DuPage Water Commission

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

AGENDA

DuPAGE WATER COMMISSION
THURSDAY, DECEMBER 11, 2008
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 November 13, 2008

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

RECOMMENDED MOTION: To approve the Minutes of the November 13, 2008 Regular Meeting of the DuPage Water Commission (Voice Vote).

B. Executive Session of November 13, 2008

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

RECOMMENDED MOTION: To approve the Executive Session Minutes of the November 13, 2008 Regular Meeting of the DuPage Water Commission (Voice Vote).

V. Treasurer's Report – November 2008

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

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

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

VI. Committee Reports

A. Administration Committee

1. Report of 12/11/08 Administration Committee

2. Actions on Items Listed on 12/11/08 Administration Committee Agenda

B. Engineering & Construction Committee

1. Report of 12/11/08 Engineering & Construction Committee

2. Actions on Items Listed on 12/11/08 Engineering & Construction Committee Agenda

C. Finance Committee

1. Report of 12/11/08 Finance Committee

2. Actions on Items Listed on 12/11/08 Finance Committee Agenda

VII. Chairman's Report

VIII. Omnibus Vote Requiring Majority Vote

- Resolution No. R-66-08: A Resolution Awarding a Contract for the Construction of Granular Material Storage and Vehicle Storage Buildings (Contract PSD-6A/08)

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

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

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

A. Resolution No. R-65-08: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the December 11, 2008, DuPage Water Commission Meeting

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

B. Resolution No. R-67-08: A Resolution Approving Task Order No. 24 Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. for the DuPage County Glen Ellyn Heights Service Area

(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-68-08: A Resolution Approving and Ratifying Certain Contract Change Orders at the December 11, 2008, DuPage Water Commission Meeting

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

D. Resolution No. R-69-08: A Resolution Approving a First Amendment to Task Order No. 1 Under the Master Contract with Jacques Whitford Company, Inc.

(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-70-08: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Westin Engineering, Inc. at the December 11, 2008, DuPage Water Commission Meeting

(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)

F. Resolution No. R-71-08: A Resolution Awarding Quick Response Electrical Contract (QRE-4/08)

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

G. Resolution No. R-72-08: A Resolution Approving Task Order No. 25 Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. for the DuPage County Greene Road Service Area

(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

- Request by City of Naperville to Supplement Cost of Relocation of Transmission Main at 75th Street and Washington Avenue

XI. New Business

- Approval of Purchase Order No. 11080 (Paradigm Systems Laptop Computers)

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

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

RECOMMENDED MOTION: To suspend the purchasing procedures of the Commission's By-Laws and approve Purchase Order No. 11080 in the amount of $27,800.00, plus shipping, to Paradigm Systems (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 $40,498.89 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)

DRAFT

MINUTES OF A MEETING OF THE DuPAGE WATER COMMISSION HELD ON THURSDAY, NOVEMBER 13, 2008 600 E. BUTTERFIELD ROAD ELMHURST, ILLINOIS

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

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

Commissioners Absent: None

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

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

Commissioner Hartwig moved to approve the Minutes of the October 9, 2008 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 October 2008 which showed receipts of $7,137,808.00, disbursements of $6,782,185.00, and a cash and investment balance of $74,384,155.00.

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

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee

Commissioner Zay reported that the Administration Committee reviewed and recommended for approval Resolution No. R-63-08: A Resolution Awarding a Contract for the Supply of Self Contained Breathing Apparatus (SCBA) and Associated Services and Accessories. Commissioner Zay also reported that it was the consensus of the Administration Committee to concur with the General Manager Review Process outlined in Commissioner's Murphy's Memorandum dated October 1, 2008.

Engineering & Construction Committee

Commissioner Maio reported that, except for Resolution No. R-61-08, the Engineering & Construction Committee reviewed and recommended for approval the Pay Requests and Resolutions listed on the Committee's Agenda. With respect to Resolution No. R-61-08, Commissioner Maio reported that the Committee decided to defer the discussion to the Regular Meeting New Business Agenda Item.

Finance Committee

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

CHAIRMAN'S REPORT

None

MAJORITY OMNIBUS VOTE AGENDA

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

Majority Omnibus Vote

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

Nays: None

Absent: None

Item 1: Resolution No. R-56-08: A Resolution Directing Advertisement for Bids on a Contract for the Construction of Corrosion Protection and Control for the South Transmission Main (Contract TS-8/08)—"Majority Omnibus Vote"

Item 2: Resolution No. R-59-08: A Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission—"Majority Omnibus Vote"

Item 3: Resolution No. R-63-08: A Resolution Awarding a Contract for the Supply of Self Contained Breathing Apparatus (SCBA) and Associated Services and Accessories—"Majority Omnibus Vote"

Item 4: Resolution No. R-64-08: A Resolution Approving, Ratifying, and Accepting New Pricing Exhibits to the Electricity Sales Agreement with Exelon Energy Company—"Majority Omnibus Vote"

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

Commissioner Poole 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 and unanimously approved by a Roll Call Vote:

Super/Special Majority Omnibus Vote

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

Nays: None

Absent: None

Item 1: Resolution No. R-57-08: A Resolution Directing Re-Advertisement for Bids on a Contract for Valve Actuator Replacement (Contract VA-1/08)—"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-58-08: A Resolution Directing Advertisement for Bids on a Contract for Quick Response Electrical Work (Contract QRE-4/08)—"Super/Special Majority Omnibus Vote"

Item 3: Resolution No. R-60-08: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the November 13, 2008, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

Item 4: Resolution No. R-62-08: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Release Contract QR-8/08 at the November 13, 2008, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

OLD BUSINESS

With respect to the request by the City of Naperville to supplement the cost of relocation of the Commission's transmission main at 75th Street and Washington Avenue, General Manager Martin noted that the question is whether and to what extent, if any, the Commission should pay for the cost of relocation. General Manager Martin added that historically, in cases of right-of-way conflicts with municipal facilities, the Commission has always followed a "first in time; first in right" philosophy regarding relocation costs

such that, if new Commission facilities required the relocation of pre-existing municipal facilities, the Commission would pick up the cost and vice versa.

General Manager Martin noted that the Staff Attorney had spoken to a representative from the Office of the State's Attorney for DuPage County, regarding responsibility for the cost of relocating, and relayed the following points taken from her review of the intergovernmental agreement between the City and the County, as amended from time to time:

- The initial 2001 agreement stated that the City was already in the process of constructing the DuPage River Trail "adjacent" to the proposed road widening improvements that were the subject of the agreement; that "Segment Two" of the City's project, the underpass at 75th Street, would be completed as part of the proposed road widening project; and that the City and the County would arrange for the DuPage County Forest Preserve District and the Naperville Park District to maintain the DuPage River Trail.

- The most recent amendment to the agreement, a Fourth Amendment dated June 24, 2008, states that the City and the County agree to construct the underpass as part of the project for the purpose of accommodating pedestrians and bicyclists; that the underpass is not within the right-of-way of 75th Street but, rather, Washington Avenue; and that the County will not be participating financially in the cost of, or have any responsibility for the future maintenance of, the underpass, the approach paths east and west of the structure, or the path through the structure; and that the City is solely responsible for watermain and sanitary sewer relocations.

Finally, General Manager Martin noted, as requested by the Board at its meeting of October 9, 2008, representatives of the County and Naperville were 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.

Jim Holzapfel, City of Naperville Department of Public Utilities, 400 S. Eagle Street, Naperville, Illinois, reported that the conflict was actually between the Commission's 30-inch transmission main along 75th Street and a proposed ramp that would provide access to the proposed bike path tunnel under Washington Avenue just west of 75th Street. Mr. Holzapfel also reported that the City had offered to pick up 55% of the cost of the relocation, with the Commission paying the County's 45% share of the joint project.

Commissioner Hartwig inquired whether the proposed 55%/45% split was based upon the cost of the entire joint project, including the underpass. Mr. Holzapfel acknowledged that the County was not paying for the underpass, but that the bike path was a part of the County's trail system and the ramp way was part of the County's system.

Commissioner Murphy commented that Naperville was 100% responsible for the maintenance of the underpass and the County was not participating financially in its construction, yet Commissioner Poole stated at the last meeting that the underpass was "solely a County improvement."

After Mr. Holzapfel confirmed for Commissioner Murphy that the portion of the Commission's pipeline to be relocated was within the right-of-way of 75th Street, Commissioner Maio questioned whether there was an alternative design that did not require Commission relocation. Mr. Holzapfel responded that the underpass was needed because of the widening of Washington Avenue to six lanes. Both Commissioner Maio and Hartwig noted numerous locations in the County where the County's trail crosses six lane streets that have additional turning lanes for which no underpass was provided.

Commissioner Hartwig asked whether underpasses are "required" by DuPage DOT for all streets with six or more lanes. Morgan Cotten, DuPage County Department of Transportation, 421 N. County Farm Road, Wheaton, Illinois, explained that the tunnel is not required by DPDOT "per se," but is a safety feature for pedestrians because the City is expanding Washington Street from four lanes to six lanes. Mr. Cotten added that the City recommended putting in an underpass and DPDOT thought it was appropriate.

With respect to the existing roads within the County that have up to eight lanes and pedestrian crossings without a need for an underground tunnel, Mr. Cotten explained that those roads with eight lanes have large medians that a pedestrian is able to wait on if the light changes and one were to get stuck in the middle of traffic. Mr. Cotten added that due to the close proximity of the west branch of the DuPage River, a larger median could not be constructed for the Washington Avenue expansion.

Commissioner Hartwig questioned why the County was not participating in the cost of the underpass if the need for the underpass was due to such a unique circumstance. Commissioner Hartwig explained that he would feel more comfortable with the notion that the underpass was, in fact, a joint project if the County had a financial stake in its construction. Commissioner Hartwig added that from what he has heard to date, it seems as if the County is saying the underpass is a good idea; that it's nice, but not necessary so the County is not paying for it. Mr. Cotten responded that the County was not participating in the cost of the underpass because the City agreed to pay for it. Mr. Cotten added that when you have joint projects, it is hard to determine precisely whose cost is whose, speculating perhaps it was just a negotiated point.

Commissioner Zay commented that the City was the party who decided to install the underpass and, therefore, he did not feel there was any need to debate whether the County was or was not paying a portion of the cost. After Mr. Cotten confirmed for the Commissioners that the affected portion of the trail is not a designated right-of-way, Commissioner Hartwig explained that whether the County was participating in the cost of the underpass was relevant in determining the negative precedent that would be established by the Commission changing its historical position and picking up a portion

of the cost of the relocation. As explained by Commissioner Hartwig, if the underpass is a City project, then an extremely negative precedent would be established, but if the underpass were a County project, then not such a bad precedent would be established. Commissioner Hartwig reiterated that in determining which is which, he would feel better if the County had a financial stake in the construction of the underpass.

Commissioner Zeilenga confirmed that the path is maintained by the County and the underpass will be maintained by the City.

Commissioner Maio inquired as to why the City did not ask the County to pay for its share of the "joint project" instead of approaching the Commission. Mr. Holzapfel responded that the City did not approach the County because the cost of relocation is borne by the utility in the right-of-way. Commissioner Maio then summarized that it was the City using the County's authority to force the Commission to move instead of asking the County to pay.

Before moving on to the next Agenda item, Resolution No. R-55-08, Commissioner Mathews confirmed that the City's proposed 55%/45% split with the Commission was based upon the City's and the County's cost sharing arrangement for the entire joint project, with the Commission picking up the County's proportionate share of the entire project. Commissioner Hartwig expressed his belief that DPDOT would've approved the crossing at grade and, therefore, the underpass should rightly be characterized as a City project. Chairman Rathje confirmed that Naperville had received approximately $7MM from the Commission as a result of the FY 2008 rebate.

After noting that Resolution No. R-55-08 does not have anything to do with who is paying for the relocation work and that, no matter who pays for the work, the Commission would still contract for and supervise the relocation, Commissioner Hartwig moved to adopt Resolution No. R-55-08: A Resolution Directing Advertisement for Bids on a Contract for the Construction of South Transmission Main Relocation—75th and Washington Streets, Naperville (Contract TS-7/08). Seconded by Commissioner Bennington.

In urging a "no" vote on the motion, Commissioner Murphy highlighted the following key points from the approved minutes of October 9, 2008, Board meeting:

- The approximately 500 L.F. of relocation required is necessary solely to avoid conflict with the City's proposed pedestrian tunnel.
- The proposed pedestrian underpass crossing would have had little or no impact on Commission facilities if it had been located along an alignment the City presented to the Commission at a design meeting held several years earlier with City representatives.
- Commissioner Poole stated that the proposed pedestrian tunnel is solely a County improvement in County right-of-way.

- General Manager Martin countered that staff understands that the proposed pedestrian tunnel is a City improvement and that the County is not paying any part of the cost of the proposed pedestrian tunnel.

Commissioner Murphy added that the County's statutory authority to require governmental utilities to relocate their facilities at their own cost applies only to County improvements—which the underpass is not—and that the justification for the cost sharing proposed by Naperville is weak and sounded like subterfuge in light of the County's lack of any financial contribution toward the proposed pedestrian tunnel. Commissioner Murphy concluded his remarks by questioning whether either the Mayor of Naperville or the County Board Chairman was aware of the situation or whether staff was manipulating the facts.

At which point, the motion to adopt Resolution No. R-55-08: A Resolution Directing Advertisement for Bids on a Contract for the Construction of South Transmission Main Relocation—75th and Washington Streets, Naperville (Contract TS-7/08) was approved by a Roll Call Vote.

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

Nays: W. Mueller, W. Murphy, and F. Saverino

Absent: None

After Commissioner Mueller confirmed that the Village of Lombard was in negotiations with the residents of the DuPage County York Center service area, Commissioner Mueller moved to table ratification and further refinement of a narrowly defined time-limited further waiver of the capital cost recovery charge for the DuPage County York Center service area as conditionally approved at the meeting of October 9, 2008. Seconded by Commissioner Bennington and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

NEW BUSINESS

General Manager Martin reported that eight bids were received on Contract PSD-7/08: Contract for the Construction of Electrical Generation Facility and Office/Garage Expansion for the DuPage Pumping Station, all of which were below the engineer's estimate of $21,958,847.00 except the highest. General Manager Martin also reported that staff and the engineers evaluated the bids received from, as well as references and other background materials regarding, each of the three low dollar bidders in order to determine whether their respective qualifications and credentials met the requirements for award of the Contract stated in the General Instructions to Bidders and Article VIII, Subsection 11(b) of the Commission's Bylaws, including asking each of the three low dollar bidders to respond to two Requests for Additional Information and providing an opportunity to meet with staff and the engineers to discuss the materials submitted with

their bids and in response to the first of those Requests for Additional Information, as well as other relevant information.

Based upon all of the information provided, General Manager Martin recommended that the Contract be awarded to the third low dollar bidder, Williams Brothers Construction Company in the amount of $16,970,000.00, as the bid most favorable to the interests of the Commission. Among the factors highlighted by the General Manager in making this recommendation, was the fact that the PSD-7 project would be significantly larger than any other project undertaken by the two low dollar bidders, adding that almost 2/3rds of the PSD-7 project (including the cost of the generators) involves highly complex electrical work requiring precise synchronization (paralleling) between four 2,500 kW generators at a single site; and the fact that the two low bidders either had no reported experience installing generators of any kind or reported experience installing only small, unparalleled generators (≤400kW at five separate school sites), with the third low dollar bidder providing examples of projects it has handled involving the installation of ≥1,000kW unparalleled generators at numerous sites including 10 operating water and wastewater treatment plants.

Staff Attorney Crowley commented that even though the Commission is not vested with unbridled discretion in awarding the contract, courts will generally defer to the discretion of public officials except where fraud, corruption, unfair dealing or favoritism, gross injustice, illegality, palpable abuse of discretion, or arbitrary, capricious action is shown. Staff Attorney Crowley added that staff was not aware that the Commission had ever employed the services of the third low bidder or its major proposed subcontractor, Morse Electric, or of any personal or professional association between Commission staff or Commissioners and third low bidder or Morse Electric, and the Commissioners concurred with that assessment.

Commissioner Murphy moved to adopt Resolution No. R-61-08: A Resolution Awarding a Contract for the Construction of Electrical Generation Facility and Office/Garage Expansion for the DuPage Pumping Station (Contact PSD-7/08). Seconded by Commissioner Mathews and approved by a Roll Call Vote.

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

Nays: W. Mueller

Absent: None

Before moving on to the next Agenda item, and after offering to abide by any cost-sharing recommendation that may be reached among the participants, Commissioner Murphy moved to convene a meeting among Commission representatives Chairman Rathje, General Manager Robert Martin, and Staff Attorney Crowley, City of Naperville representatives Mayor Pradel and City Manager Marshall, and DuPage County representatives Chairman Schillerstrom and a representative from the Office of the

State's Attorney for DuPage County, regarding responsibility for the cost of relocating the Commission's South Transmission Main at 75th and Washington Streets, in Naperville. Seconded by Commissioner Hartwig and approved by a Roll Call Vote:

Ayes: T. Bennington (pass), T. Elliott, L. Hartwig, G. Mathews, W. Murphy, A. Poole, F. Saverino, and L. Rathje

Nays: E. Chaplin, W. Maio, J. Zay, and D. Zeilenga

Absent: None

ACCOUNTS PAYABLE

Commissioner Mathews moved to approve the Accounts Payable in the amount of $44,981.02 subject to submission of all contractually required documentation. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: None

EXECUTIVE SESSION

Commissioner Zay moved to go into Executive Session to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2). Seconded by Commissioner Mueller and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: None

The Board went into Executive Session at 8:30.

Commissioner Mathews moved to come out of Executive Session at 8:50 P.M. Seconded by Commissioner Mueller and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Hartwig moved to approve the salary increase for General Manager Martin, retroactive to May 1, 2008, in accordance with the discussion in Executive

Session. Seconded by Commissioner Maio and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: None

Commissioner Zay moved to adjourn the meeting at 8:52 P.M. Seconded by Commissioner Elliot and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/Rcm0811.doc

DU PAGE WATER COMMISSION
TREASURE'S REPORT
STATEMENT OF REVENUES & EXPENDITURES
November 30, 2008

	CURRENT MONTH			YEAR TO DATE		
	FY 2009	FY 2008	INC - (DEC)	FY 2009	FY 2008	INC - (DEC)
REVENUE						
WATER SALES (NOTE 1)	$ 3,325,940	3,451,803	(125,863)	23,926,350	19,652,834	4,273,516
SALES TAX	2,848,099	3,019,567	(171,468)	19,786,050	17,792,121	1,993,929
INVESTMENT INCOME	95,866	132,161	(36,295)	965,590	795,032	170,558
OTHER INCOME	-	-	-	-	2,743,279	(2,743,279)
TOTAL REVENUE	6,269,905	6,603,531	(333,626)	44,677,990	40,983,266	3,694,724
EXPENDITURES						
PERSONAL SERVICES	314,313	297,930	16,383	2,336,610	2,052,051	284,559
PROFESSIONAL SERVICES	35,715	76,605	(40,890)	277,344	142,865	134,479
CONTRACTUAL SERVICES	426	21,349	(20,923)	49,252	192,863	(143,611)
INSURANCE	-	-	-	559,677	40,753	518,924
WATER SUPPLY COSTS	4,158,120	4,415,120	(257,000)	32,790,701	26,563,239	6,227,462
BOND PRINCIPAL & INTEREST EXPENSE	2,354,718	2,582,844	(228,126)	14,996,011	14,072,937	923,074
LAND AND RIGHT OF WAY	-	-	-	-	-	-
CAPITAL EQUIPMENT PURCHASES	32,609	387,698	(355,089)	1,843,975	1,406,156	437,819
TOTAL EXPENDITURES	6,895,901	7,781,546	(885,645)	52,853,570	44,470,864	8,382,706
REBATES	-			-	40,000,000	
TRANSFER TO OTHER GOVERNMENTS	-	-		-	15,000,000	
NET INCREASE / (DECREASE) IN FUNDS	(625,996)	(1,178,015)	552,019	(8,175,580)	(58,487,598)	(4,687,982)

FUNDS CONSIST OF:	November 30, 2008	November 30, 2007	INC - (DEC)
PETTY CASH	800	800	-
CASH AT BANK ONE	7,526	7,526	-
CASH AT MB FINANCIAL LOCK BOX	239,708	115,689	124,019
CASH AT HARRIS BANK	67,013	70,738	(3,725)
TOTAL CASH	315,047	194,753	120,294

	November 30, 2008	November 30, 2007				% CHANGE
ILLINOIS FUNDS MONEY MARKET	19.63%	25.33%	14,493,342	21,692,457	(7,199,115)	-33.2%
ILLINOIS FUNDS PRIME FUND	24.85%	20.89%	18,358,045	17,890,954	467,091	2.6%
GOVERNMENT MONEY MARKET FUNDS	0.53%	1.52%	390,946	1,302,538	(911,592)	-70.0%
U. S. TREASURY INVESTMENTS	27.24%	21.31%	20,123,331	18,245,678	1,877,653	10.3%
U. S. AGENCY INVESTMENTS	0.00%	0.00%	-	-	-	0.0%
CERTIFICATES OF DEPOSIT	27.75%	30.95%	20,500,000	26,500,000	(6,000,000)	-22.6%
TOTAL INVESTMENTS	100.00%	100.00%	73,865,664	85,631,627	(11,765,963)	
TOTAL FUNDS			74,180,711	85,826,380	(11,645,669)	
UNRESTRICTED FUNDS			23,911,022	37,674,523	(13,763,501)	
RESTRICTED FUNDS			50,269,689	48,151,857	2,117,832	
TOTAL FUNDS			74,180,711	85,826,380	(11,645,669)	
					-	

DATE: December 5, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	A Resolution Awarding a Contract for the Construction of Granular Material Storage and Vehicle Storage Buildings (Contract PSD-6A/08) Resolution No. R-66-08	**APPROVAL**	

Account Number: 01-60-7212.01

At the April 10, 2008, meeting, the Board approved a Management Budget for Fiscal Year 2008-2009 which included the construction of granular material storage and vehicle storage buildings adjacent to the future reservoir site.

The Commission solicited sealed bids by direct notification to potential bidders, by posting the advertisement for bids on the Commission's web site, and by placing the advertisement for bids in several construction trade plan rooms. Sealed bids were received until 1:00 p.m., local time, November 20, 2008, at which time all bids received were publicly opened and read aloud.

Of the sixteen proposals received (see tabulation below), the proposal of R. Carlson & Sons Inc. was the most favorable to the interests of the Commission and is below the Engineer's estimate of $1,384,000.00.

	Bidder	Bid		Bidder	Bid
1	R. Carlson & Sons Inc.	$1,106,824	9	John Burns Construction Co.	$1,229,000
2	R.L. Sohol Gen. Cont. Inc.	$1,120,000	10	FBG Corp.	$1,248,000
3	Bergen Construction Corp.	$1,124,000	11	Burling Builders Inc.	$1,316,000
4	Vegnar Construction Corp.	$1,143,000	12	Castle Construction Corp	$1,365,000
5	Chicago Commercial Contractors LLC	$1,189,451	13	Rausch Const. Co. Inc.	$1,574,400
6	Simpson Construction Co.	$1,210,250	14	Kovilic Construction Co. Inc.	$1,597,000
7	Manusos GC Inc.	$1,213,000	15	Stenstrom	$1,650,000
8	Driessen Construction Co	$1,218,000	16	Martam Construction	$1,658,550

Resolution No. R-66-08 would award Contract PSD-6A/08 to R. Carlson & Sons Inc. for the Total Lump Sum Contract Price of $1,106,824.00.

MOTION: To approve Resolution No. R-66-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-66-08

A RESOLUTION AWARDING A CONTRACT
FOR THE CONSTRUCTION OF GRANULAR MATERIAL
STORAGE AND VEHICLE STORAGE BUILDINGS
(Contract PSD-6A/08)

WHEREAS, sealed bids for Contract PSD-6A/08: Contract for the Construction of Granular Material Storage and Vehicle Storage Buildings were received on November 20, 2008; and

WHEREAS, the DuPage Water Commission has reviewed the proposals received and determined that the proposal of R. Carlson & Sons Inc. was the most favorable to the interests of the Commission;

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

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

SECTION TWO: The DuPage Water Commission hereby awards Contract PSD-6A/08: Contract for the Construction of Granular Material Storage and Vehicle Storage Buildings to R. Carlson & Sons Inc., for the Total Lump Sum Contract Price of $1,106,824.00 as set forth in its Bidder's Proposal, conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Bid Package that is acceptable to the DuPage Water Commission.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-66-08.doc

DATE: December 5, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the December 11, 2008, DuPage Water Commission Meeting Resolution No. R-65-08	**APPROVAL**	

Account Number: 01-60-6631

The Commission entered into certain agreements dated June 30, 2008, with Martam Construction Incorporated and Rossi Contractors, Inc. for quick response construction work as needed through the issuance of Work Authorization Orders. Resolution No. R-65-08 would approve the following Work Authorization Orders under the Quick Response Contracts:

Work Authorization Order No. 008 to Martam Construction Incorporated: This work will involve relocating from the Commission's existing service yard to the storage pad located south of the DuPage Pumping Station reservoir approximately 25 individual 20 ft. long sections of steel and concrete pipe, ranging in size from 90 to 24 inches in diameter, and other miscellaneous materials, such as frame and lids, concrete adjusting rings, and steel butt straps, as directed by the Commission. This work is necessary in order to make room for the Contract PSD-7 Electrical Generation Facility and Office/Garage Expansion. The cost of this work is not known but is estimated to be $33,000.00.

MOTION: To approve Resolution No. R-65-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-65-08

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-8/08 AT THE
DECEMBER 11, 2008, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated June 30, 2008, with Martam Construction Incorporated and Rossi Contractors, Inc. for quick response construction work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QR-8/08"); and

WHEREAS, Contract QR-8/08 is designed to allow the Commission to direct one or more or all of the quick response contractors to perform quick response construction work, including without limitation construction, alteration, and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

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

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-65-08.doc

Exhibit 1

WORK AUTHORIZATION ORDER

CONTRACT QR-8/08: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-8.008

LOCATION:

DuPage Pump Station

CONTRACTOR:

Martam Construction Incorporated

DESCRIPTION OF WORK:

Relocate from the Commission's existing service yard to the storage pad located south of the DuPage Pump Station reservoir approximately 25 individual 20 ft. long sections of steel and concrete pipe, ranging in size from 90 to 24 inches in diameter, and other miscellaneous materials, such as frame and lids, concrete adjusting rings, and steel butt straps, as directed by the Commission.

REASON FOR WORK:

To make room for the Commission's Contract PSD-7 Electrical Generation Facility and Office/Garage Expansion.

MINIMUM RESPONSE TIME:

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

[ ] IS [X] IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS: N/A

SUBMITTALS REQUESTED: N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS: N/A

DuPAGE WATER COMMISSION

By: _____
Signature of Authorized Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized Representative

DATE: _____

DATE: December 5, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	A Resolution Approving Task Order No. 24 Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. for the DuPage County Glen Ellyn Heights Service Area Resolution No. R-67-08	**APPROVAL**	

Account No.: 01-60-7110

The Commission entered into a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. 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-67-08 would approve, at a cost not to exceed $25,500.00, Task Order No. 24 to the Master Contract for design and bidding services in connection with the improvements to the Commission's Waterworks System that are required to connect the portion of the DuPage County Unit System serving the Glen Ellyn Heights Service Area to the Commission's Waterworks System.

Resolution No. R-67-08 would also repeal the conditional approval of and authority to execute Task Order No. 9 to the Master Contract pursuant to Resolution No. R-22-06 because certain conditions precedent to the execution of said Task Order No. 9 have not been not satisfied and because the Task Order No. 9 services would partially duplicate the services to be provided under Task Order No. 24.

Although the Commission is not contractually obligated to commence the design and construction of the Commission connection facilities for the Glen Ellyn Heights Service Area at this time, the County has requested that the Commission accelerate the design and construction and, pursuant to the DuPage County Subsequent Customer Contract, the Commission may, in the exercise of its sole and absolute discretion, accelerate the design and construction upon receipt of a cash deposit from the County. To begin the process, the County has deposited with the Commission in excess of $290,500.00, plus interest, or 125% of the estimated costs of design, bidding, and construction of the Commission connection facilities for the Glen Ellyn Heights Service Area.

Despite the fact that staff is willing to accelerate the design as requested by the County, written authorization to proceed with the bidding phase of services will not be given until the County has provided to the Commission all contractually required property rights required for the installation of the Commission connection facilities for the Glen Ellyn Heights Service Area and complied, in all other respects, with the requirements of the Subsequent Customer Contract.

MOTION: To adopt Resolution No. R-67-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-67-08

A RESOLUTION APPROVING
TASK ORDER NO. 24 UNDER A MASTER CONTRACT
WITH CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with 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 Order attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 for design and bidding services in connection with the improvements to the Commission's Waterworks System that are required to connect the portion of the DuPage County Unit System serving the Glen Ellyn Heights Service Area to the Commission's Waterworks System ("Task Order No. 24");

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: Task Order No. 24 attached hereto as Exhibit 1 shall be it and hereby is approved because the Board of Commissioners of the DuPage Water Commission has determined that the circumstances said to necessitate Task Order No. 24 were not reasonably foreseeable at the time the Master Contract was signed, Task Order No. 24 is germane to the Master Contract as signed, and/or Task Order No. 24 is in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: The conditional approval of and authority to execute Task Order No. 9 to the Master Contract pursuant to Resolution No. R-22-06 shall be and hereby are repealed and shall be of no further force or effect.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-67-08.doc

Resolution No. R-67-08

EXHIBIT 1

TASK ORDER NO. 24

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

1. **Project**:

   Design and bidding services in connection with the improvements to the Commission's Waterworks System that are required to connect the portion of the DuPage County Unit System serving the Glen Ellyn Heights Service Area to the Commission's Waterworks System.

2. **Services of Consultant**:

   A. Basic Services:

      1. Preliminary Design Phase.

         a. Determine the general scope, extent, and character the Project.

         b. Perform Hydraulic Analyses.

         c. Perform Surveying and Soil Borings.

         d. Prepare preliminary design documents consisting of a site plan of the Project.

         e. Furnish five copies of the Preliminary Design Documents, together with Consultant's opinion of probable Project Costs and Construction Cost of the Project, for review and approval by Owner, and review them in person with Owner.

      2. Final Design Phase.

         After written authorization to proceed, provide the Final Design Services set forth in Paragraphs 3a through and including 3c of Attachment A to the Contract.

      3. Bidding Phase.

         After written authorization to proceed, provide the Bidding Services set forth in Paragraphs 4a through and including 4e of Attachment A to the Contract.

   B. Additional Services:

      None

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

   None

4. **Commencement Date**:

   December 12, 2008.

5. **Completion Date**:

   A. Preliminary Design Phase: 60 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

   B. Final Design Phase: 120 days following issuance of Notice to Proceed by Owner plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

   C. Bidding Phase: 60 days following issuance of Notice to Proceed by Owner 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 each phase of Services, an amount equal to Consultant's Direct Labor Costs times the following factor set forth opposite each such phase, plus an amount equal to the actual costs of all Reimbursable Expenses, but not to exceed, in each phase of Services, 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:

Phase	Direct Labor Cost Factor	Not to Exceed
Preliminary Design	1.93	$10,500.00
Final Design	1.93	$12,000.00

Phase	Direct Labor Cost Factor	Not to Exceed
Bidding	1.93	$3,000.00

9. **Payments**:

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 December 12, 2008.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name:	R. Christopher Bostick
Title:	Facilities Construction Supervisor/Safety Coordinator
Address:	600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address:	bostick@dpwc.org
Phone:	(630) 834-0100
Fax:	(630) 834-0120

CONSOER TOWNSEND ENVIRODYNE ENGINEERS, 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@cte.aecom.com
Phone:	(312) 373-6631
Fax:	(312) 373-6868

DATE: December 5, 2008

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 December 11, 2008, DuPage Water Commission Meeting Resolution No. R-68-08	**APPROVAL**	

Account Numbers: 01-60-7212.01

Resolution No. R-68-08 would approve the following Change Orders:

Change Order No. 1 to Contract for Chain Link Fencing and Gate Work at the DuPage Pumping Station. Change Order No. 1 is a Contract Balancing Change Order and would authorize final payment to the Contractor for all unit price items incorporated into the Work including all amounts being held as retention under the Contract. Approval of Change Order No. 1 would represent a net increase in the Contract Price by $5,840.93 and does not authorize or necessitate an increase in the Contract Price that is 50% or more of the original Contract Price nor authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

MOTION: To approve Resolution No. R-68-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-68-08

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
DECEMBER 11, 2008, DuPAGE WATER COMMISSION MEETING

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board\Resolutions\R-68-08.doc

Exhibit 1

Resolution No. R-68-08

1. Change Order No. 1 to Contract for Chain Link Fencing and Gate Work at the DuPage Pumping Station is a Contract Balancing Change Order and would represent a net increase in the Contract Price by $5,840.93.

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: Chain Link Fencing and Gate Work at the DuPage Pumping Station

CHANGE ORDER NO. 1

LOCATION: Elmhurst, Illinois

CONTRACT NO. N/A

CONTRACTOR: First Fence, Inc.

DATE: Dec. 5, 2008

I. A. DESCRIPTION OF CHANGES INVOLVED:

Contract Balancing Change Order.

B. REASON FOR CHANGE:

Contract balancing change order reflecting final in place quantities.

C. REVISION IN CONTRACT PRICE:

Net increase of $5,840.93 (see page 2 for detail)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE
1	GALVANIZED FENCE FABRIC 6'	2,100.00	LFT	$9.45	$19,845.00	2,209.00	$20,875.05
2	TENSION WIRE	4,200.00	LFT	$.59	$2,478.00	4,412.00	$2,603.08
3	3-STRAND BARBED WIRE	4,200.00	LFT	$.69	$2,898.00	4,412.00	$3,044.28
4	LINE POSTS W CAPS/FITTINGS	200.00	EA	$112.32	$22,464.00	196.00	$22,014.72
5	TERM. POSTS W CAPS/FITTINGS	10.00	EA	$311.80	$3118.00	26.00	$8,106.80
6	25' CANTILEVERED GATE	1.00	EA	$3,820.00	$3,820.00	1.00	$3,820.00
7	DEMOLITION OF EXISTING	1,200.00	LFT	$2.40	$2,880.00	1,200.00	$2,880.00
	CHANGE ORDERS						
CO1	FINAL BALANCING CO	0.00	EA	$0.00	$0.00	1.00	$.00
	CONTRACT TOTALS				$57,503.00		$63,343.93

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 0 days, keeping the final Completion Date December 9, 2008.

2. Any 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 Work to be performed under this Change Order 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 guarantied 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 insurance 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	$ 57,503.00
2.	Net (addition) (reduction) due to all previous Change Orders Nos. 0 to 0	$ 0.00
3.	Contract Price, not including this Change Order	$ 57,503.00
4.	(Addition) ~~(Reduction)~~ to Contract Price due to this Change Order	$ 5,840.93
5.	Contract Price including this Change Order	$ 63,343.93

RECOMMENDED FOR ACCEPTANCE:

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: First Fence, Inc.

By: _____ (_____)
Signature of Authorized Representative — Date

DuPAGE WATER COMMISSION:

By: _____ (_____)
Signature of Authorized Representative — Date

DATE: December 5, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Safety Coordinator
ITEM	A Resolution Approving a First Amendment to Task Order No. 1 Under the Master Contract with Jacques Whitford Company, Inc. Resolution No. R-69-08	**APPROVAL**	

Account No.: 01-60-6627

The Commission entered into a master contract with Jacques Whitford Inc. dated September 12, 2008, for professional consulting 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-44-08, the Commission approved Task Order No. 1 to the Master Contract for a baseline Environmental, Health, and Safety (EHS) audit assessment at the DuPage Pumping Station, together with a baseline EHS audit assessment at a representative sampling of the Commission's remote facilities, to determine regulatory compliance and training requirements and to identify hazards, controls, and the type of industrial hygiene studies that may be required.

After the baseline EHS audit assessments at the representative sampling of the Commission's remote facilities was completed, it was determined, based upon the hazards recognized during the initial sampling, that it will be necessary for Jacques Whitford to assess, report, and provide OSHA-compliant certifications for all remaining Pumping Stations, Metering Stations, Remotely Operated Valves, Tank Sites, Cathodic Protection Facility Sites, and also for a representative sampling of manually operated valve vault, air release, and access manholes.

The First Amendment to Task Order No. 1 changes the scope of services accordingly, and increases the total not-to-exceed cost of the services from $10,000.00 to $41,350.00. The revised estimate is based upon the actual time spent performing assessments at the initial representative sampling of remote facilities.

MOTION: To approve Resolution No. R-69-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-69-08

A RESOLUTION APPROVING A FIRST AMENDMENT TO
TASK ORDER NO. 1 UNDER A MASTER CONTRACT
WITH JACQUES WHITFORD COMPANY, INC.

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Jacques Whitford Company, Inc. (the "Consultant") dated September 12, 2008, to provide, from time to time, professional consulting 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 consulting 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-44-08, the Commission approved Task Order No. 1 to the Master Contract for a baseline Environmental, Health, and Safety (EHS) audit assessment at the DuPage Pumping Station, together with a baseline EHS audit assessment at a representative sampling of the Commission's remote facilities, to determine regulatory compliance and training requirements and to identify hazards, controls, and the type of industrial hygiene studies that may be required; and

WHEREAS, the Commission and Consultant desire to amend Task Order No. 1 to the Master Contract to add baseline EHS audit assessments at all Pumping Stations, Metering Stations, Remotely Operated Valves, Tank Sites, Cathodic Protection Facility Sites, and also for a representative sampling of manually operated valve vault, air release, and access manholes, and to increase the not-to-exceed cost of the services

accordingly, the Board of Commissioners of the DuPage Water Commission hereby finding and determining that the circumstances said to necessitate the changes were not reasonably foreseeable at the time Task Order No. 1 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 First Amendment to Task Order No. 1 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.

SECTION TWO: The First Amendment to Task Order No. 1 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 _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-69-08.doc

EXHIBIT 1

FIRST AMENDMENT TO
TASK ORDER NO. 1

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Jacques Whitford Company, Inc. ("Consultant") for Professional Consulting Services dated September 12, 2008 (the "Contract"), Owner and Consultant agree to amend, effective December 12, 2008, Task Order No. 1 for the Baseline Audit Assessment at the DuPage Pumping Station and at a Representative Sampling of Remote Facilities ("Task Order No. 1") as follows:

1. **Project:**

Section 1, entitled "Project," of Task Order No. 1 shall be and it hereby is amended in its entirety so that said Section 1 shall hereafter be and read as follows:

"Baseline Audit Assessment at the DuPage Pumping Station and Remote Facilities"

2. **Services of Consultant:**

Subsection 2A, entitled "Basic Services," of Section 2, entitled "Services of Consultant," of Task Order No. 1 shall be and it hereby is amended in its entirety so that said Subsection 2A shall hereafter be and read as follows:

"A. Perform baseline Environmental, Health, and Safety (EHS) audit assessments at the DuPage Pumping Station and all other Pumping Stations, Metering Stations, Remotely Operated Valves, Tank Sites, and Cathodic Protection Facility Sites, together with a baseline EHS audit assessment at representative sampling of manually operated valve vault, air release, and access manholes, to determine regulatory compliance and training requirements and to identify hazards, evaluate the hazards identified, recommend methods of control for the hazards identified, and the type of any other industrial hygiene studies that may be required."

3. **Contract Price:**

Section 8, entitled "Contract Price," of Task Order No. 1 shall be and it hereby is amended in its entirety so that said Section 8 shall hereafter be and read as follows:

"8. **Contract Price**:

For providing, performing, and completing all Services, 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.

Notwithstanding the foregoing, the total Contract Price shall not exceed $41,350.00, except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract."

In all other respects, Task Order No. 1 to the Contract shall remain in full force and effect, and Task Order No. 1 to the Contract shall be binding on both parties as hereinabove amended.

DuPAGE WATER COMMISSION

BY: _____
Robert L. Martin
General Manager

JACQUES WHITFORD COMPANY, INC.

BY: _____
Robert P. Youden
President

DATE: December 5, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Operations
ITEM	A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Westin Engineering, Inc. at the December 11, 2008, DuPage Water Commission Meeting Resolution No. R-70-08	**APPROVAL**	

Account Number: 01-60-6280

The Commission entered into a master contract with Westin Engineering, Inc. dated May 11, 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. Resolution No. R-70-08 would approve the following Task Orders to the Master Contract:

Task Order No. 5: Asset Management Best Practices Phase V

To effectively manage and control its assets, the Commission is utilizing Datastream 7i Computerized Maintenance Management System (CMMS) and ESRI Geographical Information System (GIS). Datastream 7i has been installed and information from our previous preventative maintenance system MP2 has been transferred to 7i. Task Order No. 5 contains tasks which are required to ensure the Commission continues on the path to effective asset management. Westin will assist in carrying out this upgrade to ensure the following:

- Ensure the usability and efficiency of the upgraded software program and ensure that all users are comfortable in their daily tasks.
- Create a design and implementation plan to utilize the Inspections and Barcode modules of the asset management program.

Cost of this Task Order is not-to-exceed $133,000.00, but the not-to-exceed cost of this Task Order, when taken in combination with the estimated $14,000 cost of associated hardware, software, software licenses and services of the software vendor to be procured directly from the vendor by the Commission, results in a total approximate expenditure of $147,000.00.

MOTION: To approve Resolution No. R-70-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-70-08

A RESOLUTION APPROVING AND RATIFYING CERTAIN TASK ORDERS UNDER A MASTER CONTRACT WITH WESTIN ENGINEERING, INC. AT THE DECEMBER 11, 2008, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Westin Engineering, Inc. (the "Consultant") dated May 11, 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 the 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 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 _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-70-08.doc

EXHIBIT 1

TASK ORDER NO. 5

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner" or "Commission") and Westin Engineering, Inc. ("Consultant" or "Westin") for Professional Engineering Services dated as of May 11, 2006 (the "Contract"), Owner and Consultant agree as follows:

1. **Project**:

Asset Management Best Practices Phase IV

Task 100	Mobile Implementation
Task 200	Inspections Module
Task 300	Barcode Equipment
Task 400	As needed support

2. **Services of Consultant**:

The DuPage Water Commission has committed to implementing an Asset Management Program to prolong asset life through reliability engineering, to improve asset performance with proven maintenance management principles, and to make sound fiscal decisions related to asset repair versus replacement. The Commission completed an upgrade of the Datastream Computerized Maintenance Management System (CMMS) software from MP2 to 7i in 2006, and has been continuing to roll out additional functionality since that time to support Commission Asset and Maintenance Management processes and procedures.

This Task Order contains four tasks which are required to ensure the Commission continues on the path to world class asset management. Cost of associated hardware, software, software licenses and services of the software vendor to be procured directly from the vendor by the Commission separately from this task order.

Task 100 – Mobile Implementation

Objective:

To rollout the mobile solution and achieve the following:

- Laptops in trucks for Pipeline and Remote Facilities to access CMMS (parts, work orders, etc.) and GIS maps in real time
- Handheld units for Operations and Remote Facilities to conduct inspections (calibrations, etc.)
- Capitalize on the asset management implementation and GIS integration to streamline maintenance and asset management activities

Methodology:

The GIS-CMMS integration is completed and the Commission is now able to take full advantage of the functionality by having laptops in trucks which can access the GIS maps for point and click incident reporting. Following completion of tasks 200 and 300, the Commission will also be able to use handheld units to improve efficiency for Operations and Remote Facilities to conduct inspections and other work orders.

Westin will work with departments which intend to use laptops (Pipeline and Remote Facilities) to define and implement the work processes for utilizing the laptops, advise the Commission on hardware and software requirements, and negotiate licenses and support costs with the software vendor. The processes will be documented in an SOP which will provide step by step instructions for completing maintenance tracking activities.

Westin will also work with the Departments that will use handheld units (Remote Facilities and Operations) to define and implement work processes for those units. Again, the details will be documented in SOP's and be made available to all users who will use the handheld to track maintenance. Part of this task will include defining the requirements for how many handhelds units are required and purchase oversight of the additional licenses.

Deliverables:

1. Implementation and rollout of the mobile solution for all users.
2. SOP manuals for each department

Task 200 – Inspections Module

Objective:

To utilize the inspections module for Operations and Remote Facilities to improve the efficiency and accuracy of equipment and meter station inspections, as well as create a data repository for all inspection point data.

Methodology:

The Commission is currently utilizing PM schedule and task lists to perform inspections, and then type the findings into the comments field in Infor EAM. The completion of Task 100, Mobile Implementation, will provide the hardware and process to conduct inspections using handheld units. The inspections module is very detailed and requires extensive setup so accurate data points can be collected and reported on. Westin will create a maximum of 30 inspections as part of this task, 15 for Operations and 15 for Remote Facilities. We will work with Department power users and conduct hands on training and provide step by step SOP manuals so the Commission will understand how to set up additional inspections as they deem necessary.

Deliverables:

1. Up to 30 defined and functioning inspections
2. SOP manuals for entering Inspections

Task 300 – Barcode Equipment

Objective:

To provide recommendations for barcode hardware and media and document the process for barcoding all equipment

Methodology:

Westin will review and select hardware and media which will sustain the operating conditions of the meter stations and pump station and allow for more efficient tracking of work at these locations. This process will capitalize on tasks 100 and 200 to allow handheld users to scan a barcode on a piece of equipment to ensure the costs are being tracked to the exact asset the work is performed on. This process will also enforce the best practice of serialized asset tag numbers being used on each piece of equipment. For instance, when a motor is replaced, the new motor will have its own barcode with a separate number so its unique history can be tracked.

Task 400 – As Needed Support

Objective:

To provide on-site and phone support for any user questions, functionality walk through, or technical issues, on an as needed basis.

Methodology:

Because Infor does not provide software functionality or usability support Westin will provide a Datastream expert resource on an as needed basis for technical support and, more specifically, usability questions. This assistance can be utilized over the phone, in person, or via email.

3. **Commencement Date**:

December 12, 2008

4. **Completion Date**:

June 1, 2009, plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

5. **Submittal Schedule**:

None

6. **Key Project Personnel**:

Donald Bratschie, Ken Noffke, Jim Kiles, and others as assigned.

7. **Contract Price**:

For providing, performing, and completing all Services, 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.

Notwithstanding the foregoing, the total Contract Price with Westin shall not exceed $133,000.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

The total price, including Westin's effort and cost of associated hardware, software, software licenses and services of the software vendor to be procured directly from the vendor by the Commission is expected to be $147,000.

Task	Cost	* Additional Costs
Task 100 – Mobile Implementation	$36,000	$10,000
Task 200 – Inspections Module	$60,000	-
Task 300 – Barcode Equipment	$12,000	$4,000
Task 400 – Support	$25,000	-
Total:	$133,000	$14,000

* This task order is only for the funds in the Cost column. Additional costs include hardware, software, software licenses and services of the software vendor for handheld units, barcode hardware and labels, and Infor license modifications.

8. **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 the billing rates assigned to all Consultant personnel as set forth on the list supplied by Consultant attached hereto and by this reference incorporated herein as Attachment 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.

9. **Modifications to Contract**:

None

10. **Attachments**:

Attachment 1 (Rate Sheets)

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 December 12, 2008.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Terrance McGhee

Title: Operations Manager

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

E-mail Address: mcghee@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

WESTIN ENGINEERING, INC.

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

(Corporate Management)

Name: Douglas H. Harp, P.E.

Title: President and CEO

Address: 11150 International Drive, Suite 200, Rancho Cordova, CA 95670

E-mail Address: doug.harp@we-inc.com

Phone: (916) 852-2111

Fax: (916) 852-2311

DATE: December 5, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Instrumentation/ Remote Facilities
ITEM	A Resolution Awarding Quick Response Electrical Contract (QRE-4/08) Resolution No. R-71-08	**APPROVAL**	

Account Number: 01-60-6621 and 01-60-6633

The Commission entered into certain agreements dated February 12, 2007, with Ridgewood Engineering, Inc. and Divane Bros. Electric Co. for quick response electrical work as needed at the pump station and remote facilities through the issuance of Work Authorization Orders (Contract QRE-3/07). Contract QRE-3/07 expires December 31, 2008, and staff desires to continue to retain stand-by contractors to perform electrical work that the Commission is unable to perform through its own personnel and with its own equipment.

The Commission advertised for bids on two separate occasions in the *Chicago Tribune* as required by state statute. The Commission also held a pre-bid conference to review the detailed requirements for submission of bids and reserved the right to award a contract to one or more bidders. Only two of the ten plan holders were present at the pre-bid conference.

Bids were received on December 1, 2008. Of the three proposals received (see tabulation below), one bidder (Morse Electric), among other deficiencies, conditioned its proposal upon payment terms different than those provided in the Contract. Staff is therefore recommending that this bid be considered non-responsive.

The remaining proposals complied, in all material respects, with the requirements of the bidding documents and, therefore, staff is recommending that the proposal of Divane Bros. Electric Co. dated December 1, 2008, and the proposal of Aldridge Electric, Inc. dated December 1, 2008, are the most favorable to the interests of the Commission.

BIDDER	A	B	C	D	E
Aldridge Electric, Inc.	45%	10%	5%	5%	$300
Divane Bros. Electric Co.	38.5%	15%	5%	0%	$3,000
Morse Electric, Inc.	30%	19%	12%	12.5%	*

* Bond premium will be 1% of project.

A. For labor, prevailing rate of wages/union contract wage rate plus ___%
B. For Material and Supplies used, invoice cost plus ___%
C. For Owned and Rented Equipment used, Bluebook price plus ___%
D. For Priority Emergency Work, additional ___% on the sum of items A, B and C
E. For Insurance and Bonds, $_____ per year.

MOTION: To approve Resolution No. R-71-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-71-08

A RESOLUTION AWARDING QUICK RESPONSE ELECTRICAL CONTRACT (QRE-4/08)

WHEREAS, the DuPage Water Commission (the "Commission") invited proposals for quick response electrical work related to the Commission's Waterworks System; and

WHEREAS, the Commission reserved the right to award a contract for the Commission's Quick Response Electrical Contract QRE-4/08 to one or more bidders; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of Divane Bros. Electric Co. and the proposal of Aldridge Electric, Inc. are both favorable to the interests of the Commission;

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

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

SECTION TWO: The DuPage Water Commission hereby awards a contract for the DuPage Water Commission Quick Response Electrical Contract QRE-4/08 to Divane Bros. Electric Co. and to Aldridge Electric, Inc. in accordance with their respective proposals, conditioned upon the receipt of all contractually required documentation.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-71-08.doc

DATE: December 5, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	A Resolution Approving Task Order No. 25 Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. for the DuPage County Greene Road Service Area Resolution No. R-72-08	**APPROVAL**	

Account No.: 01-60-7110

The Commission entered into a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. 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-72-08 would approve, at a cost not to exceed $25,500.00, Task Order No. 25 to the Master Contract for design and bidding services in connection with the improvements to the Commission's Waterworks System that are required to connect the portion of the DuPage County Unit System serving the Greene Road Service Area to the Commission's Waterworks System.

Resolution No. R-72-08 would also repeal the conditional approval of and authority to execute Task Order No. 9 to the Master Contract pursuant to Resolution No. R-22-06 because certain conditions precedent to the execution of said Task Order No. 9 have not been not satisfied and because the Task Order No. 9 services would partially duplicate the services to be provided under Task Order No. 25.

Although the Commission is not contractually obligated to commence the design and construction of the Commission connection facilities for the Greene Road Service Area at this time, the County has requested that the Commission accelerate the design and construction and, pursuant to the DuPage County Subsequent Customer Contract, the Commission may, in the exercise of its sole and absolute discretion, accelerate the design and construction upon receipt of a cash deposit from the County. To begin the process, the County has deposited with the Commission in excess of $290,500.00, plus interest, or 125% of the estimated costs of design, bidding, and construction of the Commission connection facilities for the Greene Road Service Area.

Despite the fact that staff is willing to accelerate the design as requested by the County, written authorization to proceed with the bidding phase of services will not be given until:

(i) The issuance by the State of Illinois Department of Natural Resources, Office of Water Resources, of a Water Allocation permit to the County for the Greene Road Service Area;

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	A Resolution Approving Task Order No. 25 Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. for the DuPage County Greene Road Service Area Resolution No. R-72-08	**APPROVAL**	

(ii) Receipt of written authorization from the County to proceed with bidding;

(iii) Receipt of written confirmation from the County of its irrevocable election to serve the Greene Road Service Area with water from the Commission;

(iv) Receipt of all contractually required property rights required for the installation of the Commission connection facilities for the Greene Road Service Area; and

(v) Compliance, in all other respects, with the requirements of the Subsequent Customer Contract.

MOTION: To adopt Resolution No. R-72-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-72-08

A RESOLUTION APPROVING
TASK ORDER NO. 25 UNDER A MASTER CONTRACT
WITH CONSOER TOWNSEND ENVIRODYNE ENGINEERS, INC.

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with 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 Order attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 for design and bidding services in connection with the improvements to the Commission's Waterworks System that are required to connect the portion of the DuPage County Unit System serving the Greene Road Service Area to the Commission's Waterworks System ("Task Order No. 25");

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: Task Order No. 25 attached hereto as Exhibit 1 shall be it and hereby is approved because the Board of Commissioners of the DuPage Water Commission has determined that the circumstances said to necessitate Task Order No. 25 were not reasonably foreseeable at the time the Master Contract was signed, Task Order No. 25 is germane to the Master Contract as signed, and/or Task Order No. 25 is in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: The conditional approval of and authority to execute Task Order No. 9 to the Master Contract pursuant to Resolution No. R-22-06 shall be and hereby are repealed and shall be of no further force or effect.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-72-08.doc

Resolution No. R-72-08

EXHIBIT 1

TASK ORDER NO. 25

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

1. **Project**:

   Design and bidding services in connection with the improvements to the Commission's Waterworks System that are required to connect the portion of the DuPage County Unit System serving the Greene Road Service Area to the Commission's Waterworks System.

2. **Services of Consultant**:

   A. Basic Services:

      1. Preliminary Design Phase.

         a. Determine the general scope, extent, and character the Project.

         b. Perform Hydraulic Analyses.

         c. Perform Surveying and Soil Borings.

         d. Prepare preliminary design documents consisting of a site plan of the Project.

         e. Furnish five copies of the Preliminary Design Documents, together with Consultant's opinion of probable Project Costs and Construction Cost of the Project, for review and approval by Owner, and review them in person with Owner.

      2. Final Design Phase.

         After written authorization to proceed, provide the Final Design Services set forth in Paragraphs 3a through and including 3c of Attachment A to the Contract.

      3. Bidding Phase.

         After written authorization to proceed, provide the Bidding Services set forth in Paragraphs 4a through and including 4e of Attachment A to the Contract.

   B. Additional Services:

      None

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

   None

4. **Commencement Date**:

   December 12, 2008.

5. **Completion Date**:

   A. Preliminary Design Phase: 60 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

   B. Final Design Phase: 120 days following issuance of Notice to Proceed by Owner plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

   C. Bidding Phase: 60 days following issuance of Notice to Proceed by Owner 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 each phase of Services, an amount equal to Consultant's Direct Labor Costs times the following factor set forth opposite each such phase, plus an amount equal to the actual costs of all Reimbursable Expenses, but not to exceed, in each phase of Services, 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:

Phase	Direct Labor Cost Factor	Not to Exceed
Preliminary Design	1.93	$10,500.00
Final Design	1.93	$12,000.00

Phase	Direct Labor Cost Factor	Not to Exceed
Bidding	1.93	$3,000.00

9. **Payments**:

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 December 12, 2008.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name:	R. Christopher Bostick
Title:	Facilities Construction Supervisor/Safety Coordinator
Address:	600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address:	bostick@dpwc.org
Phone:	(630) 834-0100
Fax:	(630) 834-0120

CONSOER TOWNSEND ENVIRODYNE ENGINEERS, 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@cte.aecom.com
Phone:	(312) 373-6631
Fax:	(312) 373-6868

DATE: December 5, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION New Business	**ORIGINATING DEPARTMENT** Operations
ITEM Purchase Order No. 11080	**APPROVAL**

Account Number: 01-60-6851

Staff had budgeted $25,000.00 for the purchase of laptop computers to be used in the Commission's vehicles. The Commission's original plan was to maintain as much flexibility as possible with the laptops by allowing staff to use the laptops both inside and outside the vehicle as they saw fit. After consulting with various security consultants, it was decided that the laptops should include security software and mounting hardware that was designed for each vehicle to protect the laptops and the data stored on them.

The Commission recently solicited unsealed price quotes from three computer suppliers for the laptops and the required software and mounting hardware necessary to maintain the security of the laptops. The costs are as follows:

Description	Paradigm Systems	CDWG	Insight
Laptops	$22,890.00	$25,770.00	$27,414.00
Security Software	$936.00	$954.00	$954.00
Security Mounts	$2,508.00	$2,928.00	$2,988.00
Totals	**$27,800.00**	**$31,324.00**	**$32,948.00**

It is staff's recommendation that the Board approve Purchase Order No. 11080 in the amount of $27,800.00, plus shipping, and that the normal purchasing procedures of the Commission's By-Laws be suspended.

MOTION: To suspend the purchasing procedures of the Commission's By-Laws and approve Purchase Order No. 11080 in the amount of $27,800.00, plus shipping, to Paradigm Systems.

DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

Phone: (630) 834-0100 Fax: (630) 834-0120

Purchase Order: 11080

Ordered By:	HUGHES MIKE	Supplier:	Paradigm System Solutions, Inc
Order Date:	12/03/2008	Address:	3200 Corporate Center Drive Suite 117 Burnsville, MN 55306
Due Date:	12/03/2008	Telephone:	(877) 440-7774
		Fax No.:	(952) 882-9889
		Contact	Mark Nistler
Delivery Address:	DuPage Water Commission 600 East Butterfield Road Elmhurst, Illinois 60126		

Line	Account	Manufact Part	Item	QTY	UOM	Unit Price	Total
1	01-60-6851		CF-30FQSAXAM Panasonic Toughbook CF-30 with GOBI modem	6	EA	3,815.00	22,890.00
2	01-60-6851		CF-SVCASCTC3Y Computrace complete lojack service	9	EA	104.00	936.00
3	01-60-6851		DS-CLEVIS Gamber Johnson DS series tilt swivel	6	EA	38.00	228.00
4	01-60-6851		DS-140 Gamber Johnson base for Ford Escape	1	EA	59.00	59.00
5	01-60-6851		DS-112 Gamber Johnson base for Expedition	1	EA	67.00	67.00
6	01-60-6851		7160-0045 1999-2008 Ford F-250 to F-550 super duty vehicle base	2	EA	68.00	136.00
7	01-60-6851		DS-114 Gamber Johnson base for Ford Explorer	1	EA	45.00	45.00
8	01-60-6851		DS-118 Gamber Johnson base Ford Ranger	1	EA	67.00	67.00
9	01-60-6851		DS-LOWER-9	4	EA	28.00	112.00

DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

Phone: (630) 834-0100 Fax: (630) 834-0120

		Gamber Johnson lower pole 9"				
10	01-60-6851	DS-LOWER-5 Gamber Johnson 5" lower pole for Explorer	1	EA	28.00	28.00
11	01-60-6851	QADJ-UPPER-S Gamber Johnson upper 6" quick adjust	1	EA	51.00	51.00
12	01-60-6851	QadJ-Upper-L Gamber Johnson quick adj upper pole 12", Expedition, F450	3	EA	65.00	195.00
13	01-60-6851	QADJ-UPPER-M5 Gamber Johnson upper 8" quick adjust	2	EA	59.00	118.00
14	01-60-6851	7110-0297 Gamber Johnson verticle adjust preventative collar	6	EA	25.00	150.00
15	01-60-6851	7160-0120 Gamber Johnson docking station with auto lock	6	EA	418.00	2,508.00
16	01-60-6851	DS-LOWER-7 Gamber Johnson 7" lower pole for Ranger	1	EA	28.00	28.00
17	01-60-6851	LAC-02 Gamber Johnson support brace	7	EA	26.00	182.00
					Total	27,800.00

Account

Total	27,800.00

Ship Via	Best Way
Payment Terms	Net 30
FOB Point	Point of Destination
Tax Exempt	

PACKET: 01138 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

Accounts Payable

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1101 HOLLAND & KNIGHT LLP						
I-200812021899		LEGAL SERVICES: OCT. 2008	4,206.00			
12/11/2008	IL	DUE: 11/17/2008 DISC: 11/17/2008		1099: N		
		LEGAL SERVICES: OCT. 2008		01 60-6251	LEGAL SERVICES- GENERAL	4,206.00
I-200812031911		LEGAL SERVICES: NOV. 2008	8,265.60			
12/11/2008	IL	DUE: 12/02/2008 DISC: 12/02/2008		1099: N		
		LEGAL SERVICES: NOV. 2008		01 60-6251	LEGAL SERVICES- GENERAL	8,265.60
		=== VENDOR TOTALS ===	12,471.60			
01-1299 GEORGE W. KENNEDY CONSTRUCTION						
I-QR7-020A		ADJUST MANHOLE FRAME & LIDS	9,623.96			
12/11/2008	IL	DUE: 12/01/2008 DISC: 12/01/2008		1099: N		
		ADJUST MANHOLE FRAME & LIDS		01 60-6631	PIPELINE REPAIRS	9,623.96
		=== VENDOR TOTALS ===	9,623.96			
01-1141 RIDGEWOOD ENGINEERING, INC.						
I-QRE3-005A		REPLACE RIGID PIPE CONDUITS	18,403.33			
12/11/2008	IL	DUE: 12/01/2008 DISC: 12/01/2008		1099: N		
		REPLACE RIGID PIPE CONDUITS		01 60-6560	REPAIRS & MAINT- BLDGS &	18,403.33
		=== VENDOR TOTALS ===	18,403.33			
		=== PACKET TOTALS ===	40,498.89			

PACKET: 01138 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	40,498.89
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	40,498.89

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			========GROUP BUDGET======		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2008-2009	01 -60-6251	LEGAL SERVICES- GENERAL	12,471.60	90,000	68,622.61				
		01 -60-6560	REPAIRS & MAINT- BLDGS &	18,403.33	614,240	254,027.25				
		01 -60-6631	PIPELINE REPAIRS	9,623.96	920,000	824,375.40				
			** 2008-2009 YEAR TOTALS	40,498.89						

PACKET: 01138 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	12/2008	40,498.89

NO ERRORS NO WARNINGS

** END OF REPOR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS
DATE RANGE:11/01/2008 THRU 11/30/2008

Items Paid

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1408		S. LOUIS RATHJE							
	M-CHECK	VOID CHECK	V	11/11/2008			004239		300.00CR
1460		ACRES GROUP							
	I-AEI_0055683	LANDSCAPE MAINTENANCE	R	11/06/2008	970.00		004641		970.00
1460		ACRES GROUP							
	I-AEI 0056463	LANDSCAPE MAINT.: NOV. 2008	R	11/20/2008	1,687.50		004692		1,687.50
					*** VENDOR TOTALS ***		2 CHECKS		2,657.50
1087		ALLIANCE WINDOW CLEANING INC.							
	I-93166	WINDOW WASHING: OCT. 2008	R	11/06/2008	164.00		004642		164.00
					*** VENDOR TOTALS ***		1 CHECKS		164.00
1459		ALPHA BUILDING MAINTENANCE SER							
	I-9114 DHS	JANITORIAL SERVICE: 11/08	R	11/20/2008	1,584.00		004693		
	I-9185 DWC	JANITORIAL SUPPLIES	R	11/20/2008	318.00		004693		1,902.00
					*** VENDOR TOTALS ***		1 CHECKS		1,902.00
1516		ARAMARK REFRESHMENT SERVICES							
	I-142419	COFFEE & SUPPLIES	R	11/06/2008	372.45		004643		372.45
					*** VENDOR TOTALS ***		1 CHECKS		372.45
1397		AT&T							
	I-200811041873	DPPS PHONE SERV.: 10/22-11/21	R	11/06/2008	397.53		004644		
	I-200811041874	DPPS PHONE SERV.: 10/16-11/15	R	11/06/2008	775.36		004644		1,172.89
1397		AT&T							
	I-200811191887	TANK SITE # 1: 11/04-12/03	R	11/20/2008	20.79		004694		20.79
					*** VENDOR TOTALS ***		2 CHECKS		1,193.68
1393		AT&T LONG DISTANCE							
	I-200811191888	DPPS LONG DIST. SERV.: 10/08	R	11/20/2008	87.05		004695		87.05
					*** VENDOR TOTALS ***		1 CHECKS		87.05
1015		AUTOZONE, INC.							
	I-2568522397	VEHICLE MAINTENANCE	R	11/20/2008	21.98		004696		21.98
					*** VENDOR TOTALS ***		1 CHECKS		21.98
1072		AVALON PETROLEUM COMPANY							
	I-527173	GASOLINE	R	11/06/2008	2,709.00		004645		2,709.00
1072		AVALON PETROLEUM COMPANY							
	I-529632	GASOLINE	R	11/20/2008	1,840.12		004697		1,840.12
					*** VENDOR TOTALS ***		2 CHECKS		4,549.12

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS
DATE RANGE:11/01/2008 THRU 11/30/2008

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1012		BAXTER AND WOODMAN							
	I-0139034	METER TESTING PROGRAM ENHANCE	R	11/06/2008	52.00		004646		52.00
				*** VENDOR TOTALS ***			1 CHECKS		52.00
1089		BERLAND'S HOUSE OF TOOLS							
	I-344413	MAINTENANCE SUPPLIES	R	11/06/2008	140.99		004647		140.99
				*** VENDOR TOTALS ***			1 CHECKS		140.99
1543		BOBAK'S SIGNATURE EVENTS							
	I-E02854	THE BLUE DEATH LUNCHEON	R	11/06/2008	3,602.70		004648		3,602.70
				*** VENDOR TOTALS ***			1 CHECKS		3,602.70
1342		ROSS BOSTICK							
	I-200811061885	NSC 2008 CONGRESS & EXPO	R	11/06/2008	84.31		004649		84.31
				*** VENDOR TOTALS ***			1 CHECKS		84.31
1334		BTU COMPANY, INC.							
	I-87034	MAINTENANCE SUPPLIES	R	11/20/2008	108.05		004698		108.05
				*** VENDOR TOTALS ***			1 CHECKS		108.05
1049		CAMP DRESSER & MCKEE INC.							
	I-80299036/43	PIPE LOOP TESTING: 06/22-10/04	R	11/20/2008	19,606.74		004699		19,606.74
				*** VENDOR TOTALS ***			1 CHECKS		19,606.74
1023		CDW GOVERNMENT, INC.							
	I-MFJ1755	OFFICE SUPPLIES	R	11/06/2008	349.12		004650		349.12
1023		CDW GOVERNMENT, INC.							
	I-MHC6127	CARDSCAN SCANNER	R	11/20/2008	258.88		004700		
	I-MJF4680	24" MONITOR	R	11/20/2008	1,064.99		004700		
	I-MJT7317	COMPUTER SUPPLIES	R	11/20/2008	38.24		004700		1,362.11
				*** VENDOR TOTALS ***			2 CHECKS		1,711.23
1134		CITY OF CHICAGO DEPARTMENT OF							
	I-200811191889	LEX STA. ELECT.: 08/27-09/28	R	11/20/2008	140,450.59		004701		
	I-200811191890	LEX. STA. REPAIRS & MAINT.	R	11/20/2008	11,261.96		004701		151,712.55
				*** VENDOR TOTALS ***			1 CHECKS		151,712.55
1135		CITY OF CHICAGO SUPERINTENDENT							
	I-200811041875	WATER BILLING: 10/01-10/31/08	R	11/06/2008	3,613,449.84		004651		3,613,449.84
				*** VENDOR TOTALS ***			1 CHECKS		3,613,449.84
1091		CINTAS FIRST AID & SAFETY							
	I-343530918	FIRST AID SUPPLIES	R	11/20/2008	195.75		004702		195.75
				*** VENDOR TOTALS ***			1 CHECKS		195.75

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS
DATE RANGE:11/01/2008 THRU 11/30/2008

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1398		COMCAST							
	I-200811041876	INTERNET SERV.: 10/27-11/26	R	11/06/2008	84.95		004652		84.95
				*** VENDOR TOTALS ***			1 CHECKS		84.95
1009		COMED							
	I-200811041877	METER STATION ELECTRIC SERVICE	R	11/06/2008	5,195.41		004653		5,195.41
				*** VENDOR TOTALS ***			1 CHECKS		5,195.41
1238		CONCEPT COMMERCIAL COMMUNICATI							
	I-140672	CELL PHONE CASE	R	11/06/2008	26.34		004654		26.34
1238		CONCEPT COMMERCIAL COMMUNICATI							
	I-140785	CELL PHONE CASES	R	11/20/2008	409.10		004703		409.10
				*** VENDOR TOTALS ***			2 CHECKS		435.44
1554		COPYMASTER VIDEO, INC.							
	I-5313	"THE BLUE DEATH" - DVDS	R	11/20/2008	990.00		004704		990.00
				*** VENDOR TOTALS ***			1 CHECKS		990.00
1569		EDWARD COUGHLIN							
	I-200811191891	SECURITY	R	11/20/2008	100.00		004705		100.00
				*** VENDOR TOTALS ***			1 CHECKS		100.00
1611		CREATIVE FLOORING CONCEPTS, IN							
	I-58112	ENTRANCE MATS	R	11/20/2008	402.38		004706		402.38
				*** VENDOR TOTALS ***			1 CHECKS		402.38
1024		CTE ENGINEERS							
	I-4067543	CONCRETE RESERVOIR - 09/08	R	11/06/2008	4,612.37		004655		4,612.37
				*** VENDOR TOTALS ***			1 CHECKS		4,612.37
1025		DANKA OFFICE IMAGING							
	I-706293927	COPIER USAGE: 10/28-01/27/09	R	11/06/2008	1,000.30		004656		1,000.30
				*** VENDOR TOTALS ***			1 CHECKS		1,000.30
1143		DISCOUNT TIRE CO. INC.							
	I-6105470	VEHICLE MAINTENANCE: M-78556	R	11/20/2008	334.98		004707		334.98
				*** VENDOR TOTALS ***			1 CHECKS		334.98
1295		DLT SOLUTIONS INC.							
	I-SI071115	AUTOCAD MAP 3D 2009 RENEWAL	R	11/20/2008	660.27		004708		660.27
				*** VENDOR TOTALS ***			1 CHECKS		660.27

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS
DATE RANGE:11/01/2008 THRU 11/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1240	DOOR SYSTEMS, INC.							
I-0687724-IN	SERVICE STEEL ROLLING DOOR	R	11/20/2008	6,782.00		004709		6,782.00
			*** VENDOR TOTALS ***			1 CHECKS		6,782.00
1444	EASTLAND INDUSTRIES, INC.							
I-41702	REPAIR ACTUATOR MOTOR	R	11/20/2008	402.00		004710		402.00
			*** VENDOR TOTALS ***			1 CHECKS		402.00
1140	CITY OF ELMHURST							
I-200811041878	VEHICLE STICKER: M-169815	R	11/06/2008	157.50		004657		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
1567	ELMHURST FORD							
I-F41031	VEHICLE MAINTENANCE: 8647943	R	11/06/2008	785.07		004658		785.07
			*** VENDOR TOTALS ***			1 CHECKS		785.07
1233	ELMHURST MEMORIAL HOSPITAL							
I-48795	FLU SHOTS	R	11/06/2008	138.00		004659		
I-48796	EMPLOYEE PHYSICAL	R	11/06/2008	40.00		004659		178.00
1233	ELMHURST MEMORIAL HOSPITAL							
I-48981	FLU SHOTS	R	11/20/2008	230.00		004711		230.00
			*** VENDOR TOTALS ***			2 CHECKS		408.00
1097	ELMHURST PLAZA STANDARD INC.							
I-18501	GASOLINE	R	11/06/2008	41.41		004660		41.41
1097	ELMHURST PLAZA STANDARD INC.							
I-12349	GASOLINE	R	11/20/2008	95.03		004712		
I-12759	GASOLINE	R	11/20/2008	94.90		004712		
I-12781	GASOLINE	R	11/20/2008	50.59		004712		
I-12798	GASOLINE	R	11/20/2008	41.29		004712		
I-12833	GASOLINE	R	11/20/2008	40.76		004712		
I-12938	GASOLINE	R	11/20/2008	95.00		004712		
I-13600	GASOLINE	R	11/20/2008	63.00		004712		
I-13981	GASOLINE	R	11/20/2008	72.44		004712		
I-14173	GASOLINE	R	11/20/2008	51.95		004712		604.96
			*** VENDOR TOTALS ***			2 CHECKS		646.37
1578	EXELON ENERGY INC.							
I-1493536	DPPS ELECT. SERV.: 09/22-10/30	R	11/20/2008	269,043.29		004713		269,043.29
			*** VENDOR TOTALS ***			1 CHECKS		269,043.29

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS
DATE RANGE:11/01/2008 THRU 11/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1065	FEDEX							
I-2-962-20154	OVERNIGHT MAIL	R	11/06/2008	1,405.76		004661		1,405.76
			*** VENDOR TOTALS ***			1 CHECKS		1,405.76
1570	FIVE STAR SAFETY EQUIPMENT, IN							
I-2428627	CALIBRATION GAS	R	11/06/2008	199.00		004662		
I-2428667	HARNESSES	R	11/06/2008	675.00		004662		874.00
			*** VENDOR TOTALS ***			1 CHECKS		874.00
1172	FULLIFE SAFETY CENTER							
I-10302	SAFETY SUPPLIES	R	11/20/2008	455.09		004714		455.09
			*** VENDOR TOTALS ***			1 CHECKS		455.09
1193	GEXPRO							
I-265-258305	MAINTENANCE SUPPLIES	R	11/06/2008	629.24		004663		629.24
1193	GEXPRO							
I 265-258611	MAINTENANCE SUPPLIES	R	11/20/2008	154.00		004715		154.00
			*** VENDOR TOTALS ***			2 CHECKS		783.24
1166	GLENBARD ELECTRIC SUPPLY, INC.							
I-1070511-01	METER STATION MAINTENANCE	R	11/20/2008	166.98		004716		166.98
			*** VENDOR TOTALS ***			1 CHECKS		166.98
1055	GRAINGER							
I-9756775053	METER STATION MAINTENANCE	R	11/06/2008	108.66		004664		
I-9765370490	PIPELINE SUPPLIES	R	11/06/2008	273.51		004664		
I-9766360631	MAINTENANCE & SAFETY SUPPLIES	R	11/06/2008	33.95		004664		
I-9767813927	MAINTENANCE	R	11/06/2008	261.18		004664		677.30
1055	GRAINGER							
C-9769405847	MAINTENANCE SUPPLIES RETURNED	R	11/20/2008	130.59CR		004717		
I-9768370737	MAINTENANCE SUPPLIES	R	11/20/2008	306.78		004717		
I-9768370745	MAINTENANCE SUPPLIES	R	11/20/2008	174.34		004717		
I-9768784754	MAINTENANCE SUPPLIES	R	11/20/2008	28.84		004717		
I-9768784762	MAINTENANCE SUPPLIES	R	11/20/2008	50.40		004717		
I-9768784770	MAINTENANCE SUPPLIES	R	11/20/2008	130.59		004717		
I-9772355427	MS MAINT., SCADA/INSTRUMENT	R	11/20/2008	1,154.66		004717		
I-9777607301	METER STATION MAINTENANCE	R	11/20/2008	171.30		004717		
I-9777786360	SCADA/INSTRU, MS MAINTENANCE	R	11/20/2008	1,008.86		004717		2,895.18
			*** VENDOR TOTALS ***			2 CHECKS		3,572.48
1399	GREELEY AND HANSEN							
I-INV-0000273274	ELECTRICAL SAFETY REQUIREMENTS	R	11/06/2008	450.96		004665		
I-INV-0000273275	LEX PS GENERATION FACILITIES	R	11/06/2008	5,739.27		004665		
I-INV-0000273276	LEXINGTON PS VAR FREQ DRIVES	R	11/06/2008	1,172.50		004665		
I-INV-0000273277	LEXINGTON PS PHOTOVOLTAIC CELL	R	11/06/2008	3,337.14		004665		10,699.87

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE:11/01/2008 THRU 11/30/2008

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1399		GREELEY AND HANSEN							
	I-INV-0000269900	LEX PS GENERATION FACILITIES	R	11/20/2008	2,931.27		004718		
	I-INV-0000270696	LEX PS GENERATION FACILITIES	R	11/20/2008	2,015.35		004718		4,946.62
				*** VENDOR TOTALS ***			2 CHECKS		15,646.49
1558		HIGHWAY TECHNOLOGIES							
	I-320609-001	LANE CLOSURE SETUP & TAKE DOWN	R	11/06/2008	800.00		004666		800.00
				*** VENDOR TOTALS ***			1 CHECKS		800.00
1101		HOLLAND & KNIGHT LLP							
	I-200810221856	LEGAL SERVICES: SEPT. 2008	R	11/20/2008	3,279.79		004719		3,279.79
				*** VENDOR TOTALS ***			1 CHECKS		3,279.79
1050		HOME DEPOT CREDIT SERVICES							
	I-0020238	METER STATION MAINTENANCE	R	11/20/2008	50.27		004720		
	I-1120393	MAINTENANCE SUPPLIES	R	11/20/2008	149.70		004720		
	I-1145032	MAINTENANCE SUPPLIES	R	11/20/2008	58.93		004720		
	I-2016516	MAINTENANCE SUPPLIES	R	11/20/2008	81.92		004720		
	I-2055973	MAINTENANCE SUPPLIES	R	11/20/2008	354.16		004720		
	I-4026112	MAINTENANCE SUPPLIES	R	11/20/2008	9.96		004720		
	I-5143465	METER STATION MAINTENANCE	R	11/20/2008	22.23		004720		
	I-5561379	PIPELINE SUPPLIES	R	11/20/2008	15.42		004720		
	I-6062543	METER STATION MAINTENANCE	R	11/20/2008	456.36		004720		
	I-7011230	MAINTENANCE SUPPLIES	R	11/20/2008	121.03		004720		
	I-7061207	MAINTENANCE SUPPLIES	R	11/20/2008	25.94		004720		
	I-8022838	MAINTENANCE SUPPLIES	R	11/20/2008	2.64		004720		
	I-8050915	MAINTENANCE SUPPLIES	R	11/20/2008	70.69		004720		1,419.25
				*** VENDOR TOTALS ***			1 CHECKS		1,419.25
1571		HOME PLUMBING SUPPLY							
	I-16797	MAINTENANCE SUPPLIES	R	11/20/2008	25.00		004721		25.00
				*** VENDOR TOTALS ***			1 CHECKS		25.00
1103		HONDA HOUSE OF ELMHURST							
	I-2076	WATER PUMP REPAIRS	R	11/06/2008	209.15		004667		209.15
				*** VENDOR TOTALS ***			1 CHECKS		209.15
1057		HSQ TECHNOLOGY							
	I-06-1597/9188	REPAIR RTU BOARDS	R	11/20/2008	1,600.00		004722		1,600.00
				*** VENDOR TOTALS ***			1 CHECKS		1,600.00
1225		IKON OFFICE SOLUTIONS							
	I-5009624182	YRLY MAINT. CONTRACT FAX MACH	R	11/06/2008	216.72		004668		
	I-5009687699	COPIER USAGE: 09/30-10/30/08	R	11/06/2008	568.89		004668		785.61

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS
DATE RANGE:11/01/2008 THRU 11/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1225	IKON OFFICE SOLUTIONS							
I-1015024709	OFFICE SUPPLIES	R	11/20/2008	127.00		004723		127.00
				*** VENDOR TOTALS ***		2 CHECKS		912.61
1609	ILGISA							
I-200811041871	MEMBERSHIP: J. NESBITT	R	11/04/2008	30.00		004640		
I-200811041872	MEMBERSHIP: F. FRELKA	R	11/04/2008	30.00		004640		60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
1201	ILLINOIS EPA							
I-200811191892	GENERATOR CONSTRUCTION PERMIT	R	11/20/2008	1,500.00		004724		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
1496	INFOR GLOBAL SOLUTIONS, INC.							
I-31121-00D1	GIS SOFTWARE INTEGRATION	R	11/06/2008	2,022.09		004669		2,022.09
1496	INFOR GLOBAL SOLUTIONS, INC.							
I-31541-00D1	GIS SOFTWARE INTEGRATION	R	11/20/2008	7,650.00		004725		7,650.00
				*** VENDOR TOTALS ***		2 CHECKS		9,672.09
1198	JM PROCESS SYSTEMS, INC.							
I-111208 C	REPAIRS TO CHLORINE MONITOR	R	11/20/2008	271.00		004726		271.00
				*** VENDOR TOTALS ***		1 CHECKS		271.00
1033	JOLIET JUNIOR COLLEGE							
I-001761498	ELECTRICAL TRAINING - SEC 3	V	11/06/2008	18,367.00		004670		18,367.00
1033	JOLIET JUNIOR COLLEGE							
M-CHECK	VOID CHECK	V	11/06/2008			004670		18,367.00CR
1033	JOLIET JUNIOR COLLEGE							
I-001761498-1	ELECTRICAL TRAINING - SEC. 3	R	11/20/2008	18,367.00		004727		18,367.00
				*** VENDOR TOTALS ***		1 CHECKS		18,367.00
1032	JULIE, INC.							
I-10-08-0438	UTILITY LOCATES: OCT. 2008	R	11/20/2008	5,124.90		004728		5,124.90
				*** VENDOR TOTALS ***		1 CHECKS		5,124.90
1196	KARA COMPANY, INC.							
I-244632	VERIZON DATA LINE GPS DATA	R	11/20/2008	60.70		004729		60.70
				*** VENDOR TOTALS ***		1 CHECKS		60.70
1069	MEL'S ACE HARDWARE							
I-407559/4	MAINTENANCE SUPPLIES	R	11/06/2008	9.44		004671		
I-407592/4	VEHICLE MAINTENANCE	R	11/06/2008	19.32		004671		
I-407616/4	MAINTENANCE SUPPLIES	R	11/06/2008	8.06		004671		
I-407617/4	MAINTENANCE SUPPLIES	R	11/06/2008	8.98		004671		
I-407659/4	MAINTENANCE SUPPLIES	R	11/06/2008	8.54		004671		

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS
DATE RANGE:11/01/2008 THRU 11/30/2008

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1069		MEL'S ACE HARDWARE CONT							
	I-407690/4	MAINTENANCE SUPPLIES	R	11/06/2008	4.49		004671		
	I-407705/4	LOCATOR BATTERIES	R	11/06/2008	27.42		004671		
	I-407722/4	PIPELINE SUPPLIES	R	11/06/2008	8.35		004671		
	I-407761/4	MAINTENANCE SUPPLIES	R	11/06/2008	14.01		004671		
	I-407764/4	MAINTENANCE SUPPLIES	R	11/06/2008	21.13		004671		
	I-407777/4	MAINTENANCE SUPPLIES	R	11/06/2008	20.16		004671		149.90
				*** VENDOR TOTALS ***			1 CHECKS		149.90
1051		MENARDS - HILLSIDE							
	I-41976	MAINTENANCE SUPPLIES	R	11/20/2008	13.86		004730		
	I-42116	METER STATION MAINTENANCE	R	11/20/2008	50.40		004730		64.26
				*** VENDOR TOTALS ***			1 CHECKS		64.26
1074		MICRO CENTER							
	I-1812304	COMPUTER SUPPLIES	R	11/06/2008	34.96		004672		
	I-1828029	COMPUTER SUPPLIES	R	11/06/2008	61.98		004672		96.94
1074		MICRO CENTER							
	I-1833401	COMPUTER SUPPLIES	R	11/20/2008	49.95		004731		49.95
				*** VENDOR TOTALS ***			2 CHECKS		146.89
1194		MK BATTERY							
	C-SC0000002119	CREDIT FOR RECYCLED BATTERIES	R	11/06/2008	75.00CR		004673		
	I-IV267046	BATTERIES	R	11/06/2008	1,864.80		004673		1,789.80
				*** VENDOR TOTALS ***			1 CHECKS		1,789.80
1021		NAPERVILLE, CITY OF							
	I-200811041879	METER STATION ELECTRIC SERVICE	R	11/06/2008	74.15		004674		74.15
1021		NAPERVILLE, CITY OF							
	I-200811191893	METER STATION ELECTRIC SERVICE	R	11/20/2008	72.26		004732		72.26
				*** VENDOR TOTALS ***			2 CHECKS		146.41
1070		NATIONAL CITY BANK							
	I-594654	SAFEKEEPING FEES: SEPT. 2008	R	11/06/2008	937.40		004675		937.40
				*** VENDOR TOTALS ***			1 CHECKS		937.40
1203		NATIONAL SAFETY COUNCIL							
	I-2028971	SAFETY MGMT TECHNIQUES	R	11/20/2008	2,390.00		004733		2,390.00
				*** VENDOR TOTALS ***			1 CHECKS		2,390.00
1108		NEENAH FOUNDRY COMPANY							
	I-49284	FRAMES AND LIDS	R	11/06/2008	2,878.29		004676		2,878.29
				*** VENDOR TOTALS ***			1 CHECKS		2,878.29

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS
DATE RANGE:11/01/2008 THRU 11/30/2008

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1060		NTG, INC.							
	I-55738	CORROSION TELEMETRY	R	11/20/2008	78.00		004734		78.00
				*** VENDOR TOTALS ***			1 CHECKS		78.00
1111		NICOR GAS							
	I-200811041880	DPPS SERV.: 06/13/08-10/14/08	R	11/06/2008	912.52		004677		912.52
				*** VENDOR TOTALS ***			1 CHECKS		912.52
1584		OFFICE MAX INCORPORATED							
	I-813836	OFFICE SUPPLIES	R	11/06/2008	36.83		004678		36.83
1584		OFFICE MAX INCORPORATED							
	I-012611	OFFICE SUPPLIES	R	11/20/2008	753.40		004735		
	I-020606	OFFICE SUPPLIES	R	11/20/2008	67.08		004735		
	I-062105	OFFICE SUPPLIES	R	11/20/2008	345.91		004735		
	I-153512	OFFICE SUPPLIES	R	11/20/2008	38.56		004735		
	I-158522	OFFICE SUPPLIES	R	11/20/2008	25.48		004735		
	I-188097	OFFICE SUPPLIES	R	11/20/2008	184.95		004735		
	I-200629	OFFICE SUPPLIES	R	11/20/2008	311.96		004735		
	I-283574	OFFICE SUPPLIES	R	11/20/2008	42.51		004735		1,769.85
				*** VENDOR TOTALS ***			2 CHECKS		1,806.68
1178		PADDOCK PUBLICATIONS, INC.							
	I-T4117402	LEGAL NOTICE - QRE4/08	R	11/20/2008	94.00		004736		94.00
				*** VENDOR TOTALS ***			1 CHECKS		94.00
1610		PEERLESS FENCE							
	I-42330	REPAIRS TO FENCES - TANK SITES	R	11/06/2008	6,409.00		004679		6,409.00
				*** VENDOR TOTALS ***			1 CHECKS		6,409.00
1280		PRIMERA							
	I-0021149	COMPUTER ROOM HVAC UPGRADES	R	11/20/2008	1,307.10		004737		1,307.10
				*** VENDOR TOTALS ***			1 CHECKS		1,307.10
1542		PRO-TEK LOCK & SAFETY CO.							
	I-72829	REPAIR LOCK ON FILE CABINET	R	11/06/2008	109.00		004680		109.00
				*** VENDOR TOTALS ***			1 CHECKS		109.00
1117		RANDALL INDUSTRIES							
	I-93788	GENIE SCISSOR LIFT	R	11/06/2008	11,300.00		004681		11,300.00
				*** VENDOR TOTALS ***			1 CHECKS		11,300.00
1408		S. LOUIS RATHJE							
	I-200807031754	SERV. AS COMM.: 01/01-06/30/08	V	7/03/2008	300.00		004239		300.00

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS
DATE RANGE:11/01/2008 THRU 11/30/2008

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1408		S. LOUIS RATHJE							
	I-200807031754	SERV. AS COMM.: 01/01-06/30/08	R	11/11/2008	300.00		004691		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1341		RENTALMAX L.L.C.							
	I-05-374844-07	PUMP & HOSE RENTAL	R	11/20/2008	974.60		004738		974.60
				*** VENDOR TOTALS ***			1 CHECKS		974.60
1141		RIDGEWOOD ENGINEERING, INC.							
	I-QRE3-0048	POLARIZATION CELL REPLACEMENT	R	11/20/2008	23,334.23		004739		23,334.23
				*** VENDOR TOTALS ***			1 CHECKS		23,334.23
1504		ROSE PAVING CO.							
	I-15662	METER STATION MAINTENANCE	R	11/20/2008	1,830.00		004740		
	I-15663	METER STATION MAINTENANCE	R	11/20/2008	3,080.00		004740		
	I-15664	METER STATION MAINTENANCE	R	11/20/2008	1,241.00		004740		6,151.00
				*** VENDOR TOTALS ***			1 CHECKS		6,151.00
1431		MICHAEL SCHWEIZER							
	I-200811051883	IRTHNET USER GROUP - SCHWEIZER	R	11/06/2008	707.20		004682		707.20
				*** VENDOR TOTALS ***			1 CHECKS		707.20
1329		C. SEMRAD & ASSOCIATES							
	I-200811051884	CONSULTING	R	11/06/2008	750.00		004683		750.00
				*** VENDOR TOTALS ***			1 CHECKS		750.00
1043		SOOPER LUBE							
	I-145107	VEHICLE MAINTENANCE: M-63637	R	11/06/2008	32.45		004684		
	I-145135	VEHICLE MAINTENANCE: M-99818	R	11/06/2008	51.15		004684		
	I-145207	VEHICLE MAINTENANCE: M-99818	R	11/06/2008	119.99		004684		
	I-145569	VEHICLE MAINTENANCE: 8647943	R	11/06/2008	54.89		004684		258.48
				*** VENDOR TOTALS ***			1 CHECKS		258.48
1040		SPECIALTY MAT SERVICE							
	I-466613	MAT SERVICE: 11/03/08	R	11/20/2008	56.20		004741		
	I-468603	MAT SERVICE: 11/17/08	R	11/20/2008	56.20		004741		112.40
				*** VENDOR TOTALS ***			1 CHECKS		112.40
1121		SPI ENERGY GROUP							
	I-200811041881	ELECTRIC CONTRACT	R	11/06/2008	2,125.00		004685		2,125.00
				*** VENDOR TOTALS ***			1 CHECKS		2,125.00
1355		P. R. STREICH & SONS, INC.							
	I-30611	REPAIR GAS PUMP	R	11/20/2008	860.00		004742		860.00
				*** VENDOR TOTALS ***			1 CHECKS		860.00

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE:11/01/2008 THRU 11/30/2008

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1223		SUBURBAN LABORATORIES, INC.							
	I-92113	WATER TESTING	R	11/20/2008	15.00		004743		15.00
				*** VENDOR TOTALS ***			1 CHECKS		15.00
1045		THOMAS PUMP COMPANY, INC.							
	I-084475	SUMP PUMPS	R	11/20/2008	1,077.00		004744		1,077.00
				*** VENDOR TOTALS ***			1 CHECKS		1,077.00
1046		TREE TOWNS REPRO SERVICE							
	I-115873	REPRO PLANS	R	11/06/2008	195.00		004686		195.00
1046		TREE TOWNS REPRO SERVICE							
	I-117246	PRINTING EXPENSE	R	11/20/2008	53.40		004745		53.40
				*** VENDOR TOTALS ***			2 CHECKS		248.40
1129		UNIQUE PRODUCTS & SERVICE CORP							
	I-182136	MAINTENANCE SUPPLIES	R	11/06/2008	1,783.60		004687		1,783.60
				*** VENDOR TOTALS ***			1 CHECKS		1,783.60
1071		USAUTOMATION							
	I-1508	REPAIRS TO EIM ACTUATOR	R	11/20/2008	259.89		004746		259.89
				*** VENDOR TOTALS ***			1 CHECKS		259.89
1427		VILLA PARK ELECTRIC SUPPLY CO.							
	I-01702048	UNIFORMS: M. FOUSHI	R	11/06/2008	640.00		004688		
	I-01702049	UNIFORMS: A. BARDIN	R	11/06/2008	172.50		004688		812.50
				*** VENDOR TOTALS ***			1 CHECKS		812.50
1062		WASTE MANAGEMENT							
	I-1953739-2008-9	REFUSE DISPOSAL	R	11/06/2008	418.25		004689		
	I-2206282-2008-3	REFUSE DISPOSAL	R	11/06/2008	310.00		004689		728.25
				*** VENDOR TOTALS ***			1 CHECKS		728.25
1323		WATERISAC							
	I-200811201894	SUBSCRIPTION TO WATER ISAC	R	11/20/2008	1,500.00		004747		1,500.00
				*** VENDOR TOTALS ***			1 CHECKS		1,500.00
1220		MICHAEL WEED							
	I-200811041882	NSC TRAINING	R	11/06/2008	40.10		004690		40.10
				*** VENDOR TOTALS ***			1 CHECKS		40.10
1010		WEST							
	I-817030978	WESTLAW: 10/01/08-10/31/08	R	11/20/2008	384.60		004748		384.60

VENDOR SET: 01 DuPage Water Commission
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DATE RANGE:11/01/2008 THRU 11/30/2008

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			*** VENDOR TOTALS ***			1 CHECKS		384.60

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	108	4,232,799.30	0.00	4,232,799.30
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:	3	18,667.00	0.00	18,667.00CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: IL TOTAL	111	4,232,799.30	0.00	4,232,799.30
BANK: IL TOTALS:	111	4,232,799.30	0.00	4,232,799.30
REPORT TOTALS:	111	4,232,799.30	0.00	4,232,799.30

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: 11/01/2008 THRU 11/30/2008
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
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

DuPage Water Commission
MEMORANDUM

TO: Interested News Medium

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

DATE: December 11, 2008

SUBJECT: 2009 Schedule of Meetings

As required in 5 ILCS 120/2.03 the following is a list of regular board meetings for the DuPage Water Commission:

January 8, 2009
February 12, 2009
March 12, 2009
April 9, 2009
May 14, 2009
June 11, 2009
July 9, 2009
August 13, 2009
September 10, 2009
October 8, 2009
November 12, 2009
December 10, 2009

The regular Commission meetings begin at 7:30 P.M. and are held at the Commission Offices at 600 East Butterfield Road, Elmhurst, Illinois 60126. Administration, Engineering and Finance Committee meetings held prior to regular Commission meetings at 7:00 P.M. at the Commission Offices at 600 East Butterfield Road, Elmhurst, Illinois 60126.