



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, SEPTEMBER 21, 2017
6:30 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 3 minutes per person)
- IV. Approval of Minutes
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the August 17, 2017 Regular Meeting of the DuPage Water Commission (Voice Vote).

- V. Treasurer's Report – August 2017
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the August 2017 Treasurer's Report (Voice Vote).

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 9/21/17 Finance Committee
 2. Auditor Services

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

RECOMMENDED MOTION: Request for Board Action: Authorization for the General Manager to engage in a two (2) year agreement with Sikich LLC for audit services at the DuPage Water Commission for a not-to-exceed amount of \$30,000.00 per year (Roll Call)

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

3. Actions on Other Items Listed on 9/21/17 Finance Committee Agenda

B. Administration Committee

1. Report of 9/21/17 Administration Committee

2. Resolution No. R-29-17: A Resolution Amending the Personnel Manual (Service Day Credit)

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

3. Resolution No. R-32-17: A Resolution Approving Employee Insurance Benefits for Plan Year Beginning December 1, 2017 and ending November 30, 2018

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

(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 item numbers 2 and 3 under the Administration Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

4. Actions on Other Items Listed on 9/21/17 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 9/21/17 Engineering & Construction Committee

2. Resolution No. R-27-17: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-7/15 at the September 21, 2017, DuPage Water Commission Meeting (**McWilliams Electric Co., Inc., in an estimated amount of \$79,600.00, plus any conduit required to be installed at \$13.00 per linear foot**)

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

3. Resolution No. R-28-17: A Resolution Suspending the Purchasing Procedures and Approving and Authorizing the Execution of an Addendum to the AT&T Managed Internet Service Pricing Schedule at the September 21, 2017, DuPage Water Commission Meeting (**AT&T in the estimated annual cost of \$25,000.00**)

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

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

4. Resolution No, R-30-17: A Resolution Directing Advertisement for Bids on a Contract for 36-Month Maintenance, Parts and Repair Services for Large Water Pumps (**No Cost**)

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

5. Resolution No. R-31-17: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contact QR-11/17 at the September 21, 2017 DuPage Water Commission Meeting (**John Neri Construction Co. Inc. in an estimated amount of \$26,000.00**)

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

6. Request for Board Action: Directing Advertisement for Bids to Remove/Replace the Commission's Flow Meters at the September 21, 2017, DuPage Water Commission Meeting (**No Cost**)

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

7. Request for Board Action: Authorization to Purchase Replacement Flow Meters and Parts for Installation from Sole Source Meter Manufacturer Representatives, **Core & Main LP not-to-exceed \$1,340,000.00**

(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)

8. Request for Board Action: Authorization to Purchase an Automatic Meter Reading System from Sole Source Manufacturers Representative, **Midwest Meter, Inc., not-to-exceed \$49,000.00**

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

RECOMMENDED MOTION: To adopt item numbers 2 through 8 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

9. Actions on Other Items Listed on 9/21/17 Engineering & Construction Committee Agenda

VII. 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 \$10,615,644.24 subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$713,275.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

VIII. Chairman's Report

IX. Omnibus Vote Requiring Majority Vote

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

XI. Old Business

XII. New Business

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), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

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

XIV. Adjournment

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

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, AUGUST 17, 2017
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 6:35 P.M.

Commissioners in attendance: J. Broda, J. Fennell, R. Gans, J. Healy, D. Loftus, D. Novotny, R. Obarski, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Commissioners Absent: None

Also in attendance: Treasurer W. Fates, J. Spatz, C. Johnson, C. Peterson, M. Weed, J. Schori, R. Nolan, R.C. Bostick, E. Kazmierczak, Jim Savio of Sikich LLP, and P. Luetkehans representing Gorski & Good

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Healy moved to approve the Minutes of the June 15, 2017 Regular Meeting and the Minutes of the June 15, 2017 Executive Session Meeting of the DuPage Water Commission. Seconded by Commissioner Broda and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Fates presented the June and July 2017 Treasurer's Reports consisting of 12 pages each, noting that pages 1, 2 and 3 contained a brief summary of each report.

June 2017

Treasurer Fates pointed out the \$164.9 million of cash and investments on page 4, which reflected an increase of about \$1.8 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 10 totaling \$146.5 million and the market yield on the total portfolio showed 1.33% basis points which reflected an increase from the prior month. On page 11, the statement of cash flows showed an increase in cash and investments by about \$2.9 million and operating activities increased cash by approximately \$2.9 million, and roughly \$207,000 of sales tax was received. On page 12, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements.

Minutes of the 8/17/17 Commission Meeting

July 2017

Treasurer Fates pointed out the \$165.8 million of cash and investments on page 4, which reflected an increase of about \$0.9 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 10 totaling \$146.7 million and the market yield on the total portfolio showed 1.36% basis points which reflected an increase from the prior month. On page 11, the statement of cash flows showed an increase in cash and investments by about \$3.9 million and operating activities increased cash by approximately \$3.8 million, and roughly \$217,000 of sales tax was received. On page 12, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements.

Commissioner Saverino moved to accept the June and July 2017 Treasurer's Reports.
Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

Commissioner Suess reported that the Finance Committee reviewed and recommended for approval all action items listed on the Finance Committee Agenda.

With regards to the 2017 Annual Audit Report, Commissioner Suess asked Sikich LLP representative Jim Savio to present the 2017 Annual Audit Report. Mr. Savio provided a favorable summary of the report pointing out that the Commission had no audit adjustments, no past adjustments, no material weaknesses, no significant deficiencies, no deficiencies, and also issued an unmodified opinion to the Commission. Commissioner Suess thanked General Manager Spatz, Financial Administrator Peterson and staff for their hard work on the audit.

There being no further comments regarding the 2017 Annual Audit Report, Commissioner Suess moved to accept the draft audit report for the fiscal year ending April 30, 2017, to direct the auditors to print the final report, and to direct staff to distribute the FY2017 audit report to the Commission's customers and other interested parties. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, J. Fennell, R. Gans, J. Healy, D. Loftus, D. Novotny, R. Obarski, J. Pruyne, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: None

Minutes of the 8/17/17 Commission Meeting

Administration Committee – Reported by Commissioner Healy

Commissioner Healy reported that the Administration Committee reviewed and recommended for approval all action items listed on the Administration Committee Agenda. After providing a brief summary, Commissioner Healy moved to adopt item numbers 2 through 4 under the Administration Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Obarski.

With regards to the Consulting Agreement with the Rory Group, LLC., Commissioner Suess pointed out a discrepancy noting that the fees listed in the agreement were not consistent throughout. After General Manager Spatz clarified that the yearly fee would be \$18,000.00, the motion was unanimously approved, as amended, by a Roll Call Vote.

Ayes: J. Broda, J. Fennell, R. Gans, J. Healy, D. Loftus, D. Novotny, R. Obarski, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: None

Item 2: Resolution No. R-18-17: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission

Item 3: Resolution No. R-24-17: A Resolution Releasing Certain Executive Session Meeting Minutes at the August 17, 2017, DuPage Water Commission Meeting

Item 4: Request For Board Action – To Authorize the Execution of a Consulting Agreement with Rory Group, LLC., for a one year period, in an amount not to exceed \$18,000.00, as amended.

Commissioner Healy concluded his report by noting that discussions continue regarding the Commission's Drug and Alcohol policy and the Service Day Credit relating to sick time. More information will be provided at the next Board meeting.

Engineering & Construction Committee – Reported by Commissioner Loftus

Commissioner Loftus reported that the Engineering & Construction Committee reviewed and recommended for approval all action items listed on the Engineering & Construction Committee Agenda. After providing a brief summary of all items, he then specifically referred to Ordinance No. O-8-17 noting the revised legal description for the easements. With no further discussion, Commissioner Loftus moved to adopt item numbers 2 through 10 (with item number 8 as amended) under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Fennell and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, J. Fennell, R. Gans, J. Healy, D. Loftus, D. Novotny, R. Obarski, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Nays: None

Minutes of the 8/17/17 Commission Meeting

Absent: None

- Item 2: Resolution No. R-19-17: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with AECOM Technical Services, Inc. at the August 17, 2017 DuPage Water Commission Meeting (AECOM not-to-exceed \$15,000.00)
- Item 3: Resolution No. R-21-17: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-7/15 at the August 17, 2017, DuPage Water Commission Meeting (McWilliams Electric Co. Inc., estimated cost of \$9,492.00)
- Item 4: Resolution No. R-22-17: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-11/17 at the August 17, 2017, DuPage Water Commission Meeting (John Neri Construction Co. Inc. WAO # 1 in an estimated about of \$305,700.00 and WAO #2 in an estimated amount of \$95,000.00)
- Item 5: Resolution No. R-23-17: A Resolution Suspending the Purchasing Procedures and Authorizing the Execution of a Consulting Agreement with IT SAVVY, LLC for Consulting Services (IT Savvy, LLC in the amount of \$6,797.00/per month).
- Item 6: Resolution No. R-25-17: A Resolution Approving and Ratifying Certain Contract Change Orders at the August 17, 2017, DuPage Water Commission Meeting (AECOM Engineering, Change Order No. 1 for an increase in the contract price of \$54,334.77)
- Item 7: Resolution No. R-26-17: A Resolution Directing Advertisement for DWC Supply Line to the Village of Bartlett Project (No Cost)
- Item 8: Ordinance No. O-8-17: An Ordinance Requesting the Intergovernmental Transfer of Easement Rights for the Construction and Maintenance of Bartlett Supply Line and Authorizing Execution of Associated Agreements (The Alvira J. Henrici Trust No. 1) (Central Sod Farms estimated cost of \$140,000.00 plus estimated legal fees of \$2,000.00), as amended.
- Item 9: Ordinance No. O-9-17: An Ordinance Requesting the Intergovernmental Transfer of Easement Rights for the Construction and Maintenance of Bartlett Supply Line and Authorizing Execution of Associated Agreements (Evangel Assembly of God – estimated cost of \$60,000.00, plus estimated legal fees of \$2,000.00)
- Item 10: Ordinance No. O-10-17: An Ordinance Requesting the Intergovernmental Transfer of Easement Rights for the Construction and Maintenance of Bartlett Supply Line and Authorizing Execution of Associated Agreements (Electri-Flex Company estimated cost of \$10.00 plus estimated legal fees of \$2,000.00)

ACCOUNTS PAYABLE

Commissioner Suess moved to approve the Accounts Payable in the amount of \$10,548,633.55 (June 2017, disbursements made with concurrence of Commission's Chairman) and \$10,408,482.13 (July 2017) subject to submission of all contractually required documentation, for invoices that have been received and to approve the Accounts Payable in the amount of \$1,997,185.00 (June 2017, disbursements made with concurrence of Commission's Chairman) and \$1,120,630.00 (July 2017) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, J. Fennell, R. Gans, J. Healy, D. Loftus, D. Novotny, R. Obarski, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: None

CHAIRMAN'S REPORT

Chairman Zay reported that the Village of Bartlett's water service design project was moving quickly and that Requests for Proposals should be out by September/October. Chairman Zay thanked General Manager Spatz and the Commission's attorney Phil Luetkehans for their work in obtaining the necessary easements needed to reroute the project away from the residential streets. The new route will save the Commission a significant amount of time and money.

Chairman Zay concluded his report by noting that both the City of Yorkville and the Village of Oswego are still interested in the possibility of the Commission supplying water to their communities.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

General Manager Spatz reminded Commissioners to complete their annual ethics training.

NEW BUSINESS

None

Minutes of the 8/17/17 Commission Meeting

EXECUTIVE SESSION

None

Commissioner Loftus moved to adjourn the meeting at 7:00 P.M. Seconded by Commissioner Healy and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: September 12, 2017
SUBJECT: TREASURER'S REPORT – August 31, 2017

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of August. I have also reviewed the monthly financial statements and budget status reports, and found them to be in order.

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$167.4 million at August 31st, an increase of \$1.6 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$20.6 million at August 31st, an increase of approximately \$1.4 million compared to the \$19.1 million reported last month.
3. The BMO Harris money market accounts had \$12.1 million at month-end, relatively unchanged from the prior month balance.
4. During the month of August, the IIT money market accounts decreased by approximately \$3.4 million from the prior month as funds were invested in higher yielding investments.
5. In August, our holdings of U.S. Treasury investments and Commercial Paper increased by \$4.3 million and \$2.5 million, respectively, and U.S. Agency investments decreased by approximately \$3.1 million.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the four months ended August 31, 2017, the Commission's cash and investments increased a total of \$5.5 million.
 - The Operating & Maintenance Account decreased by \$0.1 million, for an ending balance of \$32.6 million.
 - The General Account decreased by \$16.2 million, for an ending balance of \$3.5 million. The Commission transferred \$21.3 million of investments from the General Account to the Capital Reserve account in June.
 - The Sales Tax Account remained unchanged at \$276.
 - The Capital Reserve Fund increased \$21.4 million for a balance of \$51.3 million.

- The Operating Reserve Account increased \$296,969 for a balance of \$67.5 million.
- The Long-Term Capital Reserve Account increased by \$74,792 for a balance of \$12.5 million.

The following table presents a summary of the changes in cash position by account.

Cash and Investments by Account

Account	Balance 4/30/2017	Balance 7/31/2017	Increase (Decrease)
Operations & Maintenance	\$32,727,195	\$32,648,760	\$(78,435)
General Account	19,715,309	3,468,326	(16,246,983)
Sales Tax	275	276	1
Operating Reserve	67,223,928	67,520,897	296,969
Capital Reserve	29,853,221	51,288,081	21,434,860
Long-Term Cap. Reserve	12,415,641	12,490,433	74,792
Total Cash & Investments	\$161,935,569	\$167,416,773	\$5,481,204

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 1.39%, an increase from the prior month average yield to maturity of 1.36%.
2. The portfolio is showing estimated unrealized losses of \$166,700 at August 31, 2017, compared to \$541,239 in unrealized losses at April 30, 2017.
3. The amortized cost of our investments was \$146.8 million at August 31st, up slightly from the previous month due to interest earned.

Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$5.5 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by \$6.3 million.
3. Approximately \$249,000 of sales tax revenue was received.
4. Capital Assets purchased were about \$1.5 million year-to-date.
5. Cash flow from investment activity generated \$643,000 of income.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the commission has met or exceeded all recommended reserve balances at August 31st.
2. The Operating and Maintenance Account was \$32.6 million which is a balance currently sufficient enough to cover an estimated 92 days of normal operation and maintenance costs.

3. The Operating Reserve account was \$67.5 million which is approximately 190 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 August 31, 2017

FUNDS CONSIST OF:	August 31, 2017	July 31, 2017	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	20,568,725.82	19,136,837.24	1,431,888.58
TOTAL CASH	20,569,925.82	19,138,037.24	1,431,888.58
IIIT MONEY MARKET FUNDS	1,274,420.69	4,633,413.27	(3,358,992.58)
BMO HARRIS MONEY MARKET FUNDS	12,080,033.88	12,068,500.03	11,533.85
U. S. TREASURY INVESTMENTS	55,963,075.87	51,619,639.27	4,343,436.60
U. S. AGENCY INVESTMENTS	54,314,236.63	57,402,754.55	(3,088,517.92)
MUNICIPAL BONDS	6,225,673.22	6,226,046.39	(373.17)
COMMERCIAL PAPER	11,154,174.86	8,657,944.94	2,496,229.92
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	5,836,432.69	6,053,055.28	(216,622.59)
TOTAL INVESTMENTS	146,848,047.84	146,661,353.73	186,694.11
TOTAL CASH AND INVESTMENTS	167,417,973.66	165,799,390.97	1,618,582.69
	August 31, 2017	July 31, 2017	% CHANGE
IIIT MONEY MARKET FUNDS	1.0%	3.3%	-72.5%
BMO HARRIS MONEY MARKET FUNDS	8.2%	8.2%	0.1%
U. S. TREASURY INVESTMENTS	38.1%	35.2%	8.4%
U. S. AGENCY INVESTMENTS	37.0%	39.1%	-5.4%
MUNICIPAL BONDS	4.2%	4.2%	0.0%
COMMERCIAL PAPER	7.6%	5.9%	28.8%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	4.0%	4.1%	-3.6%
TOTAL INVESTMENTS	100.1%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 31, 2017

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 08/31/17
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	1.140%	08/31/17	09/01/17	1	1.140%	\$ 12,080,033.88	\$ 12,080,033.88	\$ -	\$ 12,080,033.88	-
Water Fund General Account (01-121700)										
IIIT - Money Market	1.120%	08/31/17	09/01/17	1	1.120%	977,909.04	977,909.04	-	977,909.04	-
Bank of Tokyo Mitsubishi UFJ CP	0.000%	08/02/17	11/02/17	63	1.280%	1,500,000.00	1,496,693.33	1,600.00	1,495,093.33	-
JP Morgan Securities LLC CP	0.000%	08/02/17	02/06/18	159	1.440%	1,000,000.00	993,723.89	1,191.67	992,532.22	-
	Weighted Avg Maturity		73		1.281%	\$ 3,477,909.04	\$ 3,468,326.26	\$ 2,791.67	\$ 3,465,534.59	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	1.120%	08/31/17	09/01/17	1	1.120%	276.17	276.17	-	276.17	-
	Weighted Avg Maturity		1		1.120%	\$ 276.17	\$ 276.17	\$ -	\$ 276.17	\$ -

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 31, 2017

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 08/31/17
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	1.120%	08/31/17	09/01/17	1	1.120%	111,602.01	111,602.01	-	111,602.01	-
US Treasury Notes	1.625%	11/14/16	04/30/19	607	1.060%	205,000.00	206,901.59	(901.14)	207,802.73	1,122.49
US Treasury Notes	2.000%	12/04/15	07/31/20	1,065	1.580%	1,075,000.00	1,087,863.21	(7,419.02)	1,095,282.23	1,869.57
US Treasury Notes	2.125%	12/30/15	08/31/20	1,096	1.740%	575,000.00	581,485.16	(3,465.04)	584,950.20	33.75
US Treasury Notes	1.750%	02/03/16	10/31/20	1,157	1.350%	740,000.00	749,243.95	(4,457.61)	753,701.56	4,363.59
US Treasury Notes	2.625%	05/03/16	11/15/20	1,172	1.210%	2,400,000.00	2,506,242.65	(42,632.35)	2,548,875.00	18,660.33
US Treasury Notes	2.000%	03/24/16	11/30/20	1,187	1.380%	2,000,000.00	2,039,191.54	(16,824.09)	2,056,015.63	10,163.93
US Treasury Notes	2.375%	03/31/16	12/31/20	1,218	1.280%	775,000.00	802,532.22	(11,399.42)	813,931.64	3,151.07
US Treasury Notes	2.000%	07/06/16	02/28/21	1,277	0.920%	775,000.00	803,679.19	(9,223.15)	812,902.34	42.82
US Treasury Notes	1.250%	06/27/16	03/31/21	1,308	0.980%	1,265,000.00	1,277,200.17	(3,908.82)	1,281,108.99	6,653.35
US Treasury Notes	2.000%	01/05/17	05/31/21	1,369	1.870%	1,300,000.00	1,306,007.92	(999.89)	1,307,007.81	6,606.56
US Treasury Notes	2.000%	09/01/16	05/31/21	1,369	1.220%	1,950,000.00	2,005,683.36	(14,394.77)	2,020,078.13	9,909.84
US Treasury Notes	2.000%	10/05/16	08/31/21	1,461	1.210%	1,275,000.00	1,314,234.47	(8,627.83)	1,322,862.30	70.44
US Treasury Notes	2.000%	12/05/16	08/31/21	1,461	1.930%	2,150,000.00	2,155,448.25	(934.56)	2,156,382.81	118.78
US Treasury Notes	1.250%	03/13/17	10/31/21	1,522	2.110%	855,000.00	825,704.01	3,100.49	822,603.52	3,601.22
US Treasury Notes	2.000%	08/30/17	10/31/21	1,522	1.640%	2,000,000.00	2,028,497.92	(17.71)	2,028,515.63	13,478.26
US Treasury Notes	1.750%	04/03/17	11/30/21	1,552	1.860%	1,500,000.00	1,493,355.39	621.01	1,492,734.38	6,670.08
US Treasury Notes	2.125%	06/28/17	12/31/21	1,583	1.720%	4,000,000.00	4,068,101.00	(2,680.25)	4,070,781.25	14,551.63
US Treasury Notes	1.750%	08/01/17	02/28/22	1,642	1.780%	1,800,000.00	1,797,590.30	51.24	1,797,539.06	87.02
US Treasury Notes	1.750%	05/11/17	04/30/22	1,703	1.930%	1,050,000.00	1,041,473.12	537.57	1,040,935.55	6,191.58
Inter-American Development Bank	1.000%	04/12/16	05/13/19	620	1.100%	790,000.00	788,683.95	1,053.95	787,630.00	2,370.00
African Development Bank Note	1.125%	09/14/16	09/20/19	750	1.160%	505,000.00	504,631.73	167.03	504,464.70	2,540.78
Intl Bank of Recons and Dev Notes Global Notes	1.125%	08/18/17	11/27/19	818	1.500%	850,000.00	843,096.70	67.83	843,028.87	2,496.88
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	1,286	1.730%	925,000.00	921,851.52	1,254.52	920,597.00	7,181.60
MS ST Taxable GO Bonds	1.472%	02/18/15	10/01/18	396	1.470%	150,000.00	150,000.00	-	150,000.00	920.00
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	396	1.650%	565,000.00	565,000.00	-	565,000.00	3,884.38
CT ST Taxable GO Bonds	1.974%	03/25/15	03/15/19	561	1.970%	300,000.00	300,000.00	-	300,000.00	2,730.70
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	622	2.000%	135,000.00	135,000.00	-	135,000.00	796.19
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	669	2.160%	925,000.00	925,000.00	-	925,000.00	3,334.63
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	714	1.230%	710,000.00	711,007.72	(525.88)	711,533.60	410.22
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	761	1.680%	310,000.00	310,000.00	-	310,000.00	2,168.71
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	884	1.880%	375,000.00	382,664.27	(7,151.98)	389,816.25	859.38
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	1,339	1.500%	600,000.00	600,000.00	-	600,000.00	3,000.00
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,318	2.270%	337,174.11	356,470.12	(1,777.37)	358,247.49	983.42
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	3,469	2.270%	403,989.21	428,003.63	(1,487.41)	429,491.04	1,178.30
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,506	2.620%	270,874.51	284,466.43	(2,321.96)	286,788.39	790.05
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,718	2.350%	399,623.77	414,976.62	(2,193.13)	417,169.75	999.06
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,810	2.550%	426,819.53	450,692.50	(3,803.61)	454,496.11	1,244.89

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 08/31/17
Water Fund Operating Reserve (01-121800) Continued...										
FNMA Series 2015-M1 ASQ2	1.626%	01/30/15	02/01/18	154	1.260%	103,270.34	103,308.16	(994.11)	104,302.27	139.93
FNMA Series 2015-M7 ASQ2	1.550%	04/30/15	04/01/18	213	0.830%	126,169.82	126,292.63	(1,138.44)	127,431.07	162.97
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	488	1.200%	158,143.15	158,668.56	(1,056.01)	159,724.57	250.14
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	731	1.080%	351,744.71	353,340.49	(1,926.56)	355,267.05	482.48
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,250	1.680%	925,000.00	930,870.63	(3,363.09)	934,233.72	1,643.42
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,309	2.030%	261,519.29	261,519.29	(18,142.91)	279,662.20	980.70
FHLMC Reference Note	0.875%	09/15/16	10/12/18	407	0.900%	400,000.00	399,906.90	78.90	399,828.00	1,351.39
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	414	1.180%	2,300,000.00	2,298,634.08	2,360.08	2,296,274.00	9,487.50
Fannie Mae Global Notes	1.625%	10/23/14	11/27/18	453	1.390%	990,000.00	992,902.36	(6,502.64)	999,405.00	4,200.63
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	515	1.400%	275,000.00	274,920.23	90.73	274,829.50	346.61
FNMA Benchmark Note	1.000%	02/23/16	02/26/19	544	1.080%	1,100,000.00	1,098,706.98	1,302.98	1,097,404.00	152.78
FNMA Benchmark Note	1.000%	08/05/16	02/26/19	544	0.900%	2,255,000.00	2,258,342.02	(2,363.13)	2,260,705.15	313.19
Freddie Mac Notes	1.125%	03/24/16	04/15/19	592	1.150%	1,700,000.00	1,699,344.07	568.07	1,698,776.00	7,225.00
FNMA Notes	1.750%	06/30/16	06/20/19	658	0.800%	1,000,000.00	1,016,884.46	(10,825.54)	1,027,710.00	3,451.39
FHLB Global Note	1.125%	06/02/16	06/21/19	659	1.140%	1,050,000.00	1,049,736.24	177.24	1,049,559.00	2,296.88
FHLMC Reference Note	0.875%	07/20/16	07/19/19	687	0.960%	1,500,000.00	1,497,496.38	1,456.38	1,496,040.00	1,531.25
FNMA Benchmark Note	0.875%	07/29/16	08/02/19	701	0.930%	1,600,000.00	1,598,271.70	959.70	1,597,312.00	1,127.78
FHLB Global Note	0.875%	08/03/16	08/05/19	704	0.940%	600,000.00	599,256.73	408.73	598,848.00	379.17
FHLB Notes	1.375%	11/17/16	11/15/19	806	1.380%	1,790,000.00	1,789,694.84	106.54	1,789,588.30	7,247.01
FNMA Benchmark Note	1.750%	12/03/14	11/26/19	817	1.610%	475,000.00	476,405.90	(1,657.85)	478,063.75	2,193.58
FNMA Notes	1.500%	02/24/17	02/28/20	911	1.520%	1,075,000.00	1,074,426.39	114.39	1,074,312.00	134.38
FHLMC Agency	1.375%	04/19/17	04/20/20	963	1.490%	1,075,000.00	1,071,761.20	437.70	1,071,323.50	5,378.73
FNMA Notes	1.500%	08/01/17	07/30/20	1,064	1.600%	1,500,000.00	1,495,578.83	123.83	1,495,455.00	1,875.00
FHLB Global Note	1.125%	08/02/16	07/14/21	1,413	1.210%	1,000,000.00	996,978.70	818.70	996,160.00	1,468.75
FHLB Global Note	1.125%	07/14/16	07/14/21	1,413	1.250%	1,525,000.00	1,517,769.79	2,043.31	1,515,726.48	2,239.84
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,678	1.970%	1,120,000.00	1,115,348.02	376.82	1,114,971.20	8,225.00
Cooperative Rabobank U. A. CP	0.000%	02/16/17	10/23/17	53	1.290%	2,000,000.00	1,996,302.22	13,937.78	1,982,364.44	-
Bank of Montreal Chicago CP	0.000%	02/16/17	11/13/17	74	1.330%	2,000,000.00	1,994,646.66	14,373.33	1,980,273.33	-
Weighted Avg Maturity				1,099	1.443%	\$ 67,035,930.45	\$ 67,520,897.08	\$ (148,528.42)	\$ 67,669,425.50	\$ 209,521.00

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 08/31/17
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	1.120%	08/31/17	09/01/17	1	1.120%	16,718.23	16,718.23	-	16,718.23	-
US Treasury Notes	1.125%	04/24/15	04/30/20	973	1.350%	300,000.00	298,249.92	1,496.01	296,753.91	1,137.23
US Treasury Notes	1.750%	02/03/16	10/31/20	1,157	1.350%	250,000.00	253,122.96	(1,505.95)	254,628.91	1,474.18
US Treasury Notes	2.000%	03/28/16	11/30/20	1,187	1.380%	265,000.00	270,218.99	(2,223.78)	272,442.77	1,346.72
US Treasury Notes	1.625%	11/14/16	11/30/20	1,187	1.400%	320,000.00	322,260.31	(539.69)	322,800.00	1,321.31
US Treasury Notes	2.000%	03/28/16	10/31/21	1,522	1.520%	275,000.00	280,280.21	(1,734.44)	282,014.65	1,853.26
US Treasury Notes	1.875%	01/12/15	11/30/21	1,552	1.780%	260,000.00	261,058.96	(616.82)	261,675.78	1,238.73
US Treasury Notes	1.500%	12/30/15	01/31/22	1,614	2.040%	75,000.00	73,302.88	605.61	72,697.27	97.83
US Treasury Notes	1.500%	09/03/15	01/31/22	1,614	1.870%	350,000.00	344,554.90	2,320.52	342,234.38	456.52
US Treasury Notes	1.625%	02/26/15	08/15/22	1,810	1.820%	175,000.00	173,414.82	752.71	172,662.11	131.37
US Treasury Notes	1.625%	12/04/15	11/15/22	1,902	1.930%	200,000.00	197,038.71	929.33	196,109.38	962.64
US Treasury Notes	1.500%	02/01/17	03/31/23	2,038	2.210%	425,000.00	409,321.18	1,520.40	407,800.78	2,682.38
US Treasury Notes	1.750%	04/24/15	05/15/23	2,083	1.790%	390,000.00	389,120.60	339.35	388,781.25	2,021.54
US Treasury Notes	1.375%	08/31/17	06/30/23	2,129	1.850%	175,000.00	170,380.96	2.05	170,378.91	411.94
US Treasury Notes	1.375%	01/03/17	08/31/23	2,191	2.240%	200,000.00	190,300.25	979.94	189,320.31	7.60
US Treasury Notes	1.375%	09/01/16	08/31/23	2,191	1.470%	275,000.00	273,497.19	237.42	273,259.77	10.45
US Treasury Notes	2.750%	12/05/16	11/15/23	2,267	2.260%	60,000.00	61,690.96	(186.38)	61,877.34	488.72
US Treasury Notes	2.750%	03/28/16	11/15/23	2,267	1.720%	150,000.00	159,029.51	(1,945.10)	160,974.61	1,221.81
US Treasury Notes	2.750%	10/09/15	11/15/23	2,267	1.910%	155,000.00	162,612.79	(2,153.42)	164,766.21	1,262.53
US Treasury Notes	2.750%	05/26/16	11/15/23	2,267	1.650%	275,000.00	292,731.29	(3,366.37)	296,097.66	2,239.98
US Treasury Notes	2.750%	10/05/16	02/15/24	2,359	1.460%	75,000.00	80,946.45	(791.83)	81,738.28	95.28
US Treasury Notes	2.500%	03/16/17	05/15/24	2,449	2.450%	300,000.00	300,908.59	(52.35)	300,960.94	2,221.47
US Treasury Notes	2.000%	06/28/17	05/31/24	2,465	1.970%	285,000.00	285,533.10	(12.41)	285,545.51	1,448.36
US Treasury Notes	2.375%	03/28/16	08/15/24	2,541	1.810%	200,000.00	207,291.39	(1,388.30)	208,679.69	219.43
US Treasury Notes	2.375%	08/02/17	08/15/24	2,541	2.070%	200,000.00	203,997.31	(41.75)	204,039.06	219.43
US Treasury Notes	2.125%	05/03/16	05/15/25	2,814	1.760%	150,000.00	153,935.58	(623.03)	154,558.59	944.12
US Treasury Notes	2.250%	07/06/16	11/15/25	2,998	1.320%	105,000.00	112,611.15	(1,002.13)	113,613.28	699.76
US Treasury Notes	2.250%	06/27/16	11/15/25	2,998	1.450%	115,000.00	122,089.52	(947.00)	123,036.52	766.41
Inter-American Development Bank	1.000%	04/12/16	05/13/19	620	1.100%	140,000.00	139,766.78	186.78	139,580.00	420.00
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	1,286	1.730%	150,000.00	149,489.44	203.44	149,286.00	1,164.58
Asian Development Bank Note	1.625%	03/16/16	03/16/21	1,293	1.640%	150,000.00	149,917.22	32.72	149,884.50	1,117.19
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	396	1.650%	95,000.00	95,000.00	-	95,000.00	653.13
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	669	2.160%	150,000.00	150,000.00	-	150,000.00	540.75
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	761	1.680%	40,000.00	40,000.00	-	40,000.00	279.83
NY Trans Fin Auth, NY Txb Rev Bonds	2.750%	04/23/15	02/01/20	884	1.880%	75,000.00	76,532.85	(1,430.40)	77,963.25	171.88
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	927	2.290%	70,000.00	70,000.00	-	70,000.00	740.45
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	988	2.250%	50,000.00	50,000.00	-	50,000.00	331.69
NY Trans Fin Auth, NY Txb Rev Bonds	1.500%	07/14/16	05/01/21	1,339	1.500%	100,000.00	100,000.00	-	100,000.00	500.00
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,318	2.270%	54,006.25	57,096.95	(284.68)	57,381.63	157.52
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	3,469	2.270%	73,825.43	78,213.85	(271.82)	78,485.67	215.32
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,506	2.620%	66,921.95	70,279.96	(573.66)	70,853.62	195.19
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,718	2.350%	59,943.54	62,246.46	(328.99)	62,575.45	149.86
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,810	2.550%	70,445.96	74,386.16	(627.79)	75,013.95	205.47

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 08/31/17
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	488	1.200%	36,494.57	36,615.82	(243.70)	36,859.52	57.72
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	731	1.080%	66,210.78	66,511.16	(362.65)	66,873.81	90.82
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,250	1.680%	175,000.00	176,110.66	(636.26)	176,746.92	310.92
FNMA SERIES 2015	2.013%	03/31/15	07/01/22	1,765	1.710%	18,455.52	18,568.95	(70.78)	18,639.73	30.96
Fannie Mae Global Notes	0.875%	05/15/14	05/21/18	263	1.300%	425,000.00	423,696.34	5,798.09	417,898.25	1,032.99
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	453	1.780%	475,000.00	474,116.57	2,508.07	471,608.50	2,015.45
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	537	1.550%	400,000.00	401,878.82	(4,065.18)	405,944.00	250.00
FHLB Global Note	1.125%	06/02/16	06/21/19	659	1.140%	375,000.00	374,905.80	63.30	374,842.50	820.31
FNMA Notes	1.000%	10/19/16	08/28/19	727	1.040%	2,135,000.00	2,133,359.57	708.07	2,132,651.50	177.92
FHLB Global Note	1.125%	07/13/16	07/14/21	1,413	1.230%	250,000.00	249,039.70	272.20	248,767.50	367.19
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,678	1.970%	500,000.00	497,923.23	168.23	497,755.00	3,671.88
FNMA Notes	2.125%	04/26/16	04/24/26	3,158	2.210%	210,000.00	208,558.65	200.85	208,357.80	1,574.27
		Weighted Avg Maturity	1.493		1.616%	\$ 12,433,022.23	\$ 12,490,433.63	\$ (8,701.57)	\$ 12,499,135.20	\$ 44,224.29
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	1.120%	08/31/17	09/01/17	1	1.120%	167,915.24	167,915.24	-	167,915.24	-
US Treasury Notes	0.750%	06/22/17	10/31/18	426	1.310%	2,500,000.00	2,483,902.95	2,652.95	2,481,250.00	6,317.93
US Treasury Notes	0.750%	06/22/17	02/15/19	533	1.340%	600,000.00	594,912.65	678.28	594,234.37	207.88
US Treasury Notes	1.625%	11/14/16	04/30/19	607	1.060%	915,000.00	923,487.59	(4,022.18)	927,509.77	5,010.12
US Treasury Notes	0.875%	06/22/17	09/15/19	745	1.400%	2,500,000.00	2,473,655.25	2,463.84	2,471,191.41	10,105.30
US Treasury Notes	1.500%	12/05/16	11/30/19	821	1.450%	775,000.00	775,915.80	(295.14)	776,210.94	2,953.89
US Treasury Notes	1.250%	01/05/17	01/31/20	883	1.520%	150,000.00	149,051.84	253.01	148,798.83	163.04
US Treasury Notes	1.375%	02/01/17	02/29/20	912	1.570%	1,500,000.00	1,492,964.36	1,577.64	1,491,386.72	56.98
US Treasury Notes	1.125%	03/14/17	03/31/20	943	1.700%	600,000.00	591,396.84	1,521.84	589,875.00	2,840.16
US Treasury Notes	1.375%	06/22/17	03/31/20	943	1.490%	2,500,000.00	2,492,825.00	539.84	2,492,285.16	14,463.80
US Treasury Notes	1.375%	05/09/17	05/31/20	1,004	1.700%	1,000,000.00	994,838.86	581.05	994,257.81	3,493.85
US Treasury Notes	1.625%	06/28/17	06/30/20	1,034	1.500%	3,300,000.00	3,311,297.58	(690.70)	3,311,988.28	9,180.37
US Treasury Notes	2.000%	07/06/17	07/31/20	1,065	1.610%	1,000,000.00	1,011,177.37	(580.44)	1,011,757.81	1,739.13
US Treasury Notes	2.000%	06/22/17	07/31/20	1,065	1.550%	2,500,000.00	2,532,006.88	(2,075.15)	2,534,082.03	4,347.83
US Treasury Notes	1.375%	08/30/17	08/31/20	1,096	1.450%	2,000,000.00	1,995,707.02	3.89	1,995,703.13	75.97
Intl Bank of Recons and Dev Notes (World Bank)	0.875%	04/12/16	07/19/18	322	0.950%	600,000.00	599,579.84	641.84	598,938.00	612.50
African Development Bank Note	1.625%	10/31/16	10/02/18	397	1.120%	200,000.00	201,091.35	(822.65)	201,914.00	1,345.14
Inter-American Development Bank	1.000%	04/12/16	05/13/19	620	1.100%	420,000.00	419,300.33	560.33	418,740.00	1,260.00
African Development Bank Note	1.125%	09/14/16	09/20/19	750	1.160%	235,000.00	234,828.63	77.73	234,750.90	1,182.34
Intl Bank of Recons and Dev Notes Global Notes		08/18/17	11/27/19	818	1.500%	1,000,000.00	991,878.47	79.80	991,798.67	2,937.50
MS ST Taxable GO Bonds	1.090%	02/18/15	10/01/17	31	1.090%	35,000.00	35,000.00	-	35,000.00	158.96
Regional Trans Auth, IL Rev Bonds	1.250%	04/26/16	05/04/18	246	1.250%	600,000.00	600,000.00	-	600,000.00	3,125.00
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	669	2.160%	600,000.00	600,000.00	-	600,000.00	2,163.00
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	714	1.230%	330,000.00	330,468.38	(244.42)	330,712.80	190.67

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 31, 2017

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 08/31/17
Capital Reserve (01-122000) Continued...										
FNMA SERIES 2015 M1	1.626%	01/30/15	02/01/18	154	1.260%	51,635.17	51,654.08	(497.06)	52,151.14	69.97
FNMA SERIES 2015 M7	1.550%	04/30/15	04/01/18	213	1.260%	75,701.89	75,775.58	(683.05)	76,458.63	97.78
FNMA Series 2014-M1 ASQ2	2.323%	09/01/16	11/01/18	427	1.150%	217,063.02	219,266.19	(2,409.44)	221,675.63	420.20
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	488	1.200%	105,428.77	105,779.04	(704.01)	106,483.05	166.76
FNMA Series 2016-M9 ASQ2	1.785%	06/09/16	06/01/19	639	1.050%	99,717.12	100,247.92	(466.33)	100,714.25	148.33
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	731	1.080%	227,599.51	228,632.07	(1,246.60)	229,878.67	312.19
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	853	0.770%	54,777.14	56,018.06	(1,412.35)	57,430.41	205.41
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	968	0.540%	307,357.22	307,357.22	110.63	307,246.59	284.31
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,309	2.030%	183,063.50	183,063.50	(12,700.04)	195,763.54	686.49
FHLB Notes	0.625%	07/07/16	08/07/18	341	0.730%	750,000.00	749,297.10	857.10	748,440.00	312.50
FHLB Notes	0.625%	08/10/16	08/07/18	341	0.810%	870,000.00	868,530.40	1,645.00	866,885.40	362.50
FHLB Global Note	0.875%	08/25/16	10/01/18	396	0.910%	550,000.00	549,805.51	179.51	549,626.00	2,005.21
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	414	1.180%	1,475,000.00	1,474,124.03	1,513.53	1,472,610.50	6,084.38
FHLB Notes	1.250%	12/08/16	01/16/19	503	1.250%	700,000.00	699,980.15	8.15	699,972.00	1,093.75
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	515	1.400%	1,255,000.00	1,254,635.95	414.05	1,254,221.90	1,581.82
FNMA Benchmark Note	1.000%	02/23/16	02/28/19	544	1.080%	1,475,000.00	1,473,266.18	1,747.18	1,471,519.00	204.86
Freddie Mac Notes	1.125%	03/31/16	04/15/19	592	1.050%	925,000.00	926,183.25	(1,018.25)	927,201.50	3,931.25
FHLB Global Note	1.125%	06/27/16	06/21/19	659	0.820%	1,125,000.00	1,131,211.53	(3,984.89)	1,135,196.42	2,460.94
FHLMC Reference Note	0.875%	07/19/16	07/19/19	687	0.960%	650,000.00	649,006.43	579.43	648,427.00	663.54
FNMA Benchmark Note	0.875%	07/29/16	08/02/19	701	0.930%	750,000.00	749,189.86	449.86	748,740.00	528.65
Freddie Mac Notes	1.375%	07/18/17	08/15/19	714	1.450%	1,900,000.00	1,897,363.69	156.69	1,897,207.00	3,047.92
FNMA Notes	0.875%	08/31/16	08/28/19	727	1.050%	1,675,000.00	1,673,249.41	862.41	1,672,387.00	139.58
FHLB Global Note	1.000%	10/03/16	09/26/19	756	1.010%	750,000.00	749,816.90	79.40	749,737.50	3,229.17
FNMA Notes	1.500%	02/24/17	02/28/20	911	1.520%	750,000.00	749,599.81	79.81	749,520.00	93.75
FHLMC Agency	1.375%	04/19/17	04/20/20	963	1.490%	1,200,000.00	1,196,384.59	488.59	1,195,896.00	6,004.17
FNMA Notes	1.500%	07/28/17	07/30/20	1,064	1.600%	2,500,000.00	2,492,631.38	206.38	2,492,425.00	3,125.00
Cooperative Rabobank U. A. CP	0.000%	02/16/17	10/23/17	53	1.290%	800,000.00	798,520.89	5,575.11	792,945.78	-
Bank of Montreal Chicago CP	0.000%	02/16/17	11/13/17	74	1.330%	800,000.00	797,858.66	5,749.33	792,109.33	-
Credit Agricole CIB NY CP	0.000%	08/02/17	02/07/18	160	1.380%	600,000.00	596,369.50	685.00	595,684.50	-
JP Morgan Securities LLC CP	0.000%	06/21/17	03/16/18	197	1.510%	1,250,000.00	1,239,859.71	3,724.99	1,236,134.72	-
Toyota Motor Credit Corp	0.000%	06/21/17	03/16/18	197	1.460%	1,250,000.00	1,240,200.00	3,600.00	1,236,600.00	-
Weighted Avg Maturity			706		1.343%	\$ 51,350,258.58	\$ 51,288,080.82	\$ 6,491.49	\$ 51,281,589.33	\$ 111,191.79
TOTAL ALL FUNDS					1.394%	\$146,377,430.35	\$ 146,848,047.84	\$ (147,946.83)	\$146,995,994.67	\$ 364,937.08
Less: Net Unsettled Trades							<u>\$ 146,848,047.84</u>			
August 31, 2017					90 DAY US TREASURY YIELD		Longest Maturity	3,158	\$ 210,000.00	
					3 month US Treasury Bill Index					
					0-3 Year US Treasury Index					
					1-3 Year US Treasury Index					
					1-5 Year US Treasury Index					
					1-10 Year US Treasury Index					

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2017 to August 31, 2017

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 44,643,443
Cash payments to suppliers	(37,357,097)
Cash payments to employees	<u>(1,031,228)</u>
Net cash from operating activities	6,255,118

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	249,361
Cash received/paid from long term loans	(151,071)
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	98,290

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(1,514,367)</u>
Net cash from capital and related financing activities	(1,514,367)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>643,364</u>
Net cash from investing activities	643,364

Net Increase (Decrease) in cash and investments 5,482,405

CASH AND INVESTMENTS, MAY 1, 2017 161,935,569

CASH AND INVESTMENTS, AUGUST 31, 2017 \$ 167,417,974

August 31, 2017
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT



	8/31/2017		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 42,755,357 120	\$ 67,520,897 190	\$ 24,765,540
B. Capital Reserve	\$ 50,701,790	\$ 51,132,574	\$ 430,784
C. Long Term Water Capital Reserve	\$ 12,025,000	\$ 12,490,434	\$ 465,434
D. O+M Account (1)	\$ 12,820,650	\$ 32,649,960	\$ 19,829,309
E. Current Construction Obligation and Customer Construction Escrows	\$ 155,507	\$ 155,507	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 118,458,304	\$ 163,949,371	\$ 45,491,067

TABLE 2	
OTHER CASH	
F. General Fund	\$ 3,468,326
G. Sales Tax	\$ 276
TOTAL TABLE 2-OTHER CASH	\$ 3,468,602
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 167,417,974

Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.



DATE: September 12, 2017

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM Authorization for the General Manager to engage in a two (2) year agreement with Sikich LLC for audit services at the DuPage Water Commission for a not to exceed amount of \$30,000 per year	APPROVAL  
<p>Account Number: 01-60-626000</p> <p>This request would authorize the General Manager to engage in a two (2) year (with an additional 1 year option) agreement with Sikich LLC for Audit Services at the DuPage Water Commission for a not to exceed amount of \$30,000 per year.</p> <p>The proposal received from Sikich LLC shows a reduction in prices compared to the current audit for all 3 years. The Commission has been very satisfied with the services from Sikich.</p> <p>The Commission last solicited sealed proposals for audit services at the DuPage Water Commission in November 2014. Of the nine companies that held copies of the Request for Proposals (RFP) document, five proposals were received. Of the five proposals received, the proposal of Sikich LLC was found to be the lowest responsible bidder and most favorable to the interests of the Commission.</p>	
MOTION: To authorize the General Manager to engage in a two (2) year agreement with Sikich LLC for audit services at the DuPage Water Commission for a not to exceed amount of \$30,000 per year.	

DATE: September 12, 2017

REQUEST FOR BOARD ACTION

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Amending the Personnel Manual to add a section on IMRF Creditable Service Days Resolution No. R-29-17	APPROVAL  	
<p>The Commission is requesting to amend the Personnel Manual to include the following language in section 9.7 Paid Sick Leave:</p> <p><u>IMRF Creditable Service Days</u></p> <p>Currently all employees who are covered under the Illinois Municipal Retirement Fund (IMRF) are eligible to accumulate a maximum of six (6) months additional creditable service with IMRF for unused, unpaid sick leave upon retirement. Beginning October 1, 2017, Creditable Service Days shall accrue at the rate of one day for each month of service after the employee has accumulated and maintains 120 sick leave days (960 hours), up to a maximum 120 Creditable Service Days (an additional 6 months of creditable service with IMRF). If an employee who has accrued Creditable Service Days uses sick leave, which drops their sick leave balance below the 960 hours, the employee's Creditable Service Days balance will be held and the employee will not accrue any additional Creditable Service Days until their sick leave balance reaches the maximum of 960 hours again.</p> <p>Creditable Service Days shall only be applied toward additional IMRF creditable service. These days shall not be used towards paid sick leave.</p> <p>At retirement time, any accrued, unused sick days and/or Creditable Service Days may qualify for additional service credit, if you retire from IMRF and are eligible and begin drawing your pension within 60 days of your last day of work. Otherwise they will still be reported to IMRF, but not used in the retirement pension calculation.</p> <p>The Commission's Personnel Manual was last updated March 1, 2016.</p>			
MOTION: To approve Resolution No. R-29-17			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-29-17

A RESOLUTION AMENDING
THE PERSONNEL MANUAL

WHEREAS, the DuPage Water Commission (the "Commission") is a county water commission created and existing under the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq.; and

WHEREAS, the Water Commission Act of 1985 provides that the Commission shall determine its own rules of proceeding; and

WHEREAS, in furtherance thereof, the Commission adopted By-Laws of the DuPage Water Commission, which By-Laws were restated by Ordinance No. O-10-12 and amended by Ordinance Nos. O-12-12, O-6-13, O-7-13, O-1-15 (the "By-Laws"); and

WHEREAS, pursuant to the By-Laws, the Board of Commissioners of the DuPage Water Commission has the power to pass and enforce all necessary ordinances, resolutions, rules, regulations, and administrative orders for the conduct of business and management of property of the Commission; and

WHEREAS, in furtherance thereof and pursuant to Resolution No. R-60-07, the Commission adopted regulations affecting Commission employment, working conditions, and employees benefits, which regulations were amended by Resolution Nos. R-3-10 (the "Personnel Manual"); and

WHEREAS, the Personnel Manual was last updated and restated in 2016; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission has determined that it is reasonable, necessary and desirable, and in the best interest of the Commission, to amend the Personnel Manual, effective as of October 1, 2017.

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

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

SECTION TWO: Amendment of Section 9.7 Paid Sick Leave. The Personnel Manual of the DuPage Water Commission shall be and hereby is amended, effective as of October 1, 2017, as set forth in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof. The General Manager shall provide copies of this amendment to the Personnel Manual to all Commission employees at least 10 days in advance of its effective date.

Resolution R-29-17

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2017.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-29-17.doc

Exhibit A

CHAPTER 9 – TIME OFF AND LEAVES

9.7 Paid Sick Leave

The Commission provides sick leave to all full-time employees when injury or illness prevents them from coming to work. Sick leave may be used to care for the employee, the employee's dependent, or the employee's family member when used for an approved absence that falls under the following guidelines:

- Non-employment related illness or injury (employment related injuries fall under workers' compensation)
- Emergency medical or dental care
- Preventative/well care

Family member is defined as spouse, child, mother, or father. Employees are expected to make all reasonable efforts to schedule such appointments outside of their normal working hours.

Paid sick leave is credited to eligible employees at the rate of one eight-hour shift for each full month of service and will accumulate to a maximum of 120 eight-hour shifts. Paid sick leave cannot be taken in advance of earning the time.

Supervisor Notification. Employees are required to contact their supervisor as soon as they can regarding an illness or injury that will prevent them from working their scheduled hours. Any employee who fails to report to work on three or more consecutive workdays without notifying his or her supervisor or the General Manager will be considered to have voluntarily resigned from employment with the Commission. The termination date will be the last day worked.

Doctor's Statements. Employees may be required to present a doctor's statement or other documentation substantiating the reasons for the absence. All absences of five (5) days or longer require a doctor's notice to return to work.

Unexcused Absences. Even though an employee provides proper notice of his or her absence, the absence still may be considered unexcused. Unexcused absences include:

- Absences due to a non-work related illness or injury for which no medical verification is provided when requested
- Repeated absences attributed to alleged transportation problems
- Absences for a period in which the employee requested but was denied excused absence (with or without pay)

Resolution R-29-17

- Any other absence where the employee fails to provide evidence to establish a legitimate need (in the discretion of the Commission) for the absence or tardiness

Nonexempt employees will not be paid for any period of unexcused absence or tardiness.

Disciplinary Action. Continued irregular attendance or excessive absenteeism or tardiness by any employee constitutes unsatisfactory performance and will subject the employee to disciplinary action, up to and including termination. Abuse of this policy includes, but is not limited to: (1) the employee's failure to notify his/her supervisor of the his or her intention to take paid sick leave when such notice was practicable; (2) the employee's failure to provide documentation for absence, as required; and (3) a continuing pattern of absences prior to or following regularly scheduled holidays, vacation or scheduled days off work.



Sick Leave at Separation and Retirement. Employees retiring from the Commission with accrued, unused paid sick leave may qualify for additional service credit under the Illinois Municipal Retirement Fund. Unused sick leave is not paid out at separation of employment.

IMRF Creditable Service Days. Currently all employees who are covered under the Illinois Municipal Retirement Fund (IMRF) are eligible to accumulate a maximum of six (6) months additional creditable service with IMRF for unused, unpaid sick leave upon retirement. Beginning October 1, 2017, Creditable Service Days shall accrue at the rate of one day for each month of service after the employee has accumulated and maintains 120 sick leave days (960 hours), up to a maximum 120 Creditable Service Days (an additional 6 months of creditable service with IMRF). If an employee who has accrued Creditable Service Days uses sick leave, which drops their sick leave balance below the 960 hours, the employee's Creditable Service Days balance will be held and the employee will not accrue any additional Creditable Service Days until their sick leave balance reaches the maximum of 960 hours again.

Creditable Service Days shall only be applied toward additional IMRF creditable service. These days shall not be used towards paid sick leave.

At retirement time, any accrued, unused sick days and/or Creditable Service Days may qualify for additional service credit, if you retire from IMRF and are eligible and begin drawing your pension within 60 days of your last day of work. Otherwise they will still be reported to IMRF, but not used in the retirement pension calculation.

REQUEST FOR BOARD ACTION

AGENDA SECTION Administration Committee	ORIGINATING DEPARTMENT General Manager's Office
ITEM A Resolution Approving Employee Insurance Benefits for Plan Year Beginning December 1, 2017 and ending November 30, 2018 Resolution No. R-32-17	APPROVAL  
<p>Account No.: 01-60-612200</p> <p>The Commission annually determines employee insurance benefits to be provided commencing December 1 of each year.</p> <p>In consultation with Dato Pistorio Financial Group, Inc., staff is recommending that the Commission continue providing medical coverage through its current carrier, Blue Cross Blue Shield, and continue paying 80 percent of the premiums for eligible employees' coverage and for eligible employees' dependent coverage.</p> <p>Staff is recommending that employees will be able to choose from the same four ACA Metallic Alternate Health Plans that were offered last year. The Blue Platinum PPO Plan (P500PPO), Blue Platinum HSA Plan (P502PPO), Blue Choice Preferred PPO Plan (G509BCE) and the Blue Precision HMO Plan (P502PSN).</p> <p>With respect to Vision, Dental and Life Insurance, staff is recommending that coverage continue to be with MetLife.</p> <p>Staff is also recommending that the Commission contribute the same amounts to Health Savings Accounts as last year. For employees that elect self-only coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$1,800.00. For employees that elect employee and spouse/child (employee + 1) coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$3,600.00. For employees that elect family (employee + 2 or more) coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$5,800.00.</p> <p>Staff is also recommending to further reduce future healthcare cost that the Commission continue to offer the HealthiestYou program. HealthiestYou is the most innovative telehealth solution on the market and complements our current benefit plans. Employees will have access 24/7 to more than 2300 licensed physicians via the phone. The cost to the Commission would be \$9 per employee per month.</p>	

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Approving Employee Insurance Benefits for Plan Year Beginning December 1, 2017 and ending November 30, 2018 Resolution No. R-32-17	APPROVAL	
<p>A summary of the employee insurance benefits recommended by staff and associated premiums and administrative costs to be paid by the Commission are summarized in Exhibit 1 to Resolution No. R-32-17. A more detailed summary of benefits and comparison to current costs is attached to this Request for Board Action.</p> <p>Resolution No. R-32-17 would suspend the purchasing provisions of the Commission's By-Laws and approve plan year 2018 eligible employee insurance benefits and associated premiums and administrative costs to be paid by the Commission as recommended by staff.</p>			
MOTION: To adopt Resolution No. R-32-17.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-32-17

A RESOLUTION APPROVING EMPLOYEE
INSURANCE BENEFITS FOR PLAN YEAR BEGINNING DECEMBER 1, 2017 AND
ENDING NOVEMBER 30, 2018

WHEREAS, the Commission annually determines employee insurance benefits to be provided commencing December 1 of each year; and

WHEREAS, in consultation with Dato Pistorio Financial Group, Inc., Commission staff recommends approval of the employee insurance benefits for the year beginning December 1, 2017 and ending November 30, 2018 (Plan Year 2018) summarized in Exhibit 1 attached hereto and by this reference incorporated herein;

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 Plan Year 2018 employee insurance benefits and associated premium costs and administrative fees to be paid by the Commission, all as summarized in Exhibit 1 attached hereto, shall be and they hereby are approved for the Plan Year 2018. The General Manager shall be and hereby is authorized and directed to provide the insurance coverages and pay the associated premium costs and administrative fees to be paid by the Commission as summarized in Exhibit 1 attached hereto without further act of the Board of Commissioners.

SECTION THREE: Notwithstanding any restrictions contained in Resolution No. R-27-90, as modified by Resolution Nos. R-34-90, R-34-96 as amended, R-46-04 as amended, R-5-05 as amended, R-6-08 as amended, R-54-08, and as amended by Resolution No. R-14-00, which prohibit, except in specified circumstances, the wire transfer of Commission funds to financial institutions not listed on the approved Depository List and to accounts not held in the name of the Commission, the Chairman, the Treasurer, the Finance Committee Chairman, the General Manager, or the Financial Administrator shall be and they hereby are authorized to direct the electronic transfer of Commission funds out of any Account held in the name of the Commission for the remittance of the Commission's contributions to the Health Savings Accounts established by the Commission for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan as provided in Exhibit 1 attached hereto. In furtherance thereof, the General Manager shall be and hereby is authorized and directed to execute any agreements required to establish the Health Savings Accounts for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan as provided in Exhibit 1 attached hereto as well as any agreement required to effectuate the electronic transfers hereinabove provided for. Upon execution by the General Manager, the agreements, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption, the Board of Commissioners of the DuPage Water Commission having

Resolution No. R-32-17

determined, by a two-thirds majority vote, to suspend the purchasing provisions of the Commission's By-Laws.

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2017.

Chairman

ATTEST:

Clerk

Board/Resolutions/2017/R-32-17.docx

EXHIBIT 1

THE PLAN YEAR BEGINNING DECEMBER 1, 2017 AND
ENDING NOVEMBER 30, 2018 EMPLOYEE INSURANCE BENEFITS

Plan Year 2018 Health Insurance Plans

The following health insurance plans or significantly similar plans shall be made available to Eligible Commission Employees/Retirees for Plan Year 2018 at the following rates:

Blue Cross Blue Shield Blue Platinum PPO Plan P500PPO with Prescription Drug benefit
\$0/\$10/\$35/\$75/\$150

Employee	\$935.19
Employee & Spouse	\$1,870.39
Employee & Child	\$1,730.11
Family	\$2,665.30

Blue Cross Blue Shield Blue Platinum HSA Plan P502PPO with Prescription Drug benefit
0% after deductible

Employee	\$799.53
Employee & Spouse	\$1,599.05
Employee & Child	\$1,479.12
Family	\$2,278.65

Blue Cross Blue Shield Blue Choice Preferred PPO G509BCE with Prescription Drug
benefit \$0/\$10/\$35/\$75/\$150

Employee	\$603.55
Employee & Spouse	\$1,207.09
Employee & Child	\$1,116.56
Family	\$1,720.11

Blue Cross Blue Shield Blue Precision HMO P502PSN with Prescription Drug benefit
\$0/\$10/\$50/\$100/\$150

Employee	\$609.56
Employee & Spouse	\$1,219.12
Employee & Children	\$1,127.69
Family	\$1,737.25

The Commission's contribution for health insurance for Plan Year 2018 shall be 80% of the premium for eligible employees and their covered dependents for the selected health insurance plan.

Employees shall continue to pay 20% of the selected health insurance plan premium for themselves and their covered dependents.

For each eligible employee selecting the High Deductible Health Plan \$2,600/\$5,200/\$7,800 HSA Plan, the Commission shall establish a Health Savings Account funded in the following amounts:

Employee	\$1,800.00
Employee & Spouse/Child	\$3,600.00
Employee & Children	\$5,800.00
Family	\$5,800.00

The Commission shall not establish, nor contribute to, Health Savings Accounts for retirees selecting the High Deductible Health Plan HSA Plan.

The Commission-established Employee Health Savings Accounts shall be administered by Mellon Bank as the Commission's third party administrator for Plan Year 2018 at a rate not-to-exceed \$4.00/account/month. Due to the uncertainty as to how many employees will elect this option, the Commission's annual not-to-exceed cost is \$3,000.00.

Plan Year 2018 Life Insurance

The life insurance benefit program for Eligible Commission Employees shall be through MetLife for Plan Year 2018 at a rate of \$0.226 x per \$1,000 of coverage per employee per month. The life insurance benefit is in the amount of one and one-half times the eligible employee's annual base pay rounded to the nearest \$1,000. The premium shall be paid in full by the Commission. Please note: Life Insurance rates are estimated at a 10% increase from last year. The actual rates should be lower and will be provided as soon as they become available.

Plan Year 2018 Dental Insurance and Vision Insurance

The dental and vision insurance benefit program or significantly similar programs for Eligible Commission Employees shall be through MetLife for Plan Year 2018 and are as follows:

Please note: Dental and Vision rates are estimated at a 10% increase from last year. The actual rates should be lower and will be provided as soon as they become available.

Coverage	Dental	Vision
Employee	\$55.42	\$12.61
Employee & Spouse	\$115.10	\$25.27
Employee & Children	\$110.48	\$21.40
Family	\$175.65	\$35.28

The Commission's contribution for dental and vision insurance for Plan Year 2018 shall be 80% of the dental and vision insurance plan premiums for eligible employees and their covered dependents.

Employees shall continue to pay 20% of the dental and vision insurance plan premiums for themselves and their covered dependents.

The Commission's contribution for the program called the HealthiestYou for Plan Year 2018 shall be \$9 per employee per month. HealthiestYou is the most innovative telehealth solution on the market and complements our current benefit plans. Employees will have access 24/7 to more than 2300 licensed physicians via the phone.

DATE: September 7, 2017

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-7/15 at the September 21, 2017, DuPage Water Commission Meeting Resolution No. R-27-17	APPROVAL	<i>Full</i> <i>JF</i> <i>CAP</i>

Account Numbers: 01-60-771100 (\$79,600.00)

The Commission entered into certain agreements dated December 29, 2015, with McWilliams Electric Co. Inc. and with Windy City Electric Co. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-27-17 would approve the following Work Authorization Order under the Quick Response Electrical Contracts:

Work Authorization Order No. 016: This work authorization is to McWilliams Electric Co. Inc., to prepare all meter stations for new flow meters. Replace existing cable between each meter and control cabinet with two Commission supplied cables. There is a total of 208 meters in 82 meter stations. There is a 3/4" rigid conduit path to each meter that was poured in place in the floor during original construction. If any poured in place conduits are not useable, then they will be abandoned and replaced with surface mounted conduit. It is our belief there are very few bad conduits to be replaced. Install and wire the cellular LTE devices for communicating the meter readings to the Automatic Meter Reading system. DWC staff will terminate cables in control cabinet and at meter. Staff reviewed with each QRE contractor the Work Authorization Order and escorted them to a sampling of meter stations, so they understand what is expected for the estimates, see table.

QRE Contractor	Description	Unit Price/ft	Description	Estimate
McWilliams	Install conduit	\$13.00	Install cables & Cellular Devices	\$79,600.00
Windy City	Install conduit	\$44.00	Install cables & Cellular Devices	\$84,150.00

The total cost for this work is not known but is estimated at \$79,600.00 plus any conduit required to be installed at \$13.00 per linear foot.

MOTION: To adopt Resolution No. R-27-17.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-27-17

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-7/15
AT THE SEPTEMBER 21, 2017, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated December 29, 2015, with McWilliams Electric Co. Inc. and with Windy City Electric Co., for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QRE-7/15"); and

WHEREAS, Contract QRE-7/15 is designed to allow the Commission to direct one or more or all of the quick response electrical contractors to perform emergency electrical work, including without limitation electrical work that the Commission is unable to perform through its own personnel and with its own equipment, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for such emergency electrical work could not have been reasonably foreseen at the time 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

Resolution No. R-27-17

approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff, 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 _____, 2017

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-7/15: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-7.016

LOCATION:

All metering stations, see attached list.

CONTRACTOR:

McWilliams Electric Co. Inc.

DESCRIPTION OF WORK:

Replace existing cable between each meter and RTU enclosure with two Commission supplied cables. Cable ends in RTU shall be labeled with meter position, coordinate with DWC staff. A total of 208 meter's spit between 82 meter stations. Replace strain relief at end of conduit near meter with appropriate strain relief for the new cables if required. If the poured in place 3/4" rigid conduit is not useable, abandon by cutting off flush with floor so not to be a tripping hazard and fill to prevent things from falling in. Surface mount new 3/4" rigid conduit across and near the top of the concrete pipe supports ending a minimum of 6" before the strainer flange on the meter. Any field cut and threaded conduit ends shall be protected with cold galvanizing spray. Add strain relief and pull new cables. Leave approximately 4' of cable at meter end and 6' coiled in RTU enclosure. Wire brush to clean surface rust from poured in place conduits at floor and coat well with cold galvanizing spray. Mount cellular Endpoints on station wall and run the cables through a 3/4" strain relief properly sized on top of RTU enclosure, exact location will be coordinated with DWC staff. Clean up any debris created from work. DWC staff will terminate cables in RTU and at meter.

REASON FOR WORK:

Installing new cables and cellular Endpoints in preparation for new flow meters.

MINIMUM RESPONSE TIME:

None

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

New cables with special connectors on one end.
Cellular Endpoint assemblies

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

None

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

None

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

None

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: _____
Signature of Authorized
Representative

Safety Rep: _____
Name and 24-Hr Phone No.

DATE: _____

DuPage Water Commission Meter Stations
Flow Meter Replacement Project 2017

Facility Name	Nearest Address to Locate	City	Type of Station	# of Meters	Cable Length (ft)
MS1A	WINTRHROP AVE & VISTA AVE	ADDISON	Basement	2	55
MS1B	1011W FULLERTON AVE	ADDISON	Basement	2	55
MS1C	N LOMBARD RD & CENTENNIAL DR	ADDISON	Basement	2	55
MS1D	CHESTNUT ST & WOODLAND AVE	ADDISON	Basement	2	55
MS1E	N SWIFT RD & SILVER LEAF LN	ADDISON	Basement	2	55
MS2A	CHURCH ST & MAIN ST	BENSENVILLE	Basement	5	2-65, 3-55
MS3A	GARY AVE & SCOTT DR	BLOOMINGDALE	Basement	3	55
MS3B	WINSTON LANE & EDGEWATER DR	BLOOMINGDALE	Basement	3	55
MS4A	RANDY RD & GEREZEVSKE LN	CAROL STREAM	Basement	3	55
MS4B	KUHN RD NORTH OF NORTH AVE	CAROL STREAM	Basement	3	55
MS5A	BLURNING TRAIL & TOMAHAWK DR	MILTON TWP	Ground Level	2	40
MS5B	GRAND AVE & CROWN RD	ELMHURST	Ground Level	2	40
MS5C	5150 KINGSTON AVE	LISLE	Ground Level	2	40
MS5D	625 N JOYCE ST	LOMBARD	Ground Level	2	40
MS5E	BIRCHWOOD DR & SHAGBARK LN	GLEN ELLYN	Ground Level	2	40
MS5F	PARTRIDGE DR AND WOOD LARK DR	MILTON TWP	Vault	1	40
MS5G	162 STABLEFORD DR	GLENN ELLYN	Vault	1	40
MS6A	261 ANN ST	CLARENDON HILLS	Basement	2	55
MS6B	228 MIDDAGH RD	CLARENDON HILLS	Basement	2	55
MS7A	1220 PLAINFIELD RD	DARIEN	Basement	3	55
MS7B/BF	2101 75TH ST	DARIEN	Basement	4	75
MS8A	5300 S PARK DR	DOWNERS GROVE	Basement	3	55
MS8B	MAIN ST & SUMMIT ST	DOWNERS GROVE	Basement	2	55
MS8C	75TH ST & DEVEREUX RD	DOWNERS GROVE	Basement	2	55
MS8D	3500 FINLEY RD	DOWNERS GROVE	Basement	3	55
MS8E	2250 MAPLE AVE	DOWNERS GROVE	Basement	3	55
MS9A	POSS ST & HIGHLAND AVE	GLEN ELLYN	Vault	1	40
MS9B	75TH ST AND PALOMINO DR	NAPERVILLE	Vault	1	40
MS9C	N NAPER BLVD AND MEADOW LAKE DR	NAPERVILLE	Vault	1	40
MS9D	17W755 BUTTEERFIELD RD	OAK BROOK TERRACE	Vault	1	40
MS10A	LINDEN & ADAMS	ELMHURST	Basement	3	55
MS10B	MYRTLE & PARK	ELMHURST	Basement	3	55
MS10C	YORK & 190	ELMHURST	Basement	3	55
MS11A	1938 BRANDON CT	GLENDALE HEIGHTS	Basement	2	55
MS11B	ST. ANDREWS DR & MEDINAH CIR	GLENDALE HEIGHTS	Basement	3	55
MS11C	WINDY POINT DR BTWN CONCORD DR & WHIRLAWAY CT	GLENDALE HEIGHTS	Basement	2	55
MS12A	PARK & MAPLE	HINSDALE	Basement	5	2-65, 3-55
MS13A	1300 LEXINGTON RD	LISLE	Basement	3	55
MS13B	4450 WESTERN CT	LISLE	Basement	3	55
MS13C	485 WARRENVILLE RD	LISLE	Basement	2	55
MS14A	HIGHLAND AVE & E 20TH ST	LOMBARD	Basement	3	55
MS14B	376 W NORTH AVE	LOMBARD	Basement	2	55
MS14C	50 E ST CHARLES RD	LOMBARD	Basement	2	55
MS14D	STEWART AVE & NORTON ST	LOMBARD	Basement	3	55
MS15A	1699 RANCHVIEW DR	NAPERVILLE	Basement	3	55
MS15B	1303 CLYDE DR	NAPERVILLE	Basement	5	2-65, 3-55
MS15C	CHICAGO AVE & OLESEN DR	NAPERVILLE	Basement	5	2-65, 3-55
MS15D	NAPERVILLE RD & RIDGELAND AVE	NAPERVILLE	Basement	3	55
MS15E	MILL ST & WARRENVILLE RD	NAPERVILLE	Basement	3	55
MS15F	1604 DIEHL RD	NAPERVILLE	Basement	5	2-65, 3-55
MS15G	1006 WHISPERING HILLS RD	NAPERVILLE	Vault	3	65
MS15H	1924 THREE FARMS AVE	NAPERVILLE	Basement	5	2-55, 3-75
MS16A	2000 YORK RD	OAK BROOK	Basement	3	55
MS16B	1400 35TH ST	OAK BROOK	Basement	2	55
MS16C	2700 MEYERS RD	OAK BROOK	Basement	3	55
MS17A	746 E OLIVIA BROOK DR	OAK BROOK TERRACE	Ground Level	2	40
MS17B	BUTTERFIELD RD AND TRANS AM PLAZA DR	OAKBROOK TERRACE	Ground Level	2	40
MS18A	22W118 W IRVING PARK RD	ROSELLE	Basement	2	55
MS18B	IRVING PARK RD AND ROSELLE RD	ROSELLE	Basement	2	55
MS18C	W BRYN MAWR AVE AND MENSCHING RD	ROSELLE	Basement	2	55
MS19A	461 CORNELL AVE	VILLA PARK	Basement	2	55
MS19B	31 W HOME	VILLA PARK	Basement	2	55
MS19C	104 W PLYMOUTH ST	VILLA PARK	Basement	2	55
MS20A	OAKHILL DR & PASQUINELLI DR	WESTMONT	Basement	3	55
MS20B	WILLOW WAY & CASS AVE	WESTMONT	Basement	3	55
MS21A	BEHIND WHEATON FIRE STATION #2	WHEATON	Basement	3	55
MS21B	LIBERTY DR & CROSS ST	WHEATON	Basement	3	55
MS21C	615 COUNTRYSIDE DR	WHEATON	Basement	3	55
MS22A	WILLOWBROOK PUBLIC WORKS	WILLOWBROOK	Basement	3	55
MS23A	326 RICHERT RD	WOOD DALE	Basement	2	55
MS23B	411 PARK LN	WOOD DALE	Basement	2	55
MS24A	1577 75TH ST	WOODRIDGE	Basement	2	55
MS24B	7642 WOODRIDGE DR	WOODRIDGE	Basement	2	55
MS24C	WOODRIDGE DR AND MACARTHUR DR	WOODRIDGE	Basement	2	55
MS25A	1433 INDUSTRIAL DR	ITASCA	Basement	2	55
MS25B	W CENTER ST AND WILLOW ST	ITASCA	Basement	2	55
MS25C	1431 E ARDMORE AVE	ITASCA	Basement	2	55
MS26A	1N304 STACY CT	GLEN ELLYN	Basement	2	55
MS26B	30 S LAMBERT RD	GLEN ELLYN	Basement	5	2-65, 3-55
MS27A	Pleasant Hill Rd & Great Western Trail	WINFIELD	Ground Level	2	40
MS27B	CLEVELAND ST AND LINCOLN AVE	WINFIELD	Vault	1	40
MS28A	SOUTH OF 91ST ON CASS AVE	ARGONNE	Ground Level	2	40

Total Number of Meters 208

# of 1 Meter Stations	7	# of 40' Cables	25
# of 2 Meter Stations	39	# of 55' Cables	161
# of 3 Meter Stations	28	# of 65' Cables	15
# of 4 Meter Stations	1	# of 75' Cables	7
# of 5 Meter Stations	7	Total # of Cables	208
Total # of Meter Stations	82		

REQUEST FOR BOARD ACTION

<p>AGENDA SECTION Omnibus Vote Requiring Super-Majority or Special Majority Vote Majority Vote</p>	<p>ORIGINATING DEPARTMENT Instrumentation / Remote Facilities Department</p>
<p>ITEM A Resolution Approving and Authorizing the Execution of an Extension Addendum with AT&T for Communication Services at the September 21, 2017 DuPage Water Commission Meeting</p> <p>Resolution No. R-28-17</p>	<p>APPROVAL</p> <p><i>[Handwritten signatures: JWR, JP, CAP]</i></p>
<p>Account Number: 01-60-662400</p> <p>The Commission entered into an agreement with AT&T for leased communication lines on 10/9/2012 through the authority granted by resolution R-31-12. This was a three year agreement. AT&T offered a two-year term extension addendum at the same pricing schedule through September, 2017. AT&T has offered another two-year term extension addendum at the same pricing schedule. The leased communication lines create a dedicated private network known as the SCADA Backhaul System for communicating data collected from the Commissions remote facilities through the master radios located at three of the Toll Highway Authorities tower locations. AT&T monitors and maintains the system for a reliability rating of 99.999% uptime.</p> <p>To authorize the General Manager to execute a new Two Year Extension Addendum at the existing AT&T Managed Internet Service (MIS) Pricing Schedule. The estimated annual cost is \$25,000.00.</p> <p>Resolution No. R-28-17 would suspend the purchasing procedures of the Commission's By-Laws and authorize the execution of an Addendum to the existing AT&T MIS Pricing Schedule.</p>	
<p>MOTION: To adopt Resolution No. R-28-17.</p>	

DUPAGE WATER COMMISSION

RESOLUTION NO. R-28-17

A RESOLUTION APPROVING AND AUTHORIZING THE
EXECUTION OF AN ADDENDUM TO THE AT&T MANAGED
INTERNET SERVICE PRICING SCHEDULE AT THE
SEPTEMBER 21, 2017, DUPAGE WATER COMMISSION MEETING

WHEREAS, the Commission entered into an agreement with AT&T for leased communication lines on 10/9/2012 through the authority granted by resolution R-31-12; and

WHEREAS, this was a three-year agreement and AT&T offered a two-year term extension addendum at the same pricing schedule through September, 2017; and

WHEREAS, AT&T has again offered a two-year term extension addendum at the same pricing schedule; and

WHEREAS, the leased communication lines create a dedicated private network known as the SCADA Backhaul System for communicating data collected from the Commissions remote facilities through the master radios located at three of the Toll Highway Authorities tower locations; and

WHEREAS, AT&T monitors and maintains the system for a reliability rating of 99.999% uptime; and

WHEREAS, it is in the best interests of the Commission to provide the General Manager with discretionary authority to execute the Addendum to the AT&T Managed Internet Service Pricing Schedule.;

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

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

SECTION TWO: An Addendum to the Managed Internet Service Pricing Schedule between the DuPage Water Commission and AT&T, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 with such modifications as may be required or approved by the General Manager, shall be and it hereby is approved.

SECTION THREE: The General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to execute the Addendum, for a two year extension, to the Managed Internet Service Pricing Schedule between the DuPage Water Commission and AT&T, in substantially the form attached hereto as Exhibit 1 with such modifications as may be required or approved by the General Manager. Upon execution by the General Manager, the Addendum to the Managed Internet Service Pricing Schedule between the DuPage Water Commission and AT&T, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption by a vote of majority of the Commissioners present or the concurrence of a majority of the appointed Commissioners, whichever is greater, the Board of Commissioners of the DuPage Water Commission hereby suspending the purchasing procedures contained in Article VIII of the Commission's By-Laws.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2017.

Chairman

ATTEST:

Clerk

Exhibit 1



AT&T MA Reference No. _____
 AT&T Attachment/PS Reference No. _____

**AT&T Managed Internet Service
 Addendum to the Attachment/Pricing Schedule**

CSM150716161850

Customer Entity ("Customer") Dupage Water Commission	Customer Address and Phone Number 600 E Butterfield Rd Elmhurst, IL 60126 6308340100
--	--

This is a term extension addendum ("Addendum") to the AT&T MIS Attachment/Pricing Schedule ("Pricing Schedule") with the contract reference **MIS290895**. AT&T and Customer hereby agree to extend the Pricing Schedule Term for an additional **24 Months**. This Addendum shall become effective when signed by both parties ("Effective Date"). This Addendum is a part of the Master Agreement between AT&T and Customer referenced above.

All other terms and conditions of the Agreement shall remain unchanged and in full force and effect.

AGREED:

AGREED:

Customer

AT&T

By: _____
 (Authorized Agent or Representative)

By: _____
 (Authorized Agent or Representative)

 (Typed or Printed Name)

 (Typed or Printed Name)

 (Title)

 (Title)




 (Date)

 (Date)

AT&T Sales Contact Information	AT&T Branch Contract Contact Information	AT&T Authorized Agent Information (if applicable)
JOSEPH P WOOD 4513 WESTERN AVE LISLE, IL 60532 Telephone: 6308105235 Fax: 847-513-0888 Email: jw6164@mwwmail.att.com Branch Manager: Ed Sarna Sales Strata: ABS Sales Sales Region: Central	FMM, Contract Specialist, IP Sales Specialist or CPM, based on strata Name: bcs contract management bcs Chicago, IL 60606 Telephone: 9999999999 Email: g02085@att.com	Name: Company Name: Telephone: Fax: Email: Agent Code:

DATE: September 8, 2017

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Operations
ITEM	A Resolution Directing Advertisement for Bids on a Contract for 36-Month Maintenance, Parts and Repair Service for Large Water Pumps Resolution No. R-30-17	APPROVAL   	
<p>Account Number: 01-60-771900</p> <p>R-30-17 appears on the agenda seeking authorization for advertisement for bids on a Contract for 36-Month Maintenance, Parts and Repair Service for Large Water Pumps, 5 Million Gallon a Day (5 MGD) and larger pumps including ancillary equipment, and would establish all requirements necessary for the bidding, for the awarding of the contract, and for the approval of the contractor's bonds, all as required by state statute.</p> <p>While the primary focus of the contract would be the Commission's High Lift Pumps consisting of two 15 Million Gallon a Day (15 MGD) and seven 30 Million Gallon a Day (30 MGD) pumps, from time to time Staff is in need of repairs to smaller pumps when it's economically feasible to repair rather than replace.</p> <p>The intent is to receive proposals that include unit prices for parts, material and labor services to be used on an as needed basis for general service and also for emergency service.</p> <p>There is no cost component for this action.</p>			
MOTION: To adopt Resolution No. R-30-17			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-30-17

A RESOLUTION DIRECTING ADVERTISEMENT
FOR BIDS ON A CONTRACT FOR 36-MONTH MAINTENANCE, PARTS AND REPAIR
SERVICE FOR LARGE WATER PUMPS

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

SECTION ONE: Advertisement for Bids. The General Manager is hereby authorized and directed to advertise for bids on a Contract for 36-Month Maintenance, Parts and Repair Service for Large Water Pumps (the "Contract") in accordance with the requirements of 65 ILCS 5/11-135-5.

SECTION TWO: Notice Inviting Bids. The Notice inviting bids on the Contract shall be in substantially the form of the "Request for Proposals" attached hereto as Exhibit A and by this reference incorporated herein and made a part hereof.

SECTION THREE: Requirements for Bidding. Sealed envelopes or packages containing proposals for the performance of the Contract shall be submitted to the Commission in accordance with the "Delivery of Proposals" attached hereto as Exhibit A and by this reference incorporated herein and made a part hereof.

SECTION FOUR: Awarding of Contract. The Commission will award the Contract to a bidder whose proposal is found to be in the best interests of the Commission. The bidder who is to receive an award shall be determined in accordance with Article VIII of the Commission By-Laws and the Instructions to Bidders substantially in the form attached hereto as Exhibit B.

SECTION FIVE: Approval of Bonds. The approval of the contractor's faithful performance bond shall be subject to the requirements set forth under the subheading

Resolution No. R-30-17

"Performance and Payment Bonds" in the Request for Proposals attached hereto as Exhibit A.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2017.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-30-17.docx

EXHIBIT A

Resolution No. R-30-17

DUPAGE WATER COMMISSION REQUEST FOR PROPOSALS

OWNER:

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

Owner will receive sealed proposals for the Work generally described as follows:

CONTRACT FOR 36-MONTH MAINTENANCE, PARTS AND REPAIR SERVICE FOR LARGE WATER PUMPS

TO BE SUBMITTED TO DuPage Water Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, Attention John F. Spatz, Jr., General Manager, BEFORE 1:00 P.M., November 2ND, 2017.

INSTRUCTIONS TO BIDDERS

Work Site

DuPage Pumping Station, 600 E. Butterfield Rd., Elmhurst, IL 60126.

The Bid Package

The Bid Package consists of the following documents, all of which are by this reference made a part of this Request for Proposals as though fully set forth herein: Request for Proposals; Addenda, if issued; Bidder's Contract/Proposal, including all of its Attachments and Appendices, if any; Other Information Submitted by Bidder, if requested; and Owner's Notification of Acceptance.

Inspection and Examination

A copy of the Bid Package may be obtained at the office of Owner as listed above. In making copies of the Bid Package available to prospective Bidders, Owner does so only for the purpose of obtaining Bidder's Proposals and such provision does not confer a license or grant for any other use.

Each prospective bidder shall, before submitting its proposal, carefully examine the Contract/Proposal form attached to this Request for Proposals. Each bidder shall also inspect in detail the Work Site described in the Contract/Proposal form and the surrounding area and shall familiarize itself with all conditions under which the Work is to be performed; with the obstacles, unusual conditions, or difficulties that may be encountered, whether or not referred to in the Contract/Proposal; and with all other relevant matters concerning the Work Site and the surrounding area. The bidder whose Contract/ Proposal is accepted will be responsible for all errors in its proposal, including those resulting from its failure or neglect to make a thorough examination and investigation of the Contract/Proposal, and the conditions of the Work Site and the surrounding area.

A pre-bid conference of all prospective Bidder's and/or their representatives shall be held at Owner's office listed in this Request for Proposals on October 12, 2017, at 10:00 a.m. All prospective Bidder's and/or their representatives are encouraged to attend the pre-bid conference. A valid government issued photo ID is required to enter the facility.

Preparation of Proposals

All proposals for the Work shall be made only on the blank Contract/Proposal form attached to this Request for Proposals, and shall be complete with a price for each and every item named in the Schedule of Prices attached to the Contract/Proposal form as Attachment A. All proposals shall be signed by an authorized official. Proposals that contain omissions, erasures, alterations, or additions not called for, conditional or alternate bids unless called for, or that contain irregularities of any kind may be rejected.

The work furnished under this contract, and all of its components, shall be provided, performed, and completed in compliance with all applicable federal, state, and local laws, orders, rules, and regulations, as they may be modified or amended from time to time, including without limitation the Prevailing Wage Act, 820 ILCS 130/0.01 et seq.

Clarifications

Owner reserves the right to make clarifications, corrections, or changes in this Request for Proposals at any time prior to the time proposals are opened. All bidders or prospective bidders will be informed of said clarifications, corrections, or changes. If any prospective bidder has questions about this Request for Proposals, contact Michael Weed, Operations Supervisor, at 630-834-0100 between the hours of 7:00 AM and 3:30 PM.

Delivery of Proposals

Each proposal shall be submitted in a sealed envelope plainly marked with the title of the contract and bidder's full legal name and shall be addressed and delivered to the place and before the time set forth above. Proposals may be delivered by mail or in person. Proposals received after the time specified above will be returned unopened.

Opening of Proposals

Proposals will be publicly opened and read at the time and place specified above. Bidders, their authorized agents, and interested parties are invited to be present.

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Withdrawal of Proposals

No proposal shall be withdrawn for a period of 60 days after the opening of any proposal.

Rejection of Proposals

Proposals that are not submitted on the Contract/Proposal form or that are not prepared in accordance with these Instructions to Bidders may be rejected. If not rejected, Owner may demand correction of any deficiency and accept the deficiently prepared proposal upon compliance with these Instructions to Bidders.

Acceptance of Proposals

Proposals are being solicited pursuant to, and will be acted upon, in accordance with Article VIII, Section 5 of the Owner's By-Laws. Proposals submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, reputation, and expertise of the bidders.

Owner reserves the right to accept the proposal that is, in its judgment, the best and most favorable to the interests of Owner and to the public; to reject the low price proposal; to accept any item of any proposal; to reject any and all proposals; and to waive irregularities and informalities in any proposal submitted or in the request for proposal process; provided, however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Bidders should not rely upon, or anticipate, such waivers in submitting their proposal.

Owner shall notify the successful Bidder's of the acceptance of its proposal by the transmission of the Acceptance in the form attached to the Contract/Proposal as Attachment E. Upon the transmission of the Acceptance by the Owner, the Contract Documents shall become the contract for the Work.

DATED this 18th day of September, 2017.

DUPAGE WATER COMMISSION

By: /s/ John F. Spatz, Jr.
General Manager

DuPAGE WATER COMMISSION

CONTRACT/PROPOSAL

CONTRACT FOR 36-MONTH MAINTENANCE, PARTS AND REPAIR SERVICE FOR LARGE WATER PUMPS

Full Name of Bidder _____ ("Bidder")
Principal Office Address _____
Local Office Address _____
Contact Person _____ Telephone Number _____

TO: DuPage Water Commission ("Owner")
600 East Butterfield Road
Elmhurst, Illinois 60126-4642
Attention: John F. Spatz, Jr.
General Manager

Bidder warrants and represents that Bidder has carefully reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. _____ [if none, write "NONE"], which are securely stapled to the end of this Contract/Proposal.

Terms defined in the Request for Proposals shall have the same meanings in all Contract Documents, including this Contract/Proposal, as ascribed to those terms in the Request for Proposals.

1. **Work Proposal**

A. **Contract and Work.** Upon the transmission of the Owner's written notification of Acceptance in the form included herein as Attachment E, Bidder proposes, and agrees, that Bidder shall, at its sole cost and expense, provide, perform, and complete, in the manner specified and described, and upon the terms and conditions set forth, in this Contract/Proposal and the remaining Contract Documents, all of the following, all of which is herein referred to as the "Work":

1. **Labor, Equipment, Materials and Supplies.** Provide, perform, and complete, in the manner specified and described in this Contract/Proposal, and the remaining Contract Documents, for a period of three years following acceptance of this Contract/Proposal by Owner, all necessary work, labor, services, transportation, equipment, materials, supplies, information, data, and other means and items.
2. **Permits.** Procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith;
3. **Insurance.** Procure all insurance specified in this Contract/Proposal;

4. **Taxes.** Pay all applicable federal, state, and local taxes;
5. **Miscellaneous.** Do all other things required of Bidder by this Contract/Proposal; and
6. **Quality.** Provide, perform, and complete all of the foregoing in a proper and workmanlike manner, consistent with highest standards of professional and construction practices, in full compliance with, and as required by or pursuant, to this Contract/Proposal, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged, and first quality equipment, materials, and supplies.

B. **Performance Standards.** If this Contract/Proposal is accepted, Bidder proposes, and agrees, that all Work shall be fully provided, performed, and completed in accordance with the Specifications attached hereto and by this reference made a part of this Contract/Proposal as Attachment A. No provision of any referenced standard, specification, manual, or code shall change the duties and responsibilities of Owner or Bidder from those set forth in these Contract Documents.

C. **Responsibility for Damage or Loss.** If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall be responsible and liable for, and shall promptly and without charge to Owner repair or replace, damage done to, and any loss or injury suffered by, Owner, the Work, or other property or persons as a result of the Work.

D. **Inspection/Testing/Rejection.** Owner shall have the right to inspect all or any part of the Work and to reject all or any part of the Work that is, in Owner's judgment, defective or damaged or that in any way fails to conform strictly to the requirements of these Contract Documents and Owner, without limiting its other rights or remedies, may require correction or replacement at Bidder's cost, perform or have performed all

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Work necessary to complete or correct all or any part of the Work that is defective, damaged, or nonconforming and charge Bidder with any excess cost incurred thereby, or cancel all or any part of any order or these Contract Documents. Work so rejected may be returned or held at Bidder's expense and risk.

2. Contract Price Proposal

If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth below.

A. SCHEDULE OF PRICES

For providing, performing, and completing all Work, the sum of the products resulting from multiplying the actual number of acceptable units of Unit Price Items listed in the Schedule of Prices attached hereto as Attachment A by the Unit Price set forth the Schedule of Prices attached hereto as Attachment A for such Unit Price Item.

B. BASIS FOR DETERMINING PRICES

It is expressly understood and agreed that:

1. All prices stated in the Schedule of Prices are firm and shall not be subject to escalation or change;
2. Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in the Schedule of Prices;
4. The approximate quantities set forth in the Schedule of Prices for each Unit Price Item are Owner's estimate only, that Owner reserves the right to increase or decrease such quantities and that all claim or right to dispute or complain of any such estimated quantity, or to assert that there was any misunderstanding in regard to the nature or amount of any Unit Price Item to be provided or performed, is hereby waived and released; and
5. Any items of Work not specifically listed or referred to in the Schedule of Prices, or not specifically included for payment under any Unit Price Item, shall be deemed incidental to the Contract Price, shall not be measured for payment, and shall not be paid for separately.

C. VALUE OF WORK

It is expressly understood and agreed that the value of the Work shall be determined as follows:

1. The value of Work shall be determined by Owner on the basis of the actual number of Unit Price Items acceptable to the Owner multiplied by the applicable Unit Price set forth in the Schedule of Prices attached hereto as Attachment A.
2. The Contract Price shall be adjusted to reflect the actual number Unit Price Items acceptable to Owner upon final acceptance of the Work by Owner.

D. TIME OF PAYMENT

Owner shall pay to Bidder the value of Work, determined in the manner set forth above. Payment shall be in an amount equal to the sum of the number of acceptable units delivered multiplied by the per unit price and shall be made within sixty (60) days of the acceptance of the units.

3. Contract Time Proposal

If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall commence the Work within 10 days following Owner's acceptance of this Contract/Proposal (the "Commencement Date"). If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall perform the Work diligently and continuously and shall complete the Work not later than 120 calendar days following the Commencement Date.

4. Financial Assurance

- A. Bid Security. Each Bidder's Proposal shall be accompanied by a security deposit of at least ten percent of the Bidder's Price Proposal in the form of (1) a Cashier's Check or Certified Check drawn on a solvent bank insured by the Federal Deposit Insurance Corporation and payable without condition to Owner or (2) a Bid Bond in a form satisfactory to Owner from a surety company licensed to do business in the State of Illinois with a general rating of A Minus and a financial size category of Class X or better in Best's Insurance Guide.
- B. Bonds. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall provide a Performance Bond and a Labor and Material Payment Bond, on forms provided by, or otherwise acceptable to, Owner, from a surety company acceptable to Owner, each in the penal sum of the Contract Price, within 10 days following Owner's acceptance of this Contract/Proposal.
- C. Insurance. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder will procure and maintain such insurance as will cover and include the entire obligation assumed by Bidder under the Contract Documents, as well as public liability insurance, including contractual liability, contractors liability and protective liability, automobile liability

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insurance, including non-owned automobile liability, and Workmen's Compensation and employer's liability insurance as will adequately protect Owner, the Work, and other property and persons against all damages, liability claims, losses and expenses (including attorney's fees) which may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof.

D. Indemnification. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall indemnify, save harmless, and defend Owner against all damages, liability, claims, losses, and expenses (including attorneys' fees) that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof, or any failure to meet the representations and warranties set forth in Section 6 of this Contract/Proposal.

D. Penalties. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof.

5. Firm Proposal

All prices and other terms stated in this Contract/Proposal are firm and shall not be subject to withdrawal, escalation, or change provided Owner accepts this Contract/Proposal within 60 days after the date this sealed Contract/Proposal is opened.

6. Bidder's Representations and Warranties

In order to induce Owner to accept this Contract/Proposal, Bidder hereby represents and warrants as follows:

A. The Work. The Work, and all of its components, shall be of merchantable quality; shall be free from any latent or patent defects and flaws in workmanship, materials, and design; shall strictly conform to the requirements of this Contract/Proposal and these Contract Documents, including, without limitation, the performance standards set forth in Section 1B of this Contract/Proposal; and shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract/Proposal and these Contract Documents and the warranties expressed herein shall be in addition to any other warranties expressed or implied by law, which are hereby reserved unto Owner. Bidder shall, promptly and without charge, correct any failure to fulfill the above warranty at any time within two years after final payment or such longer period as may be prescribed in the performance standards set forth in Section 1B of this Contract/Proposal, the Contract Documents or by law. The above warranty shall be extended automatically to cover all repaired and replacement parts and labor provided or performed under such warranty and Bidder's obligation to correct Work shall be extended for a period of two years from the date of such repair or replacement. The time period

established in this Section 6A relates only to the specific obligation of Bidder to correct Work and shall not be construed to establish a period of limitation with respect to other obligations that Bidder has under this Contract/Proposal and the Contract Documents.

B. Compliance with Laws. The Work, and all of its components, shall be provided, performed, and completed in compliance with, and Bidder agrees to be bound by, all applicable federal, state, and local laws, orders, rules, and regulations, as they may be modified or amended from time to time; any statutes requiring preference to laborers of specified classes; the Illinois Steel Products Procurement Act, 30 ILCS 565/1 *et seq.*; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification; and any statutes regarding safety or the performance of the Work.

This Contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the Bidder has an obligation to check the Department's website for revisions to prevailing wage rates. For more information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this Contract must comply with all requirements of the Act, *including but not limited to*, all wage requirements and notice and record keeping duties.

C. Not Barred. Bidder is not barred by law from contracting with Owner or with any other unit of state or local government for any reason, including without limitation as a result of (i) a violation of either Section 33E-3 or Section 33E-4 of Article 33 of the Criminal Code of 1961, 720 ILCS 5/33E-1 *et seq.*; or (ii) a violation of the USA Patriot Act of 2001, 107 Public Law 56 (October 26, 2001) (the "Patriot Act") or other statutes, orders, rules, and regulations of the United States government and its various executive departments, agencies and offices related to the subject matter of the Patriot Act, including, but not limited to, Executive Order 13224 effective September 24, 2001. Bidder is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism; and Bidder is not engaged in this transaction directly or indirectly on behalf of, or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity or nation.

D. Qualified. Bidder has the requisite experience, ability, capital, facilities, plant, organization, and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposals set forth above.

Resolution No. R-30-17

In submitting this Contract/Proposal, Bidder acknowledges and agrees that:

7. Acknowledgments

A. Reliance. Owner is relying on all warranties, representations, and statements made by Bidder in this Contract/Proposal and related Contract Documents.

B. Reservation of Rights. Owner reserves the right to reject any and all proposals, reserves the right to reject the low price proposal, and reserves such other rights as are set forth in the Instructions to Bidders.

C. Acceptance. If this Contract/Proposal is accepted, Bidder shall be bound by each and every term, condition, or provision contained in this Contract/Proposal and the remaining Contract Documents including those terms contained in Owner's written notification of Acceptance attached hereto as Attachment E.

D. Remedies. In the event of a breach or violation of any term or condition of this Contract/Proposal or any of the other Contract Documents, Owner shall have recourse through any remedy available at law or in equity and all such remedies shall be cumulative.

E. No Waiver. No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owner, whether before or after Owner's acceptance of this Contract/Proposal; nor any information or data supplied by Owner, whether before or after Owner's acceptance of this Contract/Proposal; nor any order by Owner for the payment of money; nor any payment for, or use, possession, or acceptance of, the whole or any part of the Work by Owner; nor any extension of time granted by Owner; nor any delay by Owner in exercising any right under this Contract/Proposal or other Contract Document; nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, or nonconforming Work, nor operate to waive or otherwise diminish the effect of any representation or warranty made by Bidder; or of any requirement or provision of this Contract/Proposal or other Contract Document; or of any remedy, power, or right of Owner.

F. Severability. The provisions of this Contract/ Proposal together with the other Contract Documents shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract/Proposal together with the other Contract Documents shall be held invalid, illegal, or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract/Proposal or other Contract Documents shall be in any way affected thereby.

G. Amendments. No modification, addition, deletion, revision, alteration, or other change to this Contract/Proposal or other Contract Documents shall be effective unless and until such change is reduced to writing and executed and delivered by Owner and Bidder.

H. Assignment. Neither this Contract/Proposal or other Contract Documents, nor any interest herein, shall be assigned or subcontracted, in whole or in part, by Bidder except upon the prior written consent of Owner.

I. Governing Law. This Contract/Proposal and other Contract Documents and the rights of the parties under this Contract/Proposal and other Contract Documents shall be interpreted according to the internal laws, but not the conflict of law rules, of the State of Illinois. Every provision of law required by law to be inserted into this Contract/Proposal or other Contract Documents shall be deemed to be inserted herein.

or subcontracted, in whole or in part, by Bidder except upon the prior written consent of Owner.

I. Governing Law. This Contract/Proposal and other Contract Documents and the rights of the parties under this Contract/Proposal and other Contract Documents shall be interpreted according to the internal laws, but not the conflict of law rules, of the State of Illinois. Every provision of law required by law to be inserted into this Contract/Proposal or other Contract Documents shall be deemed to be inserted herein.

PROPOSAL

Bidder's Status: () _____ Corporation () _____ Partnership () Individual Proprietor
(State) (State)

Bidder's Name: _____

Doing Business As (if different): _____

Signature of Bidder or Authorized Agent: _____

(corporate seal) Printed Name: _____
(if corporation)

Title/Position: _____

DATED this _____ day of _____, 2017

Bidder's Business Address: _____

Bidder's Business Telephone: _____ Facsimile: _____

If a Corporation or Partnership, list all Officers or Partners:

NAME	TITLE	ADDRESS

Resolution No. R-30-17

Attachment A

SCHEDULE OF PRICES

[TO BE DEVELOPED]

Resolution No. R-30-17

Attachment B

SCOPE OF WORK

[TO BE DEVELOPED]

Resolution No. R-30-17

Attachment C

SPECIFICATIONS

[TO BE DEVELOPED]

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Attachment D

DRAWINGS
[TO BE DEVELOPED]

Attachment E

ACCEPTANCE

The Contract/Proposal attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of the DuPage Water Commission ("Owner") this _____ day of _____, 2017.

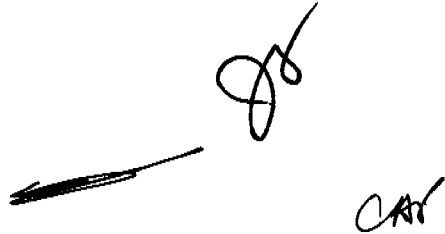
This Acceptance, together with the Contract/Proposal attached hereto, constitutes the entire and only agreement between the parties relating to the accomplishment of the Work and the compensation therefor and supersedes and merges any other prior or contemporaneous discussions, agreements, or understandings, whether written or oral, and shall prevail over any contradictory or inconsistent terms or conditions contained in any purchase order, acceptance, acknowledgement, invoice, or other standard form used by the parties in the performance of the Contract/Proposal. Any such contradictory or inconsistent terms or conditions shall be deemed objected to by Owner without further notice of objection and shall be of no effect nor in any circumstances binding upon Owner unless accepted by Owner in a written document plainly labeled "Amendment to Contract/Proposal." Acceptance or rejection by Owner of any such contradictory or inconsistent terms or conditions shall not constitute acceptance of any other contradictory or inconsistent terms or conditions.

DUPAGE WATER COMMISSION

By: _____
John F. Spatz, Jr.
General Manager

DATE: September 14, 2017

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-11/17 at the September 21, 2017, DuPage Water Commission Meeting Resolution No. R-31-17	APPROVAL	
Account Number: 01-60-663100			
<p>The Commission entered into certain agreements dated June 30, 2017 with John Neri Construction Co., Inc. and Rossi Contractors, Inc. for quick response construction work, as needed, through the issuance of Work Authorization Orders. Resolution No. R-31-17 would approve the following Work Authorization Order under the Quick Response Contracts.</p> <p>Work Authorization Order No. 003 to John Neri Construction Co. Inc. This work authorization was issued, and the work completed, prior to Board approval and was necessary to repair a leak in a 16" ductile iron main located on York Road and Fillmore Avenue in the City of Elmhurst.</p> <p>Approval of Resolution R-31-17 would ratify Work Authorization Number 003 to John Neri Construction Co. Inc. for the work involved to repair a leak in a 16" ductile iron water main located on York Road and Fillmore Avenue in the City of Elmhurst in the estimated amount of \$26,000.00.</p>			
MOTION: To adopt Resolution No. R-31-17.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-31-17

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-11/17 AT THE
SEPTEMBER 21, 2017, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated June 30, 2017, with John Neri Construction Co. 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-11/13"); and

WHEREAS, Contract QR-11/13 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, based upon the representations of staff, 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 _____, 2017.

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-10/13: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-11.003

LOCATION:

York Road and Fillmore Avenue in the City of Elmhurst.

CONTRACTOR:

John Neri Construction Co., Inc.

DESCRIPTION OF WORK:

Provide and maintain traffic and pedestrian controls; dewater isolated section of main; excavate, locate and repair the source of a leak in a Commission 16" ductile iron water main; backfill the excavation with suitable materials; restore all disturbed areas to the satisfaction of the permitting highway authority, and all other work as necessary or as directed by the Commission.

REASON FOR WORK:

To repair a leaking 16" diameter ductile iron water main.

MINIMUM RESPONSE TIME:

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

<input type="checkbox"/>	IS	<input checked="" type="checkbox"/>	X	<input type="checkbox"/>	IS NOT
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PRIORITY WORK.

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

N/A

SUBMITTALS REQUESTED:

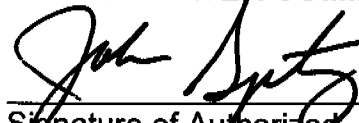
N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

Contractor is hereby advised that part of this work will be performed continuously and without interruption until such time that the pipe has been repaired and the main has been refilled and repressurized.

DUPAGE WATER COMMISSION

By:



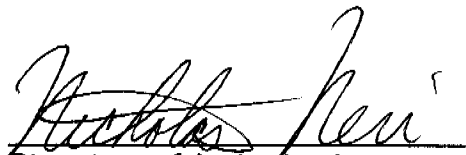
Signature of Authorized Representative

DATE:

8-16-17

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By:



Signature of Authorized Representative

Safety Rep:

Anthony Neri 630 514-1778




Name and 24-Hr Phone No.

DATE:

8/16/17

DATE: September 7, 2017

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	Authorization to Purchase Replacement Flow Meters and Parts for Installation from Sole Source Meter Manufacturer Representative, Core & Main LP to not exceed \$1,340,000.00	APPROVAL	  
Account Number: 01-60-771100			
<p>This request for board action is to give the General Manager the authorization to purchase replacement flow meters and ancillary parts for the complete installation of all flow meters from the sole source distributor for Sensus Metering Systems, Core & Main LP to not exceed \$1,340,000.00.</p> <p>The Commission's current flow meters, used for billing, were installed in the mid to late 1990's and are now at the end of their useful life. Staff has spent the last 30 months evaluating and testing various flow meters. Sample meters were purchased and tested for accuracy in the Commission's Meter Shop Testing Facility and then installed at various meter stations for field testing. Staff concluded that the Sensus Omni T2 meter out performed all the other test meters. Core & Main LP is the exclusive distributor for Sensus Metering Systems for the state of Illinois.</p>			
MOTION: To give the General Manager the authorization to purchase replacement flow meters and parts for installation from the Sole Source Meter Manufacturer Representative, Core & Main LP to not exceed \$1,340,000.00.			



Formerly HD Supply Waterworks

Bid Proposal for Sensus T2 Chamber/meters

DUPAGE WATER COMMISSION
 Job Location: Elmhurst, IL
 Bid Date: 08/14/2017
 Core & Main Bid #: 233821

Core & Main
 220 South Westgate Dr
 Carol Stream, IL 60188
 Phone: 630-665-1800
 Fax: 630-665-1887

Seq#	Qty	Description	Units	Price	Ext Price
10		T2 METER PRICING			
20	46	6" T2 OMNI METER	EA	3,107.00	142,922.00
30	9	6" T2 OMNI CHAMBER	EA	1,168.00	10,512.00
40	112	8" T2 OMNI METER	EA	5,271.00	590,352.00
50	10	8" T2 OMNI CHAMBER	EA	1,512.00	15,120.00
60	64	10" T2 OMNI METER	EA	6,874.00	439,936.00
70	10	10" T2 OMNI CHAMBER	EA	1,512.00	15,120.00
80	251	NICOR CONNECTORS FOR PULSE AND AMR OUTLETS	EA	65.00	16,315.00
90		OMNI T2 SPARE PARTS			
100	5	6",8",10" REGISTER W/CUSTOM AMR & PULSE CABLES PN005B	EA	349.00	1,745.00
110		NICOR CABLES INCLUDED ON REGISTERS			
120	50	6" CHAMBER COVER O-RING PN 012	EA	11.00	550.00
130	150	8",10" CHAMBER COVER GSKT PN 012	EA	11.50	1,725.00
140	50	6",8" CHAMBER SEAL GKST	EA	11.75	587.50
150	3	6" T2 ROTOR AND SHAFT ASSM PN 016	EA	945.00	2,835.00
160	10	8",10" ROTOR AND SHAFT ASSM PN 016	EA	985.00	9,850.00
170	25	6",8",10" REGISTER PROBE ORING PN 005A	EA	0.50	12.50
180	6	6" STRAINER SCREEN PN 023	EA	69.00	414.00
190	8	6" OMNI T2 BLANK CHAMBER COVER PN 5731800206052	EA	362.00	2,896.00
200	10	8",10" OMNI T2 BLANK CHAMBER COVER PN 5731900206052	EA	382.00	3,820.00
210	3	UNIPRO COMMUNICATOR W/ NICOR CABLE CONNECTION	EA	325.00	975.00
230		PRICING INCLUDES FREIGHT			
240		PRICING IS VALID FO 30 DAYS			
				Sub Total	1,255,687.00
				Total	1,255,687.00



Formerly HD Supply Waterworks

Bid Proposal for Meter Replacment Project 2017

DUPAGE WATER COMMISSION
 Bid Date: 08/30/2017
 Core & Main Bid #: 393490

Core & Main
 220 South Westgate Dr
 Carol Stream, IL 60188
 Phone: 630-665-1800
 Fax: 630-665-1887

Seq#	Qty	Description	Units	Price	Ext Price
10		COUPLINGS DELIVERY 2-4 WKS ARO			
20	25	6" SMITH BLAIR 912 FCA W/ ELECTROGALV STUDS, NUTS, CAP BOLTS, NO ANCHOR STUDS CAT# 912-90072006-000	EA	144.55	3,613.75
40	102	8" SMITH BLAIR 912 FCA W/ ELECTROGALV STUDS, NUTS, CAP BOLTS, NO ANCHOR STUDS CAT# 912-90094008-000	EA	198.42	20,238.84
60	52	10" SMITH BLAIR 912 FCA W/ ELECTROGALV STUDS, NUTS, CAP BOLTS, NO ANCHOR STUDS CAT# 912-90116010-000	EA	359.20	18,678.40
80	9	6" SMITH BLAIR 912 FCA W/ ELECTROGALV STUDS, NUTS, CAP BOLTS, WITH SS ANCHOR STUD CAT# 912-90072006-121	EA	171.24	1,541.16
100	12	8" SMITH BLAIR 912 FCA W/ ELECTROGALV STUDS, NUTS, CAP BOLTS, WITH SS ANCHOR STUD CAT# 912-90094008-121	EA	294.75	3,537.00
120	6	10" SMITH BLAIR 912 FCA W/ ELECTROGALV STUDS, NUTS, CAP BOLTS, WITH SS ANCHOR STUD CAT# 912-90116010-121	EA	458.24	2,749.44
140	3	6" SMITH BLAIR 913 FCA W/ 304SS HARDWARE AND W/SS ANCHOR STUDS CAT# 913-06900600-131	EA	384.60	1,153.80
160	4	441-0722-931 6 OMNI CPLG 6.90-7.22 OD EPOXY W/304SS B&N	EA	107.73	430.92
170	8	441-0945-931 8 OMNI CPLG 9.05-9.45 OD EPOXY W/304SS B&N	EA	135.14	1,081.12
180	3	441-1160-931 10 OMNI CPLG 11.10-11.60 OD EPOXY W/304SS B&N	EA	177.58	532.74
190		DUCTILE IRON SPOOL PIECES DELIVER 2 WKS ARO			
200	4	8" X 28 1/8" FLG X FLG DIP	EA	264.15	1,056.60
210	1	8" X 70 1/2" FLG X FLG DIP	EA	400.05	400.05
220	1	10" X 41-1/8" FLG X FLG DIP	EA	419.40	419.40
230		BOLTS, NUTS, WASHERS 304SS DELIVERY 1-2 WKS ARO			
240	336	3/4-10X3-1/2" FULL THREADED HEX BOLT AND HEX NUT	EA	2.43	816.48
250	200	3/4 FLAT WASHER 304SS	EA	0.25	50.00
260	880	3/4-10X3" FULL THREADED HEX BOLT ONLY	EA	1.67	1,469.60
270	744	7/8"-9 X3" FULL THREADED HEX BOLT ONLY	EA	3.13	2,328.72
280		FLANGE ISOLATION KITS DELIVERY 2-4 WKS ARO			
290	41	6" 150# TYPE E TROJAN DUPLEX G-10 GASKET KIT GASKET ID = 6.625/SPECIAL CUT INTEGRAL SLEEVES ITEM ET4PG10SWI06150-1	EA	25.96	1,064.36
320	110	8" 150# TYPE E TROJAN DUPLEX G-10 GASKET KIT GASKET ID = 8.625/SPECIAL CUT INTEGRAL SLEEVES ITEM ET4PG10SWI08150-1	EA	33.24	3,656.40
350	61	10" 150# TYPE E TROJAN DUPLEX G-10 GASKET KIT GASKET ID = 10.75"/SPECIAL CUT INTEGRAL SLEEVES ITEM ET4PG10SWI10150-1	EA	46.63	2,844.43
380		FULL FACE FLANGE GASKETS DELIVERY STOCK -1 WK			
390	15	6 FLG FF SEALTITE GASKET STF06	EA	3.44	51.60
400	25	8 FLG FF SEALTITE GASKET STF08	EA	4.80	120.00
410	10	10 FLG FF SEALTITE GASK STF10	EA	7.73	77.30
430		FREIGHT INCLUDED FOR ALL ITEMS			



Formerly HD Supply Waterworks

Bid Proposal for Meter Replacment Project 2017

Bid #: 393490

Seq#	Qty	Description	Units	Price	Ext Price
440		PRICING IS GOOD FOR 30 DAYS			
				Sub Total	67,912.11
				Total	67,912.11

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	Authorization to Purchase an Automatic Meter Reading System from Sole Source Manufacturers Representative, Midwest Meter, Inc. to not exceed \$49,000.00.	APPROVAL	<i>[Handwritten signatures]</i>

Account Number: 01-60-771100

This request for board action is to give the General Manager the authorization to purchase a new Automatic Meter Reading (AMR) system and ancillary parts for a complete installation from the sole source distributor of Badger Meter, Midwest Meter, Inc. to not exceed \$49,000.00.

As part of the Flow Meter Replacement Project staff also evaluated Automatic Meter Reading systems from Badger Meter and Sensus the manufacturers of the two most promising test meters staff evaluated. Badger Beacon and Sensus FlexNet software systems were both demonstrated and staff is confident either system would benefit the Commission and offer a customer portal for the Commission's customers to view and print reports of the meters used for billing of their water usage. Staff then evaluated the cost to implement and maintain each system and the Badger Beacon system is significantly less expensive to implement and maintain, see table.

AMR System	Implementation Costs	Annual Costs
Badger Beacon	\$46,652.00	\$2,221.44
Sensus FlexNet	\$299,669.00	\$22,250.00

The Badger Beacon AMR system is cloud based software that will interface with the Commission's financial billing system to help automate the monthly customer billing process. When used with the replacement flow meters and cellular LTE endpoints each flow meter's register readings will be automatically transmitted to the AMR software. This will eliminate the need for Commission technician's to manually read meters near the end of each month and manual data entry of register reading for monthly customer invoicing. Midwest Meter, Inc. is the exclusive Distributor of Badger Meter utility products for Chicago and Northern Illinois.

MOTION: To give the General Manager the authorization to purchase an Automatic Meter Reading System from the Sole Source Manufacturers Representative, Midwest Meter, Inc. to not exceed \$49,000.00.

Midwest Meter, Inc
P.O. Box 318
Edinburg, IL 62531
Phone: 1-800-634-4746
Fax: (217) 623-4216



Quotation

Customer
Name DuPage Water Commision - Mr. John Schori
Address 600 East Butterfield Road
City Elmhurst State IL ZIP 60126-4642
Phone (630) 516-1941

Misc.
Date 9/5/2017
Terms Net 30
Delivery Various
FOB

Qty	Description	Unit Price	TOTAL
1	Beacon Software Engagement Fee (One-time fee) includes: Developing Software Interface with billing vendor All training including on-site training and customization for DWC	\$9,950.00	\$ 9,950.00
208	Cellular LTE Endpoints (includes 25 foot wire) Option: 75 ft. wire	\$169.00 \$205.00	\$ 35,152.00 \$ -
208	Monthly Cellular Readings Annual Fee		\$ 2,221.44
Cellular Endpoint Mounting Boards			
Mounting Bracket # 64394-031 (Brackets are mounted on treated wood with all labor and material included in the pricing)			
9	1 Endpoint Mountings		
42	2 Endpoint Mountings		
30	3 Endpoint Mountings		
10	5 Endpoint Mountings		
			\$ 1,550.00
Total			\$ 48,873.44

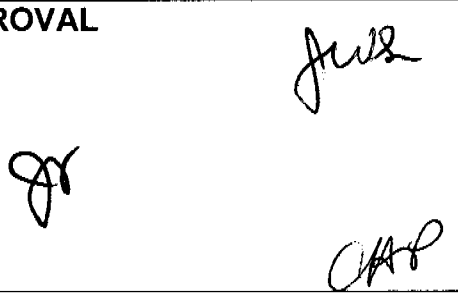
Sales Rep
Name *Tim O'Connor*

*Prices are firm for acceptance within 90-days, and an order placed within that time period will indicate acceptance.
Prices and specifications are subject to change without notice unless specifically stated in this quotation.*

Thank you for your business!

DATE: September 7, 2017

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering Committee	ORIGINATING DEPARTMENT	Instrumentation / Remote Facilities
ITEM	Authorization Directing Advertisement for Bids to Remove/Replace the Commission's Flow Meters at the September 21, 2017, DuPage Water Commission Meeting	APPROVAL	
<p>Account Number: 01-60-771100</p> <p>This request for board action appears on the agenda seeking authorization for advertisement for bids on a contract to replace 207 water meters at the Commission's 82 meter stations, and would establish all requirements necessary for the bidding, for the award of the contract, and for the approval of the contractor's bonds, all as required by state statute.</p> <p>The Commission's existing water meters are 20 years old and have been obsoleted by the manufacturer since January, 2014. Staff has evaluated multiple meters over the past 30 months and selected a replacement water meter.</p> <p>The scope of the work involves transporting 207 meters consisting of 40-6", 107-8", and 60-10" from the Commission to the 82 meter stations throughout the County. Removing one old meter at a time and installing the replacement meter and testing for leaks before starting another. Transporting the old meter casings back to the Commission. Commission staff will be providing access to contractors into each meter station and maintaining custody of the new and replaced meter measuring chambers.</p> <p>Approval of this resolution does not authorize the work or any expenses other than the costs associated with the publication of advertisements as required by the Water Commission Statute.</p>			
MOTION: Authorization Directing Advertisement for Bids to Remove/Replace the Commission's Flow Meters.			



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: September 12, 2017

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the September 21, 2017 Commission meeting:

August 9, 2017 to September 12, 2017 A/P Report	\$10,615,644.24
Accrued and estimated payments required before October 2017 Commission meeting	<u>737,375.00</u>
Total	<u>\$11,353,019.24</u>

cc: Chairman and Commissioners



Board Open Payable Report

As Of 09/12/2017

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: <u>1663</u> 37953502 37954534 37963112	AECOM Hydraulic Model Update Transission Main to serve Bartlett TO No. 4 Arc-Flash Study	08/23/2017 08/23/2017 08/31/2017	11,249.26 26,332.42 5,858.63	Payable Count: (3)	43,440.31 11,249.26 26,332.42 5,858.63
Vendor: <u>2009</u> 94448	ALLIANCE SWEEPING SERVICES Parking lot sweeping	08/31/2017	295.00	Payable Count: (1)	295.00 295.00
Vendor: <u>1516</u> 8160054	ARAMARK REFRESHMENTS Supplies	08/31/2017	58.68	Payable Count: (1)	58.68 58.68
Vendor: <u>2173</u> SRV17-13103	Atomatic Mechanical Services, Inc. Chiller #2 service call	08/16/2017	525.00	Payable Count: (1)	525.00 525.00
Vendor: <u>1802</u> BT1147091	BAKER TILLY VIRCHOW KRAUSE, LLP PROFESSIONAL SERVICES 7/26/17-8/23/17	08/31/2017	2,153.25	Payable Count: (1)	2,153.25 2,153.25
Vendor: <u>1017</u> 288-109006-01	BATTERIES PLUS Batteries	08/31/2017	118.50	Payable Count: (1)	118.50 118.50
Vendor: <u>1980</u> 63846	BEARY LANDSCAPE MANAGEMENT TANK SITE LANDSCAPING: August 2017	08/31/2017	965.75	Payable Count: (1)	965.75 965.75
Vendor: <u>2017</u> 632	BEDROCK EARTHSCAPES, LLC SERVICE VISIT - August 2017	08/31/2017	75.00	Payable Count: (1)	75.00 75.00
Vendor: <u>2112</u> CHV-136581 CHV-139183	BLACK BOX NETWORK SERVICES Phone Tech On-Site On-Site Phone Tech	08/31/2017 08/31/2017	450.00 360.00	Payable Count: (2)	810.00 450.00 360.00
Vendor: <u>1692</u> 28727	BRIDGEPOINT TECHNOLOGIES Hosting Services - September 2017	09/07/2017	45.00	Payable Count: (1)	45.00 45.00
Vendor: <u>1091</u> 8403319293	CINTAS FIRST AID & SAFETY Safety Supplies	08/31/2017	401.72	Payable Count: (1)	401.72 401.72
Vendor: <u>2142</u> 191687	CITY OF AURORA Monthly Microbial Analysis	08/31/2017	50.00	Payable Count: (1)	50.00 50.00
Vendor: <u>1135</u> INV0002123	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: August 2017	08/31/2017	10,517,010.24	Payable Count: (1)	10,517,010.24 10,517,010.24
Vendor: <u>2149</u> 455418 RI	Corpro Companies, Inc. Magnesium Anode bags	09/12/2017	2,132.00	Payable Count: (1)	2,132.00 2,132.00
Vendor: <u>1333</u> 26325	DATA FLOW 2017 year end forms	08/31/2017	55.56	Payable Count: (1)	55.56 55.56
Vendor: <u>1189</u> 1060152	DREISILKER ELECTRIC MOTORS, INC. Exhaust Fan Motor	08/31/2017	387.91	Payable Count: (1)	387.91 387.91
Vendor: <u>2003</u> 6427	ECO CLEAN MAINTENANCE, INC. JANITORIAL SERVICE: August 2017	08/31/2017	1,552.98	Payable Count: (1)	1,552.98 1,552.98
Vendor: <u>1097</u> 41710 41741 41771	ELMHURST PLAZA STANDARD INC. Vehicle Maint: M79697 Vehicle Maint: M127481 Vehicle Maint: M78556	08/16/2017 08/31/2017 09/12/2017	1,918.69 572.54 30.50	Payable Count: (3)	2,521.73 1,918.69 572.54 30.50

Board Open Payable Report

As Of 09/12/2017

Payable Number	Description	Post Date	Payable Amount		Net
Vendor: 1872 <u>0307524-IN</u>	FARWEST CORROSION CONTROL COMPANY Pipeline Supplies	08/31/2017	834.44	Payable Count: (1)	834.44 834.44
Vendor: 1570 <u>2474871</u>	FIVE STAR SAFETY EQUIPMENT, INC. Replacement gas monitor	08/31/2017	625.00	Payable Count: (1)	625.00 625.00
Vendor: 2143 <u>47097</u>	Gas Depot Gasoline	08/31/2017	1,640.00	Payable Count: (1)	1,640.00 1,640.00
Vendor: 1892 <u>INV0002142</u> <u>INV0002143</u>	GORSKI & GOOD, LLP ATTORNEY FEE: August 2017 ATTORNEY FEE: August 2017	08/31/2017 08/31/2017	1,380.00 7,040.60	Payable Count: (2)	8,420.60 1,380.00 7,040.60
Vendor: 2037 <u>1905</u>	GREEN WINDOW CLEANING SERVICES MONTHLY CLEANING: August 2017	08/31/2017	453.50	Payable Count: (1)	453.50 453.50
Vendor: 1068 <u>10591168</u> <u>10593072</u> <u>10595404</u> <u>10620417</u>	HACH COMPANY Monthly Chemicals Monthly Chemicals Chemicals Lab testing supplies	08/31/2017 08/31/2017 08/31/2017 09/12/2017	407.00 320.89 352.79 2,354.21	Payable Count: (4)	3,434.89 407.00 320.89 352.79 2,354.21
Vendor: 1063 <u>200030953</u>	ILLINOIS SECTION AWWA Water & Sewer drawing plans & legends class	08/31/2017	160.00	Payable Count: (1)	160.00 160.00
Vendor: 1391 <u>9102319370</u>	J. J. KELLER & ASSOCIATES, INC. OSHA Guide Subscription	09/12/2017	842.00	Payable Count: (1)	842.00 842.00
Vendor: 2154 <u>OSV1176388</u>	Networkfleet, Inc. Monthly Diagnostics - August 2017	08/31/2017	265.30	Payable Count: (1)	265.30 265.30
Vendor: 1395 <u>958219858001</u> <u>958220264001</u> <u>958220265001</u>	OFFICE DEPOT Office Supplies Office Supplies Office Supplies	08/31/2017 08/31/2017 08/31/2017	267.94 17.99 5.39	Payable Count: (3)	291.32 267.94 17.99 5.39
Vendor: 1289 <u>78732656</u>	PRAXAIR DISTRIBUTION INC. Welding tank lease	08/31/2017	332.65	Payable Count: (1)	332.65 332.65
Vendor: 1950 <u>2657-1</u>	RORY GROUP, LLC. CONSULTING FEE: September 2017	09/12/2017	1,500.00	Payable Count: (1)	1,500.00 1,500.00
Vendor: 1903 <u>1291802</u>	ROWELL CHEMICAL CORPORATION Sodium Hypochlorite	09/12/2017	2,067.99	Payable Count: (1)	2,067.99 2,067.99
Vendor: 1044 <u>93186</u>	ROYAL GRAPHICS PRINTERS Printing	08/16/2017	198.00	Payable Count: (1)	198.00 198.00
Vendor: 1777 <u>685607</u> <u>685610</u>	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Service call Service Call	08/31/2017 08/31/2017	232.50 787.50	Payable Count: (2)	1,020.00 232.50 787.50
Vendor: 1263 <u>220790</u>	SKARSHAUG TESTING LABORATORY, INC. Electrical glove testing	08/31/2017	195.51	Payable Count: (1)	195.51 195.51
Vendor: 1043 <u>289465</u> <u>289987</u> <u>290040</u> <u>290266</u>	SOOPER LUBE Vehicle Maint: M166601 Vehicle Maint: M66159 Vehicle Maint: M186507 Vehicle Maint: M78556	08/16/2017 08/23/2017 08/31/2017 08/31/2017	36.95 36.95 58.94 43.95	Payable Count: (4)	176.79 36.95 36.95 58.94 43.95
Vendor: 1040 <u>882565</u> <u>884238</u>	SPECIALTY MAT SERVICE MAT SERVICE: 8/10/17 MAT SERVICE: 8/24/17	08/31/2017 08/31/2017	144.41 144.41	Payable Count: (2)	288.82 144.41 144.41
Vendor: 1121	SPI ENERGY GROUP			Payable Count: (1)	1,690.00

Board Open Payable Report

As Of 09/12/2017

Payable Number	Description	Post Date	Payable Amount		Net Amount
<u>INV0002124</u>	Consulting Services	08/31/2017	1,690.00		1,690.00
Vendor: <u>1773</u>	STAPLES ADVANTAGE			Payable Count: (1)	164.47
<u>3351017794</u>	Office Supplies	08/31/2017	164.47		164.47
Vendor: <u>1223</u>	SUBURBAN LABORATORIES, INC.			Payable Count: (1)	60.00
<u>147980</u>	BAC-T Sample Analysis	08/31/2017	60.00		60.00
Vendor: <u>2096</u>	William A. Fates			Payable Count: (1)	1,666.67
<u>INV0002131</u>	Services as Treasurer: September 2017	09/07/2017	1,666.67		1,666.67
Vendor: <u>2127</u>	Windy City Electric Co.			Payable Count: (1)	16,717.66
<u>18529</u>	QRE-7.012	08/31/2017	16,717.66		16,717.66
			Payable Account 01-211000	Payable Count: (57)	Total: 10,615,644.24

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	57	10,615,644.24
Report Total:	<u>57</u>	<u>10,615,644.24</u>

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	57	10,615,644.24
Report Total:	<u>57</u>	<u>10,615,644.24</u>

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-19-17
Board Meeting Date: September 21, 2017

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
52,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
21,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
250.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,600.00	AT & T - Scada Backhaul Network			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
525.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Gorski & Good			
1,500.00	Rory Group			
6,000.00	John J. Millner & Assoc			
7,000.00	IT Savvy - Network Support			
200.00	Edward Coughlin/Ken Lafin - Security			
600.00	Red Wing - Uniforms			
300.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
4,500.00	Big Rock Supply - Modify Roof Railing			
2,100.00	Cathodic Protection - CP Junction Box			
600.00	CDW - SQL Server			
100.00	Farwest Corrosion Control - Pipeline Supplies			
200.00	Fastenal - Work Gloves			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-19-17
Board Meeting Date: September 21, 2017

700.00 Five Star - Gas Monitor
2,100.00 Gasvoda & Assoc - Actuator Parts
6,000.00 Gexpro - Ethernet Switches and Module for Generators
16,000.00 Painters USA - Painting at Pumping Station
4,000.00 PDF Factory & Supply - Ethernet Interface Module
2,200.00 Pure n Natural - Dehumidifiers
400.00 Saf-T-Gard - Electrical Glove and Boot Testing
1,000.00 Second Chance Cardiac - AED Pads
200.00 Skarshaug - Electrical Glove Testing
100.00 Staples - Office Supplies
2,700.00 Thomas Pump - Sump Pumps
3,000.00 Voss - Forklift Repairs and Cushman Tune up
1,000.00 Whitting - Hoist Services
22,000.00 Neri - York Road Repairs

737,375.00



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

DATE: September 12, 2017

SUBJECT: August 2017 Invoice

I reviewed the Gorski & Good, LLP (Schrott, Luetkehans & Garner) August 2017 invoice for services rendered during the period August 1, 2017 – August 31, 2017 and recommend it for approval. This invoice should be placed on the September 21, 2017 Commission meeting accounts payable.

August 2017
 Gorski & Good /
 (Schirott, Luetkehans & Garner)

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$8,420.00	42.1	\$200.00	Luetkehans (22.50 @ \$200/hr.) Garner (6.60 @ \$200/hr.) Armstrong (13 @ \$200/hr.)	various (meetings, review correspondence, policies, Board material, and attend August Board meeting)
Misc:	<u>\$0.60</u>				
	<u>\$8,420.60</u>	<u>42.1</u>	<u>\$200.00</u>		