



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 AUGUST 2004 REGULAR MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 9:00 A.M. ON THURSDAY, AUGUST 12, 2004, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED AUGUST 2004 REGULAR MEETING IS AS FOLLOWS:

AGENDA

**DUPAGE WATER COMMISSION
THURSDAY, AUGUST 12, 2004
9:00 A.M.**

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

- I. Roll Call
(Majority of the Commissioners then in office—minimum 7)
- II. Administering Official Oath
 - A. Elizabeth Chaplin, County Representative District 2
 - B. Donald Zeilenga, County Representative District 5
- III. Public Comments
- IV. Approval of Minutes
 - Regular Meeting of July 8, 2004
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)
- V. Treasurer's Report – July 2004
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)
- VI. Committee Reports
 - A. Administration Committee
 - 1. Report of 8/12/04 Meeting
 - 2. Actions on Items Listed on 8/12/04 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 8/12/04 Meeting
2. Actions on Items Listed on 8/12/04 Engineering & Construction Committee Agenda

C. Finance Committee

1. Report of 8/12/04 Meeting
2. Actions on Items Listed on 8/12/04 Finance Committee Agenda

VII. Chairman's Report**VIII. Omnibus Vote Requiring Majority Vote**

- A. Resolution R-39-04: A Resolution Releasing Certain Executive Session Meeting Minutes at the August 12, 2004 DuPage Water Commission Meeting**

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

- B. Resolution R-42-04: A Resolution Approving and Authorizing the Execution of the DuPage County Emergency Management Mutual Aid Agreement**

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

- C. Resolution R-46-04: A Resolution Authorizing the Electronic Transfer of Funds for IMRF Payments Using the GovONE Solutions Electronic Funds Transfer System**

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

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

- A. 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**

(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 R-41-04: A Resolution Approving and Authorizing the Execution of an Eighth Amendment to the Amended and Restated Agreement for Engineering Services**

(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-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**

(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-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

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

E. Resolution R-45-04: A Resolution Approving and Ratifying Certain Contract Change Orders at the August 12, 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)

X. Old Business

- Summary of Action Taken Since Previous Meeting

XI. New Business

A. Purchase Order No. 8297

(TO SUSPEND PURCHASING PROCEDURES: 2/3 Majority of those Commissioners Present, provided there is a quorum—minimum 5)

(TO APPROVE: Concurrence of a Majority of the Appointed Commissioners—7)

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)

XII. Accounts Payable

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

XIII. Public Comments

XIV. Executive Session

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

XV. Adjournment

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

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, JULY 8, 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, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, and M. Vondra

Commissioners absent: L. Hartwig and D. Zeilenga

Also in attendance: Treasurer R. Thorn, M. Crowley, R. Martin, C. Pattelli, C. Johnson, G. Meeder (Holland & Knight), and R. Shea (Alvord, Burdick & Howson)

PUBLIC COMMENTS

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

"You recently forwarded an inquiry to my attention from one of the Commissioners regarding the progress of Woodridge's efforts to deliver Lake Michigan water to residents of Suburban Estates. I am pleased to report that construction of the water main extension project began as scheduled on July 1, 2004.

The construction project includes the installation of 7,500 feet of new pipe and the installation of service lines up to an including a b-box for every home in the subdivision, including those already adjacent to Woodridge water main. Once the water main is installed, Woodridge is prepared to assume responsibility for bringing a service into each and every home in the subdivision. As I'm sure you have heard, eleven Suburban Estates residents connected to our existing system nearly two months ago.

It is gratifying to see the implementation of a successful formula for delivering high-quality water to residents in need. While other options for delivering water were explored by the various parties involved, it became clear that delivery of high-quality water through the municipalities is, and will continue to be, the most cost-effective manner. The efforts of the several municipalities to extend their water systems, with the support of the DuPage Water Commission, has resulted in the availability of clean water at a fraction of the cost of other options.

I look forward to the day when we can report that all homes affected by the contamination are connected to Lake Michigan Water. And I look forward to the continued cooperative efforts of the municipalities and the DuPage Water Commission."

Chairman Vondra thanked Mr. Perry for the progress report and inquired as to the progress of the Downers Grove project regarding service to unincorporated areas with contaminated well water. General Manager Martin indicated that the Commission's electronic email system was down and therefore he could not access the progress report prepared by Downers Grove. Chairman Vondra suggested adding a progress report on these two projects on the monthly Commission Communiqués. Commissioner Chaplin reported her understanding that Downers Grove completed construction of the

Minutes of the 7/8/04 Meeting

infrastructure and very few homes were left to be connected to the Downers Grove water system.

Commissioner Wilcox requested that the June 10, 2004 meeting minutes be revised to reflect that his motion to confirm the various appointments made by Chairman Vondra did not contain a separate term limit for Vice-Chairman Mueller. Because the By-Laws of the Commission specify the term of the Vice-Chairman, Chairman Vondra noted he was correcting the term of Vice-Chairman Mueller's appointment for confirmation by the Board during the Chairman's Report.

Commissioner Mueller moved to approve the revised Minutes of the June 10, 2004 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Benson and approved by a Voice Vote.

Majority voted aye, with Commissioner Murphy passing. Motion carried.

Treasurer Thorn presented the Treasurer's Report. The Treasurer's Report for the month of June 2004 showed receipts of \$5,745,607.29, disbursements of \$19,535,330.03 and a cash and investment balance of \$164,173,147.30.

Commissioner Mueller moved to accept the June 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 Chaplin

Even though the Administration Committee did not have a quorum, Commissioner Chaplin reported that Committee Members Chaplin and Murphy discussed the Electronic Meeting Participation Policy issues, the Organizational Chart, and the initial draft of the "Mission Statement." With respect to Electronic Meeting Participation Policy issues, Commissioner Chaplin noted Committee Members Chaplin and Murphy were recommending the matter be deferred until the state legislature acted on the matter. After Commissioner Mueller indicated he was against allowing electronic participation in Commission meetings, several Commissioners commented upon their preferences in this regard.

Commissioner Mueller moved to prohibit electronic participation in all Commission meetings. Seconded by Commissioner Ferraro and approved by a Roll Call Vote:

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

Nays: R. Benson, T. Feltes and W. Murphy

Minutes of the 7/8/04 Meeting

Abstain: M. Vondra

Absent: L. Hartwig and D. Zeilenga

Engineering Committee – Report by Commissioner Wilcox

Commissioner Wilcox reported the Engineering Committee reviewed and recommended approval of the various progress payments and change orders, including Change Order No. 13 to Contract BOV-1/02 (Resolution No. R-36-04) to add the refurbishment or abandonment of blow-off valves on the Commission's 90-inch Transmission Main. Commissioner Wilcox also reported that the Committee examined the scope of Task Order No. 4 to the Master Contract with Consoer Townsend Envirodyne Engineers, Inc. and found the scope in keeping with the directions given by the Board at last month's meeting regarding re-analyzing the need for the Contract TW-3 project. Commissioner Wilcox concluded his report by noting the Committee discussed the Darien drainage issue but recommended deferring any final decision until the General Manager had an opportunity to discuss the matter with various parties involved (Darien, DuPage County, Alvord, Burdick & Howson and Southwind Financial – formerly known as Abbott Contractors).

Commissioner Wilcox moved to authorize the General Manager to engage an engineering firm to prepare plans and specifications for the relocation of the Commission's transmission main on Plainfield Road in Darien if such engineering services are needed and to bring the associated work task order and/or work authorization order under Contract QR-6 to the August Commission meeting for approval. Seconded by Commissioner Mueller and approved by a Roll Call Vote as follows:

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

Nays: None

Abstain: M. Vondra

Absent: L. Hartwig and D. Zeilenga

Commissioner Poole then questioned the wisdom of the adding the refurbishment or abandonment of blow-off valves on the Commission's 90-inch Transmission Main to Contract BOV-1/02 by change order rather than bidding the work as a separate project. Chairman Vondra suggested that discussion on this matter be deferred until Resolution No. R-36-04 was under consideration.

Finance Committee – Report by Commissioner Poole

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

Minutes of the 7/8/04 Meeting

Poole also reported the Committee deferred consideration of the request by United Community Bank to participate in the Commission's Local Investment Program until the August meeting. Commissioner Poole requested the Staff Attorney be present at that meeting to provide historical background on the program and guidance on the collateralization alternatives allowed under the program.

CHAIRMAN'S REPORT

Chairman Vondra asked Commissioner Poole to report on the progress of the working group assigned to develop initial recommendations regarding a methodology for addressing the issue of subsequent customer rates. Commissioner Poole reported the group had a very productive first meeting, with the special legal and financial consultants being in synch on organizing an approach for consideration by the full Board. Commissioner Poole also advised the working group would be meeting once more before a workshop with the entire Board would be scheduled sometime in September.

Commissioner Wilcox moved to confirm Chairman Vondra's appointment of William Mueller to serve as Vice-Chairman of the Board of Commissioners for a term expiring April 30, 2006, or until his successor is duly appointed and confirmed. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

OMNIBUS VOTE AGENDA

Commissioner Mueller requested that Resolution No. R-36-04: A Resolution Approving Change Order No. 13 to Contract BOV-1/02 at the July 8, 2004 DuPage Water Commission Meeting be removed from the Super/Special Majority Omnibus Vote Agenda for separate consideration.

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

Super/Special Majority Omnibus Vote

- Ayes: R. Benson, E. Chaplin, T. Feltes, R. Ferraro, G. Mathews, W. Mueller, A. Poole, J. Vrdolyak, G. Wilcox, and M. Vondra
- Nays: None
- Absent: L. Hartwig and D. Zeilenga
- Item 1: Ordinance O-16-04: An Ordinance Approving and Authorizing the Execution of a First Amendment to the Intergovernmental Agreement

Minutes of the 7/8/04 Meeting

Concerning the Construction and Operation of a Joint Facility and Other Connection Facilities by and between the DuPage Water Commission and the Village of Lombard—"Super/Special Majority Omnibus Vote"

- Item 2: Resolution R-34-04: A Resolution Approving and Ratifying Certain Contract Change Orders at the July 8, 2004 DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"
- Item 3: Resolution R-35-04: A Resolution Approving Rider No. 3 to the Standard Form of Agreement between the DuPage Water Commission and Tank Industry Consultants, Inc. for Professional Engineering Services—"Super/Special Majority Omnibus Vote"
- Item 4: Resolution R-37-04: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the July 8, 2004, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"
- Item 5: Resolution R-38-04: A Resolution Approving and Authorizing the Execution of a Contract between the DuPage Water Commission and Patrick Engineering, Inc. for Automated Mapping and Facilities Management (AM/FM) and Geographical Information System (GIS) Planning Services—"Super/Special Majority Omnibus Vote"

Before discussing Commissioner Poole's concerns regarding adding the refurbishment or abandonment of blow-off valves on the Commission's 90-inch Transmission Main to Contract BOV-1/02 by change order rather than bidding the work as a separate project, Commissioner Poole requested that staff include financial account numbers, in addition to dollar amounts, on the Request for Board Action cover sheets that staff prepare.

With respect to the refurbishment/abandonment of blow-off valves on the Commission's 90-inch Transmission Main, General Manager Martin explained the blow-off valves were not included in the original Contract BOV-1/02 due to cost concerns (the valves were installed at a greater depth in non-customer communities); the BOV contract is under budget and ahead of schedule; and the Commission will realize cost savings associated with using a contractor that is mobilized and familiar with the Commission's unique requirements, with no additional outside engineering services required to prepare separate plans and specifications. The General Manager also explained the favorable cost comparison between the proposed change order prices for the new valve work and the prices paid for work on valves of comparable depth that was included in the original contract. Finally, the General Manager explained the anomaly resulting from comparing the proposed change order prices to the second and third low bidders' prices for work on valves of comparable depths; the prices bid by the second and third low bidders on other aspects of the work being significantly higher than that of the low bidder and Contract BOV contractor, Rossi Contractors.

Minutes of the 7/8/04 Meeting

It was the consensus of the Commissioners that staff prepare for approval at the August meeting a task order for the engineering services needed to bid the refurbishment or abandonment of blow-off valves on the Commission's 90-inch Transmission Main. Chairman Vondra suggested that as long as the Commission would be obtaining bids for the project, alternate bids should be obtained at the same time to see if enclosing the valves in vaults would be more economical in the long term due to ease of access when valves are placed within vaults. Commissioner Poole suggested staff also consider whether all the blow-off valves on the 90-inch Transmission Main were necessary.

OLD BUSINESS

With respect to the Darien drainage issue, the General Manager recommended deferring discussion until he had an opportunity to discuss the matter with various parties involved (Darien, DuPage County, Alvord, Burdick & Howson and Southwind Financial – formerly known as Abbott Contractors). The General Manager also introduced Mr. Greg Meeder from Holland & Knight and noted that although Mr. Meeder was available for consultation in executive session if the Board desired to proceed with a discussion on this issue, Mr. Meeder would also be in attendance at the September meeting to provide a comprehensive analysis.

NEW BUSINESS

Commissioner Chaplin reported on the very informative "Modern Marvels" program on the History Channel® and specifically the episode entitled "City Water" which included a tour of the Jardine Water Treatment Plant. Commissioner Chaplin recommended the Commission purchase the video of this episode for others to view.

With respect to Resolution No. R-37-04 that was approved as part of the Super/Special Majority Omnibus Vote Agenda, Commissioner Murphy inquired as to the redundancy aspects of the other West Transmission Main projects. The General Manager responded that the TW-1 project was really intended to allow all the standpipes to operate together and not to provide redundancy. The General Manager advised that the TW-2 project was intended, on the other hand, to provide county-wide redundancy because the project tied together the two main transmission mains. The General Manager confirmed Chairman Vondra's assessment that the Commission's pending TIB project is similar in purpose to the TW-2 project.

Commissioner Benson moved to approve the revised Accounts Payable in the amount of \$4,533,901.24, subject to submission of all contractually required documentation.
Seconded by Commissioner Wilcox and approved by a Roll Call Vote:

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

Nays: W. Murphy

Minutes of the 7/8/04 Meeting

Absent: L. Hartwig and D. Zeilenga

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

All voted aye. Motion carried.

Board/Minutes/Commission/Rcm0407.doc


DU PAGE WATER COMMISSION
WATER FUND
CASH BASIS GENERAL LEDGER
STATEMENT OF REVENUES & EXPENDITURES
July 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	5,435,810.27	3,386,314.49	2,049,495.78	12,358,832.17	12,381,814.87	(22,982.70)
SALES TAXES	2,625,683.54	2,686,010.32	(60,326.78)	7,824,320.41	7,572,870.82	251,449.59
INVESTMENT INCOME (NOTE 1)	156,648.91	270,614.81	(113,965.90)	(83,356.58)	1,420,417.11	(1,503,773.69)
OTHER INCOME	0.00	0.00	0.00	107,393.25	103,787.85	3,605.40
TOTAL REVENUE	8,218,142.72	6,342,939.62	1,875,203.10	20,207,189.25	21,478,890.65	(1,271,701.40)
EXPENSES						
PERSONAL SERVICES	251,113.78	1,596,732.03	(1,345,618.25)	730,880.44	1,991,992.36	(1,261,111.92)
PROFESSIONAL SERVICES	23,615.37	22,964.30	651.07	76,481.29	123,364.54	(46,883.25)
CONTRACTUAL SERVICES	39,811.50	51,007.44	(11,195.94)	136,654.89	120,759.26	15,895.63
INSURANCE	0.00	43,677.28	(43,677.28)	13,816.00	52,403.00	(38,587.00)
ADMINISTRATIVE COSTS	10,832.95	9,136.59	1,696.36	31,955.43	27,966.11	3,989.32
WATER SUPPLY COSTS	3,225,091.54	3,714,229.86	(489,138.32)	9,577,592.40	10,014,209.41	(436,617.01)
BOND PRINCIPAL & INTEREST	0.00	0.00	0.00	14,292,878.78	13,718,953.75	573,925.03
LAND AND RIGHT OF WAY	0.00	0.00	0.00	500.00	0.00	500.00
CAPITAL OUTLAY	45,745.99	0.00	45,745.99	67,958.44	6,452.31	61,506.13
TOTAL OPERATING EXPENSES	3,596,211.13	5,437,747.50	(1,841,536.37)	24,928,717.67	26,056,100.74	(1,127,383.07)
CONSTRUCTION EXPENDITURES	974,194.36	187,269.54	786,924.82	2,188,793.77	756,457.02	1,432,336.75
TRANSFERS TO OTHER GOVERNMENTS	300,000.00	0.00	300,000.00	15,800,000.00	0.00	15,800,000.00
TOTAL EXPENSES	4,870,405.49	5,625,017.04	(754,611.55)	42,917,511.44	26,812,557.76	16,104,953.68
NET FUND TRANSACTIONS	3,347,737.23	717,922.58	2,629,814.65	(22,710,322.19)	(5,333,667.11)	(17,376,655.08)
BEGINNING BALANCE				190,231,206.72	203,356,754.24	(13,125,547.52)
ENDING BALANCE				167,520,884.53	198,023,087.13	(30,502,202.60)
FUNDS CONSIST OF:						
PETTY CASH				500.00	500.00	0.00
CASH AT BANK ONE				3,155.02	30,830.15	(27,675.13)
CASH AT OAK BROOK BANK LOCK BOX				921,031.58	132,663.82	788,367.76
CASH AT VILLA PARK TRUST & SAVINGS				5,644.85	1,623.50	4,021.35
TOTAL CASH			% CHANGE	930,331.45	165,617.47	764,713.98
ILLINOIS FUNDS MONEY MARKET	15.7%	15.1%	-12.0%	26,213,010.71	29,782,396.03	(3,569,385.32)
ILLINOIS FUNDS PRIME FUND	33.7%	8.4%	236.8%	56,092,699.95	16,653,791.00	39,438,908.95
GOVERNMENT MONEY MARKET FUNDS	0.0%	0.0%	596.4%	23,750.53	3,410.25	20,340.28
U. S. TREASURY INVESTMENTS	10.0%	32.7%	-74.3%	16,636,735.64	64,790,162.25	(48,153,426.61)
U. S. AGENCY INVESTMENTS	24.7%	31.1%	-33.3%	41,124,356.25	61,627,710.13	(20,503,353.88)
CERTIFICATES OF DEPOSIT	15.9%	12.6%	6.0%	26,500,000.00	25,000,000.00	1,500,000.00
TOTAL INVESTMENTS	100.0%	99.9%	-15.8%	166,590,553.08	197,857,469.66	(31,266,916.58)
TOTAL FUNDS				167,520,884.53	198,023,087.13	(30,502,202.60)

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

DATE: August 5, 2004

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Releasing Certain Executive Session Meeting Minutes at the August 12, 2004 DuPage Water Commission Meeting Resolution No. R-39-04	APPROVAL	
<p>Pursuant to the Illinois Open Meetings Act, the Board is required to periodically review its closed meeting minutes to determine if they are eligible for release to the public. Staff recommends that the minutes from the closed meetings of September 14, 2000, August 14, 2003 Second Session, December 11, 2003, February 12, 2004, March 11, 2004 First Regular Session, March 11, 2004 Second Regular Session, March 25, 2004 Special Session, April 7, 2004 Special Session, April 7, 2004 First Regular Session, April 7, 2004 Second Regular Session, and May 13, 2004 Second Session be released to the public because, in staff's view, they no longer contain information requiring confidential treatment. It is also staff's recommendation that the minutes of all of the other closed meetings of the Board that have not been previously released to public should not be released to the public because they continue to contain information requiring confidential treatment.</p> <p>The Illinois Open Meetings Act also requires that the Board periodically review the verbatim records of its closed meetings to determine if they are eligible for release to the public. Pursuant to the Commission's By-Laws and Closed Session Minutes and Verbatim Record Policy, all verbatim records of closed meetings have been declared to be confidential and not subject to release except pursuant to the Policy or as required by law. Thus, in accordance with the Policy, the Clerk has provided the following list of existing verbatim records of the closed meetings of the Board, the review of which constitutes review of the verbatim records: February 12, 2004, March 11, 2004 Special Session, March 11, 2004 First Regular Session, March 11, 2004 Second Regular Session, March 25, 2004 Special Session, April 7, 2004 Special Session, April 7, 2004 First Regular Session, April 7, 2004 Second Regular Session, May 13, 2004 First Session, and May 13, 2004 Second Session. In staff's view, all of the verbatim records contain information requiring confidential treatment and should not be released to the public. If the Board desires to undertake a further review of any one or more or all of the verbatim records, it may do so at a duly noticed closed meeting of the Board upon an affirmative majority vote of the Board taken in open session</p>			
MOTION: To approve Resolution No. R-39-04.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-39-04

A RESOLUTION RELEASING CERTAIN
EXECUTIVE SESSION MEETING MINUTES AT THE
AUGUST 12, 2004 DuPAGE WATER COMMISSION MEETING

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

WHEREAS, as required by the Act, the Clerk has kept written minutes of all such closed sessions and, from and after January 1, 2004, audio recordings of all such closed sessions; and

WHEREAS, on August 12, 2004, the Board of Commissioners of the DuPage Water Commission met to review the minutes and audio recordings of all such closed sessions that have not heretofore been made available for public inspection as required by Section 2.06(d) of the Act; and

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

WHEREAS, the Board of Commissioners of the DuPage Water Commission further determined that the minutes of the closed session meetings set forth in Schedule

C attached hereto and by this reference incorporated herein and made a part hereof no longer require confidential treatment and should be made available for public inspection;

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

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

SECTION TWO: Release. The minutes, but not the audio recordings, of the closed session meetings set forth in Schedule C attached hereto shall be and they hereby are released.

SECTION THREE: Inspection and Copying. The Clerk shall be and hereby is authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the DuPage Water Commission.

SECTION FOUR: 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

Board/Resolutions/R-39-04.doc

SCHEDULE A

June 9, 1988

March 9, 2000

April 13, 2000

January 11, 2001

February 8, 2001

May 10, 2001

February 14, 2002

March 14, 2002

September 12, 2002

November 14, 2002

December 12, 2002

February 13, 2003

March 12, 2003

April 10, 2003

May 7, 2003

June 12, 2003 Second Session

July 17, 2003

September 11, 2003 Second Session

March 11, 2004 Special Session

May 13, 2004 First Session

SCHEDULE B

February 12, 2004

March 11, 2004 Special Session

March 11, 2004 First Regular Session

March 11, 2004 Second Regular Session

March 25, 2004 Special Session

April 7, 2004 Special Session

April 7, 2004 First Regular Session

April 7, 2004 Second Regular Session

May 13, 2004 First Session

May 13, 2004 Second Session

SCHEDULE C

September 14, 2000

August 14, 2003 Second Session

December 11, 2003

February 12, 2004

March 11, 2004 First Regular Session

March 11, 2004 Second Regular Session

March 25, 2004 Special Session

April 7, 2004 Special Session


April 7, 2004 First Regular Session

April 7, 2004 Second Regular Session

May 13, 2004 Second Session

DATE: July 29, 2004

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Approving and Authorizing the Execution of the DuPage County Emergency Management Mutual Aid Agreement Resolution No. R-42-04	APPROVAL	
<p>In many emergency and disaster events, public works resources such as the Commission's are underutilized or not effectively deployed because there is no organized coordination system and police and fire agencies are unaware of the many pieces of specialized equipment that are available to assist them. In 1997, the County of DuPage began working on developing a county-wide program of public works mutual aid arrangements that most of the Commission's customers participate in. Approval and execution of the Emergency Management Mutual Aid Agreement attached to Resolution No. R-42-04 would allow the Commission to participate in the program.</p> <p>Under the agreement, the coordinator for activating the public works mutual aid system is the DuPage County Office of Homeland Security and Emergency Management (OHSEM). After receiving official notification from the Chief Executive Officer of an afflicted municipal or county jurisdiction, OHSEM calls the participating units of local government to poll them on the availability of different classes of assistance (labor and equipment) available.</p> <p>The choice to send, or not to send, assistance is by the responder and is strictly voluntary. Any equipment or personnel provided by the Commission will be provided at no charge to the afflicted jurisdiction and will remain under the sole control and direction of the Commission. The afflicted jurisdiction is obligated to hold harmless and indemnify the Commission from any third-party liability as a result of providing assistance (except for third-party liability arising out the operation of motor vehicles, gross negligence, or willful misconduct). All parties to the agreement waive all claims against each other except for gross negligence, or willful misconduct.</p> <p>The agreement is modeled after typical police and fire mutual aid agreements, and automatically renews for successive one-year periods unless the Commission withdraws, at any time, by resolution duly adopted.</p>			
MOTION: To approve Resolution No. R-42-04.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-42-04

A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF THE DuPAGE COUNTY EMERGENCY
MANAGEMENT MUTUAL AID AGREEMENT

WHEREAS, in many emergency and disaster events, public works resources such as the Commission's are underutilized or not effectively deployed because there is no organized coordination system and some police and fire agencies are unaware of the many pieces of specialized equipment that are available to assist them; and

WHEREAS, the County of DuPage has developed a county-wide program of mutual aid arrangements between public agencies for reciprocal emergency and disaster response and recovery assistance in case an emergency or disaster is too great to be dealt with unassisted; and

WHEREAS, pursuant to the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution of 1970, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., the Illinois Emergency Management Agency Act, 20 ILCS 3305/1 et seq., and other applicable authority, the Commission is authorized to participate in the program;

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: The DuPage County Emergency Management Mutual Aid attached hereto and by this reference incorporated herein and made a part hereof as

Resolution No. R-42-04

Exhibit A 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.

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

Board/Resolutions/R-42-04.doc

EXHIBIT A

**DuPAGE COUNTY EMERGENCY MANAGEMENT
MUTUAL AID AGREEMENT**

This Intergovernmental Agreement made and entered into on the dates herein specified, by and between the political subdivisions and taxing districts which have indicated by the signing hereof their intent to so participate on the dates indicated hereinafter:

WHEREAS, Article VII, Section 10 of the constitution of the State of Illinois (1970) authorizes units of local government, including municipalities, to contract to exercise, combine or transfer any power or function not prohibited to them by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220, Sections 1 through 8, 1992 as amended) authorizes units of local government in Illinois to exercise jointly with any public agency of the State, including other units of local government individually or to enter into contracts for the performance of governmental services, activities and undertaking; and

WHEREAS, the Illinois Emergency Management Act (20 ILCS 3305, Section 13, 1995 as amended) authorizes the Emergency Management Coordinator of a political subdivision to develop mutual aid arrangements between public agencies and political subdivisions for reciprocal disaster response and recovery assistance; and

WHEREAS, the Code of DuPage County (Chapter 10, Article 1, Section 10-5, 1994 as amended) authorizes the Coordinator of OEM to negotiate mutual aid agreements with other cities or political subdivisions of the State; and

WHEREAS, in the case of an emergency or disaster arising within the jurisdictional territories of a party hereto it is often desirable and necessary to require additional equipment and personnel, beyond that which each individual party is able to furnish from its own resources, to combat such an emergency or disaster; and

WHEREAS, the parties hereto recognize that such an emergency or disaster is likely to arise and desire to agree in advance to a system of mutual aid and assistance to meet such a situation, and at the same time to allocate risk and responsibility among themselves; and

WHEREAS, the terms of this agreement have been approved and authorized by the County of DuPage pursuant to Resolution FI-0029-97 dated, March 11, 1997

NOW THEREFORE, in consideration of the foregoing premises and of the covenants and conditions herein contained, the adequacy and sufficiency of which is hereby acknowledged, the parties agree as follows:

I. DEFINITIONS

- a. The term "requesting party" shall collectively refer to the party, its agents, employees, volunteers, officers, representatives, and servants which request or require additional equipment and personnel to combat an emergency or disaster within its jurisdictional limits.
- b. The term "responding party" shall collectively refer to the party, its agents, employees, volunteers, officers, representatives, and servants from whom aid or assistance is requested.
- c. The term "equipment and personnel" shall refer to any equipment owned by, or personnel employed by, the political subdivision, taxing district, or public agency. This refers to the jurisdiction as a whole, rather than within any single department or agency.
- d. The term "disaster" shall mean an occurrence or threat of widespread or severe damage, injury or loss of life or property resulting from any natural or technological cause, including but not limited to fire, flood, earthquake, wind, storm, hazardous materials spill or other water contamination requiring emergency action to avert danger or damage, epidemic, air contamination, blight, extended periods of severe and inclement weather, drought, infestation, critical shortages of essential fuels and energy, explosion, riot, or hostile military or paramilitary action.
- e. The term "emergency" shall refer to any situation that requires immediate response by the jurisdictions' first response departments or agencies to save lives, protect property and public health, or to lessen or avert the threat of a disaster.
- f. The term "Coordinator" shall collectively refer to a staff assistant to the principal executive officer of a political subdivision with the duty of coordinating the emergency management programs of that political subdivision.
- g. The term "party" shall collectively refer to any political subdivision or taxing district located within DuPage County, Illinois.
- h. The term "vicinity" shall mean the regions about, near or adjacent to the parties.

II. EMERGENCY ACTIVATION OF THE TERMS OF THIS AGREEMENT

The requesting or rendering of aid under the terms of this agreement, shall be authorized only upon the declaration of a local emergency or disaster by the requesting party, as authorized under the Illinois Emergency Management Act (20 ILCS 3305, Section 11), as follows herein:

3305/11. Local disaster declarations.

- (a) A local disaster may be declared only by the principal executive officer of a political subdivision, or his interim emergency successor, as provided in Section 7 of the "Emergency Interim Executive Succession Act." It shall

not be continued or renewed for a period in excess of 7 days except by or with the consent of the governing board of the political subdivision. Any order or proclamation declaring, continuing, or terminating a local disaster shall be given prompt and general publicity and shall be filed promptly with the county clerk, township clerk, or the municipal clerk, as the case may be, in the area to which it applies.

- (b) The effect of a declaration of a local disaster is to activate the emergency operations plan of that political subdivision and to authorize the furnishing of aid and assistance thereunder.

III. POWER AND AUTHORITY

- a. Each party hereto authorizes its Emergency Management Coordinator, or his/her designee, acting on behalf of the party, to (1) request mutual aid from the other parties hereto or (2) render mutual aid to the other parties hereto to the extent that available personnel and equipment are not required for adequate protection of the responding party.
- b. In the event of an emergency or disaster within its jurisdictional territory, the requesting party shall request assistance under this agreement by notifying the Emergency Management Coordinator of the responding party as to the nature and location of the incident and the type and quantity of equipment and personnel needed.
- c. The responding party shall have an absolute right to refuse any equipment or personnel (or portion thereof) to the requesting party consistent with the responding party's primary responsibility of providing emergency assistance to the responding party's own territory. This right of refusal shall be exercised by the responding party's Emergency Management Coordinator, as well as the Principal Executive Officer or Administrator/manager, or in his/her absence his/her designee. Such decision shall be final.
- d. Nothing contained herein shall be construed to impose a duty on a party, its agents, employees, volunteers, officers, representatives, and servants to provide equipment or personnel to a requesting party under the terms of this agreement, and no liability shall attach for a failure to do so. In addition, once equipment and personnel have been provided, no liability shall attach for withdrawing such equipment or personnel.

IV. CONTROL OF PERSONNEL AND EQUIPMENT

- a. The agents, employees, volunteers, officers, representatives, and servants of a party shall be deemed at all times during the emergency or disaster to be agents, employees, volunteers, officers, representative, and servants of that party's own governmental entity, and shall be considered as acting in the course of their employment or relationship with that governmental entity.

- b. Equipment and personnel of a responding agency, functioning at the site of the emergency or disaster shall be under the sole control and direction of the responding party. The responding party shall designate a representative to exercise that control and direction including the absolute discretionary right to remove such equipment and personnel from the emergency or disaster site at any time, but shall not so withdraw the aid without first orally notifying the requesting party.

V. COMPENSATION FOR AID

- a. Equipment, personnel, and/or services provided pursuant to this agreement shall be provided at no direct charge to the requesting party.
- b. If state, federal, or private reimbursement becomes available for the emergency or disaster, the charges for equipment, personnel, and/or services will be billed to the requesting party, based on prevailing wages and equipment costs, for consolidation into one claim by the requesting party. Reimbursement of costs to a responding party will be made from the first funds available from the state, federal, or private entity.

VI. INDEMNIFICATION AND LIABILITY

Nothing contained herein shall be construed to create a right claim or cause of action on behalf of any person not a party to this Agreement. Each party hereto agrees to waive all claims against all other parties hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this mutual aid agreement; provided, however, that such claim is not the result of gross negligence or willful misconduct by a party hereto or its personnel. All employee benefits, wage and disability payments, pensions, workers' compensation claims, damage to, or destruction of equipment or clothing, and medical expenses of the party rendering aid shall be the sole and exclusive responsibility of each respective party for its own employees.

Each party hereto requesting aid under this agreement shall indemnify the responding party providing the aid and hold harmless that party and its agents, employees, volunteers, officers, representatives, and servants from any liability for bodily injury or property damage to a third party caused by the personnel involved in rendering the mutual aid; provided, however, that such claim is not the cause of gross negligence or willful misconduct by the responding party or its personnel; and further, that there shall be no indemnification for any liability arising out of the operation of motor vehicles to and from the scene of aid pursuant to a request under this plan.

VII. EFFECTIVENESS

This agreement shall be in full force and effect upon receipt by the DuPage County Office of Emergency Management of resolutions indicating approval by the respective corporate authorities, as provided by law, and upon proper execution thereof.

VIII. TERMINATION

- a. This agreement shall be in effect for a term of one (1) year from the date of signature hereof and shall automatically renew for successive one year terms unless terminated in accordance with this section.
- b. Any participating political subdivision or taxing district may withdraw from this agreement at any time, at its option, by resolution passed by its Board or Council.
- c. Copies of such resolutions withdrawing from this agreement shall be filed with the respective political subdivision within five (5) days; and with the DuPage County Office of Emergency Management within thirty (30) days of its passage and approval.

IN WITNESS WHEREOF, this agreement has been duly executed by the following parties:

DuPage County Office of
Emergency Management

Other Political Subdivision

Thomas O. Mefferd, Coordinator

Name, Title

Word/agreements/emmgmt.km(aao)(civil#1)

RESOLUTION

FI-0029-97

A RESOLUTION TO APPROVE A STANDARD FORM FOR THE DUPAGE COUNTY OFFICE OF EMERGENCY MANAGEMENT TO USE TO ESTABLISH A MUTUAL AID AGREEMENT BETWEEN THE COUNTY AND OTHER POLITICAL SUBDIVISIONS AND/OR PUBLIC AGENCIES WITHIN DUPAGE COUNTY.

WHEREAS, the DuPage County Office of Emergency Management (OEM) is authorized to enter into mutual aid agreements with other political subdivisions by the following: Article VII, Section 10 of the Constitution of the State of Illinois (1970), the Intergovernmental Cooperation Act (5 ILCS 220, Section 1-8, 1992, as amended), the Illinois Emergency Management Act (20 ILCS 3305, Section 13, 1995, as amended), and the Code of DuPage County (Chapter 10, Section 10-5, 1994, as amended); and

WHEREAS, in the case of an emergency or disaster arising within DuPage County or other political subdivisions, it is often desirable and necessary to require additional equipment and personnel, beyond which each political subdivision is able to furnish from its own resources, to combat such an emergency or disaster; and

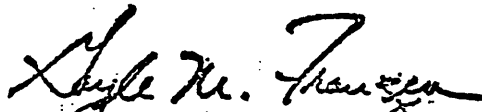
WHEREAS, the DuPage County OEM desires to agree in advance to a system of mutual aid and assistance with other political subdivisions to meet such an emergency or disaster.

NOW THEREFORE BE IT RESOLVED, that the attached mutual aid agreement is approved as an acceptable standard form for the DuPage County OEM to utilize; and

BE IT FURTHER RESOLVED, that Thomas O. Mefferd, or his successor, is hereby authorized and directed to execute any agreement which is consistent with the approved form on behalf of the County, and his execution shall be deemed the approved act of the County for the purposes set forth therein; and

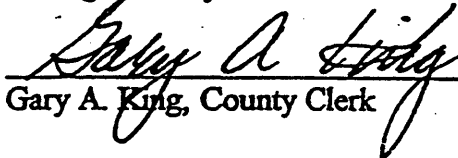
BE IT FURTHER RESOLVED, that the Clerk transmit certified copies of this Resolution with Agreement attached thereto to the following: Thomas Mefferd, Coordinator, DuPage County Office of Emergency Management, 136 N. County Farm Road, Wheaton, Illinois 60187; the Auditor; the Treasurer; the Finance Director; the State's Attorney's Office; and to Gayle M. Franzen, Chairman, DuPage County Board.

Enacted and approved this 11th day of March, 1997, in Wheaton, Illinois.



Gayle M. Franzen, Chairman
DuPage County Board

ATTEST:



Gary A. King, County Clerk

Ayes: 19
Absent: 5

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE
COUNTY BOARD IN THE COUNTY AND STATE AFORESAID, AND
KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY
CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

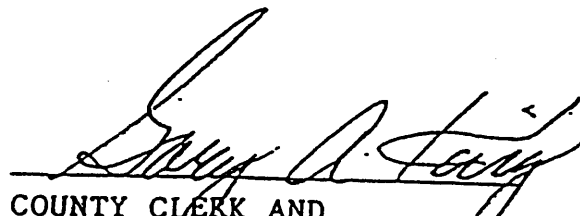
A RESOLUTION

ADOPTED BY THE COUNTY BOARD AT A MEETING HELD AT THE
DU PAGE CENTER, 421 N. COUNTY FARM ROAD, WHEATON,
ILLINOIS, ON THE 11TH DAY OF MARCH

A.D. 19 97.


ALL OF WHICH APPEARS FROM THE RECORDS OF THE
PROCEEDINGS OF SAID COUNTY BOARD NOW IN MY OFFICE
REMAINING.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT
WHEATON, ILLINOIS, THIS 11TH DAY OF MARCH,
A.D. 19 97.


COUNTY CLERK AND
CLERK OF THE COUNTY BOARD
OF DU PAGE COUNTY, ILLINOIS

DATE: August 6, 2004

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Finance
ITEM	A Resolution Authorizing the Electronic Transfer of Funds for IMRF Payments Using the GovONE Solutions Electronic Funds Transfer System Resolution No. R-46-04	APPROVAL	
<p>To eliminate manual processing of payments made by employers to the Illinois Municipal Retirement Fund ("IMRF"), thereby avoiding the possibility of data entry errors, the IMRF requires all participating employers, including the Commission, to make IMRF payments by electronic funds transfer, using the GovONE Solutions Electronic Funds Transfer System ("GovONE EFT System"), beginning October 1, 2004. To facilitate electronic IMRF payments, Resolution No. R-46-04 would authorize the electronic transfer of funds for IMRF payments and enroll the Commission in the GovONE EFT System, effective immediately. Under the Resolution, the authority to direct the electronic transfer of Commission funds would be limited to the General Manager, or his/her designee, and out of a single Commission account. Among the security precautions incorporated into the GovONE EFT System is the restricted delivery of payments transmitted through the GovONE EFT System to the IMRF.</p>			
MOTION: To approve Resolution No. R-46-04.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-46-04

A RESOLUTION AUTHORIZING THE ELECTRONIC TRANSFER
OF FUNDS FOR IMRF PAYMENTS USING THE GovONE
SOLUTIONS ELECTRONIC FUNDS TRANSFER SYSTEM

WHEREAS, Resolution No. R-27-90, as modified by Resolution No. R-34-96 and amended by Resolution No. R-14-00, prohibits, except in specified circumstances, the wire transfer Commission funds to financial institutions not listed on the approved Depository List and to accounts not held in the name of the Commission; and

WHEREAS, to eliminate manual processing of payments made by employers to the Illinois Municipal Retirement Fund ("IMRF"), thereby avoiding the possibility of data entry errors, the IMRF requires all participating employers, including the Commission, to make IMRF payments by electronic funds transfer, using the GovONE Solutions Electronic Funds Transfer System ("GovONE EFT System"), beginning October 1, 2004; and

WHEREAS, to comply with the IMRF electronic funds transfer requirement and to facilitate electronic IMRF payments, the Commission desires to immediately authorize the electronic transfer of funds for IMRF payments and enroll in the GovONE EFT System;

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

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

SECTION TWO: Notwithstanding any restrictions contained in Resolution No. R-27-90, as modified by Resolution No. R-34-96 and amended by Resolution No. R-14-00,

the General Manager of the Commission or his or her designee shall be and they hereby are authorized to direct the electronic transfer of Commission funds out of Villa Park Trust and Savings Bank Account No. 900217 for the remittance of IMRF payments, using the GovONE EFT System, effective immediately.

SECTION THREE: The General Manager of the Commission shall be and hereby is further authorized and directed to do all acts and execute all documents necessary to enroll the Commission in the GovONE EFT System.

SECTION FOUR: Except as modified herein, Resolution No. R-27-90, as modified by Resolution No. R-34-96 and amended by Resolution No. R-14-00, shall remain in full force and effect.

SECTION FIVE: 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: July 27, 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 August 12, 2004 DuPage Water Commission Meeting Resolution No. R-40-04	APPROVAL	
Account Number: WF-6633			
<p>The work performed under Work Authorization Order No. QRE-1.008 was the priority emergency repair of the power feed to ROV 7A at the northwest corner of 75th Street and Fairview Avenue in Downers Grove. A DuPage County contractor replacing a sidewalk pulled the wires out of the ground even though the line was properly JULIE marked.</p> <p>The Commission has sent a letter to DuPage County requesting reimbursement for the cost of this work, the amount of which is not yet known.</p>			
MOTION: To approve Resolution No. R-40-04.			

DuPAGE WATER COMMISSION

RESOLUTION NO. 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

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-1.008

LOCATION:

ROV7A Power feed on NW corner of 75th Street and Fairview Ave. in Downers Grove

CONTRACTOR:

Divane Brothers

DESCRIPTION OF WORK:

Repair power feed that was pulled out.

REASON FOR WORK:

A County contractor doing sidewalk work pulled the wires out of the ground. The line was JULIE marked properly.

MINIMUM RESPONSE TIME:

ASAP

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

None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

☒ IS ☐ IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

None

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

None

DUPAGE WATER COMMISSION

By:

Robert H. Martin
Signature of Authorized
Representative

DATE: 7/22/04


CONTRACTOR RECEIPT ACKNOWLEDGED:

By: Michael P. Han
Signature of Authorized
Representative

DATE: 7-26-04

DATE: July 27, 2004

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Approving and Authorizing the Execution of an Eighth Amendment to the Amended and Restated Agreement for Engineering Services Resolution No. R-41-04	APPROVAL	
<p>Account Number: WF-7913</p> <p>In 1984, Alvord, Burdick & Howson (AB&H) and the Commission entered into an engineering services agreement in connection with the design and construction of the initial Waterworks System. Since that time, changes to the agreement have been made to modify the scope of the work, the completion dates for various phases of the work, and the not-to-exceed limitations on the costs of the work.</p> <p>All work under the 1984 agreement has now been completed except for the initial, six-month, and 12-month follow-up corrosion testing on the Commission's 72" parallel supply line (Contracts TE-3, TE-4, and TE-5) and six-month and 12-month follow-up corrosion testing on the Commission's TS-5 South Transmission Main. The proposed Eighth Amendment would (i) extend the completion date for the corrosion testing work to December 1, 2005; (ii) increase the not-to exceed limitation on the cost of the design work by \$7,213.62 in connection with the design of a cathodic protection system for the 72" parallel supply line; (iii) increase the not-to exceed limitation on the cost of construction services by \$43,610.37 in connection with AB&H's administration and review of the corrosion testing work yet to be completed; and (iv) reduce the total not-to-exceed cost under the agreement by \$264,849.42.</p>			
<p>MOTION: To approve Resolution No. R-41-04.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-41-04

A RESOLUTION APPROVING AND AUTHORIZING THE
EXECUTION OF AN EIGHTH AMENDMENT TO THE AMENDED
AND RESTATED AGREEMENT FOR ENGINEERING SERVICES

WHEREAS, the DuPage Water Commission (the "Commission") and Alvord, Burdick & Howson, L.L.C. (the "Engineers") previously entered into a certain "Agreement for Engineering Services" dated as of July 11, 1984, and approved pursuant to Resolution No. R-8-84, adopted as of even date therewith; and

WHEREAS, the July 11, 1984, Agreement for Engineering Services was subsequently amended by a certain "First Amendment to Agreement for Engineering Services" dated as of January 14, 1988, and approved pursuant to a motion duly adopted by a roll call vote as of even date therewith; and

WHEREAS, the July 11, 1984, Agreement for Engineering Services, as amended, was subsequently amended and restated in its entirety by a certain "Amended and Restated Agreement for Engineering Services" dated as of September 21, 1989, and approved pursuant to Resolution No. R-53-89, adopted on September 14, 1989; and

WHEREAS, the Commission authorized changes in the maximum compensation to be paid for various phases of service under the September 21, 1989, Amended and Restated Agreement for Engineering Services pursuant to Resolution No. R-13-91, adopted March 14, 1991; and

WHEREAS, the September 21, 1989, Amended and Restated Agreement for Engineering Services was subsequently amended by a certain "First Amendment to Amended and Restated Agreement for Engineering Services" dated as of June 10, 1993, and approved pursuant to Resolution No. R-22-93 adopted as of even date therewith; and

Resolution No. R-41-04

WHEREAS, the September 21, 1989, Amended and Restated Agreement for Engineering Services was further amended by a certain "Second Amendment to Amended and Restated Agreement for Engineering Services" dated as of November 10, 1994, and approved pursuant to Resolution No. R-65-94, adopted as of even date therewith; and

WHEREAS, the September 21, 1989, Amended and Restated Agreement for Engineering Services was further amended by a certain "Third Amendment to Amended and Restated Agreement for Engineering Services" dated as of April 13, 1995, and approved pursuant to Resolution No. R-25-95, adopted as of even date therewith; and

WHEREAS, the September 21, 1989, Amended and Restated Agreement for Engineering Services was further amended by a certain "Fourth Amendment to Amended and Restated Agreement for Engineering Services" dated as of May 9, 1996, and approved pursuant to Resolution No. R-23-96, adopted as of even date therewith; and

WHEREAS, the September 21, 1989, Amended and Restated Agreement for Engineering Services was further amended by a certain "Fifth Amendment to Amended and Restated Agreement for Engineering Services" dated as of May 13, 1999, and approved pursuant to Resolution No. R-23-99, adopted as of even date therewith; and

WHEREAS, the September 21, 1989, Amended and Restated Agreement for Engineering Services was further amended by a certain "Sixth Amendment to Amended and Restated Agreement for Engineering Services" dated as of January 13, 2000, and approved pursuant to Resolution No. R-3-00, adopted as of even date therewith; and

WHEREAS, the September 21, 1989, Amended and Restated Agreement for Engineering Services was further amended by a certain "Seventh Amendment to Amended

and Restated Agreement for Engineering Services” dated as of September 14, 2000, and approved pursuant to Resolution No. R-55-00, adopted as of even date therewith; and

WHEREAS, the Commission and the Engineers desire to further amend the September 21, 1989, Amended and Restated Agreement for Engineering Services, as amended (hereinafter collectively referred to as the “Agreement”), to extend the completion dates for certain phases of the Engineers’ work and to modify certain not-to-exceed limitations on the costs of the work, the Board of Commissioners of the DuPage Water Commission hereby finding and determining that the circumstance said to necessitate the changes were not reasonably foreseeable at the time the Agreement with the Engineers was signed, the changes are germane to the Agreement as signed and/or the changes are in the best interest of the DuPage Water Commission and authorized by law;

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

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

SECTION TWO: An Eighth Amendment to the Agreement, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit A, shall be, and it hereby is, approved.

SECTION THREE: The Chairman of the Board of Commissioners of the DuPage Water Commission is hereby authorized and directed to execute said Eighth Amendment to the Agreement on behalf of the Commission upon receipt of a copy of the Eighth Amendment to the Agreement duly executed on behalf of the Engineers.

SECTION FOUR: 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 A

**EIGHTH AMENDMENT TO AMENDED AND RESTATED
AGREEMENT FOR ENGINEERING SERVICES
BETWEEN
THE DUPAGE WATER COMMISSION
AND
ALVORD, BURDICK & HOWSON**

THIS EIGHTH AMENDMENT TO AMENDED AND RESTATED AGREEMENT FOR ENGINEERING SERVICES, made and entered into as of this ____ day of _____, 2004, by and between the DuPage Water Commission, a county water commission created and existing pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-135-1 et seq.), 600 East Butterfield Road, Elmhurst, Illinois 60126-4642 (hereinafter referred to as the "Commission"), and Alvord, Burdick & Howson, L.L.C., an Illinois limited liability company, 20 North Wacker Drive, Suite 1401, Chicago, Illinois 60606 (hereinafter referred to as the "Engineers"),

W I T N E S S E T H:

WHEREAS, the Commission and the Engineers previously entered into a certain "Agreement for Engineering Services" dated as of July 11, 1984, and approved pursuant to Resolution No. R-8-84, adopted as of even date therewith; and

WHEREAS, the July 11, 1984, Agreement for Engineering Services was subsequently amended by a certain "First Amendment to Agreement for Engineering Services" dated as of January 14, 1988, and approved pursuant to a motion duly adopted by a roll call as of even date therewith; and

WHEREAS, the July 11, 1984, Agreement for Engineering Services, as amended, was subsequently amended and restated in its entirety by a certain "Amended and

Restated Agreement for Engineering Services” dated as of September 21, 1989, and approved pursuant to Resolution R-53-89, adopted on September 14, 1989; and

WHEREAS, the Commission authorized changes in the maximum compensation to be paid for various phases of service under the September 21, 1989, Amended and Restated Agreement for Engineering Services pursuant to Resolution No. R-13-91, adopted March 14, 1991; and

WHEREAS, the September 21, 1989, Amended and Restated Agreement for Engineering Services was subsequently amended by a certain “First Amendment to Amended and Restated Agreement for Engineering Services” dated as of June 10, 1993, and approved pursuant to Resolution No. R-22-93, adopted as of even date therewith; and

WHEREAS, the September 21, 1989, Amended and Restated Agreement for Engineering Services was further amended by a certain “Second Amendment to Amended and Restated Agreement for Engineering Services” dated as of November 10, 1994, and approved pursuant to Resolution No. R-65-94, adopted as of even date therewith; and

WHEREAS, the September 21, 1989, Amended and Restated Agreement for Engineering Services was further amended by a certain “Third Amendment to Amended and Restated Agreement for Engineering Services” dated as of April 13, 1995, and approved pursuant to Resolution No. R-25-95, adopted as of even date therewith; and

WHEREAS, the September 21, 1989, Amended and Restated Agreement for Engineering Services was further amended by a certain “Fourth Amendment to Amended and Restated Agreement for Engineering Services” dated as of May 9, 1996, and approved pursuant to Resolution No. R-23-96, adopted as of even date therewith; and

WHEREAS, the September 21, 1989, Amended and Restated Agreement for Engineering Services was further amended by a certain “Fifth Amendment to Amended

and Restated Agreement for Engineering Services” dated as of May 13, 1999, and approved pursuant to Resolution No. R-23-99, adopted as of even date therewith; and

WHEREAS, the September 21, 1989, Amended and Restated Agreement for Engineering Services was further amended by a certain “Sixth Amendment to Amended and Restated Agreement for Engineering Services” dated as of January 13, 2000, and approved pursuant to Resolution No. R-3-00, adopted as of even date therewith; and

WHEREAS, the September 21, 1989, Amended and Restated Agreement for Engineering Services was further amended by a certain “Seventh Amendment to Amended and Restated Agreement for Engineering Services” dated as of September 14, 2000, and approved pursuant to Resolution No. R-55-00, adopted as of even date therewith; and

WHEREAS, the Commission and the Engineers desire to further amend the September 21, 1989, Amended and Restated Agreement for Engineering Services, as amended (hereinafter collectively referred to as the “Agreement”), to extend the completion dates for certain phases of the Engineers’ work and to modify certain not-to-exceed limitations on the costs of the work;

NOW, THEREFORE, in consideration of the foregoing and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Commission and the Engineers hereby agree as follows:

SECTION ONE: Amendment to Section 6. Section 6, entitled “Engineers’ Compensation,” of the Agreement shall be, and it hereby is, amended by (a) deleting the dollar amount of “\$10,033,591.52” in Subsection 6(a), entitled “Design services,” and substituting the dollar amount “\$10,040,805.14” in its place; (b) deleting the dollar amount of “\$2,631,879.46” in Subsection 6(b), entitled “Outside support services,” and substituting

the dollar amount "\$2,556,205.27" in its place; (c) deleting the dollar amount of "\$4,632,918.22" in Subsection 6(c), entitled "Construction services," and substituting the dollar amount "\$4,676,528.59" in its place; and (d) deleting the dollar amount of "\$8,488,621.88" in Subsection 6(d), entitled "Technical observation services," and substituting the dollar amount "\$8,248,622.46 in its place.

SECTION TWO: Amendment to Section 9. Section 9, entitled "Work Schedule," of the Agreement shall be, and it hereby is, amended by deleting the date "October 1, 2002," from clauses (b) and (d) of said Section 9 and substituting therefor the date "December 1, 2005."

SECTION THREE: Amendment to Exhibit 2. Exhibit 2, entitled "Description of Phases of the Engineers' Work," to the Agreement shall be, and it hereby is, amended by adding a new Paragraph IV(g) to said Exhibit 2, which Paragraph IV(g) shall hereafter be and read as follows:

"g. The Engineers shall administer and review the work of the Outside Support Services firms."

SECTION FOUR: Agreement in Full Force and Effect. In all other respects, the Agreement shall remain in full force and effect, and the Agreement shall be binding on both parties as hereinabove amended.

IN WITNESS WHEREOF, the Commission has caused this Eighth Amendment to Amended and Restated Agreement for Engineering Services to be signed on its behalf by its Chairman, and the Engineers have caused this Eighth Amendment to be signed by a duly authorized member, as of the day and year first written above.

[SIGNATURES ON FOLLOWING PAGE]

DUPAGE WATER COMMISSION

By: _____
Michael P. Vondra
Chairman

ALVORD, BURDICK & HOWSON, L.L.C.


By: _____
Signature

Name

Its: _____
Title

DATE: August 5, 2004

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipelines
ITEM	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 Resolution No. R-43-04	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-43-04 would approve the following Work Authorization Orders under the Quick Response Contracts:</p> <p>Work Authorization Order No. 007: This work authorization order is for the excavation and repair of a leaking watermain at 897 North President Street, Carol Stream. In February 2004, the Board was advised of this work but formal approval/ratification was inadvertently omitted. The total cost of this work is \$75,350.39.</p> <p>Work Authorization Order No. 008: This work authorization order is for the installation of CP test stations at 75th Street and Naperville Road in Naperville, and at Plainfield Road and Crest in Willowbrook, as needed for the on-going cathodic protection study of the Waterworks System. The total cost of this work is \$36,609.98.</p> <p>Work Authorization Order No. 009: This work authorization order is for the repair of a blow-off stack that was hit during road construction at the northeast corner of Hobson Road and Naperville Road in Naperville. The total cost of this work is \$9,167.80, and the Commission will send a letter to the responsible party requesting reimbursement.</p> <p>Work Authorization Order No. 010: This work authorization order is for the adjustment of manhole frames and lids in various locations that are in need of adjustment. The cost of this work is not yet known.</p>			
MOTION: To approve Resolution No. R-43-04.			

DuPAGE WATER COMMISSION

RESOLUTION NO. 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

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-43-04

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

Resolution No. R-43-04

Exhibit 1

CONTRACT QR-6/02
WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-6. 007: QUICK RESPONSE CONTRACT

LOCATION:

897 N. President St Carol Stream

CONTRACTOR:

Rossi

DESCRIPTION OF WORK:

Excavate and repair water main

REASON FOR WORK:

Water main leaking

MINIMUM RESPONSE TIME:

NA

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

NA

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

☒ IS [] IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

NA

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

NA

DU PAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: 1-22-04 8-12-04

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: KLAR
Signature of Authorized
Representative

DATE: 8-12-07

CONTRACT QR-6/02
WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-6.008 : QUICK RESPONSE CONTRACT

LOCATION:

75th and Naperville Rd, Naperville
Plainfield Rd + Crest, Willowbrook

CONTRACTOR:

Rossi

DESCRIPTION OF WORK:

Install cp test stations on insulation
flange

REASON FOR WORK:

cp test stations needed for CPM
system study

MINIMUM RESPONSE TIME:

NA

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

NA

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

[] IS ☒ IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

NA

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

NA

DU PAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: 3-10-04 8-12-04

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: RLS R
Signature of Authorized
Representative

DATE: 8-12-04

CONTRACT QR-6/02
WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-6. 009: QUICK RESPONSE CONTRACT

LOCATION:

North east corner of Hodson Rd
and Naperville Rd, Naperville

CONTRACTOR:

Hossi

DESCRIPTION OF WORK:

Repair blow off stack

REASON FOR WORK:

Blow off stack hit during road
construction

MINIMUM RESPONSE TIME:

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

NA

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

☒ IS [] IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

NA

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

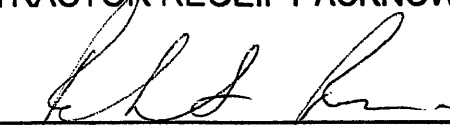
NA

DU PAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: ~~4-21-04~~ 8-12-04

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: 
Signature of Authorized
Representative

DATE: 8-12-04

CONTRACT QR-6/02
WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-6.010 : QUICK RESPONSE CONTRACT

LOCATION:

VARIOUS LOCATIONS - SEE ATTACHED LIST

CONTRACTOR:

KENNEDY CONSTRUCTION

DESCRIPTION OF WORK:

ADJUST MANHOLE FRAMES & LIDS

REASON FOR WORK:

THE FRAME & LIDS IN NEED OF ADJUSTMENT UNDER THIS AUTHORIZATION
ARE LOCATED WITHIN PAVED AREAS. CONSEQUENTLY, PAVEMENT REMOVAL
AND REPLACEMENT AND TRAFFIC CONTROL AND PROTECTION WILL ALSO
BE REQUIRED DURING THE PERFORMANCE OF THE WORK

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 [☒] IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

N/A

DU PAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____



DuPage Water Commission

MEMORANDUM

TO: Edward Kazmierczak

FROM: Michael Schweizer


DATE: July 28, 2004

SUBJECT: Manhole Repairs

- Bloomingdale Rd. & Whitman Dr. Glendale Heights Sta 733+ 11 AR
- Bloomingdale Rd. & Burdette Ave., Glendale Heights, Sta 613+50 AR
- Bloomingdale Rd. & North of Dunteman Dr., Bloomingdale Sta 751+66 AR
- 4S270 River Rd, Warreville Sta 194+30 - Buried under pavement AR
- Ardmore Ave. & School St., Villa Park Sta 134+25 AR
- Ardmore Ave. & Kenilworth Ave., Villa Park Sta 144+37 BO
- Finley Rd., Downers Grove Sta 4+40 AR/BO
- Finley Rd., Downers Grove Sta 29+20 AR/BO
- Church Rd. north of Washington, Bensenville Sta 410+36 AR

DATE: August 6, 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 Task Orders Under a Master Engineering Agreement with Alvord, Burdick & Howson, L.L.C. at the August 12, 2004, DuPage Water Commission Meeting Resolution No. R-44-04	APPROVAL	
<p>Account Number: WF-6389</p> <p>The Commission entered into a master agreement with Alvord, Burdick & Howson, L.L.C. (AB&H) dated April 13, 2000, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-44-04 would approve the following Task Orders to the Master Agreement:</p> <p>Task Order No. 19: Blow-Off Valve Improvements on 90" Transmission Main</p> <p>Task Order No. 19 is for the engineering services needed to design and bid, at a cost not-to-exceed \$240,200.00, the refurbishment or abandonment of blow-off valves on the Commission's 90-inch Transmission Main, including the engineering services needed to obtain alternate bids for enclosing the valves in vaults. The Task Order will need to be amended to add engineering services during construction but the scope and magnitude of such services will depend upon which alternate is selected at the time of contract award.</p> <p>Task Order No. 20: Darien Storm Sewer Evaluation and Design</p> <p>Task Order No. 20 is for the engineering services needed to relocate the South Transmission Main below the underdrain in Plainfield Road, east of Clarendon Hills Road, in the City of Darien and to reconnect the underdrain, at a cost not-to-exceed \$13,000.00, which amount includes reimbursement for design work already performed to date.</p>			
<p>MOTION: To approve Resolution No. R-44-04.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. 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

WHEREAS, the DuPage Water Commission (the "Commission") entered into an agreement with Alvord, Burdick & Howson, L.L.C. (the "Engineers") dated April 13, 2000, to provide, from time to time, professional engineering services in connection with the design and construction of extensions and improvements to the Waterworks System and other projects of the Commission (the "Master Agreement"); and

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

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

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

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

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

Resolution No. R-44-04

necessitate the Task Orders were not reasonably foreseeable at the time the Master Agreement was signed, the Task Orders are germane to the Master Agreement as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2004.

Chairman

ATTEST:

Clerk

Resolution No. R-44-04

EXHIBIT 1

TASK ORDER NO. 19

In accordance with Section 1 of the Agreement for Engineering Services between the DuPage Water Commission (the "Commission") and Alvord, Burdick & Howson, L.L.C. (the "Engineers"), dated April 13, 2000 (the "Agreement"), the Commission and the Engineers agree as follows:

1. Specific Project Data:

A. Title of the Project:

Blow-Off Valve Improvements on 90" Transmission Main

B. Description and Scope of the Project:

Design and bidding services in connection with a single construction contract for improvements to the blow-off valve assemblies on the 90" Transmission Main which extends between the Lexington Pumping Station and the DuPage Pumping Station.

2. Services of Engineer:

A. Basic Services:

1. Design Services:

- (a) Design and prepare final plans and specifications necessary to secure unit price proposals for the project, including alternate proposals for the construction of manholes for the blow-off valves and/or stacks in addition to the rehabilitation of existing blow-offs. The plans shall include a cover sheet; a map showing the general location of the existing blow-offs; existing blow-off details of the 90" transmission main; detailed site drawings showing existing conditions; anode details; and detail drawings applicable to the base bid work (rehabilitation of existing blow-offs) and to the alternate work (rehabilitation of existing blow-offs and construction of manholes for the blow-off valves and/or stacks). The design shall also include decommissioning of the blow-off at Station 171+69.
- (b) Review all of the blow-off site drawings and identify sites that are not located in public right-of-way.

- (c) Perform site visits and procure information, and show on contract drawings, the available information on location of utilities in the vicinity of blow-offs.
- (d) Attend coordinating meetings with municipal officials in communities where blow-offs are located to explain the scope of work to be carried out and become aware of any requirements of the communities with regard to the construction which will take place.
- (e) Paragraphs 1(c) through and including 1(h) and paragraphs (j) and (k) of Exhibit 1 to the Agreement.

2. Outside Support Services

None

3. Construction Services

None

B. Additional Services

If requested by the Commission in writing, borings; aerial surveys; contaminated soil surveys; wetlands; and stormwater permitting.

3. Approximate Design Period:

2004

4. Approximate Construction Period:

Not applicable

5. Indirect Costs Factor:

1.7

6. Not to Exceed Costs:

Not-to-exceed cost for Design Services	\$240,200.00
Not-to-exceed cost for Outside Support Services	Not Applicable
Not-to-exceed cost for Construction Services	Not Applicable

7. Other Modifications of Agreement:

The amounts charged for "Engineers' Cost" may exceed those generally charged to Engineers' most favored commercial clients in the Continental United States.

8. Attachments:

None

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

The Effective Date of this Task Order is August 13, 2004.

DUPAGE WATER COMMISSION

By:

Robert L. Martin, P.E.
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Edward Kazmierczak

Title: Supervisor of Pipeline Maintenance and Construction

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

E-mail: kazmierczak@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

ALVORD, BURDICK & HOWSON, L.L.C.

By: _____
J. Warren Green, P.E.
Principal

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: J. Warren Green

Title: Principal

Address: 4710-3 Main Street, Lisle, Illinois 60532

E-mail: wgreen@abhengineers.com

Phone: (630) 493-1841

Fax: (630) 493-1843

TASK ORDER NO. 20

In accordance with Section 1 of the Agreement for Engineering Services between the DuPage Water Commission (the "Commission") and Alvord, Burdick & Howson, L.L.C. (the "Engineers"), dated April 13, 2000 (the "Agreement"), the Commission and the Engineers agree as follows:

1. Specific Project Data:

A. Title of the Project:

Darien Storm Sewer Evaluation and Design

B. Description and Scope of the Project:

Design, bidding, and submittal review services in connection with a single construction contract 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.

2. Services of Engineer:

A. Basic Services:

1. Design Services:

Design and prepare plans and technical specifications necessary to secure not-to-exceed lump sum cost quotations from the Commission's quick response contractors for the project. The plans shall include a cover sheet, a map showing the general location of the project, and necessary details of the construction.

2. Outside Support Services

None

3. Construction Services

Review contractor submittals for the materials to be included in the work.

B. Additional Services

As requested by the Commission in writing.

3. Approximate Design Period:

2004

4. Approximate Construction Period:

Not applicable

5. Indirect Costs Factor:

No Change

6. Not to Exceed Costs:

Not-to-exceed cost for Design Services	\$12,200.00
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Not-to-exceed cost for Outside Support Services	Not Applicable
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Not-to-exceed cost for Construction Services	\$800.00
--	----------

7. Other Modifications of Agreement:

None

8. Attachments:

None

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

The Effective Date of this Task Order is August 13, 2004.

DUPAGE WATER COMMISSION

By: _____
Robert L. Martin, P.E.
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Edward Kazmierczak
Title: Supervisor of Pipeline Maintenance and Construction
Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail: kazmierczak@dpwc.org
Phone: (630) 834-0100
Fax: (630) 834-0120

ALVORD, BURDICK & HOWSON, L.L.C.

By:

J. Warren Green, P.E.
Principal

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: J. Warren Green

Title: Principal

Address: 4710-3 Main Street, Lisle, Illinois 60532


E-mail: wgreen@abhengineers.com

Phone: (630) 493-1841

Fax: (630) 493-1843

DATE: August 6, 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 Contract Change Orders at the August 12, 2004, DuPage Water Commission Meeting Resolution No. R-45-04	APPROVAL	
Account Number: WF-6631			
<p>Change Order No. 14 for Contract BOV-1 (Blow Off Valve Improvements) in the credit amount of \$14,100.00 is for the retirement of one blow-off valve. The depth of this valve was incorrectly identified as 25 feet rather than 43 feet. Because the cost and difficulty associated with gaining access to a valve this deep for future maintenance and repair is great, and the need to keep this valve operational is minimal, staff is recommending that this valve be retired from service.</p>			
MOTION: To approve Resolution No. R-45-04.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-45-04

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
AUGUST 12, 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

Board\Resolutions\R-45-04.doc

Exhibit 1

Resolution No. R-45-04

1. Change Order No. 14: Contract BOV-1/02 (Blow Off Valve Improvements) in the credit amount of \$14,100.00


Total amount of the Change Orders is a credit of \$14,100.00.



DuPage Water Commission

MEMORANDUM

TO: Chairman & Commissioners

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


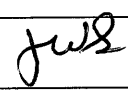
DATE: August 6, 2004

SUBJECT: Summary of Action Since Previous Meeting

1. Congratulations to Commissioners Chaplin and Zeilenga on their reappointment to the Commission.
2. I will be Co-Chairing with Chicago Water Department Commissioner Richard Rice the 2010 American Water Works Association Conference and Exposition (ACE) to be held in Chicago. I Co-Chaired the 1999 ACE that was held in Chicago. The DuPage Pump Station was one of the facility tour sites at that conference.
3. Per Commissioner Chaplin's request we have ordered a VHS tape of the episode entitled "City Water" on the "Modern Marvels" program on the History Channel ®. This episode features a tour of the Jardine Water Treatment Plant. When the tape arrives it will be available for loan to the Commissioners.
4. I met with Joe Fennel, Executive Director of the Northwest Suburban Municipal Joint Action Water Agency (NSMJAWA), regarding working together on the C-Factor issue. Joe was going to present the matter to the NSMJAWA Board with a favorable recommendation.
5. The TW-2 Transmission Main (between Butterfield Road and the Great Western ROW) is operational. This project was completed in the summer of 2003 but was not put into operation because of a valve failure at the intersection of Butterfield Road and Winfield Road.

DATE: July 29, 2004

REQUEST FOR BOARD ACTION

AGENDA SECTION New Business	ORIGINATING DEPARTMENT Instrumentation
ITEM Purchase Order No. 8297	APPROVAL  
<p>Account No. WF-6624</p> <p>Attached is Purchase Order No. 8297 to HSQ Technology in the amount of \$118,173.00. This purchase order authorizes the purchase and installation of five Alpha computers with software for the SCADA computer system.</p> <p>The SCADA computer system is the backbone of operations for control and reporting of water distribution. It consists of two Alpha hosts and three Alpha workstations running on the VMS operating system and Miser control software. Currently, this system is seven years old and we have experienced an increase in component failure.</p> <p>We did not go out for bid on the hardware because of problems with vendors in the past: They did not provide the proper configuration or the correct operating system and attempted to add on hidden costs, setting projects back while getting the problems corrected. HSQ knows exactly what the hardware configuration needs to be and priced it substantially below retail.</p> <p>The SCADA computer upgrade has been planned for and budgeted.</p> <p>MOTION: To suspend the bidding procedures of the Commission's By-Laws and approve Purchase Order No. 8297 in the amount of \$118,173.00 to HSQ Technology.</p>	

600 E. BUTTERFIELD ROAD
ELMHURST, IL 60126-4642
(630) 834-0100 • FAX: (630) 834-0120

P.O.		No 8297	
DATE		DATE REQUIRED	
8/12/04		ASAP	
TERMS		NET 45 DAYS	
		TAX EXEMPT	
SHIP VIA		BEST WAY	
FOB			

TO: ATTN: HSQ TECHNOLOGY ALLEN NELSON	SHIP TO: ATTN: MIKE HUGHES
26227 RESEARCH ROAD	ABOVE ADDRESS
HAYWARD, CA 94545	

800-486-6684 FAX: 510-259-1391

[illegible]

This Purchase Order Number must appear on all invoices, acknowledgments, bills of lading, correspondence and shipping cartons. Please notify us if you are unable to ship complete order by date specified.

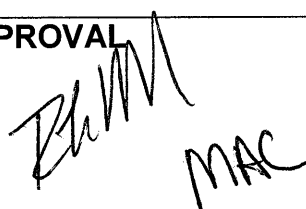
Please send 2 copies of your invoice

AUTHORIZED SIGNATURE

ROBERT L. MARTIN

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	 MAC
<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:

“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:

“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

ACPA0408
ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

08/12/04

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d - WR - Water Revenue, ST - Sales Taxes, DSR - Released Debt Service Reserve Funds

VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	FUNDING SOURCE (d)	INVOICE AMOUNT	VENDOR AMOUNT
A to Z All Purpose Rental	12737	06/04/04	Movie Screen Rental	WF-6625	WR	20.00	20.00
Admiral Mechanical Services	23958	05/29/04	Repair to Chiller	WF-6622	WR	178.00	178.00
Aerex Pest Control	626604	06/30/04	Exterminator - Meter Station 24A: June 2004	WF-6622	WR	75.00	
Aerex Pest Control	629076	07/22/04	Exterminator - Service Building: July 2004	WF-6622	WR	47.00	
Aerex Pest Control	629088	07/22/04	Exterminator - Pump & Motor Rooms: July 2004	WF-6622	WR	47.00	
Aerex Pest Control	629464	07/22/04	Exterminator - DPPS: July 2004	WF-6622	WR	50.00	
Aerex Pest Control	629517	07/22/04	Insect Spraying at Tank Site #3	WF-6633	WR	85.00	304.00
Alliance Window Cleaning, Inc.	82583	07/16/04	Window Washing DPPS: July 2004	WF-6622	WR	164.00	164.00
Alvord, Burdick & Howson	84	07/31/04	Naperville Rd. to Diehl Rd.: 06/25/04-07/24/04	WF-7913	DSR	11,208.21	
Alvord, Burdick & Howson	84	07/31/04	Diehl Rd. to 75th: 06/25/04-07/24/04	WF-7913	DSR	156.00	
Alvord, Burdick & Howson	84	07/31/04	Butterfield Rd. to Prairie Path: 06/25/04-07/24/04	WF-7913	DSR	11,854.76	
Alvord, Burdick & Howson	249	07/31/04	Butterfield to 75th St: 12/05/03-07/24/04	WF-7913	DSR	18,508.35	
Alvord, Burdick & Howson	249	07/31/04	72" Transmission Main Cath. Protect: 12/25/03-7/24/04	WF-7913	DSR	13,554.17	
Alvord, Burdick & Howson	2004278	07/31/04	Fixed Fees TE-5 and TS-5	WF-7913	DSR	52,800.00	
Alvord, Burdick & Howson	2004281	07/31/04	48" West Trans. Main-TW-3 Tsk Odr. #15: 06/25/04-07/24/04	WF-7913	DSR	95,140.05	
Alvord, Burdick & Howson	2004282	07/31/04	Blow-Off Valve Improvement Tsk Odr. #9: 06/25/04-07/24/04	WF-6389	WR	149.24	
Alvord, Burdick & Howson	2004282	08/03/04	Blow-Off Valve Improvement Tsk Odr. #9: 06/25/04-07/24/04	WF-6389	WR	23,383.52	
Alvord, Burdick & Howson	2004283	07/31/04	48" West Transmission Main - TW-3: 06/25/04-07/24/04	WF-7913	DSR	9,179.34	
Alvord, Burdick & Howson	2004284	07/31/04	72" / Rt. 83 (TIB-1) Tsk Odr. # 11: Constlg. 06/25/04-07/24/04	WF-7913	DSR	17,362.15	
Alvord, Burdick & Howson	2004285	07/31/04	Dist. Fac. Update - GPS Tsk Odr. #17: 06/25/04-07/24/04	WF-6389	WR	12,105.32	
Alvord, Burdick & Howson	2004286	07/31/04	Drawings of Record 06/25/04-07/24/04	WF-7912	DSR	4,116.53	
Alvord, Burdick & Howson	2004287	07/31/04	72" / Rt. 83 (TIB-1) Tsk Odr. # 11: Const. 06/25/04-07/24/04	WF-7913	DSR	41,643.49	
Alvord, Burdick & Howson	2004288	07/31/04	Hydraulic Model Verification: 06/25/04-07/24/04	WF-6389	WR	2,970.00	
Alvord, Burdick & Howson	102 OT	07/31/04	72" / Rt. 83 (TIB-1) Tsk Odr. # 11: 06/25/04-07/24/04	WF-7913	DSR	586.87	314,718.00
Amer. Traffic Safety Services Assn., Inc.	10007362	07/20/04	Basic Traffic Control Training CD's	WF-6132	WR	162.95	162.95
American Water Works Association	1000222217	07/09/04	Reference Manuals	WF-6622	WR	131.50	
American Water Works Association	3000129860	06/29/04	2004 Dist. & Plant Operations Conf.: Chris Bostick	WF-6133	WR	505.00	636.50

ACPA0408
ACCOUNTS PAYABLE SPREADSHEET

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AT&T	6308340100	06/25/04	Long Dist. Serv. DPPS: 05/25/04-06/25/04	WF-6514	WR	390.21	390.21
AT&T Wireless Service - Chicago	150038750	06/28/04	Cellular Phone Serv.: 05/27/04-06/26/04	WF-6514	WR	98.93	
AT&T Wireless Service - Chicago	150038750	07/28/04	Cellular Phone Serv.: 06/27/04-07/26/04	WF-6514	WR	99.19	198.12
Avalon Petroleum Company	395986	07/01/04	Gasoline	WF-6642	WR	1,809.00	
Avalon Petroleum Company	397342	07/22/04	Gasoline	WF-6642	WR	1,656.00	3,465.00
Bank One	311806002454	07/05/04	Replenish I-PASS	WF-6131	WR	120.00	
Bank One	311806002454	07/05/04	Employment Ad: Instrumentation Technician	WF-6191	WR	1,297.00	1,417.00
Basic Chemical Solutions, LLC	SI4060591	07/02/04	Sodium Hypochlorite	WF-6613	WR	2,648.80	
Basic Chemical Solutions, LLC	SI4071013	07/30/04	Sodium Hypochlorite	WF-6613	WR	2,193.40	4,842.20
Bullis Lock Company, Inc.	3682	07/08/04	High Security Padlocks and Master-Key	WF-6633	WR	766.00	766.00
Butler, Veronica, Petty Cash Custodian		07/13/04	Vehicle Maintenance	WF-6641	WR	21.97	
Butler, Veronica, Petty Cash Custodian		07/13/04	Employee Picnic Supplies	WF-6191	WR	238.75	
Butler, Veronica, Petty Cash Custodian		07/13/04	Parking Expense	WF-6131	WR	16.00	
Butler, Veronica, Petty Cash Custodian		07/13/04	Gasoline	WF-6642	WR	15.00	
Butler, Veronica, Petty Cash Custodian		07/13/04	Maintenance Supplies	WF-6622	WR	89.84	
Butler, Veronica, Petty Cash Custodian		07/13/04	Administrative Expense: R. Skiba Retirement Cake	WF-6590	WR	61.46	
Butler, Veronica, Petty Cash Custodian		07/13/04	Postage Reimbursement	WF-6532	WR	(6.17)	436.85
Camp Dresser & McKee Inc.	80180494/1	07/13/04	Pipe Loop Testing Program	WF-6389	WR	2,203.42	
Camp Dresser & McKee Inc.	80181630/4	07/30/04	DPPS Power Supply Design: 06/19/04-07/24/04	WF-7912	DSR	33,285.21	35,488.63
Charles Equipment Co.	131356	06/22/04	Repairs to Emergency Generator	WF-6622	WR	278.00	278.00
Chicago Tribune	159303001	06/26/04	Legal Notice: Prevailing Wages	WF-6258	WR	1,469.88	
Chicago Tribune	032885801	07/31/04	Employment Ad for Pipeline Technician	WF-6191	WR	1,835.00	3,304.88
Chicago, City of: Dept. of Water	Ltr.	06/28/04	Operation Costs Lex. Sta.:05/01/04-05/31/04	WF-6611	WR	27,493.08	
Chicago, City of: Dept. of Water	Ltr.	07/26/04	Operation Costs Lex. Sta.:06/01/04-06/30/04	WF-6611	WR	25,932.05	53,425.13

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Chicago, City of: Dept. of Water	Ltr.	07/09/04	Electric Service: 05/03/04-05/28/04	WF-6611	WR	67,710.12	67,710.12
Chicago City of: Supt. of Wtr. Coll.	Ltr.	07/31/04	Water Supply: 07/01/04-07/31/04	WF-1910	WR	(811,627.20)	
Chicago City of: Supt. of Wtr. Coll.	Ltr.	07/31/04	Water Supply: 07/01/04-07/31/04	WF-6611	WR	4,058,136.00	3,246,508.80
Cintas First Aid & Safety	343228156	07/21/04	First Aid Supplies	WF-6622	WR	100.60	100.60
Commonwealth Edison	Various	07/07/04	Remote Opt. Valve: 06/07/04-07/07/04	WF-6612	WR	670.63	
Commonwealth Edison	Various	07/19/04	CP Station: 06/16/04-07/19/04	WF-6612	WR	150.98	
Commonwealth Edison	Various	07/28/04	Tank Site Serv.: 6/25/04-7/27/04	WF-6612	WR	1,064.38	
Commonwealth Edison	Various	07/06/04	Meter Sta. Serv.: 06/07/04-07/06/04	WF-6612	WR	3,106.14	4,992.13
Concept Commercial Communications, Inc.	101894	07/16/04	Replace Charger for Cell Phone	WF-6514	WR	35.00	
Concept Commercial Communications, Inc.	102445	07/30/04	Cell Phone Travel Charger	WF-6514	WR	24.89	59.89
Constellation NewEnergy, Inc.	0297187001	07/26/04	DPPS Electric Service: 06/23/04-07/23/04	WF-6612	WR	182,033.74	182,033.74
Crowley, Maureen		07/12/04	Employee Cookout Supplies	WF-6191	WR	165.00	165.00
CTE Engineers, Inc.	44140675.2000-1	07/09/04	Eng. Svcs. - Reservoir Design: 05/29/04-07/02/04	WF-7912	DSR	87,574.77	
CTE Engineers, Inc.	44140734.2000-2	07/09/04	Eng. Svcs. - Pipe Storage Facility: 05/01/04-05/28/04	WF-7912	DSR	20,336.72	
CTE Engineers, Inc.	44140735.1000-2	07/09/04	Eng. Svcs. - Darien Drainage: 05/29/04-07/02/04	WF-6389	WR	4,916.60	
CTE Engineers, Inc.	44140749.1000-1	07/09/04	Eng. Svcs. - UPS & PLC Systems	WF-6389	WR	759.40	113,587.49
Danka	701822368	07/29/04	Quarterly Copier Service Agreement: 07/28/04-10/27/04	WF-6550	WR	276.00	276.00
Door Systems Inc.	0570948-IN	07/20/04	Repair Door Lock at MS-17A	WF-6633	WR	656.87	
Door Systems Inc.	0571987-IN	07/31/04	Repair Doors at Pump Station	WF-6633	WR	5,978.00	6,634.87
Elmhurst Auto Parts	60161	07/07/04	Vehicle Maintenance: M-63636	WF-6641	WR	52.88	52.88
Elmhurst Plaza Standard Inc.	26060	07/07/04	Vehicle Maintenance: M-63637	WF-6641	WR	182.45	182.45
Excalibur Refreshment Concepts, Inc.	35384	06/08/04	Stainless Steel Thermal Servers	WF-6521	WR	269.50	
Excalibur Refreshment Concepts, Inc.	36615	07/22/04	Coffee	WF-6521	WR	127.45	396.95

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Federal Express Corp.	Various	07/28/04	Messenger Service	WF-6532	WR	1,423.49	1,423.49
Flowserve	M758294	05/11/04	Pump Seal	WF-6621	WR	7,432.00	
Flowserve	M758413	05/11/04	Repair to Pump Seal	WF-6621	WR	3,932.92	11,364.92
Holland & Knight		07/27/04	Legal Services: June 2004	WF-6251	WR	18,300.00	18,300.00
Home Depot	Various	07/09/04	Maintenance Supplies	WF-6622	WR	382.42	
Home Depot	1013585	07/29/04	Meter Testing Supplies	WF-6623	WR	5.98	
Home Depot	2163955	07/08/04	Pipeline Maintenance Supplies	WF-6637	WR	38.61	
Home Depot	Various	07/01/04	Meter Station Maintenance	WF-6633	WR	165.54	592.55
HSQ Technology	6246	06/30/04	SCADA Support Service: 06/01/04-06/30/04	WF-6624	WR	495.00	
HSQ Technology	05-2188/6302	07/30/04	Telephone Support for July 2004	WF-6624	WR	495.00	990.00
J.U.L.I.E.	06-04-0434	07/01/04	Utility Locates: June 2004	WF-6634	WR	6,268.10	6,268.10
Kara Company	167316	08/02/04	Locating Paint	WF-6634	WR	708.00	708.00
Katten Muchin Zavis Rosenman	1300141768	07/14/04	Legal Services: 01/02/04-06/30/04	WF-6232	WR	6,175.20	6,175.20
McGraw Hill Construction ENR		07/06/04	One Year Subscription Renewal	WF-6540	WR	82.00	82.00
McMaster-Carr Supply Co.	93617313	06/29/04	Meter Testing Supplies	WF-6623	WR	391.01	391.01
Mel's Ace Hardware	Various	07/07/04	Maintenance Supplies	WF-6622	WR	114.99	
Mel's Ace Hardware	01282816 77	07/22/04	Vehicle Maintenance	WF-6641	WR	3.50	
Mel's Ace Hardware	01284594 76	07/26/04	Meter Station Maintenance Supplies	WF-6633	WR	28.32	
Mel's Ace Hardware	Various	08/02/04	Meter Testing Supplies	WF-6623	WR	11.67	158.48
Menards	24477	07/14/04	Meter Station Maintenance	WF-6633	WR	13.20	
Menards	Various	07/28/04	Maintenance Supplies	WF-6622	WR	119.88	133.08
Mid America Dynamics	4218	08/02/04	Annual On-Site Calibration 07/29/04-07/30/04	WF-6621	WR	2,110.00	2,110.00

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MK Battery	403338	07/13/04	Meter Station Emergency Light Batteries	WF-6633	WR	853.24	
MK Battery	403338	07/13/04	Radio Batteries	WF-6624	WR	86.36	939.60
Naperville, City of	Various	07/22/04	Meter Sta. Service: 06/14/04-07/14/04	WF-6612	WR	392.61	392.61
National City Bank of the Midwest	0801938001	07/16/04	Investment Safekeeping Fees: 06/01/04-06/30/04	WF-6233	WR	965.40	965.40
National Waterworks	Various	07/02/04	Meter Testing Parts	WF-6623	WR	2,550.56	2,550.56
Network Technologies Group, LLC	20469	07/01/04	Corrosion Telemetry: 06/01/04-07/01/04	WF-6514	WR	64.35	
Network Technologies Group, LLC	20528	08/02/04	Corrosion Telemetry: 07/01/04-08/01/04	WF-6514	WR	55.05	119.40
New Horizons Computer Learning Centers	190804	06/28/04	Computer Training	WF-6132	WR	1,900.00	1,900.00
Newark InOne	9729334	07/28/04	Meter Station Maintenance	WF-6633	WR	201.40	201.40
Nextel Communications	648652511	07/13/04	Cellular Phone Serv.: 06/09/04-07/08/04	WF-6514	WR	393.27	393.27
NICOR	2-38-82-32429	07/23/04	DPPS Service: 05/13/04-07/19/04	WF-6513	WR	383.00	383.00
Oakfield Ford Inc.	28148	07/28/04	2004 Ford F-350 4X4 Superduty XLT	WF-6961	WR	43,891.00	43,891.00
Olive Grove Landscaping, Inc.	7595	06/26/04	Site Improvements at Standpipes #2, 3, 4	WF-6633	WR	11,050.00	
Olive Grove Landscaping, Inc.	7599	07/09/04	Landscape Mgmt Serv: June 2004	WF-6622	WR	4,242.50	
Olive Grove Landscaping, Inc.	7658	07/29/04	Landscape Mgmt Serv: July 2004	WF-6622	WR	4,537.50	19,830.00
Patten Industries, Inc.	TM500148037	06/26/04	Service on Skidsteer	WF-6641	WR	991.76	
Patten Industries, Inc.	TM500148038	06/26/04	Service on Backhoe	WF-6641	WR	561.65	
Patten Industries, Inc.	TM500149397	07/26/04	Service on Skidsteer	WF-6641	WR	581.03	2,134.44
Peters & Associates	21488	06/29/04	Computer Network Services	WF-6389	WR	1,500.00	1,500.00
Premio Computer Inc.	120959 SL	07/14/04	Workstation Computer Systems	WF-6951	WR	2,330.00	
Premio Computer Inc.	120959 SL	07/14/04	SCADA Workstation Computer Systems	WF-6624	WR	2,025.00	4,355.00

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Primera Engineers, LTD	15076	07/06/04	Recommission HVAC: 05/31/04-06/27/04	WF-6622	WR	1,640.00	1,640.00
Quill	9846583	07/22/04	Office Supplies	WF-6521	WR	233.28	233.28
Red Wing Shoe Store	450000000572	07/23/04	Safety Shoes: Griffin, Ellingsworth, Nolan, Vazquez	WF-6626	WR	495.96	495.96
Reliable Office Supplies	SG891500	06/29/04	Office Supplies	WF-6521	WR	88.47	88.47
Rossi Contractors, Inc.	QR6-005A	07/28/04	Install Catholic Protection Station - Westmont	WF-6631	WR	8,304.23 (a)	8,304.23
Rossi Contractors, Inc.	QR6-007A	07/31/04	Water Main Repair: 897 N. President, Carol Stream	WF-6631	WR	68,622.48 (a)	
Rossi Contractors, Inc.	QR6-007B	07/31/04	Water Main Repair: 897 N. President, Carol Stream	WF-6631	WR	6,727.91 (a)	75,350.39
Rossi Contractors, Inc.	QR6-008A	07/31/04	CP Station Installation, Plainfield & Crest, Darien	WF-6631	WR	26,147.92 (a)	
Rossi Contractors, Inc.	QR6-008B	07/31/04	CP Repair - 75th St. & Naper Blvd., Naperville	WF-6631	WR	12,462.06 (a)	38,609.98
Rossi Contractors, Inc.	QR6-009A	07/31/04	8" Blow Off Valve Repair, Naperville	WF-6631	WR	9,167.80 (a)	9,167.80
Rossi Contractors, Inc.	BOV-1	07/30/04	Cont. BOV-1: Partial Invoice No. 24	WF-6631	WR	109,349.78 (a)	
Rossi Contractors, Inc.	BOV-1	07/30/04	Cont. BOV-1: Partial Invoice No. 24	WF-3520	WR	(10,934.98) (a)	
Rossi Contractors, Inc.	BOV-1	07/30/04	Cont. BOV-1: Partial Invoice No. 24	WF-3530	WR	(840.00) (a)	97,574.80
Rossi Contractors, Inc.	TIB-1	07/30/04	Cont. TIB-1: Partial Invoice No. 4	WF-7500	DSR	1,395,820.35 (a)	
Rossi Contractors, Inc.	TIB-1	07/30/04	Cont. TIB-1: Partial Invoice No. 4	WF-3520	WR	(139,582.04) (a)	
Rossi Contractors, Inc.	TIB-1	07/30/04	Cont. TIB-1: Partial Invoice No. 4	WF-3530	WR	(840.00) (a)	1,255,398.31
Rossi Contractors, Inc.	TW-2	07/30/04	Cont. TW-2: Partial Invoice No. 37	WF-7500	DSR	119,720.39 (a)	
Rossi Contractors, Inc.	TW-2	07/30/04	Cont. TW-2: Partial Invoice No. 37	WF-6631	WR	10,870.89 (a)	
Rossi Contractors, Inc.	TW-2	07/30/04	Cont. TW-2: Partial Invoice No. 37	WF-3520	WR	(3,785.97) (a)	126,805.31
Royal Graphics Printers	63809	07/06/04	Business Cards	WF-6521	WR	192.52	192.52
SBC	6308940725	07/04/04	Tank Site #1: 07/04/04-08/03/04	WF-6514	WR	19.49	
SBC	6308340100	07/22/04	Service DPPS: 06/23/04-07/22/04	WF-6514	WR	530.24	
SBC	7082096241	07/16/04	Backup Telemetry Serv: 07/16/04-08/15/04	WF-6514	WR	705.36	1,255.09

ACPA0408
ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

08/12/04

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VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	FUNDING SOURCE (d)	INVOICE AMOUNT	VENDOR AMOUNT
SBC Paging	2220004	07/01/04	Pager Service: 07/01/04-07/31/04	WF-6514	WR	98.59	
SBC Paging	2220004	08/01/04	Pager Service: 08/01/04-08/31/04	WF-6514	WR	98.60	197.19
Seeco Consultants, Inc.	11994	07/29/04	Material Testing - BOV-1: 07/01/04-07/15/04	WF-6389	WR	567.50 (a)	567.50
Sooper Lube	Various	07/19/04	Vehicle Maintenance	WF-6641	WR	229.00	229.00
Specialty Mat Service	254522	07/12/04	Floor Mat Service: 07/12/04	WF-6622	WR	58.90	
Specialty Mat Service	256271	07/26/04	Floor Mat Service: 07/26/04	WF-6622	WR	58.90	117.80
Stonkus Hydraulic, Inc.	G-040288	06/11/04	Spare Parts Used in Repairs	WF-6621	WR	3,365.33	
Stonkus Hydraulic, Inc.	S-040311	07/06/04	Repairs to Parco Control Cabinets	WF-6621	WR	5,462.65	8,827.98
Streich, P. R. & Sons, Inc.	20013	07/21/04	Repairs to Gas Pump	WF-6641	WR	471.07	471.07
Superior Crane Corp.	83000	07/09/04	Two 1/2-Ton Monorail Systems	WF-6623	WR	9,713.14	9,713.14
TelSpan	61510	06/30/04	TeleConferencing Charges: 06/01/04-06/30/04	WF-6514	WR	37.17	37.17
ThyssenKrupp Elevator Company	045753	07/22/04	Elevator Repairs	WF-6622	WR	2,510.00	
ThyssenKrupp Elevator Company	291080	08/01/04	Elevator Maintenance: 08/01/04-08/31/04	WF-6622	WR	232.84	2,742.84
Total Facility Maintenance, Inc.	115016	08/01/04	DPPS Cleaning Services: August 2004	WF-6622	WR	1,925.83	1,925.83
Tree Towns Repro Service	707932	07/07/04	Printing Expense - Reservoir	WF-7912	DSR	15.00	
Tree Towns Repro Service	713250	07/12/04	Meter Station Reprints	WF-6633	WR	96.92	
Tree Towns Repro Service	713271	07/13/04	Drawing Reproductions	WF-6634	WR	76.50	
Tree Towns Repro Service	713276	07/13/04	Drawing Reproductions	WF-6634	WR	67.71	256.13
Verizon Wireless	504976418	07/08/04	Cellular Phone Serv.: 07/09/04-08/08/04	WF-6514	WR	42.49	
Verizon Wireless	505077564	07/11/04	Cellular Phone Serv.: 07/12/04-08/11/04	WF-6514	WR	30.71	73.20
Viking Office Products	Various	07/26/04	Office Supplies	WF-6521	WR	460.08	460.08
Villa Park Material Co. Inc.	51097	06/17/04	Tank Site Maintenance	WF-6633	WR	361.24	361.24

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Waste Management North	100030420085	08/01/04	Refuse Disposal	WF-6622	WR	170.02	
Waste Management North	0966638-2008-0	07/01/04	Refuse Disposal	WF-6622	WR	204.98	375.00
West	806908435	07/01/04	Westlaw: 06/01/04-06/30/04	WF-6540	WR	243.95	243.95
West & Sons Towing, Inc.	272931	06/29/04	Towing Charges: Vehicle M-78556	WF-6641	WR	225.00	225.00
Total Accounts Payable							5,813,089.16 =====