



DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, OCTOBER 15, 2020

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. Plaque Presentation
- IV. Public Comments (limited to 3 minutes per person)
- V. 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 September 17, 2020 Regular Meeting of the DuPage Water Commission (Roll Call).

- VI. Treasurer's Reports – September 2020
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the September 2020 Treasurer's Report (Roll Call).

- VII. Committee Reports
 - A. Finance Committee
 1. Report of 10/15/20 Finance Committee
 2. Purchase Property and Liability Insurance - To Suspend the Purchasing Procedures of the Commission's By-Laws and to Purchase Property and Liability Insurance **(total premium of approximately \$XX,000.00 as proposed by AJ Gallagher Risk Management Services, Inc.)**

(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)

Due to the Coronavirus, the October 15, 2020 Commission Meeting will not be open to the public. Please submit comments for the Board Meeting to admin@dpwc.org

3. Workers' Compensation and Employer's Liability Insurance- 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 \$105,000.00 as proposed by Illinois Public Risk Fund and outlined by Arthur J. Gallagher Risk Management Services, Inc.**)

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

(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. Request For Board Action – To Authorize the General Manager to Engage in a Two Year Agreement with **Sikich LLC** for Auditing Services at the DuPage Water Commission for a not-to-exceed amount of **\$30,000.00 per year.**

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

RECOMMENDED MOTION: To adopt item numbers 2 through 4 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

5. Actions on Other Items Listed on 10/15/20 Finance Committee Agenda

B. Administration Committee

1. Report of 10/15/20 Administration Committee
2. Resolution No. R-42-20: A Resolution Reviewing Certain Executive Session Meeting Minutes at the October 15, 2020, DuPage Water Commission Meeting (**no cost**)
3. Resolution No, R-43-20: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission (**no cost**)

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

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

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 10/15/20 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 10/15/20 Engineering & Construction Committee
2. Resolution No. R-41-20: A Resolution Directing Advertisement for Bids on a Contract for Quick Response Electrical Work Contract QRE-9/20 at the October 15, 2020 DuPage Water Commission Meeting **(no cost)**

(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. Resolution No. R-44-20: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-8/17 at the October 15, 2020 DuPage Water Commission Meeting **(McWilliams Electric, Co., at an estimated cost of 26,500.00)**

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

4. Resolution No. R-45-20: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with **Corpro Companies, Inc.** at the October 15, 2020 DuPage Water Commission Meeting **(total amount not-to-exceed \$87,000.00)**

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

RECOMMENDED MOTION: 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 (Roll Call).

5. Actions on Other Items Listed on 10/15/20 Engineering & Construction Committee Agenda

VIII. 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 \$10,247,681.55 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 \$2,375,230.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

IX. Chairman's Report

X. Omnibus Vote Requiring Majority Vote

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

XII. Old Business

XIII. New Business

XIV. 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).

XV. 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, SEPTEMBER 17, 2020
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

DUE TO THE CORONAVIRUS THE MEETING WAS HELD VIA WEBEX.

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

Commissioners in attendance: J. Broda, D. Novotny, F. Saverino and J. Zay

Commissioners in attendance via Webex: D. Bouckaert, J. Fennell, R. Gans, J. Healy, R. Obarski, J. Pruyn, K. Rush, D. Russo, and P. Suess

Commissioners Absent: None

Also in attendance: J. Spatz, C. Johnson, C. Peterson, J. Rodriguez, and P. Luetkehans of Luetkehans, Brady, Garner & Armstrong LLC

Also in attendance via Webex: Treasurer W. Fates, A. Stark, D. Cuvalo, J. Bonnema, M. Weed, J. Schori, and C. Bostick,

PUBLIC COMMENT

None as verified by Commission employee Alan Stark present at Elmhurst City Hall, 290 N. York Street, Elmhurst, IL. 60126.

APPROVAL OF MINUTES

Commissioner Russo moved to approve the Minutes of the August 13, 2020 Rescheduled Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Gans and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, and J. Zay

Nays: None

Absent: None

TREASURER’S REPORTS

Treasurer Fates presented the August 2020 Treasurer’s Report consisting of 13 pages, noting that pages 1 and 2 contained a brief summary of the report.

Treasurer Fates pointed out the \$186.9 million of cash and investments on page 4, which reflected an increase of about \$0.5 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$158.3 million and the market yield on the total portfolio showed 1.51% which had decreased from the prior month. On page 12, the statement of cash flows showed an increase in cash and

Minutes of the 9/17/2020 Commission Meeting

investments by about \$3.2 million and operating activities generated \$2.8 million. On page 13, the monthly cash/operating report showed that the Commission has met all recommended reserve balances.

Commissioner Broda moved to accept the August 2020 Treasurer's Report. Seconded by Commissioner Rush and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, and J. Zay

Nays: None

Absent: None

COMMITTEE REPORTS

Finance Committee – Meeting Cancelled

No report.

Under Actions on Other Items, General Manager Spatz referred to the Commission's current Auditing Firm, Sikich LLP noting that their contract expires at the end of the year and asked for direction as to whether members would like to continue with their services or have staff seek proposals for auditing services. General Manager Spatz added that staff had already received quotes from Sikich for a two-year contract noting that year one would remain flat, but that a 3% increase would be applied in the second year. It was the consensus of the Board members to continue with them as long as they hold their current costs for both years.

Administration Committee – Meeting Cancelled

Commissioner Healy moved to adopt item number 2 under the Administration Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Broda.

Due to various questions that staff received regarding the modification to the Early Notification of Retirement Incentive Program, General Manager Spatz provided a more detailed explanation stating that the reason for adjusting the eligibility criteria was to be able to encompass all eligible employees and not just those in the water industry.

Commissioner Rush shared several concerns with extending this program to all Commission employees noting that this type of program usually applies to only positions that are more difficult to fill and that this could cause the potential of pension spiking and trigger the IMRF penalty. General Manager Spatz understood the concerns but explained that the value of receiving the one-year advanced notice puts the Commission at a much greater advantage to better prepare. General Manager Spatz noted that with the Commission currently going through a transition (with more retiring over the next several years) the value of a smooth transition outweighs the cost of the incentive program. With regards to the pension spiking concerns, General Manager Spatz stated that pension

Minutes of the 9/17/2020 Commission Meeting

spiking is based on several factors, such as salary, overtime, and vacation payout which the Commission does not have much control over.

Commissioner's Obarski and Bouckaert shared similar concerns to those of Commissioner Rush adding that if the goal is to include all employees then the criteria for the years of service should be amended to read, "a minimum of 5 years with the Commission" and remove the rest of the service language.

With no further discussion, Commissioner Obarski moved to amend the years of service eligibility criteria language in the Early Notification of Retirement Incentive Program to read as "A minimum of 5 years of service with the Commission." Seconded by Commissioner Russo and approved by a Roll Call Vote.

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

Nays: K. Rush

Absent: None

With no further discussion, the motion to adopt Resolution No. R-37-20: A Resolution Amending the Employee Handbook to Modify the Section on Early Notification of Retirement Incentive Program, as amended was approved by a Roll Call Vote.

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

Nays: K. Rush

Absent: None

Engineering & Construction Committee – Meeting Cancelled

Commissioner Fennell moved to adopt item numbers 2 through 9 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Saverino.

Before the vote was called, Commissioner Suess referred to Item No. 6 on the agenda and asked if any of the additional costs related to the project could be recouped from the Illinois State Toll Highway Authority. General Manager Spatz replied no and explained that the additional costs would authorize AECOM to attend various meetings on the

Minutes of the 9/17/2020 Commission Meeting

Commission's behalf to safeguard our best interest. With no further discussion, the motion was unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, R. Obarski, J. Pruy, K. Rush, D. Russo, F. Saverino, P. Suess, and J. Zay

Nays: None

Absent: None

Item 2: Resolution No. R-34-20: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-11/17 at the September 17, 2020 DuPage Water Commission Meeting (Work Authorization Order No. 18 to John Neri Construction Co., Inc. in the total estimated cost of \$525,000.00)

Item 3: Resolution No. R-35-20: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-8/17 at the September 17, 2020 DuPage Water Commission Meeting (McWilliams Electric, Co., at an estimated cost of \$9,891.00)

Item 4: Resolution No. R-36-20: A Resolution Approving a First Amendment to Task Order No. 3 under a Master Contract with Greeley and Hansen (additional cost of \$13,935.00)

Item 5: Resolution No. R-38-20: A Resolution Approving and Ratifying Certain Contract Change Orders at the September 17, 2020, DuPage Water Commission Meeting (Change Order No. 3 to Rossi Contractors, Inc. in an increased amount of \$20,921.00)

Item 6: Resolution No. R-39-20: A Resolution Approving and Ratifying a First Amendment to Task Order No. 12 under a Master Contract with AECOM Technical Services, Inc., at the September 17, 2020 DuPage Water Commission Meeting (in an additional amount of \$30,000.00)

Item 7: Resolution No. R-40-20: A Resolution Approving and Authorizing the Execution of Master Agreements with Corpro Companies, Inc. and EN Engineering LLC for Professional Engineering Services (no cost)

Item 8: Request for Board Action: To Authorize Approval of Requisition No. 71456 to Kunes Country Ford of Antioch for the Purchase of one 2020 Ford Explorer in the amount of \$25,415.00 (through the Suburban Purchasing Cooperative Joint Purchasing Program)

Item 9: Request for Board Action: To Authorize the Purchase of one new Industrial Fork Truck, charging Unit and Training at an estimated cost of \$44,200.00 (GSA Purchasing Contract from Federal Contracts Corporation)

ACCOUNTS PAYABLE

Commissioner Saverino moved to approve the Accounts Payable in the amount of \$13,019,453.79 subject to submission of all contractually required documentation, for invoices that have been received and to approve the Accounts Payable in the amount of \$2,994,125.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Obarski and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, and J. Zay

Nays: None

Absent: None

CHAIRMAN'S REPORT

Chairman Zay began his report by noting that the terms of Commissioner's Gans, Fennell, Novotny and Pruyn would be expiring January 1, 2021 and to let staff know if they would like to be reappointed/reelected.

Next, Chairman Zay began discussions on the COVID-19 Emergency Relief item noting that Municipalities and the County of DuPage continue to struggle during the ongoing pandemic. With the Commission being in a financially sound position, Chairman Zay suggested that the Board consider offering short term financial assistance through a one-time injection of funds to the Commission's non-for-profit Charter and Subsequent Customers to help off-set some of the hardship that the communities are facing. General Manager Spatz stressed the importance of governments working together through such a devastating crisis and provided a sample of the resolution language noting that the goal would be to distributed refunds fairly in an effort to help reduce the need for any short-term layoffs or possible reductions in critical county services. Should the Board consider taking action in the next couple of months, General Manager Spatz stressed the importance of introducing the idea to begin discussions on the topic.

Discussion ensued covering various ideas, concerns, refund distribution, the Commission's customers, and the County as a whole.

General Manager Spatz explained that the refund would be based upon an amount equal to customers May 2020 water bill and be directed to the Municipality to be used in areas with the greatest need. With regards to the County of DuPage, General Manager Spatz stated that direct emergency supplemental funds could help areas within the County such as the Sherriff's Office and State's Attorney's Office which both support the County as a whole.

Commissioner's Russo, Gans, and Saverino were all in favor of the proposal and expressed the importance of everyone working together to try and survive these challenging times.

Commissioner Suess expressed concerns with providing relief funds to non-rate payers and felt that providing relief to anything other than rate payers would be inappropriate.

Minutes of the 9/17/2020 Commission Meeting

Commissioner Saverino commented on how much the DuPage County Sheriff's Office has gone above and beyond the call of duty with assisting and resolving cases quickly by utilizing their resources which otherwise could take many months to resolve. He further added how devastating it would be if the Sherriff's Office had to make cutbacks which could result in the municipalities not being provided with the necessary backup, if/when needed. He further commented that by helping the County it helps the needs of each municipality. On the other hand, Commissioner Saverino did note his understanding of the concerns Commissioner Suess expressed and suggested that it may ease concerns knowing how the County would be utilizing the emergency supplemental funds.

Commissioner Novotny directed a question to the Mayor's asking if they thought the municipalities would question as to why part of the relief refund would be going to the County instead of being distributed among the municipalities only. Commissioner Saverino responded by saying that the County has helped the Village of Carol Stream tremendously, as well as all municipalities, with various things, and at no cost, especially the Sheriff's Office in keeping resident's safe.

Commissioner Pruyn agreed with Commissioner Suess stating that the municipalities are rate paying communities and the Commission's surplus was generated by the rate payers and felt that the refund should be based strictly on customer water bills. Commissioner Fennell agreed with Commissioner Pruyn noting that the Commission's only responsibility should be to the rate payers.

Commissioner Russo reminded members of the services that the County has provided to all residents of DuPage County especially during the pandemic, such as COVID testing and not providing them with some kind of relief support doesn't make sense.

Commissioner Rush agreed with Commissioner's Suess, Fennell and Pruyn and added that the Board needs to proceed cautiously to avoid any possible negative impact to the Commission.

General Manager Spatz noted that he was trying to help out the County as a whole and if the Board is concerned that the relief refund should only go back to the rate payers, then maybe it should be refunded back to their water departments.

Chairman Zay concluded the discussion by stating that the Commission is in a good financial position and has an opportunity to help all in DuPage County, Municipalities as well as the County of DuPage. Considering the municipalities utilize various County resources, at no cost, Chairman Zay felt Board member should consider helping everyone stating that its governments coming together during a crisis situation that has created hardship for all.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

General Manager Spatz provided a status update regarding the Village of Oak Brook's Water System noting that the Village had provided a map, which had been emailed to Board members, showing locations of water main replacement and/or relocations through the years in the unincorporated areas. General Manager Spatz was informed by Oak Brook's Village Director and Manager that the previous Village Director's reports and correspondence contained incorrect information and that may be where a lot of the confusion lies. General Manager Spatz noted that he reiterated to both the Village Director and Manager the importance of transparency and public meetings well in advance of starting any discussions of possible agreements.

NEW BUSINESS

None

EXECUTIVE SESSION

None

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

All voted aye. Motion carried.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: October 6, 2020
SUBJECT: **TREASURER'S REPORT – September 30, 2020**

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 \$188.6 million at September 30th, an increase of \$1.6 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$30.1 million at September 30th, up \$1.5 million compared to the \$28.6 million reported last month.
3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
4. During the month of September, the IIIT money market accounts decreased by approximately \$1.6 million from the prior month.
5. In September, our holdings of U.S. Agency investments increased by \$1.8 million and municipal bonds increased by \$0.6 million. Asset backed securities decreased by \$0.7 million during the month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the five months ended September 30, 2020, the Commission's cash and investments increased a total of \$4.9 million.
 - The Operating & Maintenance Account increased by \$3.5 million for an ending balance of \$32.8 million.
 - The General Account decreased by approximately \$16.4 million for an ending balance of \$5.5 million.
 - The Sales Tax Account remained unchanged at \$291.
 - The Operating Reserve Account increased \$3.3 million for a balance of \$71.6 million.
 - The Capital Reserve Fund increased by about \$12.1 million for a balance of \$58.9 million.

- The Long-Term Capital Reserve Account increased by \$2.3 million for a balance of \$19.8 million.

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

Cash and Investments by Account

Account	Balance 4/30/2020	Balance 9/30/2020	Increase (Decrease)
Operations & Maintenance	\$29,299,256	\$32,809,197	\$3,509,941
General Account	21,849,263	5,469,891	(16,379,372)
Sales Tax	291	291	0
Operating Reserve	68,306,825	71,603,313	3,296,488
Capital Reserve	46,743,266	58,856,227	12,112,961
Long-Term Cap. Reserve	17,501,220	19,811,633	2,310,413
Total Cash & Investments	\$183,700,121	\$188,550,552	\$4,850,431

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.50%, down from the prior month average yield to maturity of 1.51%.
2. The portfolio ended the month of September 2020 with \$3.9 million of unrealized gains, compared to \$4.2 million in unrealized gains at April 30, 2020.
3. The amortized cost of our investments was \$158.4 million at September 30th.

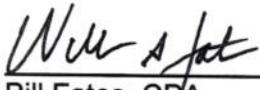
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$4.9 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$4.6 million as of the end of September 2020.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$522,000.
4. Capital Assets purchased were \$1.9 million.
5. Cash flow from investment activity generated \$1.6 million of income.

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has met all recommended reserve balances on September 30th.
5. The Operating and Maintenance Account was \$32.8 million which is a balance currently sufficient to cover an estimated 84 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$71.6 million which is approximately 183 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Bill Fates".

Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 September 30, 2020

FUNDS CONSIST OF:	September 30, 2020	August 31, 2020	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	30,109,371.41	28,623,220.46	1,486,150.95
TOTAL CASH	30,110,671.41	28,624,520.46	1,486,150.95
IIIT MONEY MARKET FUNDS	6,142,829.17	7,728,942.68	(1,586,113.51)
BMO HARRIS MONEY MARKET FUNDS	2,698,525.08	2,698,082.77	442.31
U. S. TREASURY INVESTMENTS	53,940,447.35	53,848,101.49	92,345.86
U. S. AGENCY INVESTMENTS	48,884,737.23	47,124,814.94	1,759,922.29
MUNICIPAL BONDS	14,621,680.87	13,998,062.15	623,618.72
COMMERCIAL PAPER	0.00	0.00	0.00
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	32,151,660.68 0.00	32,898,813.99 0.00	(747,153.31) 0.00
TOTAL INVESTMENTS	158,439,880.38	158,296,818.02	143,062.36
TOTAL CASH AND INVESTMENTS	188,550,551.79	186,921,338.48	1,629,213.31
	September 30, 2020	August 31, 2020	% CHANGE
IIIT MONEY MARKET FUNDS	3.9%	4.9%	-20.5%
BMO HARRIS MONEY MARKET FUNDS	1.7%	1.7%	0.0%
U. S. TREASURY INVESTMENTS	34.0%	34.0%	0.2%
U. S. AGENCY INVESTMENTS	30.9%	29.8%	3.7%
MUNICIPAL BONDS	9.2%	8.8%	4.5%
COMMERCIAL PAPER	0.0%	0.0%	N/A
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	20.3% 0.0%	20.8% 0.0%	-2.3% N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/20
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.200%	09/30/20	10/01/20	1	0.200%	\$ 2,698,525.08	\$ 2,698,525.08	0.00	\$ 2,698,525.08	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.160%	09/30/20	10/01/20	1	0.160%	5,469,891.21	5,469,891.21	0.00	5,469,891.21	-
		Weighted Avg Maturity		1	0.160%	\$ 5,469,891.21	\$ 5,469,891.21	0.00	\$ 5,469,891.21	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.160%	09/30/20	10/01/20	1	0.160%	290.93	290.93	0.00	290.93	-
		Weighted Avg Maturity		1	0.160%	\$ 290.93	\$ 290.93	0.00	\$ 290.93	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.160%	09/30/20	10/01/20	1	0.160%	257,649.53	257,649.53	0.00	257,649.53	-
US Treasury Notes	2.125%	06/28/17	12/31/21	457	1.720%	1,600,000.00	1,628,312.50	(20,473.70)	1,607,838.80	8,592.39
US Treasury Notes	1.750%	08/01/17	02/28/22	516	1.780%	1,800,000.00	1,797,539.06	1,702.48	1,799,241.54	2,697.51
US Treasury Notes	0.125%	06/29/20	06/30/22	638	0.160%	400,000.00	399,687.50	39.81	399,727.31	126.36
US Treasury Notes	1.625%	07/01/19	11/15/22	776	1.740%	700,000.00	697,375.00	973.72	698,348.72	4,296.54
US Treasury Notes	1.750%	09/03/19	01/31/23	853	1.370%	1,500,000.00	1,518,808.59	(5,926.82)	1,512,881.77	4,422.56
US Treasury Notes	1.750%	06/04/18	01/31/23	853	2.760%	2,525,000.00	2,414,629.89	55,055.21	2,469,685.10	7,444.63
US Treasury Notes	1.375%	12/10/18	06/30/23	1,003	2.710%	1,000,000.00	943,085.94	22,580.59	965,666.53	3,474.86
US Treasury Notes	1.250%	09/03/19	07/31/23	1,034	1.370%	785,000.00	781,534.96	953.19	782,488.15	1,653.19
US Treasury Notes	2.250%	01/29/19	12/31/23	1,187	2.560%	1,270,000.00	1,251,991.80	6,109.75	1,258,101.55	7,221.40
US Treasury Notes	2.375%	03/01/19	02/29/24	1,247	2.560%	550,000.00	545,208.98	1,514.61	546,723.59	1,118.61
US Treasury Notes	2.125%	04/01/19	03/31/24	1,278	2.300%	1,050,000.00	1,041,140.63	2,656.84	1,043,797.47	61.30
US Treasury Notes	2.000%	05/28/19	04/30/24	1,308	2.100%	1,420,000.00	1,413,121.88	1,881.06	1,415,002.94	11,884.78
US Treasury Notes	1.750%	01/02/20	12/31/24	1,553	1.650%	500,000.00	502,363.28	(349.11)	502,014.17	2,211.28
US Treasury Notes	1.375%	02/03/20	01/31/25	1,584	1.370%	1,000,000.00	1,000,078.13	(10.25)	1,000,067.88	2,316.58
US Treasury Notes	1.125%	03/02/20	02/28/25	1,612	0.830%	1,000,000.00	1,014,335.94	(1,660.20)	1,012,675.74	963.40
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	160	1.730%	925,000.00	920,597.00	4,018.55	924,615.55	919.14
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	296	2.830%	790,000.00	788,151.40	1,350.12	789,501.52	4,103.61
African Development Bank Supranational	1.625%	09/12/19	09/16/22	716	1.680%	670,000.00	668,948.10	364.42	669,312.52	453.65

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
September 30, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/20
Water Fund Operating Reserve (01-121800) Continued...										
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	166	3.100%	610,000.00	610,000.00	0.00	610,000.00	840.44
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	213	1.500%	600,000.00	600,000.00	0.00	600,000.00	3,750.00
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	896	0.620%	220,000.00	220,000.00	0.00	220,000.00	258.48
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	943	1.650%	350,000.00	350,000.00	0.00	350,000.00	3,465.00
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	974	1.950%	280,000.00	286,036.80	(1,573.42)	284,463.38	2,397.73
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	1,004	1.090%	205,000.00	205,000.00	0.00	205,000.00	513.29
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	1,035	1.740%	280,000.00	280,000.00	0.00	280,000.00	813.40
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	1,035	1.970%	295,000.00	295,000.00	0.00	295,000.00	969.08
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,035	1.940%	685,000.00	688,548.30	(935.09)	687,613.21	2,374.67
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	1,141	1.950%	300,000.00	300,000.00	0.00	300,000.00	2,205.47
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,248	1.950%	765,000.00	765,000.00	0.00	765,000.00	1,243.13
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,262	2.020%	680,000.00	680,000.00	0.00	680,000.00	610.49
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1,279	1.990%	410,000.00	443,812.70	(6,341.22)	437,471.48	8,200.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,309	1.780%	200,000.00	200,000.00	0.00	200,000.00	1,479.17
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,309	1.860%	275,000.00	275,000.00	0.00	275,000.00	2,127.81
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,340	0.800%	240,000.00	260,402.40	(1,391.40)	259,011.00	1,920.00
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,370	2.000%	120,000.00	120,000.00	0.00	120,000.00	732.60
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,462	1.790%	675,000.00	675,000.00	0.00	675,000.00	6,041.25
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,627	1.120%	395,000.00	395,000.00	0.00	395,000.00	195.74
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,735	1.110%	100,000.00	100,707.00	(6.06)	100,700.94	52.42
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,735	1.260%	410,000.00	410,000.00	0.00	410,000.00	214.91
MN ST Txbi GO Bonds	0.630%	08/25/20	08/01/25	1,766	0.630%	740,000.00	740,000.00	0.00	740,000.00	466.20
FHMS K731 A1	3.481%	04/13/18	04/25/24	1,303	3.110%	180,273.10	183,878.57	(1,491.80)	182,386.77	522.94
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,192	2.820%	141,385.05	150,221.61	(3,845.35)	146,376.26	412.37
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,343	2.820%	148,683.75	158,069.41	(3,755.23)	154,314.18	433.66
FN AL2092	3.000%	03/06/18	07/25/27	2,489	2.980%	291,644.89	292,009.44	(99.97)	291,909.47	729.11
FN AP4718	2.500%	07/20/18	08/25/27	2,520	2.750%	219,922.72	215,558.60	1,058.57	216,617.17	458.17
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,680	3.230%	391,758.95	400,695.96	(2,266.00)	398,429.96	1,142.63
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,709	3.230%	78,947.70	80,748.68	(452.98)	80,295.70	230.26
FR ZT1267	2.500%	08/21/19	05/25/28	2,794	2.320%	275,610.50	279,443.22	(489.05)	278,954.17	574.19
FN CA1940	4.000%	07/11/18	06/01/28	2,801	3.640%	319,989.99	329,489.69	(2,135.59)	327,354.10	1,066.63
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,855	2.720%	330,767.38	339,191.61	(2,304.99)	336,886.62	826.92
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,098	3.630%	179,517.54	185,043.32	(855.61)	184,187.71	598.39
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,380	3.000%	141,351.17	149,655.55	(2,992.91)	146,662.64	412.27
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,592	2.630%	241,697.22	252,309.24	(3,353.40)	248,955.84	604.24
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,684	2.960%	246,444.86	262,425.27	(5,022.33)	257,402.94	718.80
FR ZS7331	3.000%	02/13/20	12/01/30	3,714	2.600%	445,971.12	462,834.41	(967.53)	461,866.88	1,114.93
FN FM1082	3.000%	08/19/19	09/25/31	4,012	2.720%	365,151.48	375,706.65	(977.69)	374,728.96	912.88
FG G16720	3.500%	01/25/19	11/15/31	4,063	3.340%	265,757.49	270,034.51	(560.91)	269,473.60	775.13
FG G16635	3.000%	04/18/19	02/15/32	4,155	2.930%	435,538.11	438,991.80	(389.99)	438,601.81	1,088.85
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,500	3.300%	334,363.37	342,095.52	(1,364.58)	340,730.94	975.23
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,521	3.730%	161,325.61	166,190.58	(764.42)	165,426.16	537.75
FN CA1455	4.000%	12/20/18	03/25/33	4,559	3.760%	366,964.73	376,511.55	(1,197.04)	375,314.51	1,223.22
FN BM5830	3.500%	06/05/19	04/25/34	4,955	3.180%	474,071.38	491,849.05	(1,550.32)	490,298.73	1,382.71
FN FM2694	3.500%	06/05/19	04/25/34	4,955	2.570%	463,146.95	488,041.10	(867.23)	487,173.87	1,157.87
FN FM3701	2.500%	07/27/20	07/01/35	5,387	2.040%	343,358.58	363,477.25	(236.26)	363,240.99	715.33

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/20
Water Fund Operating Reserve (01-121800) Continued...										
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	124	1.920%	52,777.32	53,304.16	(491.43)	52,812.73	93.77
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	517	3.170%	131,994.83	131,993.80	0.58	131,994.38	349.13
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	633	2.470%	600,000.00	598,640.63	644.41	599,285.04	1,198.00
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	633	2.630%	650,000.00	651,625.00	(768.10)	650,856.90	1,471.17
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	663	1.920%	470,000.00	475,728.13	(2,237.64)	473,490.49	922.38
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	755	2.210%	650,000.00	659,750.00	(3,823.69)	655,926.31	1,452.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	786	2.240%	650,000.00	655,687.50	(2,177.21)	653,510.29	1,359.58
FNA 201-M7	2.280%	09/04/19	12/25/22	816	1.760%	228,276.87	231,267.52	(984.20)	230,283.32	433.73
FNA 201-M7	2.280%	09/04/19	12/25/22	816	2.080%	422,443.41	425,075.64	(855.70)	424,219.94	802.64
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	854	2.960%	129,995.54	130,305.29	(153.32)	130,151.97	326.72
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	878	2.790%	145,684.68	144,939.19	368.99	145,308.18	324.03
FHMS J22F A1	3.454%	11/07/18	05/25/23	967	3.450%	20,984.88	20,984.32	0.24	20,984.56	60.40
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,004	3.200%	85,525.43	85,525.16	0.11	85,525.27	228.28
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,120	2.380%	577,207.38	588,750.38	(5,658.65)	583,091.73	1,318.44
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,243	2.600%	541,296.56	552,103.55	(4,909.63)	547,193.92	1,331.14
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,272	2.140%	361,567.99	379,137.93	(3,296.51)	375,841.42	1,008.17
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,394	2.090%	311,805.12	311,797.63	1.38	311,799.01	543.58
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,456	3.270%	318,114.56	324,472.39	(2,326.79)	322,145.60	961.50
FNA 2017-M15 AV1	2.723%	11/30/17	11/25/24	1,517	2.440%	813.63	823.63	(3.96)	819.67	1.84
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,517	2.150%	238,915.55	238,914.13	0.28	238,914.41	427.86
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,547	2.490%	190,000.00	199,410.94	(1,044.44)	198,366.50	484.82
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,547	1.970%	566,802.53	576,544.45	(2,291.06)	574,253.39	1,335.29
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,609	1.770%	367,192.95	367,191.46	0.18	367,191.64	540.39
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,729	2.780%	674,714.15	688,207.76	(3,210.47)	684,997.29	1,764.94
FHMS K736 A1	1.895%	09/04/19	06/25/26	2,094	1.820%	343,817.07	345,536.16	(266.74)	345,269.42	542.94
FHMS K737 A1	2.116%	01/22/20	06/25/26	2,094	2.030%	496,298.52	498,777.04	(262.42)	498,514.62	875.14
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,510	1.490%	589,012.36	584,226.64	384.55	584,611.19	674.91
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,551	1.690%	298,627.65	294,498.19	438.37	294,936.56	373.28
FHS 287 150	1.500%	12/21/17	10/15/27	2,571	1.840%	323,883.27	314,166.77	2,750.06	316,916.83	404.85
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,673	1.440%	289,600.78	285,494.32	330.80	285,825.12	301.67
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,794	1.860%	562,232.00	557,488.16	455.33	557,943.49	819.92
FNR 2013-19 GE	2.500%	10/25/19	03/25/33	4,559	2.400%	281,922.44	285,005.96	(213.33)	284,792.63	587.34
Freddie Mac	3.000%	05/03/19	04/15/34	4,945	2.960%	503,061.39	505,537.39	(232.95)	505,304.44	1,257.65
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,818	3.740%	165,787.84	171,713.47	(312.87)	171,400.60	552.63
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	8,218	2.200%	311,087.29	327,905.45	(329.10)	327,576.35	648.10
FNR 2015-33 P	2.500%	02/14/20	06/25/45	9,034	2.400%	403,280.90	410,968.45	(186.51)	410,781.94	840.17
FNR 2016-19 AH	3.000%	07/08/20	04/25/46	9,338	2.580%	187,340.61	202,291.26	(127.01)	202,164.25	468.35
FHR 5000 LB	1.250%	08/07/20	07/25/46	9,429	1.160%	394,971.92	402,747.94	(41.02)	402,706.92	411.43
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,552	1.830%	280,437.86	290,691.38	(119.89)	290,571.49	467.40
FHLB Global Note	1.125%	08/02/16	07/14/21	287	1.210%	285,000.00	283,905.60	921.09	284,826.69	685.78
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	475	0.610%	1,420,000.00	1,418,054.60	571.15	1,418,625.75	1,526.11
Fannie Mae Notes	1.875%	04/06/17	04/05/22	552	1.970%	1,120,000.00	1,114,971.20	3,507.18	1,118,478.38	10,266.67
FFCB Notes	0.950%	04/02/20	04/08/22	555	0.950%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	6,482.69
Freddie Mac Notes	0.375%	04/17/20	04/20/23	932	0.460%	1,395,000.00	1,391,512.50	522.33	1,392,034.83	2,339.53
Freddie Mac Notes	0.375%	05/05/20	05/05/23	947	0.390%	1,335,000.00	1,334,439.30	75.41	1,334,514.71	2,002.50
Fannie Mae Notes	0.250%	05/20/20	05/22/23	964	0.350%	1,420,000.00	1,415,725.80	515.25	1,416,241.05	1,272.08
Freddie Mac Notes	0.500%	06/12/20	06/16/23	989	0.500%	1,435,000.00	1,435,000.00	0.00	1,435,000.00	2,092.71
Freddie Mac Notes	0.250%	06/24/20	06/26/23	999	0.350%	1,295,000.00	1,291,218.60	334.97	1,291,553.57	854.34
Fannie Mae Notes	0.250%	07/08/20	07/10/23	1,013	0.320%	1,395,000.00	1,392,000.75	227.34	1,392,228.09	784.69
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,223	2.580%	930,000.00	926,540.40	1,140.55	927,680.95	3,616.67
FHLB Bonds	2.500%	02/14/19	02/13/24	1,231	2.580%	1,020,000.00	1,016,389.20	1,175.89	1,017,565.09	3,400.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	1,286	0.610%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	5,970.90
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1,560	1.690%	1,210,000.00	1,206,140.10	560.79	1,206,700.89	4,587.92
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,657	0.600%	1,060,000.00	1,054,742.40	484.25	1,055,226.65	2,429.17
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1,665	0.500%	500,000.00	502,950.00	(199.97)	502,750.03	1,362.85
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,665	0.670%	1,225,000.00	1,222,476.50	221.36	1,222,697.86	3,338.97
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,721	0.470%	1,000,000.00	1,001,280.00	(65.66)	1,001,214.34	1,416.67
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,755	0.480%	420,000.00	417,908.40	80.27	417,988.67	297.50
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,800	0.440%	150,000.00	149,550.00	4.95	149,554.95	31.25
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,819	0.440%	680,000.00	677,953.20	6.73	677,959.93	42.50
Weighted Avg Maturity			1,593		1.725%	\$ 71,373,768.62	\$ 71,600,527.62	2,784.99	\$ 71,603,312.61	\$ 206,215.38

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/20
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.160%	09/30/20	10/01/20	1	0.160%	134,549.06	134,549.06	0.00	134,549.06	-
US Treasury Notes	1.875%	05/01/19	04/30/22	577	2.230%	385,000.00	381,044.73	1,872.79	382,917.52	3,020.89
US Treasury Notes	1.625%	12/04/15	11/15/22	776	1.930%	200,000.00	196,109.38	2,702.59	198,811.97	1,227.58
US Treasury Notes	1.750%	04/24/15	05/15/23	957	1.790%	195,000.00	194,390.62	411.43	194,802.05	1,288.96
US Treasury Notes	0.250%	06/29/20	06/15/23	988	0.180%	500,000.00	500,996.09	(85.77)	500,910.32	368.85
US Treasury Notes	1.375%	08/31/17	06/30/23	1,003	1.850%	175,000.00	170,378.91	2,446.20	172,825.11	608.10
US Treasury Notes	1.375%	09/01/16	08/31/23	1,065	1.470%	125,000.00	124,208.99	461.47	124,670.46	147.18
US Treasury Notes	1.375%	01/03/17	08/31/23	1,065	2.240%	200,000.00	189,320.31	6,001.55	195,321.86	235.50
US Treasury Notes	2.125%	12/01/17	11/30/24	1,522	2.280%	475,000.00	470,416.99	1,851.52	472,268.51	3,392.16
US Treasury Notes	2.125%	07/01/19	02/15/25	1,599	1.820%	250,000.00	252,412.11	(536.42)	251,875.69	638.59
US Treasury Notes	2.125%	05/03/16	05/15/25	1,688	1.760%	150,000.00	154,558.59	(2,225.36)	152,333.23	1,203.97
US Treasury Notes	2.875%	07/02/18	05/31/25	1,704	2.830%	250,000.00	250,732.42	(238.24)	250,494.18	2,415.47
US Treasury Notes	2.250%	07/06/16	11/15/25	1,872	1.320%	105,000.00	113,613.28	(3,897.02)	109,716.26	892.36
US Treasury Notes	2.250%	06/27/16	11/15/25	1,872	1.450%	115,000.00	123,036.52	(3,647.63)	119,388.89	977.34
US Treasury Notes	1.625%	06/04/18	05/15/26	2,053	2.930%	250,000.00	227,099.61	6,701.98	233,801.59	1,534.48
US Treasury Notes	1.625%	09/10/18	05/15/26	2,053	2.900%	275,000.00	250,980.47	6,435.49	257,415.96	1,687.92
US Treasury Notes	2.000%	12/04/18	11/15/26	2,237	2.920%	225,000.00	210,445.31	3,336.39	213,781.70	1,699.73
US Treasury Notes	0.500%	06/29/20	06/30/27	2,464	0.490%	500,000.00	500,195.31	(7.11)	500,188.20	631.79
US Treasury Notes	2.250%	06/04/18	08/15/27	2,510	2.950%	250,000.00	236,035.16	3,530.72	239,565.88	718.41
US Treasury Notes	2.250%	08/01/19	08/15/27	2,510	1.950%	250,000.00	255,566.41	(803.07)	254,763.34	718.41
US Treasury Notes	0.500%	09/02/20	08/31/27	2,526	0.450%	200,000.00	200,671.88	(7.37)	200,664.51	84.24
US Treasury Notes	2.250%	05/01/19	11/15/27	2,602	2.440%	250,000.00	246,328.13	609.82	246,937.95	2,124.66
US Treasury Notes	2.750%	01/30/19	02/15/28	2,694	2.710%	250,000.00	250,722.66	(133.28)	250,589.38	878.06
US Treasury Notes	3.125%	05/01/19	02/15/28	2,694	2.470%	150,000.00	158,320.31	(1,236.71)	157,083.60	1,770.55
US Treasury Notes	2.625%	06/03/19	02/15/29	3,060	2.120%	100,000.00	104,406.25	(601.93)	103,804.32	335.26
US Treasury Notes	2.625%	04/01/19	02/15/29	3,060	2.490%	150,000.00	151,769.53	(268.42)	151,501.11	502.89
US Treasury Notes	1.750%	02/03/20	11/15/29	3,333	1.560%	250,000.00	254,355.47	(291.50)	254,063.97	1,652.51
US Treasury Notes	0.625%	06/29/20	05/15/30	3,514	0.650%	250,000.00	249,414.06	15.11	249,429.17	590.18
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	160	1.730%	150,000.00	149,286.00	651.66	149,937.66	149.05
Asian Development Bank Note	1.625%	03/16/16	03/16/21	167	1.640%	150,000.00	149,884.50	105.00	149,989.50	101.56
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	296	2.830%	250,000.00	249,415.00	427.25	249,842.25	1,298.61
African Development Bank Supranational	1.625%	09/12/19	09/16/22	716	1.680%	160,000.00	159,748.80	87.02	159,835.82	108.33
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	213	1.500%	100,000.00	100,000.00	0.00	100,000.00	625.00
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	896	0.620%	60,000.00	60,000.00	0.00	60,000.00	70.50
NY ST Dorm Auth Pits Txbi Rev Bonds	3.250%	12/12/18	03/15/23	896	3.250%	180,000.00	180,000.00	0.00	180,000.00	260.00
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	943	1.650%	100,000.00	100,000.00	0.00	100,000.00	990.00
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	974	1.950%	75,000.00	76,617.00	(421.45)	76,195.55	642.25
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	1,004	1.090%	55,000.00	55,000.00	0.00	55,000.00	137.71
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	1,035	1.740%	70,000.00	70,000.00	0.00	70,000.00	203.35
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	1,035	1.970%	75,000.00	75,000.00	0.00	75,000.00	246.38
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,035	1.940%	175,000.00	175,906.50	(238.89)	175,667.61	606.67
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	1,141	1.950%	75,000.00	75,000.00	0.00	75,000.00	551.37
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,248	1.950%	200,000.00	200,000.00	0.00	200,000.00	325.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,262	2.020%	175,000.00	175,000.00	0.00	175,000.00	157.11
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1,279	1.990%	105,000.00	113,659.35	(1,623.97)	112,035.38	2,100.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,309	1.780%	50,000.00	50,000.00	0.00	50,000.00	369.79
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,309	1.860%	75,000.00	75,000.00	0.00	75,000.00	580.31
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,340	0.800%	65,000.00	70,525.65	(376.84)	70,148.81	520.00
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,370	2.000%	30,000.00	30,000.00	0.00	30,000.00	183.15
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	1,401	2.020%	60,000.00	60,000.00	0.00	60,000.00	202.10
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,462	1.790%	170,000.00	170,000.00	0.00	170,000.00	1,521.50
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,627	1.120%	105,000.00	105,000.00	0.00	105,000.00	52.03
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,735	1.260%	115,000.00	115,000.00	0.00	115,000.00	60.28

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
September 30, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/20
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2.192 2.820%	22,646.10	24,061.47	(615.92)	23,445.55	66.05
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2.343 2.820%	27,170.61	28,885.76	(686.24)	28,199.52	79.25
FR ZT1267	2.500%	08/21/19	05/25/28	2.794 2.320%	71,786.91	72,785.20	(127.38)	72,657.82	149.56
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,855 2.720%	76,330.93	78,274.98	(531.92)	77,743.06	190.83
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,098 3.630%	38,079.48	39,251.62	(181.49)	39,070.13	126.93
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,380 3.000%	34,922.07	36,973.75	(739.43)	36,234.32	101.86
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,592 2.630%	36,254.60	37,846.40	(503.01)	37,343.39	90.64
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,684 2.960%	40,675.39	43,312.94	(828.93)	42,484.01	118.64
FR ZS7331	3.000%	02/13/20	12/01/30	3,714 2.600%	113,864.97	118,170.48	(247.03)	117,923.45	284.66
FN FM1082	3.000%	08/19/19	09/25/31	4,012 2.720%	93,077.83	95,768.37	(249.21)	95,519.16	232.69
FG G16635	3.000%	04/18/19	02/15/32	4,155 2.930%	93,329.59	94,069.65	(83.57)	93,986.08	233.32
FN BM5462	3.000%	06/21/19	11/25/32	4,439 2.800%	125,555.54	128,400.14	(270.58)	128,129.56	313.89
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,521 3.730%	49,638.60	51,135.52	(235.21)	50,900.31	165.46
FN CA1455	4.000%	12/20/18	03/25/33	4,559 3.760%	82,250.69	84,390.49	(268.30)	84,122.19	274.17
FN BM5830	3.500%	06/05/19	04/25/34	4,955 3.180%	118,517.83	122,962.25	(387.58)	122,574.67	345.68
FN FM3701	2.500%	07/27/20	07/01/35	5,387 2.040%	93,197.33	98,658.12	(64.13)	98,593.99	194.16
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	124 1.920%	9,984.91	10,084.58	(92.97)	9,991.61	17.74
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	694 1.780%	75,000.00	76,107.42	(406.51)	75,700.91	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	816 1.860%	55,101.32	55,823.20	(237.57)	55,585.63	104.69
Fannie Mae ACES	2.280%	09/04/19	12/25/22	816 1.860%	55,101.32	55,823.20	(237.57)	55,585.63	104.69
Fannie Mae ACES	2.280%	09/11/19	12/25/22	816 2.080%	102,331.03	102,968.66	(207.28)	102,761.38	194.43
FHMS J22F A1	3.454%	11/07/18	05/25/23	967 3.450%	4,443.88	4,443.76	0.05	4,443.81	12.79
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,004 3.200%	17,932.76	17,932.71	0.02	17,932.73	47.87
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,120 2.380%	111,001.41	113,221.21	(1,088.20)	112,133.01	253.55
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,243 2.600%	166,552.80	169,878.03	(1,510.66)	168,367.37	409.58
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,272 2.140%	91,597.21	96,048.26	(835.12)	95,213.14	255.40
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,394 2.090%	81,663.24	81,661.26	0.37	81,661.63	142.37
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,456 3.270%	90,889.88	92,706.41	(664.80)	92,041.61	274.71
FHMS KJ25 A1	2.149%	09/18/18	11/25/24	1,517 2.150%	55,134.36	55,134.02	0.07	55,134.09	98.74
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,547 1.950%	50,000.00	52,476.56	(274.85)	52,201.71	127.58
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,547 2.490%	145,074.44	147,567.91	(586.40)	146,981.51	341.77
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,609 1.770%	95,374.79	95,374.40	0.05	95,374.45	140.36
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,729 2.780%	146,676.99	149,610.37	(697.92)	148,912.45	383.68
FHMS K736 A1	1.895%	09/04/19	06/25/26	2,094 1.820%	84,708.55	85,132.07	(65.72)	85,066.35	133.77
FHMS K737 A1	2.116%	01/22/20	06/25/26	2,094 2.030%	124,074.65	124,694.28	(65.60)	124,628.68	218.78
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,510 1.490%	152,749.76	151,508.67	99.73	151,608.40	175.03
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,673 1.440%	74,702.66	73,643.41	85.33	73,728.74	77.82
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,794 1.860%	143,595.60	142,384.02	116.29	142,500.31	209.41
Fannie Mae	2.500%	10/25/19	03/25/33	4,559 2.400%	71,827.37	72,612.98	(54.35)	72,558.63	149.64
Freddie Mac	3.000%	05/03/19	04/15/34	4,945 2.960%	92,872.87	93,329.98	(43.01)	93,286.97	232.18
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,818 3.740%	36,473.33	37,776.97	(68.83)	37,708.14	121.58
FNR 2015-33 P	2.500%	02/14/20	06/25/45	9,034 2.400%	103,331.76	105,301.51	(47.79)	105,253.72	215.27
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,552 1.830%	70,698.63	73,283.56	(30.23)	73,253.33	117.83

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
September 30, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/20
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FHLB Global Note	1.125%	07/13/16	07/14/21	287	1.230%	250,000.00	248,767.50	1,039.46	249,806.96	601.56
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	475	0.610%	370,000.00	369,493.10	148.82	369,641.92	397.65
Fannie Mae Notes	1.875%	04/06/17	04/05/22	552	1.970%	500,000.00	497,755.00	1,565.71	499,320.71	4,583.33
FFCB Notes	0.950%	04/02/20	04/08/22	555	0.950%	340,000.00	340,000.00	0.00	340,000.00	1,552.19
Freddie Mac Notes	0.375%	04/17/20	04/20/23	932	0.460%	355,000.00	354,112.50	132.92	354,245.42	595.36
Freddie Mac Notes	0.375%	05/05/20	05/05/23	947	0.390%	335,000.00	334,859.30	18.92	334,878.22	502.50
Fannie Mae Notes	0.250%	06/01/20	05/22/23	964	0.310%	300,000.00	299,457.00	60.61	299,517.61	268.75
Fannie Mae Notes	0.250%	05/20/20	05/22/23	964	0.350%	365,000.00	363,901.35	132.44	364,033.79	326.98
Freddie Mac Notes	0.500%	06/12/20	06/16/23	989	0.500%	375,000.00	375,000.00	0.00	375,000.00	546.88
Freddie Mac Notes	0.250%	06/24/20	06/26/23	999	0.350%	340,000.00	339,007.20	87.95	339,095.15	224.31
Fannie Mae Notes	0.250%	07/08/20	07/10/23	1,013	0.320%	390,000.00	389,161.50	63.56	389,225.06	219.38
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,223	2.580%	195,000.00	194,274.60	239.15	194,513.75	758.33
FHLB Bonds	2.500%	02/14/19	02/13/24	1,231	2.580%	215,000.00	214,238.90	247.86	214,486.76	716.67
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	1,286	0.880%	345,000.00	345,000.00	0.00	345,000.00	1,450.68
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,657	0.600%	260,000.00	258,710.40	118.78	258,829.18	595.83
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,665	0.670%	320,000.00	319,340.80	57.82	319,398.62	872.22
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,721	0.470%	500,000.00	500,640.00	(32.83)	500,607.17	708.33
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,755	0.480%	115,000.00	114,427.30	21.98	114,449.28	81.46
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,800	0.440%	40,000.00	39,880.00	1.32	39,881.32	8.33
FNMA Notes	2.125%	04/26/16	04/24/26	2,032	2.210%	210,000.00	208,357.80	728.42	209,086.22	1,946.15
FNMA Notes	2.125%	06/04/18	04/24/26	2,032	3.070%	250,000.00	233,645.00	4,821.32	238,466.32	2,316.84
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	2,185	2.970%	500,000.00	462,350.00	8,635.32	470,985.32	1,822.29
Fannie Mae Notes	0.875%	08/05/20	08/05/30	3,596	0.930%	100,000.00	99,485.00	7.90	99,492.90	136.11
			Weighted Avg Maturity	1,720	1.678%	\$ 19,830,743.05	\$ 19,785,462.16	26,171.04	\$ 19,811,633.20	\$ 70,673.46
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)										
	0.160%	09/30/20	10/01/20	1	0.160%	280,448.44	280,448.44	0.00	280,448.44	-
US Treasury Notes	1.625%	07/01/19	06/30/21	273	1.770%	600,000.00	598,335.94	1,043.18	599,379.12	2,463.99
US Treasury Notes	1.750%	12/02/19	07/31/21	304	1.690%	1,380,000.00	1,381,293.75	(645.81)	1,380,647.94	4,068.75
US Treasury Notes	1.125%	08/02/19	08/31/21	335	1.720%	500,000.00	493,925.78	3,394.18	497,319.96	481.70
US Treasury Notes	1.125%	09/05/18	09/30/21	365	2.720%	535,000.00	510,005.47	16,871.31	526,876.78	16.54
US Treasury Notes	1.500%	10/31/19	10/31/21	396	1.580%	1,400,000.00	1,397,812.50	1,005.47	1,398,817.97	8,788.04
US Treasury Notes	1.500%	12/02/19	10/31/21	396	1.660%	2,500,000.00	2,492,480.47	3,258.10	2,495,738.57	15,692.94
US Treasury Notes	2.500%	01/29/19	01/15/22	472	2.550%	110,000.00	109,858.20	79.96	109,938.16	582.88
US Treasury Notes	1.500%	01/07/19	01/31/22	488	2.490%	2,500,000.00	2,427,343.75	40,978.91	2,468,322.66	6,317.93
US Treasury Notes	1.750%	03/07/19	02/28/22	516	2.460%	2,250,000.00	2,204,296.88	24,069.75	2,228,366.63	3,371.89
US Treasury Notes	1.125%	03/02/20	02/28/22	516	0.810%	3,200,000.00	3,220,125.00	(5,849.00)	3,214,276.00	3,082.87
US Treasury Notes	2.250%	05/28/19	04/15/22	562	2.090%	820,000.00	823,683.59	(1,721.11)	821,962.48	8,519.26
US Treasury Notes	1.875%	05/01/19	04/30/22	577	2.230%	1,700,000.00	1,682,535.16	8,269.46	1,690,804.62	13,338.99
US Treasury Notes	1.875%	05/09/19	05/31/22	608	2.220%	865,000.00	856,282.42	3,980.27	860,262.69	5,450.56
US Treasury Notes	1.875%	06/03/19	05/31/22	608	1.850%	2,500,000.00	2,501,757.81	(779.82)	2,500,977.99	15,753.08
US Treasury Notes	0.125%	06/29/20	06/30/22	638	0.160%	2,500,000.00	2,498,046.88	248.82	2,498,295.70	789.74
US Treasury Notes	1.875%	06/03/19	05/31/22	608	1.810%	500,000.00	499,101.56	353.53	499,455.09	1,854.62
US Treasury Notes	1.625%	09/03/19	08/31/22	700	1.370%	3,145,000.00	3,168,218.94	(8,342.64)	3,159,876.30	4,376.50
US Treasury Notes	0.250%	06/29/20	06/15/23	988	0.180%	2,500,000.00	2,504,980.47	(428.87)	2,504,551.60	1,844.26
US Treasury Notes	1.250%	06/29/20	07/31/23	1,034	0.170%	1,000,000.00	1,033,125.00	(2,735.90)	1,030,389.10	2,105.98
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	296	2.830%	420,000.00	419,017.20	717.79	419,734.99	2,181.67
African Development Bank Supranational	1.625%	09/12/19	09/16/22	716	1.680%	455,000.00	454,285.65	247.48	454,533.13	308.07
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	966	0.510%	495,000.00	494,831.70	23.94	494,855.64	873.13
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	166	3.100%	355,000.00	355,000.00	0.00	355,000.00	489.11
NYC, NY Txbi GO Bonds	1.680%	10/04/19	10/01/21	366	1.680%	185,000.00	185,000.00	0.00	185,000.00	1,554.00
Connecticut St A Txbi Municipal Bonds	2.500%	06/11/20	07/01/22	639	1.660%	35,000.00	35,588.70	(87.91)	35,500.79	267.36
Tamalpais LHSD, CA Txbi GO Bonds	1.925%	09/20/19	08/01/22	670	1.930%	370,000.00	370,000.00	0.00	370,000.00	1,187.00
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	731	1.690%	180,000.00	180,000.00	0.00	180,000.00	1,521.00
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	896	0.620%	175,000.00	175,000.00	0.00	175,000.00	205.61
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	943	1.750%	110,000.00	110,000.00	0.00	110,000.00	801.63
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	943	1.650%	245,000.00	245,000.00	0.00	245,000.00	2,425.51
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	974	1.950%	190,000.00	194,096.40	(1,067.68)	193,028.72	1,627.03
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	1,004	1.090%	165,000.00	165,000.00	0.00	165,000.00	413.13
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	1,004	1.800%	945,000.00	945,000.00	0.00	945,000.00	4,240.69
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,035	1.940%	465,000.00	467,408.70	(634.77)	466,773.93	1,612.00
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,340	0.800%	165,000.00	179,026.65	(956.58)	178,070.07	1,320.00

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2020 to September 30, 2020

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 60,610,981
Cash payments to suppliers	(54,519,983)
Cash payments to employees	(1,487,462)
Net cash from operating activities	4,603,536

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	8,460
Cash received/paid from long term loans	521,702
Cash payments for net pension activity	0
Net cash from noncapital financing activities	530,162

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(1,917,373)
Net cash from capital and related financing activities	(1,917,373)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	1,634,105
Net cash from investing activities	1,634,105

Net Increase (Decrease) in cash and investments 4,850,430

CASH AND INVESTMENTS, MAY 1, 2020 183,700,121

CASH AND INVESTMENTS, SEPTEMBER 30, 2020 \$ 188,550,551

September 30, 2020
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	9/30/2020		
	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>	\$ 70,529,317 180	\$ 71,603,313 183	\$ 1,073,996
B. Capital Reserve	\$ 58,255,000	\$ 58,640,882	\$ 385,882
C. Long Term Water Capital Reserve	\$ 18,325,000	\$ 19,811,633	\$ 1,486,633
D. O+M Account (1)	\$ 11,584,270	\$ 32,809,196	\$ 21,224,927
E. Current Construction Obligation and Customer Construction Escrows	\$ 215,346	\$ 215,346	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 158,908,933	\$ 183,080,370	\$ 24,171,437

TABLE 2	
OTHER CASH	
F. General Fund	\$ 5,469,891
G. Sales Tax	\$ 291
TOTAL TABLE 2-OTHER CASH	\$ 5,470,182
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 188,550,552

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.



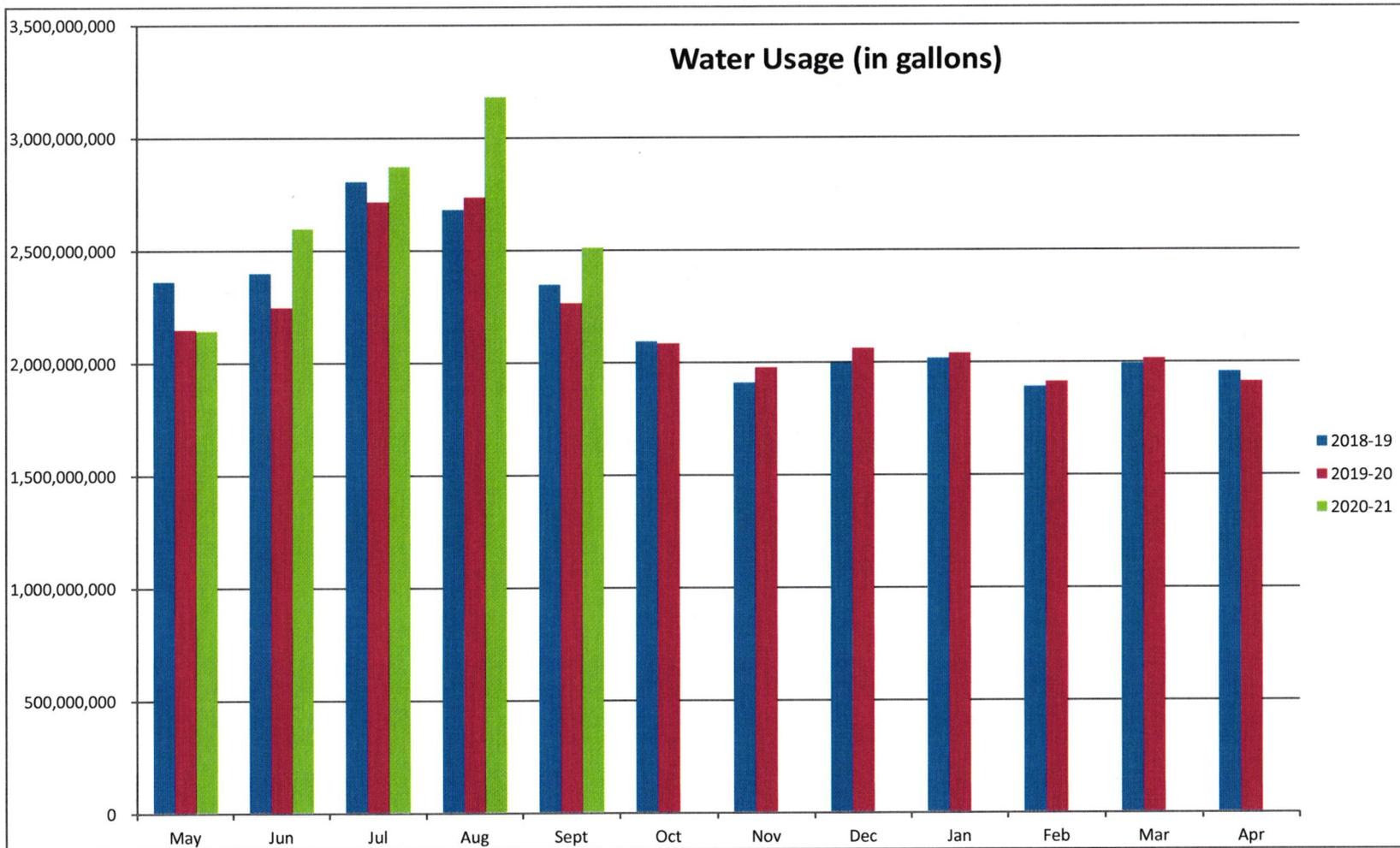
DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: October 6, 2020
SUBJECT: Financial Report – September 30, 2020

- Water sales to Commission customers for September 2020 were 221.1 million gallons (10.0%) above September 2019 but decreased by 651.0 million gallons compared to August 2020. Year-to-date water sales were up by 1,141.9 million gallons or 9.7% compared to the prior fiscal year.
- Water sales to Commission customers for September were 155.7 million gallons (6.9%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 831.6 million gallons (6.9%) above the budgeted anticipated/forecasted sales.
- For the month of September, water billings to customers for O&M costs were \$12.1 million and water purchases from the City of Chicago was \$10.2 million. Water billing receivables at September month end (\$14.2 million) were down compared to the prior month (\$17.7 million) primarily due to lower water sales and timing of receivables.
- For the five months ended September 30, 2020, \$67.0 million of the \$129.5 million revenue budget has been realized. Therefore, 52% of the revenue budget has been accounted for year to date. For the same period, \$62.0 million of the \$131.0 million expenditure budget has been realized, and this accounts for 47% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 108% percent of the current budget and expenses are 101% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2020/2021 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$32.8 million and \$5.5 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets
September 30, 2020

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account	\$ 32,809,196.49	\$ 11,584,269.81		Positive Net Assets
General Account	\$ 5,469,891.21	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 290.93	\$ -		Positive Net Assets
Operating Reserve	\$ 71,809,527.99		\$ 70,529,317.00	Target Met
Capital Reserve	\$ 59,009,333.20		\$ 58,470,345.73	Target Met
L-T Water Capital Reserve	\$ 19,882,306.66		\$ 18,325,000.00	Target Met
	\$ 188,980,546.48	\$ 11,584,269.81	\$ 147,324,662.73	\$ 30,071,613.94

Total Net Assets - All Commission Accounts

Unrestricted	\$ 214,290,199.05
Invested in Capital Assets, net	\$ 337,389,563.85
Total	\$ 551,679,762.90

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	30,110,671.41	21,015,489.84	9,095,181.57
120 - INVESTMENTS	158,439,880.38	154,753,980.18	3,685,900.20
131 - WATER SALES	14,174,093.35	14,038,665.82	135,427.53
132 - INTEREST RECEIVABLE	429,994.69	510,459.90	-80,465.21
134 - OTHER RECEIVABLE	4,201,384.25	-389,746.50	4,591,130.75
135 - LOAN RECEIVABLE - CURRENT	463,886.97	869,620.46	-405,733.49
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	274,227.28	250,307.12	23,920.16
Total Level1 10 - CURRENT ASSETS:	208,271,906.33	191,226,544.82	17,045,361.51
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	529,565,986.74	514,038,659.86	15,527,326.88
175 - LESS: ACCUMULATED DEPRECIATION	-196,646,860.95	-187,801,997.29	-8,844,863.66
180 - CONSTRUCTION IN PROGRESS	4,470,438.06	1,944,257.37	2,526,180.69
190 - LONG-TERM ASSETS	29,169,191.06	29,169,715.39	-524.33
Total Level1 17 - NONCURRENT ASSETS:	366,558,754.91	357,350,635.33	9,208,119.58
Total Assets:	574,830,661.24	548,577,180.15	26,253,481.09
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	10,446,230.20	9,721,234.78	-724,995.42
211 - OTHER CURRENT LIABILITIES	589,834.53	1,149,098.68	559,264.15
225 - ACCRUED PAYROLL LIABILITIES	193,681.88	161,920.90	-31,760.98
226 - ACCRUED VACATION	354,523.20	295,390.71	-59,132.49
250 - CONTRACT RETENTION	215,345.73	894,682.83	679,337.10
270 - DEFERRED REVENUE	9,715,991.80	12,427,411.96	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	21,515,607.34	24,649,739.86	3,134,132.52
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,635,291.00	1,209,210.00	-426,081.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,635,291.00	1,209,210.00	-426,081.00
Total Liability:	23,150,898.34	25,858,949.86	2,708,051.52
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	546,754,530.09	517,600,834.45	29,153,695.64
Total Level1 30 - EQUITY:	546,754,530.09	517,600,834.45	29,153,695.64
Total Beginning Equity:	546,754,530.09	517,600,834.45	29,153,695.64
Total Revenue	66,958,865.53	61,129,435.10	5,829,430.43
Total Expense	62,033,632.72	56,012,039.26	-6,021,593.46
Revenues Over/(Under) Expenses	4,925,232.81	5,117,395.84	-192,163.03
Total Equity and Current Surplus (Deficit):	551,679,762.90	522,718,230.29	28,961,532.61
Total Liabilities, Equity and Current Surplus (Deficit):	574,830,661.24	548,577,180.15	26,253,481.09



Monthly & YTD Budget Report

		September 2020-2021 Budget	September 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
								% of Year Completed: 42%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(11,016,520.76)	(11,785,122.44)	(58,518,388.84)	(62,551,694.38)	107 %	(122,269,930.77)	51 %
01-511200	O&M PAYMENTS- PRIVATE	(270,898.05)	(276,327.03)	(1,438,976.75)	(1,511,372.03)	105 %	(3,006,637.64)	50 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(948,031.20)	(948,031.20)	100 %	(2,275,274.88)	42 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(212,277.20)	(212,277.20)	100 %	(509,465.28)	42 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,100.00)	(3,573.43)	(5,500.00)	(30,833.88)	561 %	(20,725.00)	149 %
510 - WATER SERVICE Totals:		(11,520,580.49)	(12,297,084.58)	(61,123,173.99)	(65,254,208.69)	107 %	(128,082,033.57)	51 %
520 - TAXES								
								% of Year Completed: 42%
01-530010	SALES TAXES - WATER REVENUE	0.00	(2,476.88)	0.00	(8,459.66)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(2,476.88)	0.00	(8,459.66)	0 %	0.00	0 %
540 - OTHER INCOME								
								% of Year Completed: 42%
01-581000	INVESTMENT INCOME	(58,310.00)	(193,839.39)	(291,550.00)	(1,392,036.12)	477 %	(700,000.00)	199 %
01-582000	INTEREST INCOME	(63,058.10)	(47,714.35)	(315,290.50)	(291,690.68)	93 %	(757,000.00)	39 %
01-590000	OTHER INCOME	0.00	(7,535.00)	0.00	(12,470.38)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(121,368.10)	(249,088.74)	(606,840.50)	(1,696,197.18)	280 %	(1,457,000.00)	116 %
Revenue Totals:		(11,641,948.59)	(12,548,650.20)	(61,730,014.49)	(66,958,865.53)	108 %	(129,539,033.57)	52 %

Expense		September 2020-2021 Budget	September 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
610 - PERSONNEL SERVICES								
							% of Year Completed: 42%	
01-60-611100	ADMIN SALARIES	135,532.32	136,030.22	681,058.40	632,446.43	93 %	1,698,400.00	37 %
01-60-611200	OPERATIONS SALARIES	153,272.00	152,124.13	797,444.50	755,131.29	95 %	1,955,000.00	39 %
01-60-611300	SUMMER INTERNS	0.00	0.00	33,000.00	0.00	0 %	40,000.00	0 %
01-60-611600	ADMIN OVERTIME	616.67	312.14	3,083.31	740.91	24 %	7,400.00	10 %
01-60-611700	OPERATIONS OVERTIME	18,429.78	18,548.18	85,976.98	108,314.91	126 %	215,050.00	50 %
01-60-612100	PENSION	39,509.12	17,063.20	197,545.60	92,275.54	47 %	474,109.50	19 %
01-60-612200	MEDICAL/LIFE BENEFITS	55,581.76	41,385.05	277,908.80	201,945.00	73 %	855,104.00	24 %
01-60-612300	FEDERAL PAYROLL TAXES	24,963.54	21,597.88	124,817.70	107,991.02	87 %	299,562.53	36 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	60.10	5,741.65	106.61	2 %	13,780.00	1 %
01-60-613100	TRAVEL	900.00	750.00	4,500.00	3,659.24	81 %	10,800.00	34 %
01-60-613200	TRAINING	4,587.50	90.95	22,937.50	9,672.38	42 %	55,050.00	18 %
01-60-613301	CONFERENCES	4,033.33	(100.00)	20,166.65	0.00	0 %	48,400.00	0 %
01-60-613302	TUITION REIMBURSEMENT	2,083.33	0.00	10,416.65	2,424.00	23 %	25,000.00	10 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	100.00	10,958.30	986.65	9 %	26,300.00	4 %
610 - PERSONNEL SERVICES Totals:		442,849.34	387,961.85	2,275,556.04	1,915,693.98	84 %	5,723,956.03	33 %
620 - CONTRACT SERVICES								
							% of Year Completed: 42%	
01-60-621000	WATER CONSERVATION PROGRAM	8,416.66	0.00	42,083.30	0.00	0 %	101,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	10,100.00	10,098.84	50,500.00	47,617.53	94 %	121,200.00	39 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	1,860.00	37,500.00	10,065.85	27 %	90,000.00	11 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	0.00	20,833.31	160.60	1 %	50,000.00	0 %
01-60-625800	LEGAL NOTICES	3,125.00	0.00	15,625.00	0.00	0 %	37,500.00	0 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	29,900.00	96 %	31,000.00	96 %
01-60-628000	CONSULTING SERVICES	20,058.33	4,511.53	100,291.65	29,319.85	29 %	240,700.00	12 %
01-60-629000	CONTRACTUAL SERVICES	69,101.66	32,496.27	345,508.30	155,315.29	45 %	829,220.00	19 %
620 - CONTRACT SERVICES Totals:		122,468.32	48,966.64	643,341.56	272,379.12	42 %	1,500,620.00	18 %
640 - INSURANCE								
							% of Year Completed: 42%	
01-60-641100	GENERAL LIABILITY INSURANCE	4,666.66	3,300.53	23,333.30	16,502.67	71 %	56,000.00	29 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,941.66	1,588.16	9,708.30	7,940.82	82 %	23,300.00	34 %
01-60-641500	WORKER'S COMPENSATION	9,583.33	8,176.00	47,916.65	40,880.00	85 %	115,000.00	36 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,259.76	14,583.31	11,298.78	77 %	35,000.00	32 %
01-60-642100	PROPERTY INSURANCE	32,166.66	28,651.63	160,833.30	143,258.13	89 %	386,000.00	37 %
01-60-642200	AUTOMOBILE INSURANCE	1,666.66	1,240.74	8,333.30	6,203.72	74 %	20,000.00	31 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	10,016.01	20,833.30	47,764.02	229 %	50,000.00	96 %
640 - INSURANCE Totals:		57,108.30	55,232.83	285,541.46	273,848.14	96 %	685,300.00	40 %

		September 2020-2021 Budget	September 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
							% of Year Completed: 42%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	46,875.00	0.00	0 %	112,500.00	0 %
01-60-651300	NATURAL GAS	2,748.90	169.01	13,744.50	1,931.30	14 %	33,000.00	6 %
01-60-651401	TELEPHONE	6,723.33	4,085.87	33,616.65	20,122.17	60 %	80,680.00	25 %
01-60-651402	CELL PHONE & CORR. TELEMETRY	0.00	0.00	0.00	1,815.73	0 %	0.00	0 %
01-60-651403	RADIOS	1,299.48	0.00	6,497.40	13,572.00	209 %	15,600.00	87 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	1,250.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,435.00	1,498.47	12,175.00	6,594.84	54 %	29,220.00	23 %
01-60-652200	BOOKS & PUBLICATIONS	1,051.75	0.00	5,258.75	1,068.00	20 %	12,621.00	8 %
01-60-653100	PRINTING- GENERAL	470.83	36.00	2,354.15	461.37	20 %	5,650.00	8 %
01-60-653200	POSTAGE & DELIVERY	550.00	511.63	2,750.00	4,064.01	148 %	6,600.00	62 %
01-60-654000	PROFESSIONAL DUES	2,050.41	0.00	10,252.05	5,909.00	58 %	24,605.00	24 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,134.54	1,110.91	5,672.70	5,349.54	94 %	13,620.00	39 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,750.00	8,370.72	93,750.00	58,714.41	63 %	225,000.00	26 %
01-60-658000	COMPUTER SOFTWARE	3,765.16	0.00	18,825.80	0.00	0 %	45,200.00	0 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	10,500.00	9,600.00	52,500.00	24,163.40	46 %	126,000.00	19 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	924.63	0.99	4,623.15	120.49	3 %	11,100.00	1 %
650 - OPERATIONAL SUPPORT SRVS Totals:		62,029.03	25,383.60	310,145.15	143,886.26	46 %	744,396.00	19 %
660 - WATER OPERATION								
							% of Year Completed: 42%	
01-60-661101	WATER BILLING	9,552,711.89	10,223,350.72	50,742,818.08	53,954,768.87	106 %	106,023,439.42	51 %
01-60-661102	ELECTRICITY	117,130.00	104,876.81	622,180.00	422,984.46	68 %	1,300,000.00	33 %
01-60-661103	OPERATIONS & MAINTENANCE	60,000.00	30,000.00	300,000.00	179,629.53	60 %	720,000.00	25 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	0.00	62,500.00	0.00	0 %	150,000.00	0 %
01-60-661201	PUMP STATION	171,190.00	152,766.69	909,340.00	707,996.21	78 %	1,900,000.00	37 %
01-60-661202	METER STATION, ROV, TANK SITE	13,605.10	5,890.72	72,268.60	32,222.62	45 %	151,000.00	21 %
01-60-661300	WATER CHEMICALS	4,100.00	0.00	20,500.00	0.00	0 %	49,200.00	0 %
01-60-661400	WATER TESTING	3,416.66	551.51	17,083.30	8,924.42	52 %	41,000.00	22 %
01-60-662100	PUMPING SERVICES	15,650.00	21,980.00	78,250.00	27,563.60	35 %	187,800.00	15 %
01-60-662300	METER TESTING & REPAIRS	2,791.66	1,450.00	13,958.30	5,507.43	39 %	33,500.00	16 %
01-60-662400	SCADA / INSTRUMENTATION	5,158.33	6,013.26	25,791.65	20,854.68	81 %	61,900.00	34 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	4,875.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	1,374.00	7,083.30	2,164.90	31 %	17,000.00	13 %
01-60-662700	SAFETY	8,668.33	7,674.51	43,341.65	21,519.57	50 %	104,020.00	21 %
01-60-663100	PIPELINE REPAIRS	64,583.33	0.00	322,916.65	17,543.28	5 %	775,000.00	2 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	3,125.00	4,352.48	139 %	7,500.00	58 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	15,941.66	8,328.41	79,708.30	68,192.83	86 %	191,300.00	36 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	2,012.50	579.40	24,150.00	15,794.54	65 %	80,500.00	20 %
01-60-663700	PIPELINE SUPPLIES	4,666.66	5,184.64	23,333.30	30,274.93	130 %	56,000.00	54 %

Monthly & YTD Budget Report

For Fiscal: 2020-2021 Period Ending: 9/30/2020

		September 2020-2021 Budget	September 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01-60-664000	MACHINERY & EQUIP- NON CAP	1,570.83	0.00	7,854.15	2,881.55	37 %	18,850.00	15 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	5,068.52	16,458.31	11,807.39	72 %	39,500.00	30 %
01-60-664200	FUEL- VEHICLES	3,100.00	1,322.13	15,500.00	10,097.23	65 %	37,200.00	27 %
01-60-664300	LICENSES- VEHICLES	0.00	0.00	0.00	0.00	0 %	2,150.00	0 %
660 - WATER OPERATION Totals:		10,065,105.28	10,576,411.32	53,413,035.59	55,545,080.52	104 %	111,958,559.42	50 %

680 - LAND & LAND RIGHTS

% of Year Completed: 42%

01-60-681000	LEASES	83.33	0.00	416.65	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	2,000.00	6,020.80	4,995.00	83 %	14,450.00	35 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	2,000.00	6,437.45	4,995.00	78 %	15,450.00	32 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 42%

01-60-685100	COMPUTERS	7,041.66	0.00	35,208.30	3,506.83	10 %	84,500.00	4 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	25,000.00	4,546.89	18 %	25,000.00	18 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	105,000.00	28,535.00	27 %	105,000.00	27 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(130,000.00)	(28,535.00)	22 %	(130,000.00)	22 %
01-60-686000	VEHICLES	0.00	0.00	347,000.00	66,296.00	19 %	347,000.00	19 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(347,000.00)	(66,296.00)	19 %	(347,000.00)	19 %
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	398,184.96	2,125,000.00	1,990,924.78	94 %	5,100,000.00	39 %
01-60-693000	DEPRECIATION- BUILDINGS	262,500.00	231,694.49	1,312,500.00	1,158,041.80	88 %	3,150,000.00	37 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	151,666.66	130,181.72	758,333.30	650,908.64	86 %	1,820,000.00	36 %
01-60-695200	DEPRECIATION- OFFICE FURN &	7,500.00	7,602.31	37,500.00	44,995.62	120 %	90,000.00	50 %
01-60-696000	DEPRECIATION- VEHICLES	10,416.66	5,099.56	52,083.30	24,825.14	48 %	125,000.00	20 %
685 - CAPITAL EQUIP / DEPREC Totals:		864,124.98	772,763.04	4,320,624.90	3,877,749.70	90 %	10,369,500.00	37 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 42%

01-60-722100	ADDITION OF PUMP	0.00	0.00	1,500,000.00	0.00	0 %	1,500,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	7,638.96	1,650,000.00	472,910.74	29 %	1,650,000.00	29 %
01-60-722201	DPS LAB	0.00	0.00	200,000.00	0.00	0 %	200,000.00	0 %
01-60-722300	GENERATION BUILDING REHAB & IV	0.00	0.00	105,000.00	0.00	0 %	105,000.00	0 %
01-60-751000	TRANSMISSION MAINS	0.00	21,667.39	8,250,000.00	42,569.63	1 %	8,250,000.00	1 %
01-60-751100	90 & 72 INCH SUPPLY UPGRADES	0.00	0.00	10,000,000.00	0.00	0 %	10,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	272,470.71	700,000.00	1,024,146.35	146 %	700,000.00	146 %
01-60-770500	WATER QUALITY INSTRUMENTATIO	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	750,000.00	40,587.00	5 %	750,000.00	5 %

Monthly & YTD Budget Report

For Fiscal: 2020-2021 Period Ending: 9/30/2020

		September 2020-2021 Budget	September 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	1,200,000.00	0.00	0 %	1,200,000.00	0 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	41,717.38	5,050,000.00	103,438.56	2 %	5,050,000.00	2 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-772100	METER STATION REHAB	0.00	90,722.29	300,000.00	108,298.40	36 %	300,000.00	36 %
01-60-772200	DWC SYSTEM UPGRADES	0.00	0.00	300,000.00	30,591.00	10 %	300,000.00	10 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(434,216.73)	(32,305,000.00)	(1,822,541.68)	6 %	(32,305,000.00)	6 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		11,614,972.74	11,868,719.28	61,254,682.15	62,033,632.72	101 %	130,997,781.45	47 %
01 - WATER FUND Totals:		(26,975.85)	(679,930.92)	(475,332.34)	(4,925,232.81)	1,036 %	1,458,747.88	-338 %



Insurance | Risk Management | Consulting

October 7, 2020

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

Re: January 1 2021-21 Workers Compensation Renewal

Dear Cheryl,

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

The attached quotation summarizes the coverage and estimated renewal premium. The renewal premium is \$99,950, which is an increase of 1.87%, and the 2021 Grant amount is \$4,444. The premium includes a 3.8% increase in payroll over last year and a slight change in the experience modification from .99 to 1.06.

We recommend you approve the renewal.

Please contact us if you have any questions.

Thank you,

A handwritten signature in black ink, appearing to read 'Rich Stokluska', with a stylized flourish at the end.

Rich Stokluska



Illinois Public Risk Fund

Workers' Compensation Information Page

Policy Number: P0829-2021

Named Insured and Mailing Address:

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

The policy period is from: 01/01/2021 to 01/01/2022
12:01 a.m. Standard Time of the Insured's mailing address

Coverage:

Part One of the policy applies to the Workers Compensation Law of the State of Illinois.

Part Two of the policy applies to Employers Liability in the State of Illinois: The limits of our Liability under Part Two are:

Bodily Injury by Accident	\$3,000,000 each accident
Bodily Injury by Disease	\$3,000,000 policy limit
Bodily Injury by Disease	\$3,000,000 each employee

This Policy includes these endorsements and schedules:

See listing of endorsements – Extension of Information Page

Broker Name and Address:

Arthur J. Gallagher Risk Management Services Inc.
2850 W. Golf Road
Rolling Meadows, IL 60008

Total Estimated Premium:	\$97,039.00
Administrative Fee:	\$2,911.00
Total Estimated Cost:	\$99,950.00

Cancellation: In the event that the Policy is Cancelled prior to the expiration date, then the total annual premium stated on page 2 will be 100% fully earned

Terms and Conditions: The premium for this policy will be determined by our rules, classifications, rates and rating plans. All required information is subject to verification and change by audit at policy expiration.

As per Safety National Casualty Corp. Excess policy, and Illinois Public Risk Fund's By-Laws and Pooling Agreement.



**EXTENSION OF INFORMATION PAGE
ENDORSEMENT SCHEDULE**

IPRF WC 00 001 18	Broad Form All States for Employee Travel
IPRF WC 00 002 18	Federal Employers' Liability Act Coverage
IPRF WC 00 003 18	Foreign Voluntary Workers' Compensation and Employers' Liability For Traveling Employees
IPRF WC 00 004 18	Longshoremen's and Harbor Workers' Compensation Act Coverage
IPRF WC 00 005 18	Maritime Coverage
IPRF WC 00 006 18	Voluntary Compensation



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

0829
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

The premium for this policy will be determined by Illinois Public Risk Fund rules, classifications, rates and rating plans. All information required is subject to verification and change by Audit.

<u>Class Code</u>	<u>Description</u>		<u>Payroll</u>		<u>Rate/100</u>		<u>Premium</u>
7520	Waterworks	\$	2,375,000	\$	3.923	\$	93,171
8601	Engineers	\$	595,700	\$	0.441	\$	2,627
8810	Clerical	\$	893,000	\$	0.139	\$	1,241
					Subtotal:	\$	97,039
					3% Administrative Fee:	\$	2,911
					TOTAL:	\$	99,950

Selected payment plan: 12 Equal Monthly Installments

Prepared on: Tue October 6 15:46:22 2020



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

Installment Schedule

0829
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

12 Equal Monthly Installments

Due Date	Amount Due
01/01/2021	\$8,331
02/01/2021	\$8,329
03/01/2021	\$8,329
04/01/2021	\$8,329
05/01/2021	\$8,329
06/01/2021	\$8,329
07/01/2021	\$8,329
08/01/2021	\$8,329
09/01/2021	\$8,329
10/01/2021	\$8,329
11/01/2021	\$8,329
12/01/2021	\$8,329

DATE: October 6, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	Authorization for the General Manager to engage in a two (2) year agreement with Sikich LLC for audit services at the DuPage Water Commission for a not to exceed amount of \$30,000 per year	APPROVAL  	
<p>Account Number: 01-60-626000</p> <p>This request would authorize the General Manager to engage in a two (2) year (with an additional 1 year option) agreement with Sikich LLC for Audit Services at the DuPage Water Commission for a not to exceed amount of \$30,000 per year.</p> <p>The proposal received from Sikich LLC shows no change in prices compared to the current audit for the first two years. The third option year is agreed upon as being negotiable. The Commission has been very satisfied with the services from Sikich.</p> <p>The last time the Commission last solicited sealed proposals for audit services, the proposal from Sikich LLC was found to be the lowest responsible bidder and most favorable to the interests of the Commission.</p>			
<p>MOTION: To authorize the General Manager to engage in a two (2) year agreement with Sikich LLC for audit services at the DuPage Water Commission for a not to exceed amount of \$30,000 per year.</p>			

DATE: October 15, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Reviewing Certain Executive Session Meeting Minutes at the October 15, 2020, DuPage Water Commission Meeting Resolution No. R-42-20	APPROVAL	
<p>Pursuant to the Illinois Open Meetings Act, the Board is required to periodically review its closed meeting minutes to determine if they are eligible for release to the public. Staff does not recommend any closed meeting minutes be released at this time.</p> <p><u>Schedule A</u> Staff recommends that the minutes of a closed meeting of the February 20, 2020 Regular Meeting, not be released to the public because in staff's view, these minutes continue to contain information requiring confidential treatment. (see copy attached to Schedule A in the Confidential/Executive Session packet).</p>			
<p>MOTION: To adopt Resolution No. R-42-20: A Resolution Reviewing Certain Executive Session Meeting Minutes at the October 15, 2020, DuPage Water Commission Meeting</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-42-20

A RESOLUTION REVIEWING CERTAIN
EXECUTIVE SESSION MEETING MINUTES AT THE
OCTOBER 15, 2020, DuPAGE WATER COMMISSION MEETING

WHEREAS, the Board of Commissioners of the DuPage Water Commission has periodically met in closed session to consider matters expressly exempted from the public meeting requirements of the Illinois Open Meetings Act, 5 ILCS 120/1 et seq. (the "Act"); and

WHEREAS, as required by the Act, the Clerk has kept written minutes of all such closed sessions; and

WHEREAS, on October 15, 2020, the Board of Commissioners of the DuPage Water Commission met to review the minutes of all such closed sessions that have not heretofore been made available for public inspection as required by Section 2.06(d) of the Act; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission determined that the need for confidentiality still exists as the minutes of the closed session meetings set forth in Schedule A attached hereto and by this reference incorporated herein and made a part hereof; and

WHEREAS, the minutes of the closed session meetings set forth in Schedule A attached hereto are the only minutes of closed session meetings of the Board that have not heretofore been made available for public inspection as required by Section 2.06(d) of the Act;

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

Resolution No. R-42-20

SECTION ONE: Recitals. The foregoing recitals are incorporated herein as if fully set forth.

SECTION TWO: No Release. The minutes of the closed session meetings set forth in Schedule A attached hereto, being the only minutes of closed session meetings of the Board that have not heretofore been made available for public inspection as required by Section 2.06(d) of the Act, continue to contain information requiring confidential treatment and shall not be released at this time.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2020.

Chairman

ATTEST:

Clerk

DATE: October 15, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	Administration
ITEM	A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission Resolution No. R-43-20	APPROVAL	
Account Number: N/A			
<p>Resolution No. R-43-20 is a Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission. This Resolution authorizes the General Manager to dispose of the assets listed on Exhibit A to the Resolution or, if already disposed of, ratifies and confirms their disposal because these assets are or were no longer useful to the Commission.</p> <p>The computer and electronic equipment listed in Exhibit A will be donated to ATEN – Assistive Technology Exchange Network, A Program of United Cerebral Palsy of Greater Chicago, they refurbish and recycle donated computers and distributes them free of charge to children with disabilities.</p> <p style="text-align: center;">Assistive Technology Exchange Network 7550 W. 183rd Street Tinley Park, IL 60477 708-444-8460</p>			
MOTION: To adopt Resolution No. R-43-20			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-43-20

A RESOLUTION AUTHORIZING AND RATIFYING
THE DISPOSAL OF CERTAIN PERSONAL PROPERTY
OWNED BY THE DuPAGE WATER COMMISSION

WHEREAS, the DuPage Water Commission is authorized to sell or otherwise dispose of personal property pursuant to 65 ILCS 5/11-135-6; and

WHEREAS, in the opinion of the Board of Commissioners of the DuPage Water Commission, the personal property described in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof (the "Property") is no longer necessary or useful to or for the best interests of the DuPage Water Commission to retain or, if already disposed of, was not necessary or useful to or for the best interests of the DuPage Water Commission to retain;

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

SECTION ONE: The Board of Commissioners of the DuPage Water Commission hereby finds and determines that the Property is no longer necessary or useful to the DuPage Water Commission and the best interests of the DuPage Water Commission will be served by its disposal or, if already disposed of, was not necessary or useful to the DuPage Water Commission and the best interests of the DuPage Water Commission were served by its disposal.

SECTION TWO: The General Manager is hereby authorized to dispose of the Property in such manner as the General Manager shall determine or, if already disposed

Resolution No. R-43-20

of, the Board of Commissioners of the DuPage Water Commission hereby ratifies and confirms its disposal.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2020.

Chairman

ATTEST:

Clerk



DuPage Water Commission

MEMORANDUM

TO: John Spatz
General Manager

FROM: Mike Weed
Operations Supervisor *MW*

Ed Kazmierczak	Pipeline Supervisor
Jessica Bonemma	Coordinating Engineer
Chris Bostick	Facilities Construction Supervisor
John Schori	Instrumentation Supervisor
Alan Stark	Coordinating Engineer
Denis Cuvalo	Coordinating Engineer

DATE: October 8, 2020

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of September were a total of 2.43 billion gallons. This represents an average day demand of 80.9 million gallons per day (MGD), which is higher than the September 2019 average day demand of 73.8 MGD. The maximum day demand was 101.8 MGD recorded on September 4, 2020 which is higher than the September 2019 maximum day demand of 83.4 MGD. The minimum day flow was 68.7 MGD.

The Commission's recorded total precipitation for the month of September 2020 was 3.18 inches compared to 7.72 inches for September 2019. The level of Lake Michigan for September 2020 is 582.20 (Feet IGLD 1985) compared to 581.77 (Feet IGLD 1985) for September of 2019.

Operations Maintenance

Resolution R-44-20 appears on the agenda for Work Authorization Order No. 024 under the Quick Response Electrical Contract QRE-8/17, to McWilliams Electric Company, Inc. at an estimated cost of \$26,500.00 to replace corroded power panel breakers, install two forklift battery chargers, replace vault light fixtures, and upgrade flag pole light fixtures.

Water Conservation

Ongoing: Staff worked with the Villages of Clarendon Hills and Westmont on the design of the Richmond Education Gardens & Apiary underground cistern system that the Commission helped sponsor. All underground work, including the installation of the cistern, has been completed with the handpump and cistern being functional. Landscaping will continue into the fall months. The pergola, due to recent budget constraints, has been postponed to next year.

Instrumentation / Remote Facilities Overview

Instrumentation staff continues with routine inspections and repairs of remote facilities.

On the agenda is R-41-20 a resolution directing advertisement for Quick Response Electrical Contract QRE-9/20.

Work Authorization Order No. 017 was approved last month for Volt Electric Inc. to upgrade eight Remotely Operated Valve (ROV) actuators. The Commission is supplying all major parts for the contractor to install. This work has begun and is not expected to be completed until the spring.

Work Authorization Order No. 012, under the Quick Response Contract QR-11/17 to repair or replace the valve gear box on a 72" butterfly valve in the vault at ROV10D in Elmhurst. Due to operation needs the Commission had Rossi mobilize to get the valve opened. This was successful, however, it was determined the valve actuator gearing was also damaged and is now being repaired.

Task Order No. 2 to Baxter & Woodman for the design and implementation of a cellular backup system for SCADA data continues. The design is complete, and all parts have been ordered and received. Verizon has completed the configuration of the cellular private network. Working with the contractor to schedule the installation.

Pipeline Maintenance and Construction Overview

Pipeline staff is continuing work on inspecting air release valves and replacing blow off valve stems.

Rossi Contractor's Inc. has begun work authorized under Resolution R-31-20 for manhole frame and lid adjustments and blow off valve repairs.

Resolution R-45-20 appears on the agenda for authorization of Task Orders 1 and 2 under a Master Agreement with Corpro Companies Inc. at an estimated cost of \$25,200.00 and \$61,800.00, respectively. The task orders will allow DWC to start corrosion control monitoring via Test Point and Close Interval Surveys.

Capital Improvement Program

The Contract for the Construction of DuPage Pump Station Sodium Hypochlorite System Improvements (Contract PSD-8/19) is ongoing. The Contract Completion Date was September 28, 2020 however a request for time extension has been received and is under review. The project includes replacement and upgrading of chemical storage and feed equipment, containment finishes, process piping, and wall finishes which are deteriorating naturally due to age and environmental conditions.

The Contract for the Construction of Tank Site Improvements and Meter Station 26B (Contract SS-9/19) is ongoing. The project includes replacement and safety upgrading of control vault structures, improvement overland drainage, rehabilitation and improvement security fencing and the rehabilitation and addition of paved surfaces. Change Order No. 4 is for the necessary repairs to the underground sump pump discharge piping that was found to be leaking during construction; an addition of a barrier gate and guardrail; and the final balancing of indeterminate unit items. Final Payment and release of Retainage is expected in November.

The Task Order with Christopher B. Burke Engineering, Ltd. to perform a study and provide a report on the feasibility of installing new and modified pumping systems, emergency electrical generation and re-chlorination facilities at the four (4) Commission Tank Sites is complete and placed on file.

Task Order No. 3 with Greeley and Hansen is to perform a study and provide a report on the feasibility of modifying the DuPage Pumping Station Emergency Electrical Generation Facility has been completed and placed on file.

The Task Order with AECOM Technical Services, Inc to perform engineering design and bidding services for a Bypass Transmission System is underway. AECOM has completed 95% design report. Staff is currently reviewing the report.

Coordinating Engineer

The SCADA Project is slightly behind schedule due to COVID-19 complications, the Detailed Design Phase is underway by Carollo Engineers. The 30% Design drawings have been reviewed by The Commission staff and comments/redlines have been submitted to Carollo for revision. Carollo and Commission staff reviewed the 30% comments/redlines together and Carollo is making all discussed changes. A revised 30% design will be resubmitted for a final review by the Commission staff. Carollo has begun the 60% design as they finalize 30% documentation.

Laboratory facility and equipment improvements are underway this includes replacement of obsolete equipment and refinishing of existing laboratory furniture.

The USEPA's Water Emergency Response Plan (ERP) was submitted and initial training of all DWC staff on the basics was completed.

October 2020 COMMISSION AGENDA ITEMS:

- R-41-20:** A Resolution Directing Advertisement for Bids on a Contract for Quick Response Electrical Work Contract QRE-9/20 at the October 15, 2020, DuPage Water Commission Meeting **(No Cost This Action)**
- R-44-20:** A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-8/17 – WAO No. 024 **(McWilliams Electric Co. – Estimated Cost of \$26,500.00)**
- R-45-20:** A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with **Corrpro Engineering**– Task Order Nos. 01 and 02 **(Task Order 01 Estimated – Not-To-Exceed \$25,200.00, and Task Order 02 Estimated – Not-To-Exceed \$61,800.00)**

Attachments

1. DuPage Laboratory Bench Sheets for September 2020
2. Water Sales Analysis 01-May-2016 to 30-September 2020
3. DuPage Water Commission Chart Sales vs. Historical Average
4. DuPage Water Commission Chart Sales vs. Allocation

<http://sp2013/Status%20of%20Operations/2020/201008.docx>

DUPAGE WATER COMMISSION
PWS FACILITY ID# - IL435400
MONTHLY OPERATIONS REPORT
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS
SEPTEMBER 2020

DATE	LEXINGTON P.S. SUPPLY			DUPAGE P.S. DISCHARGE							ANALYST INT.
	FREE Cl2 (mg/L)	TURBIDITY (ntu)	O-PO4 (mg/L)	FREE Cl2 (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO4 (mg/L)	P.A.C. (LBS/MG)	
1	1.38	0.12	0.62	1.34	0.13	72	7.7	0.7	0.61	0	AM
2	1.36	0.10	0.62	1.32	0.12	70	7.8	0.6	0.68	0	CT
3	1.23	0.08	0.59	1.19	0.11	68	7.8	0.6	0.65	20	CT
4	1.25	0.08	0.56	1.14	0.11	68	7.8	0.6	0.56	20	CT
5	1.32	0.08	0.57	1.29	0.10	67	7.8	0.7	0.66	20	RC
6	1.38	0.09	0.62	1.35	0.10	67	7.7	0.7	0.63	20	RC
7	1.35	0.13	0.68	1.24	0.12	68	7.8	0.8	0.62	20	CT
8	1.44	0.09	0.66	1.39	0.12	69	7.7	0.7	0.65	20	CT
9	1.23	0.10	0.64	1.32	0.10	68	7.8	0.7	0.60	20	RC
10	1.34	0.10	0.62	1.19	0.12	68	7.8	0.6	0.62	20	RC
11	1.39	0.15	0.63	1.30	0.14	68	7.8	0.7	0.68	20	RC
12	1.40	0.12	0.65	1.22	0.11	67	7.8	0.8	0.65	20	CT
13	1.24	0.12	0.77	1.60	0.12	66	7.8	0.8	0.65	40	CT
14	1.18	0.12	0.74	1.18	0.13	66	7.8	0.7	0.64	40	CT
15	1.38	0.11	0.71	1.36	0.12	66	7.7	0.8	0.68	40	RC
16	1.21	0.12	0.74	1.18	0.12	66	7.8	0.7	0.73	40	CT
17	1.18	0.12	0.71	1.18	0.12	67	7.7	0.7	0.66	40	CT
18	1.43	0.11	0.64	1.34	0.10	68	7.8	0.7	0.60	40	CT
19	1.28	0.10	0.72	1.22	0.10	68	7.7	0.7	0.57	40	RC
20	1.41	0.11	0.64	1.35	0.11	67	7.7	0.8	0.67	40	RC
21	1.43	0.10	0.59	1.33	0.12	67	7.7	0.7	0.65	40	CT
22	1.44	0.09	0.53	1.28	0.11	67	7.7	0.7	0.63	40	CT
23	1.19	0.11	0.60	1.30	0.13	67	7.7	0.7	0.60	40	RC
24	1.24	0.12	0.65	1.26	0.12	67	7.7	0.8	0.64	40	RC
25	1.29	0.09	0.63	1.30	0.10	66	7.7	0.8	0.59	40	RC
26	1.26	0.09	0.61	1.28	0.11	67	7.7	0.8	0.59	40	AM
27	1.30	0.08	0.57	1.25	0.10	66	7.6	0.9	0.57	40	AM
28	1.20	0.11	0.67	1.24	0.10	66	7.8	0.7	0.62	40	RC
29	1.44	0.12	0.64	1.38	0.12	65	7.7	0.7	0.58	40	RC
30	1.52	0.10	0.66	1.35	0.09	63	7.8	0.7	0.62	40	RC
AVG.	1.32	0.11	0.64	1.29	0.11	67	7.7	0.7	0.63	31	
MAX.	1.52	0.15	0.77	1.60	0.14	72	7.8	0.9	0.73	40	
MIN.	1.18	0.08	0.53	1.14	0.09	63	7.6	0.6	0.56	0	


10/1/2020
Alan E. Stark, Coordinating Engineer Date
Illinois ROINC # 84789479

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 30-Sep-20

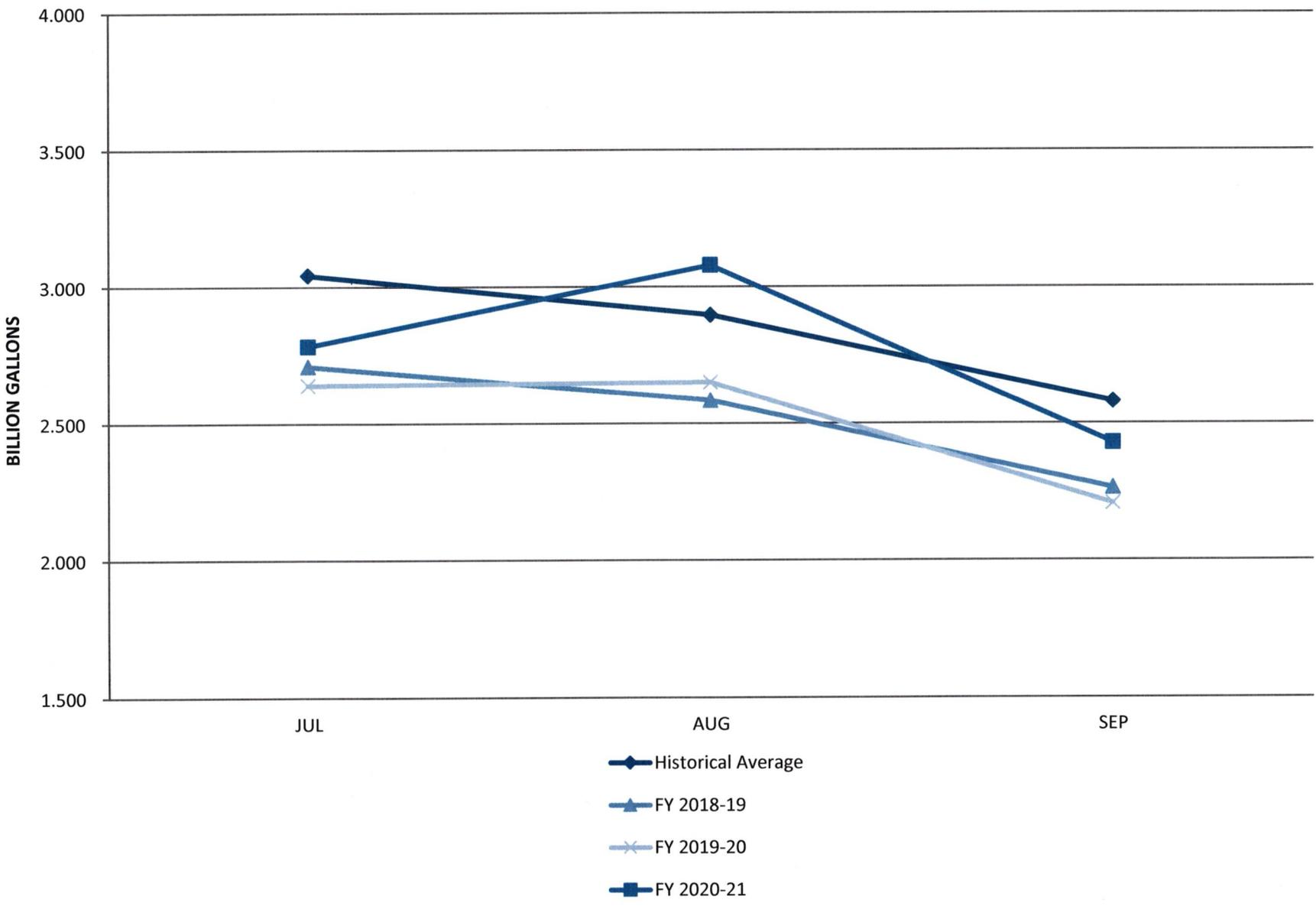
PER DAY AVERAGE 78,628,843

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER. & MAINT. RATE (3)	CHGO RATE
May-16	2,268,225,000	2,338,752,195	96.98%	\$10,887,480.00	\$8,917,662.12	274,300	0.01%	97.00%	\$4.80	\$3.813
Jun-16	2,454,342,000	2,529,910,244	97.01%	\$11,780,841.80	\$9,646,547.76	5,182,282	0.20%	97.22%	\$4.80	\$3.813
Jul-16	2,641,551,000	2,744,681,626	96.24%	\$12,679,444.80	\$10,465,471.04	585,600	0.02%	96.26%	\$4.80	\$3.813
Aug-16	2,533,936,000	2,608,237,398	97.15%	\$12,162,892.80	\$9,945,209.20	701,544	0.03%	97.18%	\$4.80	\$3.813
Sep-16	2,369,372,000	2,450,251,707	96.70%	\$11,372,985.60	\$9,342,809.76	6,309,731	0.26%	96.96%	\$4.80	\$3.813
Oct-16	2,060,379,000	2,130,675,122	96.70%	\$9,889,819.20	\$8,124,264.24	3,337,311	0.16%	96.86%	\$4.80	\$3.813
Nov-16	1,889,508,000	1,958,403,252	96.48%	\$9,069,638.40	\$7,467,391.60	9,473,395	0.48%	96.97%	\$4.80	\$3.813
Dec-16	2,041,053,000	2,106,979,512	96.87%	\$9,797,054.40	\$8,033,912.88	750,196	0.04%	96.91%	\$4.80	\$3.813
Jan-17	2,029,392,000	2,086,470,244	97.26%	\$9,741,081.60	\$7,955,711.04	650,780	0.03%	97.30%	\$4.80	\$3.813
Feb-17	1,780,930,000	1,839,102,439	96.84%	\$8,548,464.00	\$7,012,497.60	502,527	0.03%	96.86%	\$4.80	\$3.813
Mar-17	1,921,309,000	1,973,392,520	97.36%	\$9,222,283.20	\$7,524,545.68	6,065,580	0.31%	97.67%	\$4.80	\$3.813
Apr-17	1,924,126,000	1,983,669,593	97.00%	\$9,235,804.80	\$7,563,732.16	662,965	0.03%	97.03%	\$4.80	\$3.813
May-17	2,140,566,000	2,206,451,707	97.01%	\$10,445,962.08	\$8,413,200.36	379,600	0.02%	97.03%	\$4.88	\$3.813
Jun-17	2,572,903,000	2,661,987,535	96.65%	\$12,555,766.64	\$10,336,497.60	667,640	0.03%	96.68%	\$4.88	\$3.883
Jul-17	2,566,373,000	2,651,891,218	96.78%	\$12,523,900.24	\$10,297,293.60	1,208,200	0.05%	96.82%	\$4.88	\$3.883
Aug-17	2,612,422,000	2,708,475,467	96.45%	\$12,748,619.36	\$10,517,010.24	819,943	0.03%	96.48%	\$4.88	\$3.883
Sep-17	2,649,184,000	2,745,958,980	96.48%	\$12,928,017.92	\$10,662,558.72	4,256,488	0.16%	96.63%	\$4.88	\$3.883
Oct-17	2,162,489,000	2,234,875,921	96.76%	\$10,552,946.32	\$8,678,023.20	9,352,175	0.42%	97.18%	\$4.88	\$3.883
Nov-17	1,910,959,000	1,985,437,054	96.25%	\$9,325,479.92	\$7,709,452.08	11,479,542	0.58%	96.83%	\$4.88	\$3.883
Dec-17	2,030,983,000	2,097,595,921	96.82%	\$9,911,197.04	\$8,144,964.96	1,385,950	0.07%	96.89%	\$4.88	\$3.883
Jan-18	2,125,171,000	2,190,683,966	97.01%	\$10,370,834.48	\$8,506,425.84	2,817,595	0.13%	97.14%	\$4.88	\$3.883
Feb-18	1,845,800,000	1,908,547,989	96.71%	\$9,007,504.00	\$7,410,891.84	952,406	0.05%	96.76%	\$4.88	\$3.883
Mar-18	1,968,078,000	2,042,126,006	96.37%	\$9,604,220.64	\$7,929,575.28	590,499	0.03%	96.40%	\$4.88	\$3.883
Apr-18	1,941,546,000	2,002,331,558	96.96%	\$9,474,744.48	\$7,775,053.44	3,904,397	0.19%	97.16%	\$4.88	\$3.883
May-18	2,285,706,000	2,361,461,303	96.79%	\$11,291,387.64	\$9,169,554.24	1,218,779	0.05%	96.84%	\$4.94	\$3.883
Jun-18	2,298,459,000	2,397,747,162	95.86%	\$11,354,387.71	\$9,454,317.06	2,994,035	0.12%	95.98%	\$4.94	\$3.943
Jul-18	2,709,111,000	2,805,244,664	96.57%	\$13,383,008.34	\$11,061,079.71	1,050,752	0.04%	96.61%	\$4.94	\$3.943
Aug-18	2,583,722,000	2,678,990,368	96.44%	\$12,763,586.68	\$10,563,259.02	914,357	0.03%	96.48%	\$4.94	\$3.943
Sep-18	2,263,628,000	2,346,754,816	96.46%	\$11,182,322.32	\$9,253,254.24	7,290,382	0.31%	96.77%	\$4.94	\$3.943
Oct-18	2,017,047,000	2,093,603,023	96.34%	\$9,964,212.18	\$8,255,076.72	1,036,179	0.05%	96.39%	\$4.94	\$3.943
Nov-18	1,855,424,000	1,909,236,300	97.18%	\$9,165,794.56	\$7,528,118.73	6,336,710	0.33%	97.51%	\$4.94	\$3.943
Dec-18	1,925,817,000	1,998,319,584	96.37%	\$9,513,535.98	\$7,879,374.12	999,888	0.05%	96.42%	\$4.94	\$3.943
Jan-19	1,948,234,000	2,017,316,439	96.58%	\$9,624,275.96	\$7,954,278.72	1,344,792	0.07%	96.64%	\$4.94	\$3.943
Feb-19	1,831,029,000	1,891,234,162	96.82%	\$9,045,283.26	\$7,457,136.30	392,723	0.02%	96.84%	\$4.94	\$3.943
Mar-19	1,933,958,000	1,993,121,626	97.03%	\$9,553,752.52	\$7,858,878.57	467,761	0.02%	97.06%	\$4.94	\$3.943
Apr-19	1,881,569,000	1,955,726,241	96.21%	\$9,294,950.86	\$7,711,428.57	5,802,627	0.30%	96.50%	\$4.94	\$3.943
May-19	2,081,843,000	2,147,990,870	96.92%	\$10,346,759.71	\$8,469,528.00	6,561,100	0.31%	97.23%	\$4.97	\$3.943
Jun-19	2,176,802,000	2,246,817,638	96.88%	\$10,818,705.94	\$8,931,100.11	434,900	0.02%	96.90%	\$4.97	\$3.975
Jul-19	2,639,452,000	2,714,539,721	97.23%	\$13,118,076.44	\$10,790,295.39	649,900	0.02%	97.26%	\$4.97	\$3.975
Aug-19	2,649,696,000	2,735,242,272	96.87%	\$13,168,989.12	\$10,872,588.03	638,420	0.02%	96.90%	\$4.97	\$3.975
Sep-19	2,206,442,000	2,264,715,472	97.43%	\$10,966,016.74	\$9,002,244.00	617,581	0.03%	97.45%	\$4.97	\$3.975
Oct-19	2,016,445,000	2,084,749,872	96.72%	\$10,021,731.65	\$8,286,880.74	1,204,331	0.06%	96.78%	\$4.97	\$3.975
Nov-19	1,915,266,000	1,976,465,358	96.90%	\$9,518,872.02	\$7,856,449.80	8,679,153	0.44%	97.34%	\$4.97	\$3.975
Dec-19	1,990,807,000	2,061,549,253	96.57%	\$9,894,310.79	\$8,194,658.28	4,646,824	0.23%	96.79%	\$4.97	\$3.975
Jan-20	1,982,608,000	2,040,353,072	97.17%	\$9,853,561.76	\$8,110,403.46	789,652	0.04%	97.21%	\$4.97	\$3.975
Feb-20	1,871,298,000	1,913,980,302	97.77%	\$9,300,351.06	\$7,608,055.65	978,927	0.05%	97.82%	\$4.97	\$3.975
Mar-20	1,957,293,000	2,014,856,325	97.14%	\$9,727,746.21	\$8,009,053.89	697,896	0.03%	97.18%	\$4.97	\$3.975
Apr-20	1,863,825,000	1,911,777,366	97.49%	\$9,263,210.25	\$7,599,315.03	271,200	0.01%	97.51%	\$4.97	\$3.975
May-20	2,084,924,000	2,141,838,951	97.34%	\$10,362,072.28	\$8,513,809.83	376,100	0.02%	97.36%	\$4.97	\$3.975
Jun-20	2,522,634,000	2,596,146,493	97.17%	\$12,537,490.98	\$10,571,508.52	731,078	0.03%	97.20%	\$4.97	\$4.072
Jul-20	2,782,507,000	2,872,440,835	96.87%	\$13,829,059.79	\$11,696,579.08	647,000	0.02%	96.89%	\$4.97	\$4.072
Aug-20	3,078,522,000	3,180,137,701	96.80%	\$15,300,254.34	\$12,949,520.72	3,694,350	0.12%	96.92%	\$4.97	\$4.072
Sep-20	2,427,570,000	2,510,646,051	96.69%	\$12,065,022.90	\$10,223,350.72	1,148,848	0.05%	96.74%	\$4.97	\$4.072
TOTALS (1)	816,167,386,798	839,698,195,374	97.20%	\$1,801,472,265.84	\$1,605,058,287.46	835,254,234	0.10%	97.30%	\$2.21	\$1.912

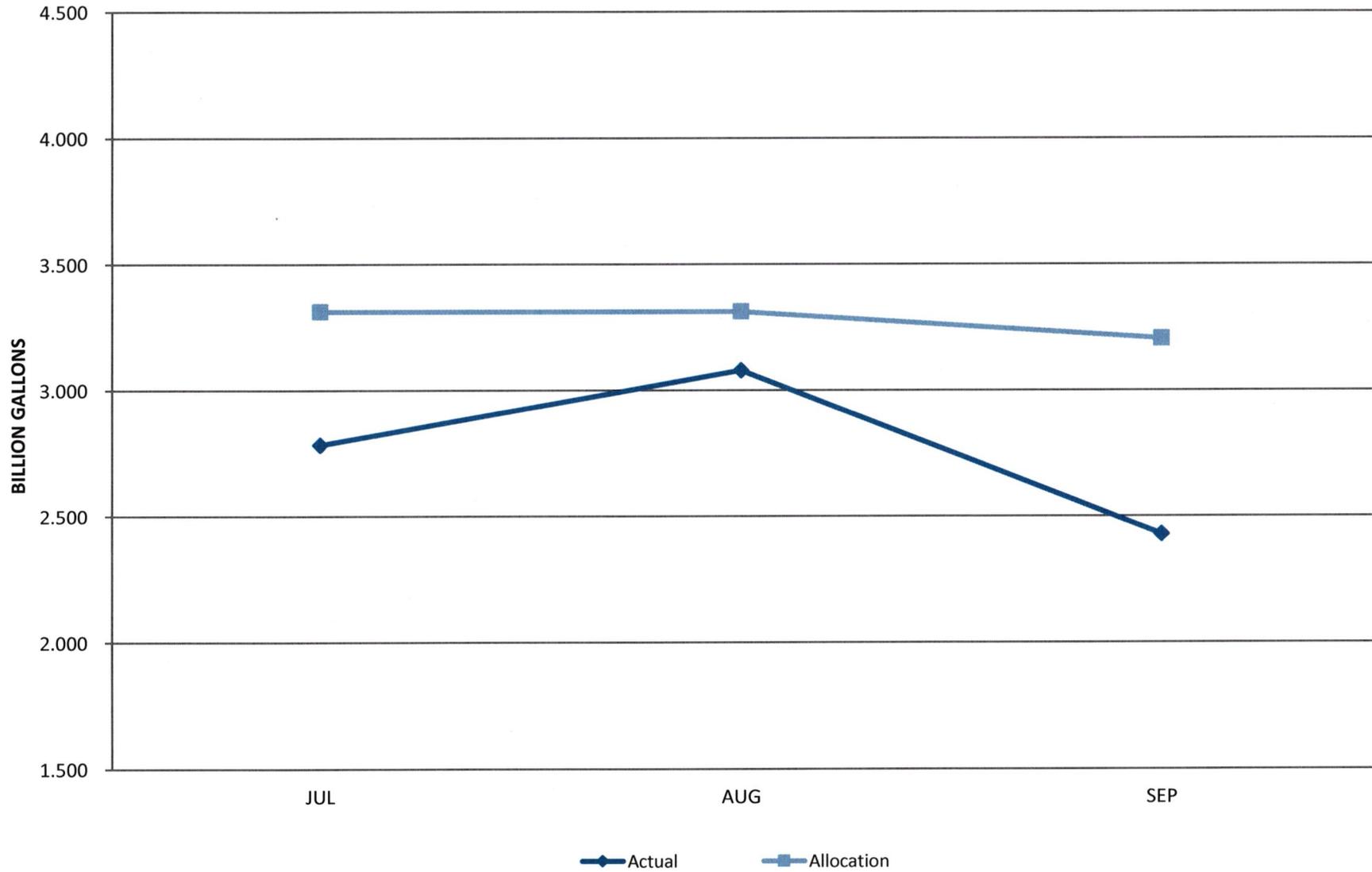
- (1) - SINCE MAY 1, 1992
- (2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE
- (3) - DOES NOT INCLUDE FIXED COST PAYMENTS

YTD										
Sep-19	11,754,235,000	12,109,305,973	97.07%	58,418,548	48,065,756				\$4.97	\$3.969
Sep-20	12,896,157,000	13,301,210,031	96.95%	64,093,900	53,954,769				\$4.97	\$4.056
	1,141,922,000	1,191,904,058		\$5,675,352	\$5,889,013					
	9.7%	9.8%			9.7%					
Month										
Sep-19	2,206,442,000	2,264,715,472	97.43%	10,966,017	9,002,244				\$4.97	\$3.975
Sep-20	2,427,570,000	2,510,646,051	96.69%	12,065,023	10,223,351				\$4.97	\$4.072
	221,128,000	245,930,579		\$1,099,006	\$1,221,107					
	10.0%	10.9%			10.0%					
Sept>Aug	(650,952,000)	(669,491,650)		(3,235,231)	(2,726,170)					

DU PAGE WATER COMMISSION SALES FY 2020-21, 2019-20 & 2018-19 VS. HISTORICAL AVERAGE



DU PAGE WATER COMMISSION SALES FY 2020-21 VS. ALLOCATION



DATE: October 5, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Directing Advertisement for Bids on a Contract for Quick Response Electrical Work Contract QRE-9/20 at the October 15, 2020, DuPage Water Commission Meeting Resolution No. R-41-20	APPROVAL	  
Account Number: 01-60-656000 and 01-60-663300			
<p>The Commission entered into agreements dated December 29, 2017, with McWilliams Electric Co. Inc. and with Volt Electric Inc. for quick response electrical work as needed at the pump station and remote facilities through the issuance of Work Authorization Orders (Contract QRE-8/17). Contract QRE-8/17 expires December 31, 2020, and staff desires to continue to retain stand-by contractors to perform electrical work that the Commission is unable to perform through its own personnel and with its own equipment. Resolution No. R-41-20 would authorize the advertisement for bids on Contract QRE-9/20 for quick response electrical work through December 31, 2023, and would establish all requirements necessary for the bidding, for the awarding of the contract(s), and for the approval of the contractor's/contractors' bonds, all as required by state statute.</p> <p>Approval of this resolution does not authorize the work or any expenses other than the costs associated with the publication of advertisements as required by the Water Commission Statute.</p>			
MOTION: To approve Resolution No. R-41-20.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-41-20

A RESOLUTION DIRECTING ADVERTISEMENT
FOR BIDS ON A CONTRACT FOR
QUICK RESPONSE ELECTRICAL WORK CONTRACT QRE-9/20
AT THE OCTOBER 15, 2020, DuPAGE WATER COMMISSION MEETING

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

SECTION ONE: Advertisement for Bids. The General Manager is hereby authorized and directed to advertise for bids for the contract entitled “Quick Response Electrical Contract — QRE-9/20” (the “Contract”) in accordance with the requirements of 65 ILCS 5/11-135-5.

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

SECTION THREE: Requirements for Bidding. Sealed envelopes or packages containing proposals for the performance of the Contract shall be submitted to the Commission in accordance with the “General Instructions to Bidders” substantially in the form attached hereto as Exhibit B and by this reference incorporated herein and made a part hereof.

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

Resolution No. R-41-20

SECTION FIVE: Approval of Bonds. The approval of contractors' faithful performance bonds shall be subject to the requirements set forth under the subheading "Bonds" in the Invitation for Bids attached hereto as Exhibit A.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2020.

Chairman

ATTEST:

Clerk

EXHIBIT A

**DuPAGE WATER COMMISSION
QUICK RESPONSE ELECTRICAL CONTRACT
Contract QRE-9/20**

1. **Invitation to Bid**

The DuPAGE WATER COMMISSION (the "Commission") will receive sealed proposals until 1:00 p.m., local time, December 1, 2020, at the office of the Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, for quick response electrical emergency work related to the Commission's Waterworks System, in accordance with the Specifications prepared by the Commission and any drawings from time to time prepared by the Commission during the term of the Contract, at which time or as soon thereafter as possible, all bids will be publicly opened and read aloud.

2. **Contract Documents**

The Contract Documents, as may be modified by Addenda, consist of the following component parts, all of which are by this reference made a part hereof as though fully set forth herein: the Invitation for Bids; the General Instructions to Bidders; the Work Authorization Order(s), if any; the General Conditions of Contract; the Specifications, and the Contract Drawings, if any; the Bidder's Proposal, including the Work History Statement; and the Contract Agreement. The Contract Documents may be examined at the office of the Commission. Persons requesting documents to be sent by US Postage or email. Please contact Zach Evans or Alexis Marchess at (630) 834-0100, weekdays between 7:30am and 4:00pm to obtain a bid package. Questions may be directed to John Schori at (630) 834-0100 weekdays between 7:00am and 3:30pm.

3. **Bid Security, Bonds and Insurance**

Each Bidder's Proposal shall be accompanied by a bid security of at least \$25,000 as specified in the Contract Documents. The successful bidder(s) will be required to furnish Bonds and Certificates and Policies of Insurance in accordance with the Contract Documents at the Closing.

4. **Pre-Bid Conference**

A pre-bid conference of all prospective Bidders and/or their representatives shall be held at Owner's office listed above on November 17, 2020, at 10:00 a.m. All prospective Bidders and/or their representatives are strongly encouraged to attend the pre-bid conference.

5. **Prevailing Wage**

All Contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

DATED: TBD.

DuPAGE WATER COMMISSION

By: /s/ John Spatz
General Manager

EXHIBIT B

GENERAL INSTRUCTIONS TO BIDDERS

TABLE OF CONTENTS

<u>Section</u>	<u>Page</u>	<u>Section</u>	<u>Page</u>
1. Introductory Information; Examination of Contract Documents	III-1	11. Public Opening of Proposals	III-6
2. Interpretation of Contract Documents	III-2	12. Confidentiality	III-6
3. Prevailing Wages	III-3	13. Qualification of Bidders	III-7
4. Taxes	III-3	14. Disqualification of Bidders	III-8
5. Preparation of Bidder's Proposal	III-3	15. Award of Contract	III-9
6. Requirements for Signing Proposals	III-4	16. Effective Date of Award	III-10
7. Bid Security	III-5	17. Penalty for Collusion	III-10
8. Surety and Insurance Commitments	III-5	18. Closing	III-10
9. Filing of Proposal	III-6	19. Failure to Close	III-11
10. Withdrawal of Proposal	III-6	20. Time of Starting and Completion	III-11
		21. Non-Discrimination	III-12

1. Introductory Information; Examination of Contract Documents

(a) The Commission. The Commission is a county water commission, duly organized and existing under the laws of the State of Illinois. The Commission provides its Charter Customers and other customers in the DuPage County area with a common source of supply of water from Lake Michigan. The Commission purchases treated lake water from the City of Chicago, who delivers the water to the Commission in the City of Chicago, and the water is then transported from the City of Chicago to and throughout the DuPage County area. A general plan depicting the Commission's Waterworks System is included as an Appendix to the Contract Documents.

(b) Contract Documents. Prospective bidders shall, before submitting a bid, carefully examine the Contract Documents, which consist of the Invitation for Bids, General Instructions to Bidders, Work Authorization Order(s), if any, the General Conditions of Contract, Specifications and the Contract Drawings, if any, the Bidder's Proposal, including the Work History Statement, and the Contract Agreement, all as may be modified by Addenda, and all of which contain provisions applicable not only to any successful bidder but also to any Subcontractors of a successful bidder.

Special attention shall be given to the cost and feasibility of the procedures necessary for maintenance of a successful bidder's ability to meet minimum response times and uninterrupted operations; the need to interrupt operations for any reason; the

availability and cost of labor; and the availability and cost of facilities for transportation, handling and storage of materials and equipment.

(c) Work Authorization Orders. The Commission may award a Contract to more than one bidder. The Commission shall not be obligated to issue any Work Authorization Orders under any Contract awarded. The Commission reserves the right to select which Contract, among any of the Contracts awarded, under which any such Work Authorization Order shall be issued. The Commission further reserves the right, in the exercise of its sole discretion, but shall not be obligated, to direct a successful bidder to use Commission supplied appurtenances or other materials in the performance of any Work ordered pursuant to a Work Authorization Order. Bidders shall not, after submission of their proposal, dispute or complain nor assert that there was any misunderstanding in regard to the nature or the amount of Work to be done.

(d) Representation and Warranty of Bidder. All prospective bidders submitting a proposal expressly represent and warrant that by virtue thereof they have had an adequate period of time to conduct the independent investigation required by these Instructions during the bid period.

(e) Remedies for Failure to Comply. Any successful bidder will be responsible for all errors in its proposal resulting from bidder's failure or neglect to comply with these Instructions. No extra compensation will be allowed by reason of any such errors or by reason of any matters or things concerning which bidder failed or neglected to inform itself prior to bidding. The Commission will, in no case, be responsible for any additional compensation or any change in anticipated profits from such errors, failures or neglect and any successful bidder shall bear all costs associated therewith or arising therefrom.

2. Interpretation of Contract Documents

(a) Addenda. If any prospective bidder is in doubt as to the true meaning of any part of the Contract Documents, bidder may submit to the Commission a written request for an interpretation thereof at least ten (10) calendar days before the scheduled opening of bids. The person submitting the request will be responsible for its prompt delivery.

Any interpretation of the Contract Documents will be made only by Addendum duly issued or delivered by the Commission to each person receiving a set of the Contract Documents.

All Addenda issued prior to the opening of bids shall become a part of the Contract Documents.

Those questions not resolved by an Addendum shall not be considered valid questions.

(b) Informal Responses. The Commission will not give oral answers to any inquiries regarding the meaning of the Contract Documents or oral instructions prior to the award of the Contract nor any indication as to the validity of any inquiry. Any oral

statement regarding same by any persons, prior to the award, shall not be binding, shall be deemed to be unauthorized and given informally for the information and convenience of bidder, shall not be guaranteed and shall not be relied upon by any bidder. Bidder hereby agrees that such information shall not be used as a basis of, nor shall the giving of any such information entitle bidder to assert, any claim or demand against the Commission, its officers, employees, agents, attorneys or engineers on account thereof.

3. **Prevailing Wages**

In accordance with the Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.*, not less than the prevailing rate of wages for similar work in the locality in which the Work is to be performed shall be paid to all laborers. A copy of the Commission's "Ordinance Ascertaining the Prevailing Rate of Wages in DuPage County and Cook County," in effect as of the date of the Invitation for Bids, is attached to the Contract Documents as an Appendix. If the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to the Contract.

4. **Taxes**

The Commission is exempt from state and local sales and use taxes and certain federal excise taxes. A letter of exemption will be provided to any bidder to whom a Contract is awarded, if necessary. The Commission will not reimburse nor assist any successful bidder in obtaining reimbursement for any state or local sales, use or excise taxes paid by that successful bidder. Successful bidders shall be required to reimburse the Commission for any such taxes paid, all as is more specifically provided in the General Conditions.

Any other applicable taxes, including without limitation employment taxes (F.I.C.A., Federal Unemployment Compensation taxes, State Unemployment Compensation taxes, etc.), shall be incidental to, and included within, the rates and fees stated in proposals.

5. **Preparation of Bidder's Proposal**

A bid on the Work shall be made only on the blank proposal form furnished by the Commission and included in the Contract Documents. Entries on the bidder's proposal form shall be typed or legibly written in ink. Bid prices are to be written by words and/or by figures as provided on the blank proposal form included in the Contract Documents, and in case of any conflict, words will prevail. In case of any error in adding or multiplying individual items, the prices listed for individual items shall control over any incorrect total of such items. A proposal may be rejected if it does not contain a requested price for each and every item named in the proposal or may be interpreted as bidding "no charge" to the Commission for any item left blank.

Bidders are warned against making alterations of any kind, and proposals that contain omissions, conditions, alterations, or additions not called for may be rejected or interpreted so as to be most favorable to the Commission.

Proposals that are not submitted on the proposal form included in the Contract Documents or that are separated from the Contract Documents may be rejected.

The bidder shall staple, or otherwise bind into the Contract Documents submitted, a copy of each Addendum issued for the Contract Documents during the bidding period and include on the proposal a listing of such Addenda where required. Proposals that fail to comply with this Instruction may be rejected.

All bidders submitting a proposal shall be conclusively deemed to have evidenced an intention to be bound thereby whether or not the requirements for signing proposals found in Section 6 of these Instructions are complied with. However, proposals that fail to comply with Section 6 of these Instructions may nevertheless be rejected as provided for therein.

If a deficiently prepared proposal is not rejected, the Commission may demand correction of any deficiency and award a Contract to the bidder upon satisfactory compliance with this Instruction.

6. **Requirements for Signing Proposals**

The following requirements must be observed in the signing of proposals:

- (a) **Individuals**. Proposals that are signed for an Individual shall be signed by such individual or signed by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the proposal a power of attorney evidencing authority to sign the proposal, executed by such individual.
- (b) **Partnerships**. Proposals that are signed for a Partnership shall have the correct Partnership name thereof, State of registration, address of its principal place of business, and shall be signed by all of the General Partners or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the proposal a power of attorney evidencing authority to sign the proposal, executed by all of the General Partners.
- (c) **Corporations**. Proposals that are signed for a Corporation shall have the correct corporate name thereof, State of incorporation, address of its principal place of business, and the signature of the President or other authorized officer of the Corporation, manually written below the corporate name following the word "By: _____." A certified copy of a resolution of the Board of Directors evidencing the authority of the official signing the proposal to sign the proposal shall be attached to it. The proposal shall also bear the attesting signature of the Secretary or Assistant Secretary of the Corporation.
- (d) **Joint Ventures**. Proposals that are signed for a Joint Venture shall have the correct joint venture name thereof, address of its principal

place of business and date of joint venture agreement and shall be signed by each signatory of the joint venture agreement in accordance with the applicable provisions of (a), (b) and (c) above.

Proposals that fail to comply with this Instruction may be rejected, or, if not rejected, the Commission may demand correction thereof and award a Contract to the bidder upon satisfactory compliance with this Instruction.

7. **Bid Security**

(a) **Requirement; Deficiencies.** A Bid Bond, Cashier's Check or Certified Check drawn on a solvent bank and insured by the Federal Deposit Insurance Corporation and payable without condition to the Commission, for not less than Twenty-Five Thousand Dollars (\$25,000.00), shall accompany each proposal. The Bid Bond shall be in a form satisfactory to the Commission from a surety company meeting the requirements set forth below with respect to Performance and Labor and Material Payment Bonds. Proposals may be rejected unless accompanied by a Bid Bond, Cashier's Check or Certified Check as set forth in the preceding sentence, as a guaranty that (i) if bidder is determined to be one of the "most favorable bidders" (see Section 13(b) below), bidder will submit all additional information requested by the Commission, and (ii) if the bid is accepted, bidder will timely execute the Contract Agreement. If a proposal with deficient bid security is not rejected, the Commission may demand correction of any deficiency and award a Contract to bidder upon satisfactory compliance with this Instruction.

(b) **Return of Bid Securities.** Bid securities submitted in the form of Cashier's Checks or Certified Checks will be returned to all except the "most favorable bidders" within five (5) workdays after the opening of bids, and to the "most favorable bidders" within five (5) workdays after execution of a Contract Agreement by the Commission for all Contracts awarded. Bid Bonds will not be returned unless otherwise requested by the bidder.

(c) **Liquidated Damages.** If a "most favorable bidder" fails to timely submit all additional information requested by the Commission, or if a successful bidder fails to timely execute the Contract Agreement, it will be difficult and impracticable to ascertain and determine the amount of damage that the Commission will sustain by reason of such failure. For such reason, it is agreed that, at the Commission's option, bidder shall pay to the Commission, as liquidated damages and not as a penalty, the entire amount of the bid security in full settlement of all damages, or the Commission shall be entitled to exercise any and all equitable remedies it may have against the defaulting bidder for specific performance. Bidder, by submitting a proposal, specifically agrees to this provision.

8. **Surety and Insurance Commitments**

Proposals may be rejected unless accompanied by:

- (i) A letter from a surety company, licensed to do business in the State of Illinois with a general rating of A minus or better and a financial

size category of Class X or better in Best's Insurance Guide, stating that it will execute a Performance Bond and a Labor and Material Payment Bond, each in the penal sum of Fifty Thousand Dollars (\$50,000.00) in the form included with the Contract Documents upon award of the Contract to the bidder.

- (ii) A letter from the bidder's insurance representative certifying that said insurer has read the insurance requirements set forth in the Contract Documents and will issue the required policies at the time requested upon award of the Contract to the bidder.

If a proposal deficient in required surety and insurance commitments is not rejected, the Commission may demand correction of any deficiency and award a Contract to the bidder upon satisfactory compliance with this Instruction.

9. **Filing of Proposal**

One copy of each proposal, properly signed, together with the bid security, surety and insurance commitment letters and all other documents required to be bound thereto, shall be enclosed in a sealed envelope or package addressed and delivered to the office designated in the Invitation for Bids. Sealed envelopes or packages containing proposals shall be identified as such and shall be marked with the title of the Contract and the bidder's full legal name. Any documents designated in the proposal form, including any Addenda officially issued by the Commission, will be considered part of the proposal whether attached or not. The proposal shall not be removed from these bound documents.

10. **Withdrawal of Proposal**

Any proposal may be withdrawn at any time prior to the opening of bids, provided that a request in writing, executed by the bidder in the manner specified in Section 6 of these Instructions, for the withdrawal of such bid is filed with the Commission prior to the opening of bids. The withdrawal of a bid prior to bid opening will not prejudice the right of the bidder to file a new proposal. No proposal may be withdrawn without the consent of the Commission for a period of sixty (60) calendar days after the opening of bids. Any proposal may be withdrawn at any time following the expiration of the sixty (60) calendar day period set forth above, provided that a request in writing, executed by the bidder in the manner specified in Section 6 of these Instructions, for the withdrawal of such bid is filed with the Commission after the sixtieth day following bid opening. If no such request is filed, the bid acceptance date shall be deemed extended until such a request is filed or the Commission executes all Contracts awarded hereunder.

11. **Public Opening of Proposals**

Proposals will be opened and the prices bid will be read aloud publicly at the time and place indicated in the Invitation for Bids or as soon thereafter as possible. Bidders or their agents are invited to be present.

12. **Confidentiality**

The Commission shall not disclose, outside the bidding process, at any time, either during or subsequent to the bidding process, nor permit any of its employees, agents or representatives to so disclose, any information, knowledge or data of bidder that the Commission receives or obtains during the bidding process relating to business, commercial or financial information or other confidential or proprietary matters of bidder, unless such disclosure will not cause competitive harm, or such confidential information was actually known to the Commission, its employees, agents or representatives prior to submission of any proposal, or was properly obtained or evolved independently therefrom, or bidder consents to such disclosure. Bidder shall identify any information submitted in the bidding process that is considered by it to be confidential or proprietary. Notwithstanding the foregoing, bidder, by its submission of a proposal, acknowledges that the Commission is subject to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., and that no disclosure made in good faith by the Commission pursuant to such Act shall be deemed to violate this paragraph.

13. **Qualification of Bidders**

(a) **Factors.** Price shall not be the dominant factor in making any awards but, rather, it is the intention of the Commission to award one or more Contracts to bidders who furnish satisfactory evidence that they understand the scope of the Work under this Contract and that they have the requisite experience, ability, capital, facilities, plant, organization and staffing to enable them to commence the Work within the minimum response time set forth in the Contract Documents and to perform the Work successfully and promptly.

(b) **Most Favorable Bidders.** A preliminary determination as to eligibility of up to three bidders (herein referred to as "the most favorable bidder(s)") who shall be eligible for further consideration shall be made on the basis of the dollar amount of the bids, the Commission's prior experience with the bidders, the Commission's knowledge of the bidders' performance on other relevant projects, and all other relevant facts or matters mentioned in the Contract Documents or that the Commission may legally consider in making its determination. The making of such a preliminary determination shall not waive the Commission's right to reject any and all bids nor waive such other rights as are set forth in Section 15 of these Instructions.

For purposes of making such a preliminary determination and no other purpose, the dollar amount of the bids shall be calculated based upon the applicable rates and fees set forth in each Bidder's Proposal for theoretical projects based on the actual annual average of the last four years of QRE work, and does not predict the amount of work for the future. The non-emergency project costing \$94,400.00 before markup and insurance and bond costs for one year, and shall be deemed to be the sum of W, X, and Z, where:

"W" equals NEA + NEB + NEC

NON-EMERGENCY WORK

	<u>4YR AVRG T & M COST</u>		<u>BID MARKUP</u>		<u>AMOUNT</u>
LABOR	94,400.00	A	_____ %	NEA	_____
NON-DWC SUPPLIED MATL, EQUIP & SUPPLIES	21,100.00	B	_____ %	NEB	_____
OWNED & RENTED EQUIPMENT	6,100.00	C	_____ %	NEC	_____
				W	=====
Total NEA + NEB + NEC					
"X" equals ET + ED					

EMERGENCY WORK

	<u>4YR AVRG T & M COST</u>		<u>BID MARKUP</u>		<u>AMOUNT</u>
LABOR	10,000.00	A	_____ %	EA	_____
NON-DWC SUPPLIED MATL, EQUIP & SUPPLIES	4,800.00	B	_____ %	EB	_____
OWNED & RENTED EQUIPMENT	2,600.00	C	_____ %	EC	_____
				ET	_____
Total EA + EB + EC					
			D	_____ %	ED
Multiply ET by D					
				X	=====
Total					

and "Z" equals F

INSURANCE AND BONDS

	<u>YEARLY UNITS</u>		<u>BID RATE</u>		
INSURANCE AND BONDS FOR SINGLE YEAR	1	F	_____	Z	=====
TOTAL			W + X + Z		=====

(c) Final Determination. The final determination of the successful bidders among the most favorable bidders shall be made on the basis of the above-mentioned facts and matters and any additional information that may be required of all or any one or more of the most favorable bidders. In the event the Commission requests additional information, the responding bidder must provide the requested information within two (2)

workdays after receipt of any such request or within such longer period as the Commission may specify in its request. Failure to so answer shall be grounds for the imposition of liquidated damages at the Commission's option, all as is more specifically set forth in Section 7 above.

14. **Disqualification of Bidders**

(a) **More Than One Proposal.** More than one proposal for the Work described in these Contract Documents from an individual, firm or partnership, a corporation or an association under the same or different names, may not be considered. Reasonable grounds for believing that any bidder is interested in more than one proposal for the Work contemplated may cause the rejection of all proposals in which such bidder is interested.

(b) **Collusion.** If there are reasonable grounds for believing that collusion exists among the bidders, the proposals of the participants in such collusion will not be considered.

(c) **Default.** If a bidder is or has been in default on a contract with the Commission or in the payment of monies due the Commission, its proposal will not be considered.

(d) **Deficiencies.** The Commission expressly reserves the right in its sole and absolute discretion to disqualify bidders if:

- (i) the proposal does not contain a price for each pay item requested,
- (ii) the proposal form is other than that furnished by the Commission or if the form is altered or any part thereof detached,
- (iii) there are omissions, alterations, unauthorized additions, conditional or alternate bids, or irregularities of any kind that may tend to make the proposal incomplete, indefinite or ambiguous as to its meaning, including, but not limited to, conditional surety and insurance commitment letters and unsigned or improperly signed proposals,
- (iv) the bidder adds any provisions reserving the right to accept or reject an award or to enter into a contract pursuant to award, or
- (v) if the proposal is prepared with other than ink or typewriter.

If the deficient bidder is not disqualified, the Commission may demand correction of any deficiency and award a Contract to the bidder upon satisfactory compliance with these General Instructions to Bidders.

15. **Award of Contract**

(a) **Reservation of Rights.** The Commission reserves the right to accept any proposal that is, in its judgment, the best bid(s) and most favorable to the interests of the

Commission and to the public; to reject the low bid; to accept more than one bid; to reject any and all bids; to accept and incorporate corrections, clarifications or modifications following bid opening when to do so would not, in the Commission's opinion, prejudice the bidding process or create any improper advantage to any bidder; and to waive irregularities and informalities in any proposal submitted or in the bidding process; provided, however, that the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities and bidders should not rely upon, or anticipate, such waivers in submitting their proposals. Proposals received after the specified time of opening will be returned unopened.

(b) Offers. All bids are offers only and no bids shall be deemed rejected, notwithstanding acceptance of any bid, until a Contract Agreement has been executed by the Commission and any and all successful bidders.

(c) Time of Award. It is expected that the award of the Contract, if it be awarded, will be made within sixty (60) calendar days following the opening of bids. Should administrative difficulties be encountered after bid opening, including the annulment of any award, that may delay an award or subsequent award beyond the sixty (60) day period, the Commission may accept any bid for which the bid acceptance date has been extended as provided in Section 10 of these Instructions in order to avoid the need for readvertisement. No bidder shall be under any obligation to extend the period. Failure of one or more of the bidders or their sureties to extend the period shall not prejudice the right of the Commission to accept any bid for which the period has been extended.

16. Effective Date of Award

If one or more Contracts are awarded by the Commission, an award shall be effective when a Notice of Award in the form included in the Contract Documents has been issued to the applicable successful bidder. The Notice of Award shall set forth the Closing Date, by which date all conditions precedent to execution of the Contract Agreement as defined in Section 18(b) below shall be completed, unless extended as provided below. Five copies of the Contract Documents will be prepared by the Commission and submitted with the Notice of Award.

17. Penalty for Collusion

If at any time it shall be found that any person, firm or corporation to whom a Contract has been awarded has, in presenting any bid or bids, colluded with any other party or parties, then the successful bidder and its sureties shall be liable to the Commission for all loss or damage that the Commission may suffer thereby, and any Contract so awarded shall, at the Commission's option, be null and void.

18. Closing

(a) Closing Date. The successful bidder(s) shall satisfactorily complete all conditions precedent to Closing within fourteen (14) calendar days following the effective date of award or within such extended period as the Commission may, in the exercise of

its sole discretion, authorize, either before or after issuance of the Notice of Award. See Section 16 above. The "Closing Date" shall be the date set forth in the Notice of Award, or such extended date as the Commission may, in the exercise of its sole discretion, authorize thereafter.

(b) Conditions Precedent to Closing. The successful bidder(s) shall date all copies of the Contract Agreement as of the Closing Date set forth in the Notice of Award and shall duly execute them in accordance with the provisions of Section 6 above. The successful bidder(s) shall insert five executed copies of the Power(s) of Attorney or authorizing resolution(s), if any.

Failure to timely file the executed Contract Agreement, the authorizing resolution(s), or the Power(s) of Attorney shall be grounds for the imposition of liquidated damages as more specifically set forth in Section 7 above. If the submitted Contract Agreement fails to comply with the Contract Documents or is not timely filed, the Commission may, in its sole discretion, annul the award or allow the successful bidder an opportunity to correct the deficiencies. In no event will the Commission execute the Contract Agreement until any and all such deficiencies have been cured or the Commission has received adequate assurances of complete and prompt performance as determined by the Commission.

(c) Closing. At the Closing, and provided that all documents required to be filed prior to the Closing have been reviewed and determined by the Commission to be in compliance with the Contract Documents or adequate assurances of complete and prompt performance have been received, the Commission shall execute all copies of Contract Agreement, retain three copies of the completed Contract Documents, and tender two copies to the successful bidder(s) at the Closing. Any successful bidder or its agent are invited to be present at the Closing.

19. Failure to Close

(a) Annulment of Award. Failure of a successful bidder to comply with the conditions precedent to Closing shall be just cause for the annulment of the award.

(b) Subsequent Awards. Upon annulment of an award, the Commission may then award a Contract to any other bidder as the Commission, in its judgment, deems to be in its best interest, advertise anew for bids, or forego obtaining a replacement.

20. Time of Starting and Completion

(a) Commencement. Work shall generally be required to be commenced within twenty-four (24) hours following issuance of any Work Authorization Order by the Commission. Longer or shorter response times may be required depending upon the urgency with which the Work is desired to be performed. The successful bidder or bidders shall not dispute or complain of any minimum response times set forth in any Work Authorization Order nor shall any minimum response times set forth in any Work Authorization Order constitute the basis of a claim for damages or entitle the successful

bidder or bidders to any compensation or damages therefore, other than as reflected in the rates and fees bid.

(b) Completion. Work shall be diligently and continuously prosecuted to completion. With respect to Work Authorization Orders with a minimum response time of three (3) hours or less, the Work ordered shall be deemed to be "Priority Emergency Work" requiring Work to be prosecuted twenty-four hours per day until completion and entitling the successful bidder to the additional compensation set forth in Paragraph D, entitled "For Priority Emergency Work," of the Bidder's Proposal.

(c) Coordination and Delays. Bidders are directed to the fact that the Work to be done under this proposal is only a part of constructing and maintaining a water supply system from the City of Chicago to the Commission's Charter Customers and others located throughout DuPage County, that contracts have been or will be let for other portions of the Commission's Waterworks System, and that the successful operation of the Commission's Waterworks System is dependent upon the completion of the Work under this proposal being coordinated with the work to be done by others. It is essential that all parties interested in the Commission's Waterworks System cooperate, but the Commission cannot guarantee that no interference or delay will be caused by reason of work being performed by others. Prospective bidders may examine at the office of the Commission available specifications, drawings and data regarding materials and equipment to be furnished and work to be performed under separate contracts awarded by the Commission. Interference and delay shall not be the basis of claims against the Commission.

21. Non-Discrimination

The successful bidder(s) shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/1-101 *et seq.*, and the provisions of 775 ILCS 10/1 *et seq.* as though they were inscribed upon the face of the Contract Documents and such provisions are by this reference incorporated herein and made a part hereof.

Date: October 8, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION Engineering & Construction Committee	ORIGINATING DEPARTMENT Operations
ITEM A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-8/17 at the October 15, 2020, DuPage Water Commission Meeting Resolution No. R-44-20	APPROVAL   
<p>Account Number: 01-60-662100</p> <p>The Commission entered into certain agreements dated December 29, 2017, with McWilliams Electric Co. Inc. and with Volt Electric, Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-44-20 would approve the following Work Authorization Order under the Quick Response Electrical Contract.</p> <p>Work was started prior to Board Approval and was necessary due to overall safety and critical nature of the electrical equipment.</p> <p>Work Authorization Order No. 024: This Work Authorization Order is to McWilliams Electric Company to provide, install and replace corroded and nonfunctional 480V power panel breakers located in influent and effluent buildings, resecure loose mounted conduits on pump station roof, replace two (2) flagpole light fixtures, replace three (3) light fixtures in underground vault, relocate existing forklift charger to storage building, install new forklift charger in garage, and install GFCI electrical circuits in the laboratory.</p> <p>Resolution No. R-44-20 would approve Work Authorization Order No. 024 to McWilliams Electric Company, Inc. at an estimated cost of \$26,500.00</p>	
MOTION: To adopt Resolution No. R-44-20.	

DUPAGE WATER COMMISSION

RESOLUTION NO. R-44-20

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-8/17
AT THE OCTOBER 15, 2020, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated December 29, 2017, with McWilliams Electric Co. Inc. and with Volt Electric, Inc., for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QRE-8/17"); and

WHEREAS, Contract QRE-8/17 is designed to allow the Commission to direct one or more or all of the quick response electrical contractors to perform emergency electrical work, including without limitation electrical work that the Commission is unable to perform through its own personnel and with its own equipment, as needed through the issuance of Work Authorization Orders;

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

Resolution No. R-44-20

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 _____, 2020

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-8/17: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-8.024

LOCATIONS:

DuPage Pump Station

CONTRACTOR:

McWilliams Electric Company, Inc.

DESCRIPTION OF WORK:

Replace corroded and nonfunctional 480V power panel breakers located in influent and effluent buildings, resecure loose mounted conduits on pump station roof, replace two (2) flagpole light fixtures, replace three (3) light fixtures in underground vault, relocate existing forklift charger to storage building, install new forklift charger in garage, and install GFCI electrical circuits in laboratory.

REASON FOR WORK:

Corroded and nonfunctioning 480V breakers require replacement, unsecured conduits are sagging along parapet and require resecuring, relocation of existing forklift charger to the remote storage building located behind reservoirs and installation of new forklift charger in garage, replacement of nonfunctioning light fixtures in vault and by flagpole, and update 110V circuits in lab to GFCI protection per NEC requirements.

MINIMUM RESPONSE TIME:

None

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

None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

Resolution No. R-44-20

SUBMITTALS REQUESTED:

None

SHEET 2 OF 2

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

None

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

Available upon request.

DUPAGE WATER COMMISSION

By: 
Signature of Authorized Representative

DATE: 10-6-2020

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: _____
Signature of Authorized Representative

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

DATE: _____

DATE: October 8, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Corpro Companies, Inc. at the October 15, 2020 DuPage Water Commission Meeting Resolution No. R-45-20	APPROVAL JB gy CAB	
Account No.: 01-60-629000 (Total Not to Exceed \$87,000.00)			
<p>The Commission entered into a master contract with Corpro Companies, Inc. dated September 10, 2020, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-45-20 would approve the following Task Orders to the Master Contract:</p> <p>Task Order No. 01: Corrosion Control Monitoring Program—Test Point Survey</p> <p>Task Order No. 01 would authorize the consultant to perform a test point survey on approximately 50%, or roughly 88.5 miles, of the pipeline distribution system. The survey work will include obtaining pipe-to-soil readings, casing-to-soil readings, anode current readings and electrical isolation testing. A report summarizing the results of the data shall be provided to the Commission for review and will include, among other things, an evaluation of data obtained and recommendations for future testing and/or mitigation. To maintain the Commission's efforts with respect to establishing and monitoring corrosion trends and activity over the long term, it is recommended that a test point survey be repeated, alternating between the two separate halves of the distribution system, on a yearly basis.</p> <p>The not to exceed cost for this Task Order is \$25,200.00 and includes testing and reporting services for one cycle of testing on approximately one half of the distribution system.</p> <p>Task Order No. 02: Corrosion Control Monitoring Program—Close Interval Survey</p> <p>Task Order No. 02 would authorize the consultant to perform a close interval survey on approximately 20.7 miles of the distribution system. A close interval survey is conducted by measuring the electrical potential, or difference as expressed in millivolts, between the pipe and the soil directly over the pipe at the surface elevation. As a consequence, only steel pipe that is located outside of paved surfaces can be tested. The 21 miles of</p>			

Resolution No. R-45-20

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline
ITEM	<p>A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Corpro Companies, Inc. at the October 15, 2020 DuPage Water Commission Meeting</p> <p>Resolution No. R-45-20</p>	APPROVAL	
<p>pipe included under this task order represent roughly 25% of the total steel pipe length meeting these specific testing prerequisites.</p> <p>The close interval survey work will include gathering pipe to soil readings at ten foot intervals along the entire length of the main to be tested, a report summarizing the results of the data shall be provided to the Commission for review and will include, among other things, an evaluation of data obtained and recommendations for future testing and/or mitigation. To maintain the Commission's efforts with respect to establishing and monitoring corrosion trends and activity over the long term, it is recommended that an additional 25% of applicable piping be tested in the next fiscal year, and so on, until the entire available steel distribution system has been tested. The cycle of testing is recommended to continue allowing for a test point survey of 25% of the available distribution system every 10 years.</p> <p>The not to exceed cost for this Task Order is \$61,800.00 and includes testing and reporting services for one cycle of testing on approximately 25% of the distribution system meeting the test criteria.</p>			
<p>MOTION: To adopt Resolution No. R-45-20.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-45-20

A RESOLUTION APPROVING AND RATIFYING CERTAIN TASK ORDERS
UNDER A MASTER CONTRACT WITH CORRPRO COMPANIES, INC. AT THE
OCTOBER 15, 2020 DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Corrpro Companies, Inc. (the "Consultant") dated September 10, 2020, to provide, from time to time, professional engineering services in connection with various projects of the Commission (the "Master Contract"); and

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

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

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

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

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

Resolution No. R-45-20

germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2010.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-45-20.docx

EXHIBIT

TASK ORDER NO. 01

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Corpro Companies, Inc. ("Consultant") for Professional Engineering Services dated September 10, 2020 (the "Contract"), Owner and Consultant agree as follows:

1. **Project:**

Corrosion Control Monitoring Program – Test point readings

2. **Services of Consultant:**

A. Basic Services:

1. Obtain test point readings at Owner's accessible test point locations to include:

- Pipe-to-soil
- Induced AC
- Casing-to-soil (when applicable)
- Anode-to soil (when applicable)
- Anode current (when applicable)
- Electrical isolation (when applicable)

Lines where test points are to be read are:

TOB E-87	TE1/88
TS 3/88	TN 1/88
TSW 3/98	TS-5/97
TW-1	TNW 1/88

2. Prepare, for review and approval by Owner, a report summarizing the results of the data obtained, evaluation of data obtained, and recommendations.

B. Additional Services:

None

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

None

4. **Commencement Date:**

October 16, 2020

5. **Completion Date:**

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

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

Names:

Telephone:

Dan Vladovich

630.267.9253

8. **Contract Price:**

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 2.5 for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed \$25,200.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

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

Direct Labor Costs shall mean salaries and wages paid to all Consultant personnel, including all professionals whether owners or employees, engaged directly on the Project, but shall not include indirect payroll related costs or fringe benefits.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other

highly specialized equipment including those used for confined space entry, reproduction, contracted personnel, and similar Project related items.

10. **Special Safety Requirements:**

Even though Consultant is required to independently assess the potentially hazardous conditions at its workplace on or in the vicinity of Owner's facilities and appurtenances and take the necessary precautions to ensure a safe workplace pursuant to the Contract and Consultant's legal obligations, Consultant is advised that it would be reasonable to assume that hazardous electrical voltage and current may be present at any time during the Services. Consultant must ensure that all personnel observe all appropriate safety precautions when working on or in the vicinity of Owner's facilities and appurtenances, and shall:

- i. Independently verify the presence or absence of AC electrical current on or in the vicinity of Owner's CP Test Facilities and its appurtenances and notify Owner and affected Consultant personnel accordingly. Owner shall instruct its employees to comply with the restrictions and prohibitions of Consultant's energy control program and procedures.
- ii. Take immediate and necessary measures to protect all workers, Owner employees, and general public from hazardous electrical voltage and current.
- iii. Work with Owner's personnel to control hazardous electrical voltages and current and control access to the locations where hazardous electrical voltages and currents are present.
- iv. Train and instruct Owner's personnel on the safe electrical working practices to be employed between the time of temporary control measures being employed through and up to the time when permanent control measures are applied.

11. **Modifications to Contract:**

None

12. **Attachments/Clarifications:**

None

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

The Effective Date of this Task Order is October 16, 2020.

DuPAGE WATER COMMISSION

By: _____
John Spatz
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jessica Bonnema

Title: Coordinating Engineer

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

E-mail Address: bonnema@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

CORRPRO COMPANIES, INC.

By: _____

John Gentzler
Branch Manager II

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Dan Vladovich

Address: 845 W. Hawthorne Ln. West Chicago, Illinois 60185

E-mail Address: dvladovich@aegion.com

Phone: (630) 267-9253

TASK ORDER NO. 02

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Corpro Companies, Inc. ("Consultant") for Professional Engineering Services dated September 10, 2020 (the "Contract"), Owner and Consultant agree as follows:

1. **Project:**

Corrosion Control Monitoring Program –Close-Interval Survey

2. **Services of Consultant:**

A. Basic Services:

1. Perform close-interval survey at the following Owner's pipelines:

TW-2 (49,456 feet)

TE 3/94 (49,400 feet)

TIB 1/03 (10,497 feet)

Total Footage for CIS = 109,353 feet

2. The areas under the pavement during the close-interval survey will be "skipped" or the readings will be offset from the pipeline, since good contact with soil is needed to obtain valid pipe-to-soil readings.
3. Prepare, for review and approval by Owner, a report summarizing the results of the data obtained, evaluation of data obtained, and recommendations.

B. Additional Services:

None

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

None

4. **Commencement Date:**

October 16, 2020

5. **Completion Date:**

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

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

Names:

Telephone:

Dan Vladovich

630.267.9253

8. **Contract Price:**

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 2.5 for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed \$61,800.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

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

Direct Labor Costs shall mean salaries and wages paid to all Consultant personnel, including all professionals whether owners or employees, engaged directly on the Project, but shall not include indirect payroll related costs or fringe benefits.

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

10. **Special Safety Requirements:**

Even though Consultant is required to independently assess the potentially hazardous conditions at its workplace on or in the vicinity of Owner's facilities and appurtenances and take the necessary precautions to ensure a safe workplace pursuant to the Contract and Consultant's legal

obligations, Consultant is advised that it would be reasonable to assume that hazardous electrical voltage and current may be present at any time during the Services. Consultant must ensure that all personnel observe all appropriate safety precautions when working on or in the vicinity of Owner's facilities and appurtenances, and shall:

- i. Independently verify the presence or absence of AC electrical current on or in the vicinity of Owner's CP Test Facilities and its appurtenances and notify Owner and affected Consultant personnel accordingly. Owner shall instruct its employees to comply with the restrictions and prohibitions of Consultant's energy control program and procedures.
- ii. Take immediate and necessary measures to protect all workers, Owner employees, and general public from hazardous electrical voltage and current.
- iii. Work with Owner's personnel to control hazardous electrical voltages and current and control access to the locations where hazardous electrical voltages and currents are present.
- iv. Train and instruct Owner's personnel on the safe electrical working practices to be employed between the time of temporary control measures being employed through and up to the time when permanent control measures are applied.

11. **Modifications to Contract:**

None

12. **Attachments/Clarifications:**

None

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

The Effective Date of this Task Order is October 16, 2020.

DUPAGE WATER COMMISSION

By: _____
John Spatz
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jessica Bonnema

Title: Coordinating Engineer

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

E-mail Address: bonnema@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

CORRPRO COMPANIES, INC.

By: _____

John Gentzler
Branch Manager II

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Dan Vladovich

Address: 845 W. Hawthorne Ln. West Chicago, Illinois 60185

E-mail Address: dvladovich@aegion.com

Phone: (630) 267-9253



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *carp* *gs*

DATE: October 6, 2020

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the October 15, 2020 Commission meeting:

September 9, 2020 to October 6, 2020 A/P Report	\$10,247,681.55
Accrued and estimated payments required before November 2020 Commission meeting	<u>2,375,230.00</u>
Total	<u>\$12,622,911.55</u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 2173 SRV20-03635	Atomatic Mechanical Services, Inc. Return Fan Motor Replacement	09/15/2020	1,411.78	Payable Count: (1) 1,411.78
Vendor: 1012 0216242	Baxter and Woodman, Inc. SCADA Cellular Backhaul Project Payment No. 4	09/30/2020	4,200.00	Payable Count: (1) 4,200.00
Vendor: 2283 INV0004771	BMO HARRIS CREDIT CARD September 2020: Combined Spatz & Johnson	09/30/2020	629.51	Payable Count: (1) 629.51
Vendor: 1332 906003076	CASSIDY TIRE & SERVICE Tire Replacement: M166601	09/22/2020	938.55	Payable Count: (1) 938.55
Vendor: 2254 R17801	CERTIFIED FLEET SERVICES, INC Vehicle Maint: M220083 Trailer Hitch Wiring Repair	09/30/2020	901.62	Payable Count: (1) 901.62
Vendor: 1135 INV0004772	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: September 2020	09/30/2020	10,223,350.72	Payable Count: (1) 10,223,350.72
Vendor: 2258 35046	CRAMER MARKETING Tax Forms	09/15/2020	113.04	Payable Count: (1) 113.04
Vendor: 1097 44515	ELMHURST PLAZA STANDARD INC. Vehicle Maint: M220084	09/30/2020	275.85	Payable Count: (1) 275.85
Vendor: 2288 9849780	FISHER SCIENTIFIC Disposable Gloves	09/30/2020	631.90	Payable Count: (1) 631.90
Vendor: 1064 2036001	GOVERNMENT FINANCE OFFICERS ASSOCIATION Membership: 11/1/20-10/31/21	10/06/2020	160.00	Payable Count: (1) 160.00
Vendor: 1368 INV0004733	HECTOR VILLEGAS Music in America Textbook - Reimb	09/15/2020	90.95	Payable Count: (1) 90.95
Vendor: 1196 354170	KARA COMPANY, INC. Marking Paint	09/29/2020	579.40	Payable Count: (1) 579.40
Vendor: 2236 INV0004740	Michael G. Schweizer Valve Repair	09/22/2020	300.00	Payable Count: (1) 300.00
Vendor: 1194 SC0000066409	MK BATTERY Batteries - Return	09/15/2020	-80.35	Payable Count: (1) -80.35
Vendor: 2189 INV0004755	NCPERS Group Life Ins. NCPERS - IMRF 6641	10/02/2020	66.42	Payable Count: (1) 66.42
Vendor: 1373 4570564	NEUCO INC. Thermistor for Chillers	09/24/2020	126.17	Payable Count: (1) 126.17
Vendor: 1321 96507	PERSPECTIVES, LTD. EMPLOYEE ASSISTANCE SVC: QUARTER 4	10/01/2020	273.00	Payable Count: (1) 273.00
Vendor: 1289 98604934	PRAXAIR DISTRIBUTION INC. Lease Renewal for Acetylene Torch	09/15/2020	350.01	Payable Count: (1) 350.01
Vendor: 1267 960797	PRIMUS ELECTRONICS CORPORATION Meter Station Supplies	09/29/2020	605.43	Payable Count: (1) 605.43
Vendor: 2230 1251	Strategia Consulting LLC Consulting Services	09/15/2020	1,000.00	Payable Count: (1) 1,000.00

Board Open Payable Report

As Of 10/06/2020

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 2029 0000288294	TREE TOWNS IMAGING & COLOR GRAPHICS Document Scanning	09/29/2020	36.00	Payable Count: (1)	36.00 36.00
Vendor: 2267 91257066 91257067	TSI Incorporated 3 Year Plan for Accred of Noise Dosimetry Equip Noise Dosimetry Equipment Data Software	09/30/2020 09/30/2020	1,250.00 214.21	Payable Count: (2)	1,464.21 1,250.00 214.21
Vendor: 1427 103459 183075-00 183197-02 184072-05 184072-06 184072-07 184911-00 186301-00	VILLA PARK ELECTRICAL SUPPLY CO., INC. Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms	09/29/2020 09/29/2020 09/29/2020 09/29/2020 09/29/2020 09/29/2020 09/29/2020 09/29/2020	-180.00 208.00 389.00 446.00 52.00 252.00 66.00 141.00	Payable Count: (8)	1,374.00 -180.00 208.00 389.00 446.00 52.00 252.00 66.00 141.00
Vendor: 2211 8288A	Volt Electric, Inc. QRE-8.022 - Replace Antenna & Cable at MS28A	09/30/2020	5,636.67	Payable Count: (1)	5,636.67 5,636.67
Vendor: 1860 9-9-20	WELD ALL INC. Towmaster Trailer Modifications	09/15/2020	1,580.00	Payable Count: (1)	1,580.00 1,580.00
Vendor: 2096 INV0004769	William A. Fates Service as Treasurer: October 2020	10/01/2020	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Payable Account 01-211000				Payable Count: (34)	Total: 10,247,681.55

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	34	10,247,681.55
Report Total:	34	10,247,681.55

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	34	10,247,681.55
Report Total:	34	10,247,681.55

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-19-20
Board Meeting Date: October 15, 2020

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
7,000.00	Euclid Managers - Dental Insurance			
12,000.00	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			
35,000.00	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			
300.00	Aramark - Supplies			
400.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
2,000.00	Gas Depot - Fuel			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,000.00	Multisystem Management - Cleaning Services			
300.00	Onyx - Supplies			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
50.00	Bridgepoint - Hosting Services			
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			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-19-20
Board Meeting Date: October 15, 2020

600.00 Red Wing - Uniforms

 50.00 Elmhurst Occupational Health - New employee

500.00 Elmhurst Standard Plaza - Vehicle Maintenance

200.00 Sooper Lube - Vehicle Maintenance

1,500.00 Storino Ramello & Durkin

 500.00 Local 399 Training courses

3,000.00 A to Z Body and Fender - Repairs to Operations 2014 F250

7,000.00 Action Automation - Rebuild Electric Actuator Gear for ROV10D

1,500.00 Altorfer - Sensor repair on Generator #5

2,300.00 Atomic Mechanical - Return Fan Blower Replacement

4,000.00 Beary - Landscaping Services

 1,000.00 Beary - Tanksite Landscaping

 4,000.00 Beary - Brush Removal from TS4 Property

20,000.00 Beary - Landscape Work at Tanksite 4

 2,000.00 Bedrock - Landscaping Services

5,600.00 Chicago Tribune - Legal Notice (Treasurer's Report)

 255.00 City of Elmhurst

1,700.00 Colley Elevator - Elevator Service

 200.00 Contractor's Solutions - Uniforms

1,700.00 Core & Main - Nuts and Bolts

 400.00 Daily Herald - Legal Notice

47,000.00 Emerson Automation Solutions - Valve Actuator Parts

 500.00 Five Star Safety - Traffic Control Signs

 200.00 Hi-Line Utility Supply - Electrical Gloves

2,000.00 IEPA - Permit Fee (new emission regulations)

9,000.00 Insight Public Sector - Laptops for Pipeline

19,000.00 Irthnet - Annual Charge

225,000.00 Meccon - Remove/Install/Transport Butterfly Valves

13,000.00 Microbe USA - Nova Sentry with Micro Shield

 500.00 Office Depot - Supplies

1,200.00 Performance Battery - Battery Maintenance

4,000.00 Premier Fall Protection - Annual Recertification

 900.00 Program One - Window Cleaning

 300.00 Redwing - Townsend

 500.00 Specialty Mat - Mat Service

 400.00 Staples - Office Supplies

1,400.00 Traffic Management Inc - Traffic Control Lake & Lombard

7,800.00 Utility Service Co - Service Agreement

23,000.00 Volt - Electrical Install for DPS Fire Alarm System Upgrade

 300.00 Weldstar - Calibration Gas for CO Monitors at DPS

15,000.00 AECOM - Emergency Response Plan

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-19-20
Board Meeting Date: October 15, 2020

30,000.00 AECOM - Bypass
10,000.00 Badger - Bypass
10,000.00 AECOM - Tollway
10,000.00 Corrpro - Corrossion Protection Service
30,000.00 McWilliams - Electrical Service at DPS
13,000.00 McWilliams - QRE-8.023
5,000.00 Greeley & Hansen - Disinfection Facility
40,000.00 Greeley & Hansen - EGEN Facility Study
5,000.00 Strand - Standpipe/MS26B Rehab
10,000.00 CB Burke - Tank Site Study
300,000.00 Rossi - Standpipe/MS26B Rehab
200,000.00 Independent Mechanical - PSD-8 Disinfection Facility
20,000.00 ESSCOE - Fire Alarm System
5,000.00 Premier Fall Protection - Tanskite/PPE Assessments
535,000.00 AJ Gallagher - Property/Liability Insurance

2,375,230.00



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

A handwritten signature in black ink, appearing to be "JF Spatz", is written to the right of the name and title.

DATE: October 8, 2020

SUBJECT: August 2020 Invoice

I reviewed the Luetkehans, Brady, Garner & Armstrong invoice for services rendered during the period August 1, 2020 – August 31, 2020 and recommend it for approval. This invoice should be placed on the October 15, 2020 Commission meeting accounts payable.

August 2020

Luetkehans Brady Garner & Armstrong

<u>Handling Attorney</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>HOURLY RATE</u>	<u>MAJOR ACTIVITIES</u>
P. Luetkehans	\$1,180.00	5.9	\$200.00	various (meetings, review agreements, correspondence, and contracts)
B. Garner	\$360.00	1.8		
B. Armstrong	\$320.00	1.6		
Misc:	\$0.00			
<u>Total:</u>	<u>\$1,860.00</u>	<u>9.3</u>	<u>\$200.00</u>	