



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, OCTOBER 18, 2018
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 16, 2018 Meeting of the DuPage Water Commission (Voice Vote).

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

RECOMMENDED MOTION: To accept the August and September 2018 Treasurer's Report's (Voice Vote).

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 10/18/18 Finance Committee
 2. Request for Board Action - To suspend the purchasing procedures of the Commission's By-Laws and to Purchase Property, Pollution and Liability Insurance (total premium of approximately \$XX as proposed by Alliant/Mesirow Insurance Services)

(TO SUSPEND PURCHASING PROCEDURE: 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)

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. Request For Board Action - To suspend the purchasing procedures of the Commission's By-Laws and to purchase Workers' Compensation and Employer's Liability Insurance (**total premium not-to-exceed \$92,000 as proposed by Illinois Public Risk Fund and outlined by Alliant/Mesirow Insurance Services**)

(TO SUSPEND PURCHASING PROCEDURES: 2/3 Majority of those Commissioners Present, provided there is a quorum - minimum 5; maximum 9)

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

RECOMMENDED MOTION: To adopt item numbers 2 and 3 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

4. Actions on Other Items Listed on 10/18/18 Finance Committee Agenda

B. Administration Committee

1. Report of 10/18/18 Administration Committee
2. Resolution No. R-31-18: A Resolution Approving Employee Insurance Benefits for Plan Year Beginning December 1, 2018 and ending November 30, 2019

(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)
3. 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.

(Concurrence of a Majority of the Appointed Commissioners-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 10/18/18 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 10/18/18 Engineering & Construction Committee
2. Ordinance No. O-8-18: An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County

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

3. Ordinance No. O-11-18: An Ordinance Approving and Requesting the Intergovernmental Transfer of Easement Rights for the Bartlett Metering Station MS-30A Site and Authorizing the Execution of the Bartlett Metering Station Easement Agreement

(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)

4. Resolution No. R-28-18: A Resolution Suspending the Purchasing Procedures and Authorize the General Manager to Purchase Mechanical Seals, Spare Parts and Labor Service for the Commission's Large Service Pumps (**Superior Industrial Equipment at an estimated cost of \$110,000.00**)

(TO SUSPEND PURCHASING PROCEDURE: 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)

5. Resolution No. R-29-18: A Resolution Awarding a Contract for 36-Month Heavy Machinery and Equipment Rigging, Transportation and Installation Services (**Meccon Industries, Inc. estimated for unit price contract in the amount of \$779,600.00**)

(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)

6. Resolution No. R-30-18: A Resolution Awarding a Contract for 36-Month Maintenance, Parts and Repair Service for Large Water Pumps (**Xylem Water Solutions U.S.A., Inc., not-to-exceed amount \$1,124,770.00**)

(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)

7. Resolution No. R-32-18: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract -11/17 at the October 18, 2018 DuPage Water Commission Meeting (**Work Authorization Order No. 8 to Rossi Contractors, Inc. at an estimated cost of \$45,000.00**)

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

8. Request for Board Action: To Suspend the Purchasing Procedures of the Commission's By-Laws and to Authorize the General Manager to Approve Requisition No. 53408 in the amount of **\$27,000.00 to Utility Service Co., Inc.**

(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)

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 10/18/18 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 \$10,636,562.81 (August 2018, disbursements made with concurrence of Commission's Chairman) and \$9,399,110.93 (September 2018) 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 \$1,092,980.00 (August 2018, disbursements made with concurrence of Commission's Chairman) and \$1,630,030.00 (September 2018) 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 16, 2018
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 6:30 P.M.

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

Commissioners Absent: R. Gans

Also in attendance: Treasurer W. Fates, J. Spatz, C. Johnson, C. Peterson T. McGhee, F. Frelka, J. Schori, J. Rodriguez, M. Weed, C. Bostick, E. Kazmierczak, B. Armstrong of Schirott, Luetkehans & Garner, LLC, and Jim Savio from Sikich LLP

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Healy moved to approve the Minutes of the July 26, 2018 Rescheduled Meeting of the DuPage Water Commission. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Fates presented the July 2018 Treasurer's Report consisting of 12 pages, noting that pages 1, 2 and 3 contained a brief summary of the report.

Treasurer Fates pointed out the \$173.0 million of cash and investments on page 4, which reflected an increase of about \$0.3 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 10 totaling \$151.5 million and the market yield on the total portfolio showed 1.76% basis points which reflected an increase from the prior month. On page 11, the statement of cash flows showed a decrease in cash and investments by about \$1.6 million and operating activities generated \$1.4 million, and roughly \$94,000 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 Russo moved to accept the July 2018 Treasurer's Report. Seconded by Commissioner Obarski 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 2018 Annual Audit Report, Commissioner Suess asked Sikich LLP representative Jim Savio to present the 2018 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 Treasurer Fates, General Manager Spatz, Financial Administrator Peterson and staff for their hard work on the audit. There being no further comments regarding the 2018 Annual Audit Report, Commissioner Suess moved to accept the draft audit report for the fiscal year ending April 30, 2018, to direct the auditors to print the final report, and to direct staff to distribute the FY2018 Audit Report to the Commission's customers and other interested parties. Seconded by Commissioner Pruyn and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: R. Gans

With regards to the insurance brokerage services, Commissioner Suess noted that staff had invited five insurance providers to submit a Request for Proposal and of the five only three proposals were received. It was staff's recommendation, with the concurrence of the Finance Committee, to select Alliant/Mesirow Insurance Services.

With no further discussion, Commissioner Suess moved to Authorize the General Manager to engage in a two (2) year agreement with Alliant/Mesirow Insurance Services for insurance brokerage services at the DuPage Water Commission. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: R. Gans

Minutes of the 8/16/2018 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, he welcomed any questions. Hearing none, 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 Russo and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: R. Gans

Item 2: Resolution No. R-26-18: A Resolution Amending the Employee Handbook

Item 3: Ordinance No. O-9-18: An Ordinance Approving and Authorizing the Execution of an Amended and Restated Intergovernmental Agreement between the DuPage Water Commission and the Village of Bartlett Concerning the Loan for Connection Facilities to Implement Water Service to the Village of Bartlett

Item 4: Ordinance No. O-10-18: An Ordinance Approving and Authorizing the Execution of a Second Amendment to the Water Purchase and Sale Contract between the DuPage Water Commission and the Village of Bartlett for the Village of Bartlett Unit System

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, he welcomed any questions. Hearing none, Commissioner Loftus moved to adopt item numbers 2 through 4 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: R. Gans

Item 2: Resolution No. R-25-18: A Resolution Awarding a Contract for the Construction of Bartlett Meter Station 30A (Joseph J. Henderson & Son, Inc. in the amount of \$867,000.00)

Minutes of the 8/16/2018 Commission Meeting

- Item 3: Resolution No. R-27-18: A Resolution Approving and Ratifying Certain Contract Change Orders at the August 16, 2018 DuPage Water Commission Meeting (Contract TW 3/17 increase in net contract price by \$3,661,625.25)
- Item 4: Request for Board Action: To Authorize Approval of Requisition No. 53063 to Currie Motors for the Purchase of One Ford F-250 XL Pickup Truck and Snow Plow Equipment in the amount of \$40,508.00. (Suburban Purchasing Cooperative – Currie Motors in the amount of \$40,508.00)

Commissioner Loftus concluded his report by noting that staff would be presenting a request for board action, at the next board meeting, which would require suspending the Commission's purchasing procedures to authorize the purchase of high-lift pump shaft seals for the Commission's large water pumps from a sole source supplier.

ACCOUNTS PAYABLE

Commissioner Healy moved to approve the Accounts Payable in the amount of \$11,359,291.27 subject to submission of all contractually required documentation, for invoices that have been received and to approve the Accounts Payable in the amount of \$3,303,330.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: R. Gans

CHAIRMAN'S REPORT

Chairman Zay thanked staff for their hard work on the audit, as well as, their continued work on the Bartlett project noting that the project has been a huge undertaking and that staff has been doing an outstanding job.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

None

Minutes of the 8/16/2018 Commission Meeting

NEW BUSINESS

General Manager Spatz informed the Commissioners that the Assistant Operator that was just promoted to Lead Operator had resigned. With that said, General Manager Spatz recommended revisiting the salary compensation report, specifically, the salary ranges for employee comparative job titles and experience with similar water utilities to see if any recommended adjustments are needed.

EXECUTIVE SESSION

None

Commissioner Broda moved to adjourn the meeting at 6:55 P.M. Seconded by Commissioner Scheck 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 11, 2018
SUBJECT: TREASURER'S REPORT – August 31, 2018

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 \$173.1 million at August 31st, an increase of \$0.1 million compared to the previous month. Cash inflows from operating and investment activities were nearly completely offset by cash outflows related to the Bartlett project.
2. The balance in the BMO Harris checking account was \$21.3 million at August 31st, down slightly from the \$21.5 million reported last month.
3. The BMO Harris money market accounts had \$12.3 million at month-end, relatively unchanged from the prior month balance.
4. During the month of August, the IIIT money market accounts increased by approximately \$1.5 million from the prior month.
5. In August, our holdings of U.S. Agency investments increased by \$2.0 million and U.S. Treasury investments and Commercial Paper decreased by \$1.4 million and \$1.6 million, respectively.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the four months ended August 31, 2018, the Commission's cash and investments decreased a total of \$1.5 million.
 - The Operating & Maintenance Account decreased by \$94,329 for an ending balance of \$33.6 million.
 - The General Account increased by \$3.6 million for an ending balance of \$10.1 million.
 - The Sales Tax Account remained unchanged at \$280.
 - The Capital Reserve Fund decreased by \$5.5 million for a balance of \$46.2 million. The decline is due to the transfer of funds to pay for expenses related to the Bartlett project.
 - The Operating Reserve Account increased \$0.3 million for a balance of \$68.4 million.

- The Long-Term Capital Reserve Account increased by \$88,038 for a balance of \$14.8 million.

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

Cash and Investments by Account

Account	Balance 4/30/2018	Balance 8/31/2018	Increase (Decrease)
Operations & Maintenance	\$33,660,052	\$33,565,723	\$(94,329)
General Account	6,434,492	10,080,249	3,645,757
Sales Tax	279	280	1
Operating Reserve	68,095,853	68,403,226	307,373
Capital Reserve	51,699,745	46,214,332	(5,485,413)
Long-Term Cap. Reserve	14,706,490	14,794,528	88,038
Total Cash & Investments	\$174,596,911	\$173,058,338	\$(1,538,573)

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 1.79%, an increase from the prior month average yield to maturity of 1.76%.
2. The portfolio ended the month of August 2018 with \$2.3 million of unrealized losses, compared to \$2.8 million in unrealized losses at April 30, 2018.
3. The amortized cost of our investments was \$151.8 million at August 31st.


Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$1.5 million decrease in cash and investments for the fiscal year.
2. Operating activities generated \$3.8 million as of the end of August 2018.
3. Approximately \$105,000 of sales tax revenue was received.
4. Loans Receivable, primarily related to Bartlett activity, increased by approximately \$6.0 million.
5. Capital Assets purchased were \$263,000.
6. Cash flow from investment activity generated \$0.8 million 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. The Commission continues to adjust reserves targeted and transfer funds from the Capital Reserve account as the Bartlett project proceeds.
2. The Operating and Maintenance Account was \$33.6 million which is a balance currently sufficient enough to cover an estimated 89 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$68.4 million which is approximately 181 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, 2018

FUNDS CONSIST OF:	August 31, 2018	July 31, 2018	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	21,294,857.43	21,481,827.43	(186,970.00)
TOTAL CASH	21,296,157.43	21,483,127.43	(186,970.00)
IIIT MONEY MARKET FUNDS	9,843,760.03	8,294,090.72	1,549,669.31
BMO HARRIS MONEY MARKET FUNDS	12,269,565.56	12,247,735.06	21,830.50
U. S. TREASURY INVESTMENTS	60,652,805.15	62,032,046.61	(1,379,241.46)
U. S. AGENCY INVESTMENTS	45,687,449.97	43,706,004.62	1,981,445.35
MUNICIPAL BONDS	5,586,166.93	5,586,546.75	(379.82)
COMMERCIAL PAPER	2,333,013.97	3,927,762.06	(1,594,748.09)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	15,389,419.03	15,753,167.62	(363,748.59)
TOTAL INVESTMENTS	151,762,180.64	151,547,353.44	214,827.20
TOTAL CASH AND INVESTMENTS	173,058,338.07	173,030,480.87	27,857.20
	August 31, 2018	July 31, 2018	% CHANGE
IIIT MONEY MARKET FUNDS	6.5%	5.5%	18.7%
BMO HARRIS MONEY MARKET FUNDS	8.1%	8.1%	0.2%
U. S. TREASURY INVESTMENTS	40.0%	40.9%	-2.2%
U. S. AGENCY INVESTMENTS	30.1%	28.8%	4.5%
MUNICIPAL BONDS	3.7%	3.7%	0.0%
COMMERCIAL PAPER	1.5%	2.6%	-40.6%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	10.1%	10.4%	-2.3%
TOTAL INVESTMENTS	100.0%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 31, 2018

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/18
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.130%	08/31/18	09/01/18	1	2.130%	\$ 12,269,565.56	\$ 12,269,565.56	0.00	\$ 12,269,565.56	-
Water Fund General Account (01-121700)										
IIIT - Money Market	2.050%	08/31/18	09/01/18	1	2.050%	7,080,793.22	7,080,793.22	0.00	7,080,793.22	-
US Treasury Notes	0.750%	06/22/17	02/15/19	168	1.340%	220,000.00	217,885.94	1,528.02	219,413.96	76.22
Inter-American Development Bank	1.000%	04/12/16	05/13/19	255	1.100%	155,000.00	154,535.00	358.12	154,893.12	465.00
FHLB Notes	1.250%	12/08/16	01/16/19	138	1.250%	700,000.00	699,972.00	22.55	699,994.55	1,093.75
Freddie Mac Notes	1.125%	03/31/16	04/15/19	227	1.050%	925,000.00	927,201.50	(1,745.39)	925,456.11	3,931.25
GE Capital Treasury LLC	0.000%	12/15/17	09/07/18	7	1.830%	1,000,000.00	986,626.11	13,072.22	999,698.33	-
		Weighted Avg Maturity	39		1.851%	\$ 10,080,793.22	\$ 10,067,013.77	13,235.52	\$ 10,080,249.29	\$ 5,566.22
Sales Tax Funds (01-123000)										
IIIT - Money Market	2.050%	08/31/18	09/01/18	1	2.050%	280.55	280.55	0.00	280.55	-
		Weighted Avg Maturity	1		2.050%	\$ 280.55	\$ 280.55	0.00	\$ 280.55	\$ -

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 31, 2018

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/18
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	2.050%	08/31/18	09/01/18	1	2.050%	1,923,798.05	1,923,798.05	0.00	1,923,798.05	-
US Treasury Notes	2.125%	12/30/15	08/31/20	731	1.740%	575,000.00	584,950.20	(5,591.50)	579,358.70	33.75
US Treasury Notes	1.750%	02/03/16	10/31/20	792	1.350%	740,000.00	753,701.56	(7,338.17)	746,363.39	4,363.59
US Treasury Notes	2.625%	05/03/16	11/15/20	807	1.210%	250,000.00	265,507.81	(7,849.70)	257,658.11	1,943.78
US Treasury Notes	2.000%	03/24/16	11/30/20	822	1.380%	2,000,000.00	2,056,015.63	(28,713.87)	2,027,301.76	10,163.93
US Treasury Notes	2.375%	03/31/16	12/31/20	853	1.280%	775,000.00	813,931.64	(19,548.57)	794,383.07	3,151.07
US Treasury Notes	2.000%	07/08/16	02/28/21	912	0.920%	775,000.00	812,902.34	(17,329.69)	795,572.65	42.82
US Treasury Notes	1.250%	06/27/16	03/31/21	943	0.980%	1,265,000.00	1,281,108.99	(7,274.93)	1,273,834.06	6,653.35
US Treasury Notes	2.000%	01/05/17	05/31/21	1,004	1.870%	1,300,000.00	1,307,007.81	(2,563.21)	1,304,444.60	6,606.56
US Treasury Notes	2.000%	09/01/16	05/31/21	1,004	1.220%	1,950,000.00	2,020,078.13	(29,014.52)	1,991,063.61	9,909.84
US Treasury Notes	2.000%	10/05/16	08/31/21	1,096	1.210%	1,275,000.00	1,322,862.30	(18,266.66)	1,304,595.64	70.44
US Treasury Notes	2.000%	12/05/16	08/31/21	1,096	1.930%	2,150,000.00	2,156,382.81	(2,258.51)	2,154,124.30	118.78
US Treasury Notes	1.250%	03/13/17	10/31/21	1,157	2.110%	855,000.00	822,603.52	9,906.37	832,509.89	3,601.22
US Treasury Notes	2.000%	08/30/17	10/31/21	1,157	1.640%	2,000,000.00	2,028,515.63	(6,676.27)	2,021,839.36	13,478.26
US Treasury Notes	1.750%	04/03/17	11/30/21	1,187	1.860%	1,500,000.00	1,492,734.38	2,139.51	1,494,873.89	6,670.08
US Treasury Notes	1.750%	10/03/17	11/30/21	1,187	1.860%	1,500,000.00	1,495,195.31	1,026.81	1,496,222.12	6,670.08
US Treasury Notes	2.125%	06/28/17	12/31/21	1,218	1.720%	4,000,000.00	4,070,781.25	(17,969.85)	4,052,811.40	14,551.63
US Treasury Notes	1.750%	08/01/17	02/28/22	1,277	1.780%	1,800,000.00	1,797,539.06	570.58	1,798,109.64	87.02
US Treasury Notes	1.750%	05/11/17	04/30/22	1,338	1.930%	1,050,000.00	1,040,935.55	2,303.27	1,043,238.82	6,191.58
US Treasury Notes	1.875%	01/02/18	09/30/22	1,491	2.240%	275,000.00	270,552.73	592.75	271,145.48	2,169.57
US Treasury Notes	1.750%	06/04/18	01/31/23	1,614	2.760%	3,600,000.00	3,442,640.63	7,661.07	3,450,301.70	5,478.26
African Development Bank Note	1.125%	09/14/16	09/20/19	385	1.160%	505,000.00	504,464.70	345.35	504,810.05	2,540.78
Intl Bank of Recons and Dev Notes Global Notes	1.125%	08/18/17	11/27/19	453	1.500%	850,000.00	843,028.87	3,126.38	846,155.25	2,496.88
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	921	1.730%	925,000.00	920,597.00	2,129.16	922,726.16	7,181.60
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	1,057	2.830%	790,000.00	788,151.40	59.45	788,210.85	2,172.50
MS ST Taxable GO Bonds	1.472%	02/18/15	10/01/18	31	1.470%	150,000.00	150,000.00	0.00	150,000.00	920.00
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	31	1.650%	565,000.00	565,000.00	0.00	565,000.00	3,884.38
CT ST Taxable GO Bonds	1.974%	03/25/15	03/15/19	196	1.970%	300,000.00	300,000.00	0.00	300,000.00	2,730.70
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	257	2.000%	135,000.00	135,000.00	0.00	135,000.00	796.19
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	304	2.160%	925,000.00	925,000.00	0.00	925,000.00	3,334.63
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	349	1.230%	710,000.00	711,533.60	(1,038.21)	710,495.39	410.22
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	396	1.680%	310,000.00	310,000.00	0.00	310,000.00	2,168.71
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	519	1.880%	375,000.00	389,816.25	(10,281.84)	379,534.41	859.38
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	974	1.500%	600,000.00	600,000.00	0.00	600,000.00	3,000.00
FHMS K731 A1	3.481%	04/13/18	04/25/24	2,064	2.740%	344,124.68	351,007.18	(430.13)	350,577.05	998.25
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,953	2.270%	274,256.54	291,397.58	(2,644.69)	288,752.89	799.91
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	3,104	2.270%	297,563.70	316,347.40	(2,312.12)	314,035.28	867.89
FN AL2092	3.000%	03/06/18	07/25/27	3,250	2.900%	502,131.10	502,758.76	(41.88)	502,716.88	1,255.33
FN AP4718	2.500%	07/20/18	08/25/27	3,281	2.960%	345,820.72	338,958.34	4.88	338,963.22	720.46
Fannie Mae Pool	3.500%	04/05/18	02/25/28	3,465	2.770%	689,634.23	705,366.51	(1,040.20)	704,326.31	2,011.43
Fannie Mae Pool	3.500%	04/05/18	03/25/28	3,494	2.780%	138,703.93	141,868.11	(212.31)	141,655.80	404.55
FN CA1940	4.000%	07/11/18	06/01/28	3,562	3.080%	513,133.72	528,367.37	(314.14)	528,053.23	1,710.45
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,616	2.240%	574,022.57	588,642.20	(538.41)	588,103.79	1,435.06
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,141	2.620%	224,709.10	237,910.77	(2,446.65)	235,464.12	655.40
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,353	2.350%	347,345.12	362,595.74	(2,324.02)	360,271.72	868.36
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,445	2.550%	368,037.76	391,902.70	(4,249.82)	387,652.88	1,073.44
Fannie Mae Pool	3.500%	02/13/18	01/25/33	5,261	2.980%	620,667.37	635,020.30	(887.72)	634,132.58	1,810.28
Freddie Mac Pool	4.000%	06/07/18	02/15/33	5,282	3.260%	309,825.67	319,168.85	(230.36)	318,938.49	1,032.75

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/18
Water Fund Operating Reserve (01-121800) Continued...										
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	123	1.200%	15,953.34	16,112.87	(159.53)	15,953.34	25.23
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	366	1.080%	95,059.29	96,011.20	(803.22)	95,207.98	130.39
FHLMC Multifamily Structured Pool	4.251%	06/12/18	01/25/20	512	1.570%	525,000.00	535,664.06	(1,225.75)	534,438.31	1,859.81
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	885	1.680%	732,678.09	739,991.98	(4,382.01)	735,609.97	1,301.72
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	944	2.030%	31,034.98	33,188.03	(2,153.05)	31,034.98	116.38
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,615	2.880%	232,086.89	232,639.91	(48.73)	232,591.18	583.31
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,639	2.810%	264,547.11	263,193.38	29.13	263,222.51	588.40
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,881	2.010%	643,043.86	655,903.44	(1,755.26)	654,148.18	1,468.82
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	2,004	2.240%	639,572.91	652,341.99	(1,402.19)	650,939.80	1,672.82
FHMS K732 A1	3.627%	06/20/18	09/25/24	2,217	2.900%	348,555.53	355,521.76	(126.30)	355,395.46	1,053.51
FNA 2017-M15 AV1	2.724%	11/30/17	11/25/24	2,278	2.230%	92,281.54	93,396.48	(83.29)	93,313.19	209.49
FHS 287 150	1.500%	12/21/17	10/15/27	3,332	2.480%	573,180.49	555,985.07	384.30	556,369.37	716.48
Freddie Mac Notes	1.125%	03/24/16	04/15/19	227	1.150%	1,175,000.00	1,174,154.00	671.16	1,174,825.16	4,993.75
FNMA Notes	1.750%	06/30/16	06/20/19	293	0.800%	1,000,000.00	1,027,710.00	(20,162.40)	1,007,547.60	3,451.39
FHLB Global Note	1.125%	06/02/16	06/21/19	294	1.140%	1,050,000.00	1,049,559.00	322.69	1,049,881.69	2,296.88
FHLMC Reference Note	0.875%	07/20/16	07/19/19	322	0.960%	1,500,000.00	1,496,040.00	2,780.24	1,498,820.24	1,531.25
FNMA Benchmark Note	0.875%	07/29/16	08/02/19	336	0.930%	1,600,000.00	1,597,312.00	1,856.34	1,599,168.34	1,127.78
FHLB Global Note	0.875%	08/03/16	08/05/19	339	0.940%	600,000.00	598,848.00	792.64	599,640.64	379.17
FHLB Notes	1.375%	11/17/16	11/15/19	441	1.380%	1,790,000.00	1,789,588.30	243.78	1,789,832.08	7,247.01
FNMA Benchmark Note	1.750%	12/03/14	11/26/19	452	1.610%	475,000.00	478,063.75	(2,280.47)	475,783.28	2,193.58
FNMA Notes	1.500%	02/24/17	02/28/20	546	1.520%	1,075,000.00	1,074,312.00	342.01	1,074,654.01	134.38
FHLMC Agency	1.375%	04/19/17	04/20/20	598	1.490%	1,075,000.00	1,071,323.50	1,651.59	1,072,975.09	5,378.73
FNMA Notes	1.500%	08/01/17	07/30/20	699	1.600%	1,500,000.00	1,495,455.00	1,617.99	1,497,072.99	1,937.50
FHLB Notes	1.375%	09/08/17	09/28/20	759	1.480%	600,000.00	598,074.00	607.74	598,681.74	3,506.25
FHLB Global Note	1.125%	08/02/16	07/14/21	1,048	1.210%	1,000,000.00	996,160.00	1,586.16	997,746.16	1,468.75
FHLB Global Note	1.125%	07/14/16	07/14/21	1,048	1.250%	1,525,000.00	1,515,726.48	3,878.71	1,519,605.19	2,239.84
Freddie Mac Notes	2.900%	08/22/18	08/27/21	1,092	2.900%	1,335,000.00	1,335,000.00	0.00	1,335,000.00	430.17
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,313	1.970%	1,120,000.00	1,114,971.20	1,353.86	1,116,325.06	8,516.67
MUFG Bank Ltd/NY CP	0.000%	05/11/18	11/13/18	74	2.490%	1,340,000.00	1,322,966.60	10,347.04	1,333,315.64	-
Weighted Avg Maturity			1,137		1.783%	\$ 68,201,768.29	\$ 68,578,864.96	(175,639.19)	\$ 68,403,225.77	\$ 206,554.60

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/18
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	2.050%	08/31/18	09/01/18	1	2.050%	85,903.75	85,903.75	0.00	85,903.75	-
US Treasury Notes	1.250%	06/04/18	02/29/20	547	2.490%	250,000.00	244,765.62	709.85	245,475.47	8.63
US Treasury Notes	2.500%	06/04/18	05/31/20	639	2.510%	500,000.00	499,941.41	7.35	499,948.76	3,176.23
US Treasury Notes	1.750%	02/03/16	10/31/20	792	1.350%	250,000.00	254,628.91	(2,479.11)	252,149.80	1,474.18
US Treasury Notes	2.000%	03/28/16	11/30/20	822	1.380%	265,000.00	272,442.77	(3,807.15)	268,635.62	1,346.72
US Treasury Notes	1.625%	11/14/16	11/30/20	822	1.400%	320,000.00	322,800.00	(1,225.25)	321,574.75	1,321.31
US Treasury Notes	2.000%	03/28/16	10/31/21	1,157	1.520%	275,000.00	282,014.65	(2,972.67)	279,041.98	1,853.26
US Treasury Notes	1.875%	01/12/15	11/30/21	1,187	1.780%	260,000.00	261,675.78	(859.16)	260,816.62	1,238.73
US Treasury Notes	1.500%	12/30/15	01/31/22	1,249	2.040%	75,000.00	72,697.27	977.01	73,674.28	97.83
US Treasury Notes	1.500%	09/03/15	01/31/22	1,249	1.870%	350,000.00	342,234.38	3,515.61	345,749.99	456.52
US Treasury Notes	1.625%	02/26/15	08/15/22	1,445	1.820%	175,000.00	172,662.11	1,061.38	173,723.49	131.37
US Treasury Notes	1.625%	12/04/15	11/15/22	1,537	1.930%	200,000.00	196,109.38	1,475.77	197,585.15	962.64
US Treasury Notes	1.500%	02/01/17	03/31/23	1,673	2.210%	425,000.00	407,800.78	4,191.48	411,992.26	2,682.38
US Treasury Notes	1.750%	04/24/15	05/15/23	1,718	1.790%	390,000.00	388,781.25	487.15	389,268.40	2,021.54
US Treasury Notes	1.375%	08/31/17	06/30/23	1,764	1.850%	175,000.00	170,378.91	761.02	171,139.93	411.94
US Treasury Notes	1.375%	01/03/17	08/31/23	1,826	2.240%	200,000.00	189,320.31	2,508.50	191,828.81	7.60
US Treasury Notes	1.375%	09/01/16	08/31/23	1,826	1.470%	275,000.00	273,259.77	478.92	273,738.69	10.45
US Treasury Notes	2.750%	12/05/16	11/15/23	1,902	2.260%	60,000.00	61,877.34	(443.29)	61,434.05	488.72
US Treasury Notes	2.750%	03/28/16	11/15/23	1,902	1.720%	150,000.00	160,974.61	(3,336.54)	157,638.07	1,221.81
US Treasury Notes	2.750%	10/09/15	11/15/23	1,902	1.910%	155,000.00	164,766.21	(3,320.87)	161,445.34	1,262.53
US Treasury Notes	2.750%	05/28/16	11/15/23	1,902	1.650%	275,000.00	296,097.66	(6,103.80)	289,993.86	2,239.98
US Treasury Notes	2.750%	10/05/16	02/15/24	1,994	1.460%	75,000.00	81,738.28	(1,677.13)	80,061.15	95.28
US Treasury Notes	2.500%	03/16/17	05/15/24	2,084	2.450%	300,000.00	300,960.94	(178.67)	300,782.27	2,221.47
US Treasury Notes	2.000%	06/28/17	05/31/24	2,100	1.970%	285,000.00	285,545.51	(86.17)	285,459.34	1,448.36
US Treasury Notes	2.375%	03/28/16	08/15/24	2,176	1.810%	200,000.00	208,679.69	(2,381.34)	206,298.35	219.43
US Treasury Notes	2.375%	08/02/17	08/15/24	2,176	2.070%	200,000.00	204,039.06	(582.06)	203,457.00	219.43
US Treasury Notes	2.125%	12/01/17	11/30/24	2,283	2.280%	475,000.00	470,416.99	453.21	470,870.20	2,564.81
US Treasury Notes	2.125%	05/03/16	05/15/25	2,449	1.760%	150,000.00	154,558.59	(1,104.43)	153,454.16	944.12
US Treasury Notes	2.875%	07/02/18	05/31/25	2,465	2.830%	250,000.00	250,732.42	(14.42)	250,718.00	1,826.33
US Treasury Notes	2.250%	07/06/16	11/15/25	2,633	1.320%	105,000.00	113,613.28	(1,886.74)	111,726.54	699.76
US Treasury Notes	2.250%	06/27/16	11/15/25	2,633	1.450%	115,000.00	123,036.52	(1,766.93)	121,269.59	766.41
US Treasury Notes	1.625%	06/04/18	05/15/26	2,814	2.930%	250,000.00	227,099.61	617.69	227,717.30	1,203.29
US Treasury Notes	2.250%	06/04/18	08/15/27	3,271	2.950%	250,000.00	236,035.16	327.04	236,362.20	259.85
Inter-American Development Bank	1.000%	04/12/16	05/13/19	255	1.100%	140,000.00	139,580.00	323.47	139,903.47	420.00
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	921	1.730%	150,000.00	149,286.00	345.27	149,631.27	1,164.58
Asian Development Bank Note	1.625%	03/16/16	03/16/21	928	1.640%	150,000.00	149,884.50	55.61	149,940.11	1,117.19
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	1,057	2.830%	250,000.00	249,415.00	18.81	249,433.81	687.50
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	31	1.650%	95,000.00	95,000.00	0.00	95,000.00	653.13
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	304	2.160%	150,000.00	150,000.00	0.00	150,000.00	540.75
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	396	1.680%	40,000.00	40,000.00	0.00	40,000.00	279.83
NY Trans Fin Auth, NY Txbl Rev Bonds	2.750%	04/23/15	02/01/20	519	1.880%	75,000.00	77,963.25	(2,056.37)	75,906.88	171.88
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	562	2.290%	70,000.00	70,000.00	0.00	70,000.00	740.45
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	623	2.250%	50,000.00	50,000.00	0.00	50,000.00	331.69
NY Trans Fin Auth, NY Txbl Rev Bonds	1.500%	07/14/16	05/01/21	974	1.500%	100,000.00	100,000.00	0.00	100,000.00	500.00
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,953	2.270%	43,928.55	46,674.06	(423.59)	46,250.47	128.12
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	3,104	2.270%	54,377.11	57,809.66	(422.51)	57,387.15	158.60
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,616	2.240%	132,466.74	135,840.52	(124.27)	135,716.25	331.17
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,141	2.620%	55,516.37	58,777.96	(604.47)	58,173.49	161.92
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,353	2.350%	52,101.75	54,389.36	(348.62)	54,040.74	130.25
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,445	2.550%	60,744.12	64,683.01	(701.44)	63,981.57	177.17
Freddie Mac Pool	4.000%	06/07/18	02/15/33	5,282	3.260%	95,330.97	98,205.79	(70.87)	98,134.92	317.77

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/18
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	123	1.200%	3,681.55	3,718.37	(36.82)	3,681.55	5.82
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	366	1.080%	17,893.51	18,072.69	(151.19)	17,921.50	24.54
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	885	1.680%	138,614.76	139,998.47	(829.03)	139,169.44	246.27
FNMA SERIES 2015	2.013%	03/31/15	07/01/22	1,400	1.710%	1,601.65	1,617.64	(8.77)	1,608.87	2.69
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,881	2.010%	123,662.28	126,135.28	(337.55)	125,797.73	282.47
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	2,004	2.240%	196,791.67	200,720.61	(431.43)	200,289.18	483.94
FHMS K732 A1	3.627%	06/20/18	09/25/24	2,217	2.900%	99,587.30	101,577.65	(36.08)	101,541.57	301.00
Fannie Mae Global Notes	1.625%	12/30/13	11/27/18	88	1.780%	275,000.00	273,036.50	1,864.19	274,900.69	1,166.84
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	172	1.550%	400,000.00	405,944.00	(5,341.68)	400,602.32	250.00
FHLB Global Note	1.125%	06/02/16	06/21/19	294	1.140%	375,000.00	374,842.50	115.25	374,957.75	820.31
FNMA Notes	1.000%	10/19/16	08/28/19	362	1.040%	2,135,000.00	2,132,651.50	1,527.51	2,134,179.01	177.92
FHLB Global Note	1.125%	07/13/16	07/14/21	1,048	1.230%	250,000.00	248,767.50	516.05	249,283.55	367.19
Freddie Mac Notes	2.900%	08/22/18	08/27/21	1,092	2.900%	285,000.00	285,000.00	0.00	285,000.00	91.83
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,313	1.970%	500,000.00	497,755.00	604.40	498,359.40	3,802.08
FNMA Notes	2.125%	04/26/16	04/24/26	2,793	2.210%	210,000.00	208,357.80	353.86	208,711.66	1,574.27
FNMA Notes	2.125%	06/04/18	04/24/26	2,793	3.070%	250,000.00	233,645.00	443.07	234,088.07	1,874.13
Weighted Avg Maturity			1,377		1.864%	\$ 14,792,202.08	\$ 14,816,938.54	(22,410.95)	\$ 14,794,527.59	\$ 54,366.21
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	2.050%	08/31/18	09/01/18	1	2.050%	752,984.46	752,984.46	0.00	752,984.46	-
US Treasury Notes	0.875%	06/22/17	09/15/19	380	1.400%	1,040,000.00	1,028,015.62	6,364.27	1,034,379.89	4,203.80
US Treasury Notes	1.500%	12/05/16	11/30/19	456	1.450%	775,000.00	776,210.94	(699.33)	775,511.61	2,953.89
US Treasury Notes	1.250%	01/05/17	01/31/20	518	1.520%	150,000.00	148,798.83	641.79	149,440.62	163.04
US Treasury Notes	1.375%	02/01/17	02/29/20	547	1.570%	1,500,000.00	1,491,386.72	4,362.13	1,495,748.85	56.98
US Treasury Notes	1.125%	03/14/17	03/31/20	578	1.700%	600,000.00	589,875.00	4,813.36	594,688.36	2,840.16
US Treasury Notes	1.375%	06/22/17	03/31/20	578	1.490%	2,500,000.00	2,492,285.16	3,292.47	2,495,577.63	14,463.80
US Treasury Notes	1.375%	05/09/17	05/31/20	639	1.570%	1,000,000.00	994,257.81	2,435.39	996,693.20	3,493.85
US Treasury Notes	1.625%	06/28/17	06/30/20	669	1.500%	3,300,000.00	3,311,988.28	(4,630.57)	3,307,357.71	9,180.37
US Treasury Notes	2.000%	07/06/17	07/31/20	700	1.610%	1,000,000.00	1,011,757.81	(4,359.28)	1,007,398.53	1,739.13
US Treasury Notes	2.000%	06/22/17	07/31/20	700	1.550%	1,200,000.00	1,216,359.37	(6,192.90)	1,210,166.47	2,086.96
US Treasury Notes	1.375%	08/30/17	08/31/20	731	1.450%	2,000,000.00	1,995,703.13	1,415.61	1,997,118.74	75.97
US Treasury Notes	1.375%	10/05/17	09/30/20	761	1.640%	1,620,000.00	1,607,533.59	3,724.36	1,611,257.95	9,372.54
US Treasury Notes	1.375%	11/01/17	10/31/20	792	1.770%	1,200,000.00	1,186,406.25	3,705.38	1,190,111.63	5,559.78
US Treasury Notes	1.750%	12/01/17	12/31/20	853	1.910%	2,500,000.00	2,488,281.25	2,780.53	2,491,061.78	7,489.81
US Treasury Notes	1.375%	01/02/18	01/31/21	884	2.050%	750,000.00	735,029.30	3,142.26	738,171.56	896.74
US Treasury Notes	2.625%	06/11/18	05/15/21	988	2.660%	500,000.00	499,531.25	36.63	499,567.88	3,887.57
US Treasury Notes	2.625%	07/02/18	05/15/21	988	2.640%	1,475,000.00	1,474,308.59	46.58	1,474,355.17	11,468.33
African Development Bank Note	1.625%	10/31/16	10/02/18	32	1.120%	200,000.00	201,914.00	(1,827.17)	200,086.83	1,345.14
Inter-American Development Bank	1.000%	04/12/16	05/13/19	255	1.100%	265,000.00	264,205.00	612.28	264,817.28	795.00
African Development Bank Note	1.125%	09/14/16	09/20/19	385	1.160%	235,000.00	234,790.90	160.71	234,911.61	1,182.34
Intl Bank of Recons and Dev Notes Global Notes	1.125%	08/18/17	11/27/19	453	1.500%	1,000,000.00	991,798.67	3,678.10	995,476.77	2,937.50
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	1,057	2.830%	420,000.00	419,017.20	31.61	419,048.81	1,155.00
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	304	2.160%	600,000.00	600,000.00	0.00	600,000.00	2,163.00
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	349	1.230%	330,000.00	330,712.80	(482.55)	330,230.25	190.67

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 31, 2018

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/18	
Capital Reserve (01-122000) Continued...										
FN AB8565	2.000%	04/09/18	03/25/23	1,667	2,520%	259,898.94	256,812.65	147.28	256,959.93	433.16
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,855	2.820%	454,071.22	462,301.25	(205.74)	462,095.51	1,324.37
Fannie Mae Pool	3.500%	04/17/18	08/25/26	2,916	2.830%	443,211.16	451,244.36	(193.95)	451,050.41	1,292.70
FN AL2092	3.000%	03/06/18	07/25/27	3,250	2.900%	382,658.52	383,136.85	(31.92)	383,104.93	956.65
Fannie Mae Pool	3.500%	04/05/18	02/25/28	3,465	2.770%	574,695.20	587,805.44	(866.83)	586,938.61	1,676.19
Fannie Mae Pool	3.500%	04/05/18	03/25/28	3,494	2.780%	323,642.47	331,025.56	(495.39)	330,530.17	943.96
Fannie Mae Pool	3.500%	04/05/18	04/25/28	3,525	2.820%	402,737.43	411,547.32	(601.72)	410,945.60	1,174.65
FN CA1940	4.000%	07/11/18	06/01/28	3,562	3.080%	371,411.07	382,437.34	(227.39)	382,209.95	1,238.04
FNMA Series 2014-M1 ASQ2	2.323%	09/01/16	11/01/18	82	1.150%	90,058.84	91,972.60	(1,844.69)	90,127.91	174.34
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	123	1.200%	10,635.59	10,741.95	(106.36)	10,635.59	16.82
FNMA Series 2016-M9 ASQ2	1.785%	06/09/16	06/01/19	274	1.050%	29,828.56	30,126.84	(255.43)	29,871.41	44.37
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	366	1.080%	61,508.93	62,124.88	(519.74)	61,605.14	84.37
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	488	0.770%	3,133.18	3,284.94	(111.44)	3,173.50	11.75
FHLMC Multifamily Structured Pool	4.251%	06/12/18	01/25/20	512	1.570%	380,000.00	387,718.75	(887.21)	386,831.54	1,346.15
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	603	0.540%	143,970.12	143,918.32	51.80	143,970.12	290.55
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	944	2.030%	21,724.49	23,231.63	(1,507.14)	21,724.49	81.47
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,615	2.880%	168,263.94	168,663.94	(35.33)	168,628.61	422.90
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,639	2.810%	194,426.19	193,431.26	21.41	193,452.67	432.44
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	49	1.180%	1,475,000.00	1,472,610.50	2,286.03	1,474,896.53	6,084.38
FHLB Global Note	1.125%	06/27/16	06/21/19	294	0.820%	1,125,000.00	1,135,196.42	(7,414.29)	1,127,782.13	2,460.94
FHLMC Reference Note	0.875%	07/19/16	07/19/19	322	0.960%	650,000.00	648,427.00	1,104.82	649,531.82	663.54
FNMA Benchmark Note	0.875%	07/29/16	08/02/19	336	0.930%	750,000.00	748,740.00	870.16	749,610.16	528.65
Freddie Mac Notes	1.375%	07/18/17	08/15/19	349	1.450%	1,900,000.00	1,897,207.00	1,492.20	1,898,699.20	1,161.11
FNMA Notes	0.875%	08/31/16	08/28/19	362	1.050%	1,675,000.00	1,672,387.00	1,736.79	1,674,123.79	139.58
FHLB Global Note	1.000%	10/03/16	09/26/19	391	1.010%	750,000.00	749,737.50	167.41	749,904.91	3,229.17
FNMA Notes	1.500%	02/24/17	02/28/20	546	1.520%	750,000.00	749,520.00	238.61	749,758.61	93.75
FHLMC Agency	1.375%	04/19/17	04/20/20	598	1.490%	1,200,000.00	1,195,896.00	1,843.63	1,197,739.63	6,004.17
FNMA Notes	1.500%	07/28/17	07/30/20	699	1.600%	2,500,000.00	2,492,425.00	2,696.65	2,495,121.65	3,229.17
FHLB Notes	1.375%	09/08/17	09/28/20	759	1.480%	1,300,000.00	1,295,827.00	1,316.77	1,297,143.77	7,596.88
Freddie Mac Notes	2.900%	08/22/18	08/27/21	1,092	2.900%	910,000.00	910,000.00	0.00	910,000.00	293.22
Weighted Avg Maturity			777	1.681%	\$ 46,213,859.37	\$ 46,192,611.23	21,720.65	\$ 46,214,331.88	\$ 133,130.81	
TOTAL ALL FUNDS				1.792%	\$151,558,469.07	\$151,925,274.61	(163,093.97)	\$ 151,762,180.64	\$ 399,617.84	
Less: Net Unsettled Trades								\$ 151,762,180.64		
August 31, 2018				90 DAY US TREASURY YIELD	2.11%	Longest Maturity	\$ 250,000.00	2,793.00		
				3 month US Treasury Bill Index	1.91%					
				0-3 Year US Treasury Index	2.43%					
				1-3 Year US Treasury Index	2.60%					
				1-5 Year US Treasury Index	2.64%					
				1-10 Year US Treasury Index	2.69%					

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2018 to August 31, 2018

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 44,022,914
Cash payments to suppliers	(39,133,556)
Cash payments to employees	(1,062,037)
Net cash from operating activities	3,827,321

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	105,373
Cash received/paid from long term loans	(6,007,184)
Cash payments for net pension activity	0
Net cash from noncapital financing activities	(5,901,811)

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(263,131)
Net cash from capital and related financing activities	(263,131)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	799,048
Net cash from investing activities	799,048

Net Increase (Decrease) in cash and investments (1,538,573)

CASH AND INVESTMENTS, MAY 1, 2018 174,596,911

CASH AND INVESTMENTS, AUGUST 31, 2018 \$ 173,058,338

August 31, 2018
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	8/31/2018		
	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>	\$ 68,123,097 180	\$ 68,403,226 181	\$ 280,129
B. Capital Reserve	\$ 41,533,277	\$ 45,351,999	\$ 3,818,722
C. Long Term Water Capital Reserve	\$ 14,125,000	\$ 14,794,528	\$ 669,528
D. O+M Account (1)	\$ 14,182,423	\$ 33,565,723	\$ 19,383,300
E. Current Construction Obligation and Customer Construction Escrows	\$ 862,333	\$ 862,333	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 138,826,129	\$ 162,977,808	\$ 24,151,679

TABLE 2	
OTHER CASH	
F. General Fund	\$ 10,080,249
G. Sales Tax	\$ 281
TOTAL TABLE 2-OTHER CASH	\$ 10,080,530
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 173,058,338

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.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: October 9, 2018
SUBJECT: TREASURER'S REPORT – September 30, 2018

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of September. 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 \$172.8 million at September 30th, a decrease of \$0.3 million compared to the previous month. Cash inflows from operating and investment activities were more than offset by cash outflows related to the Bartlett project.
2. The balance in the BMO Harris checking account was \$21.0 million at September 30th, down slightly from the \$21.3 million reported last month.
3. The BMO Harris money market accounts had \$12.3 million at month-end, relatively unchanged from the prior month balance.
4. During the month of September, the IIT money market accounts increased by approximately \$1.7 million from the prior month.
5. In September, our holdings of U.S. Treasury investments increased by \$3.2 million and U.S. Agency investments and Commercial Paper decreased by \$3.5 million and \$1.0 million, respectively.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the five months ended September 30, 2018, the Commission's cash and investments decreased a total of \$1.8 million.
 - The Operating & Maintenance Account decreased by \$377,143 for an ending balance of \$33.3 million.
 - The General Account increased by \$4.4 million for an ending balance of \$10.9 million.
 - The Sales Tax Account remained unchanged at \$281.
 - The Capital Reserve Fund decreased by \$6.3 million for a balance of \$45.4 million. The decline is due to the transfer of funds to pay for expenses related to the Bartlett project.

- The Operating Reserve Account increased \$0.3 million for a balance of \$68.4 million.
- The Long-Term Capital Reserve Account increased by \$91,917 for a balance of \$14.8 million.

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

Cash and Investments by Account

Account	Balance 4/30/2018	Balance 9/30/2018	Increase (Decrease)
Operations & Maintenance	\$33,660,052	\$33,282,909	\$(377,143)
General Account	6,434,492	10,859,994	4,425,502
Sales Tax	279	281	2
Operating Reserve	68,095,853	68,414,614	318,761
Capital Reserve	51,699,745	45,443,315	(6,256,430)
Long-Term Cap. Reserve	14,706,490	14,798,407	91,917
Total Cash & Investments	\$174,596,911	\$172,799,520	\$(1,797,391)

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 1.87%, an increase from the prior month average yield to maturity of 1.79%.
2. The portfolio ended the month of September 2018 with \$2.7 million of unrealized losses, compared to \$2.8 million in unrealized losses at April 30, 2018.
3. The amortized cost of our investments was \$152.0 million at September 30th.


Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$1.8 million decrease in cash and investments for the fiscal year.
2. Operating activities generated \$4.7 million as of the end of September 2018.
3. Approximately \$113,000 of sales tax revenue was received.
4. Loans Receivable, primarily related to Bartlett activity, increased by approximately \$6.8 million.
5. Capital Assets purchased were \$417,000.
6. Cash flow from investment activity generated \$0.9 million of income.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the commission has met or exceeded all recommended reserve balances at September 30th. The Commission continues to adjust reserves targeted and transfer funds from the Capital Reserve account as the Bartlett project proceeds.
2. The Operating and Maintenance Account was \$33.3 million which is a balance currently sufficient enough to cover an estimated 89 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$68.4 million which is approximately 182 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
 September 30, 2018

FUNDS CONSIST OF:	September 30, 2018	August 31, 2018	INCR. - (DECR.)
-----	-----	-----	-----
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	20,990,590.36	21,294,857.43	(304,267.07)
TOTAL CASH	20,991,890.36	21,296,157.43	(304,267.07)
-----	-----	-----	-----
IIIT MONEY MARKET FUNDS	11,509,921.72	9,843,760.03	1,666,161.69
BMO HARRIS MONEY MARKET FUNDS	12,291,018.81	12,269,565.56	21,453.25
U. S. TREASURY INVESTMENTS	63,860,029.18	60,652,805.15	3,207,224.03
U. S. AGENCY INVESTMENTS	42,221,199.39	45,687,449.97	(3,466,250.58)
MUNICIPAL BONDS	5,585,786.93	5,586,166.93	(380.00)
COMMERCIAL PAPER	1,336,062.64	2,333,013.97	(996,951.33)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	15,003,611.01	15,389,419.03	(385,808.02)
TOTAL INVESTMENTS	151,807,629.68	151,762,180.64	45,449.04
-----	-----	-----	-----
TOTAL CASH AND INVESTMENTS	172,799,520.04	173,058,338.07	(258,818.03)
=====	=====	=====	=====
	September 30, 2018	August 31, 2018	% CHANGE
-----	-----	-----	-----
IIIT MONEY MARKET FUNDS	7.5%	6.5%	16.9%
BMO HARRIS MONEY MARKET FUNDS	8.1%	8.1%	0.2%
U. S. TREASURY INVESTMENTS	42.1%	40.0%	5.3%
U. S. AGENCY INVESTMENTS	27.8%	30.1%	-7.6%
MUNICIPAL BONDS	3.7%	3.7%	0.0%
COMMERCIAL PAPER	0.9%	1.5%	-42.7%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	9.9%	10.1%	-2.5%
TOTAL INVESTMENTS	100.0%	100.0%	0.0%
=====	=====	=====	=====

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2018

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/18
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	2.130%	09/30/18	10/01/18	1	2.130%	2,317,621.59	2,317,621.59	0.00	2,317,621.59	-
US Treasury Notes	2.125%	12/30/15	08/31/20	701	1.740%	575,000.00	584,950.20	(5,770.01)	579,180.19	1,046.36
US Treasury Notes	1.750%	02/03/16	10/31/20	762	1.350%	740,000.00	753,701.56	(7,574.31)	746,127.25	5,419.29
US Treasury Notes	2.625%	05/03/16	11/15/20	777	1.210%	250,000.00	265,507.81	(8,129.11)	257,378.70	2,478.77
US Treasury Notes	2.000%	03/24/16	11/30/20	792	1.380%	2,000,000.00	2,056,015.63	(29,695.09)	2,026,320.54	13,442.62
US Treasury Notes	2.375%	03/31/16	12/31/20	823	1.280%	775,000.00	813,931.64	(20,217.82)	793,713.82	4,651.58
US Treasury Notes	2.000%	07/06/16	02/28/21	882	0.920%	775,000.00	812,902.34	(18,006.14)	794,896.20	1,327.35
US Treasury Notes	1.250%	06/27/16	03/31/21	913	0.980%	1,265,000.00	1,281,108.99	(7,551.82)	1,273,557.17	43.44
US Treasury Notes	2.000%	01/05/17	05/31/21	974	1.870%	1,300,000.00	1,307,007.81	(2,692.54)	1,304,315.27	8,737.70
US Treasury Notes	2.000%	09/01/16	05/31/21	974	1.220%	1,950,000.00	2,020,078.13	(30,220.09)	1,989,858.04	13,106.56
US Treasury Notes	2.000%	10/05/16	08/31/21	1,066	1.210%	1,275,000.00	1,322,862.30	(19,072.67)	1,303,789.63	2,183.70
US Treasury Notes	2.000%	12/05/16	08/31/21	1,066	1.930%	2,150,000.00	2,156,382.81	(2,369.81)	2,154,013.00	3,682.32
US Treasury Notes	1.250%	03/13/17	10/31/21	1,127	2.110%	855,000.00	822,603.52	10,466.02	833,069.54	4,472.49
US Treasury Notes	2.000%	08/30/17	10/31/21	1,127	1.640%	2,000,000.00	2,028,515.63	(7,223.99)	2,021,291.64	16,739.13
US Treasury Notes	1.750%	04/03/17	11/30/21	1,157	1.860%	1,500,000.00	1,492,734.38	2,265.12	1,494,999.50	8,821.72
US Treasury Notes	1.750%	10/03/17	11/30/21	1,157	1.860%	1,500,000.00	1,495,195.31	1,119.42	1,496,314.73	8,821.72
US Treasury Notes	2.125%	06/28/17	12/31/21	1,188	1.720%	4,000,000.00	4,070,781.25	(19,228.65)	4,051,552.60	21,480.98
US Treasury Notes	1.750%	08/01/17	02/28/22	1,247	1.780%	1,800,000.00	1,797,539.06	614.18	1,798,153.24	2,697.51
US Treasury Notes	1.750%	05/11/17	04/30/22	1,308	1.930%	1,050,000.00	1,040,935.55	2,448.27	1,043,383.82	7,689.54
US Treasury Notes	1.875%	01/02/18	09/30/22	1,461	2.240%	275,000.00	270,552.73	666.51	271,219.24	14.17
US Treasury Notes	2.125%	09/05/18	12/31/22	1,553	2.770%	1,175,000.00	1,144,248.05	461.93	1,144,709.98	6,310.04
US Treasury Notes	1.750%	06/04/18	01/31/23	1,584	2.760%	3,600,000.00	3,442,640.63	10,274.64	3,452,915.27	10,614.13
African Development Bank Note	1.125%	09/14/16	09/20/19	355	1.160%	505,000.00	504,464.70	360.30	504,825.00	173.59
Intl Bank of Recons and Dev Notes Global Notes	1.125%	08/18/17	11/27/19	423	1.500%	850,000.00	843,028.87	3,382.68	846,411.55	3,293.75
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	891	1.730%	925,000.00	920,597.00	2,202.85	922,799.85	918.58
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	1,027	2.830%	790,000.00	788,151.40	108.98	788,260.38	3,982.92
MS ST Taxable GO Bonds	1.472%	02/18/15	10/01/18	1	1.470%	150,000.00	150,000.00	0.00	150,000.00	1,104.00
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	1	1.650%	565,000.00	565,000.00	0.00	565,000.00	4,661.25
CT ST Taxable GO Bonds	1.974%	03/25/15	03/15/19	166	1.970%	300,000.00	300,000.00	0.00	300,000.00	263.20
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	227	2.000%	135,000.00	135,000.00	0.00	135,000.00	1,021.53
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	274	2.160%	925,000.00	925,000.00	0.00	925,000.00	5,001.94
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	319	1.230%	710,000.00	711,533.60	(1,081.28)	710,452.32	1,179.39
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	366	1.680%	310,000.00	310,000.00	0.00	310,000.00	2,602.45
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	489	1.880%	375,000.00	389,816.25	(10,545.93)	379,270.32	1,718.75
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	944	1.500%	600,000.00	600,000.00	0.00	600,000.00	3,750.00
FHMS K731 A1	3.481%	04/13/18	04/25/24	2,034	2.740%	343,910.75	350,788.97	(531.83)	350,257.14	997.63
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,923	2.270%	260,910.08	277,216.97	(2,618.27)	274,598.70	760.99
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	3,074	2.270%	291,031.41	309,402.76	(2,368.33)	307,034.43	848.84
FN AL2092	3.000%	03/08/18	07/25/27	3,220	2.900%	491,409.32	492,023.58	(51.02)	491,972.56	1,228.52
FN AP4718	2.500%	07/20/18	08/25/27	3,251	2.960%	342,674.74	335,874.79	53.33	335,928.12	713.91
Fannie Mae Pool	3.500%	04/05/18	02/25/28	3,435	2.770%	681,395.76	696,940.10	(1,226.19)	695,713.91	1,987.40
Fannie Mae Pool	3.500%	04/05/18	03/25/28	3,464	2.780%	136,180.33	139,286.94	(248.68)	139,038.26	397.19
FN CA1940	4.000%	07/11/18	06/01/28	3,532	3.080%	502,205.29	517,114.50	(516.47)	516,598.03	1,674.02
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,586	2.240%	563,015.13	577,354.41	(609.24)	576,745.17	1,407.54
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,111	2.620%	221,936.45	234,975.23	(2,462.51)	232,512.72	647.31
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,323	2.350%	345,120.71	360,273.66	(2,341.09)	357,932.57	862.80
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,415	2.550%	365,920.38	389,648.02	(4,293.00)	385,355.02	1,067.27
Fannie Mae Pool	3.500%	02/13/18	01/25/33	5,231	2.980%	605,839.10	619,849.13	(990.61)	618,858.52	1,767.03
Freddie Mac Pool	4.000%	06/07/18	02/15/33	5,252	3.260%	305,822.31	315,044.76	(320.56)	314,724.20	1,019.41

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2018

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/18
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	2.130%	09/30/18	10/01/18	1	2.130%	247,545.61	247,545.61	0.00	247,545.61	-
US Treasury Notes	1.250%	06/04/18	02/29/20	517	2.490%	250,000.00	244,765.62	957.19	245,722.81	267.61
US Treasury Notes	2.500%	06/04/18	05/31/20	609	2.510%	500,000.00	499,941.41	9.85	499,951.26	4,200.82
US Treasury Notes	1.750%	02/03/16	10/31/20	762	1.350%	250,000.00	254,628.91	(2,558.89)	252,070.02	1,830.84
US Treasury Notes	2.000%	03/28/16	11/30/20	792	1.380%	265,000.00	272,442.77	(3,937.82)	268,504.95	1,781.15
US Treasury Notes	1.625%	11/14/16	11/30/20	792	1.400%	320,000.00	322,800.00	(1,281.84)	321,518.16	1,747.54
US Treasury Notes	2.000%	03/28/16	10/31/21	1,127	1.520%	275,000.00	282,014.65	(3,074.25)	278,940.40	2,301.63
US Treasury Notes	1.875%	01/12/15	11/30/21	1,157	1.780%	260,000.00	261,675.78	(879.19)	260,796.59	1,638.32
US Treasury Notes	1.500%	12/30/15	01/31/22	1,219	2.040%	75,000.00	72,697.27	1,007.70	73,704.97	189.54
US Treasury Notes	1.500%	09/03/15	01/31/22	1,219	1.870%	350,000.00	342,234.38	3,614.24	345,848.62	884.51
US Treasury Notes	1.625%	02/26/15	08/15/22	1,415	1.820%	175,000.00	172,662.11	1,086.86	173,748.97	363.20
US Treasury Notes	1.625%	12/04/15	11/15/22	1,507	1.930%	200,000.00	196,109.38	1,520.71	197,630.09	1,227.58
US Treasury Notes	1.500%	02/01/17	03/31/23	1,643	2.210%	425,000.00	407,800.78	4,412.13	412,212.91	17.51
US Treasury Notes	1.750%	04/24/15	05/15/23	1,688	1.790%	390,000.00	388,781.25	499.29	389,280.54	2,577.92
US Treasury Notes	1.375%	08/31/17	06/30/23	1,734	1.850%	175,000.00	170,378.91	823.42	171,202.33	608.10
US Treasury Notes	1.375%	01/03/17	08/31/23	1,796	2.240%	200,000.00	189,320.31	2,637.31	191,957.62	235.50
US Treasury Notes	1.375%	09/01/16	08/31/23	1,796	1.470%	275,000.00	273,259.77	499.15	273,758.92	323.81
US Treasury Notes	2.750%	12/05/16	11/15/23	1,872	2.260%	60,000.00	61,877.34	(464.45)	61,412.89	623.23
US Treasury Notes	2.750%	03/28/16	11/15/23	1,872	1.720%	150,000.00	160,974.61	(3,450.85)	157,523.76	1,558.08
US Treasury Notes	2.750%	10/09/15	11/15/23	1,872	1.910%	155,000.00	164,786.21	(3,416.87)	161,349.34	1,610.02
US Treasury Notes	2.750%	05/26/16	11/15/23	1,872	1.650%	275,000.00	296,097.66	(6,328.63)	289,769.03	2,856.49
US Treasury Notes	2.750%	10/05/16	02/15/24	1,964	1.460%	75,000.00	81,738.28	(1,750.04)	79,988.24	263.42
US Treasury Notes	2.500%	03/16/17	05/15/24	2,054	2.450%	300,000.00	300,960.94	(189.08)	300,771.86	2,832.88
US Treasury Notes	2.000%	06/28/17	05/31/24	2,070	1.970%	285,000.00	285,545.51	(92.36)	285,453.15	1,915.57
US Treasury Notes	2.375%	03/28/16	08/15/24	2,146	1.810%	200,000.00	208,679.69	(2,463.33)	206,216.36	606.66
US Treasury Notes	2.375%	08/02/17	08/15/24	2,146	2.070%	200,000.00	204,039.06	(626.74)	203,412.32	606.66
US Treasury Notes	2.125%	12/01/17	11/30/24	2,253	2.280%	475,000.00	470,416.99	503.67	470,920.66	3,392.16
US Treasury Notes	2.125%	05/03/16	05/15/25	2,419	1.760%	150,000.00	154,558.59	(1,143.99)	153,414.60	1,203.97
US Treasury Notes	2.875%	07/02/18	05/31/25	2,435	2.830%	250,000.00	250,732.42	(21.64)	250,710.78	2,415.47
US Treasury Notes	2.250%	07/06/16	11/15/25	2,603	1.320%	105,000.00	113,613.28	(1,959.28)	111,654.00	892.36
US Treasury Notes	2.250%	06/27/16	11/15/25	2,603	1.450%	115,000.00	123,036.52	(1,834.21)	121,202.31	977.34
US Treasury Notes	1.625%	06/04/18	05/15/26	2,784	2.930%	250,000.00	227,099.61	828.27	227,927.88	1,534.48
US Treasury Notes	1.625%	09/10/18	05/15/26	2,784	2.900%	275,000.00	250,980.47	153.43	251,133.90	1,687.92
US Treasury Notes	2.250%	06/04/18	08/15/27	3,241	2.950%	250,000.00	236,035.16	436.30	236,471.46	718.41
Inter-American Development Bank	1.000%	04/12/16	05/13/19	225	1.100%	140,000.00	139,580.00	334.91	139,914.91	536.67
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	891	1.730%	150,000.00	149,286.00	357.22	149,643.22	148.96
Asian Development Bank Note	1.625%	03/16/16	03/16/21	898	1.640%	150,000.00	149,884.50	57.54	149,942.04	101.56
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	1,027	2.830%	250,000.00	249,415.00	34.49	249,449.49	1,260.42
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	1	1.650%	95,000.00	95,000.00	0.00	95,000.00	783.75
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	274	2.160%	150,000.00	150,000.00	0.00	150,000.00	811.13
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	366	1.680%	40,000.00	40,000.00	0.00	40,000.00	335.80
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	489	1.880%	75,000.00	77,963.25	(2,109.19)	75,854.06	343.75
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	532	2.290%	70,000.00	70,000.00	0.00	70,000.00	71.37
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	593	2.250%	50,000.00	50,000.00	0.00	50,000.00	425.57
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	944	1.500%	100,000.00	100,000.00	0.00	100,000.00	625.00
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,923	2.270%	41,790.80	44,402.70	(419.35)	43,983.35	121.89
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	3,074	2.270%	53,183.39	56,540.59	(432.79)	56,107.80	155.12
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,586	2.240%	129,926.56	133,235.64	(140.61)	133,095.03	324.82
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,111	2.620%	54,831.36	58,052.71	(608.39)	57,444.32	159.92
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,323	2.350%	51,768.09	54,041.05	(351.18)	53,689.87	129.42
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,415	2.550%	60,394.65	64,310.88	(708.57)	63,602.31	176.15
Freddie Mac Pool	4.000%	06/07/18	02/15/33	5,252	3.260%	94,099.17	96,936.84	(98.63)	96,838.21	313.66

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
September 30, 2018

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/18
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	93	1.200%	2,537.44	2,562.82	(25.38)	2,537.44	4.01
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	336	1.080%	15,396.28	15,550.45	(133.72)	15,416.73	21.12
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	855	1.680%	135,065.28	135,413.56	(834.44)	135,579.12	239.97
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,851	2.010%	123,484.24	125,953.68	(373.70)	125,579.98	282.06
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,974	2.240%	196,380.23	200,300.96	(487.01)	199,813.95	482.93
FHMS K732 A1	3.627%	06/20/18	09/25/24	2,187	2.900%	99,388.44	101,374.82	(64.67)	101,310.15	300.40
FHLB Global Note	1.125%	06/02/16	06/21/19	264	1.140%	375,000.00	374,842.50	119.60	374,962.10	1,171.88
FNMA Notes	1.000%	10/19/16	08/28/19	332	1.040%	2,135,000.00	2,132,651.50	1,596.32	2,134,247.82	1,957.08
FHLB Global Note	1.125%	07/13/16	07/14/21	1,018	1.230%	250,000.00	248,767.50	536.53	249,304.03	601.56
Freddie Mac Notes	2.900%	08/22/18	08/27/21	1,062	2.900%	285,000.00	285,000.00	0.00	285,000.00	780.58
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	1,086	3.000%	285,000.00	285,000.00	0.00	285,000.00	261.25
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,283	1.970%	500,000.00	497,755.00	641.01	498,396.01	4,583.33
FNMA Notes	2.125%	04/26/16	04/24/26	2,763	2.210%	210,000.00	208,357.80	366.73	208,724.53	1,946.15
FNMA Notes	2.125%	06/04/18	04/24/26	2,763	3.070%	250,000.00	233,645.00	597.63	234,242.63	2,316.84
		Weighted Avg Maturity	1.409		1.917%	\$ 14,820,791.54	\$ 14,817,036.00	(18,629.59)	\$ 14,798,406.41	\$ 67,664.82
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	2.130%	09/30/18	10/01/18	1	2.130%	3,150,827.08	3,150,827.08	0.00	3,150,827.08	-
US Treasury Notes	0.875%	06/22/17	09/15/19	350	1.400%	1,040,000.00	1,028,015.62	6,806.73	1,034,822.35	402.21
US Treasury Notes	1.500%	12/05/16	11/30/19	426	1.450%	775,000.00	776,210.94	(732.70)	775,478.24	3,906.76
US Treasury Notes	1.250%	01/05/17	01/31/20	488	1.520%	150,000.00	148,798.83	673.81	149,472.64	315.90
US Treasury Notes	1.375%	02/01/17	02/29/20	517	1.570%	1,500,000.00	1,491,386.72	4,595.61	1,495,982.33	1,766.23
US Treasury Notes	1.125%	03/14/17	03/31/20	548	1.700%	600,000.00	589,875.00	5,084.78	594,959.78	18.54
US Treasury Notes	1.375%	06/22/17	03/31/20	548	1.490%	2,500,000.00	2,492,285.16	3,518.87	2,495,804.03	94.44
US Treasury Notes	1.375%	05/09/17	05/31/20	609	1.570%	1,000,000.00	994,257.81	2,588.57	996,846.38	4,620.90
US Treasury Notes	1.625%	06/28/17	06/30/20	639	1.500%	3,300,000.00	3,311,988.28	(4,954.53)	3,307,033.75	13,551.97
US Treasury Notes	2.000%	07/06/17	07/31/20	670	1.610%	1,000,000.00	1,011,757.81	(4,670.62)	1,007,087.19	3,369.57
US Treasury Notes	2.000%	06/22/17	07/31/20	670	1.550%	1,200,000.00	1,216,359.37	(6,620.91)	1,209,738.46	4,043.48
US Treasury Notes	1.375%	08/30/17	08/31/20	701	1.450%	2,000,000.00	1,995,703.13	1,533.87	1,997,237.00	2,354.97
US Treasury Notes	1.375%	10/05/17	09/30/20	731	1.640%	1,620,000.00	1,607,533.59	4,062.42	1,611,596.01	61.20
US Treasury Notes	1.375%	11/01/17	10/31/20	762	1.770%	1,200,000.00	1,186,406.25	4,070.54	1,190,476.79	6,904.89
US Treasury Notes	1.750%	12/01/17	12/31/20	823	1.910%	2,500,000.00	2,488,281.25	3,087.08	2,491,368.33	11,056.39
US Treasury Notes	1.375%	01/02/18	01/31/21	854	2.050%	750,000.00	735,029.30	3,533.49	738,562.79	1,737.43
US Treasury Notes	2.625%	06/11/18	05/15/21	958	2.660%	500,000.00	499,531.25	50.19	499,581.44	4,957.54
US Treasury Notes	2.625%	07/02/18	05/15/21	958	2.840%	1,475,000.00	1,474,308.59	70.67	1,474,379.26	14,624.75
US Treasury Notes	1.125%	09/05/18	09/30/21	1,096	2.720%	1,900,000.00	1,811,234.38	1,907.73	1,813,142.11	58.72
African Development Bank Note	1.625%	10/31/16	10/02/18	2	1.120%	200,000.00	201,914.00	(1,911.20)	200,002.80	1,615.97
African Development Bank Note	1.125%	09/14/16	09/20/19	355	1.160%	235,000.00	234,750.90	167.66	234,918.56	80.78
Intl Bank of Recons and Dev Notes Global Notes	1.125%	08/18/17	11/27/19	423	1.500%	1,000,000.00	991,798.67	3,979.62	995,778.29	3,875.00
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	1,027	2.830%	420,000.00	419,017.20	57.94	419,075.14	2,117.50
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	274	2.160%	600,000.00	600,000.00	0.00	600,000.00	3,244.50
CT ST Taxable GO Bonds	1.300%	08/03/16	06/15/19	319	1.230%	330,000.00	330,712.80	(502.57)	330,210.23	548.17

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2018

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/18
Capital Reserve (01-122000) Continued...										
FN AB8585	2.000%	04/09/18	03/25/23	1,637	2.520%	253,207.43	250,200.60	178.56	250,379.16	422.01
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,825	2.820%	446,281.27	454,370.11	(268.84)	454,101.27	1,301.65
Fannie Mae Pool	3.500%	04/17/18	08/25/26	2,886	2.830%	431,979.80	439,809.43	(251.78)	439,557.65	1,259.94
FN AL2092	3.000%	03/06/18	07/25/27	3,220	2.900%	374,487.79	374,955.91	(38.89)	374,917.02	936.22
Fannie Mae Pool	3.500%	04/05/18	02/25/28	3,435	2.770%	567,829.81	580,783.43	(1,021.83)	579,761.60	1,656.17
Fannie Mae Pool	3.500%	04/05/18	03/25/28	3,464	2.780%	317,754.08	325,002.84	(580.25)	324,422.59	926.78
Fannie Mae Pool	3.500%	04/05/18	04/25/28	3,495	2.820%	397,063.25	405,749.02	(707.69)	405,041.33	1,158.10
FN CA1940	4.000%	07/11/18	06/01/28	3,532	3.080%	363,500.97	374,292.41	(373.84)	373,918.57	1,211.67
FNMA Series 2014-M1 ASQ2	2.323%	09/01/16	11/01/18	32	1.150%	43,717.55	44,646.55	(919.81)	43,726.74	84.63
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	93	1.200%	7,330.37	7,403.68	(73.31)	7,330.37	11.59
FNMA Series 2016-M9 ASQ2	1.785%	06/09/16	06/01/19	244	1.050%	8,696.32	8,783.28	(77.03)	8,706.25	12.94
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	336	1.080%	52,924.72	53,454.71	(459.69)	52,995.02	72.60
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	458	0.770%	2,570.09	2,694.58	(93.52)	2,601.06	9.64
FHMS K006 A2	4.251%	06/12/18	01/25/20	482	1.570%	380,000.00	387,718.75	(1,313.37)	386,405.38	1,346.15
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	573	0.540%	134,338.04	134,289.71	48.33	134,338.04	280.15
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,585	2.880%	165,490.64	165,884.97	(49.57)	165,835.40	415.93
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,609	2.810%	191,180.93	190,202.61	31.91	190,234.52	425.22
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	19	1.180%	1,475,000.00	1,472,610.50	2,350.71	1,474,961.21	7,467.19
FHLMC Reference Note	0.875%	07/19/16	07/19/19	292	0.960%	650,000.00	648,427.00	1,148.88	649,575.88	1,137.50
FHLB Global Note	1.000%	10/03/16	09/26/19	361	1.010%	750,000.00	749,737.50	174.77	749,912.27	104.17
FNMA Notes	1.500%	02/24/17	02/28/20	516	1.520%	750,000.00	749,520.00	251.99	749,771.99	1,031.25
FHLMC Agency	1.375%	04/19/17	04/20/20	568	1.490%	1,200,000.00	1,195,896.00	1,957.20	1,197,853.20	7,379.17
FNMA Notes	1.500%	07/28/17	07/30/20	669	1.600%	2,500,000.00	2,492,425.00	2,906.40	2,495,331.40	6,354.17
FHLB Notes	1.375%	09/08/17	09/28/20	729	1.480%	1,300,000.00	1,295,827.00	1,429.53	1,297,256.53	148.96
Freddie Mac Notes	2.900%	08/22/18	08/27/21	1,062	2.900%	910,000.00	910,000.00	0.00	910,000.00	2,492.39
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	1,086	3.000%	910,000.00	910,000.00	0.00	910,000.00	834.17
Weighted Avg Maturity			783		1.843%	\$ 45,529,180.14	\$ 45,412,669.52	30,645.91	\$ 45,443,315.43	\$ 123,808.17
TOTAL ALL FUNDS					1.865%	\$151,747,763.97	\$151,979,836.84	(172,207.16)	\$ 151,807,629.68	\$ 459,886.42
Less: Net Unsettled Trades										
									\$ 151,807,629.68	
September 30, 2018	90 DAY US TREASURY YIELD				2.19%	Longest Maturity	\$ 250,000.00		2,763.00	
	3 month US Treasury Bill Index				2.12%					
	0-3 Year US Treasury Index				2.61%					
	1-3 Year US Treasury Index				2.80%					
	1-5 Year US Treasury Index				2.85%					
	1-10 Year US Treasury Index				2.89%					

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2018 to September 30, 2018

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash received from customers	\$ 57,326,033
Cash payments to suppliers	(51,566,589)
Cash payments to employees	<u>(1,298,965)</u>
Net cash from operating activities	4,460,479
<u>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</u>	
Cash received from sales taxes	112,907
Cash received/paid from long term loans	(6,819,334)
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	(6,706,427)
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</u>	
Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(417,278)</u>
Net cash from capital and related financing activities	(417,278)
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Investment income	<u>865,835</u>
Net cash from investing activities	865,835
Net Increase (Decrease) in cash and investments	(1,797,391)
CASH AND INVESTMENTS, MAY 1, 2018	<u>174,596,911</u>
CASH AND INVESTMENTS, SEPTEMBER 30, 2018	<u>\$ 172,799,520</u>

September 30, 2018
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	9/30/2018		
	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>	\$ 67,682,580 180	\$ 68,414,614 182	\$ 732,034
B. Capital Reserve	\$ 40,640,007	\$ 44,510,275	\$ 3,870,268
C. Long Term Water Capital Reserve	\$ 14,125,000	\$ 14,798,406	\$ 673,406
D. O+M Account (1)	\$ 11,373,516	\$ 33,282,909	\$ 21,909,393
E. Current Construction Obligation and Customer Construction Escrows	\$ 933,041	\$ 933,041	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 134,754,144	\$ 161,939,245	\$ 27,185,102

TABLE 2		
OTHER CASH		
F. General Fund		\$ 10,859,994
G. Sales Tax		\$ 281
TOTAL TABLE 2-OTHER CASH		\$ 10,860,275
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 172,799,520

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.

Alliant Americas



October 10, 2018

Ms. Cheryl Peterson
DuPage Water Commission
600 East Butterfield Road
Elmhurst, IL 60126-4648

353 North Clark Street
10th Floor
Chicago, IL 60654

O (312) 837 4470
CA License No. 0803093

www.alliant.com

Mesirov Insurance Services Inc.
an Alliant-owned company

Re: Workers Compensation Renewal
January 1, 2019-20

Dear Cheryl:

The purpose of this letter is to provide the renewal quotation of the workers compensation program with the Illinois Public Risk Fund(IPRF).

The attached quotation summarized the coverage and estimated renewal premium. The renewal premium is \$91,684 which is a 2.43% or \$2,288 decrease from the 2017 estimated premium of \$93,972. At this time the carrier has not provide the grant amount for next year.

We recommend you approve the renewal at presented.

Please let us know if you have any questions.

Regards,

A handwritten signature in black ink, appearing to read "Tom Wied".

Thomas. M Wiedemann



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985



Insurance Proposal
for
DuPage Water Commission
01/01/2019 through 01/01/2020

Code Number	Classification		Estimated Payroll	Rate Per \$100 Payroll	Premium
7520	Waterworks	\$	2,120,300	\$ 4.027	\$ 85,378
8601	Engineers	\$	452,000	\$ 0.505	\$ 2,281
8810	Clerical	\$	844,000	\$ 0.161	\$ 1,355
Subtotal:					\$ 89,014
3% Administrative Fee:					\$ 2,670
TOTAL:					\$ 91,684

Premium Payable:
12 Equal Monthly Installments

Employers Liability: 3,000,000 / 3,000,000 / 3,000,000

REQUEST FOR BOARD ACTION

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	<p>A Resolution Approving Employee Insurance Benefits for Plan Year Beginning December 1, 2018 and ending November 30, 2019</p> <p>Resolution No. R-31-18</p>	<p>APPROVAL</p> <p style="text-align: right;"> </p>	

Account No.: 01-60-612200

The Commission annually determines employee insurance benefits to be provided commencing December 1 of each year.

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 (BCBS), and continue paying 80 percent of the premiums for eligible employees' coverage and for eligible employees' dependent coverage.

Staff is recommending that employees will be able to choose from four ACA Metallic Alternate Health Plans. The Blue Platinum PPO Plan (P503PPO), Blue Gold HSA Plan (G533PPO), Blue Choice Preferred PPO Plan (G530BCE) and the Blue Precision HMO Plan (P506PSN). Please note that these plans are slightly different for the following reasons:

All BCBS plans now include six tier pharmaceutical drug benefits.

BCBS no longer offers the Platinum HSA Plan. As a replacement, BCBS now offers the Gold HSA Plan which requires higher deductibles, higher out-of-pocket expenses, and co-payments after the deductible is met.

With respect to Vision, Dental and Life Insurance, staff is recommending that coverage continue to be with MetLife.

Due to the change from a Platinum Plan to a Gold Plan, staff is recommending that the Commission contribute the following amounts to Health Savings Accounts: 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 \$2,700.00. 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 \$4,500.00. 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 \$6,700.00.

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	<p>A Resolution Approving Employee Insurance Benefits for Plan Year Beginning December 1, 2018 and ending November 30, 2019</p> <p>Resolution No. R-31-18</p>	APPROVAL	
<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> <p>Please note: With these recommended changes to the employee's insurance benefits, the Commission's costs for healthcare will be reduced by 2.6% compared to last year's costs. Dental, Vision, and the HealthiestYou Program costs will remain the same as last year.</p> <p>The Commission will also continue to offer Envision Flexible Spending Account to employees that would like to participate. The Commission pays a small monthly administration fee for this service.</p> <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-31-18. A more detailed summary of benefits and comparison to current costs is attached to this Request for Board Action.</p> <p>Resolution No. R-31-18 would suspend the purchasing provisions of the Commission's By-Laws and approve plan year 2019 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-31-18.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-31-18

A RESOLUTION APPROVING EMPLOYEE
INSURANCE BENEFITS FOR PLAN YEAR BEGINNING DECEMBER 1, 2018 AND
ENDING NOVEMBER 30, 2019

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, 2018 and ending November 30, 2019 (Plan Year 2019) 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 2019 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 2019. 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 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 _____, 2018.

Chairman

ATTEST:

Clerk

EXHIBIT 1

THE PLAN YEAR BEGINNING DECEMBER 1, 2018 AND
ENDING NOVEMBER 30, 2019 EMPLOYEE INSURANCE BENEFITS

Plan Year 2019 Health Insurance Plans

The following health insurance plans or significantly similar plans shall be made available to Eligible Commission Employees/Retirees for Plan Year 2019 at the following rates:

Blue Cross Blue Shield Blue Platinum PPO Plan P503PPO with Prescription Drug benefit
\$0/\$10/\$35/\$75/\$150/\$250

Employee	\$902.39
Employee & Spouse	\$1,804.77
Employee & Child	\$1,669.41
Family	\$2,571.80

Blue Cross Blue Shield Blue Gold HSA Plan G533PPO with Prescription Drug benefit
90%/90%/80%/70%/60%/50% after deductible

Employee	\$747.12
Employee & Spouse	\$1,494.24
Employee & Child	\$1,382.17
Family	\$2,129.29

Blue Cross Blue Shield Blue Choice Preferred PPO G530BCE with Prescription Drug
benefit \$0/\$10/\$35/\$75/\$150/\$250

Employee	\$612.00
Employee & Spouse	\$1,223.99
Employee & Child	\$1,132.19
Family	\$1,744.19

Blue Cross Blue Shield Blue Precision Platinum HMO P506PSN with Prescription Drug benefit \$0/\$10/\$50/\$100/\$150/\$250

Employee	\$624.37
Employee & Spouse	\$1,248.74
Employee & Children	\$1,155.09
Family	\$1,779.46

The Commission's contribution for health insurance for Plan Year 2019 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 \$2,700/\$5,400/\$8,100 HSA Plan, the Commission shall establish a Health Savings Account funded in the following amounts:

Employee	\$2,700.00
Employee & Spouse	\$4,500.00
Employee & Children	\$6,700.00
Family	\$6,700.00

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 2019 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 2019 Life Insurance

The life insurance benefit program for Eligible Commission Employees shall be through MetLife for Plan Year 2019 at a rate of \$0.24 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.

Plan Year 2019 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 2019 and are as follows:

Please note: Both Dental and Vision rates remained the same as last year.

Coverage	Dental	Vision
Employee	\$51.14	\$11.46
Employee & Spouse	\$106.21	\$22.97
Employee & Children	\$101.95	\$19.45
Family	\$162.08	\$32.07



The Commission's contribution for dental and vision insurance for Plan Year 2019 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 2019 shall remain \$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: October 8, 2018

REQUEST FOR BOARD ACTION

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	Contract Agreement	APPROVAL	 
<p>Account Number: 01 -60-628000</p> <p>To extend the Agreement between DuPage Water Commission and Rory Group, LLC., for consulting services in an amount not to exceed \$18,000.00 for one additional year (see attached agreement)</p>			
<p>MOTION: 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.</p>			

CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT (“Agreement”) is made and entered into by and between Rory Group, LLC, an Illinois limited liability company (the “Consultant”) and the Du Page Water Commission (the “Company”) as of the 1 day of November, 2018.

WHEREAS, the Company wishes to obtain the benefits of Consultant’s experience and know-how in connection with the operation of Company’s development business; and

WHEREAS, the Company wishes to engage Consultant to render consulting and advisory services as well as introductions and referrals of new sources of business to the Company on the terms and conditions set forth in this Agreement; and

WHEREAS, Consultant wishes to accept such engagement upon the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises made by each party in this Agreement and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Company and Consultant agree as follows:

1. Consulting Services.

a. The Company hereby engages Consultant as a consultant to the Company, and Consultant hereby agrees to accept such engagement, upon the terms and conditions set forth in this Agreement. During the Term (as hereinafter defined) of this Agreement, Consultant shall: (1) provide support for sales and marketing; (2) troubleshoot on existing projects; and (3) provide compliance support (4) perform such other additional services as may be assigned to Consultant from time to time by the Company including, but not limited to, lobbying activities and market place expansion.

b. In performance of its duties under this Agreement, Consultant shall report and be responsible only to the President of the Company and/or the Company’s CEO or other designated representative, who shall be responsible for monitoring Consultant’s work under this Agreement.

c. In the performance of its duties under this Agreement, Consultant agrees that it will not:

(1) negotiate or enter into any oral or written contract, agreement, or arrangement on behalf of, or in the name of, the Company, or otherwise bind the Company, in any manner whatsoever;

(2) engage in any conduct, or cause the Company to engage in any conduct, which would result in the Company’s breach or violation of any agreement, law, ordinance, or regulation;

(3) sign any checks on behalf of or authorize any payments by the Company in any manner whatsoever.

d. The Company acknowledges and agrees that so long as such work does not conflict with this Agreement, Consultant is free to perform work on behalf of entities other than the Company (provided such work does not directly or indirectly compete with the project Company is engaged in) but shall devote sufficient time to performance of its duties under this Agreement as shall be reasonably necessary for it to effectively perform those duties and protect the interests of the Company.

2. **Term.** The term of Consultant's retention and engagement under this Agreement shall begin on November 1, 2018 and shall end on October 31, 2019.
3. **Compensation.** In consideration of all services to be performed by Consultant under this Agreement, the Company agrees to pay Consultant a total fee ("Fee") of Eighteen Thousand Dollars (\$18,000) over a period of one year. The Fee shall be paid on a monthly basis as follows: One Thousand Five Hundred Dollars (\$1,500) by the 5th day of each month. Notwithstanding the foregoing, at any time during the Term of this Agreement, Company, at its sole discretion and without prior notice to Consultant, may elect to pay the Fee in full with one (1) payment.
4. **Payment of Taxes.** Consultant shall be responsible for payment of all taxes arising from Consultant's engagement under this Agreement, including federal and state income taxes and any applicable Social Security (FICA) and/or self-employment taxes. The Company will not pay any unemployment compensation or workers' compensation taxes or premiums on behalf of Consultant, or any other taxes of any nature whatsoever.
5. **Expenses.** Without the prior written content of the Company, Consultant shall be responsible for all out-of-pocket expenses that the Consultant incurs in performance of its duties under this Agreement. The Company reserves the right to review all expenses incurred by the Consultant on the Company's behalf. If the Company elects to review the expenses incurred by Consultant, Consultant shall provide the Company with a detailed expense report within ten (10) days after request by the Company for the same.
6. **Termination of Agreement.** Either Party may elect to terminate this Agreement upon the occurrence of any of the following:
 - (1) A written notice, signed by Consultant and the President and/or the CEO or other designated representative of the Company, electing to terminate this Agreement;
 - (2) If Consultant; (A) is unwilling to perform its duties or obligations pursuant to this Agreement or otherwise violates this Agreement, (B) commits any dishonest, fraudulent or grossly negligent act in its capacity as a consultant to the Company, (C) in bad faith acts in a manner materially inconsistent with the best interests of the Company; or (D) otherwise breaches this Agreement;
 - (3) If Consultant fails to perform as mutually agreed herein and Company outlines, in written notice, consultant's nonperformance as being a specific cause for termination of the Agreement and Consultant does not cure such failure or nonperformance within ten (10) days of receipt of such written notice.

7. **Incapacity.** If Consultant is unable to perform its duties and responsibilities hereunder on a full-time basis for more than thirty (30) days during the period of the Consulting Agreement, the Company shall have the right to terminate this Agreement.
8. **Independent Contractor.** It is understood that while this Agreement is in effect, Consultant is an independent contractor and not an employee of the Company, and that this Agreement is not an employment agreement. Consultant shall not be deemed an employee, agent, partner or joint venture of the Company, and the Company shall not exercise any control or supervision with respect to Consultant's services, except to the extent that the Company may provide specifications, descriptions, time schedules and goals for projects and exercise the right to evaluate Consultant's work product provided under this Agreement.
9. **Non-Disclosure.** Consultant acknowledges that in the course of the Term of this Agreement, Consultant will have access to confidential information of the Company. Accordingly, Consultant agrees that it will not at any time, without the express prior written consent of the President of the Company:
 - (1) disclose, directly or indirectly, any confidential information to anyone outside the employ of the Company, except as may be reasonably necessary or appropriate in connection with the performance of its duties under this Agreement; or
 - (2) use, directly or indirectly, any confidential information for the benefit of anyone other than the Company.
10. **Indemnification.** The Company shall indemnify Consultant from any and all liability, expenses, and costs (including reasonable attorney's fees) resulting, directly or indirectly, from any non-compliance or breach of the terms of this Agreement by the Company. Additionally, Consultant shall indemnify the Company from any and all liability, expenses, and costs (including reasonable attorney's fees) resulting, directly or indirectly, from any non-compliance or breach of the terms of this Agreement by Consultant.
11. **NOTICES**

All Notices shall be given to the parties at the addresses set forth below, unless otherwise directed in writing. All payments by Client shall be made to Consultant at Consultant's address set forth below unless otherwise directed in writing.

Company to: DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126

Attn: _____

And to : DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126

Attn: General Counsel

To Consultant: Rory Group, LLC.
212 W. Washington St. Suite 1904
Chicago, IL 60606
Facsimile: (312)726-1405

And to: Thomas R. Raines
Attorney at Law, LLC
20 N. Wacker Drive
Suite 550
Chicago, IL 60606
Fax : 312-226-1164

All notices, requests, consents and other communications under this Agreement shall be in writing and shall be deemed to have been delivered on the date personally delivered or on the date deposited in the United States Postal Service, postage prepaid, by certified mail, return receipt requested.

12. Assignability.

Neither party shall assign any of its rights or obligations under this Agreement to any other person or entity without the prior written consent of the non-assigning party .This Agreement shall bind and inure to the benefit of the parties hereto and their successors and assigns.

13. **Miscellaneous.**

a. This Agreement constitutes the entire agreement of Consultant and the Company with respect to the subject matter of this Agreement and supersedes all prior oral or written agreements between the parties in their entirety, and may not be modified or amended in any way except in writing by both parties to this Agreement. All covenants, promises and agreements set forth in the Agreement shall be binding, and apply to and inure to the benefit of the parties hereto, and their respective heirs, executors, administrators, successors and assigns.

b. The terms of this Agreement shall be governed and construed according to the laws of the State of Illinois without regard to that state's principles regarding choice of law.

c. If any part or parts of this Agreement are invalid or unenforceable for any reason, the remaining parts shall nevertheless be valid and enforceable.

d. Any party's failure to enforce any of the provisions of this Agreement shall not be construed to be a waiver of such provision or of the right of that party to enforce that provision at any time thereafter. No waiver of any breach of this Agreement shall be effective unless it is in writing.

(Signature page follows)

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, execute this Consulting Agreement as of the date set forth herein.

CONSULTANT:

COMPANY:

Rory Group, LLC.

DuPage Water Commission

By: _____

By: _____

Name: Thomas A. Manion

Name: _____

Title: President

Title: _____

Attachment A

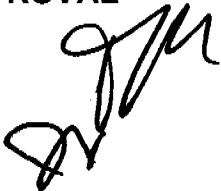
Rory Group

Assignments to be completed within FY2018-2019

1. Help facilitate the title and property transfer of the Lexington Pumping Station to the City of Chicago.
2. Help facilitate an agreement with the City of Chicago as to proper co-insurance for the Lexington Pumping Station as part of the title transfer.
3. Help facilitate a supply contract amendment between the City of Chicago and the DuPage Water Commission to include price safeguards such as consumer price index or 5%, whichever is less.
4. Assist with the receiving of the City of Chicago Accountability Reports along with making sure that the Commission's questions and/or comments are addressed in a timely fashion.
5. Assist the Commission regarding labor related issues involving the Lexington Pumping Station operations and possible labor agreement with the City of Chicago for the same pumping station, if needed.
6. Continue to foster a good working relationship between the DuPage Water Commission and the City of Chicago.
7. Meet with the General Manager on a monthly basis for regular status updates and provide other information which may affect the Commission.

DATE: October 10, 2018

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County Ordinance No. O-8-18	APPROVAL	
<p>Attached is "An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County." This Ordinance is adopted annually by the Commission. This Ordinance establishes the prevailing rate of wages for various construction trades working on Commission public works construction projects. The prevailing rate of wages included in this Ordinance have been obtained from the Illinois Department of Labor. The Commission includes a copy of its then current prevailing wage ordinance in all of its public works construction specifications.</p> <p>Once adopted by the Commission, a certified copy of this Ordinance will be filed with the Department of Labor of the State of Illinois as required by law. The Commission will also publish a notice of the adoption of the Ordinance in a newspaper of general circulation within the area, within thirty (30) days following its filing with the Secretary of State and the Department of Labor.</p>			
MOTION: To adopt Ordinance No. O-8-18.			

DuPAGE WATER COMMISSION

ORDINANCE NO. O-8-18

**AN ORDINANCE DETERMINING THE
PREVAILING RATE OF WAGES IN
DUPAGE COUNTY AND COOK COUNTY**

WHEREAS, the State of Illinois has enacted "An Act Regulating Wages of Laborers, Mechanics and Other Workers Employed in Any Public Works by the State, County, City or Any Public Body or Any Political Subdivision or By Anyone Under Contract for Public Works," approved June 26, 1941, as amended, being Act 130 (Prevailing Wage Act), of Chapter 820 (Employment), of the Illinois Compiled Statutes, 820 ILCS 130/0.01 et seq. (the "Act"); and

WHEREAS, the Act requires that the DuPage Water Commission investigate and ascertain the prevailing rate of wages as defined in the Act for laborers, mechanics and other workers in the localities of DuPage County and Cook County employed in the construction of public works for the DuPage Water Commission; and

WHEREAS, "locality" is defined in the Act as the County where the physical work upon public works is performed and the public works of the DuPage Water Commission will be performed in both DuPage and Cook County;

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

SECTION ONE: To the extent and as required by the Act, the general prevailing rate of wages in DuPage County for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the DuPage Water Commission, which physical work is being performed on public works in DuPage County, is hereby ascertained to be the same as the prevailing rate of wages for construction work

Ordinance No. O-8-18

in the DuPage County area as determined by the Department of Labor of the State of Illinois as of August 2018. A copy of that determination is attached hereto, and by this reference incorporated herein, as Exhibit A. As required by the Act, any and all revisions of the prevailing rate of wages in DuPage County by the Department of Labor of the State of Illinois shall supersede the Department's June determination and shall apply to any and all public works construction in DuPage County undertaken by the Commission.

SECTION TWO: To the extent and as required by the Act, the general prevailing rate of wages in Cook County for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the DuPage Water Commission, which physical work is being performed on public works in Cook County, is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Cook County area as determined by the Department of Labor of the State of Illinois as of August 2018. A copy of that determination is attached hereto, and by this reference incorporated herein, as Exhibit B. As required by the Act, any and all revisions of the prevailing rate of wages in Cook County by the Department of Labor of the State of Illinois shall supersede the Department's June determination and shall apply to any and all public works construction in Cook County undertaken by the Commission.

SECTION THREE: The definition of any terms appearing in this Ordinance that are also used in the Act shall be the same as in the Act. Nothing herein contained shall be construed to apply the general prevailing rate of wages for DuPage County and for Cook County as herein ascertained to any work or employment except public works construction of the DuPage Water Commission conducted in DuPage County and Cook County, respectively, to the extent required by the Act.

SECTION FOUR: The Clerk of the DuPage Water Commission shall publicly post or keep available for inspection by any interested party in the main office of the DuPage Water Commission this determination of the prevailing rate of wages for DuPage County and for Cook County.

SECTION FIVE: The General Manager is hereby directed to:

- (a) promptly file, no later than November 17, 2018, a certified copy of this Ordinance with the Department of Labor of the State of Illinois;
- (b) cause to be published in a newspaper of general circulation within the area a notice of the adoption of this Ordinance, within thirty (30) days of its filing with the Secretary of State and the Department of Labor of the State of Illinois, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body;
- (c) mail a copy of this determination to any employer, to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rate; and
- (d) attach a copy of this determination or of the revised determination of prevailing rate of wages then in effect to all public works construction contract specifications.

Ordinance No. O-8-18

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2018.

Chairman

ATTEST:

Clerk

Board/Ordinances/O-8-18.docx

EXHIBIT A

Prevailing Wages Published August 15, 2018

County	Trade Title	Region	Type	Class	Foreman										Other Fringe	
					Base Wage	Wage	OT M-F	OT Sa	OT Su	OT Hol	H/W	Pension	Vacation	Training	Benefit	
DuPage	ASBESTOS ABT-GEN	All	ALL		41.20		1.5	1.5	2	2	13.77	13.20	0.00	0.50	0.00	
DuPage	ASBESTOS ABT-MEC	All	BLD		37.88	40.38	1.5	1.5	2	1.5	12.92	11.82	0.00	0.72	0.00	
DuPage	BOILERMAKER	All	BLD		49.46	53.91	2	2	2	2	6.97	20.41	0.00	0.40	0.00	
DuPage	BRICK MASON	All	BLD		45.38	48.38	1.5	1.5	2	2	10.65	17.40	0.00	0.00	0.00	
DuPage	CARPENTER	All	ALL		47.35	49.35	1.5	1.5	1.5	1.5	11.79	20.41	0.00	0.63	0.00	
DuPage	CEMENT MASON	All	ALL		45.25	47.25	2	1.5	2	2	11.75	17.03	0.00	1.10	3.86	
DuPage	CERAMIC TILE FNShER	All	BLD		39.56	39.56	1.5	1.5	2	2	10.75	12.02	0.00	0.77	0.00	
DuPage	COMMUNICATION TECH	All	BLD		33.82	36.62	1.5	1.5	2	2	12.35	19.38	1.89	0.68	1.57	
DuPage	ELECTRIC PWR EQMT OP	All	ALL		42.59	57.95	1.5	1.5	2	2	5.75	13.21	0.00	0.75	0.00	
DuPage	ELECTRIC PWR EQMT OP	ALL	HWY		41.45	56.38	1.5	1.5	2	2	5.50	12.87	0.00	0.73	0.00	
DuPage	ELECTRIC PWR GRNDMAN	All	ALL		29.30		1.5	2	2	2	5.00	9.09	0.00	0.29	0.00	
DuPage	ELECTRIC PWR GRNDMAN	ALL	HWY		32.00	56.38	1.5	1.5	2	2	5.50	9.92	0.00	0.66	0.00	
DuPage	ELECTRIC PWR LINEMAN	All	ALL		51.06		1.5	1.5	2	2	12.77	5.75	0.00	0.51	0.00	
DuPage	ELECTRIC PWR LINEMAN	ALL	HWY		49.67	56.38	1.5	1.5	2	2	5.50	15.40	0.00	0.88	0.00	
DuPage	ELECTRIC PWR TRK DRV	All	ALL		34.03	57.95	1.5	1.5	2	2	5.75	10.55	0.00	0.60	0.00	
DuPage	ELECTRIC PWR TRK DRV	ALL	HWY		33.14	56.38	1.5	1.5	2	2	5.50	10.29	0.00	0.59	0.00	
DuPage	ELECTRICIAN	All	BLD		40.50		1.5	1.5	2	2	12.35	21.78	5.25	0.75	0.00	
DuPage	ELEVATOR CONSTRUCTOR	All	BLD		54.85	61.71	1.5	2	2	2	15.43	9.71	4.39	0.61	6.90	
DuPage	FENCE ERECTOR	NE	ALL		39.58		1.5	1.5	2	2	13.40	13.90	0.00	0.40	0.00	
DuPage	FENCE ERECTOR	W	ALL		45.06		1.5	1.5	1.5	1.5	10.52	20.76	0.00	0.70	0.00	
DuPage	GLAZIER	All	BLD		42.45		1.5	2	2	2	14.04	20.14	0.00	0.94	0.00	
DuPage	HT/FROST INSULATOR	All	BLD		50.50	53.00	1.5	1.5	2	1.5	12.92	13.16	0.00	0.72	0.00	
DuPage	IRON WORKER	E	ALL		48.33	51.83	2	2	2	2	14.15	23.28	0.00	0.35	0.00	
DuPage	IRON WORKER	W	ALL		46.61	50.17	2	2	2	2	11.52	6.97	0.00	0.81	16.02	
DuPage	LABORER	All	ALL		42.72	43.87	1.5	1.5	2	2	13.77	13.70	0.00	0.72	0.00	
DuPage	LATHER	All	ALL		47.35	49.35	1.5	1.5	2	2	11.79	20.41	0.00	0.63	0.00	
DuPage	MACHINIST	All	BLD		48.38	50.88	1.5	1.5	2	2	7.23	8.95	1.85	1.47	0.00	
DuPage	MARBLE FINISHERS	All	ALL		34.65	47.70	1.5	1.5	2	2	10.65	16.46	0.00	0.49	0.00	
DuPage	MARBLE MASON	All	BLD		45.43	49.97	1.5	1.5	2	2	10.65	17.39	0.00	0.61	0.00	
DuPage	MATERIAL TESTER I	All	ALL		43.05		1.5	1.5	2	2	18.55	9.95	0.00	1.50	0.00	
DuPage	MATERIALS TESTER II	All	ALL		37.72		1.5	1.5	2	2	13.77	13.70	0.00	0.70	0.00	
DuPage	MILLWRIGHT	All	ALL		48.35		1.5	1.5	2	2	10.00	17.03	1.84	1.00	5.00	
DuPage	OPERATING ENGINEER	All	BLD	1	50.10		2	2	2	2	0.00	0.00	0.00	0.00	36.45	
DuPage	OPERATING ENGINEER	All	BLD	2	48.80		2	2	2	2	0.73	1.28	0.00	0.00	34.44	
DuPage	OPERATING ENGINEER	All	BLD	3	47.25	55.10	2	2	2	2	19.65	15.10	2.00	1.40	0.00	
DuPage	OPERATING ENGINEER	All	BLD	4	44.50		2	2	2	2	18.80	14.35	2.00	1.30	0.00	
DuPage	OPERATING ENGINEER	All	BLD	5	54.85	55.10	2	2	2	2	19.65	15.10	2.00	1.40	0.00	
DuPage	OPERATING ENGINEER	All	BLD	6	52.10	55.10	2	2	2	2	19.65	15.10	2.00	1.40	0.00	
DuPage	OPERATING ENGINEER	All	BLD	7	53.10		2	2	2	2	0.00	0.00	0.00	0.00	36.45	
DuPage	OPERATING ENGINEER	All	FLT		40.20	40.20	0	0	0	0	19.65	16.23	0.00	1.40	0.00	
DuPage	OPERATING ENGINEER	All	HWY	1	48.30	51.30	2	1.5	2	2	15.05	18.10	2.00	1.30	2.00	
DuPage	OPERATING ENGINEER	All	HWY	2	48.75		1.5	1.5	2	2	19.65	15.10	2.00	1.40	0.00	
DuPage	OPERATING ENGINEER	All	HWY	3	46.70		1.5	1.5	2	2	19.65	15.10	2.00	1.40	0.00	
DuPage	OPERATING ENGINEER	All	HWY	4	45.30	53.30	1.5	1.5	2	2	19.65	15.10	2.00	1.40	0.00	
DuPage	OPERATING ENGINEER	All	HWY	5	44.10		1.5	1.5	2	2	19.65	15.10	2.00	1.40	0.00	
DuPage	OPERATING ENGINEER	All	HWY	6	52.30	53.30	1.5	1.5	2	2	19.65	15.10	2.00	1.40	0.00	
DuPage	OPERATING ENGINEER	All	HWY	7	50.30		1.5	1.5	2	2	19.65	15.10	2.00	1.40	0.00	
DuPage	ORNAMNTL IRON WORKER	E	ALL		48.05	50.55	2	2	2	2	14.09	20.59	0.00	1.25	0.00	
DuPage	ORNAMNTL IRON WORKER	W	ALL		45.06	48.66	2	2	2	2	10.52	20.76	0.00	0.70	0.00	
DuPage	PAINTER	All	ALL		45.28		1.5	1.5	1.5	1.5	10.55	8.20	0.00	1.35	0.00	
DuPage	PAINTER SIGNS	All	BLD		38.20	43.25	1.5	1.5	2	2	2.60	3.25	0.00	0.00	0.00	
DuPage	PILEDRIVER	All	ALL		47.35	49.35	1.5	1.5	2	2	11.79	20.41	0.00	0.63	0.00	
DuPage	PIPEFITTER	All	BLD		48.50	51.50	1.5	1.5	2	1.5	10.05	18.94	0.00	2.54	0.00	
DuPage	PLASTERER	ALL	BLD		42.75	45.31	1.5	1.5	2	2	14.00	15.71	0.00	0.89	0.00	
DuPage	PLUMBER	All	BLD		50.25	53.25	1.5	1.5	2	2	14.34	13.35	0.00	1.28	0.00	
DuPage	ROOFER	All	BLD		43.65	47.65	1.5	1.5	2	2	9.73	12.44	0.00	0.53	0.00	
DuPage	SHEETMETAL WORKER	All	BLD		46.77	49.11	1.5	1.5	2	2	10.75	15.55	0.00	1.03	0.00	
DuPage	SPRINKLER FITTER	All	BLD		48.10	50.60	1.5	1.5	2	2	13.35	15.50	0.00	1.28	0.00	
DuPage	STEEL ERECTOR	E	ALL		42.07		2	2	2	2	13.45	19.59	0.00	0.35	0.00	
DuPage	STEEL ERECTOR	W	ALL		45.06	48.66	2	2	2	2	10.52	20.76	0.00	0.70	0.00	
DuPage	STONE MASON	All	BLD		46.19	50.81	1.5	1.5	2	2	10.65	17.92	0.00	0.92	0.00	
DuPage	TERRAZZO FINISHER	All	BLD		41.54	44.54	1.5	1.5	2	2	10.75	14.38	0.00	0.40	0.00	
DuPage	TERRAZZO MASON	All	BLD		45.38	48.88	1.5	1.5	2	2	10.75	15.89	0.00	0.40	0.00	
DuPage	TILE MASON	All	BLD		46.49	50.49	1.5	1.5	2	2	10.75	14.99	0.00	0.90	0.00	
DuPage	TRAFFIC SAFETY WRKR	All	HWY		36.00	37.60	1.5	1.5	2	1.5	7.05	8.00	1.70	1.20	0.00	
DuPage	TRUCK DRIVER	All	ALL	1	36.30		1.5	1.5	2	2	8.60	10.61	1.00	0.15	0.00	
DuPage	TRUCK DRIVER	All	ALL	2	36.45		1.5	1.5	2	2	8.10	9.76	0.00	0.15	0.00	
DuPage	TRUCK DRIVER	All	ALL	3	36.90		1.5	1.5	2	2	9.68	13.25	0.00	0.15	0.00	

Prevailing Wages Published August 15, 2018

County	Trade Title	Region	Type	Class	Foreman							Other Fringe			
					Base Wage	Wage	OT M-F	OT Sa	OT Su	OT Hol	H/W	Pension	Vacation	Training	Benefit
DuPage	TRUCK DRIVER	All	ALL	4	38.16		1.5	1.5	2	2	8.90	11.16	0.00	0.50	0.00
DuPage	TUCKPOINTER	All	BLD		46.00	48.00	1.5	1.5	2	2	8.34	16.81	0.00	1.76	0.00

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

For more information on https://data.illinois.gov/dataset/idol-2018-prevailing-wage-rates/resource/0c95f063-aed9-4db7-adc3-c224acee8fc2?view_id=2a43e3c8-0378-43c5-91ae-a1151c4cbc7e
Prevailing Wages:

EXHIBIT B

Prevailing Wages Published August 15, 2018

County	Trade Title	Region	Type	Class	Foreman										Other Fringe	
					Base Wage	Wage	OT M-F	OT Sa	OT Su	OT Hol	H/W	Pension	Vacation	Training	Benefit	
Cook	ASBESTOS ABT-GEN	All	ALL		42.72	43.72	1.5	1.5	2	2	14.90	12.57	0.00	0.68	0.00	
Cook	ASBESTOS ABT-MEC	All	BLD		37.88	40.38	1.5	1.5	2	1.5	12.92	11.82	0.00	0.72	0.00	
Cook	BOILERMAKER	All	BLD		49.46	53.91	1.5	1.5	2	2	6.97	20.40	0.00	1.60	0.00	
Cook	BRICK MASON	All	BLD		46.19	50.80	1.5	2	2	2	10.65	17.92	0.00	1.77	0.00	
Cook	CARPENTER	All	ALL		47.35	49.35	1.5	1.5	2	2	11.79	20.41	0.00	0.63	0.00	
Cook	CEMENT MASON	All	ALL		45.25	47.25	2	1.5	2	2	14.25	17.03	0.00	1.10	1.36	
Cook	CERAMIC TILE FNShER	All	BLD		39.56		2	1.5	2	2	10.75	12.02	0.00	0.97	0.00	
Cook	COMM. ELECT.	All	BLD		43.96	46.76	1.5	1.5	2	2	9.85	13.26	1.25	0.85	0.00	
Cook	ELECTRIC PWR EQMT OP	All	ALL		51.90	56.90	1.5	1.5	2	2	12.04	17.18	0.00	3.23	0.00	
Cook	ELECTRIC PWR GRNDMAN	All	ALL		39.39		1.5	1.5	2	2	3.77	24.62	0.00	0.00	0.00	
Cook	ELECTRIC PWR LINEMAN	All	ALL		50.50	55.50	1.5	1.5	2	2	11.69	17.20	0.00	2.61	0.00	
Cook	ELECTRICIAN	All	ALL		48.35	51.35	1.5	1.5	2	2	15.13	16.52	1.25	1.28	0.00	
Cook	ELEVATOR CONSTRUCTOR	All	BLD		54.85		2	2	2	2	15.43	16.61	4.39	0.61	0.00	
Cook	FENCE ERECTOR	All	ALL		40.88	42.88	1.5	1.5	2	1.5	13.59	14.76	0.00	0.65	0.00	
Cook	GLAZIER	All	BLD		43.85	45.35	1.5	2	2	2	14.37	21.11	0.00	0.94	0.00	
Cook	HT/FROST INSULATOR	All	BLD		50.50	53.00	1.5	1.5	2	2	12.92	13.16	0.00	0.87	0.00	
Cook	IRON WORKER	All	ALL		48.33	51.83	2	2	2	2	14.15	23.28	0.00	0.35	0.00	
Cook	LABORER	All	ALL		42.72	44.32	1.5	1.5	2	2	14.90	12.57	0.00	0.72	0.00	
Cook	LATHER	All	ALL		47.35	49.35	1.5	1.5	2	2	11.79	20.41	0.00	0.63	0.00	
Cook	MACHINIST	All	BLD		48.38	50.88	1.5	1.5	2	2	7.23	8.95	1.85	1.32	0.00	
Cook	MARBLE FINISHERS	All	ALL		34.65	47.70	1.5	1.5	2	2	10.65	16.46	0.00	0.49	0.00	
Cook	MARBLE MASON	All	BLD		45.43	49.97	1.5	1.5	2	2	10.65	17.39	0.00	0.61	0.00	
Cook	MATERIAL TESTER I	All	ALL		32.72		1.5	1.5	2	2	13.77	13.70	0.00	0.72	0.00	
Cook	MATERIALS TESTER II	All	ALL		40.37		1.5	1.5	2	2	18.55	8.85	0.00	1.10	1.50	
Cook	MILLWRIGHT	All	ALL		46.35	48.35	1.5	1.5	2	2	13.05	18.87	0.00	0.00	0.00	
Cook	OPERATING ENGINEER	All	BLD	1	51.10		2	2	2	2	18.80	14.35	2.00	1.30	0.00	
Cook	OPERATING ENGINEER	All	BLD	2	48.80		2	2	2	2	18.80	14.35	2.00	1.30	0.00	
Cook	OPERATING ENGINEER	All	BLD	3	46.75		1.5	1.5	2	2	15.05	19.13	2.00	1.30	0.00	
Cook	OPERATING ENGINEER	All	BLD	4	44.50		2	2	2	2	18.80	14.35	2.00	1.30	0.00	
Cook	OPERATING ENGINEER	All	BLD	5	54.85	55.10	2	2	2	2	19.65	15.10	2.00	1.40	0.00	
Cook	OPERATING ENGINEER	All	BLD	6	53.10		2	2	2	2	0.00	0.00	0.00	0.00	36.45	
Cook	OPERATING ENGINEER	All	BLD	7	54.10	55.10	2	2	2	2	19.65	15.10	2.00	1.40	0.00	
Cook	OPERATING ENGINEER	All	FLT	1	57.05	57.05	1.5	1.5	2	2	18.80	14.35	2.00	1.30	0.00	
Cook	OPERATING ENGINEER	All	FLT	2	55.55	57.05	1.5	1.5	2	2	18.80	14.35	2.00	1.30	0.00	
Cook	OPERATING ENGINEER	All	FLT	3	49.45	57.05	1.5	1.5	2	2	18.80	14.35	2.00	1.30	0.00	
Cook	OPERATING ENGINEER	All	FLT	4	41.10	57.05	1.5	1.5	2	2	18.80	14.35	2.00	1.30	0.00	
Cook	OPERATING ENGINEER	All	FLT	5	58.55	57.05	1.5	1.5	2	2	18.80	14.35	2.00	1.30	0.00	
Cook	OPERATING ENGINEER	All	FLT	6	38.00	57.05	1.5	1.5	2	2	18.80	14.35	2.00	1.30	0.00	
Cook	OPERATING ENGINEER	All	HWY	1	48.30		1.5	1.5	2	2	18.80	12.05	2.00	4.63	0.00	
Cook	OPERATING ENGINEER	All	HWY	2	48.75		1.5	1.5	2	2	19.65	15.10	2.00	1.40	0.00	
Cook	OPERATING ENGINEER	All	HWY	3	48.70		1.5	1.5	2	2	19.65	12.55	2.00	5.00	0.00	
Cook	OPERATING ENGINEER	All	HWY	4	51.20		1.5	1.5	2	2	18.00	21.28	1.50	0.15	0.00	
Cook	OPERATING ENGINEER	All	HWY	5	43.10		1.5	1.5	2	2	18.80	14.35	2.00	1.30	0.00	
Cook	OPERATING ENGINEER	All	HWY	6	52.30		1.5	1.5	2	2	19.65	15.10	2.00	1.40	0.00	
Cook	OPERATING ENGINEER	All	HWY	7	50.30		1.5	1.5	2	2	19.65	15.10	2.00	1.40	0.00	
Cook	ORNAMNTL IRON WORKER	All	ALL		48.05	50.55	2	2	2	2	14.09	20.59	0.00	1.25	0.38	
Cook	PAINTER	All	ALL		46.55	47.55	1.5	1.5	1.5	2	11.81	11.94	0.00	2.24	0.00	
Cook	PAINTER SIGNS	All	BLD		39.24	0.00	1.5	1.5	1.5	2	2.60	3.18	0.00	0.00	0.00	
Cook	PILEDRIIVER	All	ALL		47.35	49.35	1.5	1.5	2	2	11.79	20.41	0.00	0.63	0.00	
Cook	PIPEFITTER	All	BLD		48.50	51.50	1.5	1.5	2	1.5	10.05	18.94	0.00	2.54	0.00	
Cook	PLASTERER	All	BLD		43.25	45.85	1.5	1.5	2	2	14.25	16.69	0.00	1.35	0.00	
Cook	PLUMBER	All	BLD		50.25	53.25	1.5	1.5	2	1.5	14.34	14.42	0.00	1.70	0.00	
Cook	ROOFER	All	BLD		43.65	47.65	1.5	1.5	2	2	9.73	12.44	0.00	0.53	0.00	
Cook	SHEETMETAL WORKER	All	BLD		44.25	47.79	1.5	1.5	2	2	11.35	24.68	0.00	1.68	0.00	
Cook	SIGN HANGER	All	BLD		31.31		1.5	1.5	2	2	4.85	3.28	0.00	0.00	0.00	
Cook	SPRINKLER FITTER	All	BLD		48.10	50.60	1.5	1.5	2	2	13.25	15.90	0.00	0.68	0.00	
Cook	STEEL ERECTOR	All	ALL		42.07	44.07	2	2	2	2	13.45	19.59	0.00	0.35	0.00	
Cook	STONE MASON	All	BLD		46.19	50.81	1.5	1.5	2	2	10.65	17.92	0.00	0.92	0.00	
Cook	TERRAZZO FINISHER	All	BLD		41.54	44.54	1.5	1.5	2	2	10.75	13.47	0.00	0.40	0.00	
Cook	TERRAZZO MASON	All	BLD		45.38	48.38	1.5	1.5	2	2	10.75	15.89	0.00	0.40	0.00	
Cook	TILE MASON	All	BLD		46.49		2	1.5	2	2	10.75	14.99	0.00	1.13	0.00	
Cook	TRAFFIC SAFETY WRKR	All	HWY		37.00	38.60	1.5	1.5	2	2	8.90	9.27	0.00	0.50	0.00	
Cook	TRUCK DRIVER	E	ALL	1	35.60		1.5	1.5	2	2	8.60	10.61	1.00	0.15	1.00	
Cook	TRUCK DRIVER	E	ALL	2	36.70	37.10	1.5	1.5	2	2	9.68	13.25	0.00	0.15	0.00	
Cook	TRUCK DRIVER	E	ALL	3	36.90		1.5	1.5	2	2	9.68	13.25	0.00	0.15	0.00	
Cook	TRUCK DRIVER	E	ALL	4	37.10		1.5	1.5	2	2	9.68	13.25	0.00	0.15	0.00	
Cook	TRUCK DRIVER	W	ALL	1	37.69		1.5	1.5	2	2	10.50	8.50	0.00	0.15	0.00	
Cook	TRUCK DRIVER	W	ALL	2	36.13		1.5	1.5	2	2	18.85	8.85	0.00	2.60	0.00	

Prevailing Wages Published August 15, 2018

County	Trade Title	Region	Type	Class	Base Wage	Foreman					H/W	Pension	Vacation	Other Fringe	
						Wage	OT M-F	OT Sa	OT Su	OT Hol				Training	Benefit
Cook	TRUCK DRIVER	W	ALL	3	40.34		1.5	1.5	2	2	10.47	12.50	0.00	0.50	2.81
Cook	TRUCK DRIVER	W	ALL	4	38.16		1.5	1.5	2	2	8.90	11.16	0.00	0.50	0.00
Cook	TUCK POINTER	All	BLD		46.00	48.00	1.5	1.5	2	2	8.34	16.81	0.00	1.76	0.00

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

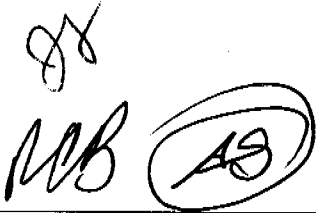
H/W Health/Welfare benefit

For more information on https://data.illinois.gov/dataset/idol-2018-prevailing-wage-rates/resource/0c95f063-aed9-4db7-adc3-c224acee8fc2?view_id=2a43e3c8-0378-43c5-91ae-a1151c4cbc7e
Prevailing Wages:

NOTICE OF PREVAILING WAGE DETERMINATION

On October 18, 2018, in accordance with the Illinois Prevailing Wage Act, the DuPage Water Commission adopted Ordinance No. O-8-18, being "An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County." The Ordinance establishes the prevailing rate of wages for various construction trades working on Commission public works construction projects in DuPage and Cook Counties. The prevailing rate of wages established in the Ordinance are the same as the prevailing rate of wages determined by the Illinois Department of Labor as of September 2018 for construction work in those localities. As changes are made to the Department's June determinations, those changes will supersede the Commission's June determinations and will apply to Commission public works construction. A copy of the Ordinance is available upon request at the main office of the Commission, 600 East Butterfield Road, Elmhurst, Illinois.

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	<p>An Ordinance Approving and Requesting the Intergovernmental Transfer of Easement Rights for the Bartlett Metering Station MS-30A Site and Authorizing the Execution of the Bartlett Metering Station Easement Agreement</p> <p>Ordinance No. O-11-18</p>	<p>APPROVAL</p> 	
<p>Pursuant to Ordinance No. O-01-17, the Village of Bartlett and the Commission entered into a Contract approving and authorizing the Water Purchase and Sale Agreement for the Village of Bartlett Unit System and to provide the Village with a point of connection to the Commission's Waterworks System.</p> <p>Ordinance No. O-11-18 would approve the easement agreement for the location of the Commission's Bartlett Metering Station 30A, including permanent utility and access easements as well as a temporary construction easement all as required by the Contract.</p>			
<p>MOTION: To approve Ordinance No. O-11-18</p>			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-11-18

AN ORDINANCE APPROVING AND REQUESTING THE
INTERGOVERNMENTAL TRANSFER OF EASEMENT RIGHTS FOR THE BARTLETT
METERING STATION MS-30A SITE AND AUTHORIZING THE EXECUTION OF THE
BARTLETT METERING STATION EASEMENT AGREEMENT

WHEREAS, the Commission was formed and exists pursuant to Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., and the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., for the purposes of securing an adequate source and supply of water for its customers; and

WHEREAS, the Commission operates a water system supplying a number of municipalities and other customers in DuPage County with water drawn from Lake Michigan (the "Commission Waterworks System"); and

WHEREAS, the Village of Bartlett (the "Village") owns and operates a water distribution system (the "Village Water System"), which system shall be supplied with water by the Commission pursuant to the terms of that certain Water Purchase and Sale Contract dated as of January 19, 2017, with the Commission (the "Subsequent Customer Contract"),

WHEREAS, the Contract provides that the Commission is to furnish, install, own, operate, maintain, and repair certain equipment and devices, together with certain structures and portions of its water distribution main, including underground feeder pipeline and related equipment, for properly conveying and measuring the quantity of Lake Michigan water delivered by the Commission to the Village at the connection point provided for under the Contract (collectively referred to as the "Metering Station"); and

Ordinance No. O-11-18

WHEREAS, the Agreement provides that the Metering Station is to be located at a site selected and provided by the Village, subject to review and approval by the Commission; and

WHEREAS, the Village has selected the site legally described in Exhibit 1 to Exhibit A attached hereto (the "Metering Station Easement Premises") for the location of the Metering Station; and

WHEREAS, the Commission has determined that it will be necessary and convenient for it to use, occupy, and improve the Metering Station Easement Premises for the aforesaid public purpose of acquiring and operating its Waterworks System, and, in particular, to construct, furnish, install, own, operate, maintain, test, inspect, remove, repair, and replace the Metering Station; and

WHEREAS, the Village desires to grant, convey, warrant, and dedicate to the Commission perpetual easements for such purposes at, in, under, and upon the Metering Station Easement Premises, and temporary construction easement, and the Commission is willing to accept such easements, pursuant to the authority conferred by the Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq. and other applicable authority; and

WHEREAS, the Village is willing to grant to the Commission the easements for such purposes in consideration of the sum of Ten Dollars (\$10.00);

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

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

SECTION TWO: An Easement Agreement by and between the Commission and the Village of Bartlett, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit A, with such modifications as may be required or approved by the General Manager, shall be and it hereby is approved subject to satisfaction of the conditions precedent to execution and attestation set forth in Section Six below.

SECTION THREE: The General Manager and the Clerk of the DuPage Water Commission shall be and they hereby are authorized to execute and attest, respectively, an Easement Agreement with the Village of Bartlett in substantially the form attached hereto as Exhibit A, with such modifications as may be required or approved by the General Manager; provided, however, that they shall neither execute nor attest the Easement Agreement on behalf of the Commission unless and until:

- (a) The General Manager shall have been presented with copies of the Easement Agreement executed by the Village of Bartlett, complete with all approved Exhibits attached thereto.
- (b) The General Manager shall have been presented with adequate evidence of merchantable fee simple title to the Metering Station Easement Premises being vested in the Village of Bartlett.
- (c) The General Manager shall have been presented with adequate evidence that the easement rights to be granted and insured to the Commission are free and clear of all liens, claims, encumbrances, and restrictions unless otherwise approved by the General Manager.

SECTION FOUR: Upon execution and attestation by the General Manager and the Clerk, respectively, the grant of easement for the Metering Station Easement Premises shall be deemed accepted by the Commission without further act.

Ordinance No. O-11-18

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners, including the affirmative votes of at least one-third of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2018.

—

Chairman

ATTEST:

Clerk

EXHIBIT A

DUPAGE WATER COMMISSION

METERING STATION

EASEMENT AGREEMENT

(Bartlett MS-30A)

PERMANENT REAL ESTATE TAX INDEX NO. 01-11-200-003

Prepared by and Mail to:

**John Spatz
General Manager
DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126-4642
630-834-0100**

**METERING STATION
EASEMENT AGREEMENT
(Bartlett MS-30A)**

THIS EASEMENT AGREEMENT, made and entered into this 21st day of August, 2018, by and between the DUPAGE WATER COMMISSION, a county water commission created and existing under the laws of the State of Illinois (the "Commission") and the VILLAGE OF BARTLETT, a unit of local government created and existing under the laws of the State of Illinois and a customer of the Commission (the "Customer"),

WITNESSETH:

WHEREAS, the Commission and the Customer have entered into a certain Water Purchase and Sale Contract dated as of February 7, 2017 (the "Contract"); and

WHEREAS, the Contract provides that the Commission is to furnish, install, own, operate, maintain, and repair certain equipment and devices, together with certain structures and portions of its water distribution main, including underground feeder pipeline and related equipment, for properly conveying and measuring the quantity of Lake Michigan water delivered by the Commission to the Customer at the connection point provided for under the Contract (collectively referred to as the "Metering Station"); and

WHEREAS, the Contract provides that the Metering Station is to be located at a site selected and provided by the Customer, subject to review and approval by the Commission; and

WHEREAS, the Customer has selected the site legally described in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof (the "Metering Station Easement Premises") for the location of the Metering Station as generally depicted in Exhibit 2 attached hereto and by this reference incorporated herein and made a part hereof; and

WHEREAS, the Commission has reviewed the Metering Station Easement Premises and approved the same for the location of the Metering Station; and

WHEREAS, the Commission has submitted to the Customer for review the drawings and specifications for the Metering Station; and

WHEREAS, the Commission and the Customer desire to enter into this Easement Agreement in order to provide the Commission with a sufficient property interest in the Metering Station Easement Premises to fulfill the provisions and purpose of the Contract;

WHEREAS, the Commission has duly adopted its Ordinance No. O-11-18, being "An Ordinance Requesting the Intergovernmental Transfer of Easement Rights for the Bartlett Metering Station MS-30A Site and Authorizing the Execution of the Bartlett Metering Station Easement Agreement," pursuant to the Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq.; and

WHEREAS, the Customer has duly adopted its Resolution No. 2018-94-R, being "A Resolution Approving the Intergovernmental Transfer of Easement Rights to the DuPage Water Commission," pursuant to the Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq.;

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in the exercise of their powers and authority under the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and other applicable authority, the Commission and the Customer hereby agree as follows:

1. The foregoing recitals are hereby incorporated herein as substantive provisions of this Easement Agreement.

2. The Customer hereby grants, conveys, warrants, and dedicates to the Commission, its successors and assigns, a perpetual easement to construct, furnish, install, own, operate, maintain, test, inspect, remove, repair, and replace the Metering Station at, in, under, and upon the Permanent Metering Station Easement, together with all reasonable rights of ingress and egress along or across any adjoining lands of, or under the jurisdiction and control of, the Customer. The Customer hereby further grants, conveys, warrants, and dedicates to the Commission, its successors and assigns, a non-exclusive perpetual access easement along and across the real property legally described in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof (the "Permanent Access Easement"). The Customer hereby further grants, conveys, warrants, and dedicates to the Commission, its successors and assigns, a non-exclusive perpetual utility access easement along and across the real property legally described in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof (the "Permanent Utility Easement").

3. The Metering Station shall be not located, constructed, or maintained in any manner not in substantial conformity with Exhibit 2 without the express consent of the Customer, which consent shall not be unreasonably withheld.

4. The Customer hereby further grants to the Commission a temporary construction easement for the installation of the Metering Station upon, along, and across the real property legally described in Exhibit 3 attached hereto and by this reference incorporated herein and made a part hereof (the "Subject Property"). Said temporary construction easement shall be used by the Commission only during periods of actual installation activity and for any necessary restoration of the Metering Station Easement Premises.

5. The Commission shall exercise the easement rights hereby granted with due care, and shall not unreasonably interfere with, damage, or harm any Customer property located upon the Subject Property or Customer's adjacent property.

6. After construction of the Metering Station, the Metering Station Easement Premises shall be restored in accordance with the drawings and specifications for the Metering Station. All fences, roads, landscaping, and improvements shall be restored to former condition by the Commission if disturbed or altered in any manner by construction or maintenance activities of the Commission.

7. The Customer hereby reserves the right to use the Permanent Metering Station Easement, the Permanent Access Easement, the Permanent Utility Access Easement, and its adjacent property in any manner that will not prevent or interfere in any way with the exercise by the Commission of the rights granted hereunder; provided, however, that the Customer shall not in any manner disturb, damage, destroy, injure, obstruct, or permit to be obstructed the Permanent Metering Station Easement, the Permanent Access Easement, the Permanent Utility Access Easement without the express prior written consent of the Commission, nor shall the Customer permanently or temporarily improve, damage, or obstruct the Permanent Metering Station Easement, the Permanent Access Easement, the Permanent Utility Access Easement in any manner that would impair the exercise by the Commission of the rights hereby granted.

8. To the fullest extent permitted by law, the Customer agrees to indemnify and defend the Commission with respect to any and all claims or damages to persons or property which may arise directly from the negligence of the Customer, or its agents or employees, in performing any work on the Permanent Metering Station Easement, the Permanent Access Easement, the Permanent Utility Access Easement, the Subject Property, and its

adjacent property in conjunction with its rights pursuant to Paragraph 7 hereof, and, except as otherwise provided in the Contract, the Commission agrees to indemnify and defend the Customer with respect to any and all claims of damages to persons or property which may arise directly from the negligence of the Commission, or its agents or employees, in performing any work on the Permanent Metering Station Easement, the Permanent Access Easement, the Permanent Utility Access Easement and the Subject Property in conjunction with its rights pursuant to Paragraphs 2, 4, and 5 and 7 hereof. The Customer shall provide to the Commission, and the Commission shall provide to the Customer, a certificate of insurance or proof of self-insurance coverage as evidence of its continuing ability to meet the obligation established in this Paragraph, and both shall maintain such coverage at all times.

9. This Easement Agreement shall constitute and stand in the place of all Customer permits required by the Commission or its contractor to construct, furnish, install, own, operate, maintain, test, inspect, repair, remove, or replace the Metering Station at, in, under, and upon the Metering Station Easement Premises, and the Customer hereby agrees to execute any and all additional documents, approvals, waivers, or consents, if any, that may be reasonably necessary for the Commission to secure any permits required from any county, state, or federal agency for or in connection with constructing, furnishing, installing, owning, operating, maintaining, testing, inspecting, repairing, removing, or replacing the Metering Station.

10. In the event that the Contract is terminated without renewal with respect to the Customer, the Commission shall, within 90 days execute and deliver to the Customer an appropriate document evidencing the termination of this Easement Agreement and releasing the easement rights hereby granted. The Commission may, within said 90 day period, in its

own discretion, and at the Customer's expense, remove the Metering Station from the Metering Station Easement Premises. If the Commission fails to remove the Village of Bartlett Metering Station, as aforesaid, the Customer may take title to the Metering Station.

11. All rights, title, and privileges herein granted, including all benefits and burdens, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective grantees, successors, assigns, and legal representatives.

12. All representations and warranties contained herein shall survive the execution of this Easement Agreement and the recordation hereof and shall not be merged.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their proper representatives duly authorized to execute the same.

DUPAGE WATER COMMISSION

ATTEST:

By:

John F. Spatz Jr.
General Manager

Carolyn Johnson
Clerk

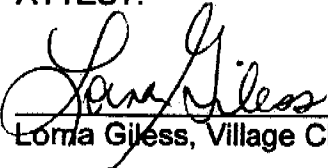
VILLAGE OF BARTLETT

By:



Kevin Wallace
Village President

ATTEST:



Lorna Gjless, Village Clerk

EXHIBIT 1

LEGAL DESCRIPTIONS OF THE
METERING STATION EASEMENT PREMISES

PERMANENT METER STATION EASEMENT:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN DUPAGE COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 13 IN UNIT 1-K ADDITION SUBDIVISION, BEING A SUBDIVISION OF PART OF SAID NORTHEAST QUARTER OF SECTION 11, ACCORDING TO THE PLAT RECORDED APRIL 15, 1994 AS DOCUMENT R94-089212; THENCE SOUTHERLY ALONG A LINE 66.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHEAST QUARTER OF SECTION 11; HAVING AN ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (N.A.D. 83, 2011 ADJUSTMENT) GRID BEARING OF SOUTH 00 DEGREES 35 MINUTES 17 SECONDS WEST A DISTANCE OF 204.37 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 85.00 FEET; THENCE SOUTH 00 DEGREES 35 MINUTES 17 SECONDS WEST, 72.00 FEET; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, 85.00 FEET TO A POINT ON SAID LINE 66.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 11; THENCE NORTH 00 DEGREES 35 MINUTES 17 SECONDS EAST, 72.00 FEET ALONG SAID PARALLEL LINE TO THE POINT OF BEGINNING.

PERMANENT ACCESS EASEMENT:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN DUPAGE COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT OF INTERSECTION WITH THE EAST LINE OF SAID NORTHEAST QUARTER AND THE SOUTH RIGHT-OF-WAY LINE OF STEARNS ROAD AS DEDICATED PER DOCUMENT NO. R78-081857 AND RECORDED AUGUST 29, 1978; THENCE SOUTHERLY ALONG SAID EAST LINE HAVING AN ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (N.A.D. 83, 2011 ADJUSTMENT) GRID BEARING OF SOUTH 00 DEGREES 35 MINUTES 17 SECONDS WEST A DISTANCE OF 853.54 FEET; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 66.00 FEET TO A POINT ON A LINE 66.00 FEET WEST OF AND PARALLEL WITH SAID EAST LINE OF THE NORTHEAST QUARTER OF SECTION 11; THENCE NORTH 00 DEGREES 35 MINUTES 17 SECONDS EAST, 852.41 FEET ALONG SAID PARALLEL LINE TO A POINT ON SAID SOUTH RIGHT-OF-WAY LINE OF STEARNS ROAD; THENCE NORTH 89 DEGREES 01 MINUTES 16 SECONDS EAST, 66.02 FEET ALONG SAID SOUTH RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

EXHIBIT 1

LEGAL DESCRIPTIONS OF THE
METERING STATION EASEMENT PREMISES

PERMANENT UTILITY EASEMENT:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN DUPAGE COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

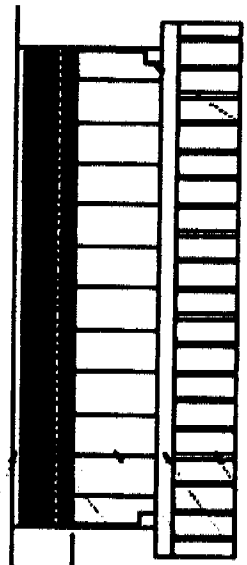
COMMENCING AT THE SOUTHEAST CORNER OF LOT 13 IN UNIT 1-K ADDITION SUBDIVISION, BEING A SUBDIVISION OF PART OF SAID NORTHEAST QUARTER OF SECTION 11, ACCORDING TO THE PLAT RECORDED APRIL 15, 1994 AS DOCUMENT R94-089212; THENCE SOUTHERLY ALONG A LINE 66.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHEAST QUARTER OF SECTION 11; HAVING AN ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (N.A.D. 83, 2011 ADJUSTMENT) GRID BEARING OF SOUTH 00 DEGREES 35 MINUTES 17 SECONDS WEST A DISTANCE OF 204.37 FEET; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 80.98 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 4.02 FEET; THENCE SOUTH 00 DEGREES 35 MINUTES 17 SECONDS WEST, 14.84 FEET; THENCE NORTH 24 DEGREES 44 MINUTES 40 SECONDS WEST, 19.65 FEET; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 9.59 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 18.00 FEET; THENCE SOUTH 00 DEGREES 35 MINUTES 17 SECONDS WEST, 12.47 FEET; THENCE SOUTH 24 DEGREES 44 MINUTES 40 SECONDS EAST, 9.39 FEET TO THE POINT OF BEGINNING.

EXHIBIT 2

PLANS FOR METERING STATION

EXHIBIT 2-A

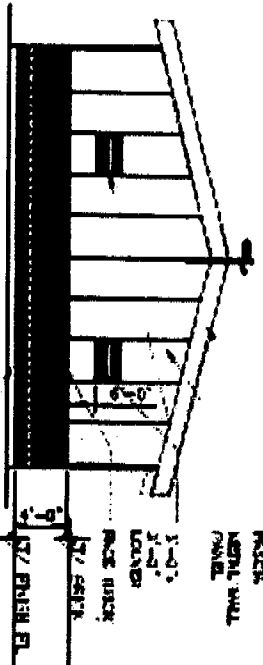
NORTH ELEVATION
SCALE 1/8"=1'-0"



SEE DRAWING NO. 46
SECTION ON PAGE TOP OF
← CONCRETE

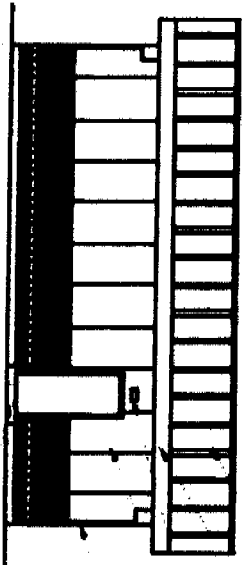
- STANDING SEAM METAL ROOF
- ALUMINUM PANELS
- METAL WALL PANEL
- FACE BRICK
- 1" / BRICK
- CONCRETE BASE

EAST ELEVATION
SCALE 1/8"=1'-0"



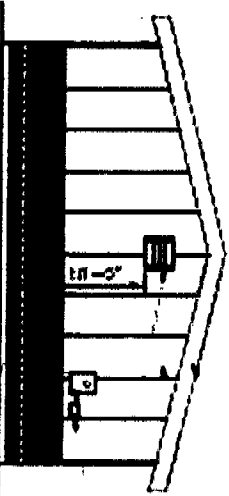
- ALUMINUM PANELS
- METAL WALL PANEL
- 1'-0" LOUVER
- FACE BRICK
- 1" / BRICK
- CONCRETE BASE

SOUTH ELEVATION
SCALE 1/8"=1'-0"



- STANDING SEAM METAL ROOF
- ALUMINUM PANELS
- ENGINE LIGHT
- METAL WALL PANEL
- OUTSIDE CORNER BRACKET, TP
- FACE BRICK
- CONCRETE SToop

WEST ELEVATION
SCALE 1/8"=1'-0"



- ALUMINUM PANELS
- 10' METAL WALL PANEL
- 1'-0" LOUVER
- ENGINE LIGHT AND BRACKET
- FACE BRICK
- CONCRETE BASE

EXHIBIT 2-B
FLOOR PLAN

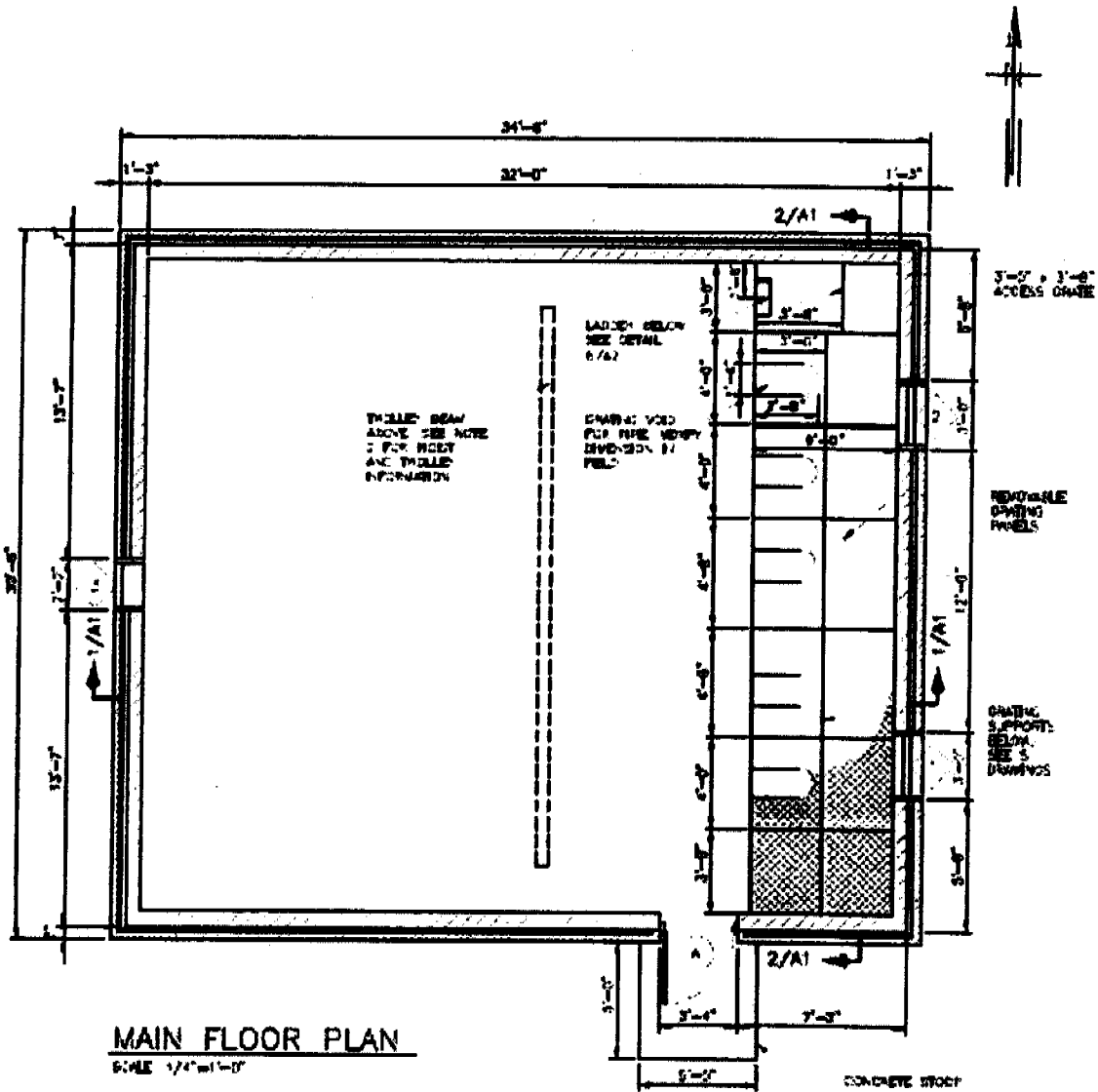
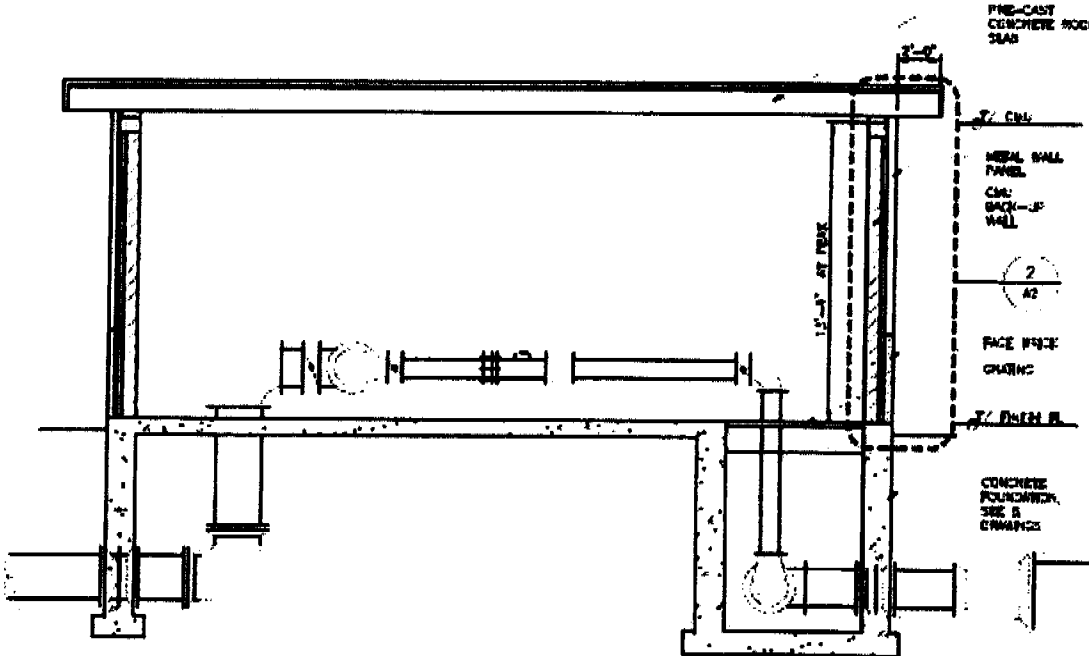
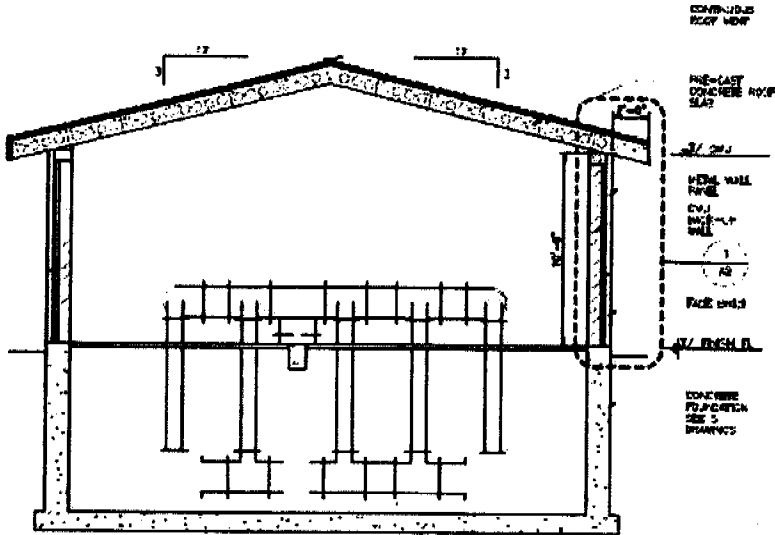


EXHIBIT 2-C
SECTIONS



BUILDING SECTION 1/A1
SCALE 1/4"=1'-0"



BUILDING SECTION 2/A1
SCALE 1/4"=1'-0"

EXHIBIT 3

LEGAL DESCRIPTION OF THE TEMPORARY CONSTRUCTION
EASEMENT PREMISES

TEMPORARY CONSTRUCTION EASEMENT:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN DUPAGE COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 13 IN UNIT 1-K ADDITION SUBDIVISION, BEING A SUBDIVISION OF PART OF SAID NORTHEAST QUARTER OF SECTION 11, ACCORDING TO THE PLAT RECORDED APRIL 15, 1994 AS DOCUMENT R94-089212; THENCE SOUTHERLY ALONG A LINE 66.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHEAST QUARTER OF SECTION 11; HAVING AN ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (N.A.D. 83, 2011 ADJUSTMENT) GRID BEARING OF SOUTH 00 DEGREES 35 MINUTES 17 SECONDS WEST A DISTANCE OF 177.37 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 103.01 FEET; THENCE SOUTH 00 DEGREES 35 MINUTES 17 SECONDS WEST, 116.01 FEET; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, 103.01 FEET TO A POINT ON SAID LINE 66.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 11; THENCE NORTH 00 DEGREES 35 MINUTES 17 SECONDS EAST, 116.01 FEET ALONG SAID PARALLEL LINE TO THE POINT OF BEGINNING.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that John F. Spatz Jr., personally known to me to be the General Manager of the DuPage Water Commission, and Carolyn Johnson, personally known to me to be the Clerk of the DuPage Water Commission, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed, and delivered said instrument as his/her free and voluntary act, and as the free and voluntary act of said Commission, for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, 2018.

Notary Public

My Commission Expires: _____

RESOLUTION 2018-94-R

**A RESOLUTION APPROVING OF THE METERING STATION
EASEMENT AGREEMENT BETWEEN THE VILLAGE OF
BARTLETT AND THE DuPAGE WATER COMMISSION**

BE IT RESOLVED by the President and Board of Trustees of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, as follows:

SECTION ONE: The DuPage Water Commission Metering Station Easement Agreement (Bartlett MS-30A) dated August 21, 2018, between the Village of Bartlett and the DuPage Water Commission (the "Easement Agreement"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

SECTION TWO: That the Village President and the Village Clerk are hereby authorized and directed to sign and attest, respectively, the Easement Agreement on behalf of the Village of Bartlett.

SECTION THREE: SEVERABILITY. The various provisions of this Resolution are to be considered as severable, and of any part or portion of this Resolution shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Resolution.

SECTION FOUR: REPEAL OF PRIOR RESOLUTIONS. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE. This Resolution shall be in full force and effect upon passage and approval.

ROLL CALL VOTE:

AYES: Trustees Camerer, Carbonaro, Deyne, Gabrenya, Hopkins, Reinke
NAYS: None
ABSENT: None
PASSED: August 21, 2018
APPROVED: August 21, 2018



Kevin Wallace, Village President

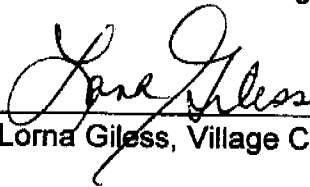
ATTEST:



Lorna Gilles, Village Clerk

CERTIFICATION

I, Lorna Gilles, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2018-94-R enacted on August 21, 2018 and approved on August 21, 2018 as the same appears from the official records of the Village of Bartlett.



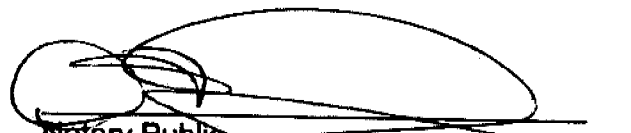
Lorna Gilles, Village Clerk



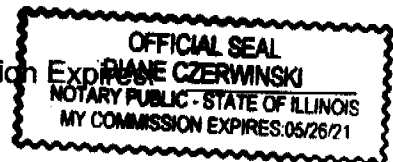
STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, Diane Czerwinski, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Kevin Wallace, personally known to me to be the Village President of the Village of Bartlett, and Lorna Gilles, personally known to me to be the Village Clerk of the Village of Bartlett, and personally known to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed, and delivered said instrument as their free and voluntary act, and as the free and voluntary act of said Village, for the uses and purposes therein set forth.

Given under my hand and official seal this 22nd day of August 2018.


Notary Public

My Commission Expires



REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Operations
ITEM	<p>A Resolution Suspending Purchasing Procedures and authorizing the General Manager to purchase replacement Mechanical Seals, associated Parts and Labor Service for the Commission's Large Service Pumps, at an estimated cost of \$110,000.00 from Superior Industrial Equipment.</p> <p>Resolution No. R-28-18</p>	<p>APPROVAL</p> <p>MW</p> <p>JP</p> <p>CRP</p>	
<p>Account Number: 01-60-662100 and 01-60-656000</p> <p>Resolution No. R-28-18 would suspend purchasing procedures and authorize the General Manager to purchase mechanical seals, spare parts and labor service for the Commission's Large Service Pumps at an estimated cost of \$110,000.00 from Superior Industrial Equipment. Superior Industrial Equipment is Flowserve's sole Authorized Mechanical Seal Distributor and Repair Center for Flowserve's Flow Solutions Division in the Chicago Metropolitan area of the State of Illinois including Northwest Indiana.</p> <p>The Commission has a total of nine Large Service Pumps. Each pump has two mechanical seals installed on them. The mechanical seals on six of the nine Large Service Pumps have exceeded their life cycle and future replacement parts and support service will be phased out. A total of six mechanical seals will be purchased and installed on three of the six Large Service Pumps and four mechanical seal rebuild kits will be purchased and placed in inventory as critical spare parts. The remaining three Large Service Pumps will be upgraded with new mechanical seals within the next five years.</p> <p>Superior Industrial Equipment provides factory-trained technicians, customer service and support associated with Flowserve's Flow Solution products. Superior Industrial Equipment provided sales, service and product enhancement service on the Commission's split machinal seals dating back to 2010. Superior Industrial Equipment currently provides preventive maintenance service and periodic repair and troubleshooting services on the Large Service Pump's Mechanical Seals.</p>			
<p>MOTION: To approve Resolution No. R-28-18.</p>			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-28-18

A RESOLUTION TO SUSPEND PURCHASING PROCEDURES AND AUTHORIZE THE GENERAL MANAGER TO PURCHASE MECHANICAL SEALS, SPARE PARTS AND LABOR SERVICE FOR THE COMMISSION'S LARGE SERVICE PUMPS

WHEREAS, the DuPage Water Commission's pumping system includes nine high lift pumps and each pump has two mechanical seals installed on them; and

WHEREAS, the mechanical seals on six of the nine Large Service Pumps have exceeded their life cycle and future replacement parts and support service will be phased out; and

WHEREAS, a total of six mechanicals seals will be purchased and installed on three of the six Large Service Pumps and four mechanical seal rebuilt kits will be purchased and placed in inventory as critical spares; and

WHEREAS, Superior Industrial Equipment is Flowserve's Sole Authorized Mechanical Seal Distributor and Repair Center for Flowserve's Flow Solutions Division in the Chicago Metropolitan area of the State of Illinois including Northwest Indiana; and

WHEREAS, Superior Industrial Equipment provides factory-trained technicians, customer service and support associated with Flowserve's Flow Solution products; and

WHEREAS, Superior Industrial Equipment provided sales, service and product enhancement service on the Commission's mechanical seals dating back to 2010; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission believes it is in the best interest of the Commission to suspend purchasing procedures and authorize the General Manager to purchase replacement mechanical seals, spare parts and labor services for the Commission's Large Service Pumps at an estimated cost of \$110,000.00 from Superior Industrial Equipment;

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

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

SECTION TWO: That the purchasing procedures contained in Article VIII of the Commission By-Laws are hereby suspended as provided by Article XII, Section 3 of the Commission By-Laws, and that the General Manager is hereby granted the authority to purchase mechanical seals, spare parts and labor service for the Commission's Large Service Pumps at an estimated cost of \$110,000.00 from Superior Industrial Equipment without further act.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2018.

Chairman

ATTEST:

Clerk

DUPAGE WATER COMMISSION

RESOLUTION NO. R-29-18

A RESOLUTION AWARDING A CONTRACT FOR 36-MONTH HEAVY MACHINERY AND EQUIPMENT RIGGING, TRANSPORTATION AND INSTALLATION SERVICE

WHEREAS, on July 26, 2018, the DuPage Water Commission (the "Commission") adopted Resolution No. R-22-18 being "A Resolution Directing Advertisement for Bids on a Contract for 36-Month Heavy Machinery and Equipment Rigging, Transportation and Installation Service which authorized and directed the General Manager to advertise for bids in accordance with the requirements of 65 ILCS 5/11-135-5: and

WHEREAS, in full compliance with said Statute, the Commission duly advertised for bids for 36-Month Heavy Machinery and Equipment Rigging, Transportation and Installation Service; and

WHEREAS, based upon staffs review of the proposal received, and the staff's recommendation to the Board of Commissioners of the DuPage Water Commission, the Board of Commissioners has determined that that the proposal of Mecon Industries Inc. is the most favorable and in the best interests of the Commission.

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

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

SECTION TWO: The DuPage Water Commission hereby awards a contract for the 36-Month Heavy Machinery and Equipment Rigging, Transportation and Installation Service to Mecon Industries Inc. in accordance with their respective proposal, conditioned upon the receipt of all contractually required documentation.

Resolution No. R-29-18

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ____ DAY OF _____, 2018.

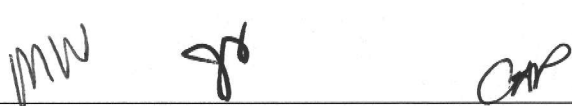
ATTEST:

Chairman

Clerk

DATE: October 9, 2018

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Operations
ITEM	A Resolution Awarding a Contract for 36-Month Maintenance, Parts and Repair Service for Large Water Pumps at the DuPage Pumping Station to Xylem Water Solutions U.S.A., INC. Resolution No. R-30-18	APPROVAL	

Account Number: 01-60-771900 & 01-60-662100

In accordance with R-23-18, the Commission solicited sealed proposals for 36-Month Maintenance, Parts and Repair Service for Large Water Pumps at the DuPage Pumping Station by direct invitation, as well as by notice published in the *Daily Herald* on August 25 & 27, 2018 and by posting notice of the solicitation on the Commission's website starting August 25, 2018 and ending on September 24, 2018. Sealed proposals were received until 01:00 P.M., local time, September 24, 2018, at which time all proposals were publicly opened and read aloud.

Of the thirteen (13) companies that held copies of the Request for Proposals (RFP) document, three (3) proposals were received (see tabulation below). Of the three (3) proposals received, the proposal of Xylem Water Solutions U.S.A., INC was found to be the lowest responsible bidder and most favorable to the interests of the Commission.

Company	Price
Xylem Water Solutions U.S.A., INC	\$1,124,770.00
Flowserve Corp	\$2,260,808.00
Grundfos	Incomplete Bid

Bid holders responses for not bidding included; could not be competitive, repair shop too small, do not work on Patterson Pumps, ran out of time.

Based on staffs review of the proposals, staff recommends awarding the contract to Xylem Water Solutions U.S.A., INC.

This contract included unit prices for parts, material and labor services to be used on an as needed basis for most maintenance and repair circumstances on the Commission's large water pumps. This contract provides a 3 year unit price estimate that covers most unforeseen circumstances. The unit price items included in the contract were for bidding purposes to cover as many unforeseen circumstances as possible, but staff anticipates spending significantly less than this total amount. This contract also includes unit prices for parts, material and labor service for large water pump repair work as recommended in the 2014/15 Condition Assessment.

Resolution No. R-30-18 would award the contract to Xylem Water Solutions U.S.A., INC.

The FY-18/19 Management Budget included \$250,000 in account 01-60-771900 under the Capital Improvement Projects for High-Lift Pump Rehab, in addition to, \$80,000 in account 01-60-662100 under Pumping Services for High-Lift Pump Repair.

MOTION: To adopt Resolution No. R-30-18.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-30-18

**A RESOLUTION AWARDING A CONTRACT FOR 36-MONTH MAINTENANCE, PARTS
AND REPAIR SERVICE FOR LARGE WATER PUMPS**

WHEREAS, on July 26, 2018, the DuPage Water Commission (the "Commission") adopted Resolution No. R-23-18 being "A Resolution Directing Advertisement for Bids on a Contract for 36-Month Maintenance, Parts and Repair Service for Large Water Pumps which authorized and directed the General Manager to advertise for bids in accordance with the requirements of 65 ILCS 5/11-135-5: and

WHEREAS, in full compliance with said Statute, the Commission duly advertised for bids for 36-Month Maintenance, Parts and Repair Service for Large Water Pumps; and

WHEREAS, based upon staffs review of the proposals received, and the staff's recommendation to the Board of Commissioners of the DuPage Water Commission, the Board of Commissioners has determined that that (a) the proposal of Xylem Water Solutions U.S.A. INC is the most favorable and in the best interests of the Commission.

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

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

SECTION TWO: The DuPage Water Commission hereby awards a contract for the 36-Month Maintenance, Parts and Repair Service for Large Water Pumps to Xylem Water Solutions U.S.A., INC, in accordance with their respective proposals, conditioned upon the receipt of all contractually required documentation.

Resolution No. R-30-18

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

AYES:

NAYS:

ABSENT:

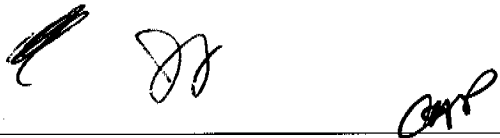
ADOPTED THIS ____ DAY OF _____, 2018.

Chairman

ATTEST:

Clerk

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 October 18, 2018, DuPage Water Commission Meeting Resolution No. R-32-18	APPROVAL 	
<p>Account Number: 01-60-663100</p> <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-32-18 would approve the following Work Authorization Orders under the Quick Response Contracts.</p> <p>Work Authorization Order No. 08 to Rossi Contractors, Inc. This work authorization was issued, and the work completed, prior to board approval and was necessary to repair a leak in a 16" diameter water main located at the southeast corner of Butterfield and Meyers Road in the City of Oakbrook.</p> <p>Approval of Resolution R-32-18 would ratify Work Authorization Order Number 8 to Rossi Contractors, Inc. for the work necessary to excavate, locate and repair (as described in Exhibit 1 to this resolution) the source of a leak on a Commission 16" diameter ductile iron water main at an estimated cost of \$45,000.00.</p>			
MOTION: To adopt Resolution No. R-32-18			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-32-18

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-11/17 AT THE
OCTOBER 18, 2018 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-11/17"); and

WHEREAS, Contract QR-11/17 is designed to allow the Commission to direct one or more or all 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 _____, 2018.

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-10/13: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-11.008

LOCATION:

At the southeast corner of Butterfield and Meyers Road in the City of Oakbrook.

CONTRACTOR:

Rossi Contractors, 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 on a Commission 16" diameter ductile iron water main; backfill the excavation with suitable materials; disinfect the isolated section of water main, 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 leak in a 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

IS IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

N/A

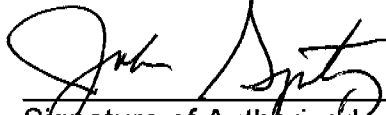
SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

N/A

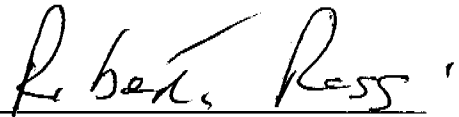
DUPAGE WATER COMMISSION

By: 
Signature of Authorized Representative

DATE: 9-10-18

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: 
Signature of Authorized Representative

Safety Rep: 
Name and 24-Hr Phone No.
312 718-6879

DATE: 9-10-18

DATE: October 9, 2018

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	Requisition No. 53408	APPROVAL	<i>juw</i> <i>js</i> <i>CAF</i>
Account Number: 01-60-761000 (\$27,000.00)			
<p>This request for board action is to give the General Manager the authorization to issue a Purchase Order to Utility Services, Co., Inc. to remove and replace the mixer motor in Standpipe 4 East at a cost of \$27,000.00.</p> <p>The mixer system was installed in June 2014, covered under warranty for two years. It has functioned correctly keeping the chlorine residual mixed throughout the tank, but for unknown reasons the mixer motor failed in August 2018.</p> <p>Staff is recommending the Board authorize the General Manager to approve Requisition No. 53408 in the amount of \$27,000.00 to Utility Service Co., Inc due to the sole source supply and cost exceeding \$20,000.00.</p> <p>Staff is working with the vendor on a maintenance contract for the mixing systems at the standpipes. This will be brought to the Board for approval in the future.</p>			
MOTION: To suspend the purchasing procedures of the Commission's By-Laws and to authorize General Manager to approve Requisition No. 53408 in the amount of \$27,000.00 to Utility Service Co., Inc.			



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

DRAFT

Requisition: **53408** Remove/Replace PAX Mixer at TS4E

Req. Date: 09/05/2018

Status: U Unfinished
For Store: DPS DuPage Pumping Station
Originator: 401-0027 JOHN SCHORI
UTILITY
Supplier: SERVICE Utility Service Company, Inc.
GROUP

Service Line	Due date	Quantity	UOM	Units	Unit Price	Total
1	9/5/18	1			\$27,000.00 0	\$27,000.00

Account: 01-60-663300-2019
Supplier: UTILITY SERVICE GROUP [Utility Service Company, Inc.]

Total 27,000.00

Approver: _____

Date approved: _____

Requisition Comments: Line 1 Mixer failed, out of warranty
Single source
Line 2 safety language added to line comments. no other safety related comments.



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: September 11, 2018

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the September 20, 2018 Commission meeting:

August 8, 2018 to September 11, 2018 A/P Report	\$10,636,562.81
Accrued and estimated payments required before October 2018 Commission meeting	<u>1,092,980.00</u>
Total	<u>\$11,729,542.81</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 09/11/2018

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount		Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 1663 2000096933	AECOM Transition Main to Bartlett	08/21/2018	47,042.99	Payable Count: (1)	47,042.99 47,042.99
Vendor: 1291 SLS 10073893	ALEXANDER CHEMICAL CORPORATION Chlorine delivery	08/31/2018	2,249.86	Payable Count: (1)	2,249.86 2,249.86
Vendor: 1516 7347934	ARAMARK REFRESHMENTS Supplies	09/11/2018	56.88	Payable Count: (1)	56.88 56.88
Vendor: 2173 MA41092	Atomatic Mechanical Services, Inc. HVAC 2nd Quarter 2019 Services	08/14/2018	1,973.25	Payable Count: (1)	1,973.25 1,973.25
Vendor: 1802 BT1304298	BAKER TILLY VIRCHOW KRAUSE, LLP PROFESSIONAL SERVICES 7/24/18-8/21/18	08/31/2018	3,417.00	Payable Count: (1)	3,417.00 3,417.00
Vendor: 1017 P4809670	BATTERIES PLUS Batteries	08/21/2018	119.39	Payable Count: (1)	119.39 119.39
Vendor: 1980 104407	BEARY LANDSCAPE MANAGEMENT LAWN MAINTENANCE: August 2018	08/31/2018	890.00	Payable Count: (1)	890.00 890.00
Vendor: 1692 30332	BRIDGEPOINT TECHNOLOGIES Hosting Services September 2018	09/11/2018	45.00	Payable Count: (1)	45.00 45.00
Vendor: 1023 NVL1448	CDW Government Truck Laptop base mount	08/31/2018	439.59	Payable Count: (1)	439.59 439.59
Vendor: 1091 8403793951	CINTAS FIRST AID & SAFETY Safety Supplies	08/31/2018	457.51	Payable Count: (1)	457.51 457.51
Vendor: 1135 INV0003009	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: August 2018	08/31/2018	10,563,259.02	Payable Count: (1)	10,563,259.02 10,563,259.02
Vendor: 1240 858497	DOOR SYSTEMS, INC. Repairs to Gate 1	08/31/2018	370.63	Payable Count: (1)	370.63 370.63
Vendor: 2003 7231	ECO CLEAN MAINTENANCE, INC. JANITORIAL SERVICE: August 2018	08/31/2018	1,672.98	Payable Count: (1)	1,672.98 1,672.98
Vendor: 1097 42658	ELMHURST PLAZA STANDARD INC. Vehicle Maint: M79697	08/31/2018	66.70	Payable Count: (1)	66.70 66.70
Vendor: 2143 60026	Gas Depot Gasoline	08/21/2018	1,666.02	Payable Count: (1)	1,666.02 1,666.02
Vendor: 1429 9305720185	GRAYBAR Fixture whips for lighting project	08/31/2018	861.00	Payable Count: (1)	861.00 861.00
Vendor: 1068 11090908	HACH COMPANY Monthly Chemicals	08/31/2018	796.40	Payable Count: (1)	796.40 796.40
Vendor: 2203 1206036	Impact Networking, LLC Office Supplies	09/11/2018	213.93	Payable Count: (1)	213.93 213.93
Vendor: 2189 INV0002988	NCPERS-IMRF NCPERS - IMRF 6641	09/07/2018	59.04	Payable Count: (1)	59.04 59.04
Vendor: 1110 30731084	NEWARK ELEMENT14 Meter Station Supplies	09/11/2018	136.97	Payable Count: (1)	136.97 136.97

Board Open Payable Report

As Of 09/11/2018

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1395	OFFICE DEPOT			Payable Count: (2)	167.70
<u>198137125001</u>	Office Supplies	09/11/2018	144.54		144.54
<u>198137125002</u>	Office Supplies	09/11/2018	23.16		23.16
Vendor: 2026	ONYX			Payable Count: (1)	271.59
<u>201940262</u>	Office Supplies	09/11/2018	271.59		271.59
Vendor: 1178	PADDOCK PUBLICATIONS, INC.			Payable Count: (2)	1,173.00
<u>T4507470</u>	Legal Notice	08/31/2018	588.80		588.80
<u>T4507472</u>	Legal Notice	08/31/2018	584.20		584.20
Vendor: 1664	PROGRAM ONE PROFESSIONAL BUILDING SERVICES			Payable Count: (1)	810.01
<u>114933</u>	Window Cleaning: August 2018	08/31/2018	810.01		810.01
Vendor: 1523	SAF-T-GARD INTERNATIONAL, INC.			Payable Count: (1)	48.28
<u>1748435-00</u>	Electrical Glove Testing	08/31/2018	48.28		48.28
Vendor: 2181	Second Chance Cardiac Solutions, Inc.			Payable Count: (1)	5,278.50
<u>18-009-354</u>	Replacement Batteries for AEDs	09/11/2018	5,278.50		5,278.50
Vendor: 1263	SKARSHAUG TESTING LABORATORY, INC.			Payable Count: (1)	188.25
<u>229259</u>	Semi-annual electrical glove testing	08/31/2018	188.25		188.25
Vendor: 1043	SOOPER LUBE			Payable Count: (2)	84.65
<u>304431</u>	Vehicle Maint: M78556	08/21/2018	46.70		46.70
<u>304586</u>	VEHICLE MAINTENANCE: M166601	08/31/2018	37.95		37.95
Vendor: 1040	SPECIALTY MAT SERVICE			Payable Count: (2)	313.74
<u>932380</u>	MAT SERVICE: 8/19/18	08/31/2018	156.87		156.87
<u>934058</u>	MAT SERVICE: 8/23/18	08/31/2018	156.87		156.87
Vendor: 2035	STRAND ASSOCIATES, INC.			Payable Count: (1)	535.26
<u>Q140981</u>	SCADA System Assistance	08/21/2018	535.26		535.26
Vendor: 2029	TREE TOWNS IMAGING & COLOR GRAPHICS			Payable Count: (1)	231.00
<u>Q000266200</u>	Large Document Printing for Bartlett	08/31/2018	231.00		231.00
Vendor: 2096	William A. Fates			Payable Count: (1)	1,666.67
<u>INV0003014</u>	Service as Treasurer: September 2019	09/11/2018	1,666.67		1,666.67
Payable Account 01-211000				Payable Count: (36)	Total: 10,636,562.81

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	36	10,636,562.81
Report Total:	<u>36</u>	<u>10,636,562.81</u>

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	36	10,636,562.81
Report Total:	<u>36</u>	<u>10,636,562.81</u>

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-18-18
Board Meeting Date: September 20, 2018**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	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			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
30,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
350.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
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			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Network Fleet - Diagnostics			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
1,500.00	Rory Group			
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			
50.00	City of Aurora - Microbial Analysis			
255.00	City of Elmhurst - Wireless Radio			
600.00	Beary - Standpipe Mowing			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-18-18
Board Meeting Date: September 20, 2018**

3,000.00 Alexander Chemical - Chlorine
4,000.00 Arts RV - Truck parts and install
5,000.00 Associated Technical Servs. - Pipeline Locator Equipment
1,000.00 Bedrock - August Services
11,100.00 Construction & Geotechnical Material - Bartlett
200.00 Contractor's Solutions - Uniforms
250.00 Core & Main - Pipeline Supplies
1,500.00 Core & Main - Meter Station Supplies
41,000.00 Currie Motors - F-250 Truck
200.00 Gas Depot - Gasoline
200.00 Glenbard Electric - Lighting Controls
400.00 House of Glass - Garage Window Repairs
100.00 ISAWWAD - Seminar
300.00 Joliet Junior College - Training
1,400.00 NRL Power - Power Meters
800.00 Office Depot - Office Supplies
400.00 Praxair - Maintenance Supplies
8,600.00 RA Adams - Truck Accessories
300.00 Saf-T-Gard - Boot and Glove Testing
1,600.00 Schneider - Camera Replacement
250.00 Skarshaug - Boot and Glove Testing
200.00 Staples - Office Supplies
350.00 SwansonFlo - Vent Plugs and Screws
4,500.00 United Radio - Truck Radio Install
900.00 Villa Park Office Equ. - File Cabinet
18,000.00 Volt Electric - IR Scanning of Electrical Equipment
27,000.00 Neri - WAO #7
45,000.00 Rossi - WAO #8
3,000.00 Dixon - Standpipe Rehab Engineering
50,000.00 Greeley and Hansen - Bartlett Engineering
50,000.00 IWS - Waterproofing Meter Stations
100,000.00 Oak Security Group - High Security Locks

1,092,980.00



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: October 9, 2018

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the October 18, 2018 Commission meeting:

September 12, 2018 to October 9, 2018 A/P Report	\$9,399,110.93
Accrued and estimated payments required before November 2018 Commission meeting	<u>1,630,030.00</u>
Total	<u>\$11,029,140.93</u>

cc: Chairman and Commissioners

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-15-18
Board Meeting Date: October 18, 2018

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	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			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
30,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
350.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
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			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Network Fleet - Diagnostics			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
1,500.00	Rory Group			
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			
50.00	City of Aurora - Microbial Analysis			
255.00	City of Elmhurst - Wireless Radio			
20,000.00	Irth Solutions			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-15-18
Board Meeting Date: October 18, 2018

6,000.00 John J. Millner & Assoc
550,000.00 Alliant/Mesirow - Property Insurance
1,800.00 Mike Weed - Conference Reimbursement
7,000.00 Chicago Tribune - Legal Notice
200.00 Core & Main - Pipeline Supplies
400.00 Core & Main - Meter Station Supplies
400.00 Daily Herald (Paddock) - Legal Notice
100.00 Data Flow - Office Supplies
400.00 Elmhurst Occupational Health - Employee Physicals
100.00 Elmhurst Plaza Standard - Vehicle Repairs
2,000.00 ESRI - Training
4,000.00 Grainger - LED Lighting Project
1,000.00 Hach - Monthly Chemicals
200.00 IL AWWA - Seminar
10,000.00 Insight - Engineering Surface Books
400.00 Insight - Adobe Licenses
5,000.00 IT Savvy - IRF Surface Pros
400.00 IT Savvy - Monitors
200.00 IT Savvy - Adobe Licenses
16,000.00 Julie - Utility Locates
100.00 Kieft Brothers - Pipeline Supplies
200.00 McMaster-Carr - Maintenance Supplies
1,200.00 McWilliams - Parts for Lighting Project
1,400.00 MES - Pipeline Gas Monitors
300.00 MES - Gas Monitors Calibration
1,600.00 Office Depot - Office Supplies
250.00 Red Wing - Safety Shoes
150.00 Saf-T-Gard - Electrical Boot Testing
400.00 Staples - Office Supplies
5,000.00 Villa Park - Office Equipment
22,000.00 AECOM - Arc Flash Studies
37,000.00 Greeley and Hansen - Bartlett
75,000.00 IWS Inc. - Joint Sealant Rehab
50,000.00 JJ Henderson - Bartlett
23,000.00 NTT Training - Electric Safety Training
30,000.00 Oak Security - Electronic Locks
45,000.00 Rossi - Butterfield and Meyers Rd. leak Repairs

1,630,030.00



Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: <u>01-211000 - ACCOUNTS PAYABLE</u>				
Vendor: <u>1663</u>	AECOM			Payable Count: (2) 38,464.87
<u>2000109256</u>	Transission Main to Bartlett	09/25/2018	37,763.67	37,763.67
<u>2000111664</u>	Arc-Flash Study	09/25/2018	701.20	701.20
Vendor: <u>1516</u>	ARAMARK REFRESHMENTS			Payable Count: (1) 178.93
<u>7290514</u>	Supplies	10/09/2018	178.93	178.93
Vendor: <u>2173</u>	Atomatic Mechanical Services, Inc.			Payable Count: (2) 5,722.18
<u>SRV18-04229</u>	Air Handler Repairs	09/25/2018	2,747.56	2,747.56
<u>SRV18-04521</u>	Repair air handler	09/30/2018	2,974.62	2,974.62
Vendor: <u>2219</u>	AWWA			Payable Count: (2) 422.00
<u>INV0003068</u>	Membership: Cuvalo	10/03/2018	211.00	211.00
<u>INV0003069</u>	Membership: Stark	10/03/2018	211.00	211.00
Vendor: <u>1802</u>	BAKER TILLY VIRCHOW KRAUSE, LLP			Payable Count: (1) 2,193.00
<u>BT1313836</u>	PROFESSIONAL SERVICES 9/4/18-9/19/18	09/30/2018	2,193.00	2,193.00
Vendor: <u>1980</u>	BEARY LANDSCAPE MANAGEMENT			Payable Count: (2) 1,453.00
<u>107577</u>	LAWN MAINTENANCE: September 2018	09/30/2018	712.00	712.00
<u>107578</u>	TANK SITE LANDSCAPING: September 2018	09/30/2018	741.00	741.00
Vendor: <u>2017</u>	BEDROCK EARTHSCAPES, LLC			Payable Count: (1) 1,515.00
<u>894</u>	SERVICE VISIT - September 2018	09/30/2018	1,515.00	1,515.00
Vendor: <u>1162</u>	BEE CLEAN SPECIALTIES, LLC			Payable Count: (1) 95.00
<u>1824526</u>	Cleaning of Air Cleaner	10/09/2018	95.00	95.00
Vendor: <u>1692</u>	BRIDGEPOINT TECHNOLOGIES			Payable Count: (1) 45.00
<u>30492</u>	Hosting Services: October 2018	10/09/2018	45.00	45.00
Vendor: <u>1912</u>	CHICAGO SUN-TIMES			Payable Count: (1) 234.00
<u>INV0003081</u>	Subscription 11/13/18-11/12/19	10/09/2018	234.00	234.00
Vendor: <u>1135</u>	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION			Payable Count: (1) 9,253,254.24
<u>INV0003066</u>	WATER BILLING: September 2018	09/30/2018	9,253,254.24	9,253,254.24
Vendor: <u>2202</u>	Construction & Geotechnical Material Testing, Inc.			Payable Count: (1) 9,729.50
<u>5301</u>	Material testing services for Contract TW-3	09/30/2018	9,729.50	9,729.50
Vendor: <u>1240</u>	DOOR SYSTEMS, INC.			Payable Count: (1) 528.13
<u>859183</u>	Repairs to Gate #1	09/25/2018	528.13	528.13
Vendor: <u>1983</u>	DUPAGE COUNTY DIVISION OF TRANSPORTATION			Payable Count: (1) 37,629.75
<u>4106</u>	Greenbrook Blvd. Engineering	09/30/2018	37,629.75	37,629.75
Vendor: <u>2003</u>	ECO CLEAN MAINTENANCE, INC.			Payable Count: (1) 1,552.98
<u>7309</u>	JANITORIAL SERVICE: September 2018	09/30/2018	1,552.98	1,552.98
Vendor: <u>1233</u>	Elmhurst Occupational Health			Payable Count: (1) 88.00
<u>00080740-00</u>	Employee Physical	09/25/2018	88.00	88.00
Vendor: <u>1097</u>	ELMHURST PLAZA STANDARD INC.			Payable Count: (3) 824.31
<u>42725</u>	Vehicle Maint: M78556	09/30/2018	61.79	61.79
<u>42756</u>	Vehicle Maint: M166601	09/30/2018	370.32	370.32
<u>42799</u>	Vehicle Maintenance: M75556	10/09/2018	392.20	392.20
Vendor: <u>1096</u>	Environmental Systems Research Institute, Inc.			Payable Count: (1) 9,600.00

Board Open Payable Report

As Of 10/09/2018

Payable Number	Description	Post Date	Payable Amount		Net Amount
<u>93528914</u>	Annual Software Maintenance 11/24/18-11/23/19	10/09/2018	9,600.00		9,600.00
Vendor: 2041	F.E. MORAN, INC.			Payable Count: (1)	625.00
<u>001-301801921</u>	Sprinkler System repair	09/30/2018	625.00		625.00
Vendor: 2143	Gas Depot			Payable Count: (1)	1,816.62
<u>61788</u>	Gasoline	10/09/2018	1,816.62		1,816.62
Vendor: 1064	GOVERNMENT FINANCE OFFICERS ASSOCIATION			Payable Count: (1)	160.00
<u>INV0003078</u>	Membership: 11/1/18-10/31/19	10/09/2018	160.00		160.00
Vendor: 1055	GRAINGER			Payable Count: (11)	5,078.31
<u>9913667011</u>	Maintenance Supplies	09/30/2018	32.87		32.87
<u>9914695649</u>	LED Lighting Project	09/30/2018	1,825.00		1,825.00
<u>9914743241</u>	LED Lighting Project	09/30/2018	355.00		355.00
<u>9915384045</u>	Maintenance Supplies	09/30/2018	483.67		483.67
<u>9918373995</u>	Maintenance Supplies	09/30/2018	1,718.88		1,718.88
<u>9920518165</u>	Maintenance Supplies	10/09/2018	90.00		90.00
<u>9920697498</u>	Maintenance Supplies	10/09/2018	64.46		64.46
<u>9922934477</u>	Meter Station Supplies	10/09/2018	341.64		341.64
<u>9922982278</u>	Meter Station Supplies	10/09/2018	121.19		121.19
<u>9923447792</u>	Meter Station Supplies	10/09/2018	34.95		34.95
<u>9924498745</u>	Meter Station Supplies	10/09/2018	10.65		10.65
Vendor: 1068	HACH COMPANY			Payable Count: (3)	786.56
<u>11132009</u>	Monthly Chemicals	09/25/2018	329.27		329.27
<u>11135905</u>	Monthly Chemicals	09/25/2018	421.75		421.75
<u>11146665</u>	Optical Switch Analyzer	09/30/2018	35.54		35.54
Vendor: 2218	HP Products			Payable Count: (1)	347.95
<u>14166754</u>	Vacuum cleaner	09/30/2018	347.95		347.95
Vendor: 1834	IFMA			Payable Count: (1)	489.00
<u>0000616137</u>	Dues: Weed 11/1/18-10/31/19	10/09/2018	489.00		489.00
Vendor: 1063	ILLINOIS SECTION AWWA			Payable Count: (1)	397.00
<u>200038720</u>	Water Operator License Class: Leanos	09/30/2018	397.00		397.00
Vendor: 1904	IT SAVVY LLC			Payable Count: (1)	6,797.00
<u>05035279</u>	IT Network Monitoring	10/09/2018	6,797.00		6,797.00
Vendor: 1391	J. J. KELLER & ASSOCIATES, INC.			Payable Count: (1)	580.00
<u>9103294294</u>	Employment Law Subscription	09/25/2018	580.00		580.00
Vendor: 2081	MALCOR ROOFING OF ILLINOIS INC			Payable Count: (2)	1,934.00
<u>1891</u>	Emergency roof repairs	09/30/2018	990.00		990.00
<u>1924</u>	Roof Repairs	10/09/2018	944.00		944.00
Vendor: 1054	MCMMASTER-CARR SUPPLY COMPANY			Payable Count: (1)	196.70
<u>75131392</u>	Meter Station Supplies	10/09/2018	196.70		196.70
Vendor: 1506	MOTOROLA SOLUTIONS - STARCOM21 NETWORK			Payable Count: (1)	8,892.00
<u>322569302017</u>	StarCom21 Service 10/1/18-9/30/19	10/09/2018	8,892.00		8,892.00
Vendor: 2189	NCPERS-IMRF			Payable Count: (1)	59.04
<u>INV0003054</u>	NCPERS - IMRF 6641	10/05/2018	59.04		59.04
Vendor: 2154	Networkfleet, Inc.			Payable Count: (1)	265.30
<u>QSV1578180</u>	Monthly Diagnostics: September 2018	09/30/2018	265.30		265.30
Vendor: 1395	OFFICE DEPOT			Payable Count: (1)	58.92
<u>199454737001</u>	Office Supplies	09/30/2018	58.92		58.92
Vendor: 1321	PERSPECTIVES, LTD.			Payable Count: (1)	273.00
<u>90425</u>	Employee Assistance Services: Quarter 4 2018	10/09/2018	273.00		273.00

Board Open Payable Report

As Of 10/09/2018

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: <u>1664</u> <u>115946</u>	PROGRAM ONE PROFESSIONAL BUILDING SERVICES Window Cleaning: September 2018	09/30/2018	810.01	Payable Count: (1)	810.01
Vendor: <u>1730</u> <u>378947</u>	RAILROAD MANAGEMENT COMPANY III, LLC License Fees 1/10/19-1/9/20	10/09/2018	235.41	Payable Count: (1)	235.41
Vendor: <u>1302</u> <u>75314</u> <u>75459</u>	SIR SPEEDY PRINTING AND MARKETING SERVICES Business Cards Business Cards	09/25/2018 10/09/2018	150.00 50.00	Payable Count: (2)	200.00 150.00 50.00
Vendor: <u>1043</u> <u>305624</u> <u>306065</u> <u>306079</u> <u>306229</u>	SOOPER LUBE Vehicle Maint: M212723 Vehicle Maint: M66159 Vehicle Maint: M184222 Vehicle Maint: M166601	09/30/2018 09/30/2018 09/30/2018 09/30/2018	44.95 37.95 56.94 37.95	Payable Count: (4)	177.79 44.95 37.95 56.94 37.95
Vendor: <u>1040</u> <u>935715</u> <u>937337</u>	SPECIALTY MAT SERVICE MAT SERVICE: 9/6/18 MAT SERVICE: 9/20/18	09/30/2018 09/30/2018	156.87 156.87	Payable Count: (2)	313.74 156.87 156.87
Vendor: <u>2163</u> <u>7537686</u>	Sterling Talent Solutions Background Check	09/25/2018	93.06	Payable Count: (1)	93.06
Vendor: <u>2035</u> <u>0141735</u>	STRAND ASSOCIATES, INC. Assistance with SCADA System	09/30/2018	583.87	Payable Count: (1)	583.87
Vendor: <u>1223</u> <u>159403</u>	SUBURBAN LABORATORIES, INC. Water Quality Analysis	09/30/2018	579.50	Payable Count: (1)	579.50
Vendor: <u>1080</u> <u>025-235515</u>	TYLER TECHNOLOGIES, INC AR and Utility CIS	09/30/2018	2,164.59	Payable Count: (1)	2,164.59
Vendor: <u>2096</u> <u>INV0003079</u>	William A. Fates Service as Treasurer: October 2018	10/09/2018	1,666.67	Payable Count: (1)	1,666.67
Payable Account 01-211000				Payable Count: (69)	Total: 9,399,110.93

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	69	9,399,110.93
Report Total:	69	9,399,110.93

Payable Fund Summary


Fund	Count	Amount
01 - WATER FUND	69	9,399,110.93
Report Total:	69	9,399,110.93



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager 

DATE: October 8, 2018

SUBJECT: August and September 2018 Invoice

I reviewed the Schirott, Luetkehans & Garner LLC August and September 2018 invoice for services rendered during the period August 1, 2018 – September 30, 2018 and recommend it for approval. This invoice should be placed on the October 18, 2018 Commission meeting accounts payable.

August 2018

Schrott, 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	\$8,760.00	43.8	\$200.00	Luetkehans (22.30 @ \$200/hr.) Garner (0.00 @ \$200/hr.) Armstrong (21.50 @ \$200/hr.)	various (meetings, review agreements, correspondence, and contracts)
Misc:	<u>\$25.84</u>				
	<u>\$8,785.84</u>	<u>43.8</u>	<u>\$200.00</u>		

September 2018

Schrott, 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	\$2,100.00	10.5	\$200.00	Luetkehans (1.30 @ \$200/hr.) Garner (0.70 @ \$200/hr.) Armstrong (8.50 @ \$200/hr.)	various (meetings, review agreements, correspondence, contracts, employee matters)
Misc:	<u>\$0.00</u>				
	<u>\$2,100.00</u>	<u>10.5</u>	<u>\$200.00</u>		