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DU PAGE WATER COMMISSION  
WATER SALES ANALYSIS

01-May-92 TO 28-Feb-25

PER DAY AVERAGE 77,832,218

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER. & MAINT. RATE (3)	CHGO RATE
May-21	2,331,364,000	2,401,447,849	97.08%	\$11,586,879.08	\$9,778,695.64	1,625,835	0.07%	97.15%	\$4.97	\$4.072
Jun-21	2,646,312,000	2,727,518,236	97.02%	\$13,152,170.64	\$11,226,465.06	872,815	0.03%	97.05%	\$4.97	\$4.116
Jul-21	2,661,520,000	2,750,318,994	96.77%	\$13,227,754.40	\$11,320,312.98	772,815	0.03%	96.80%	\$4.97	\$4.116
Aug-21	2,736,795,000	2,818,422,046	97.10%	\$13,601,871.15	\$11,600,625.14	458,555	0.02%	97.12%	\$4.97	\$4.116
Sep-21	2,616,212,000	2,698,022,374	96.97%	\$13,002,573.64	\$11,105,060.09	1,237,080	0.05%	97.01%	\$4.97	\$4.116
Oct-21	2,128,141,000	2,179,013,387	97.67%	\$10,576,860.77	\$8,968,819.10	396,147	0.02%	97.68%	\$4.97	\$4.116
Nov-21	1,896,311,000	1,961,815,221	96.66%	\$9,424,665.67	\$8,074,831.45	462,613	0.02%	96.68%	\$4.97	\$4.116
Dec-21	1,950,793,000	2,010,917,641	97.01%	\$9,695,441.21	\$8,276,937.01	382,031	0.02%	97.03%	\$4.97	\$4.116
Jan-22	2,046,043,000	2,110,214,643	96.96%	\$10,168,833.71	\$8,685,674.26	621,078	0.03%	96.99%	\$4.97	\$4.116
Feb-22	1,879,376,000	1,935,513,559	97.10%	\$9,340,498.72	\$7,966,573.81	247,750	0.01%	97.11%	\$4.97	\$4.116
Mar-22	1,990,472,000	2,061,912,643	96.54%	\$9,892,645.84	\$8,486,832.44	459,838	0.02%	96.56%	\$4.97	\$4.116
Apr-22	1,935,992,000	1,981,414,298	97.71%	\$9,621,880.24	\$8,155,501.25	285,652	0.01%	97.72%	\$4.97	\$4.116
May-22	2,276,513,000	2,344,221,635	97.11%	\$11,792,337.34	\$9,648,816.25	5,698,667	0.24%	97.35%	\$5.18	\$4.116
Jun-22	2,682,480,000	2,772,533,130	96.75%	\$13,895,246.40	\$11,982,888.19	690,925	0.02%	96.78%	\$5.18	\$4.322
Jul-22	2,804,661,000	2,892,532,635	96.96%	\$14,528,143.98	\$12,501,526.05	883,858	0.03%	96.99%	\$5.18	\$4.322
Aug-22	2,688,224,000	2,772,533,130	96.96%	\$13,925,000.32	\$11,982,888.19	906,806	0.03%	96.99%	\$5.18	\$4.322
Sep-22	2,415,535,000	2,474,643,822	97.61%	\$12,512,471.30	\$10,695,410.60	1,021,063	0.04%	97.65%	\$5.18	\$4.322
Oct-22	2,153,410,000	2,220,050,683	97.00%	\$11,154,663.80	\$9,595,059.05	2,891,786	0.13%	97.13%	\$5.18	\$4.322
Nov-22	1,919,552,000	1,979,550,491	96.97%	\$9,943,279.36	\$8,555,617.22	1,008,092	0.05%	97.02%	\$5.18	\$4.322
Dec-22	2,071,113,000	2,123,449,660	97.54%	\$10,728,365.34	\$9,177,549.43	552,389	0.03%	97.56%	\$5.18	\$4.322
Jan-23	2,014,750,000	2,060,255,805	97.79%	\$10,436,405.00	\$8,904,425.59	337,423	0.02%	97.81%	\$5.18	\$4.322
Feb-23	1,835,597,000	1,883,158,917	97.47%	\$9,508,392.46	\$8,139,012.84	529,206	0.03%	97.50%	\$5.18	\$4.322
Mar-23	1,971,974,000	2,026,257,691	97.32%	\$10,214,825.32	\$8,757,453.41	306,690	0.02%	97.34%	\$5.18	\$4.322
Apr-23	1,962,197,000	2,010,451,747	97.60%	\$10,164,180.46	\$8,689,172.45	349,596	0.02%	97.62%	\$5.18	\$4.322
May-23	2,474,377,000	2,540,440,833	97.40%	\$13,336,892.03	\$10,979,785.28	684,441	0.03%	97.43%	\$5.39	\$4.322
Jun-23	2,971,436,000	3,043,540,086	97.63%	\$16,016,040.04	\$13,814,628.45	678,930	0.02%	97.65%	\$5.39	\$4.539
Jul-23	2,567,425,000	2,639,887,376	97.26%	\$13,838,420.75	\$11,982,448.80	1,047,600	0.04%	97.29%	\$5.39	\$4.539
Aug-23	2,708,945,000	2,773,069,509	97.69%	\$14,601,213.55	\$12,586,962.50	832,992	0.03%	97.72%	\$5.39	\$4.539
Sep-23	2,406,858,000	2,471,708,096	97.38%	\$12,972,964.62	\$11,219,083.05	753,904	0.03%	97.41%	\$5.39	\$4.539
Oct-23	2,071,291,000	2,116,545,770	97.86%	\$11,164,258.49	\$9,607,001.25	1,034,131	0.05%	97.91%	\$5.39	\$4.539
Nov-23	1,902,725,000	1,957,768,374	97.19%	\$10,255,687.75	\$8,886,310.65	809,342	0.04%	97.23%	\$5.39	\$4.539
Dec-23	1,972,754,000	2,031,158,416	97.12%	\$10,633,144.06	\$9,219,428.05	2,329,064	0.11%	97.24%	\$5.39	\$4.539
Jan-24	2,058,390,000	2,131,445,175	96.57%	\$11,094,722.10	\$9,674,663.60	730,427	0.03%	96.61%	\$5.39	\$4.539
Feb-24	1,868,175,000	1,916,869,806	97.46%	\$10,069,463.25	\$8,700,672.05	268,834	0.01%	97.47%	\$5.39	\$4.539
Mar-24	1,927,795,000	1,971,770,225	97.77%	\$10,390,815.05	\$8,949,831.10	340,529	0.02%	97.79%	\$5.39	\$4.539
Apr-24	1,951,120,000	1,992,959,991	97.90%	\$10,516,536.80	\$9,046,045.40	426,636	0.02%	97.92%	\$5.39	\$4.539
May-24	2,285,252,000	2,331,031,384	98.04%	\$12,751,706.16	\$10,580,551.45	964,148	0.04%	98.08%	\$5.58	\$4.539
Jun-24	2,558,136,000	2,613,555,125	97.88%	\$14,274,398.88	\$12,265,414.20	669,121	0.03%	97.91%	\$5.58	\$4.693
Jul-24	2,577,734,000	2,637,750,416	97.72%	\$14,383,755.72	\$12,378,962.70	5,976,667	0.23%	97.95%	\$5.58	\$4.693
Aug-24	2,723,982,000	2,791,119,391	97.59%	\$15,199,819.56	\$13,098,723.30	5,570,100	0.20%	97.79%	\$5.58	\$4.693
Sep-24	2,607,811,000	2,668,243,213	97.74%	\$14,551,585.38	\$12,522,065.40	887,220	0.03%	97.77%	\$5.58	\$4.693
Oct-24	2,256,800,000	2,311,304,709	97.64%	\$12,592,944.00	\$10,846,953.00	715,430	0.03%	97.67%	\$5.58	\$4.693
Nov-24	1,872,414,000	1,918,174,238	97.61%	\$10,448,070.12	\$9,001,956.60	517,416	0.03%	97.64%	\$5.58	\$4.693
Dec-24	2,003,025,000	2,053,944,598	97.52%	\$11,176,879.50	\$9,639,162.00	465,013	0.02%	97.54%	\$5.58	\$4.693
Jan-25	2,084,797,000	2,142,229,363	97.32%	\$11,633,167.26	\$10,053,482.40	295,500	0.01%	97.33%	\$5.58	\$4.693
Feb-25	1,882,269,000	1,935,765,374	97.24%	\$10,503,061.00	\$9,084,546.90	225,910	0.01%	97.25%	\$5.58	\$4.693
TOTALS (1)	933,363,958,798	960,152,157,458	97.21%	\$2,414,796,386.34	\$2,129,570,415.35	887,795,495	0.09%	97.30%	\$2.59	\$2.218

- (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										
Feb-24	23,002,376,000	23,622,433,441	97.38%	123,982,807	106,670,984				\$5.39	\$4.516
Feb-25	22,852,220,000	23,403,117,811	97.65%	127,515,388	109,471,818				\$5.58	\$4.678
	(150,156,000)	(219,315,630)		\$3,532,581	\$2,800,834					
	-0.7%	-0.9%		2.8%	2.6%					
Month										
Feb-24	1,868,175,000	1,916,869,806	97.46%	10,069,463	8,700,672				\$5.39	\$4.539
Feb-25	1,882,269,000	1,935,765,374	97.24%	10,503,061	9,084,547				\$5.58	\$4.693
	14,094,000	18,895,568		\$433,598	\$383,875					
	0.8%	1.0%		4.3%	4.4%					
Feb>Jan	(202,528,000)	(206,463,989)		(1,130,106)	(968,936)					

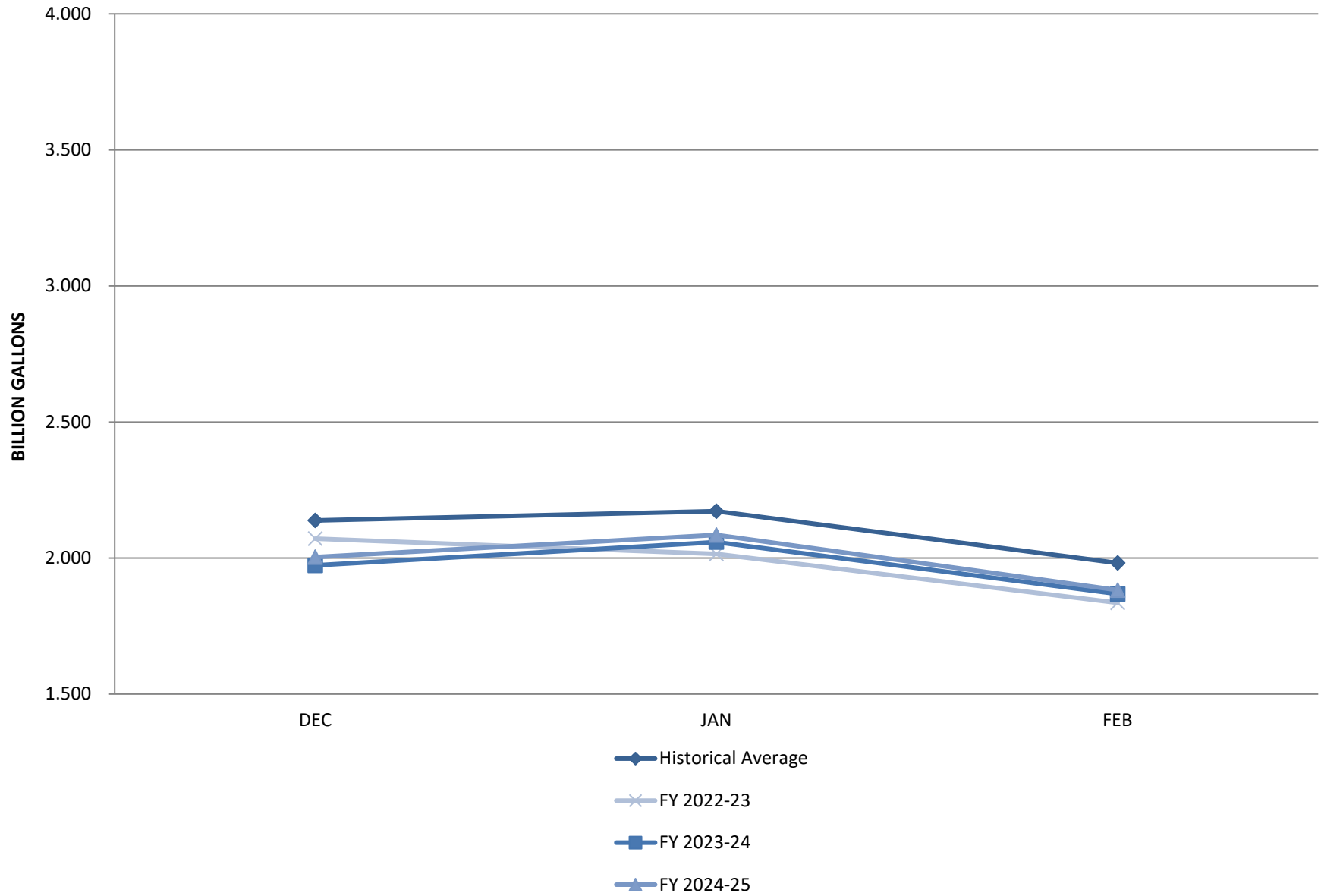
DUPAGE WATER COMMISSION  
 PWS FACILITY ID# - IL435400  
 MONTHLY OPERATIONS REPORT  
 DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS  
 FEBRUARY 2025

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	1.33	0.09	1.29	1.44	0.09	50	7.1	0.8	1.34	0	JS
2	1.31	0.10	1.31	1.39	0.09	49	7.1	0.8	1.37	0	JS
3	1.35	0.08	1.27	1.28	0.09	50	7.0	0.7	1.29	0	AM
4	1.32	0.07	1.42	1.27	0.10	48	7.1	0.7	1.38	0	JS
5	1.43	0.09	1.45	1.40	0.09	47	7.0	0.8	1.24	0	JS
6	1.38	0.06	1.28	1.37	0.09	48	7.1	0.7	1.44	0	JS
7	1.41	0.06	1.40	1.40	0.10	47	7.0	0.7	1.32	0	JS
8	1.39	0.07	1.41	1.38	0.09	47	7.0	0.8	1.35	0	KD
9	1.46	0.08	1.21	1.20	0.14	49	7.0	0.8	1.35	0	KD
10	1.42	0.07	1.26	1.43	0.09	48	7.0	0.6	1.31	0	JS
11	1.41	0.08	1.54	1.29	0.09	49	7.0	0.6	1.37	0	JS
12	1.52	0.05	1.31	1.25	0.90	47	7.0	0.6	1.49	0	KD
13	1.49	0.07	1.35	1.12	0.52	48	7.1	0.6	1.31	0	KD
14	1.41	0.06	1.35	1.41	0.14	41	7.0	0.7	1.36	0	KD
15	1.43	0.05	1.31	1.35	0.09	40	7.2	0.6	1.22	0	RC
16	1.44	0.05	1.56	1.09	0.16	47	7.2	0.6	1.31	0	RC
17	1.39	0.05	1.56	1.09	0.14	45	7.2	0.5	1.53	0	KD
18	1.36	0.05	1.43	1.05	0.14	45	7.1	0.6	1.49	0	KD
19	1.42	0.05	1.46	1.23	0.11	44	7.1	0.6	1.60	0	RC
20	1.42	0.05	1.47	1.38	0.07	42	7.1	0.6	1.46	0	RC
21	1.38	0.06	1.49	1.22	0.10	47	7.1	0.5	1.52	0	RC
22	1.43	0.06	1.57	1.28	0.08	46	7.1	0.5	1.52	0	KD
23	1.42	0.06	1.35	1.10	0.12	49	7.0	0.5	1.48	0	KD
24	1.27	0.06	1.43	1.30	0.12	50	7.1	0.6	1.48	0	RC
25	1.26	0.07	1.46	1.21	0.07	41	7.1	0.6	1.36	0	RC
26	1.27	0.07	1.33	1.07	0.10	47	7.1	0.5	1.40	0	KD
27	1.41	0.08	1.50	1.19	0.08	50	7.0	0.5	1.35	0	KD
28	1.37	0.05	1.36	1.18	0.11	47	7.0	0.6	1.48	0	KD
29											
30											
31											

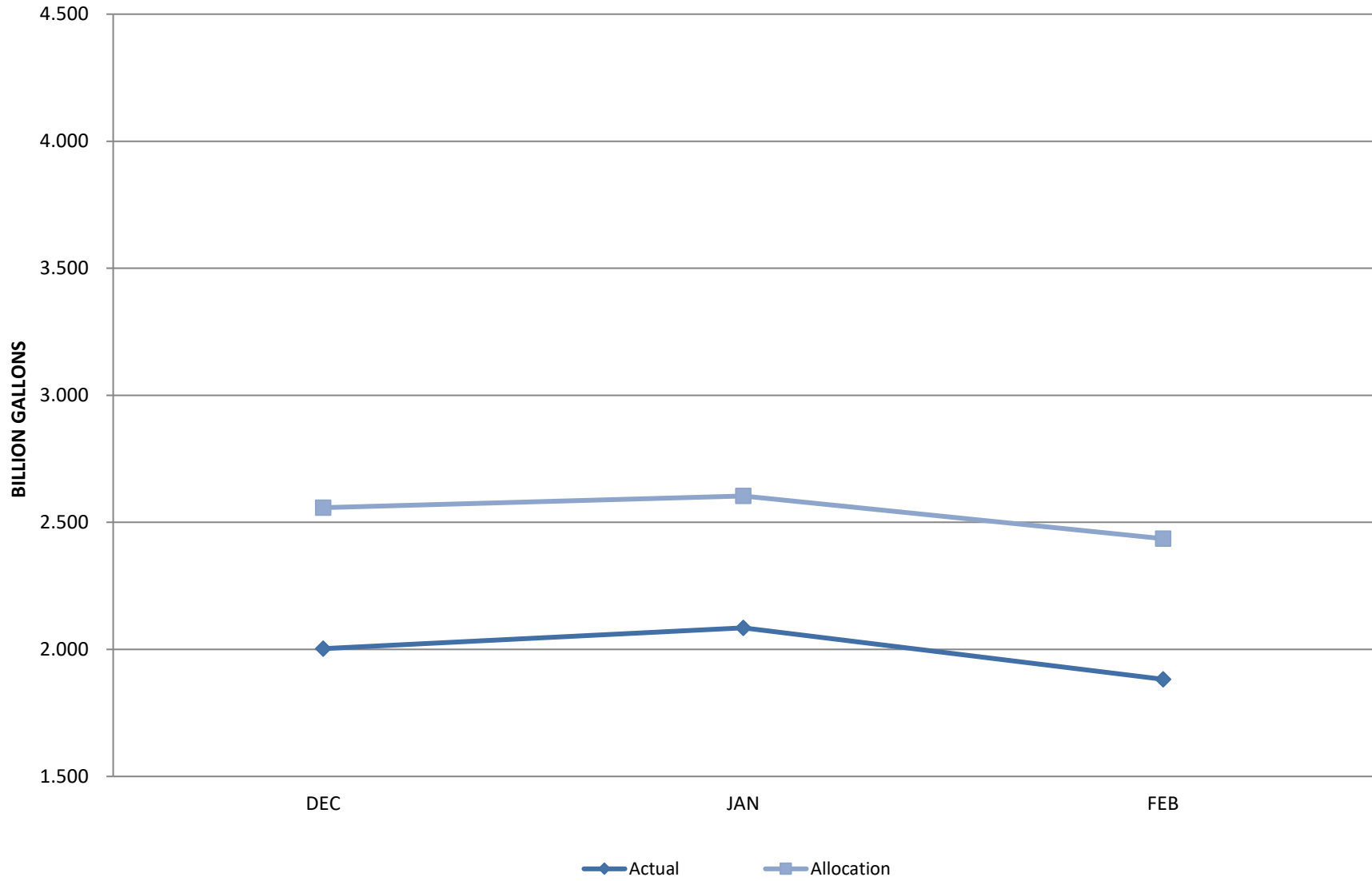
AVG.	1.39	0.07	1.40	1.26	0.15	47	7.1	0.6	1.40	0
MAX.	1.52	0.10	1.57	1.44	0.90	50	7.2	0.8	1.60	0
MIN.	1.26	0.05	1.21	1.05	0.07	40	7.0	0.5	1.22	0

 3/5/25  
 Mike Weed, Operations Supervisor Date  
 Illinois ROINC # 186860234

## DU PAGE WATER COMMISSION SALES FY 2024-25, 2023-24 & 2022-23 VS. HISTORICAL AVERAGE



## DU PAGE WATER COMMISSION SALES FY 2024-25 VS. ALLOCATION





## MONTHLY STATUS REPORT

**LAN PROJECT #:** 128-10031-001

**PROJECT:** DuPage Water Commission WaterLink Extension Phase II

**REPORT DATE:** March 10, 2025

**MEETING DATE:** March 20, 2025

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### **I. Progress through March 10, 2025**

#### **A. Field data collection and surveying.**

1. Supplemental topography completed along Hill Rd to accommodate revised Montgomery #1 Delivery site configuration, Additional topographic survey underway at proposed chlorination building / future pump station site is complete.
2. Final cadastral surveying work complete.
  - a) All 13 additional sections authorized in Phase 1 complete. Site surveying for 3 of the 7 delivery sites has been completed, with remainder coming from WaterLink municipal engineers.
  - b) Site topo at Oswego East HS began Aug 6 and is complete. High school engineer provided existing utility map at site.
  - c) Existing structure rim/invert data collection 100% complete. Total of approximately 1,094 structures located with rim/inverts surveyed.
3. Processing of collected Aerial LIDAR data is complete.
  - a) 100% of original scope complete. Overall width of data processing increased to facilitate design drawing set-up and minimize future re-work. Increased width processing complete.
  - b) SAM delivered additional processed data along Wolf's Crossing Rd and Douglas Rd for modified FW1 Segment 1 & 2 route to REL on August 26<sup>th</sup>.
  - c) Due to ComEd alignment changes west of Ogden Falls Blvd., additional topo processing was completed by SAM LLC. Processed data was received last week.
4. Subsurface Utility Locates
  - a) SUE field activities completed in mid-December.
5. Utility Potholing Locates
  - a) Over 440 potholes completed along ComEd corridors and are now 100% complete.





## MONTHLY STATUS REPORT

6. Geotechnical
  - a) Total of 185 borings (90%) completed to date in Phase 2 through January 31. S2 geotechnical report delivered last week; borings logs and report for S3 expected in next two weeks.
7. Cathodic Protection
  - a) Soil resistivity testing along project routes complete for cathodic protection design.
  - b) Draft final report provided for TW-6 S1, remaining report(s) in progress.
- B. Data Collection (as-builts, GIS, design drawings).
  1. WaterLink Delivery Point proposed site layouts.
  2. Design team has set initial priority parcels to move to the plat preparation stage.
- C. Ongoing Coordination with ComEd.
  1. Drawings submitted to ComEd 1/23/25 to initiate legal and real estate appraisal process.
  2. Subsequent ComEd design reviews and coordination will be performed during Phase II design as part of legal and appraisal process.
- D. Land Acquisition
  1. 222 of 232 Titles Received
  2. 160 total parcels for easement preparation
  3. Easement legal descriptions & exhibits
    - a) 108 total prepared to date (50%)
  4. Intro letter to property owners developed and finalized, sent to first 32 properties in mid-February. Appraisals begin in earnest this month. Verified that WIFIA will accept IDOT format rather than Yellow Book, which is favorable to the overall project schedule.
- E. Contract TW-6 Section 1 (Book Rd) in progress.
  1. Water transmission main plan and profile design ongoing.
  2. Proposed connection design at Book Road & 75<sup>th</sup> Street. Comments received 2/10/25 from DuPage DOT are under review – likely to meet with them again to clarify multiple updates since Aug '23 meeting.
  3. Remote operated valves to be placed along existing 48-inch transmission main.
  4. Roadway plans and traffic control plans have been prepared.
  5. In-field route review for valve locations completed to confirm actual conditions.





## MONTHLY STATUS REPORT

6. 90% Submittal Drawings submitted to DWC 12/13/24.
  7. IEPA construction permit application submitted 1/3/25.
    - a) Permit received dated 2/28/2025.
    - b) Subsequent sampling plan submitted to amend the requirement for sampling every 1,200 feet.
  8. Permit applications with USACE, IDNR, DuPage County Stormwater, City of Naperville, and Wheatland Township submitted.
    - a) Comments received from City of Naperville. Comment responses and revised drawings will be sent back to the City.
  9. Design changes to address 90% comments are underway, including depth of cover and structure modifications.
- F. Contract TW-6 Section 2 & 3 in progress.
1. Water transmission main plan and profile design ongoing.
  2. Alignment revision into Aurora 95<sup>th</sup> Street ROW was reviewed with the City and will not be pursued. 90% design will remain in ComEd ROW.
  3. Realignment on 248<sup>th</sup> Avenue to accommodate two-way traffic during construction is complete.
  4. In-field route review for valve locations completed to confirm actual conditions.
  5. Tunnel locations reviewed based on DWC comments – one tunnel removed and one tunnel shortened on TW-6 Section 2.
  6. Drawings submitted to ComEd 1/23/25 to initiate legal and real estate appraisal process.
  7. Permit applications / design submittals are being prepared for various agencies, including IDOT and railroads.
    - a) IDOT District 1 plan review applications have been submitted.
- G. Contract FW-1 Section 1 & 2 in progress.
1. Water transmission main plan and profile design ongoing.
  2. 90% Submittal Drawings submitted to DWC 12/13/24. Detailed comments received 2/3/25 from Kendall County Hwy. Dept. are under review and will be addressed.
- H. Contract FW-1 Section 3 in progress.
1. Water transmission main plan and profile design ongoing.
  2. 90% Submittal Drawings Submitted to DWC 12/22/24.
  3. Ongoing coordination with IDOT District 3 on IL Route 71 project overlap.





## MONTHLY STATUS REPORT

4. Permit application to IDOT District 3 will request several variances with regards to pipe alignment proximity to ROW line and drainage ditches. Permit application has been submitted.

I. Contract FW-1 Section 4 in progress.

1. Water transmission main plan and profile design ongoing.
2. 90% Submittal Drawings submitted to DWC 12/13/24.

J. Contract MS-22 Meter Stations in progress.

1. Meter station piping and building layouts ongoing.
2. Architectural and structural design for the buildings is ongoing.
3. Piping modifications to address DWC pipe trench removal in progress.
4. WaterLink feedback received on architectural treatments and site layout modifications.
5. Design of the chemical feed building is ongoing. Architectural preferences for the chem feed building received.

### II. Scope Changes – Phase II (to date)

A. Design of Additional Architectural Treatments for WaterLink Meter Stations.

1. Fee: Pending (to be submitted to DWC for review/approval).

### III. Financials

A. Total Phase II Contract: \$19,956,942

1. Fee Expended through February 28, 2025:
  - a) Total: \$14,748,774 (73.9%)
    - 1) Basic Services: \$9,957,666 (49.9%)
    - 2) Additional Services: \$4,791,108 (24.0%)

### IV. Completed Workshops, Meetings and Visits (February – March)

- A. Design Review Workshop with DWC and Burns & McDonnell – February 3, 2025
- B. Project Standard Details Review Meeting – February 6, 2025
- C. Easement Acquisition Workshop – February 13, 2025.
- D. Oswego Coordination Meeting – February 14, 2024
- E. Monthly Progress Meeting w/ DWC – February 20, 2025







## MONTHLY STATUS REPORT

F. Oswego Development Meeting – US34 & Kendall Point Drive – March 10, 2025

### V. Upcoming Tasks & Meetings

- A. ComEd Coordination Meetings – As Needed
- B. Phase II geotechnical field work - As Needed
- C. Permit submittals to various review agencies.
- D. Follow-up Oswego Development Meeting – March 13, 2025
- E. DuPage DOT meeting re: 75<sup>th</sup>/Book Rd – March 14, 2025
- F. Contractor Outreach Event – March 17, 2025
- G. Final Design Submittal for TW-6 Section 1 – March 28, 2025















**WORK AUTHORIZATION ORDER**

**SHEET 1 OF 3**

**CONTRACT QR-12/21: QUICK RESPONSE CONTRACT**

**WORK AUTHORIZATION ORDER NO.: QR-12.031**

**LOCATION:**

DuPage Water Commission Pumping Station

**CONTRACTOR:**

Benchmark Construction Co. Inc.

**DESCRIPTION OF WORK:**

In accordance with Benchmark Contractor's proposal 222 22 22, works include installation of 18"x18"x18" TEE, 4'- 18" DIP riser, clamp bracing riser to the wall and 18-inch TEE bottom support.

**REASON FOR WORK:**

The modification work will allow the discharge of water from the Storm Water Detention Tank in case the amount of runoff exceeds the capacity of the Storm Water Detention Tank.

**MINIMUM RESPONSE TIME:**

N/A

**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 WORK



**SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:**

N/A

**SUBMITTALS REQUESTED:**

N/A

**SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:**

See attached.

**DuPAGE WATER COMMISSION**

By: \_\_\_\_\_  
Signature of Authorized  
Representative

DATE: \_\_\_\_\_

**CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:**

By: \_\_\_\_\_  
Signature of Authorized  
Representative

Safety Rep: \_\_\_\_\_  
Name and 24-Hr Phone No.

DATE: \_\_\_\_\_

# Benchmark Construction Co., Inc.

General Construction / Construction Management / Engineering Services

City Office:  
3349 S. Kedzie Ave.  
Chicago, IL 60623  
(773) 247-0881

Suburban Office:  
2260 Southwind Blvd.  
Bartlett, IL 60103  
(630) 497-1700 Office  
(630) 497-1737 Fax

To: DuPage Water Commission  
Work Duration                      Days                      Crew

Location: DWC Storm Water Tank Modification

Proposal # 222 22 22  
Date: 2.4.25

Description of Work: Dismantle existing pipinhg, chip concrete reinstall pipeing with tee and vertical riser. Brace pipe and fittings, patch conc

LABOR	ST Hours	1-1/2 T Hours	2 T Hours	Rate	Insurance Amount	Payroll Amount	
Operator, Class I Juan Perez				59.00	0.00	0.00	
Operator, Class I John Siegel				59.00	0.00	0.00	
Operator, Class I Gene Kus				59.00	0.00	0.00	
Operator, Class I Jim Limbaugh				59.00	0.00	0.00	
Foreman, Laborer Marty Koppen	16.00	1.00		68.00	1,156.00	1,190.00	
Foreman, Laborer Brian Mitchell				68.00	0.00	0.00	
Driver, Matt Reed/Ken Reed				46.00	0.00	0.00	
Plumber,				112.00	0.00	0.00	
Topman Laborer, Rhett Einwich	16.00	1.00		51.00	867.00	892.50	
Topman Laborer, Juan Zavala	16.00	1.00		51.00	867.00	892.50	
Topman Laborer, Hector Hernandez				51.00	0.00	0.00	
Topman Laborer, Jose Hurtado				51.00	0.00	0.00	
Topman Laborer, Joe Doyle				51.00	0.00	0.00	
Topman Laborer, Joseph Galvan				51.00	0.00	0.00	
Subtotal, Labor	48.00	3.00	0.00		2,890.00	2,975.00	
Operators Union Benefits		0.00	hrs @	49.38		0.00	
Drivers Union Benefits		0.00	hrs @	29.07		0.00	
Laborers Union Benefits		51.00	hrs @	34.53		1,761.03	
						0.00	
Subtotal, Benefits		51.00				1,761.03	
						4,736.03	
						1,420.81	
						6,156.84	
<b>TOTAL LABOR</b>							<b>\$6,156.84</b>

I hereby certify that the above statement is a copy of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs

Benchmark Construction Co., Inc.

(continued)





**Bid Proposal for DWC Storm Water Det Tank**

**BENCHMARK CONSTRUCTION**

**Job Location:** Elmhurst, IL  
**Bid Date:** 01/31/2025 05:00 pm  
**Core & Main Bid #:** 3993762

**Core & Main**  
 3415 E. Ohio Avenue  
 St. Charles, IL 60174  
**Phone:** 6306651800  
**Fax:** 6306651887

Seq#	Qty	Description	Units	Price	Ext Price
10	1	18 FLG TEE C110 PR IMP	EA	2,925.00	2,925.00
20		<b>5-7 WORKING DAYS</b>			
40	1	18 FLGXPE DI PIPE PR 10' PRIMED IMP	EA	4,695.00	4,695.00
50		<b>2-3 WEEKS ARO</b>			
70	3	18 FLG FF SEALTITE GASK STF18	EA	165.00	495.00
80	48	1-1/8X5 HEX HEAD BOLT ZINC	EA	N/C	N/C
90	48	1-1/8 HEAVY HEX NUT ZINC PLATED	EA	N/C	N/C
110		<b>FLANGE PIPE &amp; FITTING QUOTED</b>			
120		<b>CEMENT LINED, PRIME COATED</b>			
130		<b>GLOBALLY SOURCED</b>			
				<b>Sub Total</b>	<b>8,115.00</b>
				<b>Tax</b>	<b>0.00</b>
				<b>Total</b>	<b>8,115.00</b>

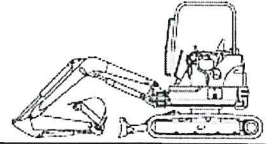
UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

**Rental Rate Blue Book®**

February 3, 2025

**Takeuchi TB108**  
Crawler Mounted Compact Excavators

Size Class:  
To 1.4 mt  
Weight:  
2033 lbs



**Configuration for TB108**

Horsepower **9.6 hp** Operating Weight **1.02 mt**  
Operator Protection **ROPS/FOPS** Power Mode **Diesel**

**Blue Book Rates**

\*\* FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$6.69	FHWA Rate** Hourly USD \$13.88
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$1,265.00	USD \$355.00	USD \$89.00	USD \$13.00		
<b>Adjustments</b>						
Region ( Illinois: 100.6%)	USD \$7.59	USD \$2.13	USD \$0.53	USD \$0.08		
Model Year (2023: 99.94%)	(USD \$0.74)	(USD \$0.21)	(USD \$0.05)	(USD \$0.01)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
<b>Total:</b>	<b>USD \$1,271.85</b>	<b>USD \$356.92</b>	<b>USD \$89.48</b>	<b>USD \$13.07</b>	<b>USD \$6.69</b>	<b>USD \$13.92</b>

**Non-Active Use Rates**

	Hourly
Standby Rate	USD \$4.53
Idling Rate	USD \$8.49

**Rate Element Allocation**

Element	Percentage	Value
Depreciation (ownership)	26.96%	USD \$340.98/mo
Overhaul (ownership)	37.32%	USD \$472.11/mo
CFC (ownership)	17.62%	USD \$222.96/mo
Indirect (ownership)	18.1%	USD \$228.95/mo
Fuel (operating) @ USD 3.54	18.83%	USD \$1.26/hr

Revised Date: 1st quarter 2025

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (coreyh@bmk8.com)



**Resolution #:** R-21-25

**Account:** 01-60-663200 \$35,731.00

**Approvals:** *Author / Manager / Finance / Admin*

**D.P. RCB CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 3/13/2025

**Description:** **A Resolution Authorizing the General Manager to Purchase Pipeline Cathodic Protection Rectifiers from Mesa Products at a Cost Not-to-Exceed \$35,731.00**

**Agenda Section:** Engineering & Construction

**Originating Department:** Pipeline & Remote Facilities

Staff and the Commission's cathodic protection system consultant, R. Delas Casas, inspected existing cathodic protection systems of the Commission's water distribution system and identified nine (9) discrete locations with an impressed current cathodic protection system requiring repair and modification work. An impressed current cathodic protection system consists of a rectifier with an AC power supply and the anodic ground bed. Existing rectifiers at the identified locations were found to be underperforming, have surpassed their useful life, and no longer provide an adequate cathodic protection of these portions of the distribution system. Staff recommend purchasing replacement rectifiers for installation at the identified locations. DWC staff will perform the removal and replacement of the rectifiers.

In accordance with Commission Purchasing Procedures, staff solicited proposals from vendors and two competitive quotes were received which are listed below:

Mesa Products	\$35,731.00
Farwest Corrosion Control Company	\$37,936.00

Staff recommend approval of R-21-25 to procure rectifiers from Mesa Products in the amount not-to-exceed cost of \$35,731.00.

**Recommended Motion:**

To approve Resolution No. R-21-25.

DuPAGE WATER COMMISSION

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**RESOLUTION NO. R-21-25**

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A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO PURCHASE CUSTOM RECTIFIERS FROM  
MESA PRODUCTS

WHEREAS, pursuant to Article VIII, Section 4 of the Commission's By-Laws, and as required by State Statute, the Commission solicited a proposal to Furnish and Deliver Rectifiers; and

WHEREAS, the Commission desires to purchase Rectifiers; and

WHEREAS, two proposals were received; and

WHEREAS, based upon representations made by staff, the Board of Commissioners of the DuPage Water Commission has determined that it is in the best interest of the Commission to authorize the General Manager to purchase rectifiers from MESA Products;

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

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

SECTION TWO The DuPage Water Commission hereby authorizes the purchase of Rectifiers from MESA Products, for the price set forth in its Proposal, but not to exceed \$35,731.00.

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

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
VACANT	_____			
Novotny, D.				
Pruyn, J.				
Romano, K.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

\_\_\_\_\_  
James F. Zay, Chairman

ATTEST:

\_\_\_\_\_  
Danna Mundall, Clerk

Board/Resolutions/2025/R-21-25docx





# FARWEST CORROSION CONTROL COMPANY

*Complete Cathodic Protection & Corrosion Control Solutions*

## Midwest Region

3148 S. 108th East Avenue, Tulsa, OK 74146

Tel: (918) 627-9333 Fax: (918) 627-9355

Toll Free: (888) 532-7937

[FarwestCorrosion.com](http://FarwestCorrosion.com)

*Certified Minority Business Enterprise*

### PROPOSAL

<b>Customer:</b>	DUPAGE WATER	<b>Date:</b>	3/6/2025
<b>Attention:</b>	DAVE CHAPMAN	<b>Quote No.:</b>	25-7284-AR
<b>Address:</b>	ELMHURST, IL	<b>Inquiry No.:</b>	5
<b>Phone:</b>		<b>Terms:</b>	NET 30
<b>Fax:</b>		<b>Pages:</b>	1 OF 1
<b>Email:</b>	<a href="mailto:CHAPMAN@DPWC.ORG">CHAPMAN@DPWC.ORG</a>	<b>Validity:</b>	30 DAYS
<b>Proj. Name:</b>		<b>Freight Cost:</b>	SEE BELOW

<b>F.O.B.:</b>	TX	<b>Est. Time to Ship:</b>	8-9 WEEKS ARO
<b>DOES NOT INCLUDE TRANSIT</b>			

Quantity	Product Description	Unit Price	UOM	Total Price
9	Rectifier ASAI 60-30 ABCFMPRRWXZ ASAI = Air Cooled, Standard Rectifier, Manual link bar control, Silicon stack 60V 30A A = 115/230 VAC, 1 Phase, 60 Hertz input B = Set to run on 230 VAC C = AC & DC lightning arrestors F = Filter Choke M = DC breaker P = 6 Coarse and 6 Fine taps RR = GFCI 115 VAC Duplex outlet on the front panel W = Terminal Block for Remote Monitor, terminals to include DC Volts +/-, Amps +/-, 115 VAC X = Dead front safety panel Z = Guts ONLY, NO Case Type "B" racks, Approx. 150 pounds	\$4,004.00	EA	\$36,036.00
	ESTIMATED FREIGHT			\$1,900.00
CUSTOMER IS RESPONSIBLE FOR ALL INBOUND/OUTBOUND FREIGHT CHARGES				
PRICING DOES NOT INCLUDE TAX OR FREIGHT CHARGES				
	<b>TOTAL</b>			\$37,936.00

**Quoted By:** *Alan Robinson* Alan Robinson      **Email Address:** ARobinson@FarwestCorrosion.com

**Important Notes:** 1. If purchase quantities change from quoted quantities, prices may need to be adjusted. 2. Applicable sales tax will apply unless a resale

or exemption certificate is provided. 3. The shipping date provided is an estimate and may be subject to change. 4. Freight charges are NOT included unless otherwise noted. 5. Net 30 day terms are provided with an existing account in good standing or upon our approval of required credit information from client.

Return Policy: All returned material requires written approval. Material can be returned within 60 days of purchase. Custom, made-to-order, special or unique items are not returnable. We will not accept returns for liquid epoxy coatings. Freight to return material is to be paid by the customer. Only items returned in original packaging and in resalable condition will be refunded. A minimum 25% Restocking Fee will be applied on all returned materials. Original outbound shipping charges will be deducted from the refund. Errors made by Farwest Corrosion will be completely refunded.



Client Information:		Quote Information:	
<b>Customer:</b>	DuPage Water Commission	<b>Quote No:</b>	20926 0220VT25
<b>Attention:</b>	Dave Chapman	<b>Quote Date:</b>	2/20/25
<b>Phone:</b>	630-651-9818	<b>Reference:</b>	Rectifier RFQ
<b>Email:</b>	chapman@dpwc.org		
Sales Rep Contact Information:		Terms and Availability:	
<b>Sales Rep:</b>	Vince Trevino	<b>Payment Terms:</b>	Net 30
<b>Phone:</b>	(918) 384-6113	<b>Shipping Terms:</b>	Bestway - PPD & ADD
<b>Email:</b>	vince.trevino@mesaproducts.com	<b>FOB:</b>	Shipping Point
<b>Office:</b>	Tulsa	<b>Availability:</b>	8 - 9 weeks ARO

Quantity	Unit	Description	Unit Price	Extended Price
9.00	Each	Universal Rectifier ASAI 60-30 ABCFMPRRWXZ ASAI = Air Cooled, Standard Rectifier, Manual link bar control, Silicon stack 60V / 30A A = 115/230 VAC, 1 Phase, 60 Hertz input B = Set to run on 230 VAC C = AC & DC lightning arrestors F = Filter Choke M = DC breaker P = 6 Coarse and 6 Fine taps RR = GFCI 115 VAC Duplex outlet on the front panel W = Terminal Block for Remote Monitor, terminals to include DC Volts +/-, Amps +/-, 115 VAC X = Dead front safety panel Z = Guts ONLY, NO Case Type "B" racks, Approx. 150 pounds	\$3,859.00	\$34,731.00
<b>Subtotal:</b>				<b>\$34,731.00</b>
<b>Freight:</b>				<b>\$1,000.00</b>
<b>Total:</b>				<b>35,731.00</b>

**Comments:**

*The Above pricing in this quotation has been based on quantities listed above. Due to the extraordinary volatility of the raw market, MESA reserves the right to adjust the price accordingly.*

*Availability: Current stock is subject to prior sale.*

*Orders shall be reviewed for approval/acceptance at time of order.*

**Terms and Conditions:**



**Resolution #:** R-22-25

**Account:** 01-60-771700

**Approvals:** *Author / Manager / Finance / Admin*

**DC RCB CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 3/13/2025

**Description:** **A Resolution Approving the Purchase and Installation of Additional Access Controls.**

**Agenda Section:** Engineering & Construction

**Originating Department:** Systems & Information Technology

Commission staff met with the Elmhurst Fire Department to perform the annual campus walk-through with the Elmhurst Fire Marshal. During the walk-through, the Fire Marshal recommended adding access controls to several doors currently only accessible by the electronic key system. Following the recommendation, Commission staff requested the furnishing and installation of access control systems to six (6) additional doors throughout the Commission campus. In anticipation of this proposal, this work was budgeted for under the CIP account 01-60-771700.

The purchase, installation, and system configuration request were made through Schneider Electric, the Commission's physical security support and maintenance contractor. Inspecting the six (6) door locations with Schneider Electric staff, the pathways, conduit, and wiring necessary to connect to the existing access control system as well as the materials required was determined. The proposal for access controls for the six (6) doors comes to \$66,216.00.

Commission staff request authorization to purchase the hardware and utilize the professional services of Schneider Electric for the addition of access controls to six (6) doors throughout the Commission campus.

**Recommended Motion:** To approve Resolution No. R-22-25

DUPAGE WATER COMMISSION

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**RESOLUTION NO. R-22-25**

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A RESOLUTION  
APPROVING THE PURCHASE AND INSTALLATION OF  
ADDITIONAL ACCESS CONTROLS

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

WHEREAS, the DuPage Water Commission received a price quotation from Schneider Electric, dated February 11, 2025, in the amount of \$66,216.00 for the purchase, installation, and configuration of Access Controls for six (6) doors, including ancillary equipment, conduit, cabling and support as requested by Commission staff; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission believes it is in the best interest of the Commission to accept the price quotation offered by the Sole Source provider, Schneider Electric, to purchase, install, and configure Access Controls for six (6) doors as requested by Commission staff;

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

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

SECTION TWO: The price quotation of Schneider Electric, dated as of February 11, 2025, for the purchase, installation, and configuration of Access Controls for six (6) doors as requested by Commission staff shall be and hereby is approved and accepted by the Board of Commissioners of the DuPage Water Commission in the amount of \$66,216.00 necessary to effect the purchase of said hardware is hereby approved without further act.

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

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
VACANT	<hr style="border: 1px solid black;"/>			
Novotny, D.				
Pruyn, J.				
Romano, K.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

\_\_\_\_\_  
James F. Zay, Chairman

ATTEST:

\_\_\_\_\_  
Danna Mundall, Clerk  
Board/Resolutions/2025/R-22-25.docx

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EXHIBIT 1

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February 11th, 2025

DuPage Water Commission  
600 Butterfield Rd,  
Elmhurst, IL 60126

Proposal # DEB-25-018

RE: Install Qty (6) Access Expert Access Control Door Adds

Dear Denis,

Thank you for allowing Schneider Electric (SE) the opportunity to present this proposal for your security concerns. I respectfully submit the following for your review.

**Objective:**

Install Qty (6) Access Control Doors. Connecting to the new Access Expert System. Including installation of Conduit and Electronic Strikes.

**SCHEDULE OF EQUIPMENT**

Qty (6): HID SEOS Card Readers

Qty (2): AX-MR-52 2-Door Reader Interface Modules

Qty (6): REX, Door Contacts and Trim Plates

Qty (6): Access Expert Door Licenses.

**Back Lot Electrical Door:**

Labor to remove the existing passage mortise set and drill the door for a cylinder. Install an electrified mortise body and temporary cylinder. Reinstall the lever trim. Run wire through the door and install a power transfer hinge.

Qty (1) Schlage L9090EU-613 electrified lock body and scalp

Qty (1) Ilco 1-1/8-10B mortise cylinder with collar

Qty (1) Hager 10B power transfer hinge

**Door 11:**

Labor to remove the existing mortise lock. Run wire up the door, across the top and down to the middle hinge. Install a fail secure electrified lock body, scalp and power transfer hinge. Reinstall the existing lever trim and cylinder.

Qty (1) Schlage L9090EU-612 fail secure electrified lock body and scalp

Qty (1) Hager 10B power transfer hinge



**Door 121:**

Labor to remove the existing mortise lock. Run wire up the door, across the top and down to the middle hinge. Install a fail secure electrified lock body, scalp and power transfer hinge. Reinstall the existing lever trim and cylinder.

Qty (1) Schlage L9090EU-612 fail secure electrified lock body and scalp

Qty (1) Hager 10B power transfer hinge

**Door 3:**

Labor to modify the door frame and install an electric strike. Install a latch protector.

Qty (1) HES 1600C 613E electric strike

Qty (1) Don-Jo ULP-211-DU latch protector

**Day Tank Single Door:**

Labor to remove the existing electric strike. Modify the frame and install a new electric strike.

Qty (1) HES 9600-630 electric strike

**Day Tank Single Door:**

No Work Needed

**Conduit:**

Provide and install conduits and junction boxes for the Card Readers, Request to Exits, and Surface Mounted Dood Contacts.

Doors 2 and 4 will utilize the existing home run conduits to the Card Access Panels. It is assumed that adequate space is available. If new conduits are required, additional charges will be incurred.

Provide and install new conduit home runs for Doors 1, 3, and 5 to the existing Card Access Panels

NOTE: The 6 Added AX Door licenses will put your License count at 67.

**Schneider Electric will provide labor for the following:**

- All Device cabling and Conduit to be supplied and installed by Homestead Electric. Schneider Electric will carry Homestead Electric as their subcontractor.
- Electronic Locks will be supplied and installed by Suburban Lock. Schneider Electric will carry Suburban Lock as their subcontractor.
- Trim / Terminate all devices.
- Software Setup and Support
- Testing / Commissioning
- Project Management & Coordination

**Project Cost:**

**\$ 66,216.00\***

**Clarifications:**

1. The pricing quote is per Schneider Electric scope/clarifications herein. Price(s) cover only materials and services herein based on our interpretation of requirements.
2. Schneider provides our own in-house Union Electricians; additional costs will apply if any special site conditions agreements prevail.
3. All work has been priced for work being completed at the same time during one continuous mobilization.
4. Schneider Electric has not factored in any phasing per breakout price, Schneider Electric assumes to be able to complete the project in one phase. Any remobilization costs due to phasing per breakout price, may be subject to additional fees.
5. One-year labor and part warranty on new equipment and labor.
6. Any adds, moves, changes or additions will be provided at additional cost.
7. All Labor has been bid at straight time, first shift work Monday – Friday 7:00 am – 3:30pm.
8. Excluded any cost related for installation for any fire drop. Which is connectivity from the fire panel to Schneider Electrics Access Control System.

**Exclusions & Exceptions:**

1. Schneider is unaware of any required permits or inspections normally required for work of this type and have not included any costs in our proposal. Should any Authority having Jurisdiction (AHJ) come forward and require any item that has cost; it shall be added to the project value as a change order.
2. Schneider Electric has no MBE/WEBE participation in this proposal.
3. All patch, paint, or repair to restore surfaces from previous system installations.
4. Replacement of faulty or damaged existing equipment is not included.
5. Permits are not included in this proposal.
6. Premium time.
7. All 120-volt AC power supplied by others.

\* Taxes – The prices quoted herein does not include Federal, State, County, City, Sales, Use, Excise, Import, Export, or other similar taxes.

Pricing terms set forth in this proposal shall remain firm only for a period of 30 days.

This quote or proposal is submitted subject to and conditioned upon the terms and conditions being subsequently agreed to between the parties.

If you have any questions, please call me at (630)205-4818.

Sincerely,

*Don Bachman*

Don Bachman

Service Sales Representative

**Schneider Electric Buildings Business**

Don.bachman1@se.com

## TERMS AND CONDITIONS OF SALE

900512PITC R07/15/21

This quotation and any exhibits and attachments hereto (collectively, "Agreement") and any information contained herein, is the property of Schneider Electric Buildings Americas Inc. ("Company") and shall constitute proprietary and confidential information unless given to a public entity and required by law to be public information. The party to whom this quotation is addressed ("Customer") acknowledges the confidential nature of this Agreement and agrees to take all commercially reasonable and necessary precautions to ensure the confidential treatment of this Agreement and all information contained herein. This Agreement will not be used, copied, reproduced, disclosed or otherwise disseminated or made available, directly or indirectly, to any third party for any purpose whatsoever without the prior written consent of Company. The parties agree to be bound by the following terms and conditions.

- 1. Quotations and Acceptance.** The quotation is based solely on the bid documents, which consist of the project drawings, specifications and/or instructions of the Customer only modified by written agreement or Company objection. Significant deviations between the actual conditions and circumstances of the work and those specified in the bid documents shall be cause for an adjustment in work scope, price and time allowed for performance. Written quotations shall be valid for no more than thirty (30) days from the date of issue, unless specifically stated otherwise herein. Customer may accept the quotation by signing and returning a copy to Company or by returning Customer's own written instrument or order expressly acknowledging the quotation and terms set forth herein, provided, however, Company hereby gives notice of its objection to any different or additional terms or conditions contained or referenced in Customer's order, which will be of no force or effect except as may be expressly agreed to by Company in writing. It is the intent of the parties that these Terms and Conditions of Sale shall govern the sale of goods delivered and services performed. Upon acceptance, this Agreement constitutes the entire understanding between the parties respecting the goods or services delineated herein and supersede all prior oral or written understandings or representations relating to such goods or services. This Agreement may not be discharged, extended, amended or modified in any way except by a written instrument signed by a duly authorized representative of each party. Company assumes that the Subcontract Agreement offered will contain terms that are substantively similar to the AIA provisions that are in accordance with the provisions of the prime contract, including any supplements. Upon award, Company assumes that contract provisions will be reviewed and negotiated in good faith to reach a mutual acceptance of both parties.
- 2. Payment.** Absent a contrary provision herein, Customer will pay Company monthly progress payments on a net thirty (30) days basis from date of invoice for materials delivered (or stored at an off-site storage facility) and services performed, less any retained reserve which will be mutually agreed upon in writing by the parties. The aggregate amount of any such retained reserves shall be paid by Customer to Company within thirty (30) days after the date of substantial completion. If Company provides a Certificate of Substantial Completion, such certificate shall conclusively establish such date. All invoices due and payable to Company, less any applicable retained reserve, shall accrue interest at a compounded per annum rate not to exceed 1½% per month (18% per annum) or the maximum rate permitted by law. Acceptance and endorsement by Company of an instrument for less than the full amount which Company claims to be due shall not be deemed to be an admission of payment in full and any conditions to the contrary which are noted on such an instrument shall not be binding on Company. If Customer does not pay Company, through no fault of Company, within seven (7) days from the time payment was due, Company may, without prejudice to any other remedy it may have, upon seven (7) additional days' written notice to Customer, stop its work until payment of the amount owing has been received and the contract sum shall be equitably adjusted for reasonable costs of shutdown, delay and startup or in the alternative Company may terminate this contract for material breach and all monies due Company for services performed and materials delivered shall be paid upon demand. Company shall be entitled to recover from Customer all costs for collection, including reasonable attorneys' and professionals' fees. To the extent payments are received and as required by law, and upon Customer's request, Company will furnish lien waivers as the work progresses.  
Company reserves a security interest in any goods sold to the extent of the invoiced amount to secure payment of Customer's obligation. In event of payment default, Company may repossess such goods and a copy of the invoice may be filed with appropriate authorities as a financing statement to event or perfect Company's security interest in the goods. At Company's request, Customer will execute any necessary instrument to perfect Company's security interest.
- 3. Price and Taxes.** The price for the goods and services hereunder are those shown on the face of this Agreement. The price of this Agreement does not include sales, use, excise, duties or other similar taxes, unless otherwise expressly provided herein. Any taxes (other than taxes due on Company's net income) that are payable hereunder shall be the responsibility of Customer. If applicable, Customer shall provide Company a copy of any appropriate tax exemption certificate for the state(s) into which the goods are to be shipped.
- 4. Changes and Claims.** All materials and labor furnished hereunder shall be in accordance with shop drawings submitted by Company and approved by Customer. Any changes in the work as set forth in approved shop drawings, or from the scope of work as described herein, will require a written change order submitted to Company by Customer. An equitable adjustment will be made in the contract price or delivery dates or both, and this Agreement will be modified accordingly in writing. The cost or credit to Customer for performance of such change order shall be determined by mutual written agreement prior to the commencement of any work under such change order. Customer shall notify Company promptly in writing of any circumstances arising from the performance of the work herein described which reasonably may be anticipated to result in a claim or back charge to Company. Upon Company's receipt of such notification, Company shall have five (5) working days in which to remedy such circumstances and to avoid the imposition of such claim or back charge. Company will not be liable for any claim or back charge where Company has not been notified in the manner as set forth above.
- 5. Access and Overtime.** This Agreement is based upon the use of straight time labor only during regular working hours (8:00 a.m. to 5:00 p.m., Monday through Friday, excluding Company's holidays). If Customer requests Company to perform any work outside of regular working hours, overtime and other additional expense occasioned thereby will be charged to and paid by Customer. If Company's work is to be performed on the project site, Customer will afford unrestricted access to Company and its employees and agents to all work areas.
- 6. Damage or Loss to Equipment.** In the case of equipment not to be installed by or under supervision of Company, Company shall not be liable for damage to or loss of equipment after delivery of such equipment to the point of shipment. In the case of equipment to be installed by or under supervision of Company, Company shall not be liable for damage or loss after delivery by the carrier to the site of

installation; if thereafter, pending installation or completion of installation or full performance by

Company, any such equipment is damaged or destroyed by any cause whatsoever, other than by the fault of Company, Customer agrees to promptly pay or reimburse Company an amount equal to the damage or loss which Company incurs as a result thereof, in addition to or apart from, any and all other sums due or to become due hereunder.

7. **Delays.** Customer shall prepare all work areas so as to be acceptable for Company's work required hereunder. Customer acknowledges that the contract sum is based upon Company being able to perform the work in an orderly and sequential manner, as Company so determines. If Company's performance is delayed, interfered with, suspended, or otherwise interrupted, in whole or in part, by Customer, other contractors on the project site, or by any other third party or by any act within the power and/or duty of Customer to control, then Customer agrees that it will be liable to Company for all increased costs and damages which Company incurs as a result thereof. Furthermore, if Company is delayed at any time in the progress of the work by any act or neglect of Customer, or by any separate contractor employed by Customer, or by changes ordered in the work or by labor disputes, fire, delay in transportation, adverse weather conditions, casualties, or any other causes beyond Company's control, then the time for completion of the work shall be extended for a period equal to the time lost by reason of such delay.
8. **Warranty.** Company warrants to Customer that all tangible articles manufactured by Company will be free of defects in workmanship and material and that the work performed will be of good quality and will conform to the requirements of the bid documents. If the article is installed by Company, Company's sole obligation under this warranty shall be to provide, without charge, parts and labor necessary to remedy defects which appear within twelve (12) months from the date of beneficial use or occupancy, as applicable. If Company provides a Certificate of Substantial Completion, such certificate shall conclusively establish such date. If article is not installed by Company, the warranty period shall be within twelve (12) months of shipment of said article. Warranty claim must be made to Company in writing within such twelve (12) month period. All transportation charges incurred in connection with the warranty for equipment not installed by Company shall be borne by Customer. Company warrants that for equipment furnished and or installed, but not manufactured by Company, Company will extend the same warranty terms and conditions which Company receives from the manufacturer of said equipment.

This warranty is the sole and exclusive warranty given with respect to any articles delivered or services performed by Company. THE WARRANTIES SET FORTH ABOVE ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED (EXCEPT WARRANTIES OF TITLE), INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. This warranty is subject to proper installation of the articles (if installation is not performed by Company or authorized subcontractors of the Company) and maintenance and storage of the articles in accordance with the specifications and directions supplied by Company. This warranty does not apply to any defect, malfunction or failure caused by repairs made by other than or without the consent of Company or the article has been subject to abuse, misuse, neglect, tampering, accident or damage by circumstances beyond Company's control, including without limitation, acts of God, war, acts of government, corrosion, power fluctuations, freeze-ups, labor disputes, differences with workmen, riots, explosions, vandalism, or malicious mischief, nor to defective associated equipment or use of the articles with equipment for which they were not sold. All of Company's obligations under this warranty will immediately terminate and be of no further force or effect if all or any part of the purchase price (including any installment payment) with respect to any article covered by this warranty is not paid to Company when due. If cause of defect is found not to be Company's responsibility, standard rates for repair or replacement and labor shall apply.

9. **Limitation of Liability.** In no event will Company's total aggregate liability in warranty or contract exceed the contract price paid for the specific product or service that gives rise to the claim excluding third party claims for personal injury, death or as may be required by law. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY LOST PROFITS, LOSS OF USE, DATA, LOSS OF GOODWILL, BUSINESS INTERRUPTION OR ANY OTHER SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY KIND EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
10. **Laws and Permits.** Company shall comply with all applicable federal, state, and local laws and regulation and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Customer. This contract shall be interpreted and governed under and in accordance with the laws of the jurisdiction in which the goods are delivered or services are performed without regard to its choice of law provisions.
11. **Disputes.** Any controversy or claim arising out of or relating to this Contract, or the breach thereof, shall be settled by good faith consultation and negotiation. If those attempts fail, either party shall provide written notice within thirty (30) days to the other to mutually agree on an arbitration process. If a process is not agreed upon within thirty (30) days, final and binding arbitration in accordance with the then current Construction Industry Arbitration Rules of the American Arbitration Association shall commence and judgment upon the award rendered may be entered in any court having jurisdiction thereof. The arbitration shall be held in the federal, state or municipal courts serving the county in which the project is located unless the parties mutually agree otherwise. The prevailing party shall recover all reasonable legal costs and attorney's fees incurred as a result, which shall be promptly paid by the non-prevailing party. Any dispute or demand for arbitration must be commenced within one (1) year after the cause of action has accrued. Nothing herein shall limit any rights Company may have under construction mechanic or materialmen lien laws. Company shall have the right to suspend affected services pending resolution of disputes.
12. **Insurance.** The parties shall each maintain insurance coverage including without limitation, Workers' Compensation and Employer's Liability at statutory limits, Automobile Liability covering all owned, hired and other non-owned vehicles, and Commercial General Liability covering public liability and property damage with limits generally required for its respective industry with not less than \$1,000,000 minimum coverage per occurrence. Such insurance shall be with reputable and financially responsible carriers authorized to transact business in the jurisdiction in which the project and services are being performed. No credit will be given or premium paid by Company for insurance afforded by others.
13. **Clean Up.** Company agrees to keep the job site clean of debris arising out of its operations. Customer shall not back charge Company for any costs or expenses for clean up or otherwise without prior written notice and Company's written consent.
14. **Severability.** The invalidity or unenforceability of any provision herein shall in no way affect the validity or enforceability of any other provision.

15. **Disclaimer.** Company reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current COVID-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority. The Customer

acknowledges that the products or part thereof are produced in, or otherwise sourced from, or will be installed areas already affected by, or that may be affected in the future by, the prevailing COVID-19 epidemics/pandemic and that the situation may trigger stoppage, hindrance or delays in Company's (or its subcontractors) capacity to produce, deliver, install or service the products, irrespective of whether such stoppage, hindrance or delays are due to measures imposed by authorities or deliberately implemented by the Company (or its subcontractors) as preventive or curative measures to avoid harmful contamination exposure of Company's (or its subcontractors') employees. The Customer therefore recognizes that such circumstances shall be considered as a cause for excusable delay not exposing the Company to contractual sanctions including without limitation delay penalties, liquidated or other damages or termination for default.

16. **Ethics and Compliance with Laws.** Each party shall comply in all respects with all applicable legal requirements governing the duties, obligations, and business practices of that party. Neither party shall take any action in violation of any applicable legal requirement that could result in liability being imposed on the other party. In the event Customer has concerns related to ethics, compliance, or Company's Principles of Responsibility, and/or any potential violations of these policies, Customer is welcome to make use of Company's GreenLine. The GreenLine is Company's global helpline for external stakeholders. It is a confidential channel through which Customers can ask questions and raise concerns. Reports can be made using the link: <https://secure.ethicspoint.eu/domain/media/en/gui/104677/index.html>.

## 17. Cybersecurity.

17.1. **Customer's Obligations for Its Systems:** Customer is solely responsible for the implementation and maintenance of a comprehensive security program ("Security Program") that contains reasonable and appropriate security measures and safeguards to protect its computer network, systems, machines, and data (collectively, "Systems"), including those Systems on which it runs the Products or Services provided by Company, against Cyber Threats. "Cyber Threat" means any circumstance or event with the potential to adversely impact, compromise, damage, or disrupt Customer's Systems or that may result in any unauthorized access, acquisition, loss, misuse, destruction, disclosure, and/or modification of Customer's Systems, including any data, including through malware, hacking, or similar attacks.

17.2. Without limiting the foregoing, Customer shall at a minimum:

- (a) have qualified and experienced personnel with appropriate expertise in cybersecurity maintain Customer's Security Program, and have such personnel regularly monitor cyber intelligence feeds and security advisories applicable to Customer's Systems or Customer's industry;
- (b) promptly update or patch its Systems or implement other appropriate measures based on any reported Cyber Threats and in compliance with any security notifications or bulletins, whether publicly disclosed on Company's security notification webpage at <https://www.se.com/ww/en/work/support/cybersecurity/security-notifications.jsp> or otherwise provided to Customer;
- (c) regularly monitor its Systems for possible Cyber Threats;
- (d) regularly conduct vulnerability scanning, penetration testing, intrusion scanning, and other cybersecurity testing on its Systems; and
- (e) meet the recommendations of Company's Recommended Cybersecurity Best Practices, available at <https://www.se.com/us/en/download/document/7EN52-0390/>, as may be updated by Company from time to time, and then-current industry standards.

17.3. **Customer's Use of the Products, Software, and Services:** Company may release Updates and Patches for its Products, Software, and Services from time to time. Customer shall promptly install any Updates and Patches for such Products, Software, or Services as soon as they are available in accordance with Company's installation instructions and using the latest version of the Products or Software, where applicable. An "Update" means any software that contains a correction of errors in a Product, Software, or Service and/or minor enhancements or improvements for a Product, Software, or Service, but does not contain significant new features. A "Patch" is an Update that fixes a vulnerability in a Product, Software, or Service. Customer understands that failing to promptly and properly install Updates or Patches for the Products, Software, or Services may result in the Products, Software, or Services or Customer's Systems becoming vulnerable to certain Cyber Threats or result in impaired functionality, and Company shall not be liable or responsible for any losses or damages that may result.

17.4. **Identification of Cyber Threats:** If Customer identifies or otherwise becomes aware of any vulnerabilities or other Cyber Threats relating to the Products, Software, or Services for which Company has not released a Patch, Customer shall promptly notify Company of such vulnerability or other Cyber Threat(s) via the Company's Report a Vulnerability page (<https://www.se.com/ww/en/work/support/cybersecurity/report-a-vulnerability.jsp#Customers>) and further provide Company with any reasonably requested information relating to such vulnerability (collectively, "Feedback"). Company shall have a non-exclusive, perpetual and irrevocable right to use, display, reproduce, modify, and distribute the Feedback (including any confidential information or intellectual property contained therein) in whole or part, including to analyze and fix the vulnerability, to create Patches or Updates for its customers, and to otherwise modify its Products, Software, or Services, in any manner without restrictions, and without any obligation of attribution or compensation to Customer; provided, however, Company shall not publicly disclose Customer's name in connection with such use or the Feedback (unless Customer consents otherwise). By submitting Feedback, Customer represents and warrants to Company that Customer has all necessary rights in and to such Feedback and all information it contains, including to grant the rights to Company described herein, and that such Feedback does not infringe any proprietary or other rights of third parties or contain any unlawful information.

## 18. Import and Export.

18.1. The Products and Services provided by Company under this Contract contain or may contain components and/or technologies from the United States of America ("US"), the European Union ("EU") and/or other nations. Customer acknowledges and agrees that the Products, assignment and/or usage of the Products, Software, Services, information, other deliverables and/or the embedded technologies (hereinafter referred to as "Deliverables") under these Terms and

Conditions of Sale shall fully comply with related applicable US, EU and other national and international export control laws and/or regulations.

18.2. Unless applicable export license/s has been obtained from the relevant authority and Company has approved, the Deliverables shall not (i) be exported and/or re-exported to any destination and party (may include but not limited to an individual, group and/or legal entity) restricted by the applicable export control laws and/or regulations; or (ii) be used for those purposes and fields restricted by the applicable export control laws and/or regulations. Customer also agrees that the Deliverables will not be used either directly or indirectly in any rocket systems or unmanned air vehicles; nor be used in any nuclear weapons delivery systems; and will not be used in any design, development, production or use for any weapons which may include but not limited to chemical, biological or nuclear weapons.

18.3. If any necessary or advisable licenses, authorizations or approvals are not obtained, whether arising from inaction by any relevant government authority or otherwise, or if any such licenses, authorizations or approvals are denied or revoked, or if the applicable export control laws and/or regulations would prohibit Company from fulfilling any order, or would in Company's judgment otherwise expose Company to a risk of liability under the applicable export control laws and/or regulations if it fulfilled the order, Company shall be excused from all obligations under such order and/or these Terms and Conditions of Sale.



**Resolution #:** R-24-25

**Account:** 01-60-628000

**Approvals:** *Author / Manager / Finance / Admin*

**PDM - CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 3/10/2025

**Description:** **A Resolution approving and ratifying an engineering contract with Haeger Engineering**

**Agenda Section:** Engineering & Construction

**Originating Department:** Administration

DWC has identified existing real estate holdings may present opportunities for the Commission. In particular, DWC owns a 37-acre parcel in Woodridge for which less than 5 acres are occupied by the Commission; the remainder is vacant wooded land. It has been determined that the vacant portions of the property will not be utilized for infrastructure purposes in the future, therefore DWC has determined that it was advisable to evaluate the development potential for the vacant portion of the site.

In 2024, DWC contacted Haeger Engineering to evaluate the site for potential development prospects and to generate conceptual site plans; this evaluation revealed that the vacant DWC property on 75<sup>th</sup> Street would be a desirable development site. At the January Board of Commissioners meeting, Resolution R-45-24 was approved which prescribes the method for disposition of DWC surplus real property, including preparation of plats of survey.

Following the January meeting, Haeger Engineering was engaged to provide the necessary survey work and prepare the plats of survey and legal descriptions to support the prospective sale of the property. The work has now been completed for \$9,835, which is within the General Manager's purchasing authority; nonetheless, ratification of this work is now presented as a formality.

**Recommended Motion:**

To approve Resolution R-24-25, ratifying an Engineering Contract with Haeger Engineering.



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**RESOLUTION NO. R-24-25**

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**A RESOLUTION APPROVING AND RATIFYING  
A PROFESSIONAL SERVICES CONTRACT WITH  
HAEGER ENGINEERING**

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

WHEREAS, the Commission currently owns a 37-acre parcel in Woodridge and utilizes only a portion of the site for infrastructure purposes; and

WHEREAS, the Commission has determined that the vacant portion of the site is will not be utilized for future infrastructure purposes, but may have market value as a potential development site; and

WHEREAS, it is necessary to contract with a professional engineering firm to perform a survey of the property and prepare plats of survey and legal descriptions in accordance with the procedures prescribed by Resolution R-45-24; and

WHEREAS, the Commission has engaged Haeger Engineering to perform this work, which has been completed in the amount of \$9,835.00;

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 Engineering contract with Haeger Engineering shall be and hereby is approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined it is in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall constitute the written determination required and shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
VACANT	_____			
Novotny, D.				
Pruyn, J.				
Romano, K.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

\_\_\_\_\_  
James F. Zay, Chairman

ATTEST:

\_\_\_\_\_  
Danna Mundall, Clerk

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EXHIBIT 1

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DuPage Water Commission  
 Paul May  
 600 E. Butterfield Rd.  
 Elmhurst, IL 60126-4642

 Invoice number 94466  
 Date 03/10/2025

 Project **24091 75th Street Parcel, Naperville |  
 DuPage County Water Commission**

Invoice for Professional Services provided through -03/08/2025

Project Manager: Len Kleinjan

75th Street Parcel, Naperville | DuPage County Water Commission  
 Civil Engineering and Land Surveying Services for this project, in accordance with our signed Engagement Letter, and subsequent email approval for the plat of survey. The single plat of survey was subsequently requested to also include another sale parcel plat of survey.  
 Email invoices to: may@dpwc.org

**RETAINED PARCEL - PLAT OF SURVEY**

*Plat of Survey for the 4.5 Acre Retained Water Tower Parcel. We provided an estimated fee of \$8,000 for this work when just this parcel needed a survey. The scope of work was subsequently increased to include the 32.5 acre sale parcel as a separate survey. See below. There were economies in doing both surveys at the same time and the costs are split for the two surveys. We provided you with a legal description for the retained 4.5 acre parcel on 1/30/25 and then completed the plat of survey and issued it to you on 3/03/25.*

**Professional Hourly Fees**

	Hours	Rate	Billed Amount
Survey Crew Technician	8.00	70.00	560.00
Land Surveyor 3	3.25	110.00	357.50
Survey Crew One Man	8.00	130.00	1,040.00
Survey Crew Chief	8.00	110.00	880.00
Principal 4	1.75	190.00	332.50
Professional Land Surveyor 2	3.00	130.00	390.00
Professional Land Surveyor 4	1.75	150.00	262.50
Technician 4	1.00	100.00	100.00
Phase subtotal			3,922.50

**SALE PARCEL - PLAT OF SURVEY**

*Plat of Survey for the 32.5 Acre Sale Parcel. We initially provided an estimated fee of \$8,000 to survey the 4.5 acre retained water tower parcel but the scope was subsequently increased to include the 32.5 acre sale parcel as a separate survey. We provided you with a legal description for the 32.5 acre sale parcel on 1/30/25 and then completed the plat of survey and issued it to you on 3/03/25.*

**Professional Hourly Fees**

	Hours	Rate	Billed Amount
Survey Crew Technician	13.50	70.00	945.00
Land Surveyor 3	7.75	110.00	852.50
Survey Crew One Man	8.00	130.00	1,040.00
Survey Crew Chief	13.50	110.00	1,485.00
Principal 4	1.50	190.00	285.00
Professional Land Surveyor 2	7.25	130.00	942.50
Professional Land Surveyor 4	1.75	150.00	262.50
Technician 4	1.00	100.00	100.00
Phase subtotal			5,912.50
Invoice total			<b>9,835.00</b>

**INVOICE SUMMARY**

Description	Total Billed	Prior Billed	Current Billed
DUE DILIGENCE TASKS	1,717.50	1,717.50	0.00
CONCEPT SITE PLAN	6,335.00	6,335.00	0.00
RETAINED PARCEL - PLAT OF SURVEY	3,922.50	0.00	3,922.50
SALE PARCEL - PLAT OF SURVEY	5,912.50	0.00	5,912.50
REIMBURSABLE EXPENSES	0.00	0.00	0.00
<b>Total</b>	<b>17,887.50</b>	<b>8,052.50</b>	<b>9,835.00</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94466	03/10/2025	9,835.00	9,835.00				
	Total	9,835.00	9,835.00	0.00	0.00	0.00	0.00

- All invoices are due within 30 days of the invoice date -  
 Online credit card payments with a 2% fee can be made at [www.haegerengineering.com](http://www.haegerengineering.com)



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## MEMORANDUM

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**To:** Commissioners

**From:** Paul D. May, P.E., General Manager

**Date:** March 13, 2025

**Subject:** Luetkehans, Brady, Garner & Armstrong October 2023 Invoices

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I reviewed the Luetkehans, Brady, Garner & Armstrong invoices for services rendered during the period of January 1, 2025 through January 30, 2025 and recommend it for approval. The invoices should be placed on the March 20, 2025 Commission meeting accounts payable.



**January 2025**

Luetkehans Brady Garner & Armstrong

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
General	\$3,770.00	14.50	\$260.00	Luetkehans (9.90 @ \$260/hr.) Armstrong (4.60 @260/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$143.41				
<b>Total:</b>	<b>\$3,913.41</b>	<b>14.50</b>	<b>\$260.00</b>		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Source Water	\$2,704.00	10.40	\$260.00	Luetkehans (1.40 @260/hr.) Garner (2.60 @260/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc: Tai Finsberg & Associates	\$9,000.00				
<b>Total:</b>	<b>\$11,704.00</b>	<b>10.40</b>	<b>\$260.00</b>		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
MOY Land Acquisition	\$1,118.00	4.30	\$260.00	Luetkehans (4.50 @ \$260/hr.) Garner (1.50 @ \$260/hr.) Armstrong (13.30 @ \$260/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$21.10				
<b>Total:</b>	<b>\$1,139.10</b>	<b>4.30</b>	<b>\$260.00</b>		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Chicago Contract	\$0.00		\$260.00		various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc: Georges & Synowiecki	\$75.00				
<b>Total:</b>	<b>\$75.00</b>	<b>0.00</b>	<b>\$260.00</b>		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Aqua	\$572.00	2.20	\$260.00	Luetkehans (2.20 @ \$260/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc: Georges & Synowiecki					
<b>Total:</b>	<b>\$572.00</b>	<b>2.20</b>	<b>\$260.00</b>		

**Total of all invoices: \$17,403.51 31.40 \$260.00**



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## MEMORANDUM

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**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 3/11/2025  
**Subject:** Accounts Payable Listings

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Following is a summary of the Accounts Payable to be considered at the March 20, 2025, Commission meeting:

February 12, 2025, to March 11, 2025, A/P Report	\$ 9,197,565.92
Accrued and estimated payments required before April 2025 Commission meeting	<u>4,042,475.00</u>
Total	<u><u>\$13,240,040.92</u></u>

cc: Chairman and Commissioners



# Board Open Payable Report

As Of 03/11/2025

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
<b>Payable Account: 01-211000 - ACCOUNTS PAYABLE</b>				
<b>Vendor: 1663</b>	<b>AECOM</b>			<b>Payable Count: (1)</b>
<a href="#">2000988839</a>	Tollway Review	02/27/2025	9,161.29	9,161.29
<b>Vendor: 2173</b>	<b>Automatic Mechanical Services, Inc.</b>			<b>Payable Count: (2)</b>
<a href="#">SRV25-01196</a>	Kit for PK Boiler	02/20/2025	825.00	825.00
<a href="#">SRV25-01374</a>	Troubleshooting/Actuator Replacement	02/27/2025	1,787.50	1,787.50
<b>Vendor: 2283</b>	<b>BMO HARRIS CREDIT CARD</b>			<b>Payable Count: (1)</b>
<a href="#">INV0008160</a>	Combined Statements: February 2025	02/28/2025	4,321.53	4,321.53
<b>Vendor: 1023</b>	<b>CDW Government</b>			<b>Payable Count: (1)</b>
<a href="#">AC9KM4K</a>	Badge Printer Ribbon	02/28/2025	94.61	94.61
<b>Vendor: 1135</b>	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b>			<b>Payable Count: (1)</b>
<a href="#">INV0008161</a>	WATER BILLING: February 2025	02/28/2025	9,084,546.90	9,084,546.90
<b>Vendor: 1140</b>	<b>CITY OF ELMHURST</b>			<b>Payable Count: (18)</b>
<a href="#">INV0008127</a>	Vehicle Sticker 25/26: M245561	03/06/2025	126.00	126.00
<a href="#">INV0008128</a>	Vehicle Sticker 25/26: M245162	03/06/2025	90.00	90.00
<a href="#">INV0008129</a>	Vehicle Sticker 25/26: M220083	03/06/2025	126.00	126.00
<a href="#">INV0008130</a>	Vehicle Sticker 25/26: M240489	03/06/2025	36.00	36.00
<a href="#">INV0008131</a>	Vehicle Sticker 25/26: M248126	03/06/2025	36.00	36.00
<a href="#">INV0008132</a>	Vehicle Sticker 25/26: M248125	03/06/2025	36.00	36.00
<a href="#">INV0008133</a>	Vehicle Sticker 25/26: M176151	03/06/2025	36.00	36.00
<a href="#">INV0008134</a>	Vehicle Sticker 25/26: M217648	03/06/2025	90.00	90.00
<a href="#">INV0008135</a>	Vehicle Sticker 25/26: M231092	03/06/2025	36.00	36.00
<a href="#">INV0008136</a>	Vehicle Sticker 25/26: M231985	03/06/2025	90.00	90.00
<a href="#">INV0008137</a>	Vehicle Sticker 25/26: M239088	03/06/2025	126.00	126.00
<a href="#">INV0008138</a>	Vehicle Sticker 25/26: M221912	03/06/2025	126.00	126.00
<a href="#">INV0008139</a>	Vehicle Sticker 25/26: M228277	03/06/2025	90.00	90.00
<a href="#">INV0008140</a>	Vehicle Sticker 25/26: M220084	03/06/2025	126.00	126.00
<a href="#">INV0008141</a>	Vehicle Sticker 25/26: M198872	03/06/2025	90.00	90.00
<a href="#">INV0008142</a>	Vehicle Sticker 25/26: M235769	03/06/2025	36.00	36.00
<a href="#">INV0008143</a>	Vehicle Sticker 25/26: M225623	03/06/2025	36.00	36.00
<a href="#">INV0008144</a>	Vehicle Sticker 25/26: M219311	03/06/2025	90.00	90.00
<b>Vendor: 2321</b>	<b>Concentric Integration, LLC</b>			<b>Payable Count: (1)</b>
<a href="#">0269268</a>	Pump 1 & Switchgear Alarming Support	02/27/2025	1,080.00	1,080.00
<b>Vendor: 2510</b>	<b>COOK COUNTY TREASURER</b>			<b>Payable Count: (4)</b>
<a href="#">INV0008164</a>	2024 First Installment: 04-02-301-015-0000	03/11/2025	2,042.95	2,042.95
<a href="#">INV0008165</a>	2024 First Installment: 04-02-301-007-0000	03/11/2025	3,330.65	3,330.65
<a href="#">INV0008166</a>	2024 First Installment: 04-02-301-014-0000	03/11/2025	2,765.41	2,765.41
<a href="#">INV0008167</a>	2024 First Installment: 04-02-300-046-0000	03/11/2025	29,314.90	29,314.90
<b>Vendor: 2343</b>	<b>DARIUSZ PANASZEK</b>			<b>Payable Count: (1)</b>
<a href="#">INV0008121</a>	Expense Reimbursement - Corrosion Short Course	02/28/2025	449.35	449.35
<b>Vendor: 2260</b>	<b>DENIS CUVALO</b>			<b>Payable Count: (1)</b>
<a href="#">INV0008092</a>	Mileage Reimbursement - Factory Acceptance Testing	02/18/2025	67.20	67.20
<b>Vendor: 1570</b>	<b>FIVE STAR SAFETY EQUIPMENT, INC.</b>			<b>Payable Count: (1)</b>
<a href="#">2519989</a>	Annual Regulatory Calibration of Gas Monitors	03/06/2025	347.70	347.70
<b>Vendor: 2171</b>	<b>Friendly Ford</b>			<b>Payable Count: (1)</b>
<a href="#">128969</a>	Ford Transit Repair Service	03/11/2025	1,064.78	1,064.78

**Board Open Payable Report**

**As Of 03/11/2025**

Payable Number	Description	Post Date	Payable Amount		Net Amount
<b>Vendor: 1055</b>	<b>GRAINGER</b>			<b>Payable Count: (9)</b>	<b>12,318.49</b>
<a href="#">9408168467</a>	Meter Station Supplies	02/18/2025	3,901.50		3,901.50
<a href="#">9408562511</a>	Meter Station Supplies	02/18/2025	398.87		398.87
<a href="#">9415005033</a>	Maintenance Supplies	02/25/2025	1,804.00		1,804.00
<a href="#">9420285737</a>	Safety Supplies	02/27/2025	2,458.28		2,458.28
<a href="#">9428763974</a>	Wrench for HLP Motor Shafts	03/11/2025	1,193.83		1,193.83
<a href="#">9429476543</a>	HLP Supplies	03/11/2025	1,918.88		1,918.88
<a href="#">9430845066</a>	Maintenance Supplies	03/11/2025	135.62		135.62
<a href="#">9431286922</a>	Maintenance Supplies	03/11/2025	484.56		484.56
<a href="#">9431396259</a>	Maintenance Supplies	03/11/2025	22.95		22.95
<b>Vendor: 2072</b>	<b>ILLINOIS EPA</b>			<b>Payable Count: (1)</b>	<b>30.00</b>
<a href="#">INV0008122</a>	Water Certification License Fee - Van Meter	02/28/2025	30.00		30.00
<b>Vendor: 2544</b>	<b>Marquardt &amp; Humes, Inc.</b>			<b>Payable Count: (1)</b>	<b>10,000.00</b>
<a href="#">5491</a>	Retainer Fee - Consulting Services	02/27/2025	10,000.00		10,000.00
<b>Vendor: 2132</b>	<b>Municipal Emergency Services</b>			<b>Payable Count: (2)</b>	<b>810.00</b>
<a href="#">IN2200745</a>	Gas Detection Calibration Certification	02/20/2025	405.00		405.00
<a href="#">IN2200749</a>	Gas Detection Calibration Certification	02/20/2025	405.00		405.00
<b>Vendor: 2227</b>	<b>Nifisk</b>			<b>Payable Count: (1)</b>	<b>17.68</b>
<a href="#">3300193638</a>	Maintenance Supplies	03/11/2025	17.68		17.68
<b>Vendor: 1930</b>	<b>PARK PLACE TECHNOLOGIES LLC</b>			<b>Payable Count: (1)</b>	<b>2,000.04</b>
<a href="#">PUSA 10090172320</a>	vMware Support	02/27/2025	2,000.04		2,000.04
<b>Vendor: 1642</b>	<b>PORTER PIPE &amp; SUPPLY CO.</b>			<b>Payable Count: (1)</b>	<b>249.92</b>
<a href="#">12961294-00</a>	Wrench for Meter Station Projects	02/28/2025	249.92		249.92
<b>Vendor: 1385</b>	<b>QUALITY BACKFLOW TESTING INC.</b>			<b>Payable Count: (1)</b>	<b>1,260.00</b>
<a href="#">33121</a>	Annual Regulatory Backflow Testing	02/28/2025	1,260.00		1,260.00
<b>Vendor: 1059</b>	<b>RED WING SHOE STORE</b>			<b>Payable Count: (1)</b>	<b>195.49</b>
<a href="#">45-1-157376</a>	Safety Shoes: Spain	03/06/2025	195.49		195.49
<b>Vendor: 1777</b>	<b>SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC</b>			<b>Payable Count: (2)</b>	<b>19,346.00</b>
<a href="#">0001078753</a>	Service Call: Perimeter Heat Valves/Other Issues	02/28/2025	2,826.00		2,826.00
<a href="#">0001080082</a>	Annual BAS Support	03/11/2025	16,520.00		16,520.00
<b>Vendor: 1773</b>	<b>STAPLES ADVANTAGE</b>			<b>Payable Count: (2)</b>	<b>699.14</b>
<a href="#">6023813994</a>	Office Supplies	02/20/2025	58.15		58.15
<a href="#">6023968799</a>	Office Supplies	02/20/2025	640.99		640.99
<b>Vendor: 2163</b>	<b>Sterling Talent Solutions</b>			<b>Payable Count: (1)</b>	<b>724.90</b>
<a href="#">10165568</a>	Background Checks	02/28/2025	724.90		724.90
<b>Vendor: 1379</b>	<b>THERMO/CENSE, INC.</b>			<b>Payable Count: (1)</b>	<b>2,402.38</b>
<a href="#">127749</a>	Instrumentation Supplies	02/25/2025	2,402.38		2,402.38
<b>Vendor: 2029</b>	<b>TREE TOWNS IMAGING &amp; COLOR GRAPHICS</b>			<b>Payable Count: (1)</b>	<b>87.50</b>
<a href="#">0000317543</a>	Drawing Reproduction	02/28/2025	87.50		87.50
<b>Vendor: 1404</b>	<b>VIKING AWARDS, INC.</b>			<b>Payable Count: (1)</b>	<b>20.00</b>
<a href="#">3511</a>	Engraving on Water Bottle	02/20/2025	20.00		20.00
<b>Vendor: 1427</b>	<b>VILLA PARK ELECTRICAL SUPPLY CO., INC.</b>			<b>Payable Count: (2)</b>	<b>2,675.46</b>
<a href="#">277795-03</a>	XHHW Wire for DPPS Motor #3	03/06/2025	612.96		612.96
<a href="#">278218-04</a>	Pole, Frame and Breaker for Actuator Valve	03/11/2025	2,062.50		2,062.50
<b>Vendor: 1300</b>	<b>VOSS EQUIPMENT, INC.</b>			<b>Payable Count: (1)</b>	<b>240.48</b>
<a href="#">101266453</a>	Annual Inspection for Forklift	03/11/2025	240.48		240.48
<b>Vendor: 2096</b>	<b>William A. Fates</b>			<b>Payable Count: (1)</b>	<b>1,666.67</b>
<a href="#">INV0008123</a>	Service as Treasurer: March 2025	03/04/2025	1,666.67		1,666.67

**Board Open Payable Report**

**As Of 03/11/2025**

<b>Payable Number</b>	<b>Description</b>	<b>Post Date</b>	<b>Payable Amount</b>		<b>Net Amount</b>
<b>Vendor:</b> <a href="#">2545</a>	<b>Winfield Township</b>			<b>Payable Count: (1)</b>	<b>200.00</b>
<a href="#">INV25-002</a>	Side Boards	03/11/2025	200.00		200.00
				<b>Payable Account 01-211000 Payable Count: (64) Total:</b>	<b>9,197,565.92</b>

**Payable Account Summary**

<b>Account</b>	<b>Count</b>	<b>Amount</b>
01-211000 - ACCOUNTS PAYABLE	64	9,197,565.92
<b>Report Total:</b>	<b>64</b>	<b>9,197,565.92</b>

**Payable Fund Summary**

<b>Fund</b>	<b>Count</b>	<b>Amount</b>
01 - WATER FUND	64	9,197,565.92
<b>Report Total:</b>	<b>64</b>	<b>9,197,565.92</b>

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 4-17-25**  
**Board Meeting Date: March 20, 2025**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
80,000.00	Blue Cross Blue Shield - Health Insurance			
8,500.00	Euclid Managers - Dental Insurance			
12,500.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
25,000.00	ComEd - Utility Charges			
400,000.00	Mid American Energy Services - Utility Charges			
180,000.00	City of Chicago - Lexington, Electric			
45,000.00	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			
400.00	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			
8,600.00	Procurement Card Charges - \$200 Travel, \$2800 Training, \$200 Computers, \$800 Safety, \$350 Admin, \$200 Repairs and Maint, \$50 Publications			
200.00	Anderson - Pest Control			
500.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,000.00	Cintas- Supplies			
250.00	Elecsys - Cell Data Services			
3,500.00	AL Warren - Fuel			
600.00	Toshiba - Copy and Lease Charges			
2,500.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Grainder - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
500.00	Verizon Connect - Diagnostics			
100.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
6,000.00	Baker Tilly			
45,000.00	Schirott, Luetkehans & Garner, LLC			
8,000.00	Schirott, Luetkehans & Garner, LLC - MOY			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Soooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
5,000.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
500.00	AMPP - CP Training E-Courses: Spain			
4,500.00	Barricade Lites - Traffic Control for ROVs			
700.00	Batteries Plus - Batteries			
600.00	Beary - Landscaping Rejuven Pruning			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
2,600.00	BILCO - Replacement Struts for DPS Reservoir Hatches			
1,500.00	CDW - CAT6 Ethernet Cables			
200.00	CDW - Ethernet Cabling Tools			
1,400.00	Construction Safety Council - Safety Training: Pipeline/Spain			
1,300.00	Construction Safety Council - Flagger Recertification			
700.00	Core & Main - Valve Key for Unit #43			
1,600.00	Core & Main - Pipe Repair Parts			
500.00	Daily Herald - Bidding Notice ROV-2/25-ROV 10A			
4,900.00	Datamation - Document Scanning Services			
2,100.00	DLT Solutions - Additional AutoCAD License			
500.00	Ebe's Ace Hardware - Project Supplies			
17,000.00	Endress + Hauser c/o GE Booth - Instrumentation Training			

**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 4-17-25  
Board Meeting Date: March 20, 2025**

20,000.00	Ferguson - Valve Assessment on TW-2 Butterfly Valves
600.00	Gasvoda - Parts for HLP
1,200.00	Grainger - Repat Cycle Timers for ROV's
1,200.00	Grainger - Valves and Fitting for Bypass
2,100.00	Grainger - Fire Cabinet for Garage
3,500.00	Hach - Water Testinq Units for SL 1000 Meter
1,000.00	Home Depot - Project Supplies
700.00	ITsavvy - Keeper Password Management Subscription
17,000.00	Kingsbury - Replacement RTD for Pump Bearing
300.00	McMaster Carr - Flour Mount Supports
18,000.00	MESA Products - Replacement Rectifiers
3,600.00	Midwest Industrial Tanks - Replacement Used Oil Tank
2,000.00	Neuco - Circulation Pump and Motor for AHU 3
2,000.00	Newark - Time Delay Relay for HLP Control Cabinet
800.00	Office Depot - Supplies
800.00	Petro Classroom - Underground Storage Tank Training
6,100.00	Porter Pipe Supply - Pipe for MS Train Project
300.00	Porter Pipe Supply - MS Train Pipe Pieces
300.00	Porter Pipe Supply - Pipeline Supplies
3,100.00	Porter Pipe Supply - MS Pipe
1,000.00	Program One - Window Cleaning
100.00	Project Management Institute - Certification Renewal
1,600.00	Quality Backflow - Backflow Repair
200.00	Radwell - Replacement Beacon Light for Forklift
300.00	Red Wing - Safety Shoes Wegner
300.00	Red Wing - Safety Shoes Van Meter
300.00	Red Wing - Safety Shoes Chapman
300.00	Red Wing - Safety Shoes Bour
300.00	Red Wing - Safety Shoes Rizzo
1,400.00	Reliable - Replacement Arc Flash PPE
300.00	Republic - Overage
1,200.00	Specialty Mat - Mat Service
700.00	Staples - Office Supplies
11,000.00	Utility Concrete Products - Casting of CP Frames
1,800.00	Zion Compressor - Sample Rap Valves for Piping Project
2,000,000.00	LAN - WaterLink Design
15,000.00	DeLasCasas - Task Order 9
100,000.00	Burns & McDonnell - WaterLink Program Management
20,000.00	Burns & McDonnell - Hydraulic Modelinq
70,000.00	AECOM - Lombard MS/PAS Design
50,000.00	JJ Henderson - Held Retainage
55,000.00	Greeley & Hansen - Design/Construction Errors/Omissions
300,000.00	Baxter & Woodman - SCADA
50,000.00	Carollo - SCADA
50,000.00	Strand - SCADA
140,000.00	Schneider Electric - Security Camera Project/Access Controls
6,000.00	Suburban Laboratories (METIRI) - Unpaid Invoices
2,500.00	Volt Electric - CAT 6 Install and Breaker Verification (10/30/23)
4,000.00	Corpro - Annual Tank Site Rectifier Inspections
10,000.00	Tai Ginsberg
10,000.00	Haeger Engineering
300.00	City of Elmhurst - Fire Alarm/Radio Service
70,000.00	City of Elmhurst - Annual Contract
20,000.00	Julie - Quarterly Service
<hr/>	
4,042,475.00	