



DuPage Water Commission

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

AGENDA

**DUPAGE WATER COMMISSION
THURSDAY, SEPTEMBER 10, 2009
7:30 P.M.**

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

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in office—minimum 7)
- III. Public Comments (limited to 5 minutes per person)
- IV. Approval of Minutes

A. Regular Meeting of August 13, 2009

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

RECOMMENDED MOTION: To approve the Minutes of the August 13, 2009 Regular Meeting of the DuPage Water Commission (Voice Vote).

B. Special Meeting of September 2, 2009

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

RECOMMENDED MOTION: To approve the Minutes of the September 2, 2009 Special Meeting of the DuPage Water Commission (Voice Vote).

V. Treasurer's Report — August 2009

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

RECOMMENDED MOTION: To accept the August 2009 Treasurer's Report (Voice Vote).

VI. Committee Reports

A. Administration Committee

1. Report of 9/10/09 Administration Committee
2. Actions on Items Listed on 9/10/09 Administration Committee

B. Engineering & Construction Committee

1. Report of 9/10/09 Engineering & Construction Committee
2. Actions on Items Listed on 9/10/09 Engineering & Construction Committee

C. Finance Committee

1. Report of 9/10/09 Finance Committee
2. Actions on Items Listed on 9/10/09 Finance Committee Agenda

VII. Chairman's Report

VIII. Omnibus Vote Requiring Majority Vote

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

A. Resolution No. R-49-09: A Resolution Approving and Authorizing the Execution of a Second Amendment to the Contract for Document Management System Consulting Services

(TO SUSPEND: Two-Thirds Majority Vote of the Commissioners Present—minimum 5)

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

B. Resolution No. R-50-09: A Resolution Approving and Ratifying Certain Contract Change Orders at the September 10, 2009, DuPage Water Commission Meeting

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

C. Resolution No. R-51-09: A Resolution Approving a Third Amendment to Task Order No. 5 under the Master Contract with Greeley and Hansen LLC

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

D. Resolution No. R-52-09: A Resolution Awarding a Contract for the Construction of DuPage County Meter/Pressure Adjusting Stations 9A and 9B (Contract MS-18/09)

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

- E. Resolution No. R-53-09: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with AECOM USA, Inc. at the September 10, 2009, DuPage Water Commission Meeting

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

RECOMMENDED MOTION: To adopt the items listed on the Super/Special Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

X. Old Business

- Relocation of South Transmission Main, 75th Street and Washington Street, Naperville

XI. New Business

- A. Commonwealth Edison Customer Work Agreement Memorandum Dated August 12, 2009 for Emergency Generation Facility Related Distribution System Improvements

Concurrence of a Majority of the Appointed Commissioners—7

RECOMMENDED MOTION: To approve and accept the Commonwealth Edison Customer Work Agreement Memorandum dated August 12, 2009 and remit the requested construction deposit payment in the amount of \$477,000.00 (Roll Call).

- B. Nicor Customer Work Order Agreement W.O.118858/318858 for Emergency Generation Facility Related Natural Gas System Improvements

Concurrence of a Majority of the Appointed Commissioners—7

RECOMMENDED MOTION: To authorize the General Manager to execute a Nicor Customer Work Agreement for W.O.118858/318858 and remit a pre-construction payment in an amount not to exceed \$75,000.00 (Roll Call).

XII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$28,811.18 subject to submission of all contractually required documentation (Roll Call).

XIII. Executive Session

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

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real

estate pursuant to 5 ILCS 120/2(c)(5), and/or to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11) (Roll Call).

RECOMMENDED MOTION: To come out of Executive Session (Voice Vote).

XIV. Adjournment

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

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, AUGUST 13, 2009
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

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

Commissioners in attendance: E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Mueller (arrived at 7:48 P.M.), W. Murphy, A. Poole, and L. Rathje

Commissioners Absent: T. Bennington, W. Maio, F. Saverino, J. Zay, and D. Zeilenga

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

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

Commissioner Elliott moved to approve the Minutes of the July 9, 2009 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Mathews and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Thorn presented the Treasurer's Report for the month of July 2009 which showed receipts of \$5,366,612.00, disbursements of \$7,250,247.00, and a cash and investment balance of \$64,035,260.00.

Commissioner Murphy moved to accept the July 2009 Treasurer's Report. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee – Reported by Commissioner Murphy

Commissioner Murphy reported that the Administration Committee reviewed all items listed on the Administration Committee agenda and specifically the requests from Illinois American Water and the Village of Maywood for water service. After Commissioner Murphy stated that it was the recommendation of the Administration Committee to proceed with evaluating the requests, Commissioner Murphy moved to direct staff to evaluate the issues related to providing water service to Illinois American Water and the

Minutes of the 8/13/09 Meeting

Village of Maywood. Seconded by Commissioner Poole and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Murphy concluded his report by stating that the Administration Committee discussed Open Meetings Act issues, noting the Commission is in full compliance.

Engineering & Construction Committee – Reported by Commissioner Poole

Even though the Engineering & Construction Committee did not have a quorum, Commissioner Poole reported that those present discussed and recommended all items for approval.

Finance Committee – Reported by Commissioner Mathews

Even though the Finance Committee did not have a quorum, Commissioner Mathews referred to Financial Administrator Richter's memorandum regarding Timing of Water Rate Increases and recommended that the discussion be deferred to the September meeting for full Committee review.

CHAIRMAN'S REPORT

Chairman Rathje began his report by referring to the two books that were distributed at the meeting: *On the Brink: The Great Lakes in the 21st Century* and *Great Lakes for Sale: From Whitecaps to Bottlecaps* by author Dave Dempsey. Commissioner Rathje reminded the Board that Mr. Dempsey was selected to be this year's guest speaker at the water issues breakfast on November 17th and encouraged all Commissioners to attend the event.

Chairman Rathje also reported that he recently attended The Conservation Foundation luncheon and stated that he was able to speak to Brook McDonald and asked Mr. McDonald to contact the Commission with ideas of areas where improvement can be made. Chairman Rathje then asked Water Operations Manager McGhee to give a brief update on the progress of the Commission's Water Conservation Program.

Water Operations Manager McGhee began by referring to a rain barrel display that was set up in the meeting room, stating that the rain barrel was one of the displays promoted at the Elmhurst Green Fest and was well received. Water Operations Manager McGhee noted that the Conservation Foundation has offered the Commission a discount on the rain barrels from \$85.00 to \$65.00 and staff planned to offer the discount to Commissioners and Commission employees. In addition, Water Operations Manager McGhee stated that the Commission will be donating one rain barrel to each utility customer as a training aid. After assuring that the rain barrels were fairly simple to install, requiring a two inch platform that can be purchased through the Conservation Foundation, and noting a capacity of approximately 58 gallons, Water Operations

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Manager McGhee then mentioned Commission website developments, noting that the Commission is working on a water conservation website that will be linked to the Commission's website.

Water Operations Manager McGhee concluded his update by stating that the Commission has been invited to Cantigny's Green Fair to promote its water conservation program and is hopeful that more invitations will follow.

In referring back to the purchase of rain barrels by Commissioners and Commission employees, Commissioner Hartwig cautioned that public funds should not be encumbered for personal purchases.

Commissioner Mueller arrived at 7:48 P.M.

MAJORITY OMNIBUS VOTE AGENDA

Commissioner Chaplin requested that Resolution No. R-48-09 be removed from the Majority Omnibus Vote Agenda for separate consideration.

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

Majority Omnibus Vote

Ayes: E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, and L. Rathje

Nays: None

Absent: T. Bennington, W. Maio, F. Saverino, J. Zay, and D. Zeilenga

Item 1: Ordinance No. O-11-09: An Ordinance Requesting the Intergovernmental Transfer of Easement Rights for the DuPage County Glen Ellyn Heights Metering Station MS-9A Site and Authorizing the Execution of the DuPage County Glen Ellyn Heights Metering Station Easement Agreement—"Majority Omnibus Vote"

Item 2: Ordinance No. O-12-09: An Ordinance Requesting the Intergovernmental Transfer of Easement Rights for the DuPage County Hobson Valley (Greene Road) Metering Station MS-9B Site and Authorizing the Execution of the DuPage County Hobson Valley (Greene Road) Metering Station Easement Agreement—"Majority Omnibus Vote"

Item 3: Resolution No. R-47-09: A Resolution Approving and Authorizing the Execution of a First Amendment to the Contract for Document Management System Consulting Services—"Majority Omnibus Vote"

Minutes of the 8/13/09 Meeting

Commissioner Murphy moved to adopt Resolution No. R-48-09: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Peters & Associates, Inc. at the August 13, 2009, DuPage Water Commission Meeting. Seconded by Commissioner Elliott and approved by a Roll Call Vote:

Ayes: T. Elliott, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, and L. Rathje

Nays: E. Chaplin

Absent: T. Bennington, W. Maio, F. Saverino, J. Zay, and D. Zeilenga

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

Commissioner Murphy moved to adopt the items listed on the Super/Special Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Chaplin.

Before the vote was called, Commissioner Hartwig noted his concerns regarding Resolution No. R-44-09 Change Order No. 2 to Contract PSD-6A/08 (Granular Material Storage and Vehicle Storage Buildings for the DuPage Pumping Station) which refers to a Storm Water Pollution Prevention Plan and the installation of fire suppression system control and alarms and asked why the City of Elmhurst neglected to bring these items to the Commission's attention before the project was bid.

After Commissioner Elliott concurred with Commissioner Hartwig and confirmed with General Manager Martin that Resolution No. R-44-09 Change Order No. 1 to Contract PSC-5/08 (Photovoltaic System at the Lexington Pumping Station) was a simple pass through to the City of Chicago, the motion was unanimously approved by a Roll Call Vote:

Super/Special Majority Omnibus Vote

Ayes: E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, and L. Rathje

Nays: None

Absent: T. Bennington, W. Maio, F. Saverino, J. Zay, and D. Zeilenga

Item 1: Resolution No. R-42-09: A Resolution Approving a Second Amendment to Task Order No. 21 Under the Master Contract with AECOM USA, Inc.—
"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-43-09: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract

Minutes of the 8/13/09 Meeting

QRE-4/08 at the August 13, 2009, DuPage Water Commission—
“Super/Special Majority Omnibus Vote”

Item 3: Resolution No. R-44-09: A Resolution Approving and Ratifying Certain Contract Change Orders at the August 13, 2009, DuPage Water Commission Meeting—“Super/Special Majority Omnibus Vote”

Item 4: Resolution No. R-45-09: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the August 13, 2009, DuPage Water Commission Meeting—
“Super/Special Majority Omnibus Vote”

Item 5: Resolution No. R-46-09: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with AECOM USA, Inc. at the August 13, 2009, DuPage Water Commission Meeting—“Super/Special Majority Omnibus Vote”

OLD BUSINESS

None

NEW BUSINESS

Commissioner Hartwig moved to approve Purchase Order No. 11674 in the amount of \$119,123.00, plus shipping, to HD Supply Waterworks. Seconded by Commissioner Mathews.

After General Manager Martin explained that the reason for the purchase is because the Commission's current meters are in the process of being phased out and replaced with a new meter design, but that parts will still be available for repair, and that the only reason the cost is over budget is because staff decided to purchase more spares, the motion was unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, and L. Rathje

Nays: None

Absent: T. Bennington, W. Maio, F. Saverino, J. Zay, and D. Zeilenga

ACCOUNTS PAYABLE

Commissioner Mueller moved to approve the Accounts Payable in the amount of \$64,828.48 subject to submission of all contractually required documentation. Seconded by Commissioner Elliott and unanimously approved by a Roll Call Vote:

Minutes of the 8/13/09 Meeting

Ayes: E. Chaplin, T. Elliott, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, and L. Rathje

Nays: None

Absent: T. Bennington, W. Maio, F. Saverino, J. Zay, and D. Zeilenga

EXECUTIVE SESSION

None

Commissioner Murphy moved to adjourn the meeting at 7:55 P.M. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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DU PAGE WATER COMMISSION
TREASURE'S REPORT
STATEMENT OF REVENUES & EXPENDITURES
August 31, 2009

REVENUE	CURRENT MONTH			YEAR TO DATE		
	FY 2010	FY 2009	INC - (DEC)	FY 2010	FY 2009	INC - (DEC)
WATER SALES (NOTE 1)	\$ 3,795,346	4,106,771	(311,425)	12,849,734	14,414,231	(1,564,497)
SALES TAX	2,901,934	3,244,753	(342,819)	11,124,571	11,774,011	(649,440)
INVESTMENT INCOME	90,710	143,252	(52,542)	523,487	659,374	(135,887)
OTHER INCOME	-	-	-	-	-	-
TOTAL REVENUE	6,787,990	7,494,776	(706,786)	24,497,792	26,847,616	(2,349,824)
EXPENDITURES						
PERSONAL SERVICES	312,447	301,615	10,832	1,329,855	1,484,008	(154,153)
PROFESSIONAL SERVICES	38,584	8,341	30,243	129,923	63,789	66,134
CONTRACTUAL SERVICES	15,191	40,596	(25,405)	35,916	77,272	(41,356)
INSURANCE	16,493	15,082	1,411	51,152	40,753	10,399
WATER SUPPLY COSTS	5,732,713	5,053,709	679,004	18,428,086	17,719,023	709,063
BOND PRINCIPAL & INTEREST EXPENSE	-	-	-	11,707,843	11,490,093	217,750
LAND AND RIGHT OF WAY	-	-	-	-	-	-
CAPITAL EQUIPMENT PURCHASES	161,265	33,410	127,855	388,392	560,537	(172,145)
TOTAL EXPENDITURES	6,276,693	5,452,753	823,940	32,071,167	31,435,475	635,692
REBATES	-	-	-	-	-	-
TRANSFER TO OTHER GOVERNMENTS	-	-	-	-	15,000,000	-
NET INCREASE / (DECREASE) IN FUNDS	511,297	2,042,023	(1,530,726)	(7,573,375)	(19,587,859)	(2,985,516)

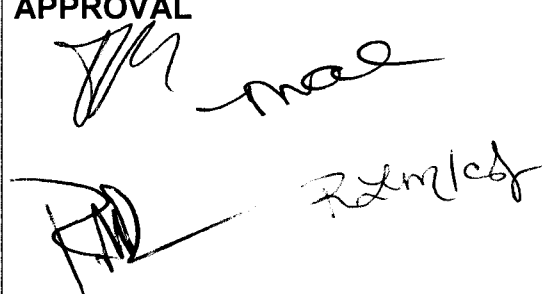
FUNDS CONSIST OF:

	August 31, 2009	August 30, 2008	INC - (DEC)
PETTY CASH	800	800	-
CASH AT BANK ONE	7,526	7,526	-
CASH AT MB FINANCIAL LOCK BOX	141,758	1,146,729	(1,004,971)
CASH AT HARRIS BANK	64,857	75,535	(10,678)
TOTAL CASH	214,941	1,230,590	(1,015,649)

	August 31, 2009	August 30, 2008	% CHANGE			
ILLINOIS FUNDS MONEY MARKET	33.16%	20.44%	37.7%	20,732,525	15,052,092	5,680,433
ILLINOIS FUNDS PRIME FUND	0.00%	24.83%	-100.0%	-	18,288,422	(18,288,422)
GOVERNMENT MONEY MARKET FUNDS	22.75%	0.01%	260281.5%	14,229,850	5,465	14,224,385
U. S. TREASURY INVESTMENTS	11.14%	26.88%	-64.6%	5,969,000	19,797,448	(12,828,448)
U. S. AGENCY INVESTMENTS	19.36%	0.00%	0.0%	12,106,000	-	12,106,000
CERTIFICATES OF DEPOSIT	13.59%	27.84%	-58.5%	8,499,000	20,500,000	(12,001,000)
TOTAL INVESTMENTS	100.00%	100.00%		62,536,375	73,643,427	(11,107,052)
TOTAL FUNDS				62,751,316	74,874,017	(12,122,701)
UNRESTRICTED FUNDS				14,646,344	34,220,252	-
RESTRICTED FUNDS				48,104,972	40,653,765	-
TOTAL FUNDS				62,751,316	74,874,017	(12,122,701)

DATE: September 4, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Operations
ITEM	A Resolution Approving and Authorizing the Execution of a Second Amendment to the Contract for Document Management System Consulting Services Resolution No. R-49-09	APPROVAL	 The approval section contains four handwritten signatures or initials. Two are at the top, one on the left and one on the right. Two are at the bottom, one on the left and one on the right.

Account Number: 01-60-6280 (\$34,440)

Pursuant to Resolution No. R-9-09, and at a cost not to exceed \$38,550.00, the Commission approved a contract with CLS Group, Inc. for Document Management System Consulting Services. Pursuant to Resolution No. R-47-09, a First Amendment to the contract was approved authorizing CLS Group to conduct a more detailed inventory in preparation for and in conjunction with the inventory performed by a field representative of the Secretary of State's office, at an increase in cost not-to-exceed \$5,072.50.

R-49-09 would suspend the purchasing procedures of the Commission's By-Laws and approve, at a cost of \$34,440.00, a Second Amendment to the Document Management System Consulting Services contract to add (1) the installation of, all employee training in, and the development of training and end user documentation for, the six document management databases designed by CLS Group (Legal, Finance, Pipeline/GIS/Construction, Safety, Operations, and Instrumentation/Remote Facilities); (2) the installation and implementation of the WorkShare Comparison software enhancement recommended by CLS Group to be added to the budgeted document management system, including user training, for 6 users; (3) the implementation of the Word-Tech DocMinder software enhancement recommended by CLS Group to be added to the budgeted document management system, including user training, for 4 users; (4) the planning, design, installation, and implementation of the records management enhancements recommended by CLS Group, including the installation of, the development of training and end user documentation for, and user training in, the records management software approved by the Board at the May 2009 meeting for purchase; (5) the installation of all applications on one pilot test station to ensure proper integration and operation of applications; (6) the beta testing with Owner's managers of the rollout of all applications, adjustment of the final rollout as necessary, and the rollout of all applications to all users; and (7) the provision of two days of floor support for all users following rollout of all applications to all workstations.

In accordance with the purchasing procedures of the Commission's By-Laws, the Commission solicited sealed proposals from two consulting firms other than CLS Group for the Document Management Implementation & Training services described above. A notice of the Request for Proposals was also posted on the Commission's website. Sealed proposal were received until 1:00 p.m., local time, August 4, 2009, at which time all proposals received were publicly opened and read aloud.

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ITEM	A Resolution Approving and Authorizing the Execution of a Second Amendment to the Contract for Document Management System Consulting Services Resolution No. R-49-09	APPROVAL																																											
In the Request for Proposals document, the Commission reserved the right to reject all proposals received and consultants were allowed to submit partial proposals if a consultant only had the expertise to provide some but not all of the services requested. Two proposals were received (see tabulation below), one from Word-Tech, Inc. that only included installation of Word-Tech DocMinder software and associated user training. Keno Kozie submitted a proposal for all services except for the planning, design, installation, and implementation of the records management enhancements other than the development of training and end user documentation and user training.																																													
DESCRIPTION		APPROX. NO. UNITS	<table><tr><th>KENO KOZIE ASSOCIATES, LTD.</th><th>WORD-TECH, INC.</th></tr><tr><td>Install the six databases that consultant has designed (Legal, Finance, Pipeline/GIS/Construction, Safety, Operations, and Instrumentation/Remote Facilities)</td><td>1 LS</td><td>\$15,650.00</td><td>N/A</td></tr><tr><td>Build End User Documentation for 37 end users for each of the six iManage databases</td><td>1 LS</td><td>\$5,780.00</td><td>N/A</td></tr><tr><td>Install and Implement WorkShare Comparison Software in Autonomy iManage environment on 6 end user machines</td><td>1 LS</td><td>\$2,600.00</td><td>N/A</td></tr><tr><td>Train 6 end users in use of WorkShare Comparison Software in Autonomy iManage environment</td><td>1 LS</td><td>\$2,040.00</td><td>N/A</td></tr><tr><td>Implement WordTech DocMinder Software in Autonomy iManage environment on server and 4 end user machines</td><td>1 LS</td><td>\$1,400.00</td><td>\$2,500.00 plus Travel Time and Expenses</td></tr><tr><td>Train 4 end users in use of WordTech DocMinder Software in Autonomy iManage environment</td><td>1 LS</td><td>\$2,040.00</td><td>\$500.00 plus Travel Time and Expenses</td></tr><tr><td>Installation and Setup of Autonomy iManage Records Management Software</td><td>1 LS</td><td>N/A</td><td>N/A</td></tr><tr><td>Planning, Design and Plan Implementation for Records Management</td><td>1 LS</td><td>N/A</td><td>N/A</td></tr><tr><td>Installation of Administrative Users of Autonomy iManage Records Management Software</td><td>1 LS</td><td>N/A</td><td>N/A</td></tr><tr><td>Documentation of Software and Training of 2 users of Autonomy iManage Records Management Software</td><td>1 LS</td><td>\$4,760.00</td><td>N/A</td></tr></table>	KENO KOZIE ASSOCIATES, LTD.	WORD-TECH, INC.	Install the six databases that consultant has designed (Legal, Finance, Pipeline/GIS/Construction, Safety, Operations, and Instrumentation/Remote Facilities)	1 LS	\$15,650.00	N/A	Build End User Documentation for 37 end users for each of the six iManage databases	1 LS	\$5,780.00	N/A	Install and Implement WorkShare Comparison Software in Autonomy iManage environment on 6 end user machines	1 LS	\$2,600.00	N/A	Train 6 end users in use of WorkShare Comparison Software in Autonomy iManage environment	1 LS	\$2,040.00	N/A	Implement WordTech DocMinder Software in Autonomy iManage environment on server and 4 end user machines	1 LS	\$1,400.00	\$2,500.00 plus Travel Time and Expenses	Train 4 end users in use of WordTech DocMinder Software in Autonomy iManage environment	1 LS	\$2,040.00	\$500.00 plus Travel Time and Expenses	Installation and Setup of Autonomy iManage Records Management Software	1 LS	N/A	N/A	Planning, Design and Plan Implementation for Records Management	1 LS	N/A	N/A	Installation of Administrative Users of Autonomy iManage Records Management Software	1 LS	N/A	N/A	Documentation of Software and Training of 2 users of Autonomy iManage Records Management Software	1 LS	\$4,760.00	N/A
KENO KOZIE ASSOCIATES, LTD.	WORD-TECH, INC.																																												
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Implement WordTech DocMinder Software in Autonomy iManage environment on server and 4 end user machines	1 LS	\$1,400.00	\$2,500.00 plus Travel Time and Expenses																																										
Train 4 end users in use of WordTech DocMinder Software in Autonomy iManage environment	1 LS	\$2,040.00	\$500.00 plus Travel Time and Expenses																																										
Installation and Setup of Autonomy iManage Records Management Software	1 LS	N/A	N/A																																										
Planning, Design and Plan Implementation for Records Management	1 LS	N/A	N/A																																										
Installation of Administrative Users of Autonomy iManage Records Management Software	1 LS	N/A	N/A																																										
Documentation of Software and Training of 2 users of Autonomy iManage Records Management Software	1 LS	\$4,760.00	N/A																																										

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Operations																												
ITEM	A Resolution Approving and Authorizing the Execution of a Second Amendment to the Contract for Document Management System Consulting Services Resolution No. R-49-09	APPROVAL																													
<table> <tr> <th>DESCRIPTION</th><th>APPROX. NO. UNITS</th><th>KENO KOZIE ASSOCIATES, LTD.</th><th>WORD-TECH, INC.</th></tr> <tr> <td>Totals</td><td></td><td>\$34,270.00</td><td>\$6,000.00, including \$3,000.00 Travel Time and Expenses</td></tr> <tr> <td>SERVICES NOT REQUESTED BUT OFFERED:</td><td></td><td>KENO KOZIE ASSOCIATES, LTD.</td><td>WORD-TECH, INC.</td></tr> <tr> <td>Pilot Workstation Setup and Testing</td><td></td><td>\$5,600.00</td><td>N/A</td></tr> <tr> <td>Rollout of relevant apps to workstation and Floor Support</td><td></td><td>\$17,300.00</td><td>N/A</td></tr> <tr> <td>Includes: WorkSite Client, IRM Client, WorkShare, DocMinder</td><td></td><td></td><td></td></tr> <tr> <td>TOTALS</td><td></td><td>\$68,870.00</td><td>\$6,000.00</td></tr> </table>				DESCRIPTION	APPROX. NO. UNITS	KENO KOZIE ASSOCIATES, LTD.	WORD-TECH, INC.	Totals		\$34,270.00	\$6,000.00, including \$3,000.00 Travel Time and Expenses	SERVICES NOT REQUESTED BUT OFFERED:		KENO KOZIE ASSOCIATES, LTD.	WORD-TECH, INC.	Pilot Workstation Setup and Testing		\$5,600.00	N/A	Rollout of relevant apps to workstation and Floor Support		\$17,300.00	N/A	Includes: WorkSite Client, IRM Client, WorkShare, DocMinder				TOTALS		\$68,870.00	\$6,000.00
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<p>Because CLS Group designed the Commission's Document Management System, is intimately familiar with the Commission's facilities and operations, and has agreed to provide at a lesser cost all of the services requested in the RFP as well as several additional services (training for all employees in the six document management databases designed by CLS Group; training documentation for the WorkShare Comparison software and the Word-Tech DocMinder software; and the additional services offered by Keno Kozie on a somewhat reduced scale—2 vs. 30 days of floor support), staff is recommending that (1) the Document Management Implementation & Training proposals of Keno Kozie and Word-Tech be rejected and (2) the Board suspend the purchasing procedures of the Commission's By-Laws and approve a Second Amendment to the Document Management System Consulting Services contract to add the Document Management Implementation & Training services to the existing contract with CLS Group.</p>																															
MOTION: To approve Resolution No. R-49-09.																															

DuPAGE WATER COMMISSION

RESOLUTION NO. R-49-09

A RESOLUTION APPROVING AND AUTHORIZING THE
EXECUTION OF A SECOND AMENDMENT TO THE CONTRACT
FOR DOCUMENT MANAGEMENT SYSTEM
CONSULTING SERVICES

WHEREAS, the DuPage Water Commission ("Commission") and CLS Group, Inc. ("Consultant") previously entered into a certain Contract for Document Management System Consulting Services, dated as of the 13th day February, 2009, and approved pursuant to Resolution No. R-9-09 adopted on February 12, 2009 ("Original Contract"); and

WHEREAS, the Commission and the Consultant entered into a First Amendment to the Original Contract, dated as of August 13, 2009 ("First Amendment"), to include an inventory of boxed documents and assistance in obtaining permission from the Local Records Commission to destroy non-critical Commission records (the Original Contract as amended by the First Amendment hereinafter collectively referred to as the "Contract"); and

WHEREAS, as required by the Contract, Consultant developed a Request for Proposals document for Document Management Implementation & Training services pursuant to which the Commission solicited sealed proposals from two consulting firms other than Consultant; and

WHEREAS, in the Request for Proposals document, the Commission reserved the right to reject all proposals received and consultants were allowed to submit partial proposals; and

WHEREAS, two partial proposals for the Document Management Implementation & Training services were received on August 4, 2009; and

WHEREAS, because Consultant designed the Commission's Document Management System, is intimately familiar with the Commission's facilities and operations, and agreed to provide at a lesser cost all of the services requested in the Request for Proposals document as well as several additional services, the Commission has determined that the best interests of the Commission would be served by suspending the purchasing procedures of the Commission's By-Laws and approving a Second Amendment to the Contract to add the Document Management Implementation & Training services; and

WHEREAS, as a result, the Commission and Consultant desire to further amend the Contract to include (1) the installation of, all employee training in, and the development of training and end user documentation for, the six document management databases designed by Consultant (Legal, Finance, Pipeline/GIS/Construction, Safety, Operations, and Instrumentation/Remote Facilities); (2) the installation and implementation of the WorkShare Comparison software enhancement recommended by Consultant, including user training, for 6 users; (3) the implementation of the Word-Tech DocMinder software enhancement recommended by Consultant, including user training, for 4 users; (4) the planning, design, installation, and implementation of the records management enhancements recommended by Consultant, including the installation of, the development of training and end user documentation for, and user training in, the records management software purchased by the Commission pursuant to Purchase Order No. 11446; (5) the installation of all applications on one pilot test station to ensure proper integration and operation of applications; (6) the beta testing with Owner's managers of the rollout of all applications,

adjustment of the final rollout as necessary, and the rollout of all applications to all users; and (7) the provision of two days of floor support for all users following rollout of all applications to all workstations, the Board of Commissioners of the DuPage Water Commission hereby finding and determining, based upon representations of staff and Consultant, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the Contract with Consultant was signed, the changes are germane to the Contract 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: The proposals for Document Management Implementation & Training services submitted by Keno Kozie Associates, Ltd., dated August 4, 2009, and Word-Tech, Inc., dated July 30, 2009, are hereby rejected.

SECTION THREE: A Second Amendment to the Contract, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, with such modifications as may be required or approved by the General Manager of the Commission, shall be and it hereby is approved; the Board of Commissioners of the DuPage Water Commission hereby suspending the purchasing procedures contained in Article VIII of the Commission's By-Laws.

SECTION FOUR: The General Manager shall be and hereby is authorized and directed to execute the Second Amendment to the Contract in substantially the form

Resolution No. R-49-09

attached hereto as Exhibit 1 with such modifications as may be required or approved by the General Manager; provided, however, that the Second Amendment shall not be so executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of the Second Amendment executed by CLS Group, Inc.

SECTION FIVE: 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 by a vote of two-thirds of the Commissioners present or the concurrence of a majority of the appointed Commissioners, whichever is greater.

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2009.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-49-09.doc

Resolution No. R-49-09

EXHIBIT 1

SECOND AMENDMENT
TO
CONTRACT BETWEEN
DUPAGE WATER COMMISSION
AND
CLS GROUP, INC.
FOR
DOCUMENT MANAGEMENT SYSTEM CONSULTING SERVICES

THIS SECOND AMENDMENT TO CONTRACT FOR DOCUMENT MANAGEMENT SYSTEM CONSULTING SERVICES ("Second Amendment"), made and entered into as of this 10th day of September, 2009, by and between the DuPage Water Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, a unit of local government created and existing under the laws of the State of Illinois ("Owner"), and CLS Group, Inc., 188 Industrial Dr., #216, Elmhurst, IL 60126 ("Consultant"),

W I T N E S S E T H:

WHEREAS, Owner and Consultant previously entered into a certain Contract for Document Management System Consulting Services, dated as of the 13th day February, 2009; and

WHEREAS, Owner and the Consultant entered into a First Amendment to the Original Contract, dated as of August 13, 2009 ("First Amendment"), to include an inventory of boxed documents and assistance in obtaining permission from the Local Records Commission to destroy non-critical Owner records (the Original Contract as amended by the First Amendment hereinafter collectively referred to as the "Contract"); and

WHEREAS, Owner and Consultant desire to further amend the Contract to include (1) the installation of, all employee training in, and the development of training and end user documentation for, the six document management databases designed by

Consultant (Legal, Finance, Pipeline/GIS/Construction, Safety, Operations, and Instrumentation/Remote Facilities); (2) the installation and implementation of the WorkShare Comparison software enhancement recommended by Consultant, including user training, for 6 users; (3) the implementation of the Word-Tech DocMinder software enhancement recommended by Consultant, including user training, for 4 users; (4) the planning, design, installation, and implementation of the records management enhancements recommended by Consultant, including the installation of, the development of training and end user documentation for, and user training in, the records management software purchased by Owner pursuant to Purchase Order No. 11446; (5) the installation of all applications on one pilot test station to ensure proper integration and operation of applications; (6) the beta testing with Owner's managers of the rollout of all applications, adjustment of the final rollout as necessary, and the rollout of all applications to all users; and (7) the provision of two days of floor support for all users following rollout of all applications to all workstations;

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

SECTION ONE: Amendment to Section 6 of Attachment A. Section 6, entitled "Contract Price," of Attachment A, entitled "Supplemental Schedule of Contract Terms," to the Contract shall be, and it hereby is, amended in its entirety so that said Section 6 shall hereafter be and read as follows:

"6. **Contract Price:**

SCHEDULE OF PRICES

For providing, performing, and completing each phase of Services except the Implementation Phase Services described in Task 4B of Attachment B

to the Contract, an amount equal to Consultant's Direct Labor Costs for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses, but not to exceed, in each phase of Services except the Implementation Phase Services described in Task 4B of Attachment B to the Contract, the following not to exceed amount set forth opposite each such phase except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract:

<u>Phase</u>	<u>Not to Exceed</u>
Study and Report	\$10,022.50
Design	\$8,400.00
Implementation Plan Development	\$7,200.00
Implementation Tasks 4A and 4C	\$18,000.00

For providing, performing, and completing the Implementation Phase Services described in Task 4B of Attachment B to the Contract, the lump sum amount of \$34,440.00."

SECTION TWO: Amendment to Section 7 of Attachment A. Section 7, entitled "Payments," of Attachment A, entitled "Supplemental Schedule of Contract Terms," to the Contract shall be, and it hereby is, amended in its entirety so that said Section 7 shall hereafter be and read as follows:

"7. **Payments:**

For purposes of payments to Consultant, the value of the Services shall be determined as follows:

Direct Labor Costs shall mean the billing rates assigned to all Consultant personnel as set forth on the list supplied by Consultant attached hereto as Attachment A-1, including all professionals whether owners or employees, engaged directly on the Project.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

The value of the Implementation Phase Services described in Task 4B of Attachment B to the Contract shall be determined by Owner on the basis of Consultant's estimate of the proportion of the total Implementation Phase Services described in Task 4B of Attachment B to the Contract actually completed at the time of invoicing."

SECTION THREE: Amendment to Section 4 of Attachment B. Section 4, entitled "Implementation Phase," of Attachment B, entitled "Scope of Services," to the Contract shall be, and it hereby is, amended in its entirety so that said Section 4 shall hereafter be and read as follows:

"4. Implementation Phase.

After written authorization to proceed:

Task 4A: Prepare Request For Proposals (RFP) and Contract Documents. The Consultant shall prepare RFPs and Contract Documents for hiring vendors for implementation work and participating in the selection of implementation vendors.

Task 4B: Implement Databases and Add-Ons. The Consultant shall, in accordance with the Contract and the additional Performance Standards set forth in the Request for Proposals document developed by Consultant for Document Management Implementation & Training, (1) install, provide all employee training in, and develop training and end user documentation for, the six document management databases designed by Consultant (Legal, Finance, Pipeline/GIS/Construction, Safety, Operations, and Instrumentation/Remote Facilities); (2) install and implement the WorkShare Comparison software enhancement recommended by Consultant, including user training, for 6 users; (3) implement the Word-Tech DocMinder software enhancement recommended by Consultant, including user training, for 4 users; (4) plan, design, install, and implement the records management enhancements recommended by Consultant, including the installation of, the development of training and end user documentation for, and user training in, the records management software purchased by Owner pursuant to Purchase Order No. 11446; (5) install all applications on one pilot test station to ensure proper integration and operation of applications; (6) beta test with Owner's managers the rollout of all applications, adjust final rollout as necessary, and rollout all applications to all users; and (7) provide two days of floor support for all users following rollout of all applications to all workstations.

Task 4C: Status Reports and Meetings. The Consultant shall provide monthly project status reports to Owner and attend monthly status meetings."

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

IN WITNESS WHEREOF, Owner has caused this Second Amendment to be signed on its behalf by its General Manager, and Consultant has caused this Second Amendment to be signed on its behalf by its President, as of the day and year first written above.

DUPAGE WATER COMMISSION

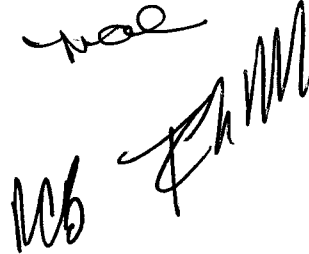
By: _____
Robert L. Martin
General Manager

CLS GROUP, INC.

By: _____
James Molitor
President

DATE: September 4, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Contract Change Orders at the September 10, 2009, DuPage Water Commission Meeting Resolution No. R-50-09	APPROVAL	

Account Number: 01-60-8201.01 - \$204,866.51

Resolution No. R-50-09 would approve the following Change Orders:

Change Order No. 2 to Contract PSC-4/08 (Electrical Generation Facilities, Photovoltaic System, and Other Improvements at the Lexington Pumping Station).

Change Order No. 2 would increase the Contract Price by \$204,866.51, extend the Generator Housing Work completion date from October 8, 2009, to January 4, 2010, and extend the Completion Date from July 11, 2010 to October 21, 2010, due to the extended review by the City of Chicago's Department of Buildings (DOB), Office of Underground Coordination (OUC) and Department of Environment (DOE), and the additional work requested by DOE and the Chicago Transit Authority (CTA) in order to receive DOB permit approval.

Approval of this negotiated Change Order would increase the Contract Price by \$204,866.51, which is within the cost range estimated by the Engineer, but does not authorize or necessitate an increase in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

In addition, approval of this negotiated Change Order would cause the previously increased \$19MM budget for the Commission's share of Lexington Pumping Station improvements to be exceeded by \$41,008.00, which increased budget already exceeded the \$15MM cap on the Commission's share provided for in the intergovernmental agreement with the City of Chicago.

Although the Engineers contacted all agencies listed above during design, and submitted, and revised and resubmitted, preliminary design drawings when requested by an agency, it was not until Contract PSC-4/08 had been bid, awarded, and the PSC-4 Contractor made application to DOB that these agencies performed an official review of the project.

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	<p>A Resolution Approving and Ratifying Certain Contract Change Orders at the September 10, 2009, DuPage Water Commission Meeting</p> <p>Resolution No. R-50-09</p>	APPROVAL	
<p>The permit application review by utilities and local government agencies for the City of Chicago is coordinated by OUC. Only upon the acceptance of the Contractor's and Engineer's documents by the OUC coordinator did OUC route the application to the agencies which are required to approve the application. Upon review by the listed agencies, their exact requirements became known. The itemized changes are as follows:</p> <ol style="list-style-type: none"> 1. The exact location of the CTA tunnel was required to be determined before a structural analysis of the possible impact of the Generator Building's foundation loading on the CTA structure could be performed. Acceptance of this analysis was a requirement of the CTA for resolution of their concerns raised during the Office of Underground Coordination (OUC) review process. Attempts to accurately locate the tunnel relative to the Lexington Pumping Station property using existing 50+ year-old IDOT records with the precision required for the analysis were unsuccessful, necessitating the need for the exploratory excavation and field survey at a cost of \$9,323.67. 2. Despite acceptable results from the engineering analysis of the possible impacts of the new buildings on the CTA tunnel and the slope adjacent to the property and CTA tracks, the CTA insisted that both building foundations be placed on caissons at a cost of \$142,084.30. 3. The DOE permit application for the underground fuel storage tanks was not approved because a portion of one tank was above and in the same vertical plane as the existing 60" storm sewer located on the Lexington property. In order to resolve this issue, the tanks needed to be reconfigured to allow them to be relocated further to the southwest in the property. In order for the tanks to fit in the space available and provide a storage volume of 40,000 gallons, the tank sizes were changed from two (2) 10-foot diameter 20,000 gallon tanks to one (1) 10-foot diameter 30,000 gallon tank and one (1) 8-foot diameter 10,000 gallon tank at a cost of \$71,432.79. 4. Reconfiguration and relocation of the fuel tanks also resulted in the lengthening of electrical duct banks associated with the pumping and monitoring equipment at a cost of \$42,500.75. 			

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	<p>A Resolution Approving and Ratifying Certain Contract Change Orders at the September 10, 2009, DuPage Water Commission Meeting</p> <p>Resolution No. R-50-09</p>	APPROVAL	
<p>5. To minimize construction effort and cost, the steel sheet pile cut-off walls for both buildings were modified to concrete construction at a credit of \$60,475.00.</p> <p>Change Order No. 2 would also extend the Generator Housing Work completion date by 88 calendar days due to building permit review time by various agencies or bureaus within the City of Chicago. This time extension also operates to eliminate the assessment of 88 days of interim liquidated damages, at the rate of \$2,000 per day, for delays in completing the Generator Housing Work.</p> <p>Change Order No. 2 would also extend the Contract Completion Date by 92 calendar days due to (1) building permit review time by various agencies or bureaus within the City of Chicago (88 days) and (2) the additional work required by the permit review (4 days). The final Contract Completion Date would be changed to October 21, 2010.</p>			
MOTION: To approve Resolution No. R-50-09.			

DUPAGE WATER COMMISSION**RESOLUTION NO. R-50-09****A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
SEPTEMBER 10, 2009, 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, based upon the representations of staff and the Contractors, 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; provided, however, that with respect to the approval and/or ratification of Change Order No. 2 to the Contract for the Construction of Electrical Generation Facilities, Photovoltaic System, and Other Improvements at the Lexington Pumping Station (Contract PSC-4/08), such approval and/or ratification by the Board of Commissioners of the DuPage Water Commission is subject to the approval of the City of Chicago as required by the January 22, 2007, Intergovernmental Agreement Concerning the Construction, Operation, and Maintenance of Electrical Generation Facilities and Other Capital Improvements at the Lexington Pumping Station between the Commission and the City of Chicago.

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 _____, 2009.

Chairman

ATTEST:

Clerk

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Exhibit 1

Resolution No. R-50-09

1. **Change Order No. 2: Contract PSC-4/08 (Electrical Generation Facilities, Photovoltaic System, and Other Improvements at the Lexington Pumping Station) in the net amount of \$204,866.51, an 88 day extension of the Generator Housing Work completion date, and a 92 day extension of the Contract Completion Date.**

Total amount of the Change Order(s) is \$204,866.51.

**DUPAGE WATER COMMISSION
CHANGE ORDER**

SHEET 1 OF 5

PROJECT NAME: Electrical Generation Facilities
and Other Improvements at the
Lexington Pumping Station

CHANGE ORDER NO. 2

LOCATION: Chicago, Illinois

CONTRACT NO. PSC-4

CONTRACTOR: Joseph J. Henderson and Son, Inc.

DATE: September 10, 2009

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Exploratory excavation and field survey of the CTA Tunnel adjacent to the Lexington Pumping Station property.
2. Generator and Generator Electrical Buildings foundation modifications including addition of caissons for portions of both buildings in accordance with City of Chicago permit requirements.
3. Reconfiguration of the fuel oil underground storage tanks in accordance with City of Chicago permit requirements.
4. Reconfiguration of electrical duct banks for the fuel oil storage tanks in accordance with City of Chicago permit requirements.
5. Modification of sheet piling cut-off walls to concrete for both the Generator and Generator Electrical Buildings in accordance with the Engineer's response to Contractor's Request for Information (RFI) No. 11, dated October 28, 2008.
6. Delete the first sentence of Subsection 1F, entitled "Generator Delivery Period", of Section 1, entitled "Scheduling", of the Special Conditions of Contract and replace with the following:

"Contractor shall be allowed and required to schedule the Work as necessary to enable the Contractor to request delivery of the four stationary engine generator sets and appurtenances to be furnished by Patten Industries, Inc. (the "Generator Supply Contractor") under separate contract with Owner entitled "Contract/Proposal for the Supply of Engine Generator Units" (the "Generator Supply Contract") within the period beginning May 1, 2009, and ending January 4, 2010."

7. Delete all references to "October 8, 2009" in the first paragraph of Subsection 1G, entitled "Additional Special Remedies for Delay", of Section 1, entitled "Scheduling", of the Special Conditions of Contract and replace with "January 4, 2010".
8. Delete the reference to "730 Days" in Subsection 2.2, entitled "Completion Date," of Article II, entitled "Contract Time," of the Contract Agreement and replace with "822 Days".

B. REASON FOR CHANGE:

1. Exact location of the CTA tunnel was required for a structural analysis for the possible impact of the Generator Building's foundation loading on the CTA structure. Acceptance of this analysis was a requirement of the CTA for resolution of their concerns raised during the Office of Underground Coordination (OUC) review process. Attempts to accurately locate the tunnel relative to the Lexington Pumping Station property using existing + year-old IDOT records with the precision required for the analysis were unsuccessful, necessitating the need for the exploratory excavation and field survey.
2. Despite acceptable results from the engineering analysis of the possible impacts of the new buildings on the CTA tunnel and the slope adjacent to the property and CTA tracks, the CTA insisted that both building foundations be placed on caissons for resolution of their concerns raised during the OUC review process.
3. The City of Chicago Department of Environment permit application for the underground fuel storage tanks was not approved because a portion of one tank was above and in the same vertical plane as the existing 60" storm sewer which is routed through the Lexington property. In order to resolve this issue the tanks needed to be reconfigured to allow them to be relocated further to the southwest in the property. In order for the tanks to fit in the space available and provide a storage volume of 40,000 gallons, the tank sizes were changed from two (2) 10-foot diameter 20,000 gallon tanks to one (1) 10-foot diameter 30,000 gallon tank and one (1) 8-foot diameter 10,000 gallon tank.
4. Reconfiguration and relocation of the fuel tanks resulted in the lengthening of electrical duct banks associated with the equipment.
5. To minimize construction effort and cost, the steel sheet pile cut-off walls for both buildings were modified to concrete construction.

6. A total of 179 calendar days is considered customary for the completion of the Phase II City of Chicago OUC review and issuance of the Department of Building's final permit. In the end, this process was completed in 256 days. In addition, several of the aforementioned changes in Work must be sequenced prior to delivery of the generators requiring an additional 11 days to complete the Generator Housing Work.
7. Same as #7 above.
8. In addition to the delays stated in #6 and #7 above, an additional 4 days is required for the changed work to be performed after delivery of the generators.

C. REVISION IN CONTRACT PRICE:

1. \$9,323.67 (negotiated)
2. \$142,084.30 (negotiated)
3. \$71,432.79 (negotiated)
4. \$42,500.75 (negotiated)
5. -\$60,475.00 (negotiated)
6. Not Applicable
7. Not Applicable
8. Not Applicable

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 92 Days, making the final Completion Date October 21, 2010.
2. Any Increased Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Increased Work and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the Required Coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

- | | | | |
|----|--|----|----------------------|
| 1. | Original Contract Price | \$ | <u>17,209,000.00</u> |
| 2. | Net (addition) (reduction) due
to all previous Change Orders
Nos. <u>1</u> to <u>1</u> | \$ | <u>28,331.37</u> |
| 3. | Contract Price, not including
this Change Order | \$ | <u>17,237,331.37</u> |
| 4. | (Addition) (Reduction) to Contract
Price due to this Change Order | \$ | <u>204,866.51</u> |
| 5. | Contract Price including this
Change Order | \$ | <u>17,442,197.88</u> |

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Greeley and Hansen LLC.

By: _____ ()
Signature of Authorized Representative Date

ACCEPTED: By my authorized signature below, being first duly sworn on oath, I certify on behalf of Contractor that this Change Order does not authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

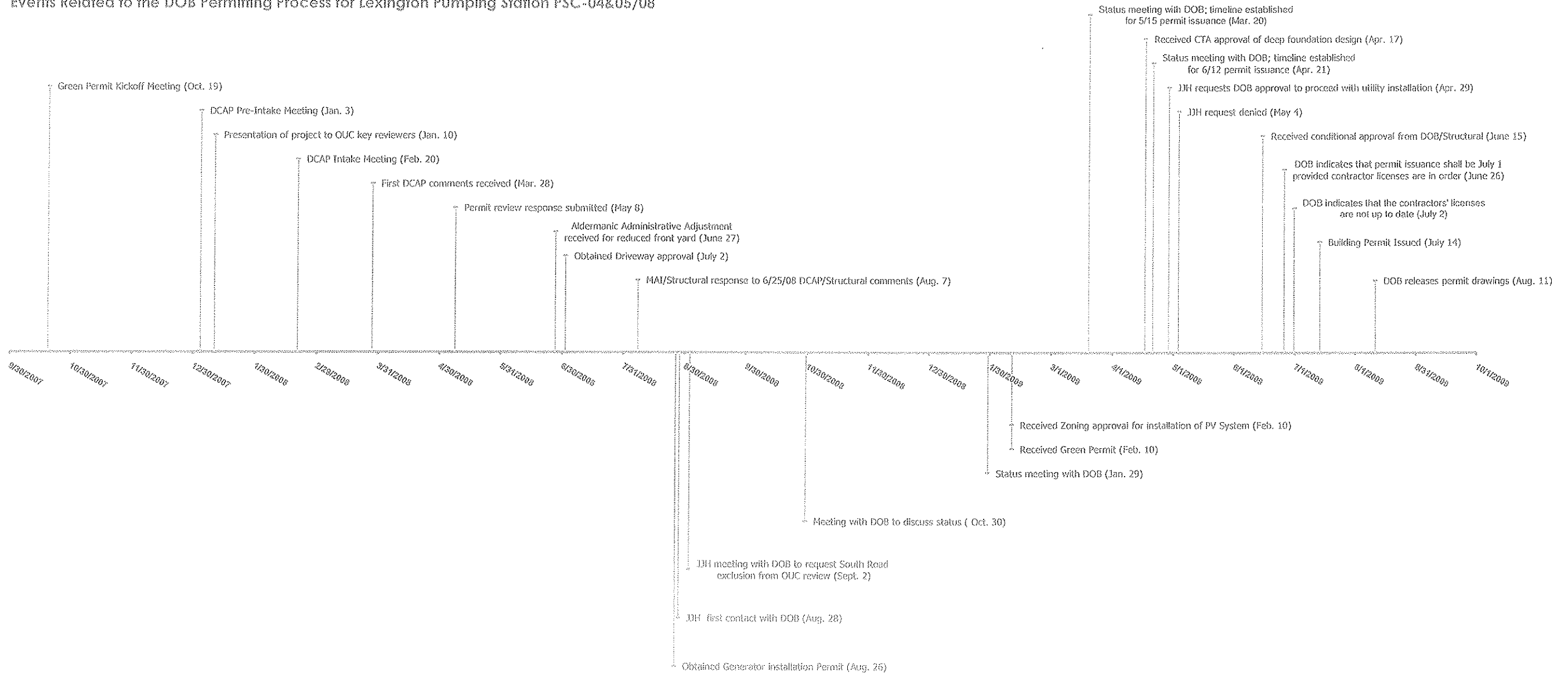
CONTRACTOR: Joseph J. Henderson and Son, Inc.

By: _____ ()
Signature of Authorized Representative Date

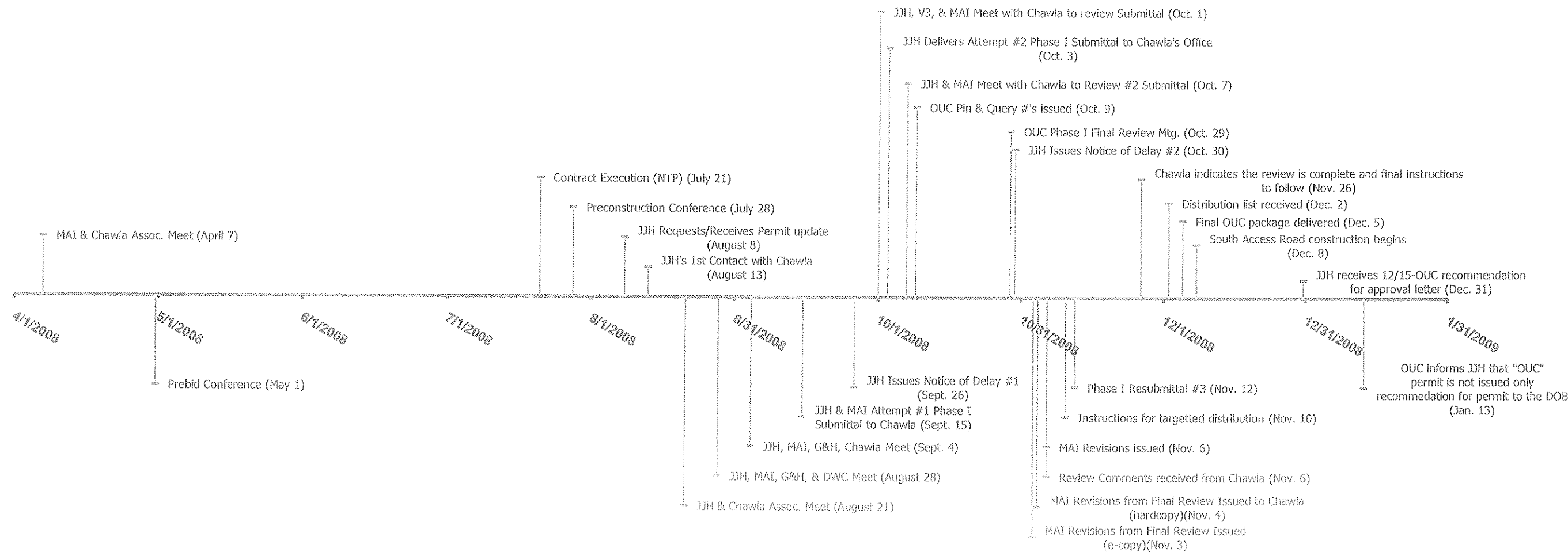
DUPAGE WATER COMMISSION:

By: _____ ()
Signature of Authorized Representative Date

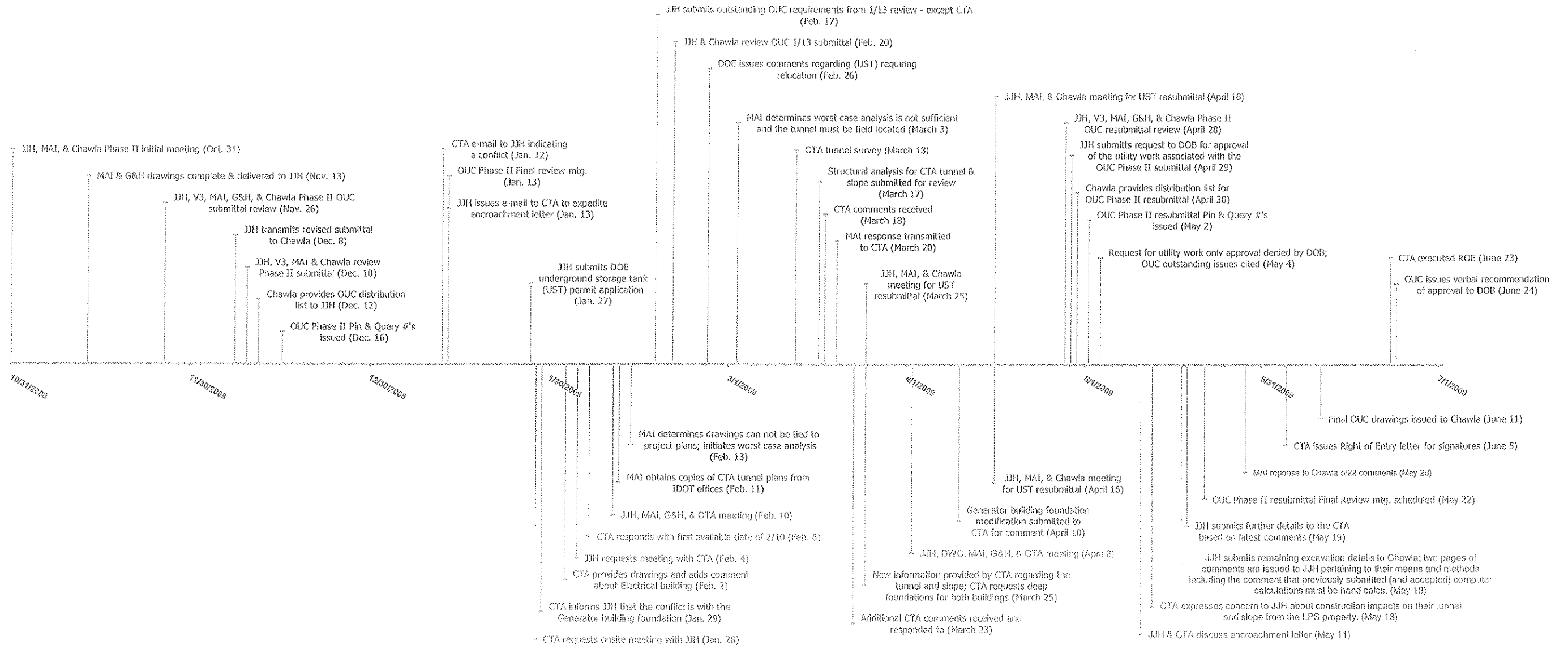
Events Related to the DOB Permitting Process for Lexington Pumping Station PSC-04&05/08



Events Related to the OUC Phase I Permitting Process
for Lexington Pumping Station PSC-04/08

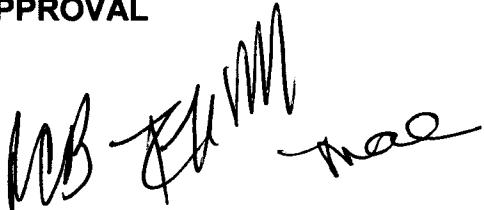


Events Related to the OUC Phase II Permitting Process for Lexington Pumping Station PSC-04/08



DATE: September 4, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	A Resolution Approving a Third Amendment to Task Order No. 5 under the Master Contract with Greeley and Hansen LLC Resolution No. R-51-09	APPROVAL	
Account No.: 01-60-8201.02 (\$304,000.00) 01-60-8202.02 (\$83,600.00) The Commission entered into a master contract with Greeley and Hansen LLC dated August 10, 2006, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Pursuant to Resolution No. R-8-07, the Commission approved Task Order No. 5 to the Master Contract for Design, Bidding, Construction, and Project Management Services for the Electrical Generation Facilities at the Lexington Pumping Station. In February 2008, the Commission approved a First Amendment to Task Order No. 5 which added building permit required site surveying work to the scope of services, further revised the scope of services to combine the construction of the Electrical Generation, Photo Voltaic System and Variable Frequency Drive facilities from multiple bidding and construction contracts into a singular bidding and construction contract, extended the completion date for the design services to be provided, and increased the total not-to-exceed cost of the services from \$3,407,394.00 to \$3,432,186.00. In March 2005, the Commission approved a Second Amendment to Task Order No. 5 which added, at a cost not to exceed \$29,126.00, the cost of a preliminary evaluation of the Lexington Pumping Station property for compliance with the recently enacted City of Chicago Stormwater Management Ordinance and extended the completion date for the additional design services to be provided. The Third Amendment to Task Order No. 5 increases the not to exceed cost limit on the cost of the Construction Phase of Services by \$387,600.00 to account for the significant, unanticipated excess engineering assistance required in the permit application process of the City of Chicago's Department of Building (DOB), including satisfying the requests and preferences of various agencies and reviewing authorities, and to account for the additional technical observation and construction engineering services that will be required due to the associated delays in project completion and the extra work added during the permit review process. Pursuant to the Intergovernmental Agreement between the Commission and the City of Chicago (R-7-07 Approved January 11, 2007), the Commission and the City have agreed to a cost-sharing methodology which shall be applied to the Third Amendment. In addition, approval of this Third Amendment would cause the previously increased \$19MM budget for the Commission's share of the improvements to be exceeded by \$41,008.00, which increased budget already exceeded the \$15MM cap on the Commission's share provided in the Intergovernmental Agreement.			
MOTION: To approve Resolution No. R-51-09.			

DUPAGE WATER COMMISSION**RESOLUTION NO. R-51-09****A RESOLUTION APPROVING A THIRD AMENDMENT TO
TASK ORDER NO. 5 UNDER THE MASTER CONTRACT
WITH GREELEY AND HANSEN LLC**

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

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

WHEREAS, pursuant to Resolution No. R-8-07, adopted on January 11, 2007, the Commission approved Task Order No. 5 to the Master Contract for Design, Bidding, Construction, and Project Management Services for the Electrical Generation Facilities at the Lexington Pump Station; and

WHEREAS, the Commission and Consultant entered into a First Amendment to Task Order No. 5, dated as of February 15, 2008, and approved pursuant to Resolution No. R-4-08, adopted on February 14, 2008, to add site surveying services, to consolidate sub-project services, to extend the completion date for the design services to be provided, and to increase the not-to-exceed cost of the services; and

WHEREAS, the Commission and Consultant entered into a Second Amendment to Task Order No. 5, dated as of March 14, 2008, and approved pursuant to Resolution

Resolution No. R-51-09

No. R-13-08, adopted on March 13, 2008, to add evaluation of the Lexington Pump Station property for compliance with the January 2008 City of Chicago Stormwater Management Ordinance revisions and extended the completion date for the design services; and

WHEREAS, the Commission and Consultant desire to further amend Task Order No. 5 to the Master Contract to increase the not-to-exceed cost limit on the cost of the Construction Phase of Services to account for the cost of the engineering assistance related to procurement of the City of Chicago Building Permit and the additional technical observation and construction engineering services associated with the delays in receiving the City of Chicago Building permit and the permit-required additional work, the Board of Commissioners of the DuPage Water Commission hereby finding and determining, based upon the representations of staff and Consultant, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time Task Order No. 5 was signed, the changes are germane to the Task Order as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law; and

WHEREAS, the Consultant has approved the Third Amendment to Task Order No. 5 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1;

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.

Resolution No. R-51-09

SECTION TWO: The Third Amendment to Task Order No. 5 attached hereto as Exhibit 1 shall be and hereby is approved.

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 _____, 2009.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-51-09.doc

EXHIBIT 1

THIRD AMENDMENT TO TASK ORDER NO. 5

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Greeley and Hansen LLC ("Consultant") for Professional Engineering Services dated August 10, 2006 (the "Contract"), Owner and Consultant agree to amend, effective September 11, 2009, Task Order No. 5 to the Contract for Design, Bidding, Construction, and Project Management Services for the Electrical Generation Facilities at the Lexington Pumping Station, as previously amended by a First Amendment dated as of February 15, 2008, and a Second Amendment dated as of March 14, 2008 (collectively, "Task Order No. 5"), as follows:

1. Contract Price:

Section 8, entitled "Contract Price," of Task Order No. 5 shall be amended in its entirety so that said Section 8 shall hereafter be and read as follows:

"8. Contract Price:

For providing, performing, and completing each phase of Services, an amount equal to Consultant's Direct Personnel Expense times a factor of 2.2 for Greeley and Hansen personnel and 2.18 for Subconsultant personnel, for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses, but not to exceed, in the following phases of Services, the following not to exceed amount set forth opposite each such phases except as adjusted by Change Order issued pursuant to Section 2.1 of the Contract:

<u>Phase</u>	<u>Not to Exceed</u>
<i>For Division A (Generation Facilities):</i>	
Design, Bidding, and Project Management	\$1,053,912.00
Construction	\$1,459,057.00
<i>For Division B (Variable Frequency Drives):</i>	
Design, Bidding, and Project Management	\$67,094.00
Construction	\$90,613.00
<i>For Division C (Photovoltaic Cells):</i>	
Design, Bidding, and Project Management	\$525,434.00
Construction	\$652,802.00"

In all other respects, Task Order No. 5 to the Contract shall remain in full force and effect, and Task Order No. 5 to the Contract shall be binding on both parties as hereinabove amended.

DUPAGE WATER COMMISSION

BY: _____

Robert L. Martin
General Manager

GREELEY AND HANSEN LLC

BY: _____

Stephen H. Palac
Principal



GREELEY AND HANSEN

100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1986
www.greeley-hansen.com

August 26, 2009

Mr. Chris Bostick
Facilities Construction Supervisor
DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126-4642

Subject: Lexington Pumping Station Generator Facility and Photovoltaic Cells
Greeley and Hansen Task Order No. 5
Request for Additional Compensation

Dear Mr. Bostick:

The Second Amendment to Greeley and Hansen's Task Order No. 5 for Design, Bidding, Construction, and Project Management Services for the Electrical Generation Facilities at the Lexington Pumping Station, effective March 14, 2008, provided the following compensation:

<u>Phase</u>	<u>Not to Exceed</u>
<i>For Division A (Generation Facilities):</i>	
Design, Bidding, and Project Management	\$1,053,912.00
Construction	\$1,155,057.00
<i>For Division B (Variable Frequency Drives):</i>	
Design, Bidding, and Project Management	\$67,094.00
Construction	\$90,613.00
<i>For Division C (Photovoltaic Cells):</i>	
Design, Bidding, and Project Management	\$525,434.00
Construction	\$569,202.00

The construction services for this project included our subconsultant, McDonough Associates, Inc. (MAI) providing Construction Engineering assistance during the entire two-year construction period and full time on-site Senior Technical Observation of the construction up to the time the Generator Building and Electrical Building were constructed and available for equipment installation. It was estimated that it would require one-year for these buildings to be constructed. After these buildings were constructed, MAI was to provide part time on-site Senior Technical Observation of the construction through the completion of the construction.

Greeley and Hansen's construction services for this project included providing Construction Engineering assistance during the entire two-year construction period, part time on-site Technical Observation by an Electrical Engineer of the construction during the first year of the construction and full time on-site Technical Observation by an Electrical Engineer of the construction during the second year of the construction.

The Notices to Proceed for Project PSC-4 to JJ Henderson & Sons, Inc. (JJH) and for Project PSC-5 to Divane Bros Electric Company were issued on July 21, 2008. JJH's initial schedule indicated that construction of the Generator Building and the Electrical Building would be completed in July 2009. Because of significant delays in obtaining the building permit from the City of Chicago, Department of Permits, JJH's revised schedule for completing the construction of the Generator Building and the Electrical Building is now January 2010, an additional 188 days. Also the project completion date is being extended from July 21, 2010 to October 21, 2010, an increase of 92 days.

As indicated in their attached letter, MAI has requested that the Not to Exceed value of their Task Order with Greeley and Hansen be increased \$100,900 for services related to obtaining the Building Permit from the Chicago Department of Buildings and \$233,375 for additional Construction Engineering and Senior Technical Observer services for the additional services they will be required to provide related to the contractor's time extensions. MAI has rounded this request to \$304,000.

Because Divane Bros Electric Company has begun the on-site work for the installation of the photovoltaic system under Project PSC-5, Greeley and Hansen will need to begin providing full time on-site Technical Observation by our Electrical Engineering in September 2009 and these services will continue for Project PSC-4 and PSC-5 through project completion in October 2010. We will also be required to provide additional Construction Engineering assistance during the 92 day period from July 21, 2010 through October 21, 2010. We estimate the cost for our additional services to be as follows:

Additional Technical Observation by Electrical Engineer: 320 hours @ \$115/hr avg. billing rate = \$36,800

Additional Construction Engineering Services: 240 hours @ \$195/hr avg. billing rate = \$46,800

In support of the Commission's goals on this project we have developed these costs to include our payroll and basic overhead but have not included an allowance for profit.

Greeley and Hansen's additional services for this project are for Project PSC-5, Division C, Photovoltaic Cells. MAI's additional services are for Project PSC-4, specifically for Division A, Generator Facilities.

There, we request that the Not to Exceed amounts in Task Order No. 5 be increased by \$387,600 as follows:

<u>Phase</u>	<u>Not to Exceed</u>
<i>For Division A (Generation Facilities):</i>	
Design, Bidding, and Project Management	\$1,053,912.00
Construction	\$1,459,057.00
<i>For Division B (Variable Frequency Drives):</i>	
Design, Bidding, and Project Management	\$67,094.00

Mr. Chris Bostick

- 3 -

August 26, 2009

Construction	\$90,613.00
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For Division C (Photovoltaic Cells):


Design, Bidding, and Project Management	\$525,434.00
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Construction	\$652,802.00
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We thank you for your consideration of this request and are available to discuss this with you at your convenience.

Yours very truly,

Greeley and Hansen LLC



Stephen H. Palac
Principal



McDonough Associates Inc.
130 East Randolph Street
Suite 1000
Chicago, Illinois 60601-6214
312/946-8800 Fax: 312/946-7199
www.maiengr.com

August 20, 2009

Stephen H. Palac, P.E.
Principal
Greeley and Hansen
100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606

Re: DuPage Water Commission
Lexington Pumping Station Emergency Generator Facility
MAI Job No. 2007-0021
Request for Task Order No. MAI-5 Contract Price Modification

Dear Mr. Palac:

As you are aware and as discussed, we have experienced significant, unanticipated difficulties throughout the City of Chicago's building permit process for the Lexington Pumping Station Emergency Generator Facility project, which has required us to provide additional engineering services in order to satisfy the requests and preferences of various agencies and reviewing authorities. Initially, we budgeted an allowance of 5% of our total engineering services contract, or approximately \$68,000, for permitting work. This work not only included permit activities related to the City of Chicago Department of Buildings (DOB), but also permits from IEPA and MWRDGC. As you are aware, the IEPA and MWRDGC permits have long been secured. This initial budget was exhausted by the end of December 2008. Through securing of the DOB permit on July 14, 2009, a review of our records indicated that we were required to expend a total of \$168,900 on permit related activities.

The delay in obtaining final approval from the DOB also resulted in project construction delays that will require additional field observation and construction engineering services through project completion.

Therefore, we are requesting modification of the Task Order No. MAI-5 Contract Price to account for the additional permit related work already performed, as well as the estimated fee that will be required due to the time extensions granted to the general contractor for these permit related delays.

The City of Chicago's DOB permitting process can either be reasonably straightforward or arduous and there exists no City "cookbook" approach or checklist of what they will require. MAI typically budgets what it considers to be a reasonable amount for permitting based upon its prior experience with this process; however, the allowance is an estimate and not a known amount



McDonough Associates Inc.

Mr. Stephen H. Palac, P.E.
August 20, 2009

since the level of effort can vary depending on the project. For this project, this permitting process was extremely involved and lengthy and required much more effort than included in MAI's allowance.

The DOB permit process was initiated by McDonough Associates Inc. (MAI), as the Architect of Record, on October 19, 2007; however, the actual permit application is made by the general contractor, J.J. Henderson & Son, Inc. (JJH). As such, JJH's permit activities commenced after they were issued the Notice to Proceed on July 21, 2008. The major cause of the DOB permit delays was due to difficulties encountered with the review by the Office of Underground Coordination (OUC) of the contractor's permit submittal and design documents, which must be finalized and approved before DOB will issue a construction permit. As JJH was not familiar with recent changes in the OUC and DOB permitting process, MAI found it necessary when feasible on this high-profile project to provide more than normal assistance and guidance to the contractor, as well as contact various reviewing authorities on their behalf, in order to facilitate expediting and resolving permitting issues. This assistance, as well as the unusual amount of involvement and lengthy process required by the OUC and DOB, required the additional time. The DOB permit was finally issued on July 14, 2009.

Initially, we budgeted for field observation and construction engineering services from August 2008 through July 2010. However, due to the time extensions requested by JJH because of the permit delays and based on JJH's revised construction schedule, we will be required to provide both construction engineering and full-time field observation for an additional 188 days, and construction engineering and part-time field observation for an additional 92 days, through October 2010. This amounts to an additional 622.5 manhours, at \$136/hour, or \$84,660 for Construction Engineering, and an additional 1,120 manhours, at \$114/hour, or \$127,680 for Senior Technical Observation.

The following breakdown identifies the additional services performed for permit related activities and estimated additional services anticipated due to project delays/time extensions:

Additional Services - Permit Related

Construction Engineering (Jan. 2009 – July 2009): 662 hrs x \$138.52/hr avg. rate = \$91,700

Estimated Additional Services – Contract Time Extension (188 days for Generator Installation Milestone)

Construction Engineering (6.25 months)	6.25 mos. x 90 hrs/mo. x \$136/hr = \$ 76,500
Senior Technical Observer (6.25 months)	6.25 mos. x 180 hrs/mo. x \$114/hr = \$114,000



McDonough Associates Inc.

Mr. Stephen H. Palac, P.E.
August 20, 2009

Estimated Additional Services – Contract Time Extension (92 days for Final Completion)

Construction Engineering (3 months)	3 mos. x 20 hrs/mo. x \$136/hr = \$ 8,160
Senior Technical Observer (3 months)	3 mos. x 40 hrs/mo. x \$114/hr = \$ 13,680

Total Additional Fee Requested **\$304,040**

Use \$304,000

In accordance with our discussions, we have reduced our hourly rates to account for profit on these extended/additional services.

Although this project has presented significant permitting challenges, MAI continues to enjoy working with Greeley and Hansen and its staff on this exciting, high-profile project and remains dedicated to providing the DWC with quality professional engineering services. Please do not hesitate to contact me at (312) 946-7142 or Jeremy Nakashima at (312) 946-7141 if you have any questions or require additional information regarding this request.

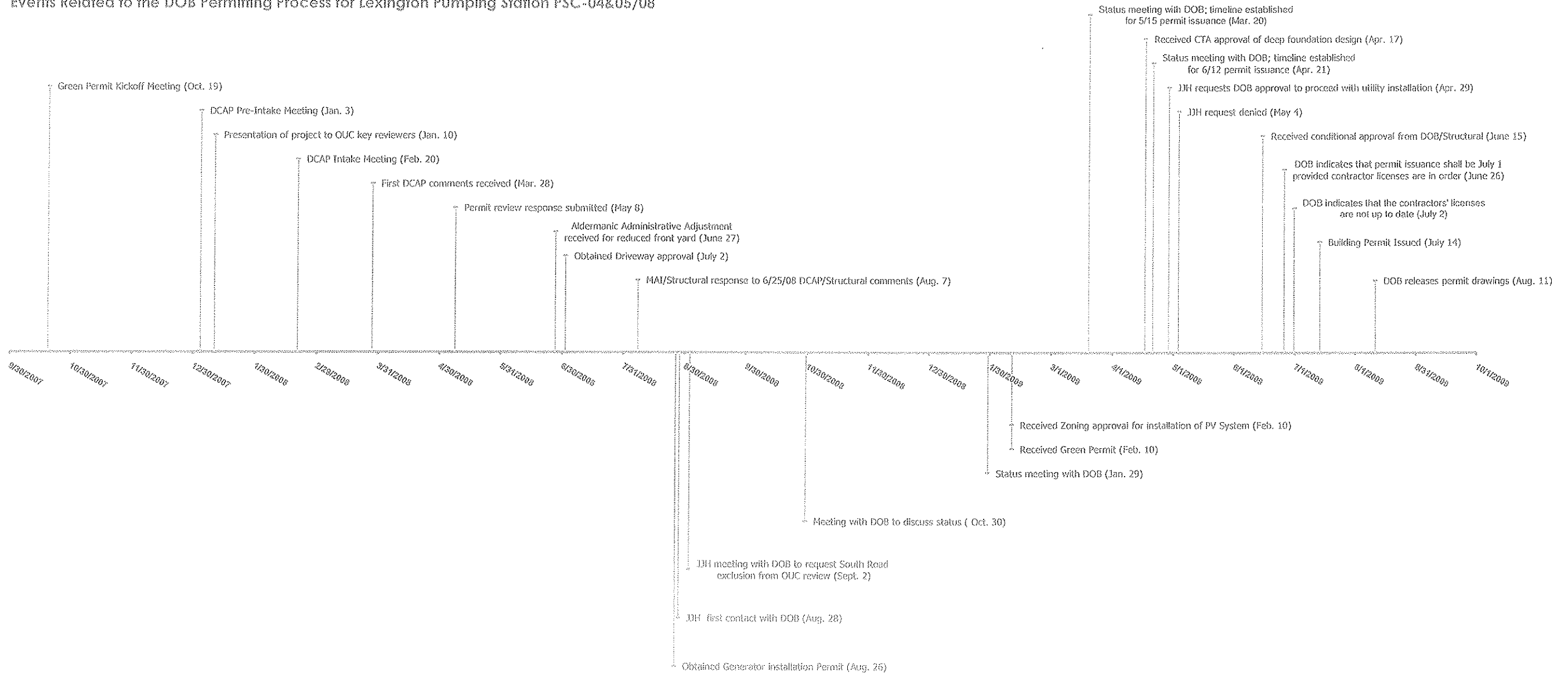
Sincerely,

McDONOUGH ASSOCIATES INC.

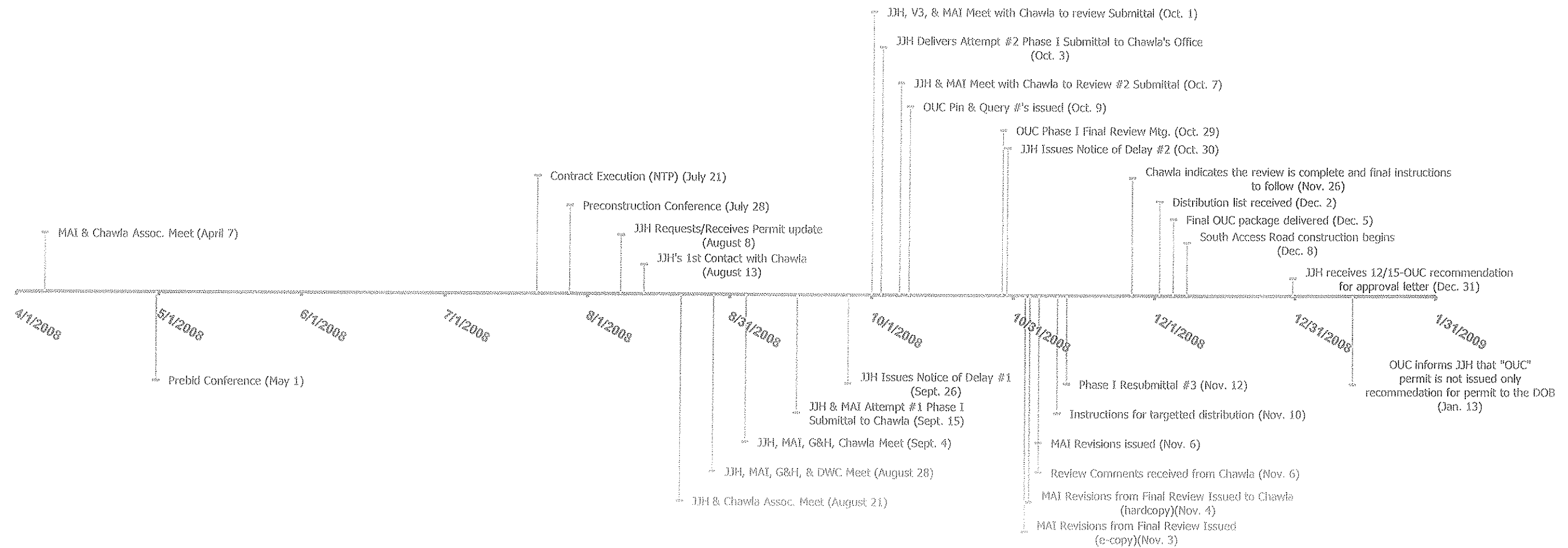
Andrew P. Ftacek, Jr. P.E.
Director, Environmental Dept.

Cc: Dan Dragan, G&H

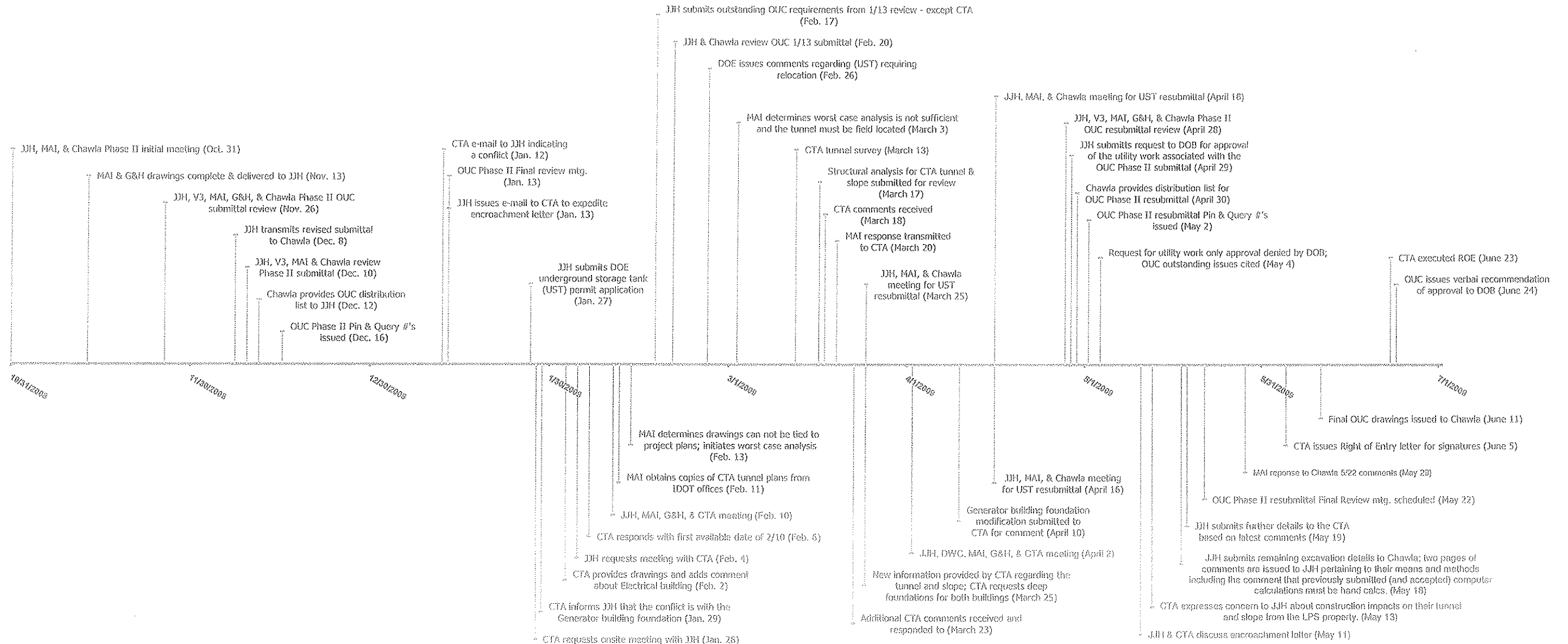
Events Related to the DOB Permitting Process for Lexington Pumping Station PSC-04&05/08



Events Related to the OUC Phase I Permitting Process
for Lexington Pumping Station PSC-04/08

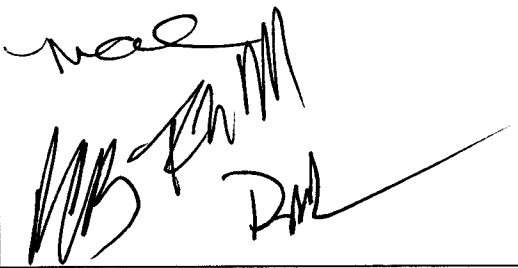


Events Related to the OUC Phase II Permitting Process
for Lexington Pumping Station PSC-04/08



DATE: September 4, 2009

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 Ratifying Certain Task Orders under a Master Contract with AECOM USA, Inc. at the September 10, 2009, DuPage Water Commission Meeting Resolution No. R-53-09	APPROVAL	
Account No.: Task Order No. 29 – 01-60-2613 (Not to Exceed \$10,000) Task Order No. 30 – 01-60-2614 (Not to Exceed \$10,000) Task Order No. 31 – 01060-2615 (Not to Exceed \$5,000)			
<p>The Commission entered into a Master Contract with AECOM USA, Inc., formerly known as Consoer Townsend Envirodyne Engineers, Inc. (CTE), dated May 14, 2004, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-53-09 would approve the following Task Orders to the Master Contract:</p> <p>Task Order No. 29: Hydraulic Analysis and Engineering Assistance for a Potential City of Aurora Connection Point. The City of Aurora has requested consideration of a supplemental water supply. The Commission has agreed to evaluate various legal, financial, regulatory, and technical issues associated with providing such service, including a hydraulic analysis of the Commission's distribution system. These evaluations will be performed upon receipt of funds from the City of Aurora. Task Order No. 29 would authorize, at a cost not-to-exceed \$10,000.00, AECOM to perform a hydraulic analysis of the Commission's distribution system and prepare a report on the evaluation and other engineering assistance.</p> <p>Task Order No. 30: Hydraulic Analysis and Engineering Assistance for a Potential Illinois American Water Company Will County/Bolingbrook Service Area Connection Point. Illinois American Water Company has requested consideration of an emergency interconnection to their Will County water supply system and temporary water service to their Bolingbrook Service Area. The Commission has agreed to evaluate various legal, financial, regulatory, and technical issues associated with providing such service, including a hydraulic analysis of the Commission's distribution system. These evaluations will be performed upon receipt of funds from Illinois American Water Company. Task Order No. 30 would authorize, at a cost not-to-exceed \$10,000.00, AECOM to perform a hydraulic analysis of the Commission's distribution system and prepare a report on the evaluation and other engineering assistance.</p>			

Resolution No. R-53-09

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	<p>A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with AECOM USA, Inc. at the September 10, 2009, DuPage Water Commission Meeting</p> <p>Resolution No. R-53-09</p>	APPROVAL	
<p>Task Order No. 31: Hydraulic Analysis and Engineering Assistance for a Potential City of Maywood Connection Point. The Village of Maywood has requested consideration of a supplemental water supply from the Commission supply transmission main. The Commission has agreed to evaluate various legal, financial, regulatory, and technical issues associated with providing such service, including a hydraulic analysis of the Commission's distribution system. These evaluations will be performed upon receipt of funds from the Village of Maywood. Task Order No. 31 would authorize, at a cost not-to-exceed \$5,000.00, AECOM to perform a hydraulic analysis of the Commission's distribution system and prepare a report on the evaluation and other engineering assistance.</p>			
<p>MOTION: To approve Resolution No. R-53-09.</p>			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-53-09

A RESOLUTION APPROVING AND RATIFYING
CERTAIN TASK ORDERS UNDER A MASTER CONTRACT
WITH AECOM USA, INC. AT THE SEPTEMBER 10, 2009,
DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with AECOM USA, Inc., formerly known as Consoer Townsend Envirodyne Engineers, Inc. (the "Consultant"), dated May 14, 2004, to provide, from time to time, professional engineering services in connection with the design and construction of extensions and improvements to the Waterworks System and other projects of the Commission (the "Master Contract"); and

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

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

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

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

SECTION TWO: The Task Orders attached hereto as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff and Consultant, that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2009.

Chairman

ATTEST:

Clerk

Resolution No. R-53-09

EXHIBIT 1

TASK ORDER NO. 29

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and AECOM USA, Inc., formerly known as Consoer Townsend Envirodyne Engineers, Inc. ("Consultant"), for Professional Engineering Services dated May 14, 2004 (the "Contract"), Owner and Consultant agree as follows:

1. **Project Title:**

Hydraulic Analysis and Engineering Assistance for a Potential City of Aurora Connection Point

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

Utilize the calibrated computerized hydraulic model of the DuPage Water Commission water transmission system to analyze the transmission system model for additional demand from a potential connection point to the City of Aurora. Scenarios should be modeled for the average and maximum days in 2010 and 2020, as well as the 2020 peak hour based on demand scenarios provided by the City of Aurora.

3. **Services of Consultant:**

A. Basic Services:

1. Consultant will impose the estimated demands in the hydraulic model and evaluate its impact on the DWC transmission and distribution system and surrounding DWC Customer Connections.
2. Prepare an opinion of probable construction costs.
3. A summary of findings will be presented in a written letter report.

B. Additional Services:

None

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

None

4. **Commencement Date:**

September 11, 2009

5. **Completion Date:**

45 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

None

8. **Contract Price:**

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 1.93 for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed \$10,000 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined as follows:

Direct Labor Costs shall mean actual wages paid to those members of staff who are classified as officers, engineers, technicians, draftsmen, and field party personnel engaged directly on the Project plus state and federal taxes, social security, employment and retirement benefits as defined in the American Society of Civil Engineers (ASCE) Manual No. 45.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

10. **Modifications to Contract:**

None

11. **Attachments:**

None

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

The Effective Date of this Task Order is September 11, 2009.

DUPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Robert L. Martin
Title: General Manager
Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address: martin@dpwc.org
Phone: (630) 834-0100
Fax: (630) 834-0120

AECOM USA, INC.

By: _____
Name: _____
Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Michael H. Winegard
Title: Vice President
Address: 303 East Wacker Drive, Suite 600, Chicago, Illinois 60601
E-mail Address: mike.winegard@aecom.com
Phone: (312) 373-6631
Fax: (312)373-6868

TASK ORDER NO. 30

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and AECOM USA, Inc., formerly known as Consoer Townsend Envirodyne Engineers, Inc. ("Consultant"), for Professional Engineering Services dated May 14, 2004 (the "Contract"), Owner and Consultant agree as follows:

1. **Project Title:**

Hydraulic Analysis and Engineering Assistance for a Potential Illinois American Water Company Will County/Bolingbrook Service Area Connection Point

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

Utilize the calibrated computerized hydraulic model of the DuPage Water Commission water transmission system to analyze the transmission system model for additional demand from a potential connection point to the Illinois American Water Company Will County/Bolingbrook Service Area. Scenarios should be modeled for the average and maximum days in 2010 and 2020, as well as the 2020 peak hour based on demand scenarios provided by the Illinois American Water Company.

3. **Services of Consultant:**

A. Basic Services:

1. Consultant will impose the estimated demands in the hydraulic model and evaluate its impact on the DWC transmission and distribution system and surrounding DWC Customer Connections.
2. Prepare an opinion of probable construction costs.
3. A summary of findings will be presented in a written letter report.

B. Additional Services:

None

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

None

4. **Commencement Date:**

September 11, 2009

5. **Completion Date:**

45 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

None

8. **Contract Price:**

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 1.93 for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed \$10,000 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined as follows:

Direct Labor Costs shall mean actual wages paid to those members of staff who are classified as officers, engineers, technicians, draftsmen, and field party personnel engaged directly on the Project plus state and federal taxes, social security, employment and retirement benefits as defined in the American Society of Civil Engineers (ASCE) Manual No. 45.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

10. **Modifications to Contract:**

None

11. **Attachments:**

None

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.
The Effective Date of this Task Order is September 11, 2009.

DUPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Robert L. Martin
Title: General Manager
Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address: martin@dpwc.org
Phone: (630) 834-0100
Fax: (630) 834-0120

AECOM USA, INC.

By: _____
Name: _____
Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Michael H. Winegard
Title: Vice President
Address: 303 East Wacker Drive, Suite 600, Chicago, Illinois 60601
E-mail Address: mike.winegard@aecom.com
Phone: (312) 373-6631
Fax: (312)373-6868

TASK ORDER NO. 31

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and AECOM USA, Inc., formerly known as Consoer Townsend Envirodyne Engineers, Inc. ("Consultant"), for Professional Engineering Services dated May 14, 2004 (the "Contract"), Owner and Consultant agree as follows:

1. **Project Title:**

Hydraulic Analysis and Engineering Assistance for a Potential Village of Maywood Connection Point

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

Utilize the calibrated computerized hydraulic model of the DuPage Water Commission water transmission system to analyze the transmission system model for additional demand from a potential connection point to the Village of Maywood. Scenarios should be modeled for the average and maximum days in 2010 and 2020, as well as the 2020 peak hour based on demand scenarios provided by the Village of Maywood.

3. **Services of Consultant:**

A. Basic Services:

1. Consultant will impose the estimated demands in the hydraulic model and evaluate its impact on the DWC transmission and distribution system and surrounding DWC Customer Connections.
2. Prepare an opinion of probable construction costs.
3. A summary of findings will be presented in a written letter report.

B. Additional Services:

None

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

None

4. **Commencement Date:**

September 11, 2009

5. **Completion Date:**

45 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

None

8. **Contract Price:**

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 1.93 for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed \$5,000 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined as follows:

Direct Labor Costs shall mean actual wages paid to those members of staff who are classified as officers, engineers, technicians, draftsmen, and field party personnel engaged directly on the Project plus state and federal taxes, social security, employment and retirement benefits as defined in the American Society of Civil Engineers (ASCE) Manual No. 45.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

10. **Modifications to Contract:**

None

11. **Attachments:**

None

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.
The Effective Date of this Task Order is September 11, 2009.

DUPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Robert L. Martin
Title: General Manager
Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address: martin@dpwc.org
Phone: (630) 834-0100
Fax: (630) 834-0120

AECOM USA, INC.

By: _____
Name: _____
Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

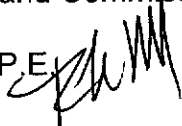
Name: Michael H. Winegard
Title: Vice President
Address: 303 East Wacker Drive, Suite 600, Chicago, Illinois 60601
E-mail Address: mike.winegard@aecom.com
Phone: (312) 373-6631
Fax: (312)373-6868



DuPage Water Commission

MEMORANDUM

TO: Chairman Rathje and Commissioners

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

DATE: September 3, 2009

SUBJECT: 75th and Washington Streets Project
Naperville

Attached are copies of correspondence related to letters received from John Kos, Director of Transportation and Operations, County of DuPage:

1. Letter from John P. Kos, Director of Transportation and Operations, County of DuPage to Robert Martin, dated January 26, 2009
2. E-mail from John P. Kos, Director of Transportation and Operations, County of DuPage to Robert Martin dated April 20, 2009 regarding John Kos' letter of January 26, 2009
3. Letter from Robert Martin to John Kos dated April 20, 2009
4. Letter from John P. Kos, Director of Transportation and Operations, County of DuPage to Robert Martin, dated July 28, 2009
5. Letter from Robert Martin to John Kos dated September 3, 2009

Robert Martin

From: Kos, John [John.Kos@dupageco.org]
It: Monday, April 20, 2009 10:08 AM
Robert Martin
Cc: Douglas, Robert; Kolar, Robert
Subject: FW: 75th and Washington watermain relocation
Attachments: 20090420095118902.pdf

Bob---I sent the attached letter to your office in late January asking that your office respond within 30 days as to the schedule for the watermain relocation for the above project. It is now well beyond the 30 day timeframe outlined in my letter and we have yet to hear from your office. Please respond ASAP in order to be in compliance with State statutes. Thank you.

-----Original Message-----

From: it@dupageco.org [mailto:it@dupageco.org]
Sent: Monday, April 20, 2009 8:51 AM
To: Kos, John
Subject:

This E-mail was sent from "RNP8B7274" (LD160).

Scan Date: 04.20.2009 09:51:18 (-0400)
Queries to: it@dupageco.org



DU PAGE WATER COMMISSION

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

April 20, 2009

Mr. John P. Kos, P.E.
Director of Transportation and Operations
County of DuPage
Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187-2553

Re: 90 Day Relocation Notice
Relocation of DuPage Water Commission 30 inch Water Main
75th Street at Washington Intersection Improvement
Section 98-00288-02-CH

Dear Mr. Kos:

In response to your letter of January 26, 2009 and today's e-mail, the Commission continues working with the City of Naperville and the County of DuPage, Division of Transportation, on the design of the proposed relocation of the 30-inch main at 75th Street at Washington. The design should be completed well in advance of the November 1, 2009, commencement date agreed upon by Naperville and the County.

Very truly yours,

Robert L. Martin, P.E.
General Manager

C: Chairman Rathje and Commissioners



DuPage County
ROBERT J. SCHILLERSTROM
COUNTY BOARD CHAIRMAN

DIVISION OF TRANSPORTATION

(630) 407-6900

FACSIMILE (630) 407-6901

January 26, 2009

Mr. Robert L. Martin, P.E.
General Manager
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

Re: 90 Day Relocation Notice
Relocation of DuPage Water Commission 30 inch Water Main
75th Street at Washington Intersection Improvement
Section 98-00288-02-CH

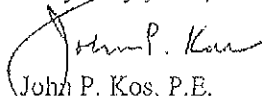
Dear Mr. Martin:

This letter is in response to your request that the County withdraw the 90 day relocation letter which was submitted to your office on November 4, 2008. Since the 75th Street at Washington project is currently under construction and utility relocation is required, the County cannot withdraw the relocation request. We will, however, extend the 90 day deadline pending a commitment from the DuPage Water Commission on the proposed schedule for watermain relocation.

Please respond within 30 days of receipt of this letter on the schedule and timeline the DuPage Water Commission will follow to ensure all watermain relocation work is complete by November 1, 2009. After receipt and review of your letter, DuPage County will make a determination in accordance with 605 ILCS 5/9 113 as to the appropriate time extension that will be allowed.

Should you have any questions, please contact me at 630.407.6887.

Very truly yours,


John P. Kos, P.E.

Director of Transportation and Operations

JPK/jaws



DuPage County
ROBERT J. SCHILLERSTROM
COUNTY BOARD CHAIRMAN

DIVISION OF TRANSPORTATION

(630) 407-6900

FACSIMILE (630) 407-6901

RECEIVED

JUL 31 2009

DuPage Water Commission

July 28, 2009

Mr. Robert L. Martin, P.E.
General Manager
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

Re: Relocation of the DuPage Water Commission 30 inch Water Main
75th Street at Washington Intersection Improvement
Section 98-00288-02-CH

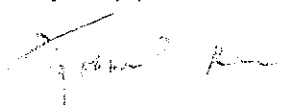
Dear Mr. Martin:

It is my understanding that the DuPage Water Commission recently voted not to enter into a cost sharing agreement with the City of Naperville for the above referenced project. The purpose of this letter is to reiterate that the County still requires that the DuPage Water Commission relocate its water main, at this location, pursuant to 605 ILCS 5/9-113. Whether the Commission chooses to fund the relocation itself or enter into a cost share with Naperville, the relocation must be completed by November 1, 2009 as noted in my letter to you of January 26, 2009.

I am requesting that you respond within 14 days of receipt of this letter on the schedule and timetable the DuPage Water Commission will follow to ensure that this work is completed by the required deadline.

Should you have any questions, please contact me at 630.407.6887.

Very truly yours,


John P. Kos, P.E.
Director of Transportation and Operations



DU PAGE WATER COMMISSION

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

September 3, 2009

Mr. John P. Kos, P.E.
Director of Transportation and Operations
County of DuPage
Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187-2553

Re: 90 Day Relocation Notice
Relocation of DuPage Water Commission 30 inch Water Main
75th Street at Washington Intersection Improvement
Section 98-00288-02-CH

Dear Mr. Kos:

In response to your letter of July 28, 2009, as you are aware from your attendance at the Commission's Special Meeting of September 2, 2009, the Board of Commissioners directed staff to obtain bids for the relocation of the Commission's 30-inch water main at 75th Street and Washington in Naperville. If the Commission awards this project at its October 8, 2009 meeting, commencement of construction should begin by December 1, 2009.

Very truly yours,

Robert L. Martin, P.E.
General Manager

C: Chairman Rathje and Commissioners



DuPage Water Commission

MEMORANDUM

TO: Robert Martin
General Manager

FROM: Ed Kazmierczak
Pipeline Supervisor

DATE: September 4, 2009

SUBJECT: 75th and Washington Street
Naperville

This memo is intended to serve as an update to the timeline of events documented in the October 2, 2008 memorandum regarding the proposed relocation of Commission facilities located at 75th and Washington Streets in Naperville. The background information contained in the October 2, 2008 memorandum concludes on September 19, 2008 and is included herein to show the entire order of events.

BACKGROUND:

- April 12, 2005-----A meeting was held with representatives from the City of Naperville ("City"), T.Y. Lin International, (the project engineers for the City), the DuPage Water Commission, and Alvord, Burdick, and Howson (the Commission's engineers). The purpose of this meeting was to discuss potential conflicts between existing Commission facilities and a pedestrian underpass being proposed for the intersection of 75th and Washington Streets. At the meeting, the City presented two alignment options for the proposed tunnel crossing at Washington Street. One alignment option, a 78 degree skew angle crossing of Washington Street, would not require relocation of Commission facilities. While the other alternate, a 90 degree crossing of Washington Street, would require the Commission to relocate certain facilities to some extent. As the project was in a conceptual design stage at this time, no decision regarding which design alternate would be chosen was neither expressed nor implied.
- April 13, 2005 to February 5, 2008-----No further discussion regarding the project takes place between the Commission and the City or its project engineers.

- February 6, 2008----The Commission receives notice from the City's project engineers of a utility coordination meeting scheduled to take place at the Naperville Municipal center on February 8, 2008. In addition to the notice one incomplete set of plans was transmitted with the request that the Commission reviews those plans and be ready to discuss potential conflicts at the February 8th meeting. Staff reviewed the plans on February 6, 2008 and discovers numerous conflicts.
- February 8, 2008----Based on the plans submitted for review, the City is advised that numerous, and significant, conflicts exist. The City is also advised that relocation design of Commission facilities could not begin until final plans were received. Representatives of the City stated that final plans would be sent out, via email, during the week of February 18, 2008.
- March 6, 2008----Commission receives final plans.
- March 13, 2008----Board Meeting-The Board approves Resolution R-8-08 authorizing the execution of Task Order #21 to Consoer Townsend Envirodyne Engineers, Inc., (CTE), to begin "Evaluation of Remedial Measures to Eliminate Potential Conflicts with Commission Facilities—75th and Washington Streets, Naperville."
- March 14, 2008----Final plans submitted to CTE.
- On April 17, 2008----CTE provides the Commission with the preliminary evaluation report required under Task Order #21.
- May 14 2008----A meeting is held with the City to discuss the recommended relocation alternate proposed in the April 17th CTE report. A copy of this report was left with the City as a courtesy and also to avoid additional conflicts with the City's remaining design work. At this meeting, the City states that they will not reimburse the Commission for any costs associated with the relocation of Commission facilities. It is agreed that the next meeting will take place once the City has had the opportunity to review the Commission's proposed recommended relocation alternate
- June 19, 2008----A meeting was held to discuss engineering concerns related to the Commission's preferred relocation alternate as proposed on May 14th. While the discussion is centered primarily on technical issues, the City now indicates a willingness to participate, to some degree, in financial reimbursement to the Commission. The meeting also results in the decision to instruct the attorneys for the City and Commission to begin work on crafting an IGA, and an acknowledgement that the City will send the Commission the latest plan revisions as soon as they are available.

- June 24, 2009----The City passes Fourth Amendment to Intergovernmental Agreement between the City and the County that states that the City is 100% responsible for the construction and maintenance of the pedestrian underpass.
- July 7, 2008---- Revised drawings are received and are forwarded to CTE
- August 13, 2008---- A meeting with the City and CTE was held. All but two engineering issues have been resolved. The two remaining issues are: receiving permission from the County of DuPage ("County") to relocate a section of the Commission's main under a portion of the proposed 75th Street pavement, and direction from the County regarding their requirements for the abandonment of existing structures. The City states they will contact the County regarding these issues. Assuming the County grants permission for this work, and after receipt of the final plans, CTE will provide a preliminary cost estimate to the City. The Commission again states that preparation of plans and specifications for the relocation of Commission facilities will not begin until an Intergovernmental Agreement ("IGA") is in place.
- August 19, 2008----The County grants permission allowing the Commission to relocate to under the proposed 75th Street pavement. However, no mention of abandonment requirements is made.
- September 9, 2008----The City transmits Final plans to CTE.
- September 11, 2008----Jim Holzapfel calls to discuss the project with General Manager Martin. Mr. Holzapfel states that the County could request that the Commission relocate their main at 100% of their cost, but City doesn't think it should be done this way. City is paying 55% of the cost of the project and the County is paying 45% of the cost of the project. City is proposing paying 55% of the relocation cost and the Commission paying 45% of the cost of the project. City estimates the cost of the work to be between \$150,000 to \$300,000. General Manager Martin tells Mr. Holzapfel that this matter will be discussed with the board in October.
- September 17, 2008----CTE transmits estimated costs for design and construction to DWC.
- September 18, 2008----Commission forwards CTE's preliminary cost estimate to the City.
- September 19, 2008----The project is bid at the September 19, 2008 Illinois Department of Transportation letting.

- October 3, 2008-----In a letter addressed to the General Manager, the City transmits a version of a draft IGA to the Commission. Copy of letter provided in Supplemental Board package.
- October 9, 2008-----Board Meeting-The Board approves Resolution R-51-08 authorizing design services for the relocation of approximately 500 LF of watermain that is in conflict with the proposed pedestrian underpass. Pipeline Supervisor Kazmierczak provides a memorandum dated October 2, 2008 discussing the issues with the relocation and a timeline of events. Board discusses the matter, but votes to "table consideration of Naperville's request until such time as staff obtained the additional information requested by the Board and representatives of the County and/or Naperville are in attendance to make a formal presentation to the Board and answer questions regarding the project, its funding, and the request for the Commission to share in the cost of relocation."
- October 29, 2008----In an e-mail sent to General Manager Martin, the City transmits a copy of Intergovernmental Agreement between City and County.
- October 31, 2008---In an e-mail sent to General Manager Martin, the City transmits Amendments 1, 2 and 3 to Intergovernmental Agreement between City and County.
- November 4, 2008----County sends the Commission 90 day relocation notice by certified mail. Commission never receives the notice. Copy of notice is sent to Commission by City on November 7, 2009. Copy of notice provided in November 13, 2009 board meeting.
- November 12, 2008-----At the pre-construction conference for the 75th and Washington Street project, a discussion takes place regarding postponing the start of Commission relocation work to November of 2009. It is agreed that discussion regarding this issue will continue and a decision will be made within the next several weeks.
- November 13, 2008--- Board Meeting-A copy of Pipeline Supervisor Kazmierczak's memorandum dated October 2, 2009 again provided. Representatives from the City and the County are present to discuss the relocation issue. The Board approves Resolution R-55-08 authorizing advertisement for the South Transmission Main Relocation----75th and Washington Streets. Board directs Chairman Rathje, General Manager Martin and Staff Attorney Crowley to convene a meeting with Naperville and County of DuPage.

- November 20, 2008----In a letter to County Board Chairman Shillerstrom, Chairman Rathje reiterates the Commission's position with regards to the City of Naperville's proposed cost sharing proposal, and requests County Board Chairman Shillerstrom to review the issue and withdrawal the County's direction for relocation for Commission facilities at its cost.
- November 25, 2008----Responding to Chairman Rathje's letter of November 25, County Board Chairman Schillerstrom concedes Naperville's responsibility for the costs associated with the design, construction, and maintenance of the pedestrian tunnel. Nevertheless, Chairman Shillerstrom is in disagreement with the Commission's views on the merits of the tunnel and requests the Commission to reassess its position relative to cost participation.
- December 9, 2008----At a utility coordination meeting, an agreement is reached to postpone the start of Commission relocation work to November of 2009.
- December 11, 2009----Board Meeting-Chairman Rathje reports that a meeting between the Commission, Naperville and County of DuPage was not held due scheduling conflicts.
- December 16, 2008----70% plan and specifications are delivered to City for review and comment.
- January 5, 2009---- A meeting is held between the Commission, City and County at the offices of the County.
- January 6, 2009---- General Manager Martin sends an e-mail to John Koss requesting him, as a result of the meeting on January 5, 2009 and the agreed upon date of relocation work to November, to withdraw his letter requiring the relocation work within 90 days.
- January 6, 2009----In an e-mail John Koss says that "Since the City of Naperville is the lead for this project and they are coordinating the contractor's work schedule I will need to obtain written confirmation that November, 2009 is agreeable,"
- January 8, 2009----Board Meeting-General Manager Martin provides report on meeting between Commission, Naperville and County. Board discusses matter.
- January 26, 2009----The County informs the Commission that they cannot comply with the Commission's request to withdraw the 90 day relocation

notice. They will however extend the 90 day deadline pending a commitment from the Commission that relocation work will be *completed* by November 1, 2009.



- February 10, 2009----In a memorandum to the Board, General Manager Martin summarizes the status of the project and repeats staff objections to the City's October 29, 2008 cost sharing proposal.
- February 10, 2009----The Board is provided with opinions from the Commission's Counsel, Staff Attorney Crowley, and the Office of the State's Attorney regarding, among others, issues concerning jurisdictional rights, regulatory concerns and financial responsibilities.
- February 12, 2009----Board Meeting-Commission tables discussion regarding request by City to supplement cost of the relocation of the transmission main.
- March 12, 2009----Board Meeting-Commission tables discussion regarding request by City to supplement cost of the relocation of the transmission main.
- April 9, 2009----Board Meeting-Commission votes to approve the request by County and City to supplement the cost of the relocation of the relocation of the transmission main. The motion fails due to insufficient municipal votes.
- April 20, 2009----In a letter to John P. Kos, General Manager Martin states that the Commission continues to work with the City of Naperville as well as the County of DuPage on the 30-inch watermain relocation design, and that the relocation design will be completed well in advance of the agreed upon November 1, 2009 *commencement* date.
- June 3, 2009----Pre-final plans are delivered to the City and the County with the request to review, comment, and return comments to Commission no later than June 30, 2009.
- June 11, 2009----Board Meeting- No discussion.
- June 26, 2009----Review comments are received from the City and the County
- July 9, 2009---- A pre-final design review meeting is held with representatives of DWC, AECOM Inc, the City, and the County in attendance.

- July 9, 2009----Board Meeting- No discussion.
- July 23, 2009----A Final design review meeting is held with representatives of Commission, AECOM Inc. and the City in attendance.
- July 28, 2009----In a letter from Mr. John P. Kos, the County states their indifference to the Commission's cost sharing issues with the City, and continues on by directing the Commission to *complete* the relocation work by November 1, 2009.
- July 31, 2009----Final plans and specs are complete. Project is ready for bidding.
- August 7, 2009----In a letter addressed to General Manager Martin, City Manager Krieger repeats the City's position supporting the County's relocation demand to the Commission, and requests that the Commission begin the bidding process while acknowledging that this action would not bind the Commission to award a contract for the work.
- August 7, 2009----The City is provided with current and anticipated engineering costs.
- August 12, 2009---The City is provided with a revised construction cost based on the final plans and specs.
- August 13, 2009---Board Meeting-The Board approves Resolution R-42-09 authorizing the addition of certain construction services to the consultants scope of work for a project to relocate Commission facilities located at 75th and Washington Streets.
- August 14, 2009----Commissioner Poole and General Manager Martin discuss City Manager's Krieger letter of August 7th. General Manager Martin once again goes over the Commission's IGA policy with Commissioner Poole, and reminds him that as far as the issue of advertising this project without an IGA in place is concerned, the Board is still is divided.
- August 14, 2009----General Manager Martin and City Manager Krieger hold a meeting and, for the most part, discuss the same issues as was discussed with Commissioner Poole earlier in the day. City Manager Krieger asks if he plans to respond to the County's July 28, 2009 relocation letter. General Manager Martin responds by stating that the Board is divided on the issue.

- August 18, 2009---Naperville City Council adopts a “..... resolution authorizing the advance payment of up to \$516,000.00 for the relocation of the watermain component of the 75th and Washington Street project and the recovery of the relocation costs from the DuPage Water Commission.....”
- August 24, 2009---General Manager Martin and City Manager Krieger discuss the City’s resolution regarding advance payment and right of recovery. City Manager Krieger admits he believes this proposal will be unacceptable to the Commission.
- August 28, 2009----Commissioner Poole contacts General Manager Martin and asks how a Special Meeting can be called. General Manager Martin says the Chairman or four Commissioners can call a Special Meeting, but recommends that the issue be discussed at the regularly scheduled meeting when Chairman Rathje is back. Commissioner Poole feels the matter needs to be addressed immediately. Notice sent out about Special Meeting on September 2, 2009.
- September 2, 2009----Special Meeting-The Board directs staff to solicit bids for the proposed relocation work without an IGA with the City of Naperville in place.
- September 3, 2009----General Manager Martin sends letter to John Kos stating that at the Commission’s Special Meeting of September 2, 2009 staff has been directed to solicit bids for the proposed relocation work.
- September 9, 2009---Project is schedule to be advertised. Bids are due October 7, 2009.
- October 8, 2009---Board Meeting-Potential award of contract for relocation work.
- December 1, 2009----Potential start of construction of relocation work.

DATE: September 4, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	New Business	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	Commonwealth Edison Customer Work Agreement Memorandum Dated August 12, 2009 for Emergency Generation Facility Related Distribution System Improvements	APPROVAL  	
Account Number: 01-60-7213.01 - \$477,000.00			
<p>In order to parallel the ComEd electric utility when starting up or shutting down the proposed emergency generators at the DuPage Pumping Station, improvements to the ComEd electric distribution, relaying and metering systems are necessary. Before ComEd would proceed with the necessary relaying, monitoring and communication system improvements required in accordance with ComEd's Project Diagram 5P091400, ComEd requested that the Commission approve the attached customer work agreement and deposit 100% of ComEd's estimated cost of the work, which work pertains only to a portion of the overall ComEd improvements required.</p> <p>The total cost of the relaying, monitoring and communication system improvements have been estimated by ComEd at \$772,000.00 and, as approved by the Board at the October 2008 meeting, the Commission has already deposited the sum of \$295,000.00. A total of \$2MM was included in the 2009/2010 Five Year Capital Improvement Plan for the ComEd improvements required to be reimbursed by the Commission, and the FY-09/10 Management Budget included \$700,000.00 in ComEd reimbursement for the current year.</p>			
MOTION: To approve and accept the Commonwealth Edison Customer Work Agreement Memorandum dated August 12, 2009 and remit the requested construction deposit payment in the amount of \$477,000.00.			

Kevin Hall
Principle Project Manager

Telephone 630-437-2142

An Exelon Company

ComEd
3 Lincoln Center
Oakbrook Terrace, IL 60181

www.exeloncorp.com
Kevin.Hall@exeloncorp.com

Via Email

August 12, 2009

Robert L. Martin
General Manager
DUPAGE WATER COMMISSION
600 E. Butterfield Road
Elmhurst, IL 60126-4642

Dear Mr Martin:

Thank you for your continued interest in locating a distributed generation facility in ComEd's service territory. This letter contains a construction phase estimate for your proposed project located at existing ComEd ESS D785 at 600 E Butterfield Road, Elmhurst, Illinois. This is a final cost estimate for ComEd to provide work for the facilities that must be installed to meet the needs of your facility. This letter covers information related to providing ComEd system modifications to accommodate 12,500 kW of cogeneration per ComEd's Project Diagram 5P091400. All of the requirements and information in this letter are intended to be read consistent with the provisions of ComEd's tariffs.

GENERAL ASSUMPTIONS:

- Estimate reflects 2009 tariffs and taxes with no escalation. Final cost will be based on applicable tariffs and taxes in effect at the time of service.
- Project scope provides no additional capacity, contingency, or redundancy above what is specifically stated. Change in scope will result in additional charges. Estimate does not include any enhanced reliability.
- Construction schedule to be developed by ComEd based on normal 40 hour workweek, without overtime or Holiday work.
- ComEd standard payment terms per applicable tariffs shall apply to all installations.
- Customer is responsible to obtain all permits and easements at customer's expense as necessary to support ComEd's construction schedule and installation methods, including but not limited to tree trimming without restriction.
- No landscaping and beautification will be provided by ComEd.
- All soil remediation is the responsibility of the customer.
- Costs do not include electrical usage charges.
- This estimate assumes you will not be selling the output of your generators.

Preliminary Scope of Work:

Includes the following major components:

- Replace existing L12067 relaying to accommodate cogeneration at TSS120 Lombard. Connect new relays to SCADA. Revise reclosing on L12067.
- Reset L12065 relaying at TSS120 Lombard and SS501 Lombard to accommodate new line configuration.

- Replace existing L6461 relaying to accommodate cogeneration at TSS64 Bellwood. Connect new relays to SCADA.
- Install 2 – 300:1 line potential transformers on L6461 to accommodate cogen relay requirements for L6461.
- Install transferred trip transmitter for L12067 at TSS120 Lombard to isolate customer's generation at ESSD785.
- Install transferred trip transmitter for L6461 at TSS64 Bellwood to isolate customer's generation at ESSD785.
- Install transferred trip receiver at ESSD785 for L12067 for TSS120 Lombard. ComEd to order 2-class "A" phone circuits for this receiver, customer to pay monthly charges.
- Install transferred trip receiver at ESSD785 for L6461 from TSS64 Bellwood. ComEd to order 2-class "A" phone circuits for this receiver, customer to pay monthly charges.
- Install, Configure, and Program new Scada RTU panel at ESSD785.
- Witness customer testing of customer distributed generation relaying.
- Preliminary plan only valid for 90 days

High-level schedule:

- In-service 2009
- Assumes August 28, 2009 decision to proceed and return of signed letter with payment
- Assumes customer's schedule does not slip

Definitive cost range (prior to start of construction): \$695K to \$850K

Key Basis For Estimate and Items Not Included:

- This definitive estimate is good for 90 days and is subject to change without prior notice. Specifically, the configuration of ComEd's infrastructure changes continually to meet the needs of our customers and to ensure reliability. Capacity presently exists in the immediate area, but could be utilized by others on the distribution system. The amount of available capacity could change should another distributed generation customer commit first to proceed. Until ComEd receives a definitive order from a customer to proceed with a project along with the requested funds, ComEd will not know with certainty which customer location will be able to utilize the existing capacity. The revised cost and schedule estimate may increase substantially due to ComEd's need to make a considerable amount of additional investment in order to serve the planned distributed generation at this location (i.e., requested generation can no longer be accommodated using existing ComEd infrastructure).
- Additional or different customer requirements may alter this cost estimate and projected schedule.
- ComEd will not begin construction until customer site is prepared for ComEd work.
- Customer to perform on-site excavation and civil/subgrade (foundation) work required at customer site per ComEd specifications.
- Customer to provide all required conduits on customer site, wiring/fiber for required customer scada points, and AC feed(s) as required by ComEd P&C Engineering. Scada point list to be supplied to customer upon completion of detailed engineering.

Estimate Does Not Include:

- Does not include customer costs to install customer owned equipment per PD 5P091400 demarcation line and associated relay notes such as customer-owned relaying required by ComEd, fencing, conduit work, or housing of ComEd relays.
- Delays related to permitting needs required by municipalities are not factored in to the schedule or costs estimates.
- Does not account for other optional facilities charges.

ComEd is confident that we can complete the necessary work for you to begin parallel operation of generation contingent on ComEd receiving all information and payments on schedule and receiving permits from local and state authorities, as well as you meeting customer readiness dates throughout the project. A dispute over existing infrastructure, as described above, could also impact schedule and costs.

ComEd requires your commitment to begin moving forward with construction and a construction deposit payment of \$477,000 (\$772K - \$295K previously deposited) to perform construction and testing work. The deposit is based on 100% of the estimated construction and testing costs. Your commitment to move forward with the project will be based on ComEd's receipt of both a signed agreement document and deposit payment.

I appreciate the opportunity to be of assistance to you and should you have any questions, please call me at 630-437-2142.

Sincerely,

Kevin Hall
Principle Project Manager – Industrial Customer Projects

cc: Ken Bowman, Project Management
Joe Nuebauer, Large Customer Services



ComEd Approvals:

Customer approval:

 8/12/09
Project Management Manager

DATE: September 4, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	New Business	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	Nicor Customer Work Order Agreement W.O.118858/318858 for Emergency Generation Facility Related Natural Gas System Improvements	APPROVAL	 
Account Number: 01-60-7213.01 - \$75,000.00 (Not to Exceed)			
<p>In order to demolish, relocate and downsize existing natural gas service and metering equipment to facilitate the construction of the Emergency Generator Facility, Garage and Office Expansion project, Nicor is requiring a signed agreement and payment in advance for these services. While the exact cost of this work has not yet been developed by Nicor, nor the exact form of the agreement provided, the project must move forward in order to complete the work prior to the beginning of the next heating season. Nicor's work schedule dictates that the work must be scheduled 30 days in advance.</p> <p>An estimated amount of \$75,000.00 for the Nicor work required to be paid by the Commission was included within the construction line items of the 2009/2010 Five Year Capital Improvement Plan and the FY-09/10 Management Budget, and previous drafts of the work order agreement limited Nicor's liability and included a clause obligating the Commission to hold harmless and indemnify Nicor.</p>			
MOTION: To authorize the General Manager to execute a Nicor Customer Work Agreement for W.O.118858/318858 and remit a pre-construction payment in an amount not to exceed \$75,000.00.			

PACKET: 01394 HOLD FOR BOARD APPROVAL
 VENDOR SET: 01 DUPAGE WATER COMMISSION
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

Accounts Payable

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-1239		DIVANE BROS. ELECTRIC CO.				
I-QRE4-004A		RELOCATE 15 LIGHTING FIXTURES	5,264.16			
8/30/2009	IL	DUE: 8/11/2009 DISC: 8/11/2009		1099: N		
		RELOCATE 15 LIGHTING FIXTURES		01 60-6560	REPAIRS & MAINT- BLDGS &	5,264.16
<hr/>						
I-QRE4-005A		REPLACE EXISTING CONDUITS	10,637.36			
8/30/2009	IL	DUE: 8/11/2009 DISC: 8/11/2009		1099: N		
		REPLACE EXISTING CONDUITS		01 60-6560	REPAIRS & MAINT- BLDGS &	10,637.36
<hr/>						
I-QRE4-005B		INSTALL TWO FIBER OPTIC CABLE	6,929.16			
8/30/2009	IL	DUE: 8/24/2009 DISC: 8/24/2009		1099: N		
		INSTALL TWO FIBER OPTIC CABLES		01 60-6560	REPAIRS & MAINT- BLDGS &	6,929.16
<hr/>						
=== VENDOR TOTALS ===			22,830.68			
<hr/>						
01-1101		HOLLAND & KNIGHT LLP				
I-2422951		LEGAL SERVICES: JULY 2009	4,000.70			
8/30/2009	IL	DUE: 8/24/2009 DISC: 8/24/2009		1099: Y		
		LEGAL SERVICES: JULY 2009		01 60-6251	LEGAL SERVICES- GENERAL	4,000.70
<hr/>						
=== VENDOR TOTALS ===			4,000.70			
<hr/>						
01-1137		ROSSI CONTRACTORS, INC.				
I-QRS-014B		REPAIR MAIN-75TH & WASHINGTON	1,980.00			
8/30/2009	IL	DUE: 8/11/2009 DISC: 8/11/2009		1099: N		
		REPAIR MAIN-75TH & WASHINGTON		01 60-6631.01	Repairs - 75th & Washing	1,980.00
<hr/>						
=== VENDOR TOTALS ===			1,980.00			
=== PACKET TOTALS ===			28,811.38			

** T O T A L S **

INVOICE TOTALS	28,811.38
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	28,811.38
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2009-2010	01	-60-6251	LEGAL SERVICES- GENERAL	4,000.70	90,000	60,254.24		
	01	-60-6560	REPAIRS & MAINT- BLDGS &	22,830.68	410,840	383,277.55		
	01	-60-6631.01	Repairs - 75th & Washing	1,980.00	0	50,529.60- Y		
			** 2009-2010 YEAR TOTALS	28,811.38				

9/02/2009 6:24 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 01394 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	8/2009	28,811.38

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 01 DuPage Water Commission

BANK: * ALL BANKS

DATE RANGE: 8/01/2009 THRU 8/31/2009

Items Paid

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
C-CHECK	VOID CHECK	V	8/28/2009			005774		

* * T O T A L S * *		NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
			VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:		1	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	1	0.00	0.00	0.00
BANK:	TOTALS:		1	0.00	0.00	0.00

VENDOR SET: 01 DuPage Water Commission

BANK: 1L ILLINOIS FUNDS

DATE RANGE: 8/01/2009 THRU 8/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1212	A.M. BEST COMPANY, INC.							
I-2358043	2009 BEST KEY RATING GUIDE	R	8/28/2009	140.00		005754		140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
1460	ACRES GROUP							
I-AEI_0074215	LANDSCAPING AT ROV43A	R	8/14/2009	3,325.00		005684		
I-AEI_0075044	LANDSCAP MAINT. : AUG 2009	R	8/14/2009	800.00		005684		4,125.00
1460	ACRES GROUP							
I-AEI_0075341	LANDSCAPE MAINTENANCE	R	8/28/2009	3,700.00		005755		3,700.00
	*** VENDOR TOTALS ***					2 CHECKS		7,825.00
1643	ADVANCED VAPOR TECHNOLOGIES							
I-68401	MAINTENANCE SUPPLIES	R	8/28/2009	306.29		005756		306.29
	*** VENDOR TOTALS ***					1 CHECKS		306.29
1663	AECOM							
I-60043583-07	FACILITIES - 75TH & WASHINGTON	R	8/28/2009	3,151.36		005757		
I-60092726-06	DUPAGE COUNTY - GLEN ELLYN	R	8/28/2009	2,518.24		005757		
I-60096728-02	LARAMIE AVENUE VIADUCT	R	8/28/2009	2,132.32		005757		7,801.92
	*** VENDOR TOTALS ***					1 CHECKS		7,801.92
1291	ALEXANDER CHEMICAL CORPORATION							
I-0419877	SODIUM HYPOCHLORITE	R	8/14/2009	1,847.06		005685		1,847.06
	*** VENDOR TOTALS ***					1 CHECKS		1,847.06
1566	ALLIANCE FOR WATER EFFICIENCY							
I-632	ANNUAL MEMBERSHIP DUES	R	8/14/2009	2,250.00		005686		2,250.00
	*** VENDOR TOTALS ***					1 CHECKS		2,250.00
1459	ALPHA BUILDING MAINTENANCE SER							
I-9807DWC	JANITORIAL SUPPLIES: AUG 2009	R	8/14/2009	1,484.00		005687		1,484.00
	*** VENDOR TOTALS ***					1 CHECKS		1,484.00
1089	AMERICAN WATER WORKS ASSOCIATI							
I-200908262288	MEMBERSHIP-MARTIN SEP09-AUG10	R	8/28/2009	327.00		005758		327.00
	*** VENDOR TOTALS ***					1 CHECKS		327.00
1516	ARAMARK REFRESHMENT SERVICES							
I-523114	OFFICE SUPPLIES	R	8/14/2009	346.03		005688		346.03
	*** VENDOR TOTALS ***					1 CHECKS		346.03
1397	AT&T							
I-200908132282	DPSS PHONE SERVICE	R	8/14/2009	22.43		005689		22.43

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE: 8/01/2009 THRU 8/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1397	AT&T							
I-200908272301	DPPS PHONE SERVICE 07/17-08/16	R	8/28/2009	899.37		005759		899.37
	*** VENDOR TOTALS ***					2 CHECKS		921.80
1393	AT&T LONG DISTANCE							
I-200908132281	DPPS LONG DISTANCE SERV: 06/09	R	8/14/2009	110.28		005690		110.28
	*** VENDOR TOTALS ***					1 CHECKS		110.28
1502	AUTHORIZED EXTERIOR, INC.							
I-6311	METER STATION MAINTENANCE	R	8/14/2009	225.00		005691		225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
1308	BLACKOUT SEALCOATING, INC.							
I-09-10481	SEALCOAT PARKING LOT	R	8/28/2009	605.00		005760		605.00
	*** VENDOR TOTALS ***					1 CHECKS		605.00
1000	BLUE CROSS/BLUE SHIELD OF ILLI							
I-200908262291	BLUE CROSS/BLUE SHIELD OF ILLI	R	8/28/2009	44,972.33		005761		44,972.33
	*** VENDOR TOTALS ***					1 CHECKS		44,972.33
1461	BUSINESS CARD							
I-200908262287	RICHTER - AUG 2009	R	8/28/2009	39.50		005762		
I-200908262289	MARTIN - AUG 2009	R	8/28/2009	3,377.98		005762		
I-200908262293	MCGHEE - AUG 2009	R	8/28/2009	376.20		005762		3,793.68
	*** VENDOR TOTALS ***					1 CHECKS		3,793.68
1049	CAMP DRESSER & MCKEE INC.							
I-80313811/53	ELECTRICAL GENERATION	R	8/14/2009	251,150.26		005692		
I-80318478/5	ELECTRICAL GENERATION	R	8/14/2009	259,186.55		005692		510,336.81
	*** VENDOR TOTALS ***					1 CHECKS		510,336.81
1682	MARCOS CASTANEDA							
I-200908272303	BOOK- WATERWORKS OPER CLASS	R	8/28/2009	86.85		005763		86.85
	*** VENDOR TOTALS ***					1 CHECKS		86.85
1023	CDW GOVERNMENT, INC.							
I-PSL6109	MS SLD WIN SRV ENT 2008	R	8/14/2009	1,467.84		005693		
I-PTR4263	PANASONIC SEMI-TOUGH	R	8/14/2009	5,722.99		005693		7,190.83
	*** VENDOR TOTALS ***					1 CHECKS		7,190.83
1134	CITY OF CHICAGO DEPARTMENT OF							
I-200908042275	LEX STA. REPAIRS & MAINTENANCE	R	8/14/2009	8,852.57		005694		8,852.57

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE: 8/01/2009 THRU 8/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1134	CITY OF CHICAGO DEPARTMENT OF							
I-200908042276	LEX. PUMP STATION LABOR: 0709	R	8/14/2009	40,294.00		005695		40,294.00
1134	CITY OF CHICAGO DEPARTMENT OF							
I-200908042277	Lexington Electric 05/31-06/29	R	8/14/2009	123,496.98		005696		123,496.98
1134	CITY OF CHICAGO DEPARTMENT OF							
I-200908272302	LEX. PUMP STATION LABOR: 07/09	R	8/28/2009	38,611.03		005764		38,611.03
	*** VENDOR TOTALS ***					4 CHECKS		211,254.58
1135	CITY OF CHICAGO SUPERINTENDENT							
I-200908062279	WATER BILLING : JULY 2009	R	8/14/2009	5,224,324.05		005697		5,224,324.05
	*** VENDOR TOTALS ***					1 CHECKS		5,224,324.05
1179	CHICAGO TRIBUNE							
I-796661001	LEGAL NOTICE	R	8/14/2009	330.80		005698		
I-796661002	LEGAL NOTICE	R	8/14/2009	927.20		005698		
I-796661003	LEGAL NOTICE	R	8/14/2009	117.60		005698		1,375.60
	*** VENDOR TOTALS ***					1 CHECKS		1,375.60
1377	CLC LUBRICANTS CO.							
I-30497	PUMP OIL, DRUM DEPOSITS	R	8/28/2009	1,750.22		005765		1,750.22
	*** VENDOR TOTALS ***					1 CHECKS		1,750.22
1640	CLS GROUP, INC.							
I-13777	DOCUMENT MANAGEMENT	R	8/14/2009	1,120.00		005699		1,120.00
	*** VENDOR TOTALS ***					1 CHECKS		1,120.00
1398	COMCAST							
I-200908272304	INTERNET SERVICE: 08/27 -09/26	R	8/28/2009	99.95		005766		99.95
	*** VENDOR TOTALS ***					1 CHECKS		99.95
1569	EDWARD COUGHLIN							
I-200908262292	SECURITY - 08/20/09	R	8/28/2009	75.00		005767		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
1025	DANKA OFFICE IMAGING							
I-706629415	COPIER USAGE:	R	8/28/2009	1,072.58		005768		1,072.58
	*** VENDOR TOTALS ***					1 CHECKS		1,072.58
1500	DIRECTIONS TRAINING CENTER							
I-2633694	TRAINING- WEED, CROWLEY	R	8/28/2009	650.00		005769		650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE: 8/01/2009 THRU 8/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1239	DIVANE BROS. ELECTRIC CO.							
I-PSC-5/08	PHOTOVOLTAIC SYS. AT LEXINGTON	R	8/27/2009	799,600.00		005752		799,600.00
	*** VENDOR TOTALS ***					1 CHECKS		799,600.00
1295	DLT SOLUTIONS INC.							
I-3314849A	AUTOCAD SUBSCRIPTION RENEWAL	R	8/28/2009	565.27		005770		565.27
	*** VENDOR TOTALS ***					1 CHECKS		565.27
1513	DUKES OIL SERVICE, INC.							
I-61548	WASTE OIL DISPOSAL	R	8/28/2009	50.00		005771		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
1444	EASTLAND INDUSTRIES, INC.							
I-42823	REPAIR HP MOTOR AND PAINT	R	8/28/2009	525.52		005772		525.52
	*** VENDOR TOTALS ***					1 CHECKS		525.52
1674	ECO PROMOTIONAL PRODUCTS, INC							
I-10126	BUMPER STICKER SAMPLES	R	8/14/2009	356.25		005700		356.25
	*** VENDOR TOTALS ***					1 CHECKS		356.25
1654	ELECSYS CORPORATION							
I-80513	DEFAULT CP GROUP MESSAGES	R	8/14/2009	83.25		005701		83.25
	*** VENDOR TOTALS ***					1 CHECKS		83.25
1233	ELMHURST MEMORIAL HOSPITAL							
I-52978	EMPLOYEE TESTING	R	8/14/2009	70.00		005702		70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
1097	ELMHURST PLAZA STANDARD INC.							
I-10053	GASOLINE	R	8/14/2009	40.93		005703		
I-10628	GASOLINE	R	8/14/2009	35.56		005703		
I-10663	GASOLINE	R	8/14/2009	55.80		005703		
I-10825	GASOLINE	R	8/14/2009	32.26		005703		
I-11590	GASOLINE	R	8/14/2009	88.01		005703		
I-11607	GASOLINE	R	8/14/2009	14.00		005703		
I-11864	GASOLINE	R	8/14/2009	81.00		005703		
I-12439	GASOLINE	R	8/14/2009	31.45		005703		
I-12564	GASOLINE	R	8/14/2009	44.65		005703		
I-12613	GASOLINE	R	8/14/2009	64.99		005703		
I-14285	GASOLINE	R	8/14/2009	42.18		005703		
I-14893	GASOLINE	R	8/14/2009	79.69		005703		
I-15611	GASOLINE	R	8/14/2009	36.57		005703		
I-16152	GASOLINE	R	8/14/2009	87.00		005703		
I-16157-A	GASOLINE	R	8/14/2009	24.42		005703		
I-16262	GASOLINE	R	8/14/2009	41.84		005703		
I-16343	GASOLINE	R	8/14/2009	45.00		005703		
I-16877	GASOLINE	R	8/14/2009	24.49		005703		
I-17158	GASOLINE	R	8/14/2009	25.50		005703		

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE: 8/01/2009 THRU 8/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-17193	GASOLINE	R	8/14/2009	49.64		005703		
I-18169	GASOLINE	R	8/14/2009	52.08		005703		
I-18508	GASOLINE	R	8/14/2009	36.28		005703		
I-18621	GASOLINE	R	8/14/2009	43.25		005703		
I-19281	GASOLINE	R	8/14/2009	65.00		005703		
I-19334	GASOLINE	R	8/14/2009	36.20		005703		
I-19335	GASOLINE	R	8/14/2009	30.36		005703		
I-19683	GASOLINE	R	8/14/2009	53.73		005703		
I-19733	GASOLINE	R	8/14/2009	49.19		005703		
I-32582	VEHICLE MAINTENANCE	R	8/14/2009	144.90		005703		
I-32610	VEHICLE MAINTENANCE	R	8/14/2009	39.50		005703		1,495.47
1097	ELMHURST PLAZA STANDARD INC.							
I-10030	GASOLINE	R	8/28/2009	36.91		005773		
I-10052	GASOLINE	R	8/28/2009	58.00		005773		
I-10234	GASOLINE	R	8/28/2009	62.75		005773		
I-10261	GASOLINE	R	8/28/2009	94.00		005773		
I-10676	GASOLINE	R	8/28/2009	65.10		005773		
I-10791	GASOLINE	R	8/28/2009	35.11		005773		
I-11913	GASOLINE	R	8/28/2009	33.39		005773		
I-12131	GASOLINE	R	8/28/2009	28.00		005773		
I-12179	GASOLINE	R	8/28/2009	68.26		005773		
I-12519	GASOLINE	R	8/28/2009	65.76		005773		
I-12717A	GASOLINE	R	8/28/2009	45.99		005773		
I-13366	GASOLINE	R	8/28/2009	54.00		005773		
I-13484	GASOLINE	R	8/28/2009	81.76		005773		
I-13642	GASOLINE	R	8/28/2009	45.89		005773		
I-13644	GASOLINE	R	8/28/2009	63.45		005773		
I-13895	GASOLINE	R	8/28/2009	33.47		005773		
I-13902A	GASOLINE	R	8/28/2009	65.00		005773		
I-13971	GASOLINE	R	8/28/2009	41.15		005773		
I-14168	GASOLINE	R	8/28/2009	81.96		005773		
I-14175	GASOLINE	R	8/28/2009	45.80		005773		
I-14592A	GASOLINE	R	8/28/2009	91.55		005773		
I-14847	GASOLINE	R	8/28/2009	49.99		005773		
I-15502	GASOLINE	R	8/28/2009	32.96		005773		
I-16553	GASOLINE	R	8/28/2009	38.83		005773		
I-17220	GASOLINE	R	8/28/2009	32.74		005773		
I-17271	GASOLINE	R	8/28/2009	42.70		005773		
I-17362	GASOLINE	R	8/28/2009	70.00		005773		
I-17835	GASOLINE	R	8/28/2009	33.80		005773		
I-17922	GASOLINE	R	8/28/2009	82.00		005773		
I-17930	GASOLINE	R	8/28/2009	44.50		005773		
I-18119	GASOLINE	R	8/28/2009	29.40		005773		
I-18155	GASOLINE	R	8/28/2009	59.42		005773		
I-18798	GASOLINE	R	8/28/2009	59.99		005773		
I-19309	GASOLINE	R	8/28/2009	75.39		005773		
I-19351	GASOLINE	R	8/28/2009	87.75		005773		

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VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
I-19354	GASOLINE	R	8/28/2009	53.14		005773		
I-19508	GASOLINE	R	8/28/2009	94.00		005773		
I-19982	GASOLINE	R	8/28/2009	49.73		005773		
I-32722	VEHICLE MAINTENANCE	R	8/28/2009	325.50		005773		2,459.14
	*** VENDOR TOTALS ***					2 CHECKS		3,954.61
1683	EMERSON NETWORK POWER							
I-MI3414099	MAINT. CONTRACT JUL 09 -JUN 10	R	8/28/2009	8,803.50		005775		8,803.50
	*** VENDOR TOTALS ***					1 CHECKS		8,803.50
1446	EN ENGINEERING, LLC							
I-24980	CRCUC REPRESENT	R	8/14/2009	950.80		005704		
I-24981	STATIC INT TST	R	8/14/2009	20,476.86		005704		
I-24993	IND. CORROSION ASSISTANCE	R	8/14/2009	7,257.69		005704		
I-24994	CP DESIGN S TR MAIN	R	8/14/2009	228.47		005704		
I-24995	ANNUAL TEST POINT SURVEY	R	8/14/2009	22,779.77		005704		51,693.59
	*** VENDOR TOTALS ***					1 CHECKS		51,693.59
1159	ENVISION HEALTHCARE, INC.							
I-104082	ADMIN FEES AUG 2009	R	8/14/2009	126.00		005705		126.00
	*** VENDOR TOTALS ***					1 CHECKS		126.00
1358	EUCLID MANAGERS							
I-200908262290	DENTAL INS: SEP/2009	R	8/28/2009	4,179.84		005776		4,179.84
	*** VENDOR TOTALS ***					1 CHECKS		4,179.84
1578	EXELON ENERGY INC.							
I-1559160	ELECTRIC SERVICE:07/01-08/02	R	8/14/2009	230,483.84		005706		230,483.84
	*** VENDOR TOTALS ***					1 CHECKS		230,483.84
1684	MICHAEL FOUSHI							
I-200908272305	BOOK- WATER OPERATORS CLASS	R	8/28/2009	86.85		005777		86.85
	*** VENDOR TOTALS ***					1 CHECKS		86.85
1055	GRAINGER							
C-9050662262	MAINTENANCE SUPPLIES	R	8/14/2009	272.00CR		005707		
I-9042539255	MAINTENANCE SUPPLIES	R	8/14/2009	136.08		005707		
I-9043167221	PUMPING OPERATIONS	R	8/14/2009	38.40		005707		
I-9043167239	MAINTENANCE SUPPLIES	R	8/14/2009	30.78		005707		
I-9045597011	MAINTENANCE SUPPLIES	R	8/14/2009	544.16		005707		
I-9045638823	PIPELINE SUPPLIES	R	8/14/2009	242.12		005707		
I-9045638831	MAINTENANCE SUPPLIES	R	8/14/2009	10.04		005707		
I-9046862612	PIPELINE SUPPLIES	R	8/14/2009	138.57		005707		
I-9046862620	PIPELINE SUPPLIES	R	8/14/2009	24.44		005707		
I-9047942413	MAINTENANCE SUPPLIES	R	8/14/2009	272.00		005707		
I-9048360292	MAINTENANCE SUPPLIES	R	8/14/2009	32.00		005707		
I-9048360300	MAINTENANCE SUPPLIES	R	8/14/2009	281.30		005707		1,477.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1055	GRAINGER							
I-9046570991	PUMPING OPERATIONS	R	8/28/2009	91.61		005778		
I-9046862638	MAINTENANCE SUPPLIES	R	8/28/2009	60.71		005778		
I-9054457735	MAINTENANCE SUPPLIES	R	8/28/2009	39.82		005778		
I-9059691437	MAINTENANCE SUPPLIES	R	8/28/2009	137.20		005778		329.34
	*** VENDOR TOTALS ***					2 CHECKS		1,807.23
1399	GREELEY AND HANSEN							
I-289097	ELECTRICAL SAFETY REQUIREMENTS	R	8/28/2009	766.92		005779		
I-292599	LEX PS GENERATION FACILITIES	R	8/28/2009	23,261.78		005779		
I-292708	LEXINGTON PS VAR FREQ DRIVES	R	8/28/2009	1,153.28		005779		
I-292709	LEXINGTON PS PHOTOVOLTAIC CELL	R	8/28/2009	4,984.91		005779		
I-294253	ELECTRICAL SAFETY REQUIREMENTS	R	8/28/2009	2,013.13		005779		
I-294459	LEXINGTON PS VAR FREQ DRIVES	R	8/28/2009	3,218.31		005779		35,398.33
	*** VENDOR TOTALS ***					1 CHECKS		35,398.33
1068	HACH COMPANY							
I-6361389	WATER TESTING SUPPLIES	R	8/28/2009	127.52		005780		
I-6365522	WATER TESTING SUPPLIES	R	8/28/2009	74.38		005780		201.90
	*** VENDOR TOTALS ***					1 CHECKS		201.90
1681	HARTZELL FAN, INC							
I-30097	12" AUTO SHUTTER STD	R	8/28/2009	430.43		005781		430.43
	*** VENDOR TOTALS ***					1 CHECKS		430.43
1183	HEWLETT-PACKARD COMPANY							
I-46173531	HFM US SERVER	R	8/28/2009	8,393.00		005782		8,393.00
	*** VENDOR TOTALS ***					1 CHECKS		8,393.00
1603	HILL MECHANICAL CORP.							
I-55806	DEDICATED COLLING SYSTEM	R	8/21/2009	9,507.40		005749		9,507.40
	*** VENDOR TOTALS ***					1 CHECKS		9,507.40
1101	HOLLAND & KNIGHT LLP							
I-2412521	LEGAL SERVICES: JUNE 2009	R	8/14/2009	2,158.50		005708		2,158.50
	*** VENDOR TOTALS ***					1 CHECKS		2,158.50
1050	HOME DEPOT CREDIT SERVICES							
C-323913	MAINTENANCE SUPPLIES	R	8/14/2009	33.92CR		005709		
I-0020619	METER STATION MAINTENANCE	R	8/14/2009	148.52		005709		
I-0143359	MAINTENANCE SUPPLIES	R	8/14/2009	226.36		005709		
I-1024107	MAINTENANCE SUPPLIES	R	8/14/2009	32.45		005709		
I-133045	MAINTENANCE SUPPLIES	R	8/14/2009	88.00		005709		
I-146533	MAINTENANCE SUPPLIES	R	8/14/2009	23.07		005709		
I-2045136	MAINTENANCE SUPPLIES	R	8/14/2009	42.97		005709		
I-20523	METER STATION MAINTENANCE	R	8/14/2009	48.59		005709		
I-2086409	METER STATION MAINTENANCE	R	8/14/2009	2.14		005709		
I-23392	MAINTENANCE SUPPLIES	R	8/14/2009	17.00		005709		

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I-3023483	MAINTENANCE SUPPLIES	R	8/14/2009	219.70		005709		
I-3023641	MAINTENANCE SUPPLIES	R	8/14/2009	62.31		005709		
I-4043445	PIPELINE SUPPLIES	R	8/14/2009	31.13		005709		
I-4043984	METER STATION MAINTENANCE	R	8/14/2009	67.91		005709		
I-6025324	MAINTENANCE SUPPLIES	R	8/14/2009	23.41		005709		
I-7025054	MAINTENANCE SUPPLIES	R	8/14/2009	35.82		005709		
I-7595264	MAINTENANCE SUPPLIES	R	8/14/2009	9.87		005709		
I-8021313	MAINTENANCE SUPPLIES	R	8/14/2009	209.00		005709		
I-9023418	MAINTENANCE SUPPLIES	R	8/14/2009	10.74		005709		1,265.07
	*** VENDOR TOTALS ***					1 CHECKS		1,265.07
1425	HR PLUS							
I-4093759	BACKGROUND CHECKS	R	8/14/2009	279.52		005710		279.52
1425	HR PLUS							
I-4119139	BACKGROUND CHECKS	R	8/28/2009	264.24		005783		264.24
	*** VENDOR TOTALS ***					2 CHECKS		543.76
1057	HSQ TECHNOLOGY							
I-06-1658/9585	LOGIC PROCESSORS	R	8/14/2009	1,707.42		005711		1,707.42
	*** VENDOR TOTALS ***					1 CHECKS		1,707.42
1225	IKON OFFICE SOLUTIONS							
I-5011981828	COPIER USAGE:06/24/09-07/21/09	R	8/14/2009	340.91		005712		340.91
	*** VENDOR TOTALS ***					1 CHECKS		340.91
1053	ILLINOIS PUBLIC RISK FUND							
I-200908272297	WORKERS COMPENSATION	R	8/28/2009	8,785.00		005784		8,785.00
	*** VENDOR TOTALS ***					1 CHECKS		8,785.00
1063	ILLINOIS SECTION AWWA							
I-6195	ANNUAL WATER INFRASTRUCTURE	R	8/28/2009	50.00		005785		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
1443	ILLINOIS STATE POLICE - BUREAU							
I-200908272296	SECURITY BACKGROUND CHECKS	R	8/28/2009	500.00		005786		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
1675	INDUSTRIAL CORK CO., INC.							
I-29769-IN	MAINTENANCE SUPPLIES	R	8/14/2009	322.00		005713		322.00
	*** VENDOR TOTALS ***					1 CHECKS		322.00
1152	INSIGHT PUBLIC SECTOR							
I-1100101585	RECOVERY SERVER	R	8/14/2009	3,163.84		005714		
I-1100101586	PRINTER	R	8/14/2009	990.14		005714		
I-1100101587	RAM MEMORY	R	8/14/2009	351.00		005714		4,504.98
	*** VENDOR TOTALS ***					1 CHECKS		4,504.98

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1104	ITG SOLUTIONS, INC.							
I-91920	PROGRAMMING OF SERVICE GATE	R	8/14/2009	118.00		005715		118.00
	*** VENDOR TOTALS ***					1 CHECKS		118.00
1391	J. J. KELLER & ASSOCIATES, INC							
I-7945664	SUBSCRIPTION RENEWAL	R	8/14/2009	922.76		005716		922.76
	*** VENDOR TOTALS ***					1 CHECKS		922.76
1616	JJ HENDERSON & SON							
I-PSC-4/08	PSC-4/08 PARTIAL PAYMENT #3	R	8/25/2009	87,648.77		005750		87,648.77
	*** VENDOR TOTALS ***					1 CHECKS		87,648.77
1032	JULIE, INC.							
I-07-09-0443	UTILITY LOCATES	R	8/14/2009	6,162.50		005717		6,162.50
	*** VENDOR TOTALS ***					1 CHECKS		6,162.50
1196	KARA COMPANY, INC.							
I-252764	VERIZON DATA LINE GPS DATA	R	8/14/2009	60.70		005718		
I-253745	VERIZON DATA LINE GPS DATA	R	8/14/2009	61.61		005718		122.31
1196	KARA COMPANY, INC.							
I-254594	203 BLUE MARKING PAINT	R	8/28/2009	388.80		005787		388.80
	*** VENDOR TOTALS ***					2 CHECKS		511.11
1195	LESMAH INSTRUMENT COMPANY							
I-1/582300	PH ANALYZER	R	8/14/2009	368.74		005719		368.74
	*** VENDOR TOTALS ***					1 CHECKS		368.74
1618	LIFT WORKS, INC.							
I-98208	20" CONTAINER RENTAL	R	8/14/2009	75.00		005720		75.00
1618	LIFT WORKS, INC.							
I-100344	20" CONTAINER RENTAL	R	8/28/2009	75.00		005788		75.00
	*** VENDOR TOTALS ***					2 CHECKS		150.00
1608	MARTAM CONSTRUCTION, INC.							
I-QR8-015A	REPLACE MANHOLE FRAME	R	8/14/2009	6,189.68		005721		
I-QRI-009B	RESTORING DISTURBED AREAS	R	8/14/2009	4,886.89		005721		11,076.57
	*** VENDOR TOTALS ***					1 CHECKS		11,076.57
1054	MCMMASTER-CARR SUPPLY COMPANY							
I-34151108	MAINTENANCE SUPPLIES	R	8/14/2009	119.40		005722		119.40
	*** VENDOR TOTALS ***					1 CHECKS		119.40

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1069	MEL'S ACE HARDWARE							
I-410419/4	MAINTENANCE SUPPLIES	R	8/14/2009	0.62		005723		
I-410420/4	METER STATION MAINTENANCE	R	8/14/2009	4.49		005723		
I-410440/4	MAINTENANCE SUPPLIES	R	8/14/2009	10.73		005723		
I-410441/4	MAINTENANCE SUPPLIES	R	8/14/2009	11.37		005723		27.21
	*** VENDOR TOTALS ***					1 CHECKS		27.21
1051	MENARDS - HILLSIDE							
I-94452	MAINTENANCE SUPPLIES	R	8/14/2009	48.39		005724		
I-95671	MAINTENANCE SUPPLIES	R	8/14/2009	0.94		005724		
I-95939	MAINTENANCE SUPPLIES	R	8/14/2009	4.30		005724		53.63
	*** VENDOR TOTALS ***					1 CHECKS		53.63
1074	MICRO CENTER							
I-2044303	DLINK 5-PORT, QVS CAT6	R	8/14/2009	69.98		005725		69.98
	*** VENDOR TOTALS ***					1 CHECKS		69.98
1604	MWH AMERICAS, INC.							
I-1278632	WATER CONSERVATION	R	8/14/2009	9,048.57		005726		9,048.57
	*** VENDOR TOTALS ***					1 CHECKS		9,048.57
1678	MYOFFICE PRODUCTS							
I-0E-888972-1	OFFICE SUPPLIES	R	8/14/2009	14.74		005727		
I-0E-892851-1	OFFICE SUPPLIES	R	8/14/2009	559.16		005727		573.90
1678	MYOFFICE PRODUCTS							
I-0E-901754-1	OFFICE SUPPLIES	R	8/28/2009	75.81		005789		75.81
	*** VENDOR TOTALS ***					2 CHECKS		649.71
1207	NAFISCO, INC.							
I-92513	28" TRAFFIC CONES	R	8/28/2009	165.60		005790		165.60
	*** VENDOR TOTALS ***					1 CHECKS		165.60
1021	NAPERVILLE, CITY OF							
I-200908132283	METER STATION ELECTRIC	R	8/14/2009	37.47		005728		37.47
1021	NAPERVILLE, CITY OF							
I-200908272298	METER STATION ELECTRIC	R	8/28/2009	37.10		005791		
I-200908272306	METER STATION ELECTRIC	R	8/28/2009	37.28		005791		
I-200908272307	METER STATION ELECTRIC	R	8/28/2009	37.19		005791		
I-200908272308	METER STATION ELECTRIC	R	8/28/2009	55.14		005791		166.71
	*** VENDOR TOTALS ***					2 CHECKS		204.18

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1203	NATIONAL SAFETY COUNCIL							
I-2032100	FLAGGER TRAINING: JOE PETERS	R	8/28/2009	95.00		005792		95.00
	*** VENDOR TOTALS ***					1 CHECKS		95.00
1110	NEWARK							
I-17686611	METER STATION MAINTENANCE	R	8/14/2009	77.83		005729		77.83
	*** VENDOR TOTALS ***					1 CHECKS		77.83
1020	NEXTEL COMMUNICATIONS							
I-648652511-090	CELL PHONE SERV: JUL 09- AUG 08	R	8/28/2009	1,926.29		005793		1,926.29
	*** VENDOR TOTALS ***					1 CHECKS		1,926.29
1111	NICOR GAS							
I-200908042278	DPSS SERV: 04/02/09-06/01/09	R	8/14/2009	1,167.98		005730		
I-200908142285	DPSS SERV: 06/01/09 - 07/14/09	R	8/14/2009	1,601.48		005730		2,769.46
	*** VENDOR TOTALS ***					1 CHECKS		2,769.46
1260	NUGENT CONSULTING GROUP							
I-276	INSURANCE CONSULTING	R	8/28/2009	2,000.00		005794		2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
1395	OFFICE DEPOT							
I-481339114001	OFFICE SUPPLIES	R	8/14/2009	57.12		005731		57.12
1395	OFFICE DEPOT							
I-482416182001	OFFICE SUPPLIES	R	8/28/2009	123.97		005795		
I-482416247001	OFFICE SUPPLIES	R	8/28/2009	67.47		005795		
I-482547459001	OFFICE SUPPLIES	R	8/28/2009	47.94		005795		
I-483041603001	OFFICE SUPPLIES	R	8/28/2009	248.58		005795		
I-485114950001	OFFICE SUPPLIES	R	8/28/2009	92.89		005795		
I-485114993001	OFFICE SUPPLIES	R	8/28/2009	319.29		005795		
I-485115619001	OFFICE SUPPLIES	R	8/28/2009	162.54		005795		1,062.68
	*** VENDOR TOTALS ***					2 CHECKS		1,119.80
1584	OFFICE MAX INCORPORATED							
I-193423	OFFICE SUPPLIES	R	8/28/2009	51.93		005796		
I-260088	OFFICE SUPPLIES	R	8/28/2009	40.95		005796		92.88
	*** VENDOR TOTALS ***					1 CHECKS		92.88
1081	PATRICK ENGINEERING INC.							
I-20806.003-13	GIS SUPPORT	R	8/28/2009	1,149.00		005797		1,149.00
	*** VENDOR TOTALS ***					1 CHECKS		1,149.00

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1113	PATTEN INDUSTRIES, INC.							
I-200908272299	ENGINE GENERATOR UNITS	R	8/28/2009	2,955,539.20		005753		2,955,539.20
	*** VENDOR TOTALS ***					1 CHECKS		2,955,539.20
1321	PERSPECTIVES, LTD.							
I-65883	EMPLOYEE ASSISTANCE:	R	8/14/2009	273.00		005732		273.00
	*** VENDOR TOTALS ***					1 CHECKS		273.00
1279	PETERS & ASSOCIATES							
I-39567	COMPUTER CONSULTING SERVICES	R	8/14/2009	150.00		005733		
I-39908	CONSULTING SERVICE - 3 SERVERS	R	8/14/2009	4,012.50		005733		4,162.50
	*** VENDOR TOTALS ***					1 CHECKS		4,162.50
1158	PETTY CASH - CUSTODIAN							
I-200908132284	PETTY CASH	V	8/14/2009	306.62		005734		306.62
1267	PRIMUS ELECTRONICS CORPORATION							
I-437005	14" JUMPER RG&X	R	8/28/2009	55.87		005798		55.87
	*** VENDOR TOTALS ***					1 CHECKS		55.87
1677	PROFILE FLOORING							
I-440	CARPET INSTALLATION	R	8/28/2009	10,129.00		005799		10,129.00
	*** VENDOR TOTALS ***					1 CHECKS		10,129.00
1115	PROSAFETY							
I-2/636090	METER STATION MAINTENANCE	R	8/14/2009	160.00		005735		160.00
	*** VENDOR TOTALS ***					1 CHECKS		160.00
1636	R CARLSON AND SONS							
I-5	PSD-6A/08 PARTIAL PAYMENT #5	R	8/25/2009	148,448.91		005751		148,448.91
	*** VENDOR TOTALS ***					1 CHECKS		148,448.91
1430	RCM DATA CORPORATION							
I-IN22048	PRINTER REPAIR	R	8/14/2009	275.00		005736		275.00
	*** VENDOR TOTALS ***					1 CHECKS		275.00
1059	RED WING SHOE STORE							
I-450000003231	SAFTEY BOOTS	R	8/14/2009	590.71		005737		590.71
	*** VENDOR TOTALS ***					1 CHECKS		590.71
1679	REED & ASSOCIATES LTD.							
I-2688	TECHNICAL WRITING CONSULTANT	R	8/14/2009	5,691.00		005738		
I-2696	TECHNICAL WRITING CONSULTANT	R	8/14/2009	6,762.50		005738		12,453.50
	*** VENDOR TOTALS ***					1 CHECKS		12,453.50

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1118	REGIONAL TRUCK EQUIPMENT CO.							
I-34335	VEHICLE MAINTENANCE	R	8/14/2009	305.42		005739		305.42
1118	REGIONAL TRUCK EQUIPMENT CO.							
I-34255	VEHICLE MAINTENANCE	R	8/28/2009	57.18		005800		57.18
	*** VENDOR TOTALS ***					2 CHECKS		362.60
1137	ROSSI CONTRACTORS, INC.							
I-QR8-001B	VALVE BOX ADJ- 2131 HIGH ST	R	8/14/2009	1,320.14		005740		1,320.14
1137	ROSSI CONTRACTORS, INC.							
I-QR8-005B	RESTORATION WORK- WOODDALE MET	R	8/14/2009	4,824.85		005741		4,824.85
1137	ROSSI CONTRACTORS, INC.							
I-QR8-012A	RESTORATION WORK- NEAR ROHLWIN	R	8/14/2009	2,741.30		005742		2,741.30
1137	ROSSI CONTRACTORS, INC.							
I-QR8-014A	REPAIR WATERMAIN @ 75TH ST.	R	8/14/2009	42,707.12		005743		42,707.12
	*** VENDOR TOTALS ***					4 CHECKS		51,593.41
1044	ROYAL GRAPHICS PRINTERS							
I-72835	BUSINESS CARDS: KEN DRISCOLL	R	8/28/2009	141.58		005801		
I-72864	OFFICE SUPPLIES	R	8/28/2009	113.85		005801		255.43
	*** VENDOR TOTALS ***					1 CHECKS		255.43
1041	SEECO CONSULTANTS, INC.							
I-500	MATERIAL TESTING	R	8/11/2009	12,186.39		005663		12,186.39
1041	SEECO CONSULTANTS, INC.							
I-506	MATERIAL TESTING	R	8/28/2009	12,175.28		005802		12,175.28
	*** VENDOR TOTALS ***					2 CHECKS		24,361.67
1302	SIR SPEEDY							
I-52351	PRINTING EXPENSE	R	8/28/2009	645.32		005803		645.32
	*** VENDOR TOTALS ***					1 CHECKS		645.32
1043	SOOPER LUBE							
I-160074	VEHICLE MAINTENANCE	R	8/14/2009	32.45		005744		
I-160139	VEHICLE MAINTENANCE	R	8/14/2009	32.45		005744		
I-161067	VEHICLE MAINTENANCE	R	8/14/2009	54.15		005744		119.05
	*** VENDOR TOTALS ***					1 CHECKS		119.05
1040	SPECIALTY MAT SERVICE							
I-505311	MAT SERVICE: 07/30/09	R	8/14/2009	55.40		005745		55.40
	*** VENDOR TOTALS ***					1 CHECKS		55.40

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE: 8/01/2009 THRU 8/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1392	STONKUS HYDRAULIC, INC.							
I-90232	ROD SEAL KIT	R	8/28/2009	574.99		005804		574.99
	*** VENDOR TOTALS ***					1 CHECKS		574.99
1656	STORAGE POWER BATTERY, INC							
C-2157	RECYCLING BATTERIES - CREDIT	R	8/14/2009	125.80CR		005746		
I-2187	SEALED BATTERIES	R	8/14/2009	2,168.40		005746		2,042.60
1656	STORAGE POWER BATTERY, INC							
I-2188	SEALED BATTERIES	R	8/28/2009	2,173.50		005805		
I-2293	EMERGENCY LIGHTS BATTERY	R	8/28/2009	37.80		005805		2,211.30
	*** VENDOR TOTALS ***					2 CHECKS		4,253.90
1084	TELESPAN							
I-213419	TELECONFERENCE CHARGES	R	8/28/2009	6.21		005806		6.21
	*** VENDOR TOTALS ***					1 CHECKS		6.21
1379	THERMO/CENSE, INC.							
I-62911-123574	RTU SIGNAL CONDITIONER	R	8/28/2009	1,420.98		005807		1,420.98
	*** VENDOR TOTALS ***					1 CHECKS		1,420.98
1045	THOMAS PUMP COMPANY, INC.							
I-96469	PATT PUMP V-RINGS	R	8/28/2009	100.00		005808		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
1127	TRITON COMMUNITY COLLEGE							
I-200908272309	BASE WATERWORKS TRAINING	R	8/28/2009	216.00		005809		
I-200908272310	BASE WATERWORKS TRAINING	R	8/28/2009	216.00		005809		432.00
	*** VENDOR TOTALS ***					1 CHECKS		432.00
1146	TRITON ELECTRONICS, INC.							
I-6566	SCADA / INSTRUMENTATION	R	8/28/2009	35.00		005810		35.00
	*** VENDOR TOTALS ***					1 CHECKS		35.00
1062	WASTE MANAGEMENT							
I-2069934-2008-5	REFUSE DISPOSAL	R	8/14/2009	434.12		005747		434.12
	*** VENDOR TOTALS ***					1 CHECKS		434.12
1010	WEST							
I-818784776	WESTLAW - JULY 2009	R	8/14/2009	403.83		005748		403.83
	*** VENDOR TOTALS ***					1 CHECKS		403.83
1627	WILLIAMS BROTHERS CONSTRUCTION							
I-7	PSD-7/08 PARTIAL PAYMENT #7	R	8/07/2009	1,014,406.33		005682		1,014,406.33

VENDOR SET: 01 DuPage Water Commission
 BANK: IL ILLINOIS FUNDS
 DATE RANGE: 8/01/2009 THRU 8/31/2009

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
			*** VENDOR TOTALS ***			1 CHECKS		1,014,406.33

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	127	11,566,861.23	0.00	11,566,861.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
		VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	1	306.62	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: IL	TOTAL	128	11,567,167.85	0.00	11,567,167.85
BANK: IL	TOTALS:		128	11,567,167.85	0.00	11,567,167.85
REPORT TOTALS:			129	11,567,167.85	0.00	11,567,167.85

SELECTION CRITERIA

VENDOR SET: 01-DUPAGE WATER COMMISSION

VENDOR: ALL

BANK CODES: Include: IL

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 8/01/2009 THRU 8/31/2009

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All



DuPage Water Commission MEMORANDUM

TO: Robert Martin

FROM: Chris Bostick *CB*

DATE: September 4, 2009

SUBJECT: Contract MS-18/09 – DuPage County Meter/Pressure Adjusting
Stations 9A and 9B

The Commission received five bids on September 2, 2009. Due to the bid opening being so close to the regularly scheduled board package mailing and due to issues found on several bidders' proposals, Staff is unable to complete their review and make a recommendation until Tuesday September 9th.

The recommendation should be ready to be included in a supplemental board package on Tuesday September 9th.



DuPage Water Commission

MEMORANDUM

TO: Robert Martin

FROM: Maureen Crowley *mae*

DATE: September 4, 2009

SUBJECT: Minutes of the September 2, 2009 Special Meeting

The Minutes of the September 2, 2009 Special Meeting of the DuPage Water Commission should be ready to be included in a supplemental board package on Tuesday September 9th.