



DuPage Water Commission

MEMORANDUM

TO: Chairman and Commissioners

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

DATE: June 8, 2004

SUBJECT: Supplemental Board Meeting Information

Attached is the following supplemental information for the June 10, 2004 Commission meeting:

1. Revised Engineering Committee Agenda adding "Progress Payment No. 36 for Contract TW-2."
2. Progress Payment No. 36 for Contract TW-2. This is the payment for the pipe settlement agreement that was approved as Change Order No. 43 by Resolution R-20-04 at the May 13, 2004 Commission Meeting.
3. Revised Accounts Payables to include payment to Progress Payment No. 36 to Rossi Contractors
4. Revised Vendor Volume
5. Revised Finance Committee Agenda adding "Local Investment Program – Request to Participate."
6. Request by United Community Bank dated June 1, 2004 to participate in the Local Investment Program. The Commission has designated \$26.5 million dollars to invest in banks owned locally within DuPage County. If the Finance Committee concurs, staff will contact PMA, the Commission's local invest program financial consultant, to review the financial strength of United Community Bank. Based upon the results of this review, staff will recommend to the Board whether the local investment program should be expanded to include United Community Bank.
7. Greenberg Traurig Invoice No. 1213844. A copy of this invoice was inadvertently omitted from the board package.
8. Memorandum dated June 8, 2004, from the General Manager Regarding Responses to Chairman Vondra's letter about Contract TW-3

Notes:

1. Please note that the Request for Board Action states that Resolution R-32-04 is listed on the Omnibus Vote Requiring Super-Majority or Special Majority Vote. The item is actually listed on Omnibus Vote Requiring Majority Vote.



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 JUNE 2004 ENGINEERING COMMITTEE MEETING OF THE DU PAGE WATER COMMISSION WILL BE HELD AT 7:00 P.M. ON THURSDAY, JUNE 10, 2004, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED JUNE 2004 REGULAR COMMITTEE MEETING IS AS FOLLOWS:

AGENDA
REVISED

ENGINEERING COMMITTEE
THURSDAY, JUNE 10, 2004
7:00 P.M.

COMMITTEE MEMBERS

G. Wilcox, Chair
R. Benson
W. Mueller
R. Ferraro (designated)

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of May 13, 2004
- III. Report of Status of Construction/Operations
- IV. Status Report of Contract TW-3
 - Phase 1 – Stearns Road (pipe under roadway improvement)
- V. Change Orders
 - Change Order No. 5: Contract TIB-1 (Inner Belt Transmission Main)
- VI. Partial Pay Request
 - A. Progress Payment No. 22: Contract BOV-1 (Blow Off Valve Repair)
 - B. Progress Payment No. 2: Contract TIB-1 (Inner Belt Transmission Main)
 - C. Progress Payment No. 36: Contract TW-2 (West Transmission Main)
 - D. Quick Response Contract
 - 1. QRE1-007A – Replace Service at 229 Middaugh due to Ground Settling
- VII. Darien Drainage Issue

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.

VIII. Other

IX. Adjournment

Board/Agendas/Engineering/Eng0406.doc

WEST TRANSMISSION MAIN



(TW-2)

DATE 06/07/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #	AMOUNT
WF-7500	\$330,000.00
WF-1398	0.00
WF-6631	0.00
WF-3520	(\$9,567.01)
WF-3530	\$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
	CONTRACT SUB-TOTALS				\$17,476,112.15 =====		\$18,307,440.77 =====		\$17,625,874.00		\$17,295,874.00		\$330,000.00		\$681,566.77
	RETENTION		2.90%						(\$510,990.90)		(\$501,423.89)		(\$9,567.01)		\$510,990.90
	CONTRACT TOTALS								\$17,114,883.10		\$16,794,450.11		\$320,432.99		\$1,192,557.67 =====
EXCESS DEDUCTS/BONUS															
	1X EXCESS ENGINEERING COSTS-ABH			HRS.	(\$60.00)			565.00	(\$33,900.00)	565.00	(\$33,900.00)	0.00	\$0.00		
	2X EXCESS ENGINEERING COSTS-DWC			HRS.	(\$60.00)			0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
	3X SHORT NOTICE TRIP TO PKBRG WV 5/2/00				NOTE: DWC & ABH COSTS				(\$1,716.00)		(\$1,716.00)		\$0.00		
	4X LINING PROBLEM TRIP TO PKBRG WV 8/22-23/00				NOTE: DWC & ABH COSTS				(\$3,153.96)		(\$3,153.96)		\$0.00		
	NET PAYMENT TO CONTRACTOR								\$17,076,113.14 =====		\$16,755,680.15 =====		\$320,432.99 =====		
	CHANGE ORDER PERCENTAGE						4.76%								

STAFF APPROVALS	
ENGINEERING	
ACCOUNTING	

WEST TRANSMISSION MAIN (TW-2)														DATE	06/07/04
ROSSI CONTRACTORS 201 WEST LAKE STREET NORTHLAKE, ILLINOIS 60164														ACCOUNT #	AMOUNT
														WF-7500	\$330,000.00
														WF-1398	0.00
														WF-6631	0.00
														WF-3520	(\$9,567.01)
														WF-3530	\$0.00
#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	48" STEEL PIPE IN TRENCH	49,500.00	L. F.	\$171.50	\$8,489,250.00	49,500.00	\$8,489,250.00	48,914.00	\$8,388,751.00	48,914.00	\$8,388,751.00	0.00	\$0.00	586.00	\$100,499.00
2	20" STEEL PIPE IN TRENCH	130.00	L.F.	\$60.00	\$7,800.00	130.00	\$7,800.00	115.00	\$6,900.00	115.00	\$6,900.00	0.00	\$0.00	15.00	\$900.00
3	16" STEEL PIPE IN TRENCH	15.00	L. F.	\$50.00	\$750.00	15.00	\$750.00	18.00	\$900.00	18.00	\$900.00	0.00	\$0.00	(3.00)	(\$150.00)
4	48" STEEL PIPE IN CASING	860.00	L. F.	\$250.00	\$215,000.00	860.00	\$215,000.00	866.00	\$216,500.00	866.00	\$216,500.00	0.00	\$0.00	(6.00)	(\$1,500.00)
5	72" STEEL TUNNEL CASING	710.00	L. F.	\$1,396.00	\$991,160.00	710.00	\$991,160.00	716.00	\$999,536.00	716.00	\$999,536.00	0.00	\$0.00	(6.00)	(\$8,376.00)
6	72" STEEL CASING UNDER RAILROAD	150.00	L. F.	\$1,478.00	\$221,700.00	150.00	\$221,700.00	150.00	\$221,700.00	150.00	\$221,700.00	0.00	\$0.00	0.00	\$0.00
7	48" STEEL PIPE CONN. AT BUTTERFIELD RD	1.00	L. S.	\$40,000.00	\$40,000.00	1.00	\$40,000.00	1.00	\$40,000.00	1.00	\$40,000.00	0.00	\$0.00	0.00	\$0.00
8	42" CONC PIPE CONN - GREAT WEST TRAIL	1.00	L.S.	\$35,000.00	\$35,000.00	1.00	\$35,000.00	1.00	\$35,000.00	1.00	\$35,000.00	0.00	\$0.00	0.00	\$0.00
9	20" CONC PIPE CONN AT KUHN RD	1.00	L. S.	\$15,000.00	\$15,000.00	1.00	\$15,000.00	1.00	\$15,000.00	1.00	\$15,000.00	0.00	\$0.00	0.00	\$0.00
10	DIP SEWER SERVICE REPLACEMENT	525.00	L. F.	\$70.00	\$36,750.00	525.00	\$36,750.00	374.00	\$26,180.00	374.00	\$26,180.00	0.00	\$0.00	151.00	\$10,570.00
11	NOT USED														
12	8" DIP SEWER REPLACEMENT	120.00	L. F.	\$69.00	\$8,280.00	120.00	\$8,280.00	36.00	\$2,484.00	36.00	\$2,484.00	0.00	\$0.00	84.00	\$5,796.00
13	10" DIP SEWER REPLACEMENT	1,600.00	L. F.	\$67.22	\$107,552.00	1,600.00	\$107,552.00	1,157.00	\$77,773.54	1,157.00	\$77,773.54	0.00	\$0.00	443.00	\$29,778.46
14	12" DIP SEWER REPLACEMENT	450.00	L. F.	\$50.40	\$22,680.00	450.00	\$22,680.00	488.00	\$24,595.20	488.00	\$24,595.20	0.00	\$0.00	(38.00)	(\$1,915.20)
15	16" DIP SEWER REPLACEMENT	120.00	L. F.	\$66.40	\$7,968.00	120.00	\$7,968.00	135.00	\$8,964.00	135.00	\$8,964.00	0.00	\$0.00	(15.00)	(\$996.00)
16	NOT USED														
17	24" DIP SEWER REPLACEMENT	200.00	L. F.	\$230.00	\$46,000.00	200.00	\$46,000.00	238.00	\$54,740.00	238.00	\$54,740.00	0.00	\$0.00	(38.00)	(\$8,740.00)
18	30" DIP SEWER REPLACEMENT	30.00	L. F.	\$115.20	\$3,456.00	30.00	\$3,456.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	30.00	\$3,456.00
19	NOT USED														
20	12" RCP SEWER REPLACEMENT	350.00	L. F.	\$60.00	\$21,000.00	350.00	\$21,000.00	319.00	\$19,140.00	319.00	\$19,140.00	0.00	\$0.00	31.00	\$1,860.00
21	15" RCP SEWER REPLACEMENT	210.00	L. F.	\$59.40	\$12,474.00	210.00	\$12,474.00	205.00	\$12,177.00	205.00	\$12,177.00	0.00	\$0.00	5.00	\$297.00
22	18" RCP SEWER REPLACEMENT	50.00	L. F.	\$64.00	\$3,200.00	50.00	\$3,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$3,200.00
23	21" RCP SEWER REPLACEMENT	40.00	L.F.	\$103.20	\$4,128.00	40.00	\$4,128.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	40.00	\$4,128.00
24	24" RCP SEWER REPLACEMENT	150.00	L.F.	\$77.20	\$11,580.00	150.00	\$11,580.00	113.00	\$8,723.60	113.00	\$8,723.60	0.00	\$0.00	37.00	\$2,856.40
25	27" RCP SEWER REPLACEMENT	220.00	L.F.	\$75.90	\$16,698.00	220.00	\$16,698.00	190.00	\$14,421.00	190.00	\$14,421.00	0.00	\$0.00	30.00	\$2,277.00
26	30" RCP SEWER REPLACEMENT	30.00	L.F.	\$115.20	\$3,456.00	30.00	\$3,456.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	30.00	\$3,456.00
27	48" BUTTERFLY VALVE & VAULT	9.00	EA.	\$35,315.00	\$317,835.00	9.00	\$317,835.00	8.55	\$301,943.25	8.55	\$301,943.25	0.00	\$0.00	0.45	\$15,891.75
28	20" BUTTERFLY VALVE & VAULT	1.00	EA.	\$20,414.00	\$20,414.00	1.00	\$20,414.00	1.00	\$20,414.00	1.00	\$20,414.00	0.00	\$0.00	0.00	\$0.00
29	16" BUTTERFLY VALVE & VAULT	1.00	EA.	\$19,370.00	\$19,370.00	1.00	\$19,370.00	1.00	\$19,370.00	1.00	\$19,370.00	0.00	\$0.00	0.00	\$0.00
30	48" ROV BUTTERFLY VALVE & VAULT	1.00	EA.	\$157,620.00	\$157,620.00	1.00	\$157,620.00	1.00	\$157,620.00	1.00	\$157,620.00	0.00	\$0.00	0.00	\$0.00
31	12" BLOW-OFF IN MANHOLE	11.00	EA.	\$20,000.00	\$220,000.00	11.00	\$220,000.00	9.50	\$190,000.00	9.50	\$190,000.00	0.00	\$0.00	1.50	\$30,000.00
32	AIR RELEASE VALVE & MANHOLE	8.00	EA.	\$7,470.00	\$59,760.00	8.00	\$59,760.00	8.00	\$59,760.00	8.00	\$59,760.00	0.00	\$0.00	0.00	\$0.00
33	AIR RELEASE VALVE & ACCESS MANHOLE	29.00	EA.	\$8,392.00	\$243,368.00	29.00	\$243,368.00	30.00	\$251,760.00	30.00	\$251,760.00	0.00	\$0.00	(1.00)	(\$8,392.00)
34	GRANULAR TRENCH BACKFILL	99,000.00	C. Y.	\$16.50	\$1,633,500.00	99,000.00	\$1,633,500.00	88,906.00	\$1,466,949.00	88,906.00	\$1,466,949.00	0.00	\$0.00	10,094.00	\$166,551.00
35	ASPHALT PAVEMENT REMOVE & REPLACE	40,800.00	S. Y.	\$33.57	\$1,369,656.00	40,338.00	\$1,354,146.66	44,087.00	\$1,480,000.59	44,087.00	\$1,480,000.59	0.00	\$0.00	(3,749.00)	(\$125,853.93)
36	4" BIT.CONC. OVER 6" AGG BASE IN W.CHIC.	8,350.00	S. Y.	\$15.72	\$131,262.00	8,350.00	\$131,262.00	6,907.00	\$108,578.04	6,907.00	\$108,578.04	0.00	\$0.00	1,443.00	\$22,683.96
37	REFLECTIVE CRACK CONTROL TREAT.	53,000.00	S. Y.	\$0.60	\$31,800.00	53,000.00	\$31,800.00	21,784.00	\$13,070.40	21,784.00	\$13,070.40	0.00	\$0.00	31,216.00	\$18,729.60
38	1-1/2" GRIND AND OVERLAY	53,000.00	S. Y.	\$5.40	\$286,200.00	53,000.00	\$286,200.00	58,657.00	\$316,747.80	58,657.00	\$316,747.80	0.00	\$0.00	(5,657.00)	(\$30,547.80)
39	ASPHALT DRIVEWAY REMOVE & REPLACE	1,980.00	S. Y.	\$21.72	\$43,005.60	3,180.00	\$69,069.60	3,289.00	\$71,437.08	3,289.00	\$71,437.08	0.00	\$0.00	(109.00)	(\$2,367.48)
40	CONCRETE DRIVEWAY, REM & REPL	20.00	S. Y.	\$31.00	\$620.00	20.00	\$620.00	24.00	\$744.00	24.00	\$744.00	0.00	\$0.00	(4.00)	(\$124.00)
41	STONE DRIVEWAY, REM & REPL	500.00	S. Y.	\$5.60	\$2,800.00	500.00	\$2,800.00	207.00	\$1,159.20	207.00	\$1,159.20	0.00	\$0.00	293.00	\$1,640.80
42	CURB & GUTTER REMOVE & REPLACE	2,300.00	L.F.	\$17.00	\$39,100.00	5,800.00	\$98,600.00	6,619.00	\$112,523.00	6,619.00	\$112,523.00	0.00	\$0.00	(819.00)	(\$13,923.00)
43	AGG. SHOULDER, REMOVE & REPLACE	11,000.00	S. Y.	\$11.07	\$121,770.00	13,500.00	\$149,445.00	15,051.00	\$166,614.57	15,051.00	\$166,614.57	0.00	\$0.00	(1,551.00)	(\$17,169.57)
44	ASPHALT SHOULDER, REM & REPL	925.00	S. Y.	\$23.07	\$21,339.75	925.00	\$21,339.75	962.00	\$22,193.34	962.00	\$22,193.34	0.00	\$0.00	(37.00)	(\$853.59)
45	SIDEWALK, REM & REPL	1,630.00	S.F.	\$4.00	\$6,520.00	1,630.00	\$6,520.00	1,944.00	\$7,776.00	1,944.00	\$7,776.00	0.00	\$0.00	(314.00)	(\$1,256.00)
46	TOP SOIL & SEEDING	22,520.00	S. Y.	\$3.80	\$85,576.00	22,520.00	\$85,576.00	27,024.00	\$102,691.20	27,024.00	\$102,691.20	0.00	\$0.00	(4,504.00)	(\$17,115.20)
47	TOPSOIL & SODDING	3,370.00	S. Y.	\$6.45	\$21,736.50	7,370.00	\$47,536.50	8,840.00	\$57,018.00	8,840.00	\$57,018.00	0.00	\$0.00	(1,470.00)	(\$9,481.50)
48	SANITARY & STORM MH, REM & REPL	10.00	EA.	\$2,100.00	\$21,000.00	10.00	\$21,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	10.00	\$21,000.00
49	CATCH BASIN, REM & REPL	1.00	EA.	\$2,300.00	\$2,300.00	1.00	\$2,300.00	1.00	\$2,300.00	1.00	\$2,300.00	0.00	\$0.00	0.00	\$0.00
50	INLET, CURB OR GUTTER REM & REPL	33.00	EA.	\$750.00	\$24,750.00	33.00	\$24,750.00	5.00	\$3,750.00	5.00	\$3,750.00	0.00	\$0.00	28.00	\$21,000.00
51	CHAIN LINK FENCE, REM & REINSTALL	30.00	L. F.	\$30.00	\$900.00	210.00	\$6,300.00	230.00	\$6,900.00	230.00	\$6,900.00	0.00	\$0.00	(20.00)	(\$600.00)
52	REM. & DISP. OF PETRO. CONT. SOIL	10,925.00	C. Y.	\$16.00	\$10,925.00	10,925.00	\$10,925.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	10,925.00	\$10,925.00
53	MOD. TO PIPELAYING DUE TO CONT. SOIL	2,300.00	L.F.	\$16.85	\$38,755.00	2,300.00	\$38,755.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2,300.00	\$38,755.00
54	VALVE OPERATOR MODIFICATION	1.00	L.S.												

WEST TRANSMISSION MAIN

(TW-2)

DATE 06/07/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT # AMOUNT
WF-7500 \$330,000.00
WF-1398 0.00
WF-6631 0.00
WF-3520 (\$9,567.01)
WF-3530 \$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
70	TEMP. TR. SIGNAL INSTALLATION	1.00	EA.	\$19,600.00	\$19,600.00	1.00	\$19,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$19,600.00
71	REM & REINST. EX. MAST ARM ASSEMBLY	1.00	EA.	\$800.00	\$800.00	1.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$800.00
72	MAINTENANCE OF EXIST. TR. SIGNAL	5.00	EA.	\$5,000.00	\$25,000.00	5.00	\$25,000.00	5.00	\$25,000.00	5.00	\$25,000.00	0.00	\$0.00	0.00	\$0.00
73	SILT FENCE, SEDIMENT & EROS. CONTRL	450.00	L.F.	\$3.75	\$1,687.50	450.00	\$1,687.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
74	SILT FENCE, SEDIMENT & EROS. CONTRL	4,060.00	L.F.	\$1.50	\$6,090.00	7,060.00	\$10,590.00	7,067.00	\$10,600.50	7,067.00	\$10,600.50	0.00	\$0.00	450.00	\$1,687.50
75	STRAW BALE BARRIER, EROS. CONTROL	90.00	BALE	\$8.00	\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
76	EXCELSIOR BLANKET, EROS. CONTROL	920.00	S.Y.	\$1.50	\$1,380.00	920.00	\$1,380.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	920.00	\$1,380.00
77	UNPAVED INLET PROT. SEDIMENT CONTR.	19.00	EA.	\$60.00	\$1,140.00	19.00	\$1,140.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	19.00	\$1,140.00
78	PAVED INLET PROT. SEDIMENT CONTROL	46.00	EA.	\$15.00	\$690.00	46.00	\$690.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	46.00	\$690.00
79	ROCK AT CUL/DITCH CHECKS, ER. CONTR	10.00	EA.	\$200.00	\$2,000.00	10.00	\$2,000.00	12.00	\$2,400.00	12.00	\$2,400.00	0.00	\$0.00	10.00	\$2,000.00
80	8" HIGH METAL SHELF, REM & REINSTALL	1.00	L.S.	\$2,700.00	\$2,700.00	1.00	\$2,700.00	1.00	\$2,700.00	1.00	\$2,700.00	0.00	\$0.00	1.00	\$2,700.00
81	GROUP OF 4 TRAILERS, REM & REINSTALL	1.00	L.S.	\$2,700.00	\$2,700.00	1.00	\$2,700.00	1.00	\$2,700.00	1.00	\$2,700.00	0.00	\$0.00	1.00	\$2,700.00
82	CORROSION MONITOR. & CONTROL SYST.	1.00	L.S.	\$136,765.00	\$136,765.00	1.00	\$136,765.00	0.98	\$134,029.70	0.98	\$134,029.70	0.00	\$0.00	0.02	\$2,735.30
83	TRENCH WATER CONTROL	1.00	L.S.	\$77,456.00	\$77,456.00	1.00	\$77,456.00	0.98	\$75,906.88	0.98	\$75,906.88	0.00	\$0.00	0.02	\$1,549.12
84A	8" DI PIPE WATERMAIN	1,370.00	L.F.	\$52.55	\$71,993.50	1,370.00	\$71,993.50	1,386.00	\$72,834.30	1,386.00	\$72,834.30	0.00	\$0.00	0.00	\$0.00
84B	8" GATE VALVE & VAULT	2.00	EA.	\$2,300.00	\$4,600.00	2.00	\$4,600.00	2.00	\$4,600.00	2.00	\$4,600.00	0.00	\$0.00	0.00	\$0.00
84C	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$5,000.00	2.00	\$5,000.00	2.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00
84D	1" SERVICE CONNECTION, LONG	9.00	EA.	\$2,000.00	\$18,000.00	9.00	\$18,000.00	9.00	\$18,000.00	9.00	\$18,000.00	0.00	\$0.00	0.00	\$0.00
84E	1" SERVICE CONNECTION, SHORT	9.00	EA.	\$1,500.00	\$13,500.00	9.00	\$13,500.00	6.00	\$9,000.00	6.00	\$9,000.00	0.00	\$0.00	0.00	\$0.00
84F	8" DI PIPE WATERMAIN	1,840.00	L.F.	\$37.60	\$69,184.00	1,840.00	\$69,184.00	1,839.00	\$69,146.40	1,839.00	\$69,146.40	0.00	\$0.00	3.00	\$4,500.00
84G	6" DI PIPE WATERMAIN	90.00	L.F.	\$37.60	\$3,384.00	90.00	\$3,384.00	67.00	\$2,519.20	67.00	\$2,519.20	0.00	\$0.00	23.00	\$864.80
84H	8" GATE VALVE & VAULT	2.00	EA.	\$2,300.00	\$4,600.00	4.00	\$9,200.00	4.00	\$9,200.00	4.00	\$9,200.00	0.00	\$0.00	0.00	\$0.00
84I	8" GATE VALVE & BOX	1.00	EA.	\$800.00	\$800.00	1.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$800.00
84J	6" GATE VALVE & VAULT	4.00	EA.	\$600.00	\$2,400.00	2.00	\$1,200.00	2.00	\$1,200.00	2.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00
84K	FIRE HYDRANT WITH AUX. VALVE	5.00	EA.	\$2,500.00	\$12,500.00	5.00	\$12,500.00	5.00	\$12,500.00	5.00	\$12,500.00	0.00	\$0.00	0.00	\$0.00
84L	1" SERVICE CONNECTION, LONG	12.00	EA.	\$2,000.00	\$24,000.00	12.00	\$24,000.00	9.00	\$18,000.00	9.00	\$18,000.00	0.00	\$0.00	3.00	\$6,000.00
84M	1" SERVICE CONNECTION, SHORT	12.00	EA.	\$1,500.00	\$18,000.00	12.00	\$18,000.00	10.00	\$15,000.00	10.00	\$15,000.00	0.00	\$0.00	2.00	\$3,000.00
84N	AUGER FOR INSTALLATION OF MAIN	20.00	L.F.	\$200.00	\$4,000.00	20.00	\$4,000.00	20.00	\$4,000.00	20.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00
84O	12" DI PIPE WATERMAIN	4,230.00	L.F.	\$55.59	\$235,145.70	4,230.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	4,230.00	\$0.00
84P	12" GATE VALVE & VAULT	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$0.00
84Q	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	2.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$0.00
84R	ASPHALT PAVT. REM & REPLCE	1,400.00	S.Y.	\$34.00	\$47,600.00	1,400.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,400.00	\$0.00
84S	12" DI PIPE WATERMAIN	4,060.00	L.F.	\$46.75	\$189,805.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84T	12" GATE VALVE & VAULT	1.00	EA.	\$2,500.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84U	FIRE HYDRANT WITH AUX. VALVE	2.00	EA.	\$2,500.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84V	AUGER FOR INSTALLATION OF MAIN	15.00	L.F.	\$200.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84W	ASPHALT PAVT. REM & REPLCE	1,500.00	S.Y.	\$34.00	\$51,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
85	STEEL SHEETING LEFT IN PLACE	1,000.00	S.F.	\$40.00	\$40,000.00	1,000.00	\$40,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$40,000.00
86	GRANULAR FOUNDATION MATERIAL	2,000.00	C.Y.	\$18.00	\$36,000.00	2,000.00	\$36,000.00	1,421.00	\$25,578.00	1,421.00	\$25,578.00	0.00	\$0.00	579.00	\$10,422.00
87	CLASS "S" CONCRETE	200.00	C.Y.	\$72.55	\$14,510.00	200.00	\$14,510.00	29.00	\$2,103.95	29.00	\$2,103.95	0.00	\$0.00	171.00	\$12,406.05
88	CLASS B CONCRETE	300.00	C.Y.	\$61.50	\$18,450.00	300.00	\$18,450.00	50.00	\$3,075.00	50.00	\$3,075.00	0.00	\$0.00	250.00	\$15,375.00
89	LEVELING BINDER	3,000.00	TON	\$44.00	\$132,000.00	3,000.00	\$132,000.00	2,244.00	\$98,736.00	2,244.00	\$98,736.00	0.00	\$0.00	756.00	\$33,264.00
90	DIRECT BOND (CORR. CONT.DRG. ITEM 90)	2.00	EA.	\$9,000.00	\$18,000.00	2.00	\$18,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$18,000.00
91	GROUND BED DRAIN (COR. CONT.DRG. #91)	2.00	EA.	\$11,000.00	\$22,000.00	2.00	\$22,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$22,000.00
92	ROCK EXCAVATION	100.00	C.Y.	\$50.00	\$5,000.00	100.00	\$5,000.00	72.00	\$3,600.00	72.00	\$3,600.00	0.00	\$0.00	28.00	\$1,400.00
93	PAVT. BASE, REM & REPLACE	1,500.00	S.Y.	\$34.00	\$51,000.00	1,500.00	\$51,000.00	1,151.00	\$39,134.00	1,151.00	\$39,134.00	0.00	\$0.00	349.00	\$11,866.00
94	2" ADDITIONAL BIT. MIX	1,000.00	S.Y.	\$9.00	\$9,000.00	1,000.00	\$9,000.00	675.00	\$6,075.00	675.00	\$6,075.00	0.00	\$0.00	325.00	\$2,925.00
95	EXT. PROT.COAT.CONC.PIPE SECTIONS	100.00	EA.	\$520.00	\$52,000.00	100.00	\$52,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	100.00	\$52,000.00
96	1" TYPE K COPPER WATER SERVICE	1,000.00	L.F.	\$30.00	\$30,000.00	1,000.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,000.00	\$30,000.00
97	VALVE VAULT, REM & REPLACEMENT	1.00	EA.	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$2,500.00
98	RELOCATE 2" GAS MAIN	280.00	L.F.	\$50.00	\$14,000.00	280.00	\$14,000.00	80.00	\$4,000.00	80.00	\$4,000.00	0.00	\$0.00	200.00	\$10,000.00
99	CAST-IN-PLACE CONC.VAULT FOR ROV 6	1.00	EA.	\$18,700.00	\$18,700.00	1.00	\$18,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$18,700.00
100	COND. IN TRENCH, 1.25" GALV. STEEL	250.00	L.F.	\$3.90	\$975.00	250.00	\$975.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	250.00	\$975.00
101	COND. IN TRENCH, 1.5" GALV. STEEL	50.00	L.F.	\$4.30	\$215.00	50.00	\$215.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$215.00
102	COND. IN TRENCH, 2" GALV. STEEL	60.00	L.F.	\$4.80	\$288.00	60.00	\$288.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$288.00
103	COND. IN TRENCH, 2.5" GALV. STEEL	60.00	L.F.	\$7.40	\$444.00	60.00	\$444.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$444.00
104	COND. IN TRENCH, 3" GALV. STEEL	60.00	L.F.	\$9.60	\$576.00	60.00	\$576.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$576.00
105	COND. IN TRENCH, 3.5" GALV. STEEL	60.00	L.F.	\$12.00	\$720.00	60.00	\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	60.00	\$720.00
106	COND. IN TRENCH, 4" GALV. STEEL	20.00	L.F.	\$12.50	\$250.00	20.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	20.00	\$250.00
107	CONC. HANDHOLE, REM & REPLACE	1.00	EA.	\$1,100.00	\$1,100.00	1.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,100.00
108	DETECTOR LOOP REPLACEMENT	200.00	L.F.	\$18.00	\$3,600.00	200.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	200.00	\$3,600.00
109	REMOVE EL.CABLE FROM COND. & REINST.	500.00	L.F.	\$1.20	\$600.00	500.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	500.00	\$600.00
110	TRENCH & BACKFILL FOR ELECT. WORK	300.00	L.F.	\$3.40	\$1,020.00	300.00	\$1,020.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	300.00	\$1,020.00
CO1	TIME EXTENSION - 14 DAYS (PHASE I ONLY)														
CO2	SEDIMENT LOGS IN LIEU OF STRAW BALES	0.00	L.YD	\$38.61	\$0.00	390.00	\$15,057.90	264.00	\$10,193.04	264.00	\$10,193.04	0.00	\$0.00	126.00	\$4,864.86
CO3	ADD 3" BIT CONC FOR PAVT IN W.CHICAGO	0.00	S.Y.	\$9.82	\$0.00	8,350.00	\$81,997.00	6,907.00	\$67,826.74	6,907.00	\$67,826.74	0.00	\$0.00	1,443.00	\$14,170.26
CO4	ADD COST-CASING @ NORTH & ST.CHARLES	0.00	L.S.	\$5,400.00	\$0.00	1.00	\$5,400.00	1.00	\$5,400.00	1.00	\$5,400.00	0.00	\$0.00	0.00	\$0.00
CO5	ADD PAVT THICKNESS PER DUDOT														
	1. BIT DRIVEWAYS-GENEVA TO MAIN ST	0.00	S.Y.	\$4.80	\$0.00	800.00	\$3,840.00	612.00	\$2,937.60	612.00	\$2,937.60	0.00	\$0.00	188.00	\$902.40

WEST TRANSMISSION MAIN

(TW-2)

DATE 06/07/04

ROSSI CONTRACTORS
201 WEST LAKE STREET
NORTHLAKE, ILLINOIS 60164

ACCOUNT #	AMOUNT
WF-7500	\$330,000.00
WF-1398	0.00
WF-6631	0.00
WF-3520	(\$9,567.01)
WF-3530	\$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
	2. BIT SHOULDERS--GENEVA TO MAIN ST	0.00	S.Y.	\$13.85	\$0.00	1,000.00	\$13,850.00	962.00	\$13,323.70	962.00	\$13,323.70	0.00	\$0.00	38.00	\$526.30
CO6	ADD COST-SAWING & PAVT MARKINGS	0.00	L.S.	\$2,808.17	\$0.00	1.00	\$2,808.17	1.00	\$2,808.17	1.00	\$2,808.17	0.00	\$0.00	0.00	\$0.00
CO7	ADD COST-ADJUST HH, CB & SAWCUT CURB	0.00	L.S.	\$2,697.00	\$0.00	1.00	\$2,697.00	1.00	\$2,697.00	1.00	\$2,697.00	0.00	\$0.00	0.00	\$0.00
CO8	CREDIT--66" DIA CASING INSTEAD OF 72"	0.00	L.F.	(\$10.00)	\$0.00	860.00	(\$8,600.00)	866.00	(\$8,660.00)	866.00	(\$8,660.00)	0.00	\$0.00	(6.00)	\$60.00
CO9	1. ADD 2500 LF C&G TO ITEM 42 ABOVE														
	2. DEDUCT 330 SY PAVT-- ITEM 35 ABOVE														
CO10	1. ADD 180 LF FENCE TO ITEM 51 ABOVE														
	2. R & R FENCE AT MCCORMICK EASEMENT	0.00	L.S.	\$5,931.20	\$0.00	1.00	\$5,931.20	1.00	\$5,931.20	1.00	\$5,931.20	0.00	\$0.00	0.00	\$0.00
CO11	ADD AIR RELEASE VALVE & MH, ST.39+00	0.00	EA.	\$7,470.00	\$0.00	1.00	\$7,470.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$7,470.00
CO12	DI SOLID SLEEVE COUPLING FOR WM REPL.	0.00	EA.	\$250.00	\$0.00	12.00	\$3,000.00	12.00	\$3,000.00	12.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00
CO13	SEEDING AT 200LB/ACRE IN FOREST PR.	0.00	S.Y.	\$4.90	\$0.00	3,900.00	\$19,110.00	1,528.00	\$7,487.20	1,528.00	\$7,487.20	0.00	\$0.00	2,372.00	\$11,622.80
CO14	ADD COST FOR WETLAND GAP-PR.CR. RD	0.00	EA.	\$19,221.60	\$0.00	1.00	\$19,221.60	1.00	\$19,221.60	1.00	\$19,221.60	0.00	\$0.00	0.00	\$0.00
CO15	4" YELLOW PAVT. STRIPING-WINFIELD RD	0.00	L.F.	\$0.39	\$0.00	13,100.00	\$5,109.00	13,100.00	\$5,109.00	13,100.00	\$5,109.00	0.00	\$0.00	0.00	\$0.00
CO16	ADD COST DUE TO REVISED TR. CONT.DRG.	0.00	L.S.	\$119,736.00	\$0.00	1.00	\$119,736.00	0.99	\$118,538.64	0.99	\$118,538.64	0.00	\$0.00	0.01	\$1,197.36
CO17	WAIVE PIPE DIR. & STOCKPILING (NO COST)														
CO18	ADD COST-WATER SERVICES-WINFLD WORK														
	1. 1" LONG AND SHORT SERVICES	0.00	EA.	\$500.00	\$0.00	34.00	\$17,000.00	34.00	\$17,000.00	34.00	\$17,000.00	0.00	\$0.00	0.00	\$0.00
	2. 1.5" SHORT SERVICE	0.00	L.S.	\$2,500.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00
CO19	TIME RESTRAINT & TEMP. ROAD-WAYNE TWP	0.00	L.S.	\$30,000.00	\$0.00	1.00	\$30,000.00	1.00	\$30,000.00	1.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00
CO20	EXTRA TR. CONTROL SIGNS IN WINFIELD	0.00	L.S.	\$5,960.00	\$0.00	1.00	\$5,960.00	1.00	\$5,960.00	1.00	\$5,960.00	0.00	\$0.00	0.00	\$0.00
CO21	AMEND QTY OF ITEMS 47, 74 & CO2 ABOVE														
CO22	ADD. WORK AT ROV2 AND ROV3														
	1. ELECTRICAL REVISIONS AT ROV2	0.00	L.S.	\$4,050.30	\$0.00	1.00	\$4,050.30	1.00	\$4,050.30	1.00	\$4,050.30	0.00	\$0.00	0.00	\$0.00
	2. BOLLARDS AT ROV2	0.00	EA.	\$880.00	\$0.00	3.00	\$2,640.00	3.00	\$2,640.00	3.00	\$2,640.00	0.00	\$0.00	0.00	\$0.00
	3. ELECTRICAL REVISIONS AT ROV3	0.00	L.S.	\$35,589.70	\$0.00	1.00	\$35,589.70	1.00	\$35,589.70	1.00	\$35,589.70	0.00	\$0.00	0.00	\$0.00
CO23	INSTALL EIM ACTUATOR AT ROV2	0.00	L.S.	\$17,455.00	\$0.00	1.00	\$17,455.00	1.00	\$17,455.00	1.00	\$17,455.00	0.00	\$0.00	0.00	\$0.00
CO24	AMEND QTY OF ITEMS 84H & 84J ABOVE														
CO25	AMEND QTY OF ITEMS 39 & 43 ABOVE														
CO26	12" WM AT CTY FRM RD--WINFLD WORK	0.00	L.F.	\$90.00	\$0.00	120.00	\$10,800.00	120.00	\$10,800.00	120.00	\$10,800.00	0.00	\$0.00	0.00	\$0.00
CO27	WINFIELD WORK														
	AMEND QTY OF 84S THRU 84W ABOVE														
	ADD ITEMS 84SR THRU 84WR BELOW														
	84SR--12" DIP WATER MAIN	0.00	L.F.	\$87.51	\$0.00	4,060.00	\$355,290.60	3,945.00	\$345,226.95	3,945.00	\$345,226.95	0.00	\$0.00	115.00	\$10,063.65
	84TR--12" GATE VALVE & VAULT	0.00	EA.	\$3,145.00	\$0.00	5.00	\$15,725.00	5.00	\$15,725.00	5.00	\$15,725.00	0.00	\$0.00	0.00	\$0.00
	84UR--FIRE HYD WITH AUX VALVE	0.00	EA.	\$3,200.00	\$0.00	10.00	\$32,000.00	10.00	\$32,000.00	10.00	\$32,000.00	0.00	\$0.00	0.00	\$0.00
	84VR--AUGER FOR INST. OF MAIN	0.00	L.F.	\$300.00	\$0.00	75.00	\$22,500.00	80.00	\$24,000.00	80.00	\$24,000.00	0.00	\$0.00	(5.00)	(\$1,500.00)
	84WR--ASPHALT PAVT. REM & REPLACE	0.00	SY	\$34.00	\$0.00	156.00	\$5,304.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	156.00	\$5,304.00
CO28	BLOCK WALL & ALTERATIONS IN WINFIELD	0.00	EA.	\$7,335.00	\$0.00	1.00	\$7,335.00	1.00	\$7,335.00	1.00	\$7,335.00	0.00	\$0.00	0.00	\$0.00
CO29	24" DIP SEWER REPLACEMENT	0.00	L.F.	\$100.00	\$0.00	130.00	\$13,000.00	130.00	\$13,000.00	130.00	\$13,000.00	0.00	\$0.00	0.00	\$0.00
CO30	AMEND QTY OF ITEMS 42 & 35 ABOVE														
CO31	AMEND QTY OF ITEMS #84O THRU 84R-- WINFIELD WORK														
CO32	TIME EXTENSION-- 169 CALANDER DAYS														
CO33	REPAIR EXIST. PAVEMENT IN DWC YARD	0.00	L.S.	\$1,373.00	\$0.00	1.00	\$1,373.00	1.00	\$1,373.00	1.00	\$1,373.00	0.00	\$0.00	0.00	\$0.00
CO34	ADD. COST--MODIFICATIONS TO ROV3	0.00	L.S.	\$7,396.13	\$0.00	1.00	\$7,396.13	1.00	\$7,396.13	1.00	\$7,396.13	0.00	\$0.00	0.00	\$0.00
CO35	ADD. COST--TR. CONT. REVISION#2-DUDOT	0.00	L.S.	\$22,438.50	\$0.00	1.00	\$22,438.50	0.99	\$22,214.12	0.99	\$22,214.12	0.00	\$0.00	0.01	\$224.38
CO36	ADD. COST--SHEET PILING MOB/DEMOB AND BACKFILL AT WAYNE TWP. BRIDGE	0.00	L.S.	\$32,981.11	\$0.00	1.00	\$32,981.11	1.00	\$32,981.11	1.00	\$32,981.11	0.00	\$0.00	0.00	\$0.00
CO37	REPAIR EXIST. 72" WEST RES. INF. VALVE	0.00	L.S.	\$2,638.08	\$0.00	1.00	\$2,638.08	1.00	\$2,638.08	1.00	\$2,638.08	0.00	\$0.00	0.00	\$0.00
CO38	WATERPROOF SIX EXIST. MH @ DWC YARD	0.00	L.S.	\$22,780.00	\$0.00	1.00	\$22,780.00	1.00	\$22,780.00	1.00	\$22,780.00	0.00	\$0.00	0.00	\$0.00
CO39	ADD.COST--OVERTIME WORK, WINFIELD	0.00	L.S.	\$40,960.45	\$0.00	1.00	\$40,960.45	1.00	\$40,960.45	1.00	\$40,960.45	0.00	\$0.00	0.00	\$0.00
CO40	ADD. COST-- ELECT. DUCT BANK, ROV 4&5	0.00	L.S.	\$13,429.96	\$0.00	1.00	\$13,429.96	1.00	\$13,429.96	1.00	\$13,429.96	0.00	\$0.00	0.00	\$0.00
CO41	EXTRA WORK AT ROV2 (11/22/2002)	0.00	L.S.	\$1,373.04	\$0.00	1.00	\$1,373.04	1.00	\$1,373.04	1.00	\$1,373.04	0.00	\$0.00	0.00	\$0.00
CO42	CREDIT FOR ROV & VAULT LESS EXPENSES	0.00	L.S.	(\$109,878.08)	\$0.00	1.00	(\$109,878.08)	1.00	(\$109,878.08)	1.00	(\$109,878.08)	0.00	\$0.00	0.00	\$0.00
CO43	SETTLE CEMENT MORTAR LINING DISPUTE	0.00	L.S.	\$330,000.00	\$0.00	1.00	\$330,000.00	1.00	\$330,000.00	0.00	\$0.00	1.00	\$330,000.00	0.00	\$0.00

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 07-May-04 TO 07-Jun-04

ACPA0406
ACCOUNTS PAYABLE SPREADSHEET

*** REVISED ***

MEETING OF

06/10/04

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

VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	FUNDING SOURCE (d)	INVOICE AMOUNT	VENDOR AMOUNT
Aerex Pest Control	Various	05/20/04	Exterminator - DPPS: April & May 2004	WF-6622	WR	288.00	288.00
AGT International, Inc.	10765	05/27/04	Locating Service Software Maintenance: 07/04-06/05	WF-6634	WR	4,123.68	4,123.68
Alvord, Burdick & Howson	82	05/31/04	Naperville Rd. to Diehl Rd.: 04/25/04-05/24/04	WF-7913	DSR	5,102.24	
Alvord, Burdick & Howson	82	05/31/04	Diehl Rd. to 75th: 04/25/04-05/24/04	WF-7913	DSR	14,163.15	
Alvord, Burdick & Howson	82	05/31/04	Butterfield Rd. to Prairie Path: 04/25/04-05/24/04	WF-7913	DSR	8,735.67	
Alvord, Burdick & Howson	2004195	05/31/04	Underground Corrosion Mtg Rep.: 04/25/04-05/24/04	WF-6632	WR	457.14	
Alvord, Burdick & Howson	2004196	05/31/04	Blow-Off Valve Improvement Tsk Odr. #9: 04/25/04-05/24/04	WF-6389	WR	49.30	
Alvord, Burdick & Howson	2004197	05/31/04	48" West Transmission Main - TW-3: 04/25/04-05/24/04	WF-7913	DSR	52,721.11	
Alvord, Burdick & Howson	2004199	05/31/04	72" Along Rt. 83 (TIB-1) Task Order # 11: 04/25/04-05/24/04	WF-7913	DSR	30,339.43	
Alvord, Burdick & Howson	2004199	05/31/04	48" West Transmission Main - TW-3: 04/25/04-05/24/04	WF-7913	DSR	24,805.51	
Alvord, Burdick & Howson	2004201	05/31/04	72" Along Rt. 83 (TIB-1) Task Order # 11: 04/25/04-05/24/04	WF-7913	DSR	5,022.50	
Alvord, Burdick & Howson	2004202	05/31/04	Dist. Fac. Update - GPS Tsk Odr. #17: 04/25/04-05/24/04	WF-7913	DSR	18,442.66	
Alvord, Burdick & Howson	2004203	05/31/04	20" Lombard Connection - Task Order # 14-004	WF-6389	WR	37.05	159,875.76
American Water Works Association	1000214049	05/13/04	Publication - Maintenance Management for Water Utilities	WF-6522	WR	51.50	51.50
AT&T	6308340100	04/25/04	Long Dist. Serv. DPPS: 03/25/04-04/25/04	WF-6514	WR	499.15	499.15
AT&T Wireless Service - Chicago	150038750	05/28/04	Cellular Phone Serv.: 04/27/04-05/26/04	WF-6514	WR	100.41	100.41
Avalon Petroleum Company	387345	05/17/04	Gasoline	WF-6642	WR	1,804.00	1,804.00
Bank One	311806002454	05/04/04	Replenish I-PASS: M-76785, M-80328	WF-6131	WR	80.00	
Bank One	311806002454	05/04/04	Administrative Expense: Commission Meeting Dinner	WF-6590	WR	191.90	
Bank One	311806002454	05/04/04	HSQ Training: J. Schori, M. Hughes	WF-6132	WR	347.44	
Bank One	311806002454	05/04/04	Cellular Phone Battery	WF-6514	WR	85.39	
Bank One	311806002470	05/04/04	Office Supplies	WF-6521	WR	15.00	719.73
Barbeque & Restaurant Equipment co.	R 052104	05/21/04	Grill Rental for Employee Cookout	WF-6191	WR	200.00	200.00
Basic Chemical Solutions, LLC	SI4044572	05/21/04	Sodium Hypochlorite	WF-6613	WR	2,466.00	2,466.00

ACPA0406
ACCOUNTS PAYABLE SPREADSHEET

*** REVISED ***

MEETING OF

06/10/04

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

VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	FUNDING SOURCE (d)	INVOICE AMOUNT	VENDOR AMOUNT
Camp Dresser & McKee Inc.	80176737/8	05/24/04	DPPS Power Supply Study: 03/28/04-05/15/04	WF-7912	DSR	13,890.00	13,890.00
CDW Government, Inc.	MV89478	04/30/04	Digital Cameras	WF-6952	WR	798.96	
CDW Government, Inc.	MW24743	05/03/04	Digital Camera Starter Kits	WF-6952	WR	160.03	
CDW Government, Inc.	MX92920	05/06/04	Interface with DPC Civil Defense	WF-6951	WR	48.31	
CDW Government, Inc.	NC52041	05/19/04	SCADA/Instrumentation	WF-6624	WR	743.99	1,751.29
Chicago Suburban Express Inc.	624585	05/10/04	Freight Charges on Maintenance Supplies	WF-6622	WR	52.07	52.07
Chicago Tribune	94919001	05/10/04	Budget Legal Notice	WF-7958	DSR	217.45	
Chicago Tribune	94919002	05/23/04	Employment Ad: Assistant Operator	WF-6191	WR	2,033.50	2,250.95
Chicago, City of: Dept. of Water	Ltr.	04/27/04	Operation Costs Lex. Sta.:03/01/04-03/31/04	WF-6611	WR	30,031.42	
Chicago, City of: Dept. of Water	Ltr.	05/20/04	Operation Costs Lex. Sta.:04/01/04-04/30/04	WF-6611	WR	25,252.47	55,283.89
Chicago, City of: Dept. of Water	Ltr.	04/26/04	Electric Service: 03/02/04-04/02/04	WF-6611	WR	68,487.72	68,487.72
Chicago, City of: Supt. of Wtr. Coll.	Ltr.	06/01/04	Water Supply: 05/01/04-05/31/04	WF-1910	WR	(674,014.19)	
Chicago, City of: Supt. of Wtr. Coll.	Ltr.	06/01/04	Water Supply: 05/01/04-05/31/04	WF-6611	WR	3,370,070.94	2,696,056.75
Cintas First Aid & Safety	343220175	05/27/04	First Aid Supplies	WF-6622	WR	106.35	106.35
CLC Lubricants Co.	118188	05/26/04	Drum Deposit	WF-1552	WR	75.00	
CLC Lubricants Co.	118188	05/26/04	Maintenance Supplies	WF-6622	WR	669.90	744.90
Commonwealth Edison	Various	05/07/04	Remote Opr. Valve: 04/03/04-05/07/04	WF-6612	WR	658.10	
Commonwealth Edison	Various	05/18/04	CP Station: 04/19/04-05/18/04	WF-6612	WR	138.57	
Commonwealth Edison	Various	05/25/04	Tank Site Serv: 04/26/04-05/25/04	WF-6612	WR	1,754.91	
Commonwealth Edison	Various	05/06/04	Meter Sta. Serv.: 04/05/04-05/06/04	WF-6612	WR	3,479.70	6,031.28
Constellation NewEnergy, Inc.	0297187001	05/28/04	DPPS Electric Service: 04/23/04-05/24/04	WF-6612	WR	128,532.92	128,532.92
Crowley, Maureen		05/21/04	Reimbursement for Cookout Supplies	WF-6191	WR	382.63	382.63

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 07-May-04 TO 07-Jun-04

ACPA0406
ACCOUNTS PAYABLE SPREADSHEET

*** REVISED ***

MEETING OF

06/10/04

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

VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	FUNDING SOURCE (d)	INVOICE AMOUNT	VENDOR AMOUNT
CTE Engineers, Inc.	44140675.2000-3	05/10/04	Eng. Svcs - Reservoir Design: 01/31/04-02/27/04	WF-7912	DSR	40,925.09	40,925.09
Danka Office Imaging Company	701443709	04/28/04	Toshiba Copier/Scanner Maint. Contract: 04/28/04-07/27/04	WF-6550	WR	276.00	276.00
Divane Bros. Electric Co.	QRE1-007A	06/02/04	Replace Service at 229 Middaugh Due to Ground Settling	WF-6633	WR	3,656.37 (a)	3,656.37
DuPage County Treasurer		06/04/04	Requirements of State of Illinois Publ. Act 93-0226	WF-3192	ST	15,000,000.00	15,000,000.00
Dymo Corporation	1302099	05/20/04	Time Expiring Name Badges	WF-6521	WR	156.55	156.55
Excalibur Refreshment Concepts, Inc.	34583	05/10/04	Coffee	WF-6521	WR	199.75	199.75
Excel Environmental, Inc.	E0520119	05/20/04	Waste Oil & Anti Freeze Pick Up	WF-6622	WR	115.00	115.00
Exelon Services, Inc.	145005275	05/13/04	Service on HVAC Software Programming	WF-6622	WR	400.00	400.00
Federal Express Corp.	1-772-94186	05/12/04	Messenger Service	WF-6532	WR	1,352.95	
Federal Express Corp.	1-820-23522	05/26/04	Messenger Service	WF-6532	WR	236.23	1,589.18
Flowserve	M763506	05/27/04	Repair to Pump Seal - Pump #6	WF-6621	WR	1,967.36	1,967.36
Glenbard Electric Supply, Inc.	1040197-5001	05/14/04	Meter Station Maintenance	WF-6633	WR	1,071.92	1,071.92
Government Finance Officers Association	36001	04/19/04	Membership Renewal: R. Skiba	WF-6540	WR	135.00	135.00
Grainger	001-398384-6	05/21/04	Electric Heaters	WF-6633	WR	2,226.50	
Grainger	001-741471-5	05/26/04	Meter Testing Supplies	WF-6623	WR	1,900.87	
Grainger	145-843914-6	04/29/04	Maintenance Supplies	WF-6622	WR	89.70	4,217.07
Greenberg Traurig	1213844	05/11/04	"C" Factor Retainer - April, 2004	WF-6253	WR	10,000.00	10,000.00
Holland & Knight		05/26/04	Legal Services: April 2004	WF-6251	WR	5,924.29	5,924.29

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 07-May-04 TO 07-Jun-04

ACPA0406
ACCOUNTS PAYABLE SPREADSHEET

*** REVISED ***

MEETING OF

06/10/04

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

VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	FUNDING SOURCE (d)	INVOICE AMOUNT	VENDOR AMOUNT
Home Depot	81004	05/11/04	C.P. Caps	WF-6632	WR	15.60	
Home Depot	2391943	05/19/04	John Deere 27C Mini Excavator Rental	WF-6625	WR	144.30	
Home Depot	8127850	05/03/04	Pipeline Supplies	WF-6637	WR	9.88	
Home Depot	9038885	05/12/04	Maintenance Supplies	WF-6622	WR	899.32	1,069.10
HSQ Technology	6086	03/31/04	RTU Firmware Programming Valve Control L/R Upgrade	WF-6624	WR	1,500.00	
HSQ Technology	6187	05/28/04	SCADA Support Service: 05/01/04-05/31/04	WF-6624	WR	495.00	1,995.00
Hughes, William R.		05/10/04	Reimbursement for Travel Expense for Fin. Admin. Interview	WF-6191	WR	960.92	960.92
ICI Paints	0169-151978	05/06/04	Maintenance Supplies	WF-6622	WR	191.42	191.42
Illinois Paper Company	275746-000	05/12/04	Office Supplies	WF-6521	WR	233.88	233.88
Illinois Public Risk Fund		05/14/04	Workers Compensation Insurance: 06/15/04-09/14/04	WF-6415	WR	13,816.00	13,816.00
Illinois State Bar Association		05/21/04	Membership Dues: M. Crowley	WF-6540	WR	149.50	149.50
J.U.L.I.E.	04-04-0432	05/03/04	Utility Locates: April 2004	WF-6634	WR	6,533.15	6,533.15
JM Process Systems, Inc.	50604 B	05/06/04	Repair Sodium Hypochlorite Pump	WF-6621	WR	3,773.80	3,773.80
John Deere Landscapes	4616016	05/19/04	Maintenance Supplies	WF-6622	WR	51.21	51.21
Joliet Junior College		05/24/04	Water Storage Tank Maintenance Training: R. Moore	WF-6132	WR	59.00	
Joliet Junior College		05/24/04	SCADA Systems - Professional Development: L. Sharp	WF-6133	WR	59.00	
Joliet Junior College		07/01/04	Digital Multimeter Certification: R. Ellingsworth, R. Nolan	WF-6132	WR	295.00	413.00
Kara Company, Inc.	163250	05/20/04	Locating Paint	WF-6634	WR	355.20	355.20
King, Gary A., County Clerk, DuPage County	R04-017	05/07/04	Audit Confirmation Fee	WF-6399	WR	2.00	
King, Gary A., County Clerk, DuPage County	R04-031	05/24/04	Audit Confirmation Fee	WF-6399	WR	2.00	4.00

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 07-May-04 TO 07-Jun-04

ACPA0406
ACCOUNTS PAYABLE SPREADSHEET

*** REVISED ***

MEETING OF

06/10/04

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

VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	FUNDING SOURCE (d)	INVOICE AMOUNT	VENDOR AMOUNT
Kingsbury, Inc.	1943	05/12/04	Repairs to Kingsbury Bearings	WF-6621	WR	8,170.01	8,170.01
McMaster-Carr Supply Company	89699706	05/06/04	Meter Station Maintenance	WF-6633	WR	345.56	
McMaster-Carr Supply Company	89907680	05/10/04	Maintenance Supplies	WF-6622	WR	435.37	
McMaster-Carr Supply Company	90391034	05/17/04	Maintenance Supplies	WF-6622	WR	239.02	1,019.95
Mel's Ace Hardware	Various	05/03/04	Pipeline Supplies	WF-6637	WR	34.83	
Mel's Ace Hardware	Various	05/07/04	Vehicle Maintenance	WF-6641	WR	116.11	
Mel's Ace Hardware	01248496 77	05/10/04	Meter Station Maintenance	WF-6633	WR	18.74	
Mel's Ace Hardware	Various	05/25/04	Maintenance Supplies	WF-6622	WR	60.69	230.37
Menards - Hillside	Various	05/20/04	Maintenance Supplies	WF-6622	WR	325.69	325.69
Micro Center	822894	05/19/04	Computer Parts & Supplies	WF-6550	WR	40.95	40.95
Milton Township Highway Department	092-2004	05/26/04	Entrance Permit Bond	WF-1552	WR	1,000.00	1,000.00
MK Battery	392494	05/07/04	Emergency Light Batteries	WF-6622	WR	520.00	520.00
Naperville, City of	Various	05/21/04	Meter Sta. Electric: 04/12/04-05/13/04	WF-6612	WR	1,006.81	1,006.81
National City Bank	803083001	05/17/04	Investment Safekeeping Fees: 04/01/04-04/30/04	WF-6233	WR	931.80	931.80
Network Technologies Group, LLC	20130	02/09/04	Repairs to RTU-5	WF-6633	WR	10.00	
Network Technologies Group, LLC	20322	05/05/04	Corrosion Telemetry: 04/02/04-05/01/04	WF-6514	WR	55.35	65.35
Newark InOne	9448455	05/26/04	SCADA/Instrumentation	WF-6624	WR	135.11	
Newark InOne	9453430	05/27/04	Memory Card	WF-6624	WR	67.37	
Newark InOne	9460391	05/28/04	Digital Camera	WF-6624	WR	202.51	404.99
Nextel Communications	648652511	05/13/04	Cellular Phone Serv.: 04/09/04-05/08/04	WF-6514	WR	428.13	428.13
NICOR	2-38-82-32429	05/19/04	DPPS Service: 03/15/04-05/13/04	WF-6513	WR	2,671.51	2,671.51

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 07-May-04 TO 07-Jun-04

ACPA0406
ACCOUNTS PAYABLE SPREADSHEET

*** REVISED ***

MEETING OF

06/10/04

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

VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	FUNDING SOURCE (d)	INVOICE AMOUNT	VENDOR AMOUNT
Office Equipment Company of Chicago	463032	05/07/04	Conference Tables for Public Meeting Room	WF-6952	WR	1,280.00	1,280.00
Par Group, The		05/21/04	Professional Srvc's for Recruitment & Selection of Fin. Admin.	WF-6389	WR	6,728.68	6,728.68
Par Group, The		05/21/04	Professional Services - Recruitment & Selection of Gen. Mgr.	WF-6389	WR	5,777.00	5,777.00
PC World	44191377	05/12/04	Subscription Renewal	WF-6540	WR	14.97	
PC World	44191385	05/12/04	Subscription Renewal	WF-6540	WR	14.97	29.94
Petty Cash, V. Butler, Custodian		05/26/04	Office Supplies	WF-6521	WR	13.59	
Petty Cash, V. Butler, Custodian		05/26/04	Postage Reimbursement	WF-6532	WR	(57.20)	
Petty Cash, V. Butler, Custodian		05/26/04	Vehicle Maintenance	WF-6641	WR	35.93	
Petty Cash, V. Butler, Custodian		05/26/04	Maintenance Supplies	WF-6622	WR	48.28	
Petty Cash, V. Butler, Custodian		05/26/04	Administrative Expense: Commission Meeting 03/25/04	WF-6590	WR	101.10	
Petty Cash, V. Butler, Custodian		05/26/04	2004 Ford Expedition - Title & Registration	WF-6643	WR	80.00	
Petty Cash, V. Butler, Custodian		05/26/04	F.O.I. - Kusper & Raucci	WF-5900	WR	(2.25)	
Petty Cash, V. Butler, Custodian		05/26/04	Employee Cookout	WF-6191	WR	11.80	231.25
Program Professional Service, Inc.	82019	05/14/04	Window Washing DPPS: May 2004	WF-6622	WR	164.00	164.00
Promo Video	1820	05/18/04	Copy of Video Tape - F.I.O.	WF-6590	WR	30.00	30.00
Quill Corporation	Various	05/28/04	Office Supplies	WF-6521	WR	896.45	896.45
Randall Industries	58020	05/10/04	Lift Trailer Equipment Rental	WF-6625	WR	580.00	580.00
Red Wing Shoe Store	450000000444	05/06/04	Safety Shoes: M. Becton	WF-6626	WR	123.99	
Red Wing Shoe Store	450000000467	05/18/04	Safety Shoes - J. Schori	WF-6626	WR	115.99	239.98
Rossi Contractors, Inc.	BOV-1	05/31/04	Cont. BOV-1: Partial Invoice No. 22	WF-6631	WR	201,238.82 (a)	
Rossi Contractors, Inc.	BOV-1	05/31/04	Cont. BOV-1: Partial Invoice No. 22	WF-3520	WR	(20,123.88) (a)	
Rossi Contractors, Inc.	BOV-1	05/31/04	Cont. BOV-1: Partial Invoice No. 22	WF-3530	WR	(1,140.00) (a)	179,974.94

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 07-May-04 TO 07-Jun-04

ACPA0406
ACCOUNTS PAYABLE SPREADSHEET

*** REVISED ***

MEETING OF

06/10/04

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

VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	FUNDING SOURCE (d)	INVOICE AMOUNT	VENDOR AMOUNT
Rossi Contractors, Inc.	TIB-1	06/01/04	Cont. TIB-1: Partial Invoice No. 2	WF-7500	DSR	341,499.06 (a)	
Rossi Contractors, Inc.	TIB-1	06/01/04	Cont. TIB-1: Partial Invoice No. 2	WF-3520	WR	(34,149.90) (a)	307,349.16
Rossi Contractors, Inc.	TW-2	06/07/04	Cont. TW-2: Partial Invoice No. 36	WF-7500	DSR	330,000.00 (a,r)	
Rossi Contractors, Inc.	TW-2	06/07/04	Cont. TW-2: Partial Invoice No. 36	WF-3520	WR	(9,567.01) (a,r)	320,432.99
SBC	6308940725	05/04/04	Tank Site #1: 05/04/04-06/03/04	WF-6514	WR	19.82	
SBC	6308340100	05/22/04	Service DPPS: 05/22/04-06/21/04	WF-6514	WR	84.91	
SBC	708Z096241	05/16/04	Backup Telemetry Serv: 05/16/04-06/15/04	WF-6514	WR	705.36	810.09
SBC Paging	2220004	06/01/04	Pager Service: 06/01/04-06/30/04	WF-6514	WR	98.59	98.59
Schweizer, Michael		06/02/04	TIB-1 Pipe Test	WF-7913	DSR	177.60	177.60
Seeco Consultants, Inc.	11848	05/26/04	Material Testing - BOV-1: 04/16/04-05/15/04	WF-6389	WR	2,428.25 (a)	
Seeco Consultants, Inc.	11848	05/26/04	Material Testing - TW-2: 04/16/04-05/15/04	WF-7962	DSR	482.00 (a)	2,910.25
SimplexGrinnell LP	84159240	04/23/04	Annual Fire Alarm Services	WF-6622	WR	6,046.00	6,046.00
Sir Speedy	40990	05/17/04	Administrative Expense: Envelopes	WF-6590	WR	125.29	
Sir Speedy	41025	05/24/04	Administrative Expense: Invitations	WF-6590	WR	178.36	
Sir Speedy	41070	05/26/04	Memo for Commissioners	WF-6590	WR	38.92	342.57
Soooper Lube	Various	05/26/04	Vehicle Maintenance	WF-6641	WR	216.90	216.90
Specialty Mat Service	Various	05/31/04	Floor Mat Service: May 2004	WF-6622	WR	176.10	176.10
SPI Energy Group		06/01/04	Generator Project: 03/31/04-04/29/04	WF-6389	WR	420.00	420.00
Stonkus Hydraulic, Inc.	G-040226	04/28/04	Pumping Operations Parts	WF-6621	WR	71.25	
Stonkus Hydraulic, Inc.	G-0404210	04/26/04	Maintenance Supplies	WF-6622	WR	698.91	770.16
ThyssenKrupp Elevator Company	226947	06/01/04	Elevator Maintenance: 06/01/04-06/30/04	WF-6622	WR	218.42	218.42

ACPA0406
ACCOUNTS PAYABLE SPREADSHEET

*** REVISED ***

MEETING OF

06/10/04

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

VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	FUNDING SOURCE (d)	INVOICE AMOUNT	VENDOR AMOUNT
Total Facility Maintenance, Inc.	114733	06/01/04	DPPS Cleaning Services: June 2004	WF-6622	WR	1,925.83	1,925.83
Tree Towns Repro Service	703383	05/04/04	Plan Reproduction	WF-6634	WR	109.50	
Tree Towns Repro Service	703452	05/17/04	90" Plan Copies	WF-6634	WR	66.60	
Tree Towns Repro Service	703688	05/13/04	Scan Drawings to CD	WF-6633	WR	155.00	
Tree Towns Repro Service	703702	05/18/04	Reprints: Darien Claim	WF-6259	WR	15.00	
Tree Towns Repro Service	703789	05/21/04	Document Scanning	WF-6590	WR	33.10	
Tree Towns Repro Service	S126837	05/21/04	Template	WF-6590	WR	3.30	382.50
Underground Focus Magazine	901	05/16/04	Three Year Subscription Renewal	WF-6540	WR	65.00	65.00
United Visual	64867	05/19/04	Movie Screen & Carpeted Podium Rental	WF-6590	WR	70.00	70.00
USAutomation	1063	05/13/04	Pumping Operations: Actuator Manual	WF-6622	WR	4,975.00	4,975.00
Verizon Wireless	504976418	05/08/04	Cellular Phone Serv.: 05/09/04-06/08/04	WF-6514	WR	42.64	
Verizon Wireless	505077564	05/11/04	Cellular Phone Serv.: 05/12/04-06/11/04	WF-6514	WR	30.70	73.34
Viking Office Products	339902	04/30/04	Office Supplies	WF-6521	WR	117.62	
Viking Office Products	350128	05/04/04	Office Supplies	WF-6521	WR	38.93	156.55
Villa Park Office Equipment	6858	05/26/04	Bookshelves	WF-6521	WR	407.00	407.00
Waste Management North	0933155-2008-5	06/01/04	Refuse Disposal	WF-6622	WR	170.07	170.07
West	806540447	05/01/04	Westlaw: 04/01/04-04/30/04	WF-6540	WR	243.95	243.95
Total Accounts Payable							19,105,064.61 =====

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 07-May-04 TO 07-Jun-04

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
06/10/04

*** REVISED ***

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
DuPage County Treasurer	Requirements of State of Illinois Publ. Act 93-0226	15,000,000.00	15,000,000.00	78.513%
Chicago, City of: Supt. of Wtr. Coll.	Water Supply: 05/01/04-05/31/04	2,696,056.75	17,696,056.75	92.625%
Rossi Contractors, Inc.	Cont. TW-2: Partial Invoice No. 36	320,432.99	18,016,489.74	94.302%
Rossi Contractors, Inc.	Cont. TIB-1: Partial Invoice No. 2	307,349.16	18,323,838.90	95.911%
Rossi Contractors, Inc.	Cont. BOV-1: Partial Invoice No. 22	179,974.94	18,503,813.84	96.853%
Alvord, Burdick & Howson	Engineering Services	159,875.76	18,663,689.60	97.690%
Constellation NewEnergy, Inc.	DPPS Electric Service: 04/23/04-05/24/04	128,532.92	18,792,222.52	98.363%
Chicago, City of: Dept. of Water	Electric Service: 03/02/04-04/02/04	68,487.72	18,860,710.24	98.721%
Chicago, City of: Dept. of Water	Operation Costs Lex. Sta.: 03/01/04-04/30/04	55,283.89	18,915,994.13	99.010%
CTE Engineers, Inc.	Eng. Svcs - Reservoir Design: 01/31/04-02/27/04	40,925.09	18,956,919.22	99.225%
Camp Dresser & McKee Inc.	DPPS Power Supply Study: 03/28/04-05/15/04	13,890.00	18,970,809.22	99.297%
Illinois Public Risk Fund	Workers Compensation Insurance: 06/15/04-09/14/04	13,816.00	18,984,625.22	99.370%
Par Group, The	Professional Services - Recruitment & Selection of Gen. Mgr. & Fin. Admin.	12,505.68	18,997,130.90	99.435%
Greenberg Traurig	"C" Factor Retainer - April, 2004	10,000.00	19,007,130.90	99.487%
Kingsbury, Inc.	Repairs to Kingsbury Bearings	8,170.01	19,015,300.91	99.530%
J.U.L.I.E.	Utility Locates: April 2004	6,533.15	19,021,834.06	99.564%
SimplexGrinnell LP	Annual Fire Alarm Services	6,046.00	19,027,880.06	99.596%
Commonwealth Edison	Meter Station, ROV, CP, Tank Site Electric Service	6,031.28	19,033,911.34	99.628%
Holland & Knight	Legal Services: April 2004	5,924.29	19,039,835.63	99.659%

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
06/10/04

*** REVISED ***

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
USAutomation	Pumping Operations: Actuator Manual	4,975.00	19,044,810.63	99.685%
Grainger	Maintenance Supplies, Electric Heaters, Meter Testing Supplies	4,217.07	19,049,027.70	99.707%
AGT International, Inc.	Locating Service Software Maintenance: 07/04-06/05	4,123.68	19,053,151.38	99.728%
JM Process Systems, Inc.	Repair Sodium Hypochlorite Pump	3,773.80	19,056,925.18	99.748%
Divane Bros. Electric Co.	Replace Service at 229 Middaugh Due to Ground Settling	3,656.37	19,060,581.55	99.767%
Seeco Consultants, Inc.	Material Testing - TW-2 & BOV-1: 04/16/04-05/15/04	2,910.25	19,063,491.80	99.782%
NICOR	DPPS Service: 03/15/04-05/13/04	2,671.51	19,066,163.31	99.796%
Basic Chemical Solutions, LLC	Sodium Hypochlorite	2,466.00	19,068,629.31	99.809%
Chicago Tribune	Budget Legal Notice, Employment Ad: Assistant Operator	2,250.95	19,070,880.26	99.821%
HSQ Technology	SCADA Sprt Srv: May, 2004, RTU Firmware Programming Upgrade	1,995.00	19,072,875.26	99.832%
Flowserve	Repair to Pump Seal - Pump #6	1,967.36	19,074,842.62	99.842%
Total Facility Maintenance, Inc.	DPPS Cleaning Services: June 2004	1,925.83	19,076,768.45	99.852%
Avalon Petroleum Company	Gasoline	1,804.00	19,078,572.45	99.861%
CDW Government, Inc.	SCADA/Instrum., Digital Cameras, Starter Kits, Interface w/DPC Civil Defer	1,751.29	19,080,323.74	99.871%
Federal Express Corp.	Messenger Service	1,589.18	19,081,912.92	99.879%
Office Equipment Company of Chicago	Conference Tables for Public Meeting Room	1,280.00	19,083,192.92	99.886%
Glenbard Electric Supply, Inc.	Meter Station Maintenance	1,071.92	19,084,264.84	99.891%
Home Depot	Maint. & Pipeline Supplies, C.P. Caps, Mini Excavator Rental	1,069.10	19,085,333.94	99.897%
McMaster-Carr Supply Company	Maintenance Supplies, Meter Station Maintenance	1,019.95	19,086,353.89	99.902%
Naperville, City of	Meter Sta. Electric: 04/12/04-05/13/04	1,006.81	19,087,360.70	99.907%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 07-May-04 TO 07-Jun-04

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
06/10/04

*** REVISED ***

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Milton Township Highway Department	Entrance Permit Bond	1,000.00	19,088,360.70	99.913%
Hughes, William R.	Reimbursement for Travel Expense for Fin. Admin. Interview	960.92	19,089,321.62	99.918%
National City Bank	Investment Safekeeping Fees: 04/01/04-04/30/04	931.80	19,090,253.42	99.922%
Quill Corporation	Office Supplies	896.45	19,091,149.87	99.927%
SBC	Backup Telemetry Service, Tank Site #1	810.09	19,091,959.96	99.931%
Stonkus Hydraulic, Inc.	Maintenance Supplies, Pumping Operations Parts	770.16	19,092,730.12	99.935%
CLC Lubricants Co.	Maintenance Supplies, Drum Deposit	744.90	19,093,475.02	99.939%
Bank One	Off. Sup., Rplnsh I-PASS, Admin. Exp., HSQ Training, Phone Battery	719.73	19,094,194.75	99.943%
Randall Industries	Lift Trailer Equipment Rental	580.00	19,094,774.75	99.946%
MK Battery	Emergency Light Batteries	520.00	19,095,294.75	99.949%
AT&T	Long Dist. Serv. DPPS: 03/25/04-04/25/04	499.15	19,095,793.90	99.951%
Nextel Communications	Cellular Phone Serv.: 04/09/04-05/08/04	428.13	19,096,222.03	99.954%
SPI Energy Group	Generator Project: 03/31/04-04/29/04	420.00	19,096,642.03	99.956%
Joliet Junior College	Training, Professional Development, Certification	413.00	19,097,055.03	99.958%
Villa Park Office Equipment	Bookshelves	407.00	19,097,462.03	99.960%
Newark InOne	Digital Camera, Memory Card, SCADA/Instrumentation	404.99	19,097,867.02	99.962%
Exelon Services, Inc.	Service on HVAC Software Programming	400.00	19,098,267.02	99.964%
Crowley, Maureen	Reimbursement for Cookout Supplies	382.63	19,098,649.65	99.966%
Tree Towns Repro Service	Template, Plan Reproduction, Document Scanning	382.50	19,099,032.15	99.968%

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
06/10/04

*** REVISED ***

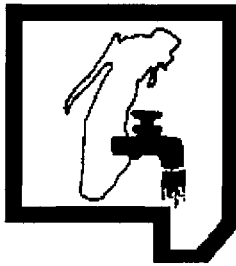
VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Kara Company, Inc.	Locating Paint	355.20	19,099,387.35	99.970%
Sir Speedy	Memo for Commissioners, Administrative Expense	342.57	19,099,729.92	99.972%
Menards - Hillside	Maintenance Supplies	325.69	19,100,055.61	99.974%
Aerex Pest Control	Exterminator - DPPS, Serv. Bldg, Pump & Motor Rm: Apr. & May '04	288.00	19,100,343.61	99.975%
Danka Office Imaging Company	Toshiba Copier/Scanner Maint. Contract: 04/28/04-07/27/04	276.00	19,100,619.61	99.977%
West	Westlaw: 04/01/04-04/30/04	243.95	19,100,863.56	99.978%
Red Wing Shoe Store	Safety Shoes - J. Schori, M. Becton	239.98	19,101,103.54	99.979%
Illinois Paper Company	Office Supplies	233.88	19,101,337.42	99.980%
Petty Cash, V. Butler, Custodian	Cookout, Off. & Maint. Sup., Post. Reimb., Veh. Maint., Ad. Exp., FOI, Regi	231.25	19,101,568.67	99.982%
Mel's Ace Hardware	Maintenance Supplies, Pipeline Supplies, Vehicle Maintenance	230.37	19,101,799.04	99.983%
ThyssenKrupp Elevator Company	Elevator Maintenance: 06/01/04-06/30/04	218.42	19,102,017.46	99.984%
Sooper Lube	Vehicle Maintenance	216.90	19,102,234.36	99.985%
Barbeque & Restaurant Equipment co.	Grill Rental for Employee Cookout	200.00	19,102,434.36	99.986%
Excalibur Refreshment Concepts, Inc.	Coffee	199.75	19,102,634.11	99.987%
ICI Paints	Maintenance Supplies	191.42	19,102,825.53	99.988%
Schweizer, Michael	TIB-1 Pipe Test	177.60	19,103,003.13	99.989%
Specialty Mat Service	Floor Mat Service: May 2004	176.10	19,103,179.23	99.990%
Waste Management North	Refuse Disposal	170.07	19,103,349.30	99.991%
Program Professional Service, Inc.	Window Washing DPPS: May 2004	164.00	19,103,513.30	99.992%
Dymo Corporation	Time Expiring Name Badges	156.55	19,103,669.85	99.993%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 07-May-04 TO 07-Jun-04

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
06/10/04

*** REVISED ***

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Viking Office Products	Office Supplies	156.55	19,103,826.40	99.994%
Illinois State Bar Association	Membership Dues: M. Crowley	149.50	19,103,975.90	99.994%
Government Finance Officers Association	Membership Renewal: R. Skiba	135.00	19,104,110.90	99.995%
Excel Environmental, Inc.	Waste Oil & Anti Freeze Pick Up	115.00	19,104,225.90	99.996%
Cintas First Aid & Safety	First Aid Supplies	106.35	19,104,332.25	99.996%
AT&T Wireless Service - Chicago	Cellular Phone Serv.: 04/27/04-05/26/04	100.41	19,104,432.66	99.997%
SBC Paging	Pager Service: 06/01/04-06/30/04	98.59	19,104,531.25	99.997%
Verizon Wireless	Cellular Phone Serv.: 05/12/04-06/11/04	73.34	19,104,604.59	99.998%
United Visual	Movie Screen & Carpeted Podium Rental	70.00	19,104,674.59	99.998%
Network Technologies Group, LLC	Repairs to RTU-5, Corrosion Telemetry: 04/02/04-05/01/04	65.35	19,104,739.94	99.998%
Underground Focus Magazine	Three Year Subscription Renewal	65.00	19,104,804.94	99.999%
Chicago Suburban Express Inc.	Freight Charges on Maintenance Supplies	52.07	19,104,857.01	99.999%
American Water Works Association	Publication - Maintenance Management for Water Utilities	51.50	19,104,908.51	99.999%
John Deere Landscapes	Maintenance Supplies	51.21	19,104,959.72	99.999%
Micro Center	Computer Parts & Supplies	40.95	19,105,000.67	100.000%
Promo Video	Copy of Video Tape - F.I.O.	30.00	19,105,030.67	100.000%
PC World	Subscription Renewal	29.94	19,105,060.61	100.000%
King, Gary A., County Clerk, DuPage County	Audit Confirmation Fee	4.00	19,105,064.61	100.000%
Total Accounts Payable		19,105,064.61		



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 JUNE 2004 FINANCE COMMITTEE MEETING OF THE DU PAGE WATER COMMISSION WILL BE HELD AT 7:00 P.M. ON THURSDAY, JUNE 10, 2004, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED MAY 2004 REGULAR COMMITTEE MEETING IS AS FOLLOWS:

AGENDA
REVISED

**FINANCE COMMITTEE
THURSDAY, JUNE 10, 2004
7:00 P.M.**

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

COMMITTEE MEMBERS

A. Poole, Chair
E. Chaplin
T. Feltes (designated)
G. Mathews (designated)
J. Vrdolyak (designated)

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of April 7, 2004
- III. Treasurer's Report – May, 2004
- IV. Financial Statements – May, 2004
- V. Accounts Payable
- VI. Arbitrage Rebate Contract
- VII. Liability and Property Insurance
- VIII. Local Investment Program – Request to Participate
- IX. Ordinance O-13-04: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2004 and Ending April 30, 2005

Board\Agendas\FC 2004-06.doc



United Community Bank

June 1, 2004

Mr. Don Zeilenga
DuPage Water Commissioner
600 E. Butterfield Road
Elmhurst, IL 60126

Dear Mr. Zeilenga,

On behalf of our entire executive team at United Community Bank, I would like to thank you for your time and consideration regarding the use of United Community Bank as one of your depository financial institutions. We appreciated the opportunity to meet with you recently in order to discuss the requirements and expectations of your participating financial institutions.

United Community Bank is confident that we could completely satisfy the requirements that the DuPage Water Commission places on their participating banks. Issues including:

- Chartered in DuPage County and the State of Illinois - Our current branches are in Lisle, Hinsdale, and Elmhurst.
- Collateral - United Community Bank will provide a Surety Bond with the precise provisions that you require.
- United Community Bank is confident that our rate of interest on deposits offered to the DuPage Water Commission will be well accepted and within your requirements.
- United Community Bank is prepared to offer the DuPage Water Commission our highest priority service plan aimed toward complete customer satisfaction.

At your convenience, United Community Bank will be prepared to meet with you and your staff in order to discuss any future details and to follow the approval process that would be required of the bank in order to begin our banking relationship with the DuPage Water Commission. Thank you again for your interest in United Community Bank.

Sincerely,

Ed Blazek
United Community Bank
Commercial Banking and Community Investment Manager
Direct Line - (630) 660-0316
Fax - (630) 724-9534
Email - ed.blazek@uchbank.net

Tel: 630.724.0100
Fax: 630.724.9534
www.uchbank.net
1026 Ogden Avenue
P.O. Box 4418
Lisle, Illinois 60532

Greenberg Traurig

Invoice No.: 1213844
File No. : 70315.010200
Bill Date : May 11, 2004

DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126-4642

Attn: Richard H. Skiba, Jr.
Financial Administrator

INVOICE

Re: C - Factor - Flat Fee

Legal Services through April 30, 2004:

Total Fees: \$ 10,000.00

Current Invoice: \$ 10,000.00

Previous Balance (see attached statement): \$ 10,000.00

Total Amount Due: \$ 20,000.00

BY: (MAC) DATE: 5/21/04
ACCT #: WF-6253 AMT: 10,000.00
ACCT #: _____ AMT: _____
APPROVED [Signature]

VZR:KDW
Tax ID: 13-3613083

Greenberg Traurig

Invoice No.: 1213844
File No. : 70315.010200

***FOR YOUR CONVENIENCE,
WIRING INSTRUCTIONS FOR GT FIRM ACCOUNT
FOR FEES & COSTS ARE AS FOLLOWS:***

TO: CITIBANK, F.S.B.
ABA #: 266086554
CREDIT TO: GREENBERG TRAURIG ACCOUNT
ACCOUNT #: 3200175071

PLEASE
REFERENCE: CLIENT NAME: DUPAGE WATER COMMISSION
FILE NUMBER: 70315.010200
INVOICE NUMBER: 1213844*
BILLING
PROFESSIONAL: Victor H. Reyes

* If paying more than one invoice, please reference all invoice numbers in wiring instructions.

VZR:KDW
Tax ID: 13-3613083

Greenberg Traurig

Invoice No.: 1213844
File No. : 70315.010200

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
04/13/04	1198241	10,000.00	0.00	0.00	10,000.00
	Totals:	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00

VZR:KDW
Tax ID: 13-3613083

Invoice No.: 1213844
Re: C - Factor - Flat Fee
Matter No.: 70315.010200

Page 2

Description of Expenses Billed:

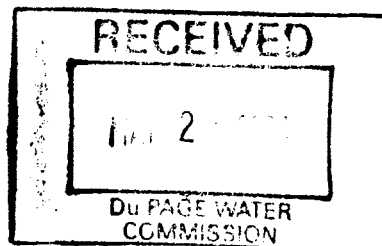
DATE	DESCRIPTION	AMOUNT
------	-------------	--------

No expenses charged to this file

Greenberg Traurig

David A. Bonoma
bonomad@gtlaw.com
312-456-8441

May 17, 2004



Richard H. Skiba, Jr.
Financial Administrator
DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126-4642

Re: Our Client File # 70315.010200- C - Factor - Flat Fee

Dear Mr. Skiba, Jr.:

Enclosed is our invoice number 1213844 for services rendered through April 2004 in the amount of \$20,000.00.

Please send a payment of \$20,000.00 at your earliest convenience. If this invoice reflects a previous balance and the previous balance amount has been paid, please adjust your remittance accordingly.

Please do not hesitate to call me with any questions.

Very truly yours,


David A. Bonoma

DAB/rr
Enclosure


ALBANY
AMSTERDAM
ATLANTA
BOCA RATON
BOSTON
CHICAGO
DALLAS
DENVER
FORT LAUDERDALE
LOS ANGELES
MIAMI
NEW JERSEY
NEW YORK
ORANGE COUNTY, CA
ORLANDO
PHILADELPHIA
PHOENIX
SILICON VALLEY
TALLAHASSEE
TYSONS CORNER
WASHINGTON, D.C.
WEST PALM BEACH
WILMINGTON
ZURICH



DuPage Water Commission

MEMORANDUM

TO: Chairman Vondra and Commissioners

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

DATE: June 8, 2004

SUBJECT: Regarding Responses to Chairman Vondra's letter about Contract TW-3

Attached is a copy of a letter Chairman Vondra sent to municipalities in the northwest portion of DuPage County soliciting their opinion regarding the benefit of constructing Contract TW-3.

The following is a table with their responses.

Municipality		Response
Addison	Letter attached April 5, 2004	Not Needed. Wells used for backup; don't borrow funds from the Rate Stabilization Fund
Bensenville	Left message June 8, 2004	
Bloomington	Letter attached May 3, 2004	Needed, but do not construct it now; should reconsider route and don't borrow to completed the project
Elmhurst	Letter attached April 7, 2004	Not needed now; need further review
Glendale Heights	Letter attached April 7, 2004	Needed
Itasca	Sent letter Requested a copy	Needed; Per discussion with Village Administrator on 6/8/04 but are concerned with cost of project
Roselle	Left message June 8, 2004	
Wayne	Left message June 8, 2004	Have no position; Wayne does not have a public water supply
Wood Dale	Letter attached April 5, 2004	Not needed; No benefit; have emergency connection with Elk Grove Village

1003
March 31, 2004

Subject: Pipeline TW-3

Dear Village President & Village Manager:

At the March 11, 2004 Du Page Water Commission (DWC) meeting, it was indicated by a Municipal Commissioner that municipalities in the northwest quadrant of the County were not interested in the aforementioned project. In subsequent discussion, it was a consensus of the Commissioners that we should solicit an actual indication from the District Commissioners, as well as the affected municipalities.

This project consists of 50,000 feet of a 48" transmission watermain that will connect the DWC's existing TW-2 West Transmission Main at St. Charles and Fair Oaks Roads (on the western border of Carol Stream) with the North Transmission main located in the Village of Roselle. The estimated cost for this project is \$22.2 million and has been budgeted for through the Du Page Water Commission, thus, will not result in additional expense to those communities, such as yours, which benefit from the project. In fact, this project will be paid from a previously accrued construction reserve.

The TW-3 project is one of four projects that comprise the western extensions of the DWC's Waterworks System. The principle purpose of these projects is to provide redundancy to the system in the event that there is a break on one of the main transmission mains. The other projects (TSW-3, TW-1 and TW-2) have previously been constructed leaving TW-3 as the only project not completed. Contract TW-3 was first introduced to the Commission in 1998; this project specifically provides redundancy to the northwest portion of the Commission's service area in the event there is break in either the North Transmission Main or the Outer-belt Transmission Main. Without the TW-3 project, a break in either of these transmission mains would result in your community having to supply your residents with water solely from storage or wells, thus resulting in reduced pressure and water availability. I have enclosed maps which outline the proposed project as well as the communities affected if, in fact, there were a break in either of the two mains which serve the northwest portion of Du Page County with water.

It is my opinion, and the opinion of several other Commissioners, that the municipalities affected are entitled to this redundancy by: (1) having funded the development of the plans through water rates and sales tax and (2) having funded similar redundancy projects for the rest of the service area. If it is, in fact, the desire of municipal leaders to not have the project completed, please indicate such through correspondence prior to the Du Page Water Commission's next scheduled meeting (April 7th) or at the latest, by the scheduled May 13th meeting. If you would like additional information, please feel free to contact me directly. Thank you.

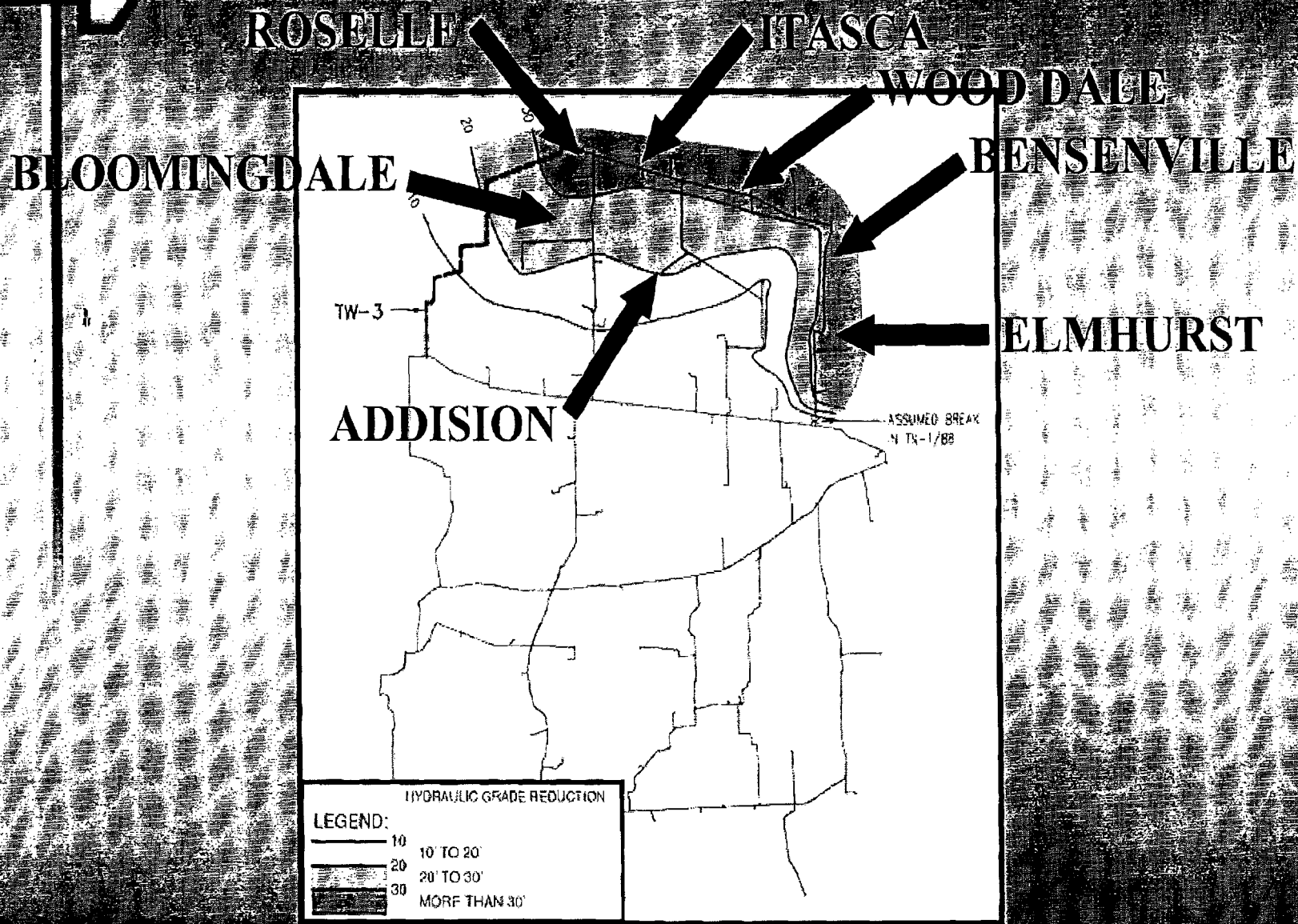
Very truly yours,

Michael P. Vondra
Chairman

Attachments

cc: DWC Commissioners
Village of Addison
Village of Bensenville ✓
Village of Bloomingdale
City of Elmhurst
Village of Glendale Heights
Village of Itasca
Village of Roselle
Village of Wayne
City of Wood Dale

TW-3 REPORT - MARCH 2003



Alvord, Burdick & Howson, L.L.C.

RECEIVED

05-27-04

16:02

FROM-

TO-DuPage Water Commiss

PAGE 04

TW-3 REPORT - MARCH 2003



RECEIVED

05-27-04

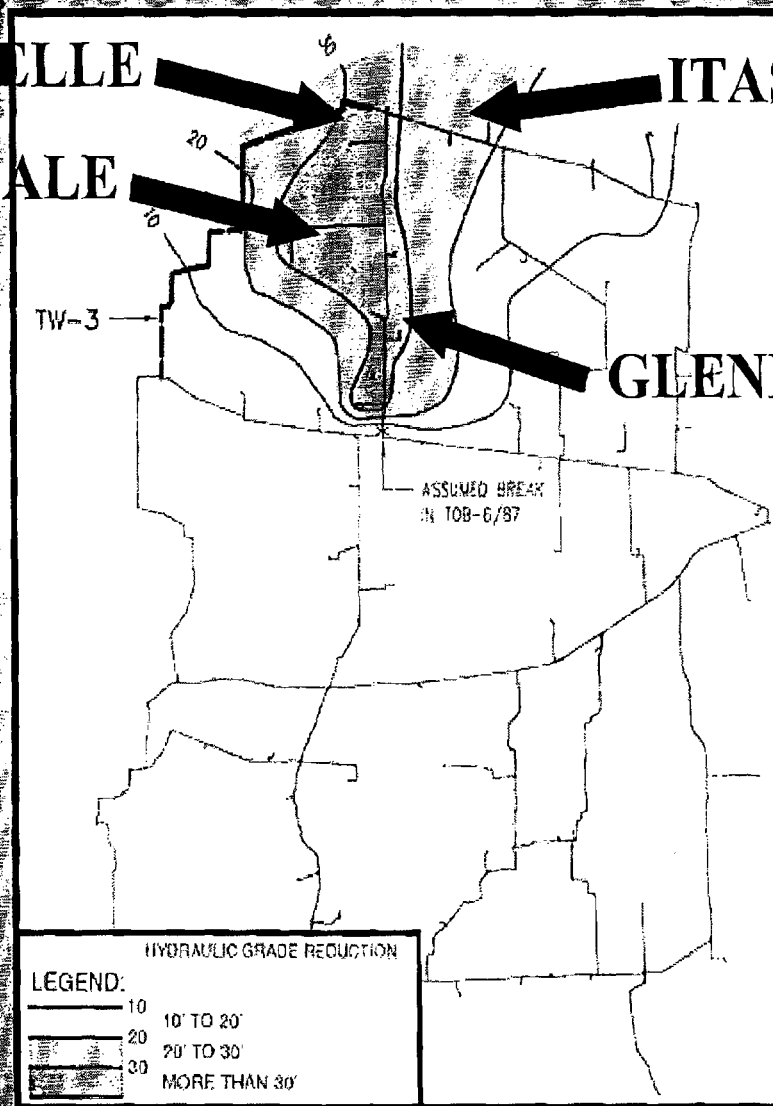
16:02

FROM-

TO-Duplicate Water Commis

PAGE 05

ROSELLE
BLOOMINGDALE
ITASCA
GLENDALE HEIGHTS



yes

TW-3 REPORT - MARCH 2003



RECEIVED

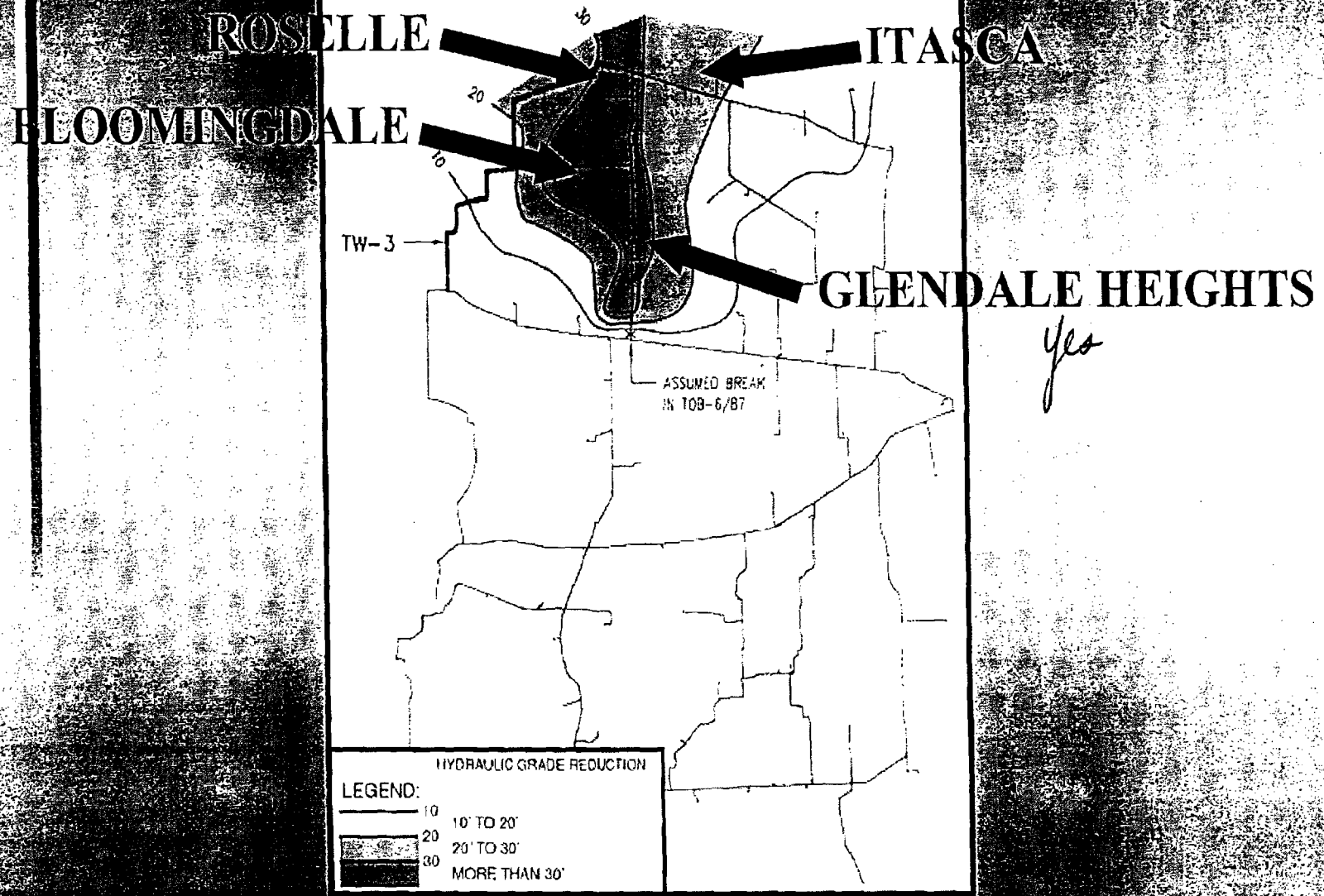
05-27-04

16:02

FROM-

TO-DuPage Water Commis

PAGE 06





Village of Addison

April 5, 2004

Michael P. Vondra, Chairman
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

Dear Chairman Vondra:

Thank you for your letter of March 31, 2004, regarding the proposed pipeline project, TW-3.

The Village of Addison, at the current time, sees limited benefit to the proposed project. Since the Village of Addison became a customer of the DuPage Water Commission, we have experienced two outages which required us to activate our wells. One of these outages was, in fact, caused by the failure of the Commission to maintain its valves in our area. In our opinion, TW-3 would not have prevented either outage.

The Village of Addison has spent considerable sums to maintain its existing wells and consider these to be our primary backup in the event of an interruption of water from the Commission.

If TW-3 provided even limited benefits, we do not see it as a high priority project. In our opinion, no funds should be borrowed from the Rate Stabilization Fund to finance this project.

Thank you for this opportunity for commenting on TW-3.

Sincerely,
VILLAGE OF ADDISON

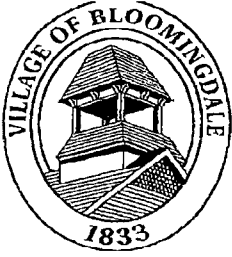
A handwritten signature in black ink, appearing to read "Joe Block", written over the printed name.

Joseph E. Block
Village Manager

JEB:sk
cc: Mayor Hartwig
Public Works Dir. Weinstock

ONE FRIENDSHIP PLAZA Addison, Illinois 60101 Tel. (630) 543-4100 Fax (630) 543-5593

www.AddisonAdvantage.org



Village of Bloomingdale

Robert G. Iden
Village President

Susan L. Bartucci
Village Clerk

May 3, 2004

Michael P. Vondra, Chairman
Dupage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126-4642

Subject: Pipeline TW-3

Dear Mr. Vondra:

Thank you for the opportunity to comment on the proposed TW-3 project. As with many such projects of that magnitude, the issues tend to be complex. You had specifically asked us to advise if we did not desire to have this transmission main completed.

Our opinion is that this is a valid project. It is, as you had stated, similar to other redundancies that have gone before, and it would, indeed, have benefit to the Village of Bloomingdale. Having said that, we do not feel that the benefits warrant the borrowing of funds to complete the project. We should not put the Commission's finances at risk to do this project at this time, if that would be the result. We should retain the project in the capital plan and complete it as finances allow. If the route coincides with future roadway improvements, it makes sense to address that so that future disruption of any new roadway is minimized.

Our staff has also questioned the routing of the loop, and we would ask for further study as to the idea of eliminating the northwest leg, by using Schick Road and connecting to the Commission system at Schick Road and Gary Avenue. This would provide fairly equal benefit, at less cost than the proposed routing.

Thank you again for seeking our input. This is a significant project, and one which deserves thorough consideration before it is either dropped or implemented.

Very truly yours,

A handwritten signature in black ink, appearing to be "R. Iden", written over a horizontal line.

Robert G. Iden
Mayor

pc: Village Board
D.C. Wennerholm, Village Administrator
M.D. Marchi, Director of Village Services
Ross Ferraro, Village President, Carol Stream, DWC Commissioner

201 South Bloomingdale Road / Bloomingdale, Illinois 60108-1487 / (630) 893-7000 / FAX: (630) 893-5136



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2755
(630) 530-3000
FAX (630) 530-3014
www.elmhurst.org

THOMAS D. MARCUCCI
MAYOR
JANET S. EDGLEY
CITY CLERK
DAVID J. DYER
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

April 7, 2004

Michael P. Vondra
Chairman, DuPage Water Commission
600 E. Butterfield Rd.
Elmhurst, IL 60126

Dear Chairman Vondra:

Thank you for your letter of March 31, 2004 regarding the DuPage Water Commission's proposed Pipeline TW-3 project.

In response to your request for City of Elmhurst feedback relative to this project prior to the April 7th meeting or scheduled May 13th meeting, please accept the following comments. The City of Elmhurst has invested heavily in its own reservoir capacity and, furthermore, maintains a sufficient number of wells for emergency water supply purposes. It appears that the benefits of TW-3 to the City of Elmhurst would be rather limited, and that the project appears marginally, if at all, justified from a benefits versus cost perspective. However, City of Elmhurst technical staff would enjoy reviewing the technical material on the benefits of this project in much greater depth than was provided in your March 31, 2004 letter. Please accept this as an interim position from the City of Elmhurst; that being that Elmhurst has taken steps on its own relative to storage and relative to independent supply, and that the benefits of TW-3 to the City of Elmhurst appear limited. However a more complete and thorough review of the technical benefits would be of interest to City technical staff prior to the May 13th DuPage Water Commission meeting.

Thank you for your commitment to work with the City of Elmhurst in this regard.

Very truly yours,

Thomas P. Borchert
City Manager

TPB/pd

Cc: Mayor Marcucci
Mike Hughes, Director of Public Works
Dennis Streicher, Director of Water/Wastewater Operations



April 7, 2004

Michael P. Vondra, Chairman
DuPage Water Commission
600 E. Butterfield Rd.
Elmhurst, IL 60126-4642

RE: TW-3 Pipeline Project

Via Fax 630-834-0120

Dear Mr. Vondra,

This letter is written in response to your letter of March 17, 2004 regarding the TW-3 Pipeline Project. The Village of Glendale Heights supports the TW-3 Pipeline Project as proposed by the DuPage Water Commission.

The Village of Glendale Heights agrees that this project is essential to maintaining an adequate supply of water to the Village residents and businesses under all conditions and circumstances.

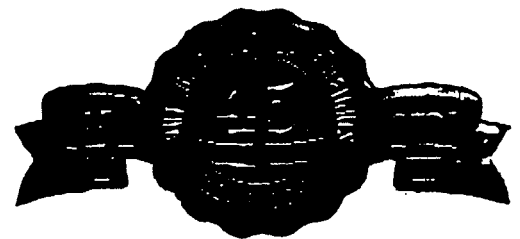
Sincerely,

VILLAGE OF GLENDALE HEIGHTS

Donna Becerra
Village Administrator

cc: Linda Jackson, Village President
Ross Ferraro, Village President of Carol Stream
Bill Burger, Finance Director
Rick Dime, Public Services Director

DB/sn



Village of Glendale Heights, • 300 Civic Center Plaza • Glendale Heights, IL 60139
(630) 260-6000 • (630) 260-9728 facsimile

TOTAL P.01



CITY OF WOOD DALE
404 North Wood Dale Road
Wood Dale, IL 60191-1596

April 5, 2004

Michael P. Vondra
Chairman, DuPage Water Commission
600 E. Butterfield Road
Elmhurst IL 60162-4642

Subject: Pipeline TW-3

Dear Chairman Vondra:

I am responding to your inquiry dated 3/31/04 regarding the above captioned matter.

The illustrations enclosed in your letter show that the proposed TW-3 Pipeline would loop the St. Charles Rd/Railroad ROW (right-of-way) East-West force main up to the East-West force main along the Irving Park Rd/Railroad ROW. The latter main runs through the middle of Wood Dale. This new connection would be redundant as a back-up to the other North-South mains between the Irving Park Road/Railroad ROW and the St. Charles Rd/Railroad ROW. The three existing North-South pipelines provide multiple routes of back-up for Wood Dale; i.e., 1) Bloomingdale/Roselle Rd; 2) Rohlwing/Lake/Addision/Winthrop/Grace; and 3) Church/West. A break to the East of these North-South Mains presents the greatest risk of an interruption to service in Wood Dale. The TW-3 Pipeline loop would afford minimal, if any, benefit to our community in that situation. There are other mains through which water could be pumped northward from the St. Charles/Railroad ROW force main.

In addition to the DWC source, Wood Dale has an agreement with the Joint Action Water Agency. There is an emergency valve connection between Wood Dale and JAWA member Elk Grove Village. This provides our community with a completely independent source of Lake Michigan water in the event of DWC service interruption.

On a local level, we have all of the recommended storage procedures in place to handle a temporary water service interruption without losing pressure. This includes valve connections between our service zones, elevated towers, at-surface tanks, and underground storage. The latter includes the ability to reactivate several wells to draw from the aquifer. We continue to maintain the wells as a way to cope with a longer-term interruption of the Lake Michigan water source.

DWC water service has been very reliable and our city already has a multiple-redundant system. Therefore, the TW-3 Pipeline project should not be constructed.

Sincerely,

Kenneth P. Johnson
Mayor