTER	9/03/98
1	1204	KOI INTEL PENTIUM II 333 MHZ COMPUTER	9/03/98
1	1226	PENTIUM II 400 MHZ COMPUTER	4/13/99
1	1227	PENTIUM II 400 MHZ COMPUTER	4/13/99

DATE: August 23, 2004

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Finance
ITEM	A Resolution Amending Investment Regulations Resolution No. R-48-04	APPROVAL	
<p>The Commission was approached by United Community Bank, a newly created local financial institution, to participate in the Local Investment Program. The Finance Committee reviewed the report prepared by the Commission's consultant on the financial condition of the bank, including the appropriateness of the Commission's collateralization requirements. It was the recommendation of the Administrative Staff and the Finance Committee that the Commission's investment regulations be amended to limit the types of collateral that may be used to collateralize Commission deposits and to allow United Community Bank to participate in the Local Investment Program subject to a \$4 million investment limit.</p>			
MOTION: To approve Resolution No. R-48-04.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-48-04

A RESOLUTION AMENDING INVESTMENT REGULATIONS

WHEREAS, the Board of Commissioners of the DuPage Water Commission hereby finds and determines that it is reasonable, necessary, and desirable for the DuPage Water Commission to amend the Investment Policy and the Local Investment Program to limit the types of collateral that may be used to collateralize deposits, to increase the total amount of Commission funds authorized for investment under the Local Investment Program, and to establish the terms and conditions pursuant to which United Community Bank, a newly created local financial institution, may participate in the Local Investment Program;

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

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

SECTION TWO: Investment Policy Amendments. The Investment Policy adopted by motion of the Board of Commissioners of the DuPage Water Commission on October 14, 1993, as amended by Resolution Nos. R-14-00 and R-60-00, shall be and it hereby is amended as follows:

The types of collateral that may be used to collateralize deposits as set forth in the Investment Policy under the heading "Limitations on Certain Types of Investments" shall be, and they hereby are, amended to read as follows:

“Deposits may be collateralized. The collateral may be:

1. Any investment security allowed under 30 ILCS 235/0.01 et seq.; or
2. A letter of credit issued by a governmental agency.”

SECTION THREE: Local Investment Program Amendments. The Local Investment Program adopted by motion of the Board of Commissioners of the DuPage Water Commission on October 14, 1993, as amended by Resolution Nos. R-14-00, R-31-00, and R-27-01, shall be and it hereby is further amended as follows:

- A. The total amount of Commission funds authorized for investment under the Local Investment Program shall be increased by \$4,000,000.00 to allow United Community Bank to participate in the Local Investment Program.
- B. United Community Bank’s participation in the Local Investment Program shall be subject to the same terms and conditions that apply to other financial institutions participating in the Local Investment Program except that (i) the maximum amount of Commission funds that may be invested in United Community Bank shall be limited to \$4,000,000.00 and (ii) investments in United Community Bank shall be in addition to, and outside of the rotation provisions applicable to, the Commission’s \$24,000,000.00 investment in staggered \$6,000,000.00 annual increments initially authorized by Resolution No. R-31-00.
- C. The collateral requirements set forth in the Local Investment Program under the heading “Collateralization” shall be and they hereby are amended to read as follows:

Resolution No. R-48-04

“All investments under the Local Investment Program shall be collateralized. Only those securities/investments/instruments that are permissible collateral under the Investment Policy may be used as collateral under the Local Investment Program.”

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2004.

Chairman

ATTEST:

Clerk

DATE: August 26, 2004

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders under Quick Response Contract QR-6/02 at the September 9, 2004, DuPage Water Commission Meeting Resolution No. R-49-04	APPROVAL	
Account Number: WF-6631			
<p>The Commission entered into certain agreements dated October 8, 2002, with George W. Kennedy Construction Company, Inc. and Rossi Contractors, Inc. for quick response emergency construction work as needed through the issuance of Work Authorization Orders. Resolution No. R-49-04 would approve the following Work Authorization Orders under the Quick Response Contracts:</p> <p>Work Authorization Order No. 011: This work authorization order is for the installation of CP test stations at 15 separate locations as detailed in the attachment to the order. This work is necessary in order to continue with the collection of field data required for the performance of the corrosion study of Commission facilities under Contract CP-3. The cost of this work is not yet known.</p> <p>Work Authorization Order No 012: This work authorization order is for the repair of 1 existing anode envelope system and the installation of 3 additional anode groundbeds for the Contract TS-5 South Transmission Main. This work is needed to mitigate corrosion potentials identified by the second phase follow-up corrosion testing of the main. The cost of this work is not yet known.</p>			
MOTION: To approve Resolution No. R-49-04.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-49-04

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-6/02
AT THE SEPTEMBER 9, 2004, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated October 8, 2002 with George W. Kennedy Construction Company, Inc. and Rossi Contractors, Inc. for quick response emergency construction work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QR-6/02"); and

WHEREAS, Contract QR-6/02 is designed to allow the Commission to direct one or more or all of the quick response contractors to perform emergency construction work, including, without limitation, construction, alteration and repair, related to the Commission's Waterworks System as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for such emergency construction work could not have been reasonably foreseen at the time the contracts were signed;

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the

Resolution No. R-49-04

DuPage Water Commission has determined that the circumstances said to necessitate the Work Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are germane to the original contracts as signed and/or the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2004

Chairman

ATTEST:

Clerk

Board/Resolutions/R-49-04.doc

Exhibit 1

CONTRACT QR-6/02
WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-6. 011: QUICK RESPONSE CONTRACT

LOCATION:

VARIOUS LOCATIONS - SEE ATTACHED LIST

CONTRACTOR:

ROSE CONTRACTORS INC

DESCRIPTION OF WORK:

INSTALL C.P. TEST STATIONS

REASON FOR WORK:

FOR THE INSTALLATION OF TEST STATIONS REQUIRE FOR THE
PURPOSE OF COLLECTING FIELD DATA UNDER CONTRACT CP-3

MINIMUM RESPONSE TIME:

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



DuPage Water Commission

MEMORANDUM

TO: Edward Kazmierczak
FROM: Michael Schweizer
DATE: August 11, 2004
SUBJECT: Rossi CP Installations

These are the CP Stations needed for CPM to continue their testing.

TN-1/88	330 +20	Insulated Flange
FN-2/88	0 + 00 13+00 27+00	Lake St. and Com Ed ROW Rohlwing Rd. and Com Ed Com Ed ROW and I355
FNW-2/89	44+00 47+00	Elizabeth Rd. and North Ave. Elizabeth Rd. and North Ave.
	24+00 34+00 44+00	Interstate Rd. Interstate Rd. Interstate Rd.
	119+00 132+00	Addison Rd. Addison Rd.
TOB-E/87	14+00 26+00	Bryn Mawr Ave. Bryn Mawr Ave.
	370+50	Insulated Flange at Blanchard and Casa Solana Drive
FSW-4/89	45+00	Virginia Street and I355

CONTRACT QR-6/02
WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-6.012: QUICK RESPONSE CONTRACT

LOCATION:

REPAIR ANODE IN EXISTING ENVELOPE SYSTEM AT STATION
386+40, CONTRACT TS-S
INSTALL GROUNDBEDS AT STATIONS 157+40, 161+20 & 226+40,
CONTRACT TS-S

CONTRACTOR:

ROSSI CONTRACTORS INC

DESCRIPTION OF WORK:

- ① REPAIR OF EXISTING ANODE "ENVELOPE SYSTEM"
- ② INSTALLATION OF 3 ANODE GROUNDBEDS

REASON FOR WORK:

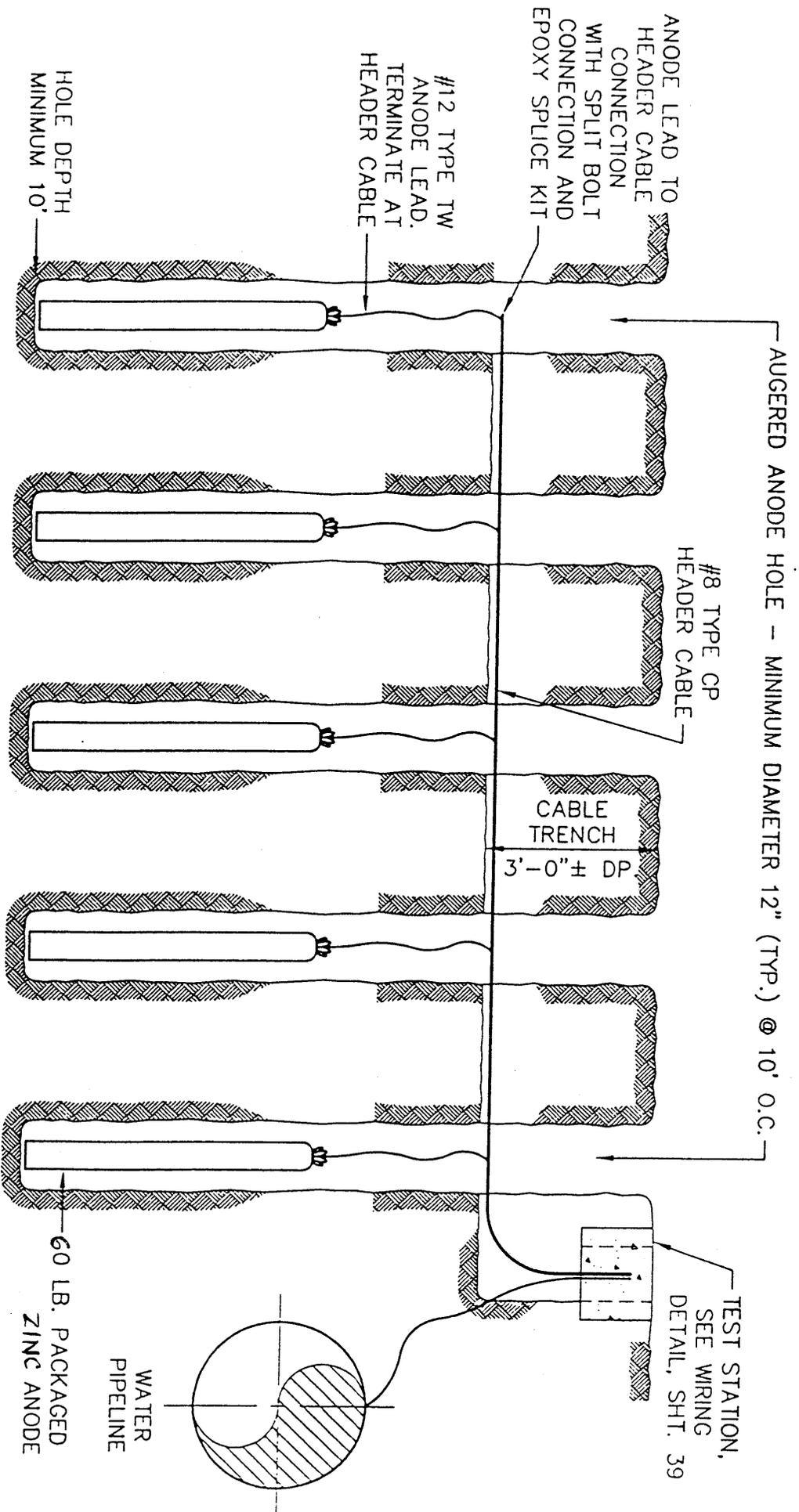
MITIGATION OF CORROSION POTENTIALS

MINIMUM RESPONSE TIME:

N/A

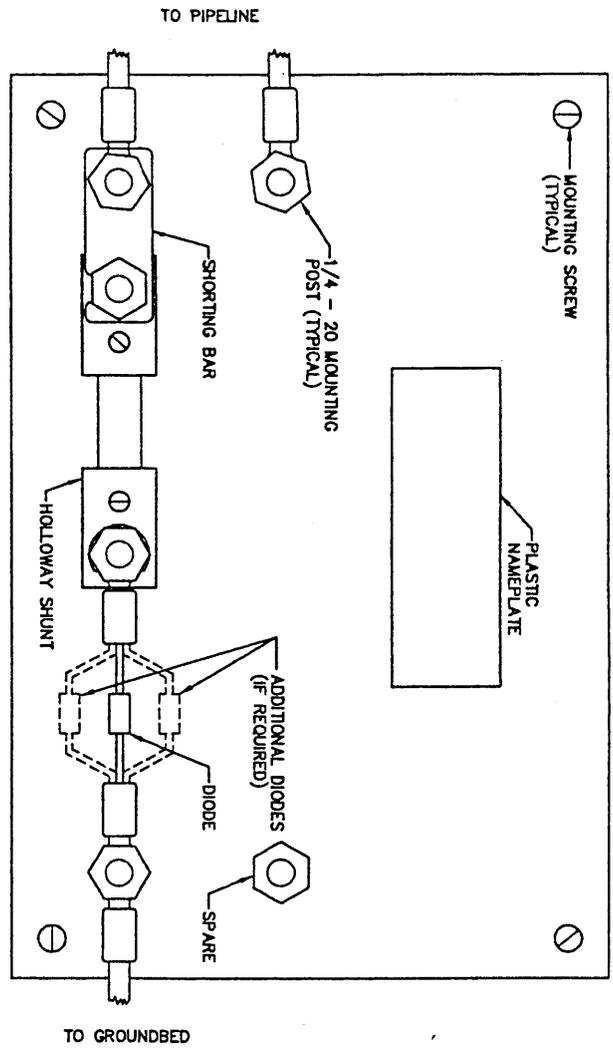
COMMISSION-SUPPLIED MATERIALS, EQUIPMENT
AND SUPPLIES TO BE INCORPORATED INTO THE WORK:

N/A

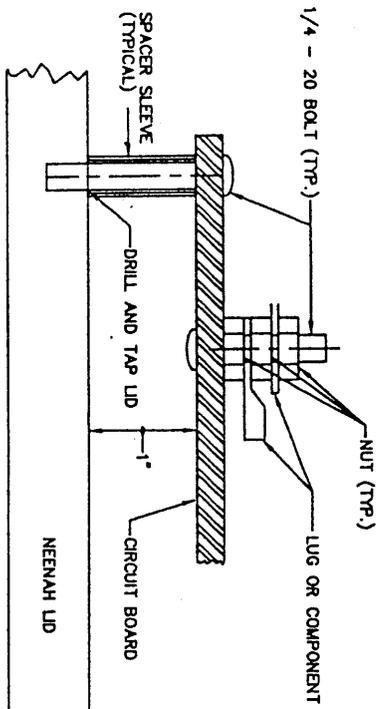


ANODE GROUNDBED INSTALLATION

BID ITEM 76
 GROUNDBED DRAIN

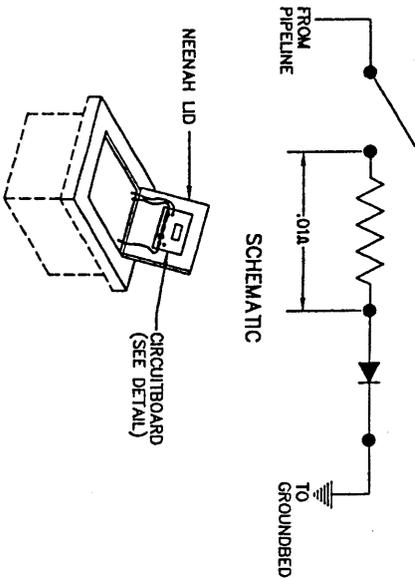


SUGGESTED CIRCUITBOARD LAYOUT
ACTUAL SIZE



PARTIAL SECTION

DETAIL CP-14
CIRCUITBOARD DETAILS
NO SCALE



DATE: August 30, 2004

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Instrumentation
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-1/02 at the September 9, 2004 DuPage Water Commission Meeting Resolution No. R-50-04	APPROVAL	
Account Number: WF-6633			
<p>The Commission entered into an agreement dated January 29, 2002 with Divane Bros. Electric Company for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-50-04 would approve the following Work Authorization Orders under the Quick Response Contracts:</p> <p>Work Authorization Order No. 009: This work authorization order is for the priority emergency work to replace a wire between the meter socket and break panel at Argonne Meter Station 28A. It was discovered that the wire had been chewed through by mice causing arcing and smoke. The cost of this work is not yet known.</p>			
MOTION: To approve Resolution No. R-50-04.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-50-04

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-1/02
AT THE SEPTEMBER 9, 2004 DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a certain agreement dated January 29, 2002 with Divane Bros. Electric Company for quick response electrical work related to the Commission's Waterworks System (said agreement being hereinafter referred to as "Contract QRE-1/02"); and

WHEREAS, Contract QRE-1/02 is designed to allow the Commission to direct the quick response electrical contractor to perform emergency electrical work, including without limitation electrical work that the Commission is unable to perform through its own personnel and with its own equipment, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for such emergency electrical work could not have been reasonably foreseen at the time Contract QRE-1/02 was signed;

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined that the circumstances said to necessitate

the Work Authorization Orders were not reasonably foreseeable at the time Contract QRE-1/02 was signed, the Work Authorization Orders are germane to Contract QRE-1/02 as signed and/or the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2004.

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-1/02: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-1.009

LOCATION:

Meter Station 28A, Argonne
Cass Ave, South of 91st Street

CONTRACTOR:

Divane Brothers

DESCRIPTION OF WORK:

Replace wire between meter socket and break panel.

REASON FOR WORK:

Mice have chewed through wire causing arcing and smoke.

MINIMUM RESPONSE TIME:

4 hours

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

None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

None

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

None

DUPAGE WATER COMMISSION

By:

Robert H. Masten
Signature of Authorized
Representative

DATE:

August 23, 2004

CONTRACTOR RECEIPT ACKNOWLEDGED:

By:

Michael A. ...
Signature of Authorized
Representative

DATE:

8-27-04

REQUEST FOR BOARD ACTION

AGENDA SECTION Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT Pipeline
ITEM A Resolution Approving and Ratifying Certain Contract Change Orders at the September 9, 2004, DuPage Water Commission Meeting Resolution No. R-51-04	APPROVAL 
<p>Account Number: WF-6631</p> <p>Resolution No. R-51-04 would approve the following Change Order:</p> <p>Change Order No. 15 to Contract BOV-1 (Blow Off Valve Improvements) in the amount of \$5,384.03: This change order is to reimburse the Contractor for the actual costs incurred in de-mobilizing and re-mobilizing as requested by the Village of Bensenville. After accommodating several re-scheduling requests made by the Village of Bensenville, and on the day of recommencement of the work, the Village requested that the Commission's work be further delayed because the Village was experiencing numerous and simultaneous main breaks. The Commission agreed to delay the Contractor in order to avoid the possibility of further disruption to the Village's water distribution system.</p>	
<p>MOTION: To approve Resolution No. R-51-04.</p>	

DuPAGE WATER COMMISSION

RESOLUTION NO. R-51-04

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
SEPTEMBER 9, 2004, DuPAGE WATER COMMISSION MEETING

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2004.

Chairman

ATTEST:

Clerk

Exhibit 1

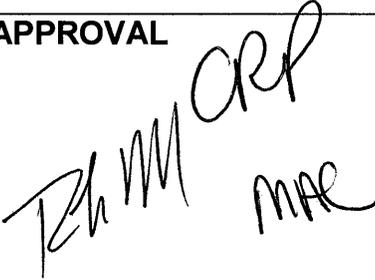
Resolution No. R-51-04

1. Change Order No. 15: Contract BOV-1/02 (Blow Off Valve Improvements) in the amount of \$5,384.03

Total amount of the Change Order is \$5,384.03

DATE: August 31, 2004

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Finance
ITEM	A Resolution Authorizing the Execution of a MBNA America (Delaware), N.A. Commercial Credit Agreement for a <i>Platinum Plus® for Business</i> MasterCard® Credit Card Resolution No. R-53-04	APPROVAL 	
<p>Account Number: N/A</p> <p>The Commission's past practice has been to provide credit cards to managers for purchasing products and services from vendors that do not accept purchase orders. At the present time, the General Manager is the only authorized card user because the prior authorizing resolution specified the authorized card users by name rather than by title.</p> <p>Resolution No. R-53-04 would approve a MBNA America (Delaware), N.A. Commercial Credit Agreement for a <i>Platinum Plus® for Business</i> MasterCard® Credit Card. Only the following named persons: Robert L. Martin, Cheryl R. Pattelli, and Maureen A. Crowley, would be authorized to incur charges for proper Commission purposes.</p>			
MOTION: To approve Resolution No. R-53-04.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-53-04

A RESOLUTION AUTHORIZING THE EXECUTION OF
A MBNA AMERICA (DELAWARE), N.A. COMMERCIAL
CREDIT AGREEMENT FOR A *PLATINUM PLUS®*
FOR BUSINESS MASTERCARD® CREDIT CARD

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

SECTION ONE: The Commission is authorized to enter into the MBNA America (Delaware), N.A. Commercial Credit Agreement for a *Platinum Plus® for Business MasterCard® Credit Card* and such applicable addenda and amendments as may be agreed to from time to time, and Robert L. Martin, General Manager is the officer authorized to execute the Commercial Credit Agreement and any addenda or amendments thereto on behalf of the Commission.

SECTION TWO: The Commission is authorized to establish and maintain a *Platinum Plus® for Business Account* (the "Account") in the name of the Commission with MBNA America (Delaware), N.A., the Account to be subject to and governed by the Commercial Credit Agreement as in effect from time to time.

SECTION THREE: The following named persons: Robert L. Martin, Cheryl R. Pattelli, and Maureen A. Crowley, shall be and they are each hereby authorized to incur charges against the Account for proper Commission purposes by using the *Platinum Plus® for Business MasterCard® Credit Cards* issued in the Commission's name or by any other appropriate means, and MBNA America (Delaware), N.A. is hereby authorized to accept and pay on behalf of the Commission any charges incurred by any of the foregoing persons and to charge such amounts to the foregoing Account.

SECTION FOUR: The proper officers of the Commission shall be and hereby are authorized to pay MBNA America (Delaware), N.A. from time to time amounts owing on the Account, including finance charges, if any, in accordance with the terms and conditions of the Commercial Credit Agreement.

SECTION FIVE: The Clerk of the Commission shall be and hereby is authorized to certify to MBNA America (Delaware), N.A. a copy of this Resolution, and MBNA America (Delaware), N.A. is hereby authorized to rely upon such certificate until formally advised by a like certificate of any changes therein and is further authorized to rely upon any such additional certificates.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2004.

Chairman

ATTEST:

Clerk



DuPage Water Commission

MEMORANDUM

TO: Chairman & Commissioners

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

DATE: September 3, 2004

SUBJECT: Summary of Action Since Previous Meeting

1. The Illinois Electric Customer Choice and Rate Relief Law of 1997 (the "Law") restructured the Illinois electric utility industry to offer customers choices about who supplies their electric power, competitive prices for that power and new services. As a result of the Law, the Commission retained the services of the consulting firm of SPI Energy Group to evaluate the Commission's energy needs to determine whether the Commission's energy costs could be reduced by choosing a different supplier of electric power as allowed under the Law. With the assistance of SPI Energy Group, the Commission evaluated proposals received from five potential electric power suppliers and entered into an agreement with NewEnergy Midwest, L.L.C. (now known as Constellation NewEnergy), which agreement has been renewed twice and expires on December 31, 2004.

Pursuant to Resolution No. R-73-00, staff met with SPI Energy Group regarding this matter and SPI Energy Group has been given direction to obtain energy cost proposals from Constellation NewEnergy and two other energy providers (Exelon Energy and Mid American Energy Co.). The new contract will be for a two-year period and will expire immediately prior to the Commission's electrical energy generation going on line. Staff estimates the Commission has saved approximately \$150,000 since being with Constellation New Energy/New Energy.

2. Staff will be attending a meeting of the Council of Great Lakes Governors on September 8, 2004. The Council will be discussing possible rules governing the withdrawal of water from the Great Lakes.
3. Advertisements for the positions of Pipeline Maintenance Technician, Control Room Operator, Maintenance Technician, Instrumentation Technician and GIS Coordinator will be in Sunday's *Chicago Tribune*. In addition, advertisements will appear in GIS journals and the Illinois Section AWWA Web Site (www.ISAWWA.org) as well as the Commission's website (www.dpwc.org).

DATE: August 6, 2004

REQUEST FOR BOARD ACTION

AGENDA SECTION New Business	ORIGINATING DEPARTMENT General Manager's Office
ITEM An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Articles VI and VII Prohibiting Electronic Meeting Participation) – First Reading Ordinance No. O-17-04	APPROVAL 
<p>After considering whether to formulate a policy allowing telephonic or other electronic means of participation in Commission meetings, the Board determined to prohibit such electronic participation pursuant to motion duly adopted on July 8, 2004. Because this policy determination limits the ability of Commissioners to participate in Commission meetings, the Staff Attorney suggested it would be wise to codify the policy determination into the By-Laws of the Commission.</p> <p>Attached is "An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Articles VI and VII Prohibiting Electronic Meeting Participation)" which would incorporate the electronic participation prohibition into the By-Laws of the Commission. In accordance with the By-Laws, the Ordinance cannot be adopted at the same meeting at which it is initially considered. It is therefore on First Reading at the August 2004 meeting, for adoption at the September 2004 meeting.</p> <p>Notwithstanding the pending By-Law amendments, the Board's July 8th motion to prohibit electronic participation in Commission meetings remains in full force and effect.</p>	
MOTION: Move to place Ordinance No. O-17-04 on First Reading.	

DuPAGE WATER COMMISSION

ORDINANCE NO. O-17-04

AN ORDINANCE AMENDING THE
BY-LAWS OF THE DuPAGE WATER COMMISSION
(Amending Articles VI and VII Prohibiting Electronic Meeting Participation)

WHEREAS, the Board of Commissioners of the DuPage Water Commission has found and determined that it is appropriate and in the best interests of the Commission to amend the Commission's By-Laws, as restated in Ordinance No. O-5-92 and amended by Ordinance Nos. O-1-93, O-1-94, O-14-94, O-10-99, O-7-00, O-11-02, O-2-04, O-11-04, and O-12-04, to prohibit participation in Commission meetings by telephone conference or other electronic means;

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

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

SECTION TWO: Amendment to Section 1 of Article VI. Section 1, entitled "Regular Meetings," of Article VI, entitled "Meetings," of the Commission's By-Laws shall be, and it hereby is, amended by adding the following sentence to the end of said Section 1:

"Except as otherwise required by law, only those Commissioners physically present at the designated meeting site may participate in regular meetings of the Board of Commissioners, and only those Commissioners physically present at the designated regular meeting site shall be counted for purposes of voting and determining whether a quorum is present."

SECTION THREE: Amendment to Section 3 of Article VI. Section 3, entitled "Special Meetings," of Article VI, entitled "Meetings," of the Commission's By-Laws shall be, and it hereby is, amended by adding the following sentence to the end of said Section 3:

Ordinance No. O-17-04

“Except as otherwise required by law, only those Commissioners physically present at the designated meeting site may participate in special meetings of the Board of Commissioners, and only those Commissioners physically present at the designated special meeting site shall be counted for purposes of voting and determining whether a quorum is present.”

SECTION FOUR: Amendment to Section 5 of Article VI. Section 5, entitled “Emergency Meetings,” of Article VI, entitled “Meetings,” of the Commission’s By-Laws shall be, and it hereby is, amended by adding the following sentence to the end of said Section 5:

“Except as otherwise required by law, only those Commissioners physically present at the designated meeting site may participate in emergency meetings of the Board of Commissioners, and only those Commissioners physically present at the designated emergency meeting site shall be counted for purposes of voting and determining whether a quorum is present.”

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

“Except as otherwise required by law, only those committee members physically present at the designated meeting site may participate in regular, special, and emergency committee meetings, and only those committee members physically present at the designated committee meeting site shall be counted for purposes of voting and determining whether a quorum is present.”

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

Ordinance No. O-17-04

“Except as otherwise required by law, only those task force members physically present at the designated meeting site may participate in regular, special, and emergency task force meetings, and only those task force members physically present at the designated task force meeting site shall be counted for purposes of voting and determining whether a quorum is present.”

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2004.

Chairman

ATTEST:

Clerk

DATE: September 2, 2004

REQUEST FOR BOARD ACTION

AGENDA SECTION New Business	ORIGINATING DEPARTMENT Pipeline
ITEM A Resolution Approving Work Authorization Order No. 013 under Quick Response Contract QR-6/02 at the September 9, 2004, DuPage Water Commission Meeting Resolution No. R-52-04	APPROVAL 
<p>Account Number: WF-6631</p> <p>The Commission entered into certain agreements dated October 8, 2002, with George W. Kennedy Construction Company, Inc. and Rossi Contractors, Inc. for quick response emergency construction work as needed through the issuance of Work Authorization Orders. Resolution No. R-52-04 would approve the Work Authorization Order No. 013 under the Quick Response Contracts. This work authorization order is for the relocation of the 42" water main and replacement of the 18" storm sewer on Plainfield Road, east of Clarendon Hills Road, in the City of Darien. The cost of this work is not to exceed \$133,400.00</p>	
MOTION: To approve Resolution No. R-52-04.	

DuPAGE WATER COMMISSION

RESOLUTION NO. R-52-04

A RESOLUTION APPROVING WORK AUTHORIZATION
ORDER NO. 013 UNDER QUICK RESPONSE CONTRACT QR-6/02
AT THE SEPTEMBER 9, 2004, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated October 8, 2002 with George W. Kennedy Construction Company, Inc. and Rossi Contractors, Inc. for quick response emergency construction work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QR-6/02"); and

WHEREAS, Contract QR-6/02 is designed to allow the Commission to direct one or more or all of the quick response contractors to perform emergency construction work, including, without limitation, construction, alteration and repair, related to the Commission's Waterworks System as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for such emergency construction work could not have been reasonably foreseen at the time the contracts were signed;

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

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

SECTION TWO: Work Authorization Order No. 13 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby is approved because the Board of Commissioners of the DuPage Water Commission has determined that the circumstances said to necessitate the Work Authorization Order were

Resolution No. R-52-04

not reasonably foreseeable at the time the contracts were signed, the Work Authorization Order is germane to the original contracts as signed and/or the Work Authorization Order is in the best interest of the DuPage Water Commission and authorized by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2004

Chairman

ATTEST:

Clerk

Board/Resolutions/R-52-04.doc

Exhibit 1

CONTRACT QR-6/02
WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-6. : QUICK RESPONSE CONTRACT

LOCATION:

PLAINFIELD ROAD EAST OF CLARENDON HILLS ROAD IN THE
CITY OF DARIEN

CONTRACTOR:

ROSSI CONTRACTORS INC.

DESCRIPTION OF WORK:

RELOCATE EXISTING 42" DWV MAIN AND REPLACEMENT
OF EXISTING 18" STORM SEWER

REASON FOR WORK:

ELIMINATE CONFLICT BETWEEN EXIST 18" STORM SEWER
AND 42" WATER MAIN

MINIMUM RESPONSE TIME:

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

[] IS [X] IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

AS REQUIRED BY SUPPLEMENTARY SPECIFICATIONS AND DRAWINGS.

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

CONTRACT SPECIFICATIONS DATED AUGUST 27, 2004
CONTRACT DRAWINGS DATED AUGUST 30, 2004

DU PAGE WATER COMMISSION

By: _____
Signature of Authorized Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized Representative

DATE: _____

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Aug-04 TO 03-Sep-04

ACPA0409
ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

09/09/04

- a - Subject to submission of all contractually required documentation.
- b - Subject to satisfactory completion of all DuPage Water Commission contract closeout procedures and requirements.
- c - Construction items are coded with account numbers in the 7000 series.
- d - WR - Water Revenue, ST - Sales Taxes, DSR - Released Debt Service Reserve Funds

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Adam Tool & Mfg	7801	06/07/04	Adapter Plate for EIM Actuator	WF-6621	WR	430.00	
Adam Tool & Mfg	7802	06/07/04	Meter Testing	WF-6623	WR	90.00	520.00
Aerex Pest Control	631841	08/19/04	Exterminator - Service Building: August 2004	WF-6622	WR	47.00	
Aerex Pest Control	631849	08/19/04	Exterminator - Pump & Motor Rooms: August 2004	WF-6622	WR	47.00	
Aerex Pest Control	632335	08/19/04	Exterminator - DPPS: August 2004	WF-6622	WR	50.00	144.00
Alliance Window Cleaning, Inc.	82845	08/14/04	Window Washing DPPS: August 2004	WF-6622	WR	164.00	164.00
Alvord, Burdick & Howson	85	08/31/04	Naperville Rd. to Diehl Rd.: 07/25/04-08/24/04	WF-7913	DSR	3,144.65	
Alvord, Burdick & Howson	85	08/31/04	Diehl Rd. to 75th: 07/25/04-08/24/04	WF-7913	DSR	3,492.44	
Alvord, Burdick & Howson	85	08/31/04	Butterfield Rd. to Prairie Path: 07/25/04-08/24/04	WF-7913	DSR	5,913.36	
Alvord, Burdick & Howson	250	08/31/04	Butterfield to 75th St: 07/25/04-08/24/04	WF-7913	DSR	19,637.48	
Alvord, Burdick & Howson	250	08/31/04	72" Transmission Main Cath. Protect: 07/25/04-08/24/04	WF-7913	DSR	4,417.30	
Alvord, Burdick & Howson	250	08/31/04	"C" Values: 07/25/04-08/24/04	WF-6389	WR	1,248.00	
Alvord, Burdick & Howson	2004068	02/29/04	"C" Values: 01/25/04-02/24/04	WF-6389	WR	943.05	
Alvord, Burdick & Howson	2004320	08/31/04	Blow-Off Valve Improvement Tsk Odr. #9: 07/25/04-08/24/04	WF-6389	WR	58.77	
Alvord, Burdick & Howson	2004321	08/31/04	72" Along Rt. 83 (TIB-1) Task Order # 11: 07/25/04-08/24/04	WF-7913	DSR	47,309.78	
Alvord, Burdick & Howson	2004322	08/31/04	72" Along Rt. 83 (TIB-1) Task Order # 11: 07/25/04-08/24/04	WF-7913	DSR	2,098.10	
Alvord, Burdick & Howson	2004323	08/31/04	Dist. Fac. Update - GPS Tsk Odr. #17: 07/25/04-08/24/04	WF-6389	WR	14,632.46	
Alvord, Burdick & Howson	2004324	08/31/04	Drawings of Record (Task Order #16): 07/25/04-08/24/04	WF-7912	DSR	1,505.61	
Alvord, Burdick & Howson	2004325	08/31/04	Hydraulic Model Verification: 07/25/04-08/24/04	WF-6389	WR	1,018.10	
Alvord, Burdick & Howson	2004326	08/31/04	Blow-Off Valve Improvement-2 Tsk Odr. #19: 07/25/04-08/24/04	WF-6389	WR	5,147.50	110,566.60
American Water Works Association	1000222218	07/09/04	Video on the Job Sampling	WF-6622	WR	195.00	
American Water Works Association	3000132645	08/06/04	2004 DSS-Distribution & Plant Operations Conference	WF-6133	WR	505.00	700.00
Asco Services, Inc.	312459	08/10/04	Service for Asco Tran. Switch	WF-6622	WR	500.00	500.00
Assoc. of Metropolitan Water Agencies		08/24/04	Yearly Membership AMWA	WF-6540	WR	6,882.89	6,882.89
AT&T	6308340100	07/25/04	Long Dist. Serv. DPPS: 06/25/04-07/25/04	WF-6514	WR	361.86	361.86

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Aug-04 TO 03-Sep-04

ACPA0409
ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

09/09/04

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Avalon Petroleum Company	398664	08/09/04	Gasoline	WF-6642	WR	1,683.05	1,683.05
Bank One	311806002454	08/03/04	Replenish I-PASS	WF-6131	WR	80.00	
Bank One	311806002454	08/03/04	Reference Video	WF-6522	WR	32.83	112.83
Basic Chemical Solutions, LLC	SI4077887	08/18/04	Sodium Hypochlorite	WF-6613	WR	2,635.00	2,635.00
Bullis Lock Company, Inc.	25619	08/09/04	Service Call for Door Lock at MS17A	WF-6633	WR	229.00	
Bullis Lock Company, Inc.	25648	08/24/04	Service Call for Door Lock at MS14C	WF-6633	WR	229.00	458.00
CDM	80182887/2	08/16/04	Engineering Services: 07/04/04-08/07/04	WF-7912	DSR	1,942.70	1,942.70
CDW Government, Inc.	OB89987	07/30/04	Software License	WF-6951	WR	634.00	634.00
Chicago Suburban Express Inc.	697049	08/19/04	Freight Charges on Maintenance Supplies	WF-6622	WR	39.08	
Chicago Suburban Express Inc.	700824	08/11/04	Freight Charges on Maintenance Supplies	WF-6622	WR	54.44	93.52
Chicago, City of: Dept. of Water	Ltr.	08/16/04	Electric Service: 05/28/04-06/29/04	WF-6611	WR	97,003.80	97,003.80
Chicago, City of: Supt. of Wtr. Coll.	Ltr.	09/01/04	Water Supply: 08/01/04-08/31/04	WF-1910	WR	(776,972.90)	
Chicago, City of: Supt. of Wtr. Coll.	Ltr.	09/01/04	Water Supply: 08/01/04-08/31/04	WF-6611	WR	3,884,864.52	3,107,891.62
Cintas First Aid & Safety	343237851	08/18/04	First Aid Supplies	WF-6622	WR	115.15	115.15
Commonwealth Edison	Various	08/05/04	Remote Opr. Valve: 07/07/04-08/05/04	WF-6612	WR	533.58	
Commonwealth Edison	Various	08/17/04	CP Station: 07/19/04-08/17/04	WF-6612	WR	137.50	
Commonwealth Edison	Various	08/24/04	Tank Site Serv.: 07/27/04-08/24/04	WF-6612	WR	1,009.68	
Commonwealth Edison	Various	08/05/04	Meter Sta. Serv.: 07/06/04-08/05/04	WF-6612	WR	2,391.93	4,072.69
Constellation NewEnergy, Inc.	0297187001	08/26/04	DPPS Electric Service: 07/23/04-08/23/04	WF-6612	WR	185,185.80	185,185.80

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Aug-04 TO 03-Sep-04

ACPA0409
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CTE Engineers, Inc.	44140675.2000-6	08/05/04	Eng. Svcs - Reservoir Design: 07/03/04-07/30/04	WF-7912	DSR	104,466.06	
CTE Engineers, Inc.	44140734.2000-3	08/05/04	Eng. Svcs. - Pipe Storage Facility: 07/03/04-07/30/04	WF-7912	DSR	21,324.51	
CTE Engineers, Inc.	44140735.1000-3	08/05/04	Eng. Svcs. - Darien Drainage: 07/02/04-07/30/04	WF-6389	WR	186.69	
CTE Engineers, Inc.	44140749.1000-2	08/05/04	Eng. Svcs. - UPS & PLC Systems: 07/03/04-07/30/04	WF-6389	WR	5,080.49	131,057.75
Divane Bros. Electric Co.	QRE1-008A	08/31/04	Repair Power Feed at 75th St. & Fairfiew, Downers Grove	WF-1398	WR	560.26 (a)	560.26
Downer Grove, Village of		08/25/04	Water Quality Loan - Draw # 10	WF-1932	ST	250,000.00	250,000.00
Elmhurst Auto Parts	60951	08/04/04	Vehicle Maintenance: M-80328	WF-6641	WR	19.54	19.54
Elmhurst, City of		08/26/04	Vehicle Sticker: M-149226	WF-6643	WR	84.00	84.00
Federal Express Corp.	1-967-55953	08/25/04	Messenger Service - August 2004	WF-6532	WR	707.63	707.63
Glenbard Electric Supply, Inc.	Various	08/20/04	Meter Station & Tank Site Maintenance	WF-6633	WR	2,258.60	2,258.60
Grainger	001-245840-2	08/03/04	Maintenance Supplies	WF-6622	WR	166.40	
Grainger	001-596901-7	08/06/04	Maintenance Supplies	WF-6622	WR	236.88	403.28
Hewlett-Packard Company	36452618	08/12/04	Computer System	WF-6951	WR	4,603.00	4,603.00
Holland & Knight		08/13/04	Legal Services: July 2004	WF-6251	WR	11,985.29	11,985.29
Home Depot	Various	08/23/04	Meter Station Maintenance	WF-6633	WR	161.92	
Home Depot	8127191	08/11/04	Employee Picnic Supplies	WF-6191	WR	28.65	
Home Depot	Various	08/25/04	Maintenance Supplies	WF-6622	WR	631.54	822.11
HSQ Technology	6333	08/04/04	RTU Boards, Power Control Board	WF-6624	WR	1,751.99	
HSQ Technology	6370	08/30/04	SCADA Support Service: 08/01/04-08/31/04	WF-6624	WR	495.00	2,246.99
Illinois Paper Company	Various	08/31/04	Office Supplies	WF-6521	WR	357.38	357.38

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Illinois Public Risk Fund		08/14/04	WC Insurance: 09/14/04-12/14/04	WF-6415	WR	13,814.00	13,814.00
Illinois Section AWWA	2999	08/09/04	Water Infrastructure & Homeland Security Training: Salz	WF-6132	WR	50.00	50.00
J.U.L.I.E.	07-04-0434	08/02/04	Utility Locates: July 2004	WF-6634	WR	5,811.15	5,811.15
Kennedy, George W. Construction Co., Inc.	QR6-006A	08/31/04	Install Tee Connection: Highland Ave. & Majestic Dr.	WF-6631	WR	65,399.11 (a)	65,399.11
Kennedy, George W. Construction Co., Inc.		08/05/04	Insurance and Bonds for QR-6/02	WF-6631	WR	18,150.00	18,150.00
Kingsbury, Inc.	1957	05/19/04	Pumping Operations Maintenance	WF-6621	WR	9,873.98	9,873.98
Lanac Technology Corp.	R10265	07/29/04	Payroll Software Enhancement Program Renewal Fees	WF-6550	WR	696.00	696.00
Legna Iron Works, Inc.	5416	08/31/04	Steel Brackets for Meter Bench	WF-6633	WR	375.00	375.00
Lewellyn Technology	5387	08/05/04	2005 National Electric Code Training: Bostick	WF-6132	WR	795.00	795.00
Man-D-Tec, Inc.	24190	08/04/04	Maintenance Supplies	WF-6622	WR	136.96	136.96
McMaster-Carr	Various	08/20/04	Meter Shop Supplies	WF-6623	WR	275.31	
McMaster-Carr	Various	08/11/04	Maintenance Supplies	WF-6622	WR	945.11	1,220.42
Mel's Ace Hardware	Various	08/04/04	Vehicle Maintenance	WF-6641	WR	100.61	
Mel's Ace Hardware	01290485 76	08/10/04	Meter Station and Tank Site Maintenance	WF-6633	WR	9.13	
Mel's Ace Hardware	Various	08/27/04	Maintenance Supplies	WF-6622	WR	19.81	129.55
Menards - Hillside	Various	08/11/04	Picnic Supplies	WF-6191	WR	94.13	
Menards - Hillside	Various	08/17/04	Maintenance Supplies	WF-6622	WR	68.29	162.42
Nafisco, Inc.	65464	07/14/04	Repair Arrowmaster Arrowboard	WF-6633	WR	366.83	366.83
Naperville, City of	Various	08/20/04	Meter Sta. Service: 07/14/04-08/12/04	WF-6612	WR	252.42	252.42

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National City Bank of the Midwest	0802545001	08/16/04	Monthly Fee: 07/01/04-07/31/04	WF-6233	WR	883.50	883.50
National Waterworks	1565799	08/16/04	6" Flange Coupling w/304 Stainless Steel Anchor Studs	WF-6633	WR	395.00	395.00
Neenah Foundry Company	46485	08/20/04	Pipeline Supplies	WF-6637	WR	9,270.00	9,270.00
Nextel Communications	648652511	08/13/04	Cellular Phone Serv.: 07/09/04-08/08/04	WF-6514	WR	435.37	435.37
North Safety Products LTD	615097	08/04/04	Saf-T-Lok Sleeve for Climbing Tanks	WF-6633	WR	1,291.94	1,291.94
Olive Grove Landscaping, Inc.	7708	08/12/04	Removal of Trees at DPPS	WF-6622	WR	1,290.00	
Olive Grove Landscaping, Inc.	7710	08/17/04	Remove, Transplant, and Install Plants, Perennials & Annuals	WF-6622	WR	10,772.00	12,062.00
Petty Cash, V. Butler, Custodian		08/27/04	Office Supplies	WF-6521	WR	18.75	
Petty Cash, V. Butler, Custodian		08/27/04	Maintenance Supplies	WF-6622	WR	100.02	
Petty Cash, V. Butler, Custodian		08/27/04	Postage Reimbursement	WF-6532	WR	(8.72)	
Petty Cash, V. Butler, Custodian		08/27/04	Employee Picnic/Chicago Tour	WF-6191	WR	321.76	
Petty Cash, V. Butler, Custodian		08/27/04	Travel Expense - C. Johnson	WF-6131	WR	7.40	
Petty Cash, V. Butler, Custodian		08/27/04	Administrative Expense	WF-6590	WR	1.10	
Petty Cash, V. Butler, Custodian		08/27/04	Increase in Petty Cash	WF-1110	WR	300.00	740.31
PMA Financial Network, Inc.	77528	06/15/04	PMA Bank Analysis Reports	WF-6232	WR	125.00	125.00
Quill Corporation	Various	08/23/04	Office Supplies	WF-6521	WR	737.53	737.53
Reliable	DKJ17600	08/05/04	Office Supplies	WF-6521	WR	136.58	136.58
Rossi Contractors, Inc.	BOV-1	08/31/04	Cont. BOV-1: Partial Invoice No. 25	WF-6631	WR	75,018.00 (a)	
Rossi Contractors, Inc.	BOV-1	08/31/04	Cont. BOV-1: Partial Invoice No. 25	WF-3520	WR	546,698.98 (a)	621,716.98
Rossi Contractors, Inc.	TIB-1	08/27/04	Cont. TIB-1: Partial Invoice No. 5	WF-7500	DSR	1,340,331.74 (a)	
Rossi Contractors, Inc.	TIB-1	08/27/04	Cont. TIB-1: Partial Invoice No. 5	WF-3520	WR	(134,033.17) (a)	
Rossi Contractors, Inc.	TIB-1	08/27/04	Cont. TIB-1: Partial Invoice No. 5	WF-3530	WR	(960.00) (a)	1,205,338.57

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Aug-04 TO 03-Sep-04

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Royal Office Products	699337	09/01/04	Office Supplies	WF-6521	WR	179.02	179.02
SBC	6308940725	08/04/04	Tank Site #1: 08/04/04-09/03/04	WF-6514	WR	19.74	
SBC	6308340100	08/22/04	Service DPPS: 08/22/04-09/21/04	WF-6514	WR	606.87	
SBC	708Z096241	08/16/04	Backup Telemetry Serv: 08/16/04-09/15/04	WF-6514	WR	705.36	1,331.97
Slowinski, Bernadette S.		08/06/04	Contract Accounting Services: August 3 - 5, 2004	WF-6395	WR	772.50	772.50
Soooper Lube	Various	08/26/04	Vehicle Maintenance	WF-6641	WR	121.25	121.25
Specialty Mat Service	258035	08/09/04	Floor Mat Service: 08/09/04	WF-6622	WR	58.90	
Specialty Mat Service	259804	08/23/04	Floor Mat Service & Rags: 08/23/04	WF-6622	WR	233.90	292.80
Tank Industry Consultants	Various	08/06/04	First Anniversary Evaluation of Rehab. Standpipes	WF-6633	WR	8,850.00	8,850.00
Thermographic Testing Inc.	080904-1-44	08/20/04	Annual Infrared Survey of Electrical Distribution System	WF-6622	WR	550.00	550.00
ThyssenKrupp Elevator Company	319581	09/01/04	Elevator Maintenance: 09/01/04-09/30/04	WF-6622	WR	232.84	232.84
Total Facility Maintenance, Inc.	115378	09/01/04	DPPS Cleaning Services: September 2004	WF-6622	WR	1,925.83	1,925.83
Tree Towns Repro Service	707104	08/26/04	Reproduction of Drawings	WF-6634	WR	97.91	
Tree Towns Repro Service	S128217	08/24/04	Reproduction of Drawings	WF-6634	WR	28.61	126.52
Valmont Coatings	38197989	09/02/04	Meter Shop Supplies	WF-6623	WR	250.00	250.00
Verizon Wireless	504976418	08/08/04	Cellular Phone Serv.: 08/09/04-09/08/04	WF-6514	WR	42.50	
Verizon Wireless	505077564	08/11/04	Cellular Phone Serv.: 08/12/04-09/11/04	WF-6514	WR	30.72	73.22
Viking Office Products	823629689	08/02/04	Office Supplies	WF-6521	WR	117.44	117.44
Virchow, Krause & Company, LLP	VK58945	07/29/04	PA93-0226 Pricing Analysis	WF-6232	WR	7,217.00	
Virchow, Krause & Company, LLP	VK61334	08/25/04	Professional Services: High/Low Analysis Calculations	WF-6232	WR	2,826.00	10,043.00

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Waste Management North	1009501-2008-7	09/01/04	Refuse Disposal	WF-6622	WR	170.73	170.73	
Water ISAC		08/24/04	Subscription	WF-6540	WR	1,500.00	1,500.00	
West	807078584	08/01/04	Westlaw: 07/01/04-07/31/04	WF-6540	WR	243.95	243.95	
West Shore Pipe Line Company		09/02/04	Relocation Work for TIB-1	WF-7500	DSR	455,300.00 (a)	455,300.00	
Total Accounts Payable							6,379,220.03	=====

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Aug-04 TO 03-Sep-04

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
09/09/04

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Chicago, City of: Supt. of Wtr. Coll.	Water Supply: 08/01/04-08/31/04	3,107,891.62	3,107,891.62	48.719%
Rossi Contractors, Inc.	Cont. TIB-1: Partial Invoice No. 5	1,205,338.57	4,313,230.19	67.614%
Rossi Contractors, Inc.	Cont. BOV-1: Partial Invoice No. 25	621,716.98	4,934,947.17	77.360%
West Shore Pipe Line Company	Relocation Work for TIB-1	455,300.00	5,390,247.17	84.497%
Downer Grove, Village of	Water Quality Loan - Draw # 10	250,000.00	5,640,247.17	88.416%
Constellation NewEnergy, Inc.	DPPS Electric Service: 07/23/04-08/23/04	185,185.80	5,825,432.97	91.319%
CTE Engineers, Inc.	Eng. Svcs. - Reserv. Design, Pipe Storage, Darien Drainage, UPS & PLC	131,057.75	5,956,490.72	93.373%
Alvord, Burdick & Howson	Engineering Services	110,566.60	6,067,057.32	95.107%
Chicago, City of: Dept. of Water	Electric Service: 05/28/04-06/29/04	97,003.80	6,164,061.12	96.627%
Kennedy, George W. Construction Co., Inc.	Install Tee Connection: Highland Ave. & Majestic Dr.	65,399.11	6,229,460.23	97.652%
Kennedy, George W. Construction Co., Inc.	Insurance and Bonds for QR-6/02	18,150.00	6,247,610.23	97.937%
Illinois Public Risk Fund	WC Insurance: 12/14/03-12/14/04	13,814.00	6,261,424.23	98.153%
Olive Grove Landscaping, Inc.	Remove, Transplant, and Install Plants, Perennials & Annuals	12,062.00	6,273,486.23	98.343%
Holland & Knight	Legal Services: July 2004	11,985.29	6,285,471.52	98.530%
Virchow, Krause & Company, LLP	Prof. Services: High/Low Analysis Calculations, PA93-0226 Pricing Analysis	10,043.00	6,295,514.52	98.688%
Kingsbury, Inc.	Pumping Operations Maintenance	9,873.98	6,305,388.50	98.843%
Neenah Foundry Company	Pipeline Supplies	9,270.00	6,314,658.50	98.988%
Tank Industry Consultants	First Anniversary Evaluation of Rehab: Standpipes	8,850.00	6,323,508.50	99.127%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Aug-04 TO 03-Sep-04

VENDOR VOLUME
 ACCOUNTS PAYABLE SPREADSHEET
 09/09/04

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Assoc. of Metropolitan Water Agencies	Yearly Membership AMWA	6,882.89	6,330,391.39	99.235%
J.U.L.I.E.	Utility Locates: July 2004	5,811.15	6,336,202.54	99.326%
Hewlett-Packard Company	Computer System	4,603.00	6,340,805.54	99.398%
Commonwealth Edison	Meter Station, ROV, CP, Tank Site Electric Service	4,072.69	6,344,878.23	99.462%
Basic Chemical Solutions, LLC	Sodium Hypochlorite	2,635.00	6,347,513.23	99.503%
Glenbard Electric Supply, Inc.	Meter Station & Tank Site Maintenance	2,258.60	6,349,771.83	99.538%
HSQ Technology	SCADA Support Service: 08/01/04-08/31/04, RTU Boards, Power Control Board	2,246.99	6,352,018.82	99.574%
CDM	Engineering Services: 07/04/04-08/07/04	1,942.70	6,353,961.52	99.604%
Total Facility Maintenance, Inc.	DPPS Cleaning Services: September 2004	1,925.83	6,355,887.35	99.634%
Avalon Petroleum Company	Gasoline	1,683.05	6,357,570.40	99.661%
Water ISAC	Subscription	1,500.00	6,359,070.40	99.684%
SBC	Backup Telemetry Service, Tank Site, Service DPPS	1,331.97	6,360,402.37	99.705%
North Safety Products LTD	Saf-T-Lok Sleeve for Climbing Tanks	1,291.94	6,361,694.31	99.725%
McMaster-Carr	Maintenance and Meter Shop Supplies	1,220.42	6,362,914.73	99.744%
National City Bank of the Midwest	Monthly Fee: 07/01/04-07/31/04	883.50	6,363,798.23	99.758%
Home Depot	Maint. Supplies, MS, ROV and Tank Site Maint., Picnic and Meter Shop Supplies	822.11	6,364,620.34	99.771%
Lewellyn Technology	2005 National Electric Code Training: Bostick	795.00	6,365,415.34	99.784%
Slowinski, Bernadette S.	Contract Accounting Services: August 3 - 5, 2004	772.50	6,366,187.84	99.796%
Petty Cash, V. Butler, Custodian	Inc. Petty Cash, Admin. Exp., Postage Reim., Office & Maint. Supplies, Travel Exp	740.31	6,366,928.15	99.807%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Aug-04 TO 03-Sep-04

VENDOR VOLUME
 ACCOUNTS PAYABLE SPREADSHEET
 09/09/04

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Quill Corporation	Office Supplies	737.53	6,367,665.68	99.819%
Federal Express Corp.	Messenger Service - August 2004	707.63	6,368,373.31	99.830%
American Water Works Association	2004 DSS-Distribution & Plant Operations Conference, Video on the Job Sampling	700.00	6,369,073.31	99.841%
Lanac Technology Corp.	Payroll Software Enhancement Program Renewal Fees	696.00	6,369,769.31	99.852%
CDW Government, Inc.	Software License	634.00	6,370,403.31	99.862%
Divane Bros. Electric Co.	Repair Power Feed at 75th St. & Fairview, Downers Grove	560.26	6,370,963.57	99.871%
Thermographic Testing Inc.	Annual Infrared Survey of Electrical Distribution System	550.00	6,371,513.57	99.879%
Adam Tool & Mfg	Meter Testing, Adapter Plate for EIM Actuator	520.00	6,372,033.57	99.887%
Asco Services, Inc.	Service for Asco Tran. Switch	500.00	6,372,533.57	99.895%
Bullis Lock Company, Inc.	Service Call for Door Lock at MS14C and MS17A	458.00	6,372,991.57	99.902%
Nextel Communications	Cellular Phone Serv.: 07/09/04-08/08/04	435.37	6,373,426.94	99.909%
Grainger	Maintenance Supplies	403.28	6,373,830.22	99.916%
National Waterworks	6" Flange Coupling w/304 Stainless Steel Anchor Studs	395.00	6,374,225.22	99.922%
Legna Iron Works, Inc.	Steel Brackets for Meter Bench	375.00	6,374,600.22	99.928%
Nafisco, Inc.	Repair Arrowmaster Arrowboard	366.83	6,374,967.05	99.933%
AT&T	Long Dist. Serv. DPPS: 06/25/04-07/25/04	361.86	6,375,328.91	99.939%
Illinois Paper Company	Office Supplies and Credit	357.38	6,375,686.29	99.945%
Specialty Mat Service	Floor Mat Service & Rags: August 04	292.80	6,375,979.09	99.949%

VENDOR VOLUME
 ACCOUNTS PAYABLE SPREADSHEET
 09/09/04

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Naperville, City of	Meter Sta. Service: 07/14/04-08/12/04	252.42	6,376,231.51	99.953%
Valmont Coatings	Meter Shop Supplies	250.00	6,376,481.51	99.957%
West	Westlaw: 07/01/04-07/31/04	243.95	6,376,725.46	99.961%
ThyssenKrupp Elevator Company	Elevator Maintenance: 09/01/04-09/30/04	232.84	6,376,958.30	99.965%
Royal Office Products	Office Supplies	179.02	6,377,137.32	99.967%
Waste Management North	Refuse Disposal	170.73	6,377,308.05	99.970%
Alliance Window Cleaning, Inc.	Window Washing DPPS: August 2004	164.00	6,377,472.05	99.973%
Menards - Hillside	Maintenance and Picnic Supplies	162.42	6,377,634.47	99.975%
Aerex Pest Control	Exterminator - DPPS, Serv. Bldg, Pump & Motor Rm: Aug. '04	144.00	6,377,778.47	99.977%
Man-D-Tec, Inc.	Maintenance Supplies	136.96	6,377,915.43	99.980%
Reliable	Office Supplies	136.58	6,378,052.01	99.982%
Mel's Ace Hardware	Maint. Supplies, Vehicle Maint., Meter Station and Tank Site Maint.	129.55	6,378,181.56	99.984%
Tree Towns Repro Service	Reproduction of Drawings	126.52	6,378,308.08	99.986%
PMA Financial Network, Inc.	PMA Bank Analysis Reports	125.00	6,378,433.08	99.988%
Sooper Lube	Vehicle Maintenance	121.25	6,378,554.33	99.990%
Viking Office Products	Office Supplies	117.44	6,378,671.77	99.991%
Cintas First Aid & Safety	First Aid Supplies	115.15	6,378,786.92	99.993%
Bank One	Reference Video, Replenish I-PASS	112.83	6,378,899.75	99.995%
Chicago Suburban Express Inc.	Freight Charges on Maintenance Supplies	93.52	6,378,993.27	99.996%

VENDOR VOLUME
 ACCOUNTS PAYABLE SPREADSHEET
 09/09/04

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Elmhurst, City of	Vehicle Sticker: M-149226	84.00	6,379,077.27	99.998%
Verizon Wireless	Cellular Phone Service	73.22	6,379,150.49	99.999%
Illinois Section AWWA	Water Infrastructure & Homeland Security Training: Salz	50.00	6,379,200.49	100.000%
Elmhurst Auto Parts	Vehicle Maintenance: M-80328	19.54	6,379,220.03	100.000%
Total Accounts Payable		<u>6,379,220.03</u>		

Charter Customer	Waiver Approval		Approval Withdrawn	
	Resolution No.	Date Approved	Resolution No.	Date Approved
Addison	R-93-58	November 1, 1993	R-04-23	April 19, 2004
Bensenville	R-143-93	November 2, 1993	R-37-2004	May 18, 2004
Bloomingtondale	93-R-21	November 22, 1993	2004-R-04	May 24, 2004
Carol Stream	R1495	November 23, 1993	R2060	May 17, 2004
Clarendon Hills	R-11-93	October 18, 1993		
Darien	R-35-93	December 6, 1993		
Downers Grove	Resolution 93-44	November 8, 1993	Resolution 2004-32	June 1, 2004
Elmhurst	R-31-93	November 1, 1993	R-15-04	July 19, 2004
Glen Ellyn	R-93-26	November 8, 1993	Resolution No. 04-13	July 26, 2004
Glendale Heights	93-R-41	November 4, 1993		
Hinsdale	R-93-24	November 2, 1993	R2004-08	June 15, 2004
Itasca	R-183-93	November 2, 1993		
Lisle	R-93-1229	November 15, 1993	Resolution No. 2004-2515	August 16, 2004
Lombard	R-49-94	November 4, 1993	R-131-04	May 20, 2004
Naperville	R-93-22	November 16, 1993	Resolution No. 04-041	August 3, 2004
Oak Brook	R-93-DWC-R-601	October 26, 1993		
Roselle	R-93-814	October 25, 1993		
Villa Park	R-93-61	October 25, 1993		
Westmont	Resolution	November 1, 1993		
Wheaton	R-65-93	October 18, 1993	Resolution No. R-52-04	August 2, 2004
Willowbrook	93-R-56	November 8, 1993	04-R-28	May 24, 2004
Wood Dale	R-93-48	October 21, 1993		
Woodridge	R-82-93	November 18, 1993	R24-2004	April 1, 2004

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RESOLUTION NO. 04 - 041

**A RESOLUTION REPEALING RESOLUTION NO. 93-22
WHICH APPROVED A WAIVER OF CERTAIN PROVISIONS
OF THE CHARTER CUSTOMER CONTRACT WITH THE
DUPAGE WATER COMMISSION**

WHEREAS, on June 11, 1983, the DuPage Water Commission ("Commission") and the City of Naperville ("Charter Customer") entered into a Water Purchase and Sale Contract ("Charter Customer Contract"); and

WHEREAS, on November 16, 1993, the City Council adopted Resolution No. 93-22, approving a waiver of Subsection 12(c) of the Charter Customer Contract; and

WHEREAS, Section 3 of Resolution No. 93-22 provides for written withdrawal of said waiver; and

WHEREAS, the corporate authorities of the City of Naperville deem it in the best interests of the public health, safety and welfare of the citizens of the City of Naperville to repeal Resolution No. 93-22;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE, DUPAGE AND WILL COUNTIES, ILLINOIS, in the exercise of its home rule authority that:

SECTION 1: Resolution No. 93-22, Approving a Waiver of Certain Provisions of the Charter Customer Contract with the DuPage Water Commission is hereby repealed.

SECTION 2: The City of Naperville hereby asserts application of Subsection 12(c) of the Charter Customer Contract in full compliance with its terms, consistent with Illinois statutes.

Res. 04-041

SECTION 3: This Resolution shall be in full force and effect upon its passage and approval.

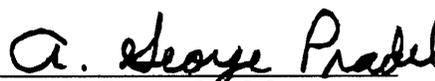
ADOPTED this 2nd day of August, 2004.

AYES: ELLINGSON, FIORE, FURSTENAU, KRAUSE, MACRANE,
SENGER, PRADEL, BOYAJIAN

NAYS: NONE

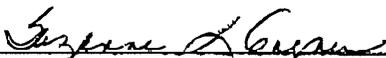
ABSENT: ROSANOVA

APPROVED this 3rd day of August 2004.



A. George Pradel
Mayor

ATTEST:



Suzanne L. Gagner, JMC
City Clerk

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