

DRAFT

- The Long-Term Capital Reserve Account increased by approximately \$163,000 for a balance of \$27.4 million.
- The Capital Reserve Fund decreased by approximately \$19.6 million for a balance of \$48.4 million.

ACCOUNT	Balance 4/30/2024	Balance 08/31/2024	Increase (Decrease)
Operations & Maintenance	\$ 26,594,968	\$ 16,645,198	\$ (9,949,770)
Waterlink Escrow	8,625,503	5,480,187	(3,145,316)
General Account	30,205,428	223,823	(29,981,605)
Operating Reserve	76,810,001	51,592,269	(25,217,732)
Long-Term Capital Reserve	27,281,709	27,444,709	163,000
Capital Reserve	67,977,016	48,355,097	(19,621,919)
Total Cash & Investments	\$ 237,494,625	\$ 149,741,283	\$ (87,753,342)

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission’s investments was 3.80%, up from the prior month average yield to maturity of 3.63%.
2. The portfolio ended the month of August 2024 with \$1.1 million of unrealized losses, compared to \$5.3 million in unrealized losses at April 30, 2024.
3. The amortized cost of our investments was \$141.1 million at August 31st. The maturity distribution excluding money market accounts was as follows: 0-1 year 9%, >1<3 years 53%, >3<5 years 21%, and >5 years 16%.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$87.8 million decrease in cash and investments for the fiscal year.
2. Operating activities decreased cash by approximately \$3.9 million as of the end of August 2024. Contributing to the decrease is the timing of collections from water sales receivables, which have increased by \$7.8 million since the end of the prior fiscal year to \$21.3 million at August 31, 2024.
3. The decrease in Loans Receivable increased cash by approximately \$194,000.
4. Capital Assets purchased were \$81.6 million. The Commission purchased 127 acres in Northbrook, IL, for \$80.4 million. Net escrow funds decreased \$3.1 million.
5. Cash flow from investment activity generated approximately \$636,000 of income.

Reserve Analysis (Page 13)

1. The Operating Reserve account was \$51.6 million, which is approximately 120 days, this amount does not meet the minimum balance per the current reserve policy.
2. The Operating and Maintenance Account was \$14.4 million which is a balance currently sufficient to cover an estimated 33 days of normal operation and maintenance costs.

3. The reserve analysis report shows the Commission has not met all recommended reserve balances on August 31st.

Respectfully submitted,



Bill Fates, CPA
Treasurer

A handwritten signature in black ink, appearing to be the name 'Bill Fates'.

DuPAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 8/31/2024

FUNDS CONSIST OF:

	8/31/2024	7/31/2024	Increase/(Decrease)
PETTY CASH	\$ 1,300.00	\$ 1,300.00	\$ -
OPERATING & MAINTENANCE	3,195,288.25	3,426,158.77	(230,870.52)
WATERLINK ESCROW	5,480,186.98	3,627,715.55	1,852,471.43
TOTAL CASH	\$ 8,676,775.23	\$ 7,055,174.32	\$ 1,621,600.91
BMO HARRIS MONEY MARKET FUNDS	\$ 13,448,610.11	\$ 13,400,372.43	\$ 48,237.68
IIIT MONEY MARKET FUNDS	857,598.16	1,323,512.49	(465,914.33)
U. S. TREASURY INVESTMENTS	48,834,345.02	53,427,162.99	(4,592,817.97)
U. S. AGENCY INVESTMENTS	6,842,317.09	8,074,706.35	(1,232,389.26)
MUNICIPAL BONDS	3,200,319.42	3,230,878.77	(30,559.35)
COMMERCIAL PAPER	0.00	0.00	-
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	35,206,184.12	34,360,460.46	845,723.66
CERTIFICATES OF DEPOSIT	0.00	0.00	-
CORPORATE NOTES	32,675,133.92	27,316,155.07	5,358,978.85
TOTAL INVESTMENTS	\$ 141,064,507.84	\$ 141,133,248.56	\$ (68,740.72)
TOTAL CASH AND INVESTMENTS	\$ 149,741,283.07	\$ 148,188,422.88	\$ 1,552,860.19

	8/31/2024	7/31/2024	% CHANGE
IIIT MONEY MARKET FUNDS	0.5%	0.9%	-35.2%
BMO HARRIS MONEY MARKET FUNDS	9.5%	9.5%	0.4%
U. S. TREASURY INVESTMENTS	34.6%	37.9%	-8.6%
U. S. AGENCY INVESTMENTS	4.9%	5.7%	-15.3%
MUNICIPAL BONDS	2.3%	2.3%	-0.9%
COMMERCIAL PAPER	0.0%	0.0%	N/A
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	25.0%	24.3%	2.5%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	23.2%	19.4%	19.6%
TOTAL INVESTMENTS	100.0%	100.0%	0.0%

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/24
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	4.250%	08/31/24	09/01/24	1	4.250%	\$ 13,448,610.11	\$ 13,448,610.11	0.00	\$ 13,448,610.11	-
Water Fund General Account (01-121700)										
IIIT - Money Market	5.313%	08/31/24	09/01/24	1	5.313%	223,822.41	223,822.41	0.00	223,822.41	-
	Weighted Avg Maturity			1	5.313%	\$ 223,822.41	\$ 223,822.41	-	\$ 223,822.41	-
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	5.313%	08/31/24	09/01/24	1	5.313%	228,752.08	228,752.08	0.00	228,752.08	-
US Treasury Notes	0.750%	08/02/21	05/31/26	638	0.630%	250,000.00	251,376.96	(878.88)	250,498.08	476.43
US Treasury Notes	0.875%	10/26/21	06/30/26	668	1.150%	1,000,000.00	987,304.69	7,734.69	995,039.38	1,497.96
US Treasury Notes	0.625%	11/02/21	07/31/26	699	1.120%	750,000.00	732,744.14	10,297.69	743,041.83	407.61
US Treasury Notes	0.750%	01/05/22	08/31/26	730	1.350%	750,000.00	729,902.34	11,474.24	741,376.58	15.54
US Treasury Notes	0.875%	12/02/21	09/30/26	760	1.210%	600,000.00	590,648.44	5,316.41	595,964.85	2,209.02
US Treasury Notes	1.250%	02/14/22	11/30/26	821	1.920%	925,000.00	896,563.48	15,111.98	911,675.46	2,938.01
US Treasury Notes	1.250%	02/14/22	12/30/26	851	1.930%	800,000.00	774,937.50	13,087.10	788,024.60	1,711.96
US Treasury Notes	2.375%	07/06/22	05/15/27	987	2.910%	650,000.00	634,333.99	6,958.74	641,292.73	4,572.52
US Treasury Notes	2.625%	06/03/22	05/31/27	1,003	2.920%	750,000.00	739,716.80	4,631.10	744,347.90	5,002.56
US Treasury Notes	3.250%	08/05/22	06/30/27	1,033	2.780%	850,000.00	868,062.50	(7,648.81)	860,413.69	4,729.28
US Treasury Notes	2.750%	08/05/22	07/31/27	1,064	2.770%	50,000.00	49,943.36	23.58	49,966.94	119.57
US Treasury Notes	3.875%	01/06/23	12/31/27	1,217	3.940%	580,000.00	578,187.50	601.51	578,789.01	3,847.62
US Treasury Notes	3.500%	02/02/23	01/31/28	1,248	3.640%	650,000.00	645,962.89	1,277.09	647,239.98	1,978.26
US Treasury Notes	2.750%	09/03/24	02/15/28	1,263	3.750%	2,625,000.00	2,540,712.89	0.00	2,540,712.89	3,334.75
US Treasury Notes	4.000%	03/03/23	02/29/28	1,277	4.240%	200,000.00	197,882.81	636.09	198,518.90	22.10
US Treasury Notes	1.125%	09/11/23	02/29/28	1,277	4.450%	200,000.00	173,320.31	5,819.84	179,140.15	6.22
US Treasury Notes	1.125%	08/02/24	02/29/28	1,277	3.990%	1,300,000.00	1,177,007.81	2,597.54	1,179,605.35	40.40
US Treasury Notes	3.500%	05/02/23	04/30/28	1,338	3.600%	1,500,000.00	1,493,320.31	1,786.13	1,495,106.44	17,690.22
US Treasury Notes	3.625%	06/05/23	05/31/28	1,369	3.700%	750,000.00	747,539.06	613.21	748,152.27	6,908.30
US Treasury Notes	1.500%	01/04/24	11/30/28	1,552	3.970%	1,350,000.00	1,202,501.96	19,836.51	1,222,338.47	5,145.49
US Treasury Notes	1.375%	02/05/24	12/31/28	1,583	4.020%	1,100,000.00	971,652.34	14,977.48	986,629.82	2,589.33
US Treasury Notes	1.375%	03/05/24	01/31/29	1,614	4.280%	125,000.00	111,137.70	1,391.64	112,529.34	190.22
NYC, NY Txbl GO Bonds	1.790%	10/04/19	10/01/24	31	1.790%	675,000.00	675,000.00	0.00	675,000.00	5,034.38
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	196	1.120%	395,000.00	395,000.00	0.00	395,000.00	2,030.85
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	304	1.110%	100,000.00	100,707.00	(584.04)	100,122.96	209.67
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	304	1.260%	410,000.00	410,000.00	0.00	410,000.00	859.63
MN St Txbl GO Bonds	0.630%	08/25/20	08/01/25	335	0.630%	740,000.00	699,292.60	10,193.37	709,485.97	388.50
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	926	2.890%	185,000.00	185,000.00	0.00	185,000.00	2,463.62
FN AL2092	3.000%	03/06/18	07/01/27	1,034	2.980%	59,832.18	59,906.97	(51.62)	59,855.35	149.58
FN AP4718	2.500%	07/20/18	08/01/27	1,065	2.750%	57,645.80	56,501.89	768.21	57,270.10	120.10
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,249	3.230%	88,507.24	90,526.30	(1,307.85)	89,218.45	258.15
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,278	3.230%	16,881.42	17,266.53	(247.37)	17,019.16	49.24
FR ZT1267	2.500%	08/21/19	05/01/28	1,339	2.320%	65,481.49	66,392.10	(522.33)	65,869.77	136.42
FN CA1940	4.000%	07/11/18	06/01/28	1,370	3.640%	71,572.27	73,697.06	(1,309.98)	72,387.08	238.57
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,400	2.720%	97,736.45	100,225.67	(1,584.75)	98,640.92	244.34
FG J32374	2.500%	02/17/22	11/01/28	1,523	2.220%	161,742.78	164,573.29	(1,065.52)	163,507.77	336.96
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,643	3.630%	43,406.31	44,742.41	(727.14)	44,015.27	144.69
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,949	3.000%	46,335.13	49,057.32	(1,710.16)	47,347.16	135.14
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,161	2.630%	91,782.92	95,812.76	(2,364.46)	93,448.30	229.46
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,253	2.960%	89,970.37	95,804.39	(3,372.28)	92,432.11	262.41

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/24	
FR Z57331	3.000%	02/13/20	12/01/30	2,283	2.600%	167,084.79	173,402.69	(2,640.68)	170,762.01	417.71
FR FM1082	3.000%	08/19/19	09/01/31	2,557	2.720%	107,315.78	110,417.87	(1,289.57)	109,128.30	268.29
FG G16720	3.500%	01/25/19	11/01/31	2,618	3.340%	90,207.13	91,658.90	(634.17)	91,024.73	263.10
FG G16635	3.000%	04/18/19	02/01/32	2,710	2.930%	157,263.90	158,510.97	(521.33)	157,989.64	393.16
FR FS2986	4.000%	10/21/22	10/01/32	2,953	4.370%	284,019.95	292,709.77	1,615.47	285,635.42	975.70
Fannie Mae Pool	3.500%	02/13/18	01/01/33	3,045	3.300%	98,940.48	101,228.48	(1,001.96)	100,226.52	288.58
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,076	3.730%	34,216.42	35,248.27	(437.08)	34,811.19	114.05
FN CA1455	4.000%	12/20/18	03/01/33	3,104	3.760%	141,406.59	145,085.37	(1,468.93)	143,616.44	471.36
FN BMS830	3.500%	06/05/19	04/01/34	3,500	3.180%	154,743.24	160,546.11	(2,032.69)	158,513.42	451.33
FN FM0047	3.000%	06/17/21	12/01/34	3,744	2.450%	175,607.99	186,720.68	(2,634.36)	184,086.32	439.02
FN FM2694	3.000%	06/05/19	03/01/35	3,834	2.570%	188,112.38	198,223.42	(2,988.37)	195,235.05	470.28
FR SB0759	4.500%	10/18/22	03/01/35	3,834	4.630%	212,934.82	210,273.14	400.11	210,673.25	798.51
FR SB0364	3.500%	06/21/21	06/01/35	3,926	2.830%	165,625.61	178,461.59	(2,918.66)	175,542.93	483.07
FR SB0666	4.000%	05/13/22	06/01/35	3,926	3.750%	330,274.97	338,944.70	(1,514.17)	337,430.53	1,100.92
FR FM3701	2.500%	07/27/20	07/01/35	3,956	2.040%	168,462.13	178,332.95	(2,692.71)	175,640.24	350.96
FR SB0361	3.000%	03/20/23	07/01/35	3,956	3.530%	290,211.14	275,020.40	1,780.51	276,800.91	725.53
FR FM5714	4.000%	03/19/21	11/01/35	4,079	3.230%	140,227.54	152,760.38	(2,933.83)	149,826.55	467.43
FHMS K736 A1	1.895%	09/04/19	06/01/25	274	1.800%	7,447.64	7,484.87	(31.96)	7,452.91	11.76
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	274	2.780%	90,175.16	91,978.58	(1,565.34)	90,413.24	235.88
FHMS K054 A2	2.745%	04/14/23	01/01/26	488	4.370%	420,000.00	402,609.38	8,634.50	411,243.88	960.75
FHMS K058 A2	2.653%	04/12/23	08/01/26	700	4.020%	740,000.00	708,839.06	12,818.89	721,657.95	1,636.02
FHMS K061 A2	3.347%	05/24/23	11/01/26	792	4.310%	506,205.31	490,623.67	5,646.95	496,270.62	1,411.89
FHMS K063 A2	3.430%	05/24/23	01/01/27	853	4.340%	735,000.00	712,749.02	7,697.73	720,446.75	2,100.88
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	943	4.440%	765,000.00	733,055.27	10,051.57	743,106.84	2,067.41
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,370	3.400%	318,705.83	318,701.99	1.38	318,703.37	903.00
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,400	4.580%	725,000.00	712,708.98	2,671.96	715,380.94	2,531.46
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,523	4.780%	365,000.00	368,408.37	(431.04)	367,977.33	1,520.83
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,523	4.460%	705,900.52	705,899.11	0.32	705,899.43	2,620.66
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,553	4.380%	651,977.76	651,966.68	3.14	651,969.82	2,378.09
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,608	4.560%	339,580.22	339,569.73	2.70	339,572.43	1,289.84
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,704	4.800%	500,000.00	499,998.50	1.50	500,000.00	2,001.25
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,765	3.900%	382,688.85	382,674.30	4.16	382,678.46	1,244.38
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,765	-0.220%	450,000.00	454,209.30	(39.12)	454,170.18	1,703.63
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,765	4.550%	515,000.00	468,368.36	1,011.52	469,379.88	1,076.35
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	2,192	5.010%	573,752.94	573,736.31	1.61	573,737.92	2,393.98
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,065	1.490%	117,947.46	116,989.14	579.13	117,568.27	135.15
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,096	1.690%	40,692.13	40,129.43	341.55	40,470.98	50.87
FHS 287 150	1.500%	12/21/17	10/01/27	1,126	1.840%	58,310.45	56,561.14	1,191.99	57,753.13	72.89
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,218	1.440%	62,488.85	61,602.77	507.26	62,110.03	65.09
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,339	1.860%	140,389.24	139,204.70	661.36	139,866.06	204.73
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,104	2.400%	121,646.22	122,976.72	(480.08)	122,496.64	253.43
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,322	1.180%	211,845.15	212,887.82	(370.96)	212,516.86	529.61
FHR 5050 XL	1.000%	07/19/24	07/01/36	4,322	1.820%	177,954.51	173,728.09	748.61	174,476.70	148.30
FHR 4877 CA	3.000%	05/03/19	04/01/34	3,500	2.960%	378,977.21	345,520.63	86.92	345,607.55	315.81
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,387	3.740%	10,219.38	10,584.64	(91.68)	10,492.96	34.06
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,417	1.690%	445,621.24	405,097.56	46.77	405,144.33	371.35
FHR 5042 DA	1.000%	07/24/24	05/01/41	6,087	1.550%	518,028.34	476,100.42	44.45	476,144.87	431.69
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	6,787	2.200%	162,415.08	171,195.65	(1,664.97)	169,530.68	338.36
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,579	2.400%	102,809.66	104,769.47	(350.30)	104,419.17	214.19
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	7,883	2.580%	78,835.42	85,126.86	(1,008.59)	84,118.27	197.09
FHR 5000 LB	1.250%	08/07/20	07/01/46	7,974	1.160%	191,455.56	195,224.84	(588.61)	194,636.23	199.43
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,097	1.830%	124,459.40	129,009.95	(726.65)	128,283.30	207.43
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,979	3.840%	726,064.01	686,726.10	567.65	687,293.75	2,117.69
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	719	3.410%	770,000.00	702,617.30	34,883.15	737,500.45	258.81
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	719	3.000%	770,000.00	714,521.50	28,481.76	743,003.26	258.81
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	893	3.370%	740,000.00	662,492.40	35,217.61	697,710.01	358.28
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	907	3.240%	780,000.00	707,608.20	32,683.03	740,291.23	154.70

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 31, 2024

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/24
Charles Schwab	1.150%	07/26/24	05/13/26	620	5.190%	270,000.00	251,488.80	959.09	252,447.89	931.50
Toyota Motor Credit Corp Notes	5.200%	05/16/24	05/15/26	622	5.230%	375,000.00	374,756.25	34.83	374,791.08	5,687.50
Walt Disney Notes	1.850%	06/17/24	07/30/26	698	5.090%	210,000.00	196,488.60	1,247.79	197,736.39	334.54
Citibank NA	4.929%	08/06/24	08/06/26	705	4.760%	375,000.00	376,173.75	(40.60)	376,133.15	1,283.59
Caterpillar Finl Serv Corp Notes	1.150%	07/15/24	09/14/26	744	4.800%	335,000.00	310,153.05	1,388.45	311,541.50	1,787.13
Citigroup Inc	3.200%	05/20/24	10/21/26	781	5.360%	390,000.00	371,127.90	2,070.81	373,198.71	4,506.67
American Express Co	1.650%	06/20/24	11/04/26	795	5.270%	220,000.00	202,474.80	1,378.79	203,853.59	1,179.75
Roche Holdings Inc	5.265%	06/21/24	11/13/26	804	5.010%	225,000.00	226,278.00	(101.90)	226,176.10	3,553.88
Roche Holdings Inc	5.265%	06/21/24	11/13/26	804	5.010%	500,000.00	502,875.00	(229.58)	502,645.42	7,897.50
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	807	5.430%	255,000.00	243,619.35	1,278.42	244,897.77	2,603.13
Eli Lilly & Co	4.500%	02/09/24	02/09/27	892	4.520%	370,000.00	369,803.90	35.50	369,839.40	1,017.50
Astrazeneca Finance LLC	4.800%	02/26/24	02/26/27	909	4.860%	270,000.00	269,546.40	73.53	269,619.93	180.00
Cisco Systems Inc	4.800%	08/06/24	02/26/27	909	4.270%	740,000.00	749,324.00	(246.06)	749,077.94	493.33
Bristol-Myers Squibb	3.250%	07/05/24	02/27/27	910	4.990%	400,000.00	382,928.00	938.08	383,866.08	144.44
American Honda Finance	4.900%	03/14/24	03/12/27	923	4.890%	100,000.00	100,041.00	(5.94)	100,035.06	2,286.67
American Honda Finance	4.900%	03/13/24	03/12/27	923	4.920%	115,000.00	114,936.75	9.42	114,946.17	2,629.67
Berkshire Hathaway Corp	2.300%	06/26/24	03/15/27	926	4.710%	525,000.00	493,038.00	1,989.18	495,027.18	5,567.92
Hormel Foods	4.800%	08/09/24	03/30/27	941	4.400%	250,000.00	251,990.00	(44.03)	251,945.97	5,766.67
BP Cap Markets America	3.588%	05/17/24	04/14/27	956	4.950%	250,000.00	240,860.00	852.16	241,712.16	3,413.58
JP Morgan Chase	1.158%	05/20/24	04/22/27	964	4.150%	400,000.00	371,984.00	2,550.34	374,534.34	2,261.80
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	993	5.410%	100,000.00	100,000.00	0.00	100,000.00	1,503.89
USAA Capital Corp	5.250%	06/03/24	06/01/27	1,004	5.360%	530,000.00	528,468.30	117.46	528,585.76	6,801.67
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,014	5.090%	330,000.00	330,000.00	0.00	330,000.00	3,730.47
John Deere Capital	4.900%	06/11/24	06/11/27	1,014	4.950%	375,000.00	374,535.00	33.17	374,568.17	4,083.33
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,014	5.040%	395,000.00	395,477.95	(32.90)	395,445.05	4,465.26
Microsoft	3.400%	07/05/24	06/15/27	1,018	4.770%	775,000.00	746,084.75	1,438.57	747,523.32	5,562.78
Home Depot Corp	4.875%	06/25/24	06/25/27	1,028	5.000%	110,000.00	109,635.90	21.12	109,657.02	983.13
Home Depot Corp	4.875%	06/25/24	06/25/27	1,028	4.910%	265,000.00	264,737.65	15.72	264,753.37	2,368.44
American Honda Finance	4.900%	07/10/24	07/09/27	1,042	4.950%	345,000.00	344,554.95	20.12	344,575.07	2,394.88
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	1,049	4.900%	590,000.00	590,000.00	0.00	590,000.00	3,613.75
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,059	4.600%	250,000.00	249,992.50	0.78	249,993.28	1,118.06
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,059	4.590%	250,000.00	250,090.00	(2.34)	250,087.66	1,118.06
Honeywell International	4.650%	08/06/24	07/30/27	1,063	4.230%	150,000.00	151,743.00	(39.37)	151,703.63	581.25
Honeywell International	4.650%	08/01/24	07/30/27	1,063	4.650%	240,000.00	239,992.80	0.73	239,993.53	930.00
Mercedes-Benz Fin	4.750%	08/01/24	08/01/27	1,065	4.800%	200,000.00	199,746.00	6.95	199,752.95	791.67
Paccar Financial	4.450%	08/06/24	08/06/27	1,070	4.500%	255,000.00	254,660.85	8.03	254,668.88	788.02
Unilever Capital	4.250%	08/12/24	08/12/27	1,076	4.350%	100,000.00	99,733.00	4.69	99,737.69	224.31
Unilever Capital	4.250%	08/12/24	08/12/27	1,076	4.370%	150,000.00	149,484.00	8.60	149,492.60	336.46
BMW US Capital	4.600%	08/13/24	08/13/27	1,077	4.600%	375,000.00	374,970.00	1.35	374,971.35	862.50
Wells Fargo Bank	5.450%	07/10/24	08/07/26	706	5.110%	365,000.00	367,390.75	(161.62)	367,229.13	1,326.17
Morgan Stanley	5.882%	05/20/24	10/30/26	790	5.250%	365,000.00	370,215.85	(588.37)	369,627.48	7,216.07
Weighted Avg Maturity			1,514		3.564%	\$ 52,906,584.66	\$ 51,517,531.63	\$ 282,077.38	\$ 51,799,609.01	\$ 226,536.85
Water Fund L-T Water Capital Reserve (01-121900)										
IIT - Money Market (PFM Asset Management)	5.313%	08/31/24	09/01/24	1	5.313%	135,403.74	135,403.74	0.00	135,403.74	-
US Treasury Notes	0.500%	06/29/20	06/30/27	1,033	0.490%	105,000.00	105,041.02	(24.46)	105,016.56	89.88
US Treasury Notes	0.500%	09/02/20	08/31/27	1,095	0.450%	110,000.00	110,369.53	(211.18)	110,158.35	1.52
US Treasury Notes	2.250%	05/01/19	11/15/27	1,171	2.440%	200,000.00	197,062.50	1,835.58	198,898.08	1,332.88
US Treasury Notes	0.625%	12/11/20	11/30/27	1,186	0.620%	200,000.00	200,109.38	(58.39)	200,050.99	317.62
US Treasury Notes	0.625%	01/05/21	12/31/27	1,217	0.660%	200,000.00	199,476.56	273.73	199,750.29	213.99
US Treasury Notes	2.875%	04/05/21	05/15/28	1,353	1.420%	385,000.00	422,717.97	(18,066.83)	404,651.14	3,278.52
US Treasury Notes	1.250%	06/04/21	05/31/28	1,369	1.230%	275,000.00	275,365.23	(169.29)	275,195.94	873.46
US Treasury Notes	1.000%	08/02/21	07/31/28	1,430	0.990%	400,000.00	400,203.13	(89.43)	400,113.70	347.83
US Treasury Notes	1.125%	09/02/21	08/31/28	1,461	1.070%	400,000.00	401,359.38	(582.29)	400,777.09	12.43
US Treasury Notes	3.125%	05/01/19	11/15/28	1,537	2.470%	150,000.00	158,320.31	(4,653.17)	153,667.14	1,388.42
US Treasury Notes	1.138%	01/05/22	12/31/28	1,583	1.580%	250,000.00	246,601.56	1,291.73	247,893.29	588.49
US Treasury Notes	2.625%	06/03/19	02/15/29	1,629	2.120%	100,000.00	104,406.25	(2,381.59)	102,024.66	121.26
US Treasury Notes	2.625%	04/01/19	02/15/29	1,629	2.490%	150,000.00	151,769.53	(970.64)	150,798.89	181.90
US Treasury Notes	2.750%	06/03/22	05/31/29	1,734	2.950%	250,000.00	246,933.59	985.72	247,919.31	1,746.93
US Treasury Notes	3.250%	07/06/22	06/30/29	1,764	2.870%	500,000.00	511,992.19	(3,704.37)	508,287.82	2,781.93
US Treasury Notes	4.000%	08/23/24	10/31/29	1,887	3.750%	550,000.00	556,359.38	(24.93)	556,334.45	7,413.04
US Treasury Notes	4.000%	03/05/24	10/31/29	1,887	4.290%	600,000.00	591,398.44	749.41	592,147.85	8,086.96
US Treasury Notes	1.750%	02/03/20	11/15/29	1,902	1.560%	250,000.00	254,355.47	(2,036.86)	252,318.61	1,295.86

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 31, 2024

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/24	
US Treasury Notes	3.500%	02/02/23	01/31/30	1,979	3.590%	350,000.00	348,044.92	441.52	348,486.44	1,065.22
US Treasury Notes	1.500%	03/04/22	02/15/30	1,994	1.820%	500,000.00	488,164.06	3,715.79	491,879.85	346.47
US Treasury Notes	3.625%	11/03/23	03/31/30	2,038	4.720%	250,000.00	235,029.30	1,938.51	236,967.81	3,813.18
US Treasury Notes	3.625%	08/02/24	03/31/30	2,038	3.940%	625,000.00	615,063.48	128.88	615,192.36	9,532.96
US Treasury Notes	0.625%	06/29/20	05/15/30	2,083	0.650%	250,000.00	249,414.06	247.64	249,661.70	462.81
US Treasury Notes	3.750%	07/26/23	06/30/30	2,129	4.050%	250,000.00	245,517.58	713.72	246,231.30	1,604.96
US Treasury Notes	0.625%	11/03/21	08/15/30	2,175	1.500%	250,000.00	232,148.44	5,746.35	237,894.79	72.18
US Treasury Notes	4.125%	02/06/24	08/31/30	2,191	3.870%	150,000.00	152,238.28	(194.15)	152,044.13	17.09
US Treasury Notes	4.625%	09/03/24	09/30/30	2,221	3.750%	675,000.00	706,851.56	0.00	706,851.56	13,135.76
US Treasury Notes	0.875%	12/11/20	11/15/30	2,267	0.880%	200,000.00	199,867.19	49.74	199,916.93	518.34
US Treasury Notes	3.750%	01/04/24	12/31/30	2,313	3.960%	600,000.00	592,242.19	647.04	592,889.23	3,851.90
US Treasury Notes	1.125%	11/05/21	02/15/31	2,359	1.480%	175,000.00	169,572.27	1,651.22	171,223.49	90.95
US Treasury Notes	1.250%	11/03/21	08/15/31	2,540	1.540%	250,000.00	243,369.14	1,916.28	245,285.42	144.36
US Treasury Notes	1.375%	02/22/22	11/15/31	2,632	1.940%	450,000.00	427,517.58	5,834.17	433,351.75	1,832.71
US Treasury Notes	2.875%	06/03/22	05/15/32	2,814	2.910%	250,000.00	249,287.11	161.06	249,448.17	2,128.91
US Treasury Notes	2.750%	01/04/24	08/15/32	2,906	3.990%	1,000,000.00	910,625.00	6,846.59	917,471.59	1,270.38
US Treasury Notes	4.125%	12/29/22	11/15/32	2,998	3.850%	200,000.00	204,539.06	(769.72)	203,769.34	2,443.61
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	31	1.790%	170,000.00	170,000.00	0.00	170,000.00	1,267.92
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	196	1.120%	105,000.00	105,000.00	0.00	105,000.00	539.85
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	304	1.260%	115,000.00	115,000.00	0.00	115,000.00	241.12
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	926	2.890%	55,000.00	55,000.00	0.00	55,000.00	732.43
FR ZT1267	2.500%	08/21/19	05/01/28	1,339	2.320%	17,055.65	17,292.83	(136.04)	17,156.79	35.53
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,400	2.720%	22,554.55	23,128.98	(365.71)	22,763.27	56.39
FG J32374	2.500%	02/17/22	11/01/28	1,523	2.220%	49,593.58	50,461.46	(326.70)	50,134.76	103.32
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,643	3.630%	9,207.40	9,490.81	(154.24)	9,336.57	30.69
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,949	3.000%	11,447.53	12,120.07	(422.51)	11,697.56	33.39
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,161	2.630%	13,767.47	14,371.95	(354.67)	14,017.28	34.42
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,253	2.960%	14,849.54	15,812.44	(556.59)	15,255.85	43.31
FR Z57331	3.000%	02/13/20	12/01/30	2,283	2.600%	42,659.96	44,273.03	(674.21)	43,598.82	106.65
FN FM1082	3.000%	08/19/19	09/01/31	2,557	2.720%	27,355.05	28,145.77	(328.71)	27,817.06	68.39
FG G16635	3.000%	04/18/19	02/01/32	2,710	2.930%	33,699.42	33,966.63	(111.70)	33,854.93	84.25
FN FS2986	4.000%	10/21/22	10/01/32	2,953	4.370%	96,497.72	93,632.94	532.58	94,165.52	321.66
FN BM5462	3.000%	06/21/19	11/01/32	2,984	2.800%	41,283.91	42,219.25	(361.36)	41,857.89	103.21
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,076	3.730%	10,528.03	10,845.48	(134.47)	10,711.01	35.09
FN CA1455	4.000%	12/20/18	03/01/33	3,104	3.760%	31,694.54	32,519.10	(329.25)	32,189.85	105.65
FN BM5830	3.500%	06/05/19	04/01/34	3,500	3.180%	38,685.82	40,136.54	(508.17)	39,628.37	112.83
FN FM0047	3.000%	06/17/21	12/01/34	3,744	2.450%	53,757.51	57,159.35	(806.44)	56,352.91	134.39
FR SB0759	4.500%	10/18/22	03/01/35	3,834	4.630%	76,048.15	75,097.55	142.90	75,240.45	285.18
FR SB0364	3.500%	06/21/21	06/01/35	3,926	2.830%	49,516.97	53,354.53	(872.59)	52,481.94	144.42
FR SB0666	4.000%	05/17/22	06/01/35	3,926	3.750%	102,821.45	105,520.51	(471.39)	105,049.12	342.74
FR FM3701	2.500%	07/27/20	07/01/35	3,956	2.040%	45,725.45	48,404.68	(730.88)	47,673.80	95.26
FR SB0361	3.000%	03/20/23	07/01/35	3,956	3.530%	94,363.13	89,423.81	578.94	90,002.75	235.91
FR FM5714	4.000%	03/19/21	11/01/35	4,079	3.230%	38,418.46	41,852.11	(803.79)	41,048.32	128.06
FN FM8086	3.500%	10/15/21	07/01/35	9,800	3.090%	142,053.67	153,262.59	(1,073.80)	152,188.79	414.32
FHMS K736 A1	1.895%	09/04/19	06/01/25	274	1.800%	1,834.94	1,844.12	(7.88)	1,836.24	2.90
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	274	2.780%	19,603.28	19,995.32	(340.28)	19,655.04	51.28
FHMS K054 A2	2.745%	04/14/23	01/01/26	488	4.370%	140,000.00	134,203.13	2,878.17	137,081.30	320.25
FHMS K737 A1	2.116%	01/22/20	06/01/26	639	2.030%	92,653.34	93,116.05	(331.43)	92,784.62	163.38
FHMS K058 A2	2.653%	04/12/23	08/01/26	700	4.020%	240,000.00	229,893.75	4,157.48	234,051.23	530.60
FHMS K061 A2	3.347%	05/24/23	11/01/26	792	4.310%	167,096.89	161,953.43	1,864.05	163,817.48	466.06
FHMS K063 A2	3.430%	05/24/23	01/01/27	853	4.340%	245,000.00	237,583.01	2,565.91	240,148.92	700.29
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	943	4.440%	265,000.00	253,934.18	3,481.92	257,416.10	716.16
FHMS K070 A2	3.303%	07/05/24	11/01/27	1,157	4.930%	275,000.00	261,325.20	576.41	261,901.61	756.94
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,370	3.400%	106,235.24	106,233.93	0.47	106,234.40	301.00
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,400	4.580%	255,000.00	250,676.95	939.79	251,616.74	890.38
FHMS K508 A2	4.740%	10/19/23	08/01/28	1,431	5.260%	250,000.00	244,516.00	968.15	245,484.15	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	1,431	4.990%	255,000.00	251,227.79	661.79	251,889.58	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	1,462	5.600%	190,000.00	183,942.23	836.46	184,778.69	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	1,462	5.070%	250,000.00	247,011.75	509.02	247,520.77	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	1,492	5.140%	90,000.00	89,739.81	36.79	89,776.60	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	1,516	4.930%	140,000.00	139,597.78	54.28	139,652.06	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,523	4.780%	130,000.00	131,213.94	(153.52)	131,060.42	541.67
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,523	4.260%	186,835.69	174,419.17	3,744.30	178,163.47	467.09
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,523	4.460%	233,643.11	233,642.64	0.11	233,642.75	867.40
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,553	4.380%	214,153.30	214,149.64	1.04	214,150.68	781.12
FHMS K514 A2	4.572%	06/06/24	12/01/28	1,553	4.960%	265,000.00	260,859.38	191.98	261,051.36	1,009.65

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 31, 2024

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FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,608 4.560%	108,271.95	108,268.56	0.87	108,269.43	411.25
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,584 4.910%	113,028.41	109,689.68	628.05	110,317.73	403.51
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,704 4.800%	260,000.00	259,999.22	0.78	260,000.00	1,040.65
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,765 3.900%	124,596.38	124,591.63	1.36	124,592.99	405.15
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,765 -0.220%	240,000.00	242,244.96	(20.86)	242,224.10	908.60
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,765 4.550%	270,000.00	245,552.34	530.32	246,082.66	564.30
FHMS K120 A1	0.892%	04/01/24	07/01/30	2,130 3.340%	253,393.75	218,413.53	2,083.29	220,496.82	188.36
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	2,192 5.010%	199,566.24	199,560.45	0.56	199,561.01	832.69
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,065 1.490%	30,587.52	30,339.00	150.18	30,489.18	35.05
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,218 1.440%	16,119.02	15,890.46	130.85	16,021.31	16.79
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,339 1.860%	35,855.80	35,553.26	168.92	35,722.18	52.29
Fannie Mae	2.500%	10/25/19	03/01/33	3,104 2.400%	30,992.71	31,331.69	(122.31)	31,209.38	64.57
Freddie Mac	3.000%	05/03/19	04/01/34	3,500 2.960%	39,109.88	39,302.38	(68.49)	39,233.89	97.77
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,322 1.180%	54,375.00	53,083.56	228.75	53,312.31	45.31
FHR 5050 XL	1.000%	07/19/24	07/01/36	4,322 1.820%	230,681.78	210,316.90	52.91	210,369.81	192.23
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,387 3.740%	2,248.30	2,328.66	(20.17)	2,308.49	7.49
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,417 1.690%	233,420.65	212,193.95	24.50	212,218.45	194.52
FHR 5042 DA	1.000%	07/24/24	05/01/41	6,087 1.550%	273,300.32	251,180.07	23.46	251,203.53	227.75
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,579 2.400%	26,342.66	26,844.82	(89.76)	26,755.06	54.88
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,097 1.830%	31,376.27	32,523.46	(183.19)	32,340.27	52.29
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,979 3.840%	253,137.14	239,422.25	197.91	239,620.16	738.32
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	893 3.370%	245,000.00	219,338.70	11,659.88	230,998.58	118.62
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	907 3.240%	255,000.00	231,333.45	10,684.84	242,018.29	50.58
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,133 0.770%	210,000.00	209,699.70	167.14	209,866.84	625.63
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,165 0.930%	100,000.00	99,485.00	209.63	99,694.63	63.19
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,841 3.120%	230,000.00	237,378.40	(1,552.25)	235,826.15	1,788.89
Charles Schwab	1.150%	07/26/24	05/13/26	620 5.190%	140,000.00	130,401.60	497.31	130,898.91	483.00
National Rural Coop	1.000%	04/01/24	06/15/26	653 4.970%	100,000.00	91,799.00	1,549.31	93,348.31	211.11
Bristol Myers Squibb Co	3.200%	08/23/24	06/15/26	653 4.390%	100,000.00	97,941.00	24.50	97,965.50	675.56
Bristol Myers Squibb Co	3.200%	08/14/23	06/15/26	653 4.850%	130,000.00	124,373.60	2,077.52	126,451.12	878.22
Walt Disney Notes	1.850%	06/17/24	07/30/26	698 5.090%	110,000.00	102,922.60	653.61	103,576.21	175.24
State Street Corp Notes	5.272%	08/03/23	08/03/26	702 5.270%	70,000.00	70,000.00	0.00	70,000.00	287.03
Mercedes Benz Fin NA	5.200%	11/09/23	08/03/26	702 5.480%	150,000.00	148,933.50	316.48	149,249.98	606.67
State Street Corp Notes	5.272%	11/03/23	08/03/26	702 5.880%	190,000.00	187,093.00	875.04	187,968.04	779.08
Bank of America	5.526%	08/18/23	08/18/26	717 5.530%	250,000.00	248,255.00	465.66	248,720.66	5,576.39
Citigroup Inc	3.200%	11/03/23	10/21/26	781 6.070%	135,000.00	124,615.80	2,897.46	127,513.26	1,560.00
American Express Co	1.650%	06/20/24	11/04/26	795 5.270%	120,000.00	110,440.80	752.07	111,192.87	643.50
Paccar Financial Corp	5.200%	11/09/23	11/09/26	800 5.230%	65,000.00	64,949.95	12.89	64,962.84	1,051.56
National Rural Coop	5.600%	11/13/23	11/13/26	804 5.400%	100,000.00	100,560.00	(140.74)	100,419.26	1,680.00
Roche Holdings Inc	5.265%	11/13/23	11/13/26	804 5.270%	200,000.00	200,000.00	0.00	200,000.00	3,159.00
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	807 5.430%	135,000.00	128,974.95	676.81	129,651.76	1,378.13
Toyota Motor Credit	5.400%	11/20/23	11/20/26	811 5.430%	145,000.00	144,869.50	32.08	144,901.58	2,196.75
JPMorgan Chase & Co	5.110%	12/08/23	12/08/26	829 5.050%	250,000.00	250,392.50	(92.94)	250,299.56	2,945.35
Eli Lilly & Co	4.500%	02/09/24	02/09/27	892 4.520%	135,000.00	134,928.45	12.95	134,941.40	371.25
Astrazeneca Finance LLC	4.800%	02/26/24	02/26/27	909 4.860%	95,000.00	94,840.40	25.87	94,866.27	63.33
Cisco Systems Inc	4.800%	08/06/24	02/26/27	909 4.270%	155,000.00	156,953.00	(51.54)	156,901.46	103.33
Cisco Systems Inc	4.800%	02/26/24	02/26/27	909 4.850%	235,000.00	234,694.50	49.73	234,744.23	156.67
Deere & Co Capital	4.850%	03/07/24	03/05/27	916 4.840%	200,000.00	200,056.00	(8.31)	200,047.69	4,688.33
Berkshire Hathaway Corp	2.300%	06/26/24	03/15/27	926 4.710%	210,000.00	197,215.20	795.67	198,010.87	2,227.17
State Street Corp Notes	4.993%	03/19/24	03/18/27	929 5.060%	50,000.00	49,902.50	13.79	49,916.29	1,130.36
State Street Corp Notes	4.993%	03/18/24	03/18/27	929 4.990%	80,000.00	80,000.00	0.00	80,000.00	1,808.58
Toyota Motor Credit	5.000%	03/21/24	03/19/27	930 5.040%	45,000.00	44,945.55	7.63	44,953.18	1,000.00
Hormel Foods	4.800%	08/09/24	03/30/27	941 4.400%	130,000.00	131,034.80	(22.89)	131,011.91	2,998.67
BMW US Capital	4.900%	04/02/24	04/02/27	944 4.940%	190,000.00	189,773.90	29.63	189,803.53	3,853.31
Adobe Inc	4.850%	04/04/24	04/04/27	946 4.870%	80,000.00	79,960.00	5.15	79,965.15	1,584.33
BP Cap Markets America	3.588%	05/17/24	04/14/27	956 4.950%	135,000.00	130,064.40	460.17	130,524.57	1,843.34
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	993 5.410%	50,000.00	50,000.00	0.00	50,000.00	751.94
USAA Capital Corp	5.250%	06/03/24	06/01/27	1,004 5.360%	275,000.00	274,205.25	60.95	274,266.20	3,529.17
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,014 5.040%	400,000.00	400,484.00	(33.32)	400,450.68	4,521.78
Home Depot Corp	4.875%	06/25/24	06/25/27	1,028 5.000%	60,000.00	59,801.40	11.52	59,812.92	536.25
Home Depot Corp	4.875%	06/25/24	06/25/27	1,028 4.910%	90,000.00	89,910.90	5.34	89,916.24	804.38
American Honda Finance	4.900%	07/10/24	07/09/27	1,042 4.950%	185,000.00	184,761.35	10.79	184,772.14	1,284.21

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/24		
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	1,049	4.900%	310,000.00	310,000.00	0.00	310,000.00	1,898.75	
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,059	4.600%	130,000.00	129,996.10	0.41	129,996.51	581.39	
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,059	4.590%	130,000.00	130,046.80	(1.22)	130,045.58	581.39	
Honeywell International	4.650%	08/06/24	07/30/27	1,063	4.230%	80,000.00	80,929.60	(21.00)	80,908.60	310.00	
Honeywell International	4.650%	08/01/24	07/30/27	1,063	4.650%	130,000.00	129,996.10	0.40	129,996.50	503.75	
Paccar Financial	4.450%	08/06/24	08/06/27	1,070	4.500%	90,000.00	89,880.30	2.83	89,883.13	278.13	
Unilever Capital	4.250%	08/12/24	08/12/27	1,076	4.350%	135,000.00	134,535.60	7.74	134,543.34	302.81	
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	706	5.450%	250,000.00	249,980.00	7.09	249,987.09	908.33	
Morgan Stanley	5.882%	05/20/24	10/30/26	790	5.250%	190,000.00	192,677.10	(301.83)	192,375.27	3,756.31	
Citibank NA	5.488%	12/04/23	12/04/26	825	5.490%	250,000.00	250,000.00	0.00	250,000.00	3,315.67	
		Weighted Avg Maturity	1.806			3.594%	\$ 27,907,448.27	\$ 27,491,270.07	\$ 52,155.37	\$ 27,543,425.44	\$ 170,658.19
Capital Reserve (01-122000)											
IIT - Money Market (PFM Asset Management)	5.313%	08/31/24	09/01/24	1	5.313%	269,619.93	269,619.93	0.00	269,619.93	-	
US Treasury Notes	0.375%	02/08/22	04/30/25	242	1.580%	750,000.00	721,757.81	22,459.38	744,217.19	947.69	
US Treasury Notes	2.750%	06/08/22	05/15/25	257	2.910%	425,000.00	423,124.02	1,427.99	424,552.01	3,461.79	
US Treasury Notes	2.875%	07/06/22	06/15/25	288	2.860%	1,850,000.00	1,850,505.86	(370.81)	1,850,135.05	11,335.04	
US Treasury Notes	3.000%	08/03/22	07/15/25	318	2.780%	145,000.00	145,906.25	(639.51)	145,266.74	567.39	
US Treasury Notes	3.000%	08/03/22	07/15/25	318	2.910%	1,000,000.00	1,002,500.00	(1,764.16)	1,000,735.84	3,913.04	
US Treasury Notes	3.000%	08/05/22	07/15/25	318	3.060%	1,400,000.00	1,397,539.06	1,735.25	1,399,274.31	5,478.26	
US Treasury Notes	0.250%	06/10/22	07/15/25	318	3.020%	2,100,000.00	1,926,832.03	122,893.40	2,049,725.43	456.52	
US Treasury Notes	3.000%	12/07/22	10/31/25	426	4.130%	900,000.00	872,472.66	16,480.01	888,952.67	9,097.83	
US Treasury Notes	4.500%	12/07/22	11/15/25	441	4.120%	1,785,000.00	1,803,338.09	(10,825.28)	1,792,512.81	23,791.92	
US Treasury Notes	3.875%	01/04/24	01/15/26	502	4.340%	2,500,000.00	2,477,832.03	7,200.11	2,485,032.14	12,635.87	
US Treasury Notes	4.250%	02/05/24	01/31/26	518	4.390%	2,000,000.00	1,994,687.50	1,488.70	1,996,176.20	7,391.30	
US Treasury Notes	0.750%	05/05/23	04/30/26	607	3.830%	1,750,000.00	1,599,062.50	67,098.71	1,666,161.21	4,422.55	
US Treasury Notes	3.625%	06/02/23	05/15/26	622	3.990%	175,000.00	173,229.49	750.58	173,980.07	1,878.99	
US Treasury Notes	0.875%	06/04/24	06/30/26	668	4.830%	850,000.00	784,457.03	7,368.32	791,825.35	1,273.27	
US Treasury Notes	1.500%	08/02/24	08/15/26	714	4.250%	200,000.00	189,382.81	410.48	189,793.29	138.59	
US Treasury Notes	4.375%	02/06/24	08/15/26	714	4.040%	750,000.00	756,035.16	(1,362.99)	754,672.17	1,515.79	
US Treasury Notes	1.250%	09/03/24	11/30/26	821	3.840%	2,500,000.00	2,362,109.38	0.00	2,362,109.38	7,940.57	
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	196	2.570%	190,000.00	190,000.00	0.00	190,000.00	2,248.10	
Conneticut St Txb1	5.050%	06/22/23	05/15/26	622	4.550%	90,000.00	91,206.90	(496.41)	90,710.49	1,338.25	
FN AL2092	3.000%	03/06/18	07/01/27	1,034	2.980%	45,596.18	45,653.17	(39.34)	45,613.83	113.99	
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,249	3.230%	73,756.11	75,438.67	(1,089.88)	74,348.79	215.12	
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,278	3.230%	39,390.01	40,288.60	(577.20)	39,711.40	114.89	
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,309	3.240%	49,546.45	50,630.27	(690.41)	49,939.86	144.51	
FR ZT1267	2.500%	08/21/19	05/01/28	1,339	3.320%	44,771.04	45,393.64	(357.13)	45,036.51	93.27	
FN CA1940	4.000%	07/11/18	06/01/28	1,370	3.640%	51,804.73	53,342.68	(948.18)	52,394.50	172.68	
FG J32374	2.500%	02/17/22	11/01/28	1,523	2.220%	147,090.09	149,664.17	(968.99)	148,695.18	306.44	
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,643	3.630%	25,649.19	26,438.71	(429.67)	26,009.04	85.50	
FN FS2986	4.000%	10/21/22	10/01/32	2,953	4.370%	270,193.65	262,172.27	1,491.21	263,663.48	900.65	
FR SB0364	3.500%	06/21/21	06/01/35	3,926	2.830%	148,550.85	160,063.54	(2,617.77)	157,445.77	433.27	
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	304	3.770%	515,680.55	505,225.93	7,194.47	512,420.40	1,293.50	
FHMS K054 A2	2.745%	04/14/23	01/01/26	488	4.370%	385,000.00	369,058.59	7,914.97	376,973.56	880.69	
FHMS K058 A2	2.653%	04/12/23	08/01/26	700	4.020%	675,000.00	646,576.17	11,692.90	658,269.07	1,492.31	
FNA 2016-M12 A2	2.527%	11/27/23	09/01/26	731	5.050%	344,496.44	321,431.33	5,515.25	326,946.58	724.79	
FHMS K061 A2	3.347%	05/24/23	11/01/26	792	4.310%	461,973.77	447,753.63	5,153.53	452,907.16	1,288.52	
FHMS K063 A2	3.430%	05/24/23	01/01/27	853	4.340%	675,000.00	654,565.43	7,069.34	661,634.77	1,929.38	
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	973	4.920%	324,099.97	308,160.83	480.84	308,641.67	826.73	
FHMS K066 A2	3.117%	08/15/24	06/01/27	1,004	4.170%	500,000.00	485,722.66	208.03	485,930.69	1,298.75	
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	1,126	3.950%	596,815.13	562,964.51	5,337.45	568,301.96	1,147.87	
FHMS K070 A2	3.303%	07/05/24	11/01/27	1,157	4.930%	500,000.00	475,136.72	1,048.03	476,184.75	1,376.25	
FHMS K505 A1	4.612%	07/20/23	02/25/28	1,273	4.610%	636,255.29	636,241.91	3.24	636,245.15	2,445.34	
FHMS K506 A1	4.650%	09/14/23	05/01/28	1,339	5.010%	644,091.71	634,459.33	1,789.99	636,249.32	2,495.86	
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	1,370	5.000%	476,431.21	472,522.98	375.40	472,898.38	1,896.59	
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,400	4.580%	645,000.00	634,065.23	2,377.12	636,442.35	2,252.13	
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,857	3.410%	734,979.44	648,389.67	0.00	648,389.67	634.53	
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,857	3.710%	790,057.02	714,847.29	4,782.12	719,629.41	1,173.89	

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/24					
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,065	1.490%	79,481.32		78,835.54	390.25	79,225.79	91.07			
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,096	1.690%	27,862.42		27,477.14	233.86	27,711.00	34.83			
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,339	1.860%	96,258.98		95,446.80	453.46	95,900.26	140.38			
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,322	1.180%	161,477.24		157,642.16	679.29	158,321.45	134.56			
FHR 5050 XL	1.000%	07/16/24	07/01/36	4,322	1.820%	362,499.94		330,497.99	83.14	330,581.13	302.08			
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,387	3.740%	6,949.21		7,197.59	(62.34)	7,135.25	23.16			
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,417	1.690%	424,401.18		385,807.19	44.54	385,851.73	353.67			
FHR 5277 CA	2.500%	04/08/24	12/01/39	5,570	3.140%	365,365.11		336,164.44	738.15	336,902.59	761.18			
FHR 5042 DA	1.000%	07/24/24	05/01/41	6,087	1.550%	491,940.58		452,124.14	42.21	452,166.35	409.95			
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,579	2.400%	69,149.57		70,467.73	(235.61)	70,232.12	144.06			
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	719	3.410%	705,000.00		643,305.45	31,938.47	675,243.92	236.96			
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	851	4.060%	975,000.00		895,118.25	24,765.97	919,884.22	3,097.66			
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	893	3.370%	675,000.00		604,300.50	32,124.17	636,424.67	326.81			
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	907	3.240%	710,000.00		644,104.90	29,749.94	673,854.84	140.82			
Charles Schwab	1.150%	07/26/24	05/13/26	620	5.190%	250,000.00		232,860.00	888.05	233,748.05	862.50			
Toyota Motor Credit Corp Notes	5.200%	05/16/24	05/15/26	622	5.230%	350,000.00		349,772.50	32.51	349,805.01	5,308.33			
National Rural Coop	1.000%	04/01/24	06/15/26	653	4.970%	255,000.00		234,087.45	3,950.73	238,038.18	538.33			
Bristol Myers Squibb Co	3.200%	08/23/24	06/15/26	653	4.390%	265,000.00		259,543.65	64.93	259,608.58	1,790.22			
Walt Disney Notes	1.850%	06/17/24	07/30/26	698	5.090%	200,000.00		187,132.00	1,188.38	188,320.38	318.61			
Citibank NA	4.929%	08/06/24	08/06/26	705	4.760%	360,000.00		361,126.80	(38.98)	361,087.82	1,232.25			
Caterpillar Finl Serv Corp Notes	1.150%	07/15/24	09/14/26	744	4.800%	320,000.00		296,265.60	1,326.28	297,591.88	1,707.11			
Citigroup Inc	3.200%	05/20/24	10/21/26	781	5.360%	370,000.00		352,095.70	1,964.62	354,060.32	4,275.56			
American Express Co	1.650%	06/20/24	11/04/26	795	5.270%	200,000.00		184,068.00	1,253.45	185,321.45	1,072.50			
Roche Holdings Inc	5.265%	06/21/24	11/13/26	804	5.010%	225,000.00		226,278.00	(101.90)	226,176.10	3,553.88			
Roche Holdings Inc	5.265%	06/21/24	11/13/26	804	5.010%	475,000.00		477,731.25	(218.10)	477,513.15	7,502.63			
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	807	5.430%	240,000.00		229,288.80	1,203.22	230,492.02	2,450.00			
Eli Lilly & Co	4.500%	02/09/24	02/09/27	892	4.520%	335,000.00		334,822.45	32.15	334,854.60	921.25			
Astrazeneca Finance LLC	4.800%	02/26/24	02/26/27	909	4.860%	240,000.00		239,596.80	65.36	239,662.16	160.00			
Cisco Systems Inc	4.800%	08/06/24	02/26/27	909	4.270%	700,000.00		708,820.00	(232.75)	708,587.25	466.67			
Cooperat Rabobank UA/NY	5.041%	03/05/24	03/05/27	916	5.040%	500,000.00		500,000.00	0.00	500,000.00	12,322.44			
American Honda Finance	4.900%	03/14/24	03/12/27	923	4.890%	85,000.00		84,953.25	6.97	84,960.22	1,943.67			
American Honda Finance	4.900%	03/13/24	03/12/27	923	4.920%	90,000.00		90,036.90	(5.34)	90,031.56	2,058.00			
Berkshire Hathaway Corp	2.300%	06/26/24	03/15/27	926	4.710%	500,000.00		469,560.00	1,894.46	471,454.46	5,302.78			
Hormel Foods	4.800%	08/09/24	03/30/27	941	4.400%	230,000.00		231,830.80	(40.50)	231,790.30	5,305.33			
BMW US Capital	4.900%	04/02/24	04/02/27	944	4.940%	500,000.00		499,405.00	77.97	499,482.97	10,140.28			
BP Cap Markets America	3.588%	05/17/24	04/14/27	956	4.950%	250,000.00		240,860.00	852.16	241,712.16	3,413.58			
JP Morgan Chase	1.158%	05/20/24	04/22/27	964	4.150%	380,000.00		353,384.80	2,422.82	355,807.62	2,148.71			
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	993	5.410%	90,000.00		90,000.00	0.00	90,000.00	1,353.50			
USAA Capital Corp	5.250%	06/03/24	06/01/27	1,004	5.360%	500,000.00		498,555.00	110.82	498,665.82	6,416.67			
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,014	5.090%	315,000.00		315,000.00	0.00	315,000.00	3,560.90			
John Deere Capital	4.900%	06/11/24	06/11/27	1,014	4.950%	350,000.00		349,566.00	30.96	349,596.96	3,811.11			
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,014	5.040%	385,000.00		385,465.85	(32.07)	385,433.78	4,352.21			
Microsoft	3.400%	07/05/24	06/15/27	1,018	4.770%	725,000.00		697,950.25	1,345.76	699,296.01	5,203.89			
Home Depot Corp	4.875%	06/25/24	06/25/27	1,028	5.000%	105,000.00		104,652.45	20.16	104,672.61	938.44			
Home Depot Corp	4.875%	06/25/24	06/25/27	1,028	4.910%	255,000.00		254,747.55	15.13	254,762.68	2,279.06			
American Honda Finance	4.900%	07/10/24	07/09/27	1,042	4.950%	325,000.00		324,580.75	18.95	324,599.70	2,256.04			
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	1,049	4.900%	560,000.00		560,000.00	0.00	560,000.00	3,430.00			
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,059	4.600%	230,000.00		229,993.10	0.72	229,993.82	1,028.61			
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,059	4.590%	240,000.00		240,086.40	(2.25)	240,084.15	1,073.33			
Honeywell International	4.650%	08/06/24	07/30/27	1,063	4.230%	140,000.00		141,626.80	(36.75)	141,590.05	542.50			
Honeywell International	4.650%	08/01/24	07/30/27	1,063	4.650%	225,000.00		224,993.25	0.68	224,993.93	871.88			
Mercedes-Benz Fin	4.750%	08/01/24	08/01/27	1,065	4.800%	185,000.00		184,765.05	6.43	184,771.48	732.29			
Paccar Financial	4.450%	08/06/24	08/06/27	1,070	4.500%	245,000.00		244,674.15	7.71	244,681.86	757.12			
Unilever Capital	4.250%	08/12/24	08/12/27	1,076	4.350%	240,000.00		239,174.40	13.76	239,188.16	538.33			
Wells Fargo Bank	5.450%	07/10/24	08/07/26	706	5.110%	345,000.00		347,259.75	(152.77)	347,106.98	1,253.50			
Morgan Stanley	5.882%	05/20/24	10/30/26	790	5.250%	350,000.00		355,001.50	(564.19)	354,437.31	6,919.52			
Weighted Avg Maturity			956	4.025%	\$	49,711,234.31	\$	48,117,908.26	\$	426,884.13	\$	48,544,792.39	\$	253,880.93
TOTAL ALL FUNDS				3.796%	\$	144,197,699.76	\$	140,799,142.48	761,116.88	\$	141,560,259.36	\$	651,075.97	
Less: Net Unsettled Trades										(495,751.52)				
90 DAY US TREASURY YIELD				5.21%						\$	141,064,507.84			
3 month US Treasury Bill Index				5.24%										
0-3 Year US Treasury Index				4.20%										
1-3 Year US Treasury Index				4.02%										
1-5 Year US Treasury Index				3.91%										
1-10 Year US Treasury Index				3.88%										

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2024 to August 31, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 48,826,673
Cash payments to suppliers	(51,168,688)
Cash payments to employees	<u>(1,550,862)</u>
Net cash from operating activities	(3,892,877)

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	0
Cash received/paid from long term loans	193,829
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	193,829

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal paid	0
Escrow activity	(3,127,392)
Construction and purchase of capital assets	<u>(81,563,034)</u>
Net cash from capital and related financing activities	(84,690,426)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>636,132</u>
Net cash from investing activities	636,132

Net Increase (Decrease) in cash and investments (87,753,342)

CASH AND INVESTMENTS, MAY 1, 2024 237,494,625

CASH AND INVESTMENTS, AUGUST 31, 2024 \$ 149,741,283

August 31, 2024
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	8/31/2024		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 77,517,358 180	\$ 51,592,269 120	\$ (25,925,089)
B. Capital Reserve	\$ 35,600,000	\$ 47,243,409	\$ 11,643,409
C. Long Term Water Capital Reserve	\$ 26,725,000	\$ 27,444,709	\$ 719,709
D. O+M Account (1)	\$ 14,770,902	\$ 14,374,890	\$ (396,013)
E. Current Construction Obligation	\$ 1,111,688	\$ 1,111,688	\$ -
F. Customer Construction Escrows (2)	\$ 7,750,496	\$ 7,750,496	\$ -
G. Waterlink - DWC Improvements	\$ 32,000,000	\$ -	\$ (32,000,000)
H. Alternative Water Source	\$ 15,150,000	\$ -	\$ (15,150,000)
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 210,625,444	\$ 149,517,461	\$ (61,107,983)

TABLE 2	
OTHER CASH	
G. General Fund	\$ 223,822
TOTAL TABLE 2-OTHER CASH	\$ 223,822
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 149,741,283

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.

Note 2: Escrow Balances include specific bank accounts and amounts included in the O&M Account until required



Monthly & YTD Budget Report

...		August 2024-2025 Budget	August 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
							% of Year Completed: 33%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-13,920,890.87	-14,874,829.20	-53,496,387.94	-55,412,106.30	104%	-137,558,210.22	40%
01-511200	O&M PAYMENTS- PRIVATE	-313,148.77	-316,944.00	-1,203,394.83	-1,186,040.16	99%	-3,094,355.52	38%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,201.50	-7,120.08	-4,806.00	-10,607.58	221%	-22,250.00	48%
510 - WATER SERVICE Totals:		-14,235,241.14	-15,198,893.28	-54,704,588.77	-56,608,754.04	103%	-140,674,815.74	40%
540 - OTHER INCOME								
							% of Year Completed: 33%	
01-581000	INVESTMENT INCOME	-233,240.00	28,547.12	-932,960.00	-559,580.65	60%	-2,800,000.00	20%
01-582000	INTEREST INCOME	-15,238.74	0.00	-60,954.96	-46,258.67	76%	-182,938.12	25%
01-590000	OTHER INCOME	0.00	-22.06	0.00	-30,265.04	0%	0.00	0%
01-590100	SALE OF EQUIPMENT	0.00	-1,105.17	0.00	-1,105.17	0%	0.00	0%
540 - OTHER INCOME Totals:		-248,478.74	27,419.89	-993,914.96	-637,209.53	64%	-2,982,938.12	21%
Revenue Totals:		-14,483,719.88	-15,171,473.39	-55,698,503.73	-57,245,963.57	103%	-143,657,753.86	40%

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 8/31/2024

...	...	August 2024-2025 Budget	August 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
% of Year Completed: 33%								
01-60-611100	ADMIN SALARIES	143,503.02	134,193.30	624,807.90	604,340.25	97%	1,931,400.00	31%
01-60-611200	OPERATIONS SALARIES	203,090.40	181,143.34	796,924.80	744,278.05	93%	2,412,000.00	31%
01-60-611300	SUMMER INTERNS	0.00	3,245.40	34,560.00	27,213.30	79%	36,000.00	76%
01-60-611600	ADMIN OVERTIME	616.67	299.44	2,466.64	647.82	26%	7,400.00	9%
01-60-611700	OPERATIONS OVERTIME	27,641.52	31,871.45	116,499.60	98,140.97	84%	361,800.00	27%
01-60-612100	PENSION	25,920.71	9,669.46	103,682.84	39,223.90	38%	311,173.00	13%
01-60-612200	MEDICAL/LIFE BENEFITS	75,168.28	64,409.38	302,883.96	266,313.72	88%	1,105,416.00	24%
01-60-612300	FEDERAL PAYROLL TAXES	30,587.15	25,040.18	119,660.42	106,477.78	89%	363,267.90	29%
01-60-612800	STATE UNEMPLOYMENT	1,201.33	69.93	4,805.32	439.41	9%	14,416.00	3%
01-60-613100	TRAVEL	950.00	806.55	3,800.00	3,096.25	81%	11,400.00	27%
01-60-613200	TRAINING	6,629.16	7,578.98	26,516.64	14,684.52	55%	79,550.00	18%
01-60-613301	CONFERENCES	5,108.33	1,098.63	20,433.32	1,125.05	6%	61,300.00	2%
01-60-613302	TUITION REIMBURSEMENT	1,250.00	1,195.00	5,000.00	2,390.00	48%	15,000.00	16%
01-60-619100	OTHER PERSONNEL COSTS	2,066.66	0.00	8,266.64	2,317.32	28%	24,800.00	9%
610 - PERSONNEL SERVICES Totals:		523,733.23	460,621.04	2,170,308.08	1,910,688.34	88%	6,734,922.90	28%
620 - CONTRACT SERVICES								
% of Year Completed: 33%								
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.33	0.00	4,333.32	5.00	0%	13,000.00	0%
01-60-623300	TRUST SERVICES & BANK CHARGE	12,500.00	8,657.57	50,000.00	39,280.00	79%	150,000.00	26%
01-60-625100	LEGAL SERVICES- GENERAL	8,333.33	3,454.50	33,333.32	10,788.95	32%	100,000.00	11%
01-60-625300	LEGAL SERVICES- SPECIAL	8,333.33	13,727.24	33,333.32	18,498.09	55%	100,000.00	18%
01-60-625800	LEGAL NOTICES	1,583.33	156.40	6,333.32	156.40	2%	19,000.00	1%
01-60-626000	AUDIT SERVICES	10,200.00	4,000.00	34,000.00	32,000.00	94%	34,000.00	94%
01-60-628000	CONSULTING SERVICES	41,083.33	4,440.00	164,333.32	32,831.12	20%	493,000.00	7%
01-60-629000	CONTRACTUAL SERVICES	73,931.66	61,152.82	295,726.64	231,190.67	78%	887,180.00	26%
620 - CONTRACT SERVICES Totals:		157,048.31	95,588.53	621,393.24	364,750.23	59%	1,796,180.00	20%
640 - INSURANCE								
% of Year Completed: 33%								
01-60-641100	GENERAL LIABILITY INSURANCE	14,083.33	8,647.05	56,333.32	34,588.20	61%	169,000.00	20%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.16	8,100.00	6,352.64	78%	24,300.00	26%
01-60-641500	WORKER'S COMPENSATION	12,083.33	11,658.00	48,333.32	37,988.00	79%	145,000.00	26%
01-60-641600	EXCESS LIABILITY COVERAGE	7,500.00	5,739.08	30,000.00	22,956.32	77%	90,000.00	26%
01-60-642100	PROPERTY INSURANCE	45,833.33	39,630.83	183,333.32	148,395.04	81%	550,000.00	27%
01-60-642200	AUTOMOBILE INSURANCE	2,916.66	2,485.17	11,666.64	9,940.68	85%	35,000.00	28%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	33,333.32	0.00	0%	100,000.00	0%
640 - INSURANCE Totals:		92,774.98	69,748.29	371,099.92	260,220.88	70%	1,113,300.00	23%

...	...	August 2024-2025 Budget	August 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
							% of Year Completed: 33%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	59,467.16	37,500.00	60,957.76	163%	112,500.00	54%
01-60-651300	NATURAL GAS	2,748.90	203.51	10,995.60	1,094.58	10%	33,000.00	3%
01-60-651401	TELEPHONE	6,271.66	5,383.81	25,086.64	20,651.67	82%	75,260.00	27%
01-60-651403	RADIOS	2,189.12	0.00	8,756.48	17,472.00	200%	26,280.00	66%
01-60-651404	REPAIRS & EQUIPMENT	383.33	0.00	1,533.32	0.00	0%	4,600.00	0%
01-60-652100	OFFICE SUPPLIES	2,541.66	1,149.66	10,166.64	3,819.44	38%	30,500.00	13%
01-60-652200	BOOKS & PUBLICATIONS	837.50	0.00	3,350.00	5,298.05	158%	10,050.00	53%
01-60-653100	PRINTING- GENERAL	1,258.33	0.00	5,033.32	394.00	8%	15,100.00	3%
01-60-653200	POSTAGE & DELIVERY	533.33	274.26	2,133.32	465.05	22%	6,400.00	7%
01-60-654000	PROFESSIONAL DUES	1,845.83	0.00	7,383.32	8,720.00	118%	22,150.00	39%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	734.70	661.20	2,938.80	1,943.99	66%	8,820.00	22%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	24,333.33	31,040.20	97,333.32	63,071.37	65%	292,000.00	22%
01-60-659000	COMPUTER SOFTWARE/LICENSING	16,458.33	542.50	65,833.32	13,869.91	21%	197,500.00	7%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,707.65	209.87	6,830.60	3,814.07	56%	20,500.00	19%
650 - OPERATIONAL SUPPORT SRVS Totals:		71,218.67	98,932.17	284,874.68	201,571.89	71%	854,660.00	24%
660 - WATER OPERATION								
							% of Year Completed: 33%	
01-60-661101	WATER BILLING	12,360,046.20	13,098,723.30	47,498,240.78	48,323,651.65	102%	122,134,843.90	40%
01-60-661102	ELECTRICITY	202,400.00	141,644.80	777,800.00	612,569.68	79%	2,000,000.00	31%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	71,308.59	260,000.00	243,621.53	94%	780,000.00	31%
01-60-661104	MAJOR MAINTENANCE	37,500.00	0.00	150,000.00	0.00	0%	450,000.00	0%
01-60-661201	PUMP STATION	278,300.00	206,125.57	1,069,475.00	891,710.96	83%	2,750,000.00	32%
01-60-661202	METER STATION, ROV, TANK SITE	20,240.00	-8,475.32	77,780.00	40,114.44	52%	200,000.00	20%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	19,300.00	0.00	0%	57,900.00	0%
01-60-661400	WATER QUALITY TESTING	9,916.66	3,845.52	39,666.64	4,003.02	10%	119,000.00	3%
01-60-662100	PUMPING SERVICES	66,608.33	22,294.92	266,433.32	25,300.34	9%	799,300.00	3%
01-60-662200	INSTRUMENTATION	2,540.65	1,450.00	10,162.60	1,613.61	16%	30,500.00	5%
01-60-662300	METER TESTING & REPAIRS	5,916.66	3,270.10	23,666.64	3,701.49	16%	71,000.00	5%
01-60-662400	SCADA	1,450.00	3,395.15	5,800.00	4,452.07	77%	17,400.00	26%
01-60-662500	EQUIPMENT RENTAL	500.00	0.00	2,000.00	2,817.29	141%	6,000.00	47%
01-60-662600	UNIFORMS	2,000.00	853.23	8,000.00	5,783.28	72%	24,000.00	24%
01-60-662700	SAFETY	15,008.33	2,423.47	60,033.32	8,236.32	14%	180,100.00	5%
01-60-663100	PIPELINE REPAIRS	112,500.00	0.00	450,000.00	129,151.82	29%	1,350,000.00	10%
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	2,168.60	100,000.00	6,341.39	6%	300,000.00	2%
01-60-663300	REMOTE FACILITIES MAINTENANCE	20,250.00	44,572.19	81,000.00	66,128.31	82%	243,000.00	27%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	10,245.90	0.00	40,983.60	8,845.16	22%	123,000.00	7%
01-60-663700	PIPELINE SUPPLIES	10,000.00	5,374.89	40,000.00	22,661.53	57%	120,000.00	19%
01-60-664000	MACHINERY & EQUIP- NON CAP	3,520.83	0.00	14,083.32	0.00	0%	42,250.00	0%

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 8/31/2024

...	...	August 2024-2025 Budget	August 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,651.66	1,377.60	14,606.64	6,822.55	47%	43,820.00	16%
01-60-664200	FUEL- VEHICLES	3,750.00	2,271.29	15,000.00	11,572.05	77%	45,000.00	26%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	1,100.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		13,261,445.22	13,602,623.90	51,025,131.86	50,419,098.49	99%	131,890,413.90	38%

680 - LAND & LAND RIGHTS

% of Year Completed: 33%

01-60-681000	LEASES	83.33	0.00	333.32	7.00	2%	1,000.00	1%
01-60-682000	PERMITS & FEES	708.33	0.00	2,833.32	3,051.01	108%	8,500.00	36%
680 - LAND & LAND RIGHTS Totals:		791.66	0.00	3,166.64	3,058.01	97%	9,500.00	32%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 33%

01-60-685100	COMPUTERS	7,416.66	3,089.51	29,666.64	14,613.43	49%	89,000.00	16%
01-60-685600	MACHINERY & EQUIPMENT	0.00	138,242.00	400,000.00	138,510.52	35%	400,000.00	35%
01-60-685800	CAPITALIZED EQUIP	0.00	-138,242.00	-400,000.00	-138,510.52	35%	-400,000.00	35%
01-60-686000	VEHICLES	0.00	0.00	262,000.00	79,005.00	30%	262,000.00	30%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-262,000.00	-79,005.00	30%	-262,000.00	30%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	403,227.89	1,700,000.00	1,612,911.54	95%	5,100,000.00	32%
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	247,709.02	1,133,333.32	990,836.14	87%	3,400,000.00	29%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	145,000.00	123,724.83	580,000.00	494,899.38	85%	1,740,000.00	28%
01-60-695200	DEPRECIATION- OFFICE FURN &	15,833.33	7,127.12	63,333.32	28,508.58	45%	190,000.00	15%
01-60-696000	DEPRECIATION- VEHICLES	18,333.33	11,288.33	73,333.32	45,831.74	62%	220,000.00	21%
685 - CAPITAL EQUIP / DEPREC Totals:		894,916.65	796,166.70	3,579,666.60	3,187,600.81	89%	10,739,000.00	30%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 33%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	0.00	200,000.00	0.00	0%	200,000.00	0%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	0.00	1,100,000.00	27,074.30	2%	1,100,000.00	2%
01-60-741000	REMOTE FACILITIES REHAB & MAINT	0.00	0.00	150,000.00	0.00	0%	150,000.00	0%
01-60-751000	TRANSMISSION MAINS	0.00	0.00	3,000,000.00	0.00	0%	3,000,000.00	0%
01-60-751200	CATHODIC PROTECTION	0.00	0.00	500,000.00	13,823.76	3%	500,000.00	3%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	7,561.07	500,000.00	29,298.33	6%	500,000.00	6%
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	19,722.70	6,400,000.00	652,508.93	10%	6,400,000.00	10%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	46,980.09	1,350,000.00	215,857.16	16%	1,350,000.00	16%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-74,263.86	-14,700,000.00	-938,562.48	6%	-14,700,000.00	6%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 8/31/2024

...	...	August 2024-2025 Budget	August 2024-2025 Activity	2024-2025 Seasonal YTD...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
850 - ESCROW FUNDED CONSTRUCTION								
							% of Year Completed: 33%	
01-80-850001	METERING STATION	0.00	1,298.50	1,250,000.00	1,298.50	0%	1,250,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	245.00	2,000,000.00	245.00	0%	2,000,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	1,576,677.35	38,800,000.00	5,181,685.26	13%	38,800,000.00	13%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-1,578,220.85	-42,050,000.00	-5,183,228.76	12%	-42,050,000.00	12%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:		15,001,928.72	15,123,680.63	58,055,641.02	56,346,988.65	97%	153,137,976.80	37%
01 - WATER FUND Totals:		518,208.84	-47,792.76	2,357,137.29	-898,974.92	-38%	9,480,222.94	-9%



Resolution #: R-50-24

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 8/23/2024

Description: **A Resolution Amending the Reserve Fund Policy**

Agenda Section: Finance Committee

Originating Department: Finance

Resolution No. R-50-24 would authorize the amendment of the DuPage Water Commission Reserve Fund Policy to eliminate references to Bond Ordinances and decrease the minimum Operating Reserve from 180 to 120 days.

It is the intent of the Resolution to update the language and to revise reserves based upon ongoing needs. It is the intent of this Reserve Fund Policy to clearly identify both account and reserve fund categories and purposes and set target levels. This item has previously been presented for consideration to the Finance Committee and is forwarded on for Board approval consistent with the discussion and direction provided by the Finance Committee.

Recommended Motion:

To adopt Resolution No. R-50-24 to Amend the Reserve Policy

DUPAGE WATER COMMISSION

RESOLUTION NO. R-50-24

A RESOLUTION AMENDING THE RESERVE FUND POLICY OF THE DUPAGE WATER COMMISSION

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, Resolution No. R-3-13 authorized and implemented a Reserve Fund Policy for the DuPage Water Commission on January 17, 2013; and

WHEREAS, Resolution No. R-33-14 amended the Reserve Fund Policy for the DuPage Water Commission on December 18, 2014; and

WHEREAS, Resolution No. R-35-17 amended the Reserve Fund Policy for the DuPage Water Commission on October 19, 2017; and

WHEREAS, it is prudent for the Commission to adopt policies to ensure its long term financial stability; and

WHEREAS, it is the intent of the Commission to maintain adequate reserves for ongoing needs and to maintain an affordable and stable rate structure; and

WHEREAS, it is fiscally responsible for the Commission to anticipate and prepare for future unanticipated emergency repairs or unforeseen expenses while maintaining a stable rate structure; and

WHEREAS, it is in the best interest of the Commission to modify its Reserve Fund Policy to delete outdated references, modify target balances for its Operating Reserve Fund; and

WHEREAS, it is the Commission's intent to amend its Reserve Fund Policy to delete outdated references, modify target balances for its Operating Reserve Fund; a copy of the amended Reserve Fund Policy is attached hereto and is, by this reference, incorporated herein as Exhibit "A"; and

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 by this reference made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission as if fully set forth herein.

SECTION TWO: The Commission hereby makes the modifications to the Reserve Fund Policy as shown on Exhibit A, a copy of which is attached hereto and incorporated herein.

SECTION THREE: All resolutions, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

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

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

ADOPTED THIS ___ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2024/R-50-24.docx

DU PAGE WATER COMMISSION

RESERVE FUND POLICY

A. POLICY STATEMENT:

The DuPage Water Commission (the “Commission”) recognizes the importance of adopted policies relative to cash accounts and reserve funds. Financial policies relative to designated reserve funds are a key element of prudent financial planning for both current operating and capital needs, as well as long-term capital planning. An additional critical element of fiscal responsibility is to anticipate and prepare for future funding requirements as well as for emergencies, rate stabilization and other unforeseen events. It is the intent of this Reserve Fund Policy to clearly identify both account and reserve fund categories and purposes, and set target levels.

B. DEFINITIONS:

Restricted Reserves: Restrictions on their use are imposed by an outside source such as creditors, grantors, contributors, or laws or regulations of other governments.

Unrestricted Reserves: Have no externally imposed use restriction. The use of Unrestricted Reserves is at the discretion of the Board of Commissioners. There are two categories of Unrestricted Reserves – Designated and Undesignated.

Designated Reserves: Designated Reserves are set-aside for a specific purpose, which is determined by the Board of Commissioners. The Board of Commissioners also has the authority to redirect the use of these reserve funds as needs change for the Commission. Designated Reserves includes the Operating Reserve Fund, the Capital Reserve Fund and the Long-Term Water Capital Reserve Fund.

Revenues: means all income from whatever source derived from the operation of the System, including (a) all payments made under the Water Supply Contract; (b) all receipts from the sale of water or contract payments under contracts for the sale of water (other than the Water Supply Contract); (c) Investment Earnings (except as otherwise allocable hereunder); (d) connection, permit and inspection fees and the like; (e) penalties and delinquency charges; (f) capital development, reimbursement, or recovery charges and the like; but excluding expressly: (i) non-recurring income from the sale of real estate; (ii) governmental or other grants or fund transfers; (iii) collections of insurance awards or condemnation proceeds (which shall be credited and disbursed as hereinafter specifically provided) and (iv) sales tax revenues.

Water Fund: means the special fund established by the Commission.

C. ACCOUNTS AND RESERVE FUNDS:

The Board of Commissioners hereby establishes and designates the following accounts and reserve funds:

- a. Operating and Maintenance Account of the Water Fund
- b. Interest Account of the Water Fund
- c. Principal Account of the Water Fund
- d. General Account of the Water Fund
- e. Operating Reserve Fund
- f. Capital Reserve Fund
- g. Long-Term Water Capital Reserve Fund

D. OPERATING AND MAINTENANCE ACCOUNT:

The Operation and Maintenance Account should maintain at all times a balance in an amount sufficient to pay operation and maintenance costs. Operation and maintenance costs means all costs of operating, maintaining and routine repairing of the Commission's system, including, but not limited to, wages, salaries, costs of material and supplies, power, fuel, insurance, purchase or treatment of water, all payments under the Chicago Contract, taxes, bond or debt related fees, counsel fees, contract services for operation of the System or advice related thereto, audit or accounting expenses, expenses of billing and making collections, studies for rate determinations and provision for loss in collection; but do not include for any period amounts required to be deposited in such period to the Interest Account or the Principal Account.

Sources of income for this account would include the Commission's Revenues, sales tax revenues and transfers from the General Account when deemed necessary by the Commission's General Manager or Financial Administrator.

All monies in said Account shall be used solely to pay Operation and Maintenance Costs.

E. INTEREST ACCOUNT:

The amounts credited to the Interest Account should account for current interest due on outstanding bonds payable to any future bond purchasers. All moneys to the credit of said Interest Account shall be used solely to pay interest on outstanding bonds.

Sources of income for this account would include the Commission's Revenues and transfers when needed from the General Account. This account would not have a balance of greater than two months interest payments due.

F. PRINCIPAL ACCOUNT:

The amounts credited to the Principal Account should account for the current principal requirement due on outstanding bonds payable to any future bond purchasers. All moneys to the credit of the Principal Account shall be used solely to pay principal on outstanding bonds.

Sources of income for this account would include the Commission's Revenues and transfers when needed from the General Account. This account would not have a balance of greater than two months principal payments due.

G. GENERAL ACCOUNT:

All moneys remaining in the Water Fund after meeting the requirements of the Operating and Maintenance Account, Interest Account and Principal Account are to be credited to the General Account. The balances in this account shall first be used in the order of priority set forth below:

- A. Such amount as may be necessary shall be used to make up any deficiencies occurring at any time in the Accounts of the Fund having a prior lien on the Revenues.
- B. The balance of the funds of the General Account shall be used for one or more of the following purposes, without any priority among them.
 - 1. For the purpose of constructing or acquiring repairs, replacements, renewals, improvements or extensions to the Commission's system;
 - 2. For the purpose of calling and redeeming outstanding bonds which are callable at the time;
 - 3. For the purpose of paying principal and interest and applicable premium on any other debt outstanding;
 - 4. Fund or maintain the Operating Reserve Fund, Capital Reserve Fund and Long-Term Water Capital Reserve Fund
 - 5. For the purpose of reducing charges to or payments due from the Contract Customers;
 - 6. For any other lawful corporate purpose related to the Commission's systems.

H. OPERATING RESERVE FUND:

The purpose of the designated Operating Reserve Fund is to cover rate stabilization, emergencies and unscheduled costs relating to the operation of the Commission's water system. Some examples include, but not limited to, unforeseen repairs, unexpected increases in treatment costs, natural disasters, terrorist attacks, unexpected increases in water bills, regulatory changes, unforeseen legal expenses, and disruption of a source of supply. All investment earnings shall remain in this account. The target balance for this Reserve shall be set at a minimum of 120 days of the current fiscal year management budget expense total less depreciation. The targeted amount should be met by the end of the fiscal year. If for one of the reasons listed above the balance falls below the targeted amount during a fiscal year, the Board of Commissioners would need to make financial decisions or implement water rate increases to replenish and meet the targeted levels within 2 to 3 years. Only the Board of Commissioners is authorized to approve the expenditure of Operating Reserve Funds in accordance with approved budget authorizations. Funds from this Reserve shall be used exclusively for operating expenses of the water system, unless otherwise authorized by the Board of Commissioners.

I. CAPITAL RESERVE FUND:

The Purpose of the designated Capital Reserve Fund is intended to provide a ready source of funds for repair, refurbishment or acquisition of buildings, leaseholds, furniture, fixtures, and equipment necessary for the effective operation of the Commission and its programs. The Commission prepares a multi-year capital plan as part of the annual budget process. The plan highlights projects that may require major expenditures and/or more than one year to complete.

The Capital Reserve Fund will accumulate and maintain a minimum amount equal to the planned amounts required in the annually approved 5 Year Capital Improvement Plan.

Monies transferred into the Capital Reserve Fund are anticipated to help minimize the Commission's need for long-term borrowing and reduce delays in initiating projects that may have been scheduled over multiple fiscal years. The funds shall be primarily expended for planned and/or needed capital improvements or equipment. All investment earnings shall remain in this account. Only the Board of Commissioners is authorized to approve the expenditure of Capital Reserve Funds in accordance with approved budget authorizations.

J. LONG-TERM WATER CAPITAL RESERVE FUND:

The Purpose of the designated Long-Term Water Capital Reserve Fund is to accumulate sufficient reserve funds for the future that are necessary to insure timely acquisition, replacement and upgrade of the Commission's water system infrastructure. Monies transferred into the Long-Term Water Capital Reserve Fund shall be expended solely for the construction of new and/or replacement water system infrastructure. All investment earnings shall remain in this account. Only the Board of Commissioners is authorized to approve the expenditure of Long-Term Water Capital Reserve Funds per the guidelines set forth below and in accordance with approved budget authorizations. The targeted monthly amount should be based upon anticipated costs related to long-term capital spending or monthly depreciation expense but no less than \$175,000 per month or \$2.1 million per year transferred from the General Account. Commission staff has permission to transfer additional funds from the General Account into the Long-Term Water Capital Reserve Fund without requesting Board approval, if the funds are not planned or designated to be used for other purposes.

The Guidelines for using funds within the Long-Term Water Capital Reserve Fund:

- Major construction, acquisition, or renovation activities that add value to the Commission's physical assets or significantly increase their useful life. Some examples include:
 - Renovation and construction projects pertaining to new Commission buildings or treatment facilities,
 - Replacements or enhancements of water distribution systems.

DU PAGE WATER COMMISSION

RESERVE FUND POLICY

A. POLICY STATEMENT:

The DuPage Water Commission (the "Commission") recognizes the importance of adopted policies relative to cash accounts and reserve funds. Financial policies relative to designated reserve funds are a key element of prudent financial planning for both current operating and capital needs, as well as long-term capital planning. An additional critical element of fiscal responsibility is to anticipate and prepare for future funding requirements as well as for emergencies, rate stabilization and other unforeseen events. It is the intent of this Reserve Fund Policy to clearly identify both account and reserve fund categories and purposes, and set target levels.

B. DEFINITIONS:

Restricted Reserves: Restrictions on their use are imposed by an outside source such as creditors, grantors, contributors, or laws or regulations of other governments.

Unrestricted Reserves: Have no externally imposed use restriction. The use of Unrestricted Reserves is at the discretion of the Board of Commissioners. There are two categories of Unrestricted Reserves – Designated and Undesignated.

Designated Reserves: Designated Reserves are set-aside for a specific purpose, which is determined by the Board of Commissioners. The Board of Commissioners also has the authority to redirect the use of these reserve funds as needs change for the Commission. Designated Reserves includes the Operating Reserve Fund, the Capital Reserve Fund and the Long-Term Water Capital Reserve Fund.

Revenues: means all income from whatever source derived from the operation of the System, including (a) all payments made under the Water Supply Contract; (b) all receipts from the sale of water or contract payments under contracts for the sale of water (other than the Water Supply Contract); (c) Investment Earnings (except as otherwise allocable hereunder); (d) connection, permit and inspection fees and the like; (e) penalties and delinquency charges; (f) capital development, reimbursement, or recovery charges and the like; **but excluding expressly:** (i) non-recurring income from the sale of real estate; (ii) governmental or other grants or fund transfers; (iii) collections of insurance awards or condemnation proceeds (which shall be credited and disbursed as hereinafter specifically provided) and (iv) sales tax revenues.

Water Fund: means the special fund established by the Commission.

C. ACCOUNTS AND RESERVE FUNDS:

The Board of Commissioners hereby establishes and designates the following accounts and reserve funds:

- a. Operating and Maintenance Account of the Water Fund
- b. Interest Account of the Water Fund
- c. Principal Account of the Water Fund
- d. General Account of the Water Fund

- e. Operating Reserve Fund
- f. Capital Reserve Fund
- g. Long-Term Water Capital Reserve Fund

D. OPERATING AND MAINTENANCE ACCOUNT:

The Operation and Maintenance Account should maintain at all times a balance in an amount sufficient to pay operation and maintenance costs. Operation and maintenance costs means all costs of operating, maintaining and routine repairing of the Commission's system, including, but not limited to, wages, salaries, costs of material and supplies, power, fuel, insurance, purchase or treatment of water, all payments under the Chicago Contract, taxes, bond or debt related fees, counsel fees, contract services for operation of the System or advice related thereto, audit or accounting expenses, expenses of billing and making collections, studies for rate determinations and provision for loss in collection; but do not include for any period amounts required to be deposited in such period to the Interest Account or the Principal Account.

Sources of income for this account would include the Commission's Revenues, sales tax revenues and transfers from the General Account when deemed necessary by the Commission's General Manager or Financial Administrator.

All monies in said Account shall be used solely to pay Operation and Maintenance Costs.

E. INTEREST ACCOUNT:

The amounts credited to the Interest Account should account for current interest due on outstanding bonds payable to any future bond purchasers. All moneys to the credit of said Interest Account shall be used solely to pay interest on outstanding bonds.

Sources of income for this account would include the Commission's Revenues and transfers when needed from the General Account. This account would not have a balance of greater than two months interest payments due.

F. PRINCIPAL ACCOUNT:

The amounts credited to the Principal Account should account for the current principal requirement due on outstanding bonds payable to any future bond purchasers. All moneys to the credit of the Principal Account shall be used solely to pay principal on outstanding bonds.

Sources of income for this account would include the Commission's Revenues and transfers when needed from the General Account. This account would not have a balance of greater than two months principal payments due.

G. GENERAL ACCOUNT:

All moneys remaining in the Water Fund after meeting the requirements of the Operating and Maintenance Account, Interest Account and Principal Account are to be credited to the General Account. The balances in this account shall first be used in the order of priority set forth below:

- A. Such amount as may be necessary shall be used to make up any deficiencies occurring at any time in the Accounts of the Fund having a prior lien on the Revenues.
- B. The balance of the funds of the General Account shall be used for one or more of the following purposes, without any priority among them.
 1. For the purpose of constructing or acquiring repairs, replacements, renewals, improvements or extensions to the Commission's system;
 2. For the purpose of calling and redeeming outstanding bonds which are callable at the time;
 3. For the purpose of paying principal and interest and applicable premium on any other debt outstanding;
 4. Fund or maintain the Operating Reserve Fund, Capital Reserve Fund and Long-Term Water Capital Reserve Fund
 5. For the purpose of reducing charges to or payments due from the Contract Customers;
 6. For any other lawful corporate purpose related to the Commission's systems.

Deleted: A.

Deleted: Such amount as may be necessary shall be transferred to the Rebate Fund established in the Bond Ordinance.

Deleted: B

Deleted: C

H. OPERATING RESERVE FUND:

The purpose of the designated Operating Reserve Fund is to cover rate stabilization, emergencies and unscheduled costs relating to the operation of the Commission's water system. Some examples include, but not limited to, unforeseen repairs, unexpected increases in treatment costs, natural disasters, terrorist attacks, unexpected increases in water bills, regulatory changes, unforeseen legal expenses, and disruption of a source of supply. All investment earnings shall remain in this account. The target balance for this Reserve shall be set at a minimum of 120 days of the current fiscal year management budget expense total less depreciation. The targeted amount should be met by the end of the fiscal year. If for one of the reasons listed above the balance falls below the targeted amount during a fiscal year, the Board of Commissioners would need to make financial decisions or implement water rate increases to replenish and meet the targeted levels within 2 to 3 years. Only the Board of Commissioners is authorized to approve the expenditure of Operating Reserve Funds in accordance with approved budget authorizations. Funds from this Reserve shall be used exclusively for operating expenses of the water system, unless otherwise authorized by the Board of Commissioners.

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I. CAPITAL RESERVE FUND:

The Purpose of the designated Capital Reserve Fund is intended to provide a ready source of funds for repair, refurbishment or acquisition of buildings, leaseholds, furniture, fixtures, and equipment necessary for the effective operation of the Commission and its programs. The Commission prepares a multi-year capital plan as part of the annual budget process. The plan highlights projects that may require major expenditures and/or more than one year to complete. The Capital Reserve Fund will accumulate and maintain a minimum amount equal to the planned amounts required in the annually approved 5 Year Capital Improvement Plan.

Monies transferred into the Capital Reserve Fund are anticipated to help minimize the Commission's need for long-term borrowing and reduce delays in initiating projects that may have been scheduled over multiple fiscal years. The funds shall be primarily expended for planned and/or needed capital improvements or equipment. All investment earnings shall remain in this account. Only the Board of Commissioners is authorized to approve the expenditure of Capital Reserve Funds in accordance with approved budget authorizations.

J. LONG-TERM WATER CAPITAL RESERVE FUND:

The Purpose of the designated Long-Term Water Capital Reserve Fund is to accumulate sufficient reserve funds for the future that are necessary to insure timely acquisition, replacement and upgrade of the Commission's water system infrastructure. Monies transferred into the Long-Term Water Capital Reserve Fund shall be expended solely for the construction of new and/or replacement water system infrastructure. All investment earnings shall remain in this account. Only the Board of Commissioners is authorized to approve the expenditure of Long-Term Water Capital Reserve Funds per the guidelines set forth below and in accordance with approved budget authorizations. The targeted monthly amount should be based upon anticipated costs related to long-term capital spending or monthly depreciation expense but no less than \$175,000 per month or \$2.1 million per year transferred from the General Account. Commission staff has permission to transfer additional funds from the General Account into the Long-Term Water Capital Reserve Fund without requesting Board approval, if the funds are not planned or designated to be used for other purposes.

The Guidelines for using funds within the Long-Term Water Capital Reserve Fund:

- Major construction, acquisition, or renovation activities that add value to the Commission's physical assets or significantly increase their useful life. Some examples include:
 - Renovation and construction projects pertaining to new Commission buildings or treatment facilities,
 - Replacements or enhancements of water distribution systems.



Resolution #: [ORDINANCE] O-7-24

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

PDM - CAP PDM

REQUEST FOR BOARD ACTION

Date: 9/6/2024
Description: **By-Law Amendment to permit Illinois Bidder Preference**
Agenda Section: Administration Committee
Originating Department: Administration

Article VIII of the DuPage Water Commission by-laws describes the purchasing procedures for the Commission. Section 11 of Article VIII and corresponding state law provides broad authority to the DWC Board for the award of a contracts; this authority is often utilized to ensure that DWC retains standardized components throughout our system (rather than “or-equal” elements) for critical infrastructure such as valves, and that we acknowledge and utilize proprietary systems, methods, and vendors to maintain infrastructure integrity and warranties (such as utilizing only CAT-authorized vendors to maintain the Caterpillar generators systems).

The approaching WaterLink construction project along with other scheduled large-diameter pipeline projects in the region, will present an unusual demand on the qualified contractor pool and is likely to attract contractor interest from outside the region. While DWC supports and encourages the largest degree of competition possible during the bidding process, it is equally important that we are well-positioned to disqualify contractors with inadequate experience or work history. While existing Section 11 purchasing authority provides a sound rationale to reject bids that are not in the best interest of the Commission, we believe this language could be strengthened by allowing the DWC to include an Illinois bidder’s preference.

The recommended by-law changes do not require a local bidder preference for all DWC contracts, but only permits DWC specify it when we anticipate a benefit (such as for the WaterLink project). It is also important to note that the recommended language does not require DWC to award a contract to a higher-cost local contractor, but simply provides a qualified Illinois contractor an opportunity to match the low-bid price from the out-of-state contractor if the bids are within 4%.

Recommended Motion:

This Ordinance presents a modification to the DWC By-Laws and requires two readings. It is presented for consideration at the 9/19/2024 Board of Commissioners meeting with a recommendation that it be included on the 10/17/2024 Board of Commissioners meeting for approval.

DUPAGE WATER COMMISSION

ORDINANCE NO. O-7-24

AN ORDINANCE APPROVING AMENDMENTS TO THE DUPAGE WATER COMMISSION BYLAWS
REGARDING PREFERENCE FOR ILLINOIS BIDDERS

WHEREAS, the DuPage Water Commission (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 previously adopted Bylaws for the management and operation of the Commission, including purchasing procedures, which Bylaws have been amended from time to time;

WHEREAS, the Commission has determined that the Bylaws should be amended to incorporate a preference for Illinois bidders when specified;

WHEREAS, the Commission conducted a first reading of the amended Bylaws on September 19, 2024 and a second reading on October 17, 2024; and

WHEREAS, the Commission deems it to be in the best interests of the Commission to approve the amendment of Article VIII of the Bylaws.

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

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

SECTION TWO: Article VIII of the Bylaws regarding Purchasing Procedures is Amended as set forth on Exhibit 1 attached hereto and incorporated herein.

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

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

ADOPTED THIS _____ DAY OF _____, 2024.

James Zay, Chairman

ATTEST:

Danna Mundall, Clerk

EXHIBIT 1

ARTICLE VIII

PURCHASING PROCEDURES

Section 1: Coverage. These procedures shall cover all contracts for supplies, material or work being purchased by the Commission except as herein set forth.

Section 2: Definitions. For the purpose of these procedures, “supplies, material or work” shall mean and include, except as hereinafter limited, all work, labor or services; other contracts for services; supplies, equipment or other materials; and the rental, repair or maintenance of equipment, machinery and other personal property. The term “work” shall not include services rendered in a professional capacity such as accounting, engineering or legal services.

Section 3: Minor Purchases. The General Manager shall have the authority to purchase on behalf of the Commission supplies, material or work requiring an expenditure of the sum provided for in 65 ILCS 5/8-9-1 or less pursuant to such procedures as he or she deems calculated to insure the best interests of the Commission, without a specific solicitation of quotations or advertisement for bids.

Section 4: Purchases Requiring Quotations. All purchases of supplies, material or work included in the Annual Management Budget and requiring expenditure in excess of the sum provided for in 65 ILCS 5/8-9-1 shall be made only after the solicitation of at least two written quotations. All such quotations shall be submitted sealed to the Commission and shall be opened in public at a date and time set by the General Manager. A tabulation of all quotations received shall be presented to the Board of Commissioners. In cases where only one quotation is received, there is only a single source for the supplies, materials or work or the purchase was not included in the Annual Management Budget,

the expenditure may only be authorized by the Board of Commissioners. The General Manager shall keep a record of all such purchases and the quotations submitted pursuant to the solicitation therefor.

Section 5: Other Contracts. All contracts, except those provided for in Section 3 and Section 4 of this Article VIII shall be entered into only after advertising for bids in the manner required by the Water Commission Statute.

Section 6: Bid Deposits. When deemed necessary by the General Manager or Board of Commissioners, bid deposits shall be required.

Section 7: Specifications. The following shall apply to specifications.

- a. Specifications shall be available to all bidders;
- b. Specifications shall be general in nature and not so specific as to limit a bidder to a specific brand; and
- c. The Commission shall reserve the right to make clarifications, corrections or changes in specifications at any time prior to the time bids are opened so long as all bidders or prospective bidders are informed of said clarifications, corrections or changes in the specifications.

Section 8: Bid Opening Procedure.

- a. Sealed. Bids shall be submitted sealed to the Commission and shall be identified as bids on the envelopes. The date and time the bid was received shall be recorded on the envelope of the bid.
- b. Opening. Bids shall be opened in public at the time and place stated in the public notices.

- c. Tabulation. A tabulation of all bids received shall be available for public inspection.

Section 9: Acceptance or Rejection of Bids. Except when expressly and specifically limited by the terms of a particular bid solicitation, the Commission shall have the authority to accept the bid which, in its judgment, is the best bid and most favorable to the interests of the Commission and the public; to reject the low bid; to award to other than the lowest bidder; to accept any item of any bid; to reject any and all bids; to accept and incorporate corrections or clarifications following bid opening when to do so would not, in the Commission's opinion, prejudice the bidding process or create any improper advantage to bidders; and to waive irregularities and informalities in any bid submitted or in the bidding process.

Section 10: Bidders in Default to Commission. The Commission shall not accept the bid of a contractor who is or has been in default on a contract with the Commission or in the payment of monies due to the Commission.

Section 11: Award of Contract.

- a. Authority in Board of Commissioners. The Board of Commissioners shall have the authority to award all contracts for the construction of the Commission's water supply system.
- b. Awards. Contracts shall be awarded to the bidder whose proposal is found to be in the best interests of the Commission. In determining the bidder who is to receive the award, the Commission shall consider the following factors in addition to price:

- (i) The ability, capacity and skill of the bidder to perform the contract or provide the service required;
- (ii) Whether the bidder has the requisite facilities, plant, organization and staffing to enable the bidder to perform the contract or provide the service successfully and promptly, within the time specified, without delay or interference;
- (iii) The character, integrity, reputation, judgment, experience and efficiency of the bidder;
- (iv) The quality of the bidder's performance of previous contracts or services;
- (v) The previous and existing compliance by the bidder with the laws and ordinances relating to the contract or services;
- (vi) The sufficiency of the financial resources and ability of the bidder to perform the contract or to provide the services;
- (vii) The quality, availability, adaptability and capabilities of the supplies, material or work to the particular use required;
- (viii) The ability of the bidder to provide future maintenance and service for the subject of the contract, if applicable;

- (ix) Any other factor that the Commission may legally consider in determining the proposal that is in the best interests of the Commission;
- (x) If the contract is for “public works” as that term is defined in the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*), the following factors shall also be considered:
 - a. The ability of the bidder to provide future maintenance and service for the subject of the contract, if applicable;
 - b. The bidder and its subcontractors must comply with all provisions of the Illinois Prevailing Wage Act, (820 ILCS 130/0.01 *et seq.*), including wages, medical and hospitalization insurance and retirement for those trades covered under the Act; and
 - c. The bidder and all bidder’s subcontractors must participate in active apprenticeship and training programs approved and registered with the United State Department of Labor’s Office of Apprenticeship for each of the trades of work contemplated under the contract.

(xi) Authority to specify a preference For Qualified Illinois

Bidders. To the extent not prohibited by federal or state

statute, regulation or law and notwithstanding any

provisions of this Article VIII to the contrary, the

Commission shall be empowered to specify a

preference to procure goods and services from

qualified Illinois bidders when deemed to be in the best

interests of the Commission. When the Commission

specifies a preference for Illinois bidders in the

procurement of goods and services, the following will

apply:

a. Applicability. This Section does not apply to any
contract for any project for which the
Commission has received or will receive federal
funds for the project when receipt of such funds
may be in conflict with federal law or federal
regulation.

b. Definition. As used in this Section, "qualified
Illinois business" means a contractor that is
operating and headquartered in Illinois and
providing, at the time that an invitation for a bid
or notice of contract opportunity is first

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advertised, construction or construction-related professional services, and is operating as:

- i. a sole proprietor whose primary residence is in Illinois;
- ii. a business incorporated or organized as a domestic corporation under the Business Corporation Act of 1983 (805 ILCS 5/1.01 et seq.);
- iii. a business organized as a domestic partnership under the Uniform Partnership Act of 1997 (805 ILCS 206/100 et seq.);
- iv. a business organized as a domestic limited partnership under the Uniform Limited Partnership Act of 2001 (805 ILCS 215/0.01 et seq);
- v. a business organized under the Limited Liability Company Act (805 ILCS 180/1-1 et seq.); or
- vi. a business organized under the Professional Limited Liability Company Act (805 ILCS 185/1 et seq.);

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vii. A joint venture in which each joint venturer satisfies one of the qualifications of i – vi above.

c. Notice Of Intent To Match Low Bid. If the lowest responsive, responsible bidder is not a qualified Illinois bidder and if a qualified Illinois bidder has submitted a bid which is within four percent (4%) of the lowest responsive, responsible bidder for an item or bid, the qualified Illinois bidder shall be given written notice to that effect and may, within five (5) days from the date of such notice, provide written confirmation to the Commission that it will match the bid price of the lowest responsive, responsible bidder. The qualified Illinois bidder shall, where the bid is an aggregate of separate price components, reduce the price of each separate component of its aggregate bid by the same percentage that was used to match the bid of the lowest responsive, responsible bidder. If a qualified Illinois bidder fails to provide such written confirmation within the time allowed, its bid shall be considered as originally submitted.

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d. Multiple Qualified Illinois bidders. If more than one qualified Illinois bidder is within four percent (4%) of the lowest responsive, responsible bidder, only the qualified Illinois bidder submitting the lowest bid shall be given the opportunity to match the bid of the lowest responsive, responsible bidder. The qualified Illinois bidder shall, where the bid is an aggregate of separate price components, reduce the price of each separate component of its aggregate bid by the same percentage that was used to match the bid of the lowest responsive, responsible bidder.

e. Rejection of Bids. The Commission may reject any and all bids and award the contract to a bidder other than the lowest responsive, responsible bidder or a qualified Illinois bidder who matches the lowest responsible bid upon the determination of the Commission that it is in the Authority's best interests to do so.

f. Certification. A bidder shall certify in its bid or proposal whether it is a qualified Illinois bidder under this Code.

- c. Subsequent Awards. Contracts awarded to a bidder who fails to comply with all conditions precedent to formal execution of the contract agreement may be annulled. Upon annulment of an award, the Commission may award the contract to any other bidder whose proposal is found to be in the best interests of the Commission in accordance with Subsection 11(b) above, or the Commission may advertise anew for bids.

Section 12: Single Bids. The Board of Commissioners desires competitive bids; however, where there is only one bid, that fact alone shall not prevent the Commission from accepting that bid.

Section 13: Performance and Payment Bonds. The Commission may require a performance bond before entering a contract in such amount as it shall find reasonably necessary to protect the best interests of the Commission. The Commission shall require a payment bond in such amount as it shall find reasonably necessary to secure payment for material used and labor performed in connection with a public work.

Section 14: Change Orders. All contract change orders shall be considered and approved or disapproved by the Commission during the regular course of its conduct of business except in the following circumstances.

- a. By General Manager. The General Manager shall have the authority to approve any contract change order:
 - (i) based entirely upon approved unit prices; or
 - (ii) In an amount not in excess of \$100,000 when in the judgment of the General Manager and the

Commission's consulting engineer such change order requires immediate approval to avoid significant impacts to the project schedule or the incurring of unnecessary and excessive costs by the Commission.

A full written description and explanation of any change order so approved by the General Manager shall be distributed to the Board of Commissioners as soon as possible following its approval.

- b. By Commission at Special or Emergency Meeting. When in the judgment of the General Manager a change order in an amount in excess of \$100,000 requires a more immediate approval than the Commission's regular meeting schedule would permit in order to avoid the incurring of significant impacts to the project schedule or unnecessary and excessive costs by the Commission, or when, in any other case, in the judgment of the General Manager a change order requires the immediate attention of the Commission, the General Manager may call a special or emergency meeting of the Commission for the consideration of such change order.

Section 15: Prohibition Against Subdivision. No contract or change order shall be subdivided to avoid the requirements of these By-Laws. This prohibition shall not prevent the repetitive purchase of supplies, material or work which is purchased over a period of time as needed.

Section 16: Emergencies. In case of an apparent emergency which requires immediate purchase of supplies, material or work to protect persons or property, the

General Manager shall be authorized to secure any supplies, material or work necessary to address such emergency by whatever means deemed necessary without regard to the procedures otherwise required under these By-Laws. A full written description and explanation of any such emergency purchase shall be distributed to the Board of Commissioners as soon as possible following the emergency.

Section 17: Bid Item Must Be Budgeted. Contracts or purchase orders cannot be executed and are invalid and void unless the amounts due there under have been budgeted by the Board of Commissioners.

Section 18: Cooperative Purchasing Arrangements. Nothing in this Article VIII shall be interpreted to prohibit the Commission from participating with other public bodies, associations or agencies, or with other units of government, in any cooperative purchasing arrangements subject to bidding or other processes that assure the protection of the best interests of the Commission. Supplies, materials or work purchased through such arrangement shall be exempted from the requirements of this Article.

ARTICLE VIII

PURCHASING PROCEDURES

Section 1: Coverage. These procedures shall cover all contracts for supplies, material or work being purchased by the Commission except as herein set forth.

Section 2: Definitions. For the purpose of these procedures, “supplies, material or work” shall mean and include, except as hereinafter limited, all work, labor or services; other contracts for services; supplies, equipment or other materials; and the rental, repair or maintenance of equipment, machinery and other personal property. The term “work” shall not include services rendered in a professional capacity such as accounting, engineering or legal services.

Section 3: Minor Purchases. The General Manager shall have the authority to purchase on behalf of the Commission supplies, material or work requiring an expenditure of the sum provided for in 65 ILCS 5/8-9-1 or less pursuant to such procedures as he or she deems calculated to insure the best interests of the Commission, without a specific solicitation of quotations or advertisement for bids.

Section 4: Purchases Requiring Quotations. All purchases of supplies, material or work included in the Annual Management Budget and requiring expenditure in excess of the sum provided for in 65 ILCS 5/8-9-1 shall be made only after the solicitation of at least two written quotations. All such quotations shall be submitted sealed to the Commission and shall be opened in public at a date and time set by the General Manager. A tabulation of all quotations received shall be presented to the Board of Commissioners. In cases where only one quotation is received, there is only a single source for the supplies, materials or work or the purchase was not included in the Annual Management Budget,

the expenditure may only be authorized by the Board of Commissioners. The General Manager shall keep a record of all such purchases and the quotations submitted pursuant to the solicitation therefor.

Section 5: Other Contracts. All contracts, except those provided for in Section 3 and Section 4 of this Article VIII shall be entered into only after advertising for bids in the manner required by the Water Commission Statute.

Section 6: Bid Deposits. When deemed necessary by the General Manager or Board of Commissioners, bid deposits shall be required.

Section 7: Specifications. The following shall apply to specifications.

- a. Specifications shall be available to all bidders;
- b. Specifications shall be general in nature and not so specific as to limit a bidder to a specific brand; and
- c. The Commission shall reserve the right to make clarifications, corrections or changes in specifications at any time prior to the time bids are opened so long as all bidders or prospective bidders are informed of said clarifications, corrections or changes in the specifications.

Section 8: Bid Opening Procedure.

- a. Sealed. Bids shall be submitted sealed to the Commission and shall be identified as bids on the envelopes. The date and time the bid was received shall be recorded on the envelope of the bid.
- b. Opening. Bids shall be opened in public at the time and place stated in the public notices.

- c. Tabulation. A tabulation of all bids received shall be available for public inspection.

Section 9: Acceptance or Rejection of Bids. Except when expressly and specifically limited by the terms of a particular bid solicitation, the Commission shall have the authority to accept the bid which, in its judgment, is the best bid and most favorable to the interests of the Commission and the public; to reject the low bid; to award to other than the lowest bidder; to accept any item of any bid; to reject any and all bids; to accept and incorporate corrections or clarifications following bid opening when to do so would not, in the Commission's opinion, prejudice the bidding process or create any improper advantage to bidders; and to waive irregularities and informalities in any bid submitted or in the bidding process.

Section 10: Bidders in Default to Commission. The Commission shall not accept the bid of a contractor who is or has been in default on a contract with the Commission or in the payment of monies due to the Commission.

Section 11: Award of Contract.

- a. Authority in Board of Commissioners. The Board of Commissioners shall have the authority to award all contracts for the construction of the Commission's water supply system.
- b. Awards. Contracts shall be awarded to the bidder whose proposal is found to be in the best interests of the Commission. In determining the bidder who is to receive the award, the Commission shall consider the following factors in addition to price:

- (i) The ability, capacity and skill of the bidder to perform the contract or provide the service required;
- (ii) Whether the bidder has the requisite facilities, plant, organization and staffing to enable the bidder to perform the contract or provide the service successfully and promptly, within the time specified, without delay or interference;
- (iii) The character, integrity, reputation, judgment, experience and efficiency of the bidder;
- (iv) The quality of the bidder's performance of previous contracts or services;
- (v) The previous and existing compliance by the bidder with the laws and ordinances relating to the contract or services;
- (vi) The sufficiency of the financial resources and ability of the bidder to perform the contract or to provide the services;
- (vii) The quality, availability, adaptability and capabilities of the supplies, material or work to the particular use required;
- (viii) The ability of the bidder to provide future maintenance and service for the subject of the contract, if applicable;

- (ix) Any other factor that the Commission may legally consider in determining the proposal that is in the best interests of the Commission;
- (x) If the contract is for “public works” as that term is defined in the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*), the following factors shall also be considered:
 - a. The ability of the bidder to provide future maintenance and service for the subject of the contract, if applicable;
 - b. The bidder and its subcontractors must comply with all provisions of the Illinois Prevailing Wage Act, (820 ILCS 130/0.01 *et seq.*), including wages, medical and hospitalization insurance and retirement for those trades covered under the Act; and
 - c. The bidder and all bidder’s subcontractors must participate in active apprenticeship and training programs approved and registered with the United State Department of Labor’s Office of Apprenticeship for each of the trades of work contemplated under the contract.

(xi) Authority to specify a preference For Qualified Illinois Bidders. To the extent not prohibited by federal or state statute, regulation or law and notwithstanding any provisions of this Article VIII to the contrary, the Commission shall be empowered to specify a preference to procure goods and services from qualified Illinois bidders when deemed to be in the best interests of the Commission. When the Commission specifies a preference for Illinois bidders in the procurement of goods and services, the following will apply:

a. Applicability. This Section does not apply to any contract for any project for which the Commission has received or will receive federal funds for the project when receipt of such funds may be in conflict with federal law or federal regulation.

b. Definition. As used in this Section, “qualified Illinois business” means a contractor that is operating and headquartered in Illinois and providing, at the time that an invitation for a bid or notice of contract opportunity is first

advertised, construction or construction-related professional services, and is operating as:

- i. a sole proprietor whose primary residence is in Illinois;
- ii. a business incorporated or organized as a domestic corporation under the Business Corporation Act of 1983 (805 ILCS 5/1.01 et seq.);
- iii. a business organized as a domestic partnership under the Uniform Partnership Act of 1997 (805 ILCS 206/100 et seq.);
- iv. a business organized as a domestic limited partnership under the Uniform Limited Partnership Act of 2001 (805 ILCS 215/0.01 et seq);
- v. a business organized under the Limited Liability Company Act (805 ILCS 180/1-1 et seq.); or
- vi. a business organized under the Professional Limited Liability Company Act (805 ILCS 185/1 et seq.);

- vii. A joint venture in which each joint venturer satisfies one of the qualifications of i – vi above.
- c. Notice Of Intent To Match Low Bid. If the lowest responsive, responsible bidder is not a qualified Illinois bidder and if a qualified Illinois bidder has submitted a bid which is within four percent (4%) of the lowest responsive, responsible bidder for an item or bid, the qualified Illinois bidder shall be given written notice to that effect and may, within five (5) days from the date of such notice, provide written confirmation to the Commission that it will match the bid price of the lowest responsive, responsible bidder. The qualified Illinois bidder shall, where the bid is an aggregate of separate price components, reduce the price of each separate component of its aggregate bid by the same percentage that was used to match the bid of the lowest responsive, responsible bidder. If a qualified Illinois bidder fails to provide such written confirmation within the time allowed, its bid shall be considered as originally submitted.

- d. Multiple Qualified Illinois bidders. If more than one qualified Illinois bidder is within four percent (4%) of the lowest responsive, responsible bidder, only the qualified Illinois bidder submitting the lowest bid shall be given the opportunity to match the bid of the lowest responsive, responsible bidder. The qualified Illinois bidder shall, where the bid is an aggregate of separate price components, reduce the price of each separate component of its aggregate bid by the same percentage that was used to match the bid of the lowest responsive, responsible bidder.
- e. Rejection of Bids. The Commission may reject any and all bids and award the contract to a bidder other than the lowest responsive, responsible bidder or a qualified Illinois bidder who matches the lowest responsible bid upon the determination of the Commission that it is in the Authority's best interests to do so.
- f. Certification. A bidder shall certify in its bid or proposal whether it is a qualified Illinois bidder under this Code.

- c. Subsequent Awards. Contracts awarded to a bidder who fails to comply with all conditions precedent to formal execution of the contract agreement may be annulled. Upon annulment of an award, the Commission may award the contract to any other bidder whose proposal is found to be in the best interests of the Commission in accordance with Subsection 11(b) above, or the Commission may advertise anew for bids.

Section 12: Single Bids. The Board of Commissioners desires competitive bids; however, where there is only one bid, that fact alone shall not prevent the Commission from accepting that bid.

Section 13: Performance and Payment Bonds. The Commission may require a performance bond before entering a contract in such amount as it shall find reasonably necessary to protect the best interests of the Commission. The Commission shall require a payment bond in such amount as it shall find reasonably necessary to secure payment for material used and labor performed in connection with a public work.

Section 14: Change Orders. All contract change orders shall be considered and approved or disapproved by the Commission during the regular course of its conduct of business except in the following circumstances.

- a. By General Manager. The General Manager shall have the authority to approve any contract change order:
 - (i) based entirely upon approved unit prices; or
 - (ii) In an amount not in excess of \$100,000 when in the judgment of the General Manager and the

Commission's consulting engineer such change order requires immediate approval to avoid significant impacts to the project schedule or the incurring of unnecessary and excessive costs by the Commission.

A full written description and explanation of any change order so approved by the General Manager shall be distributed to the Board of Commissioners as soon as possible following its approval.

- b. By Commission at Special or Emergency Meeting. When in the judgment of the General Manager a change order in an amount in excess of \$100,000 requires a more immediate approval than the Commission's regular meeting schedule would permit in order to avoid the incurring of significant impacts to the project schedule or unnecessary and excessive costs by the Commission, or when, in any other case, in the judgment of the General Manager a change order requires the immediate attention of the Commission, the General Manager may call a special or emergency meeting of the Commission for the consideration of such change order.

Section 15: Prohibition Against Subdivision. No contract or change order shall be subdivided to avoid the requirements of these By-Laws. This prohibition shall not prevent the repetitive purchase of supplies, material or work which is purchased over a period of time as needed.

Section 16: Emergencies. In case of an apparent emergency which requires immediate purchase of supplies, material or work to protect persons or property, the

General Manager shall be authorized to secure any supplies, material or work necessary to address such emergency by whatever means deemed necessary without regard to the procedures otherwise required under these By-Laws. A full written description and explanation of any such emergency purchase shall be distributed to the Board of Commissioners as soon as possible following the emergency.

Section 17: Bid Item Must Be Budgeted. Contracts or purchase orders cannot be executed and are invalid and void unless the amounts due there under have been budgeted by the Board of Commissioners.

Section 18: Cooperative Purchasing Arrangements. Nothing in this Article VIII shall be interpreted to prohibit the Commission from participating with other public bodies, associations or agencies, or with other units of government, in any cooperative purchasing arrangements subject to bidding or other processes that assure the protection of the best interests of the Commission. Supplies, materials or work purchased through such arrangement shall be exempted from the requirements of this Article.



Resolution #: R-49-24

Account: 01-60-628000

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 8/23/2024

Description: To approve the renewal of the contract with Sikich LLP for Human Resources consulting services

Agenda Section: Administration Committee

Originating Department: Administration

This request would authorize the General Manager to approve the renewal of the 1-year option agreement with Sikich LLP for human resource consulting and services for the continued amount of \$250 per, hour as needed.

The Commission solicited for proposals for human resource services at the DuPage Water Commission in July 2022. Since that time Sikich has provided consulting services upon request, including updating the DWC Personnel Manual, preparation of compensation report, updating performance evaluations, preparation of a streamlined solicitation/hiring/onboarding program, and various consultations regarding personnel issues such as hiring, termination, and changes to human resource laws as requested. The Commission has been very satisfied with the services provided by Sikich LLP to date.

Recommended Motion:

Authorization for the General Manager to approve the renewal of the additional 1-year option agreement with Sikich LLP for human resource consulting and services at the DuPage Water Commission.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-49-24

A RESOLUTION APPROVING THE RENEWAL OF THE AGREEMENT WITH SIKICH LLP FOR ONE YEAR FOR HUMAN RESOURCE CONSULTING SERVICES

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 desires to retain human resources consulting and services through Sikich LLP, to provide consulting and services as needed and

WHEREAS, the Commission further desires to obtain under the contract services in connection with human resource services as requested or outlined in the contract;

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

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

SECTION TWO: An extension of the contract between the DuPage Water Commission and Sikich LLP for human resource services for a duration of one year, with such modifications as may be required or approved by the General Manager of the Commission, shall be and it hereby is approved. The General Manager shall be and hereby is authorized and directed to execute the extension of the current contract with such modifications as may be required or approved by the General Manager; provided, however, that the contract shall not be so executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of the contract by Sikich LLP.

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.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2024/R-49-24.docx



Resolution #: R-51-24

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

DC RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 9/12/2024

Description: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission

Agenda Section: Administration Committee

Originating Department: Systems & Information Technology

Resolution No. R-51-24 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 1 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.

The computer and electronic equipment listed in Exhibit 1 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 distribute them free of charge to children with disabilities.

Assistive Technology Exchange Network

7550 W. 183rd Street

Tinley Park, IL 60477

708-444-8460

Recommended Motion:

Adopt R-51-24, A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission.

RESOLUTION NO. R-51-24

**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 1 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 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.

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

ADOPTED THIS ___ DAY OF _____, 2024.

ATTEST:

James F. Zay, Chairman

Danna Mundall, Clerk
Board/Resolutions/2024/R-51-24.docx

EXHIBIT 1

Qty	Serial Number	Description
1	6CM319FZN	HP LV2311 MONITOR (Computer monitor)
1	EALMQS145670	ASUS VE247 MONITOR (Computer monitor)
1	MXL9464QC8	HP EliteDesk 800 G4 TWR (Workstation)
1	MXL9123JS4	HP EliteDesk 800 G4 TWR (Workstation)
1	MXL0121X9Y	HP EliteDesk 800 G4 TWR (Workstation)
1	MXL0121X9N	HP EliteDesk 800 G4 TWR (Workstation)
1	MXL9464QCB	HP EliteDesk 800 G4 TWR (Workstation)
1	MXL0121X9Q	HP EliteDesk 800 G4 TWR (Workstation)
1	MXL0121XBM	HP EliteDesk 800 G4 TWR (Workstation)
1	MXL9123JRF	HP EliteDesk 800 G4 TWR (Workstation)
1	MXL0121X9S	HP EliteDesk 800 G4 TWR (Workstation)
1	MXL9123JSB	HP EliteDesk 800 G4 TWR (Workstation)
1	MXL0121X9B	HP EliteDesk 800 G4 TWR (Workstation)
1	FWYNHM2	DELL Precision 3529 (Laptop)
1	2UA8071HQM	HP Z240 Tower Workstation (Workstation)
1	3902A816	Cisco Switch Catalyst 2950
1	411040	LattisNet Switch Model 2800



Resolution #: N/A

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

DM - - PDM

REQUEST FOR BOARD ACTION

Date: 9/12/2024
Description: 2025 Schedule of Meetings
Agenda Section: Administration Committee
Originating Department: Administration

Seeking Board approval of the 2025 Schedule of Board and Committee Meetings for calendar year 2025.

Recommended Motion:

Motion to approve the 2025 Schedule of Meetings.



MEMORANDUM

To: Interested News Media
From: Paul D. May, P.E., General Manager
Date: 9/12/2024
Subject: 2025 Schedule of Meetings

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

January 16, 2025
February 20, 2025
March 20, 2025
April 17, 2025
May 15, 2025
June 19, 2025
July 17, 2025
August 21, 2025
September 18, 2025
October 16, 2025
November 20, 2025
December 18, 2025

The regular Commission meetings begin at 6:30 P.M., and are held at the Commission Offices at 600 East Butterfield Road, Elmhurst, Illinois 60126. The Administration Committee begins at 6:15 P.M., the Engineering and Construction Committee begins at 6:00 P.M., and the Finance Committee begins at 5:45 P.M. prior to the regular Board meetings.



MEMORANDUM

To: Paul May – General Manager

From: Chris Bostick – Manager of Water Operations
Jeff Loster – Manager of Engineering

Mike Weed – Operations & Instrumentation Supervisor
Dariusz Panaszek – Pipeline & Remote Facilities Supervisor
Jessica Haney – Project Engineer
Denis Cuvalo – Systems Engineer and Information Technology Supervisor

Date: 9/12/2024

Subject: Status of Operations, Engineering and Construction

Operations Overview

The Commission's sales for August 2024 were a total of 2.60 billion gallons. This represents an average daily demand of 84.0 million gallons per day (MGD), which is lower than the August 2023 average day demand of 87.9 MGD. The maximum day demand was 96.8 MGD recorded on August 24, 2024, which is lower than the August 2023 maximum day demand of 101.5 MGD. The minimum day flow was 73.8 MGD.

The recorded total precipitation for August 2024 was 2.60 inches compared to 1.33 inches for August 2023. The level of Lake Michigan for August 2024 is 579.66 (Feet International Great Lakes Datum (IGLD) 1985) compared to 579.33 (Feet IGLD 1985) for August 2023.

DuPage Operations & Instrumentation Maintenance and Construction Overview

The 2024 Meter Testing Program is in process and 48% complete.

High Lift Pump #9 repairs are complete, the pump was installed, and tested in July. A potential bearing lubrication abnormality was identified during start-up. An oil seal was identified as the problem and was replaced in August. The pump will continue to be monitored during operation throughout September to confirm the bearings are receiving proper lubrication.

Resolution R-42-24 appears on the agenda seeking authorization for the General Manager to purchase replacement switchgear control batteries, labor services, and critical spare parts from a sole source provider at a total cost not-to-exceed \$140,000.

City of Chicago Water Treatment Modifications

The Illinois EPA released a form letter to all water systems that receive Lake Michigan water via the City of Chicago's two water treatment plants. The letter advised the recipients that the City will be transitioning in October from their current blended phosphate to phosphoric acid to optimize the control of lead and copper release through household plumbing. The letter suggested that each water system employ unidirectional flushing of their individual systems and perform sentinel monitoring for the lead and copper as well as other compounds, before, during and after the transitional period.

DWC Staff believes that while we are confident the proposed treatment change is appropriate and has been properly vetted by the City of Chicago and the IEPA, there remains an absence of information and specific guidance for DWC Customers. Staff has reached out to various parties to facilitate the cohesive and consistent communication of activities, and the development of specific operational recommendations associated with the Chicago treatment change.

DWC Staff is working with Dr. David Cornwell, PhD, of the Cornwell Engineering Group, to review the Chicago study and provide recommendations regarding DWC and DWC Customer operations during the transition. DWC Staff has initiated the monitoring of certain water quality parameters to assist in the development of Dr. Cornwell's recommendations. The City, their consultants and IEPA have scheduled two (2) informational webinars for DWC Customers and Consultants in September.

Lexington Operations and Maintenance Overview

Staff continues to discuss with the Department of Water Management Staff (DWM) the content of the 2023 Lexington Pump Station Condition Assessment and other emerging issues. Previous discussions focused on the Pumping System Vibration Analysis equipment and the installation to replace the erstwhile analytical equipment. Investigations continue and additional proposals are being sought for the installation of vibration analysis instrumentation; proposals will be brought forth for Board consideration in the near future.

The Photovoltaic Systems (PV System) evaluation reports have been received and are under review by staff. The reports should indicate the planning level estimates to return the PV system to full functionality and propose potential enhancements for consideration.

DWM reports they continue to troubleshoot their SCADA system deficiencies however have not been able to identify the root cause of the ongoing issue to date.

Alternate Water Source

Christopher B. Burke Engineering, Ltd. (CBBEL) is in the process of developing a preliminary site plan for the Northbrook property. Staff has met with CBBEL to discuss preliminary site stormwater management strategies, grading and utility plans.

Staff continues to maintain the site grass below the ordained height of the Village of Northbrook zoning regulations, and the driveway barrier gates have been installed.

Pipeline & Remote Facilities Maintenance Overview

Pipeline staff continue inspecting Remote Facilities and performing maintenance and corrective work as needed including meter station site drainage improvements and various valve actuator repairs.

Pipeline staff continue monitoring I-294 (NB and SB) Tollway construction work in the vicinity of the Commission's 72-inch and 90-inch water mains.

Resolution R-34-24 appears on agenda to approve and ratify Work Authorization Order No. 025 to Quick Response Contractor Benchmark Construction Co. Inc. to perform exploratory excavation, with potential remediation of corrosion, on the 72-inch steel East Discharge piping of the DuPage Pump Station.

Resolution R-48-24 appears on the agenda to approve and ratify Work Authorization Order No. 028 to Quick Response Contractor Benchmark Construction Co. Inc. WAO No. 028 was approved in advance to perform repairs on a leaking 16" diameter feeder water main which services the Village of Addison.

SCADA & Information Technology Overview

The SCADA Replacement Project (Contract PSD-9/21) is ongoing. The DWC campus control panel replacement has been completed with final site acceptance testing and open items being completed. Once the campus panels site acceptance testing and open items are complete the integration will transition to the replacement of the remote site control panel starting with Lexington and then to the Tank Sites. The inspection and maintenance of all remote site antenna systems is underway and progressing well and is anticipated to be completed by the end of the year, at about 32% complete. The fiber replacement work for the DWC campus is anticipated to begin late this Fall following the completion of all control and network upgrades, and the replacement kick-off with the addition of a new duct bank to complete a ring topology for the new fiber network. The Back-Up Telemetry System radio and processor upgrade is scheduled to be completed by October. Access Control security system upgrade is in the process of being scheduled with the method of procedures being reviewed.

Engineering & Capital Improvement Program Overview

The DPPS Emergency Generation System Modifications (Contract PSD-10/22) Project continues to wrap up, with a single project task remaining to be completed. Change Order 6 (Resolution R-52-24) appears on the agenda which closes out all outstanding project changes with the exception of the aforementioned item. A final balancing change order will be brought forward at the October Board meeting for approval, at which time all project components will be complete.

Resolution R-53-24 appears on the agenda to award a contract to Rossi Contractors, Inc. (Contract TW-05/24) for the construction of sacrificial anode groundbeds on TW-2 Pipeline.

WaterLink Communities (Montgomery/Oswego/Yorkville)

The Phase II engineering effort remains ongoing and is approximately 40% complete. Preliminary field work (utility potholing, soil borings, etc.) is nearly complete, with the only areas remaining being those within the ComEd corridor. Commission Staff and the design team continue to hold weekly calls with ComEd Staff to ensure an efficient design that is optimal for all parties.

Commission Staff continues to work diligently with the WaterLink communities to coordinate information exchanges that remain critical in establishing terms of important documents such as the Subsequent Customer Agreements, Construction Escrow Agreements and the buy-in fee calculations. Some of those documents will likely be brought forward to the Board for approval starting in October.

As has been previously discussed, the design team has identified a portion of work on an unrelated IDOT project that is in conflict with the proposed WaterLink work. As such, the team contacted IDOT, and all parties have conceptually agreed to a change order that would eliminate the need to remove any conflicts and will enable IDOT to instead install work that can accommodate the WaterLink Project. Associated agreements will be brought forward for approval in October.

In August, the design team and Commission Staff held a workshop with Mark Mathewson of Mathewson Right of Way Company to discuss the easement acquisition process to start establishing a procedure for the nearly 150 easements that will need to be acquired.

As work progresses toward construction, Commission Staff has also begun establishing a plan for project communications as well as construction engineering and oversight services.

Board Action Items

- R-34-24:** A Resolution to Approve & Ratify Certain Work Authorization Orders Under Quick Response Contract QR-12/21 **(WAO No. 25 – Benchmark Construction Co., Inc. – Estimated Expense of \$100,824.00).**

- R-43-24:** A Resolution Suspending Purchasing Procedures and Authorizing the General Manager to Purchase Replacement Switchgear Control Batteries, Labor Services, and Critical Spare Parts for the Generator Control System, at a Cost Not to Exceed \$140,000, from a sole Source Provider **(Altorfer Industries – Total Cost Not-To-Exceed \$140,000.00).**

- R-48-24:** A Resolution to Approve & Ratify Certain Work Authorization Orders Under Quick Response Contract QR-12/21 **(WAO No. 28 – Benchmark Construction Co., Inc. – \$41,637.25).**

- R-52-24:** A Resolution Approving and Ratifying Change Orders for the DPPS Emergency Generation System Modifications (Contract PSD-10/22) **(Change Order No. 06 – Increase of Contract Price by \$45,577.22 to \$4,257,617.51).**
- R-53-24:** A Resolution Awarding a Contract for the Construction of Sacrificial Anode Groundbeds on TW-2 Pipeline (Contract TW-05/24) **(Rossi Contractors, Inc. - \$523,012.00)**
- RFBA:** Ratification of Purchase Order No. 41831 for Beary Landscaping to Maintain the Grounds at the Northbrook Property **(Beary Landscaping – Not-To-Exceed \$50,000.00)**

Attachments

1. DuPage Laboratory Bench Sheets for August 2024
2. Water Sales Analysis 01-May-2020 to 31-August-2024
3. DuPage Water Commission Chart Sales vs. Historical Average
4. DuPage Water Commission Chart Sales vs. Allocation
5. WaterLink Status Report

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 31-Aug-24

PER DAY AVERAGE 77,949,102

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-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
Oct-20	2,143,671,000	2,203,255,879	97.30%	\$10,654,044.87	\$8,971,657.94	748,000	0.03%	97.33%	\$4.97	\$4.072
Nov-20	1,897,985,000	1,957,960,123	96.94%	\$9,432,985.45	\$7,972,813.62	200,026	0.01%	96.95%	\$4.97	\$4.072
Dec-20	1,955,711,000	2,027,160,874	96.48%	\$9,719,883.67	\$8,254,599.08	348,955	0.02%	96.49%	\$4.97	\$4.072
Jan-21	1,988,344,000	2,040,857,402	97.43%	\$9,882,069.68	\$8,310,371.34	205,828	0.01%	97.44%	\$4.97	\$4.072
Feb-21	1,915,366,000	1,971,858,620	97.14%	\$9,519,369.02	\$8,029,408.30	290,224	0.01%	97.15%	\$4.97	\$4.072
Mar-21	1,986,888,000	2,055,661,022	96.65%	\$9,874,833.36	\$8,370,651.68	512,237	0.02%	96.68%	\$4.97	\$4.072
Apr-21	1,959,759,000	2,010,756,459	97.46%	\$9,740,002.23	\$8,187,800.30	1,013,926	0.05%	97.51%	\$4.97	\$4.072
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%	\$10,516,636.80	\$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
TOTALS (1)	920,656,842,798	947,122,495,963	97.21%	\$2,343,890,679.08	\$2,068,422,249.05	884,689,006	0.09%	97.30%	\$2.55	\$2.184

- (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

Aug-23	10,722,183,000	10,996,937,804	97.50%	57,792,566	49,363,825				\$5.39	\$4.489
Aug-24	10,145,104,000	10,373,456,316	97.80%	56,609,680	48,323,652				\$5.58	\$4.658
	(577,079,000)	(623,481,488)		(\$1,182,886)	(\$1,040,173)					
	-5.4%	-5.7%		-2.0%	-2.1%					
Month										
Aug-23	2,708,945,000	2,773,069,509	97.69%	14,601,214	12,586,963				\$5.39	\$4.539
Aug-24	2,723,982,000	2,791,119,391	97.59%	15,199,820	13,098,723				\$5.58	\$4.693
	15,037,000	18,049,882		\$598,606	\$511,761					
	0.6%	0.7%		4.1%	4.1%					
Aug>July	146,248,000	153,368,975		816,064	719,761					

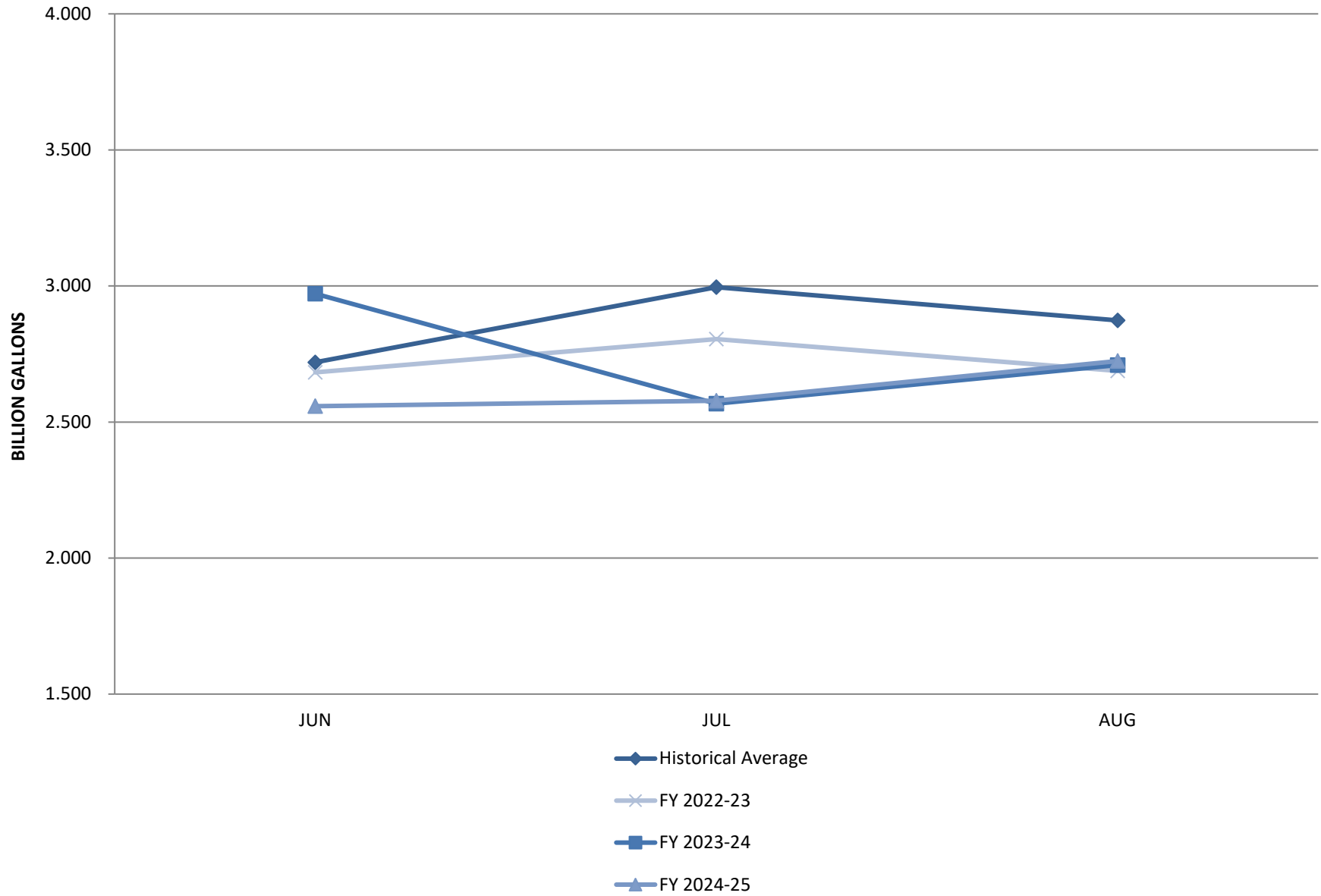
DUPAGE WATER COMMISSION
PWS FACILITY ID# - IL435400
MONTHLY OPERATIONS REPORT
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS
AUGUST 2024

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	1.25	0.11	0.60	1.26	0.09	72	7.4	0.9	0.58	0	AM
2	1.23	0.11	0.58	1.18	0.12	72	7.5	0.9	0.59	0	AM
3	1.27	0.12	0.62	1.30	0.11	73	7.6	0.8	0.64	0	JS
4	1.25	0.11	0.66	1.33	0.10	73	7.6	0.9	0.60	0	JS
5	1.30	0.12	0.65	1.09	0.11	72	7.5	0.9	0.64	0	AM
6	1.28	0.13	0.62	1.19	0.13	73	7.5	0.9	0.64	0	AM
7	1.36	0.11	0.66	1.11	0.14	72	7.5	0.8	0.65	0	JS
8	1.35	0.14	0.64	1.09	0.12	72	7.6	0.9	0.57	0	JS
9	1.28	0.12	0.62	1.27	0.13	72	7.6	0.9	0.59	0	JS
10	1.31	0.12	0.63	1.29	0.13	72	7.6	0.9	0.60	0	AM
11	1.36	0.10	0.64	1.30	0.09	73	7.5	0.9	0.62	0	AM
12	1.22	0.07	0.64	1.34	0.09	73	7.5	0.8	0.64	0	JS
13	1.31	0.07	0.62	1.18	0.09	73	7.6	0.8	0.61	0	JS
14	1.40	0.08	0.60	1.21	0.08	73	7.6	0.9	0.62	0	JS
15	1.28	0.08	0.62	1.32	0.09	73	7.6	0.9	0.64	0	JS
16	1.27	0.08	0.61	1.11	0.09	72	7.6	0.9	0.61	0	RC
17	1.24	0.10	0.61	1.08	0.09	73	7.6	0.9	0.59	0	JS
18	1.32	0.11	0.64	1.12	0.11	72	7.2	0.8	0.63	0	JS
19	1.30	0.12	0.63	1.29	0.10	73	7.2	0.8	0.60	0	AM
20	1.26	0.10	0.63	1.25	0.12	73	7.2	0.8	0.62	0	AM
21	1.34	0.10	0.60	1.31	0.11	73	7.2	0.8	0.61	0	JS
22	1.32	0.13	0.64	1.33	0.15	72	7.2	1.0	0.61	0	JS
23	1.21	0.10	0.61	1.14	0.10	72	7.2	0.8	0.67	0	JS
24	1.24	0.17	0.62	1.38	0.16	72	7.0	0.7	0.61	0	KD
25	1.28	0.11	0.65	1.33	0.10	72	7.1	0.7	0.60	0	KD
26	1.26	0.09	0.59	1.23	0.10	72	7.1	0.6	0.65	0	JS
27	1.43	0.09	0.61	1.18	0.08	73	7.1	0.8	0.62	0	JS
28	1.40	0.10	0.65	1.24	0.10	74	7.1	0.7	0.66	0	KD
29	1.41	0.09	0.63	1.22	0.10	74	7.1	0.7	0.64	0	KD
30	1.16	0.09	0.60	1.17	0.13	73	7.1	0.7	0.66	0	KD
31	1.36	0.10	0.60	1.32	0.10	73	7.3	0.7	0.63	0	RC
AVG.	1.30	0.11	0.62	1.23	0.11	73	7.4	0.8	0.62	0	
MAX.	1.43	0.17	0.66	1.38	0.16	74	7.6	1.0	0.67	0	
MIN.	1.16	0.07	0.58	1.08	0.08	72	7.0	0.6	0.57	0	

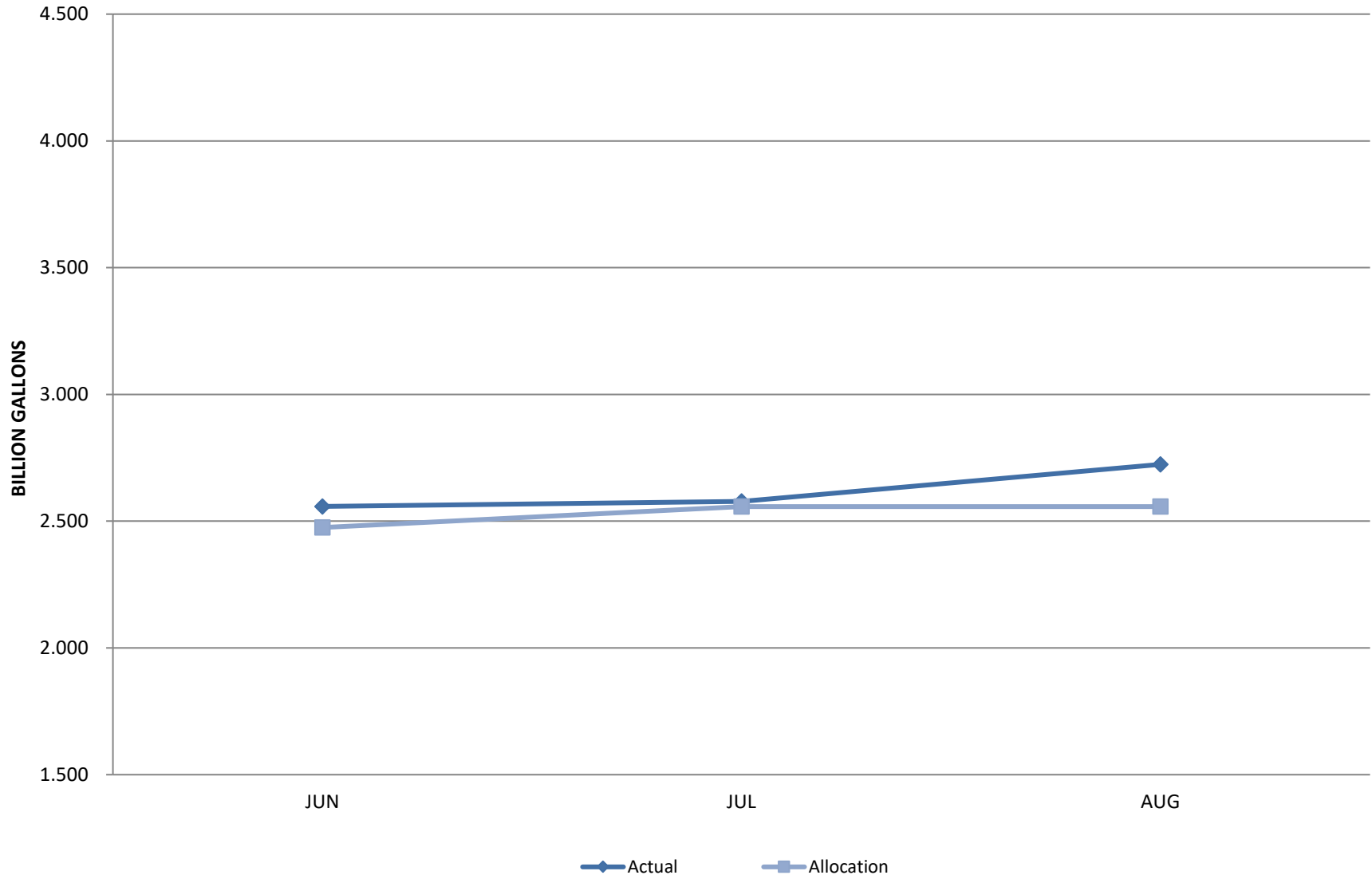
Mike Weed, Operations Supervisor
Illinois ROINC # 186860234

9/4/24
Date

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: September 9, 2024

MEETING DATE: September 19, 2024

I. Progress through September 9, 2024

A. Field data collection and surveying.

1. Final cadastral surveying work ongoing.
 - 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 1,050 structures located with rim/inverts surveyed.
2. Processing of collected Aerial LIDAR data is complete – received from SAM, LLC on 6/5/24.
 - 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 26th.
3. Subsurface Utility Locates
 - a) All SUE field activities will be completed this week. Currently finishing up at the new Wolf's Crossing / Douglas route next week.
4. Utility Potholing Locates
 - a) Over 400 potholes completed to date and are about 90% complete. Subconsultant pulled off job until ComEd approval is granted for subsurface work in its ROW.
5. Geotechnical
 - a) Total of 96 borings (48%) completed to date in Phase 2.
 - b) Drill crew performed additional borings in area of identified sand seam along Orchard Rd the week of Aug 12. Awaiting permits from ComEd and IDOT before remobilizing to complete remainder.



Planning
Engineering
Program Management





MONTHLY STATUS REPORT

- c) Book Road geotechnical report is expected to be completed this week.
- 6. Cathodic Protection
 - a) Soil resistivity testing underway for cathodic protection design.
 - b) Crew has mobilized and beginning data collection along Book Road.
- B. Data Collection (as-builts, GIS, design drawings).
 - 1. Data collection ongoing for IL Route 71 and IL Route 30.
 - 2. WaterLink Delivery Point proposed site layouts.
 - 3. Additional title commitments have been ordered along US Route 30, Wolf's Crossing, Douglas Rd.
 - 4. Design team has set initial priority parcels to move to the plat preparation stage.
- C. Ongoing Coordination with ComEd.
 - 1. Coordination with ComEd ongoing to address transmission main alignment review comments.
 - a) ComEd provided preliminary approval for alignment east of Ogden Falls Blvd (TW6 Section 2).
 - 1) Awaiting final written approval of alignment and approval for geotechnical and potholing work align ComEd property.
 - b) ComEd requested transmission main additional alignment revisions for alignment west of Ogden Falls Blvd (TW6 Section 3).
 - 1) Alignment revisions in progress. Review meeting will be scheduled with ComEd upon completion of revised alignment.
 - 2. Subsequent ComEd design reviews and coordination will be performed during Phase II design.
- D. Contract TW6 Section 1 (Book Rd) in progress.
 - 1. Water transmission main plan and profile design ongoing.
 - 2. Proposed connection design at Book Road & 75th Street.
 - 3. Remote operated valves along exiting 48-inch transmission main.
 - 4. Roadway plans and traffic control plans.
- E. Contract TW6 Section 2 & 3 in progress.
 - 1. Water transmission main plan and profile design ongoing.
 - 2. Drawing production underway after receiving preliminary approval from ComEd Transmission Engineering group.



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MONTHLY STATUS REPORT

3. TW6 Section 3 drawing production on hold pending alignment revisions and subsequent reviews by ComEd.
- F. Contract FW1 Section 1 & 2 in progress.
1. 30% Drawings submitted 8/16/24.
 - a) DWC Comments received 9/6/24.
 2. Water transmission main plan and profile design ongoing. Realignment design through Oswego East High School site and along Wolf's Crossing / Douglas Road in progress.
 - a) Additional geotechnical investigation pending.
- G. Contract FW1 Section 3 in progress.
1. 30% Drawings submitted 8/16/24.
 - a) DWC Comments received 9/6/24.
 2. Water transmission main plan and profile design ongoing.
 3. Ongoing coordination with IDOT District 3 on IL Route 71 project overlap.
- H. Contract FW1 Section 4 in progress.
1. 30% Drawings submitted 8/16/24.
 - a) DWC review comments received 9/6/24.
 2. Water transmission main plan and profile design ongoing.
 - a) Orchard Road, Tuscany Trail, Galena Road, IL Route 30.
- I. Contract MS22 Meter Stations in progress.
1. Meter station piping and building layouts ongoing.
 2. Ongoing coordination w/ DWC regarding layouts and preliminary information for subsequent customer agreements.



Planning
Engineering
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MONTHLY STATUS REPORT

II. Scope Changes – Phase II (to date)

N/A

III. Financials

- A. Total Phase II Contract: \$19,956,942
 - 1. Fee Expended through August 31, 2024:
 - a) Total: \$7,903,972 (39.6%)
 - 1) Basic Services: \$4,488,466 (22.5%)
 - 2) Additional Services: \$3,415,508 (17.1%)

IV. Completed Workshops, Meetings and Visits (August-September)

- A. Contractor Prequalification Discussion w/ DWC and Legal Team – August 2, 2024
- B. August Monthly Progress Meeting w/ DWC – August 15, 2024.
- C. Land Acquisition Workshop w/ DWC and Legal Team – August 27, 2024.
- D. Hydraulics and Construction Coordination Meeting w/ DWC, Montgomery, and Yorkville – September 5, 2024.
- E. ComEd Coordination Meetings – Various

V. Upcoming Tasks & Meetings

- A. ComEd Coordination Meetings – Various
- B. Phase II subsurface utility engineering (SUE) utility locating and potholing (ongoing).
- C. Phase II topographic surveying and field data collection along final route (ongoing).
- D. Phase II geotechnical field work (ongoing).
- E. Field data collection for cathodic protection design (ongoing).



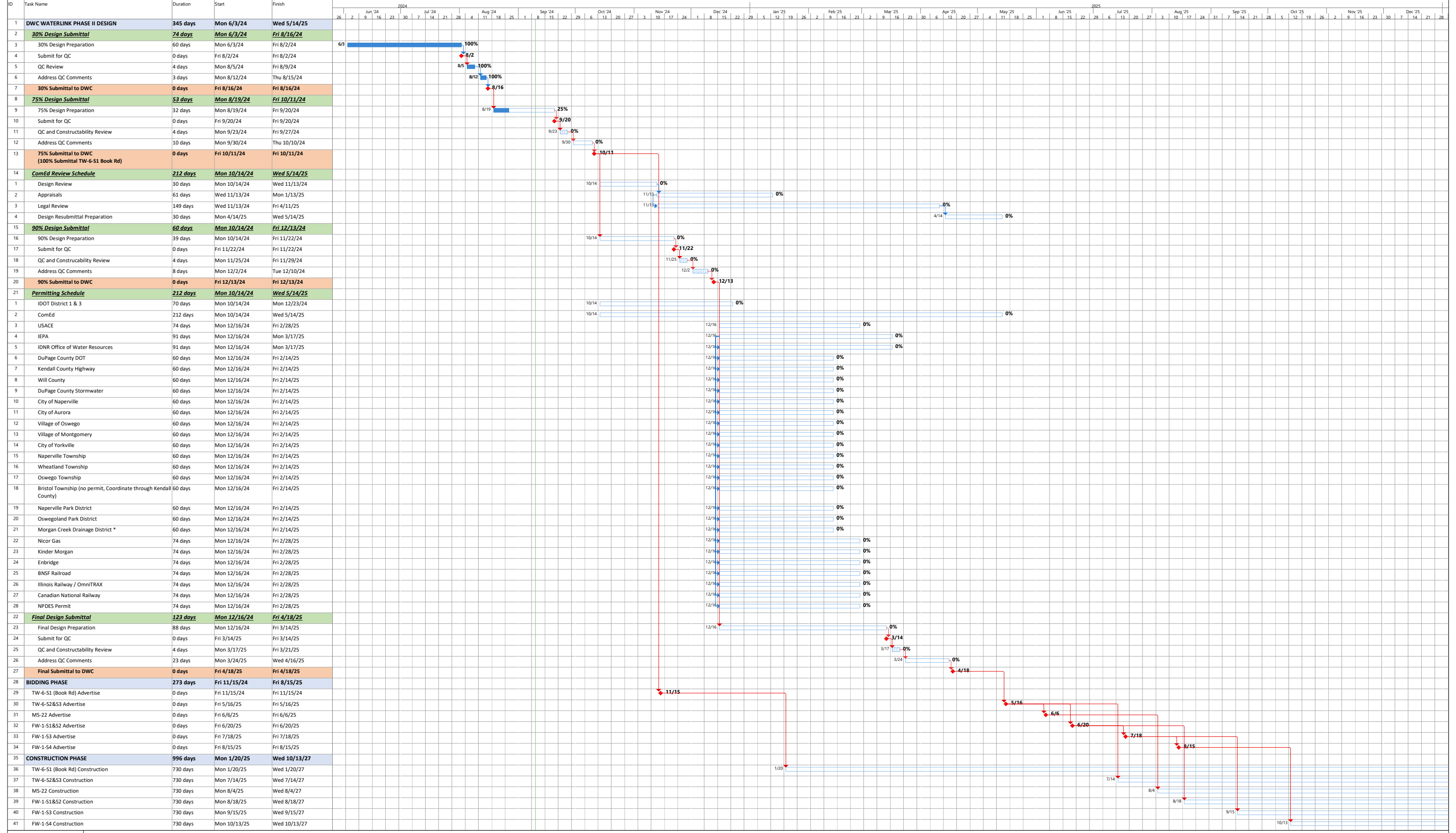
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**Cash Flow/Invoicing Forecast - Phase II Services
DuPage Water Commission
WaterLink Extension
September 2024**

Description	Activity through April 26, 2024	Activity through May 31, 2024	Activity through June 30, 2024	Activity through July 31, 2024	Activity through August 31, 2024	Planned	Planned	Planned	Planned	Planned	Planned	Planned	Planned	Planned	Planned	Planned	Planned
	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
Basic Services	\$ 625,960	\$ 876,344	\$ 980,607	\$ 1,011,754	\$ 994,029	\$ 1,132,800	\$ 1,132,800	\$ 1,132,800	\$ 1,126,728	\$ 1,001,536	\$ 1,001,536	\$ 751,152	\$ 250,384	\$ 125,192	\$ 125,192	\$ 125,192	\$ 125,192
Additional Services	\$ 545,788	\$ 1,126,706	\$ 586,700	\$ 562,551	\$ 594,996	\$ 713,516	\$ 647,896	\$ 630,754	\$ 330,058	\$ 318,851	\$ 309,854	\$ 322,020	\$ 210,726	\$ 178,750	\$ 178,750	\$ 179,830	\$ -
MONTHLY SUBTOTAL	\$ 1,171,748	\$ 2,003,050	\$ 1,567,307	\$ 1,574,305	\$ 1,589,025	\$ 1,846,316	\$ 1,780,696	\$ 1,763,554	\$ 1,456,785	\$ 1,320,387	\$ 1,311,389	\$ 1,073,172	\$ 461,110	\$ 303,942	\$ 303,942	\$ 305,022	\$ 125,192
SUBTOTAL	\$6,316,409					\$6,979,591			\$6,660,942								
IGA ESCROW DEPOSITS	\$7,764,000					\$5,532,000			\$6,660,942								
TOTAL PHASE II CONTRACT															\$	19,956,942	

**DuPage Water Commission
WaterLink Extension
Phase II Design Schedule**



September 2024
 Critical ■■■■■■■■■■
 Critical Progress ■■■■■■■■■■
 Task ■■■■■■■■■■
 Split ■■■■■■■■■■
 Task Progress ■■■■■■■■■■
 Milestone ◆



Resolution #: R-34-24

Account: 01-60-663100, \$150,000

Approvals: Author / Manager / Finance / Admin

D.P. RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 9/12/2024
Description: **Approve Work Authorization Orders Under Quick Response Contract QR-12/21.**
Agenda Section: Engineering & Construction
Originating Department: Pipeline & Remote Facilities

The Commission entered into certain agreements dated June 30, 2021, with John Neri Construction Co. Inc., Rossi Contractors Inc., and Benchmark Construction Co. Inc. for Quick Response construction work, as needed, through the issuance of Work Authorization Orders (Contract QR-12/21). Resolution No. R-34-24 would approve the following Work Authorization Order under the Quick Response contracts.

Work Authorization Order No. 025 to Benchmark Construction Co, Inc.

In fall 2023, significant corrosion was found on the 72" diameter West Discharge pipe of the DuPage Pump Station. Immediate remedial action was necessary to prevent a potentially catastrophic failure. Due to the severe corrosion conditions found on West Discharge piping, staff developed a scope of work for a contractor to perform a similar exploratory excavation on the 72" diameter East Discharge piping of the DuPage Pump Station. Staff solicited cost estimates for this work from the three QR-12/21 contractors and the results are listed below:

Company	Estimated Cost
Benchmark Construction Co., Inc.	\$100,824.00
Rossi Contractors Inc.,	\$103,970.60
John Neri Construction Co., Inc.	\$165,250.00

The proposal of Benchmark Construction Co., Inc. was found to be most favorable, and staff would like to move forward with Benchmark Construction Co. Benchmark successfully performed the work on the West Discharge header in 2023, and the additional detail provided in their quote indicates a higher level of scope understanding and the assignment of adequate resources to perform the work. It should be noted that this proposal includes the exploratory work, initial inspection, and restoration of the site. It is not possible to determine if additional repairs will be necessary until the pipe is exposed and evaluated. If investigation indicates that a repair is necessary (such as pipe removal/replacement, or a welded sleeve), an additional cost will be realized for the required repair work which will be presented to the Board separately for ratification.

Resolution R-34-23 would approve Work Authorization Order No. 025 to Benchmark Construction Co, Inc. for a total cost not to exceed \$150,000.

Recommended Motion: To adopt Resolution No. R-34-24.

RESOLUTION NO. R-34-24

A RESOLUTION APPROVING CERTAIN WORK AUTHORIZATION ORDERS UNDER QUICK RESPONSE CONTRACT QR-12/21

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated July 1, 2023, with John Neri Construction Co., Inc., Rossi Contractors, Inc., and Benchmark Construction Co., Inc. for quick response construction work related to the Commission's Waterworks System (said being hereinafter collectively referred to as "Contract QR-12/21");

WHEREAS, Contract QR-12/21 is intended to allow the Commission to direct one or more or all the quick response contractors to perform quick response construction work, including without limitation construction, alteration, and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

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

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff, that the circumstances said to necessitate the work

Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

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.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2024/R-34-24.docx

EXHIBIT 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-12/21: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-12.025

LOCATION:

DuPage Pumping Station, Elmhurst.

CONTRACTOR:

Benchmark Construction Co., Inc.

DESCRIPTION OF WORK:

Provide and maintain traffic and pedestrian controls; excavate 72" diameter east discharge water main; clean the entire circumference of the exterior pipe wall, backfill the excavation with suitable materials; restore all disturbed and designated areas to the satisfaction of the DuPage Water Commission authority, and all other work as necessary or as directed by the Commission.

REASON FOR WORK:

To inspect the exterior pipe wall of the 72" diameter east discharge main and determine potential remediation of corrosion.

MINIMUM RESPONSE TIME:

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

N/A

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

N/A

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: _____ Safety Rep: _____
Signature of Authorized Name and 24-Hr Phone No.
Representative


DATE: _____

Contractor Estimate Form

Project: **72-inch East Discharge Pipe Exploratory Excavation**

Contractor: Benchmark Construction Co. Inc.

Item	Description of work	Duration (Day)	Estimated cost (\$)
1	Mobilization	.5	\$5,102.00
2	Concrete slab saw cutting	.25	\$2,551.00
3	Concrete removal and disposal (from trench area only)	1	\$10,204.00
4	Exploratory excavation around pipe providing enough space for inspection and remediation of corrosion work	.5	\$5,102.00
5	Exterior pipe cleaning and pipe surface prep (to be SSPC-SP6), existing concrete wall surface cleaning and prep (to be CSP-2) - see 72" Steel Pipe Waterproofing Detail attached.	1	\$7,479.00
6	Maintaining safe and accessible excavation for remediation of corrosion work (if warranted by DWC)	1	\$7,479.00
7	Waterproofing installation described in Notes and Detail Drawing attached	1	\$7,650.00
8	Trench protection removal and backfilling	.25	\$2,551.00
9	Concrete removal and disposal from designated area outside trench limits	1	\$10,204.00
10	Concrete slabs pour and treatment	1	\$37,400.00
11	Demobilization and final cleaning	.5	\$5,102.00
12	Additional subcontractors and expanses not included in above-described Items 1-11	-	-
	Total number of days:	8	
	Total Price:		\$100,824.00


 Signature of Authorized Representative
 Date: 8.1.24



JOHN NERI CONSTRUCTION CO., INC.

Sewer & Water Contractors

770 Factory Road *Addison, IL 60101

Tel: 630 629-8384* Fax: 630 629-7001

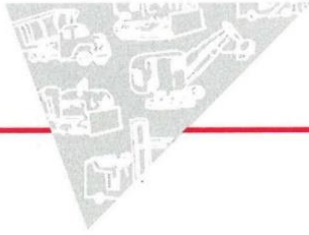
www.johnnericonstruction.com

May 13, 2024

Mr. Dariusz Panaszek
DuPage Water Commission- Pipeline & Remote Facilities Supervisor
600 E. Butterfield Rd.
Elmhurst, IL 60126

Re: 72" East Discharge Pipe Exploratory Excavation

Item	Description of work	Duration	Estimated cost
		(Day)	(\$)
1	Mobilization	1	\$ 5,000.00
2	Concrete slab saw cutting	0.5	\$ 750.00
3	Concrete removal and disposal (from trench area only)	1	\$ 2,500.00
4	Exploratory excavation around pipe providing enough space for inspection and remediation of corrosion work	2	\$ 25,000.00
5	Exterior pipe cleaning and pipe surface prep (to be SSPC-SP6), existing concrete wall surface cleaning and prep (to be CSP-2) - see 72" Steel Pipe Waterproofing Detail attached.	2	\$ 9,000.00
6	Maintaining safe and accessible excavation for remediation of corrosion work (if warranted by DWC)	4	\$ 30,000.00
7	Waterproofing installation described in Notes and Detail Drawing attached	3	\$ 15,000.00
8	Trench protection removal and backfilling	1	\$ 7,500.00
9	Concrete removal and disposal from designated area outside trench limits	2	\$ 25,000.00
10	Concrete slabs pour and treatment	2	\$ 32,000.00
11	Demobilization and final cleaning	1.5	\$ 6,000.00
12	Additional subcontractors and expenses not included in above-described Items 1-11	1	\$ 7,500.00
	Total number of days:	21	
	Total Price:		\$ 165,250.00



ROSSI CONTRACTORS, INC.

201 W. LAKE ST. • NORTHLAKE, IL 60164
773-287-7545 • FAX 708-562-1965

May 8, 2024

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

**RE: DWC QR-12/21
Excavation for 72" Pipe Inspection at Commission
Proposal #8164 REV 2**

To Whom It May Concern:

Rossi Contractors, Inc. is pleased to present this proposal for labor, equipment, and materials for the following work:

Scope: Sawcut and remove approx. 1,682 SF area and excavate approximately 12'x12' area to 14' below grade to an elevation of 683.50. Clean pipe for DWC visual inspection of any corrosion and apply new waterproofing around pipe. Backfill and restore to match existing conditions.

See attached Estimate Form for pricing.

Exclusions/Clarifications:

- This proposal is budgetary. Final cost to be determined following completion of work.
- Any remediation of corrosion, additional excavation beyond the 12'x12' area, or additional restoration is not included.
- Work to be completed during normal daytime hours.
- Unforeseen utility conflicts not identified by project plans are not included.
- Work not described above is excluded.
- The specified Ozinga Concrete Mix 1073WP was quoted at \$650/CY.

Respectfully submitted,



Taylor Heppeler
Project Manager
Rossi Contractors, Inc.

Contractor Estimate Form

Project: **72-inch East Discharge Pipe Exploratory Excavation**

Contractor: Rossi Contractors, Inc.

Item	Description of work	Duration (Day)	Estimated cost (\$)
1	Mobilization	0.50	\$4,580.00
2	Concrete slab saw cutting	0.25	\$1,000.00
3	Concrete removal and disposal (from trench area only)	0.50	\$5,220.00
4	Exploratory excavation around pipe providing enough space for inspection and remediation of corrosion work	1.00	\$8,420.00
5	Exterior pipe cleaning and pipe surface prep (to be SSPC-SP6), existing concrete wall surface cleaning and prep (to be CSP-2) - see 72" Steel Pipe Waterproofing Detail attached.	1.00	\$7,500.00
6	Maintaining safe and accessible excavation for remediation of corrosion work (if warranted by DWC)	1.00	\$5,200.00
7	Waterproofing installation described in Notes and Detail Drawing attached	0.50	\$7,710.00
8	Trench protection removal and backfilling	0.50	\$5,210.00
9	Concrete removal and disposal from designated area outside trench limits	0.50	\$5,620.00
10	Concrete slabs pour and treatment	1.00	\$52,520.00
11	Demobilization and final cleaning	1.00	\$6,190.00
12	Additional subcontractors and expanses not included in above-described Items 1-11	N/A	N/A
	Total number of days:	7.75	
	Total Price:		\$103,970.00



Resolution #: R-42-24

Account: 01-60-662100 & 01-60-722300

Approvals: *Author / Manager / Finance / Admin*

MW RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 9/12/2024

Description: Purchase Replacement Switchgear Control Batteries, Labor Services, and Critical Spare Parts for the Generator Control System, at a Cost Not to Exceed \$140,000, from Altorfer Industries

Agenda Section: Engineering & Construction

Originating Department: Operations & Instrumentation

Resolution No. R-42-24 would suspend purchasing procedures and authorize the General Manager to purchase replacement switchgear control batteries, labor services, and critical spare parts for the Commission's Generator Switchgear and General Control System at a cost not-to-exceed \$140,000 from Altorfer Industries. Altorfer is Caterpillar's sole authorized service provider of Caterpillar equipment in Northern Illinois and Chicago metropolitan area.

The generator switchgear batteries have exceeded their design lifecycle and require replacement. The spare generator control parts are proposed for placement into inventory as critical spare parts to be utilized when necessary.

The cost proposals, Proposal No: 49093-1 for the battery replacement service is \$53,101.63 and Proposal No: 47576-1 for critical spare parts is \$68,456.11, for a combined total of \$121,557.74, however, staff is requesting approval to allocate as much as \$140,000 for contingencies related to supply chain issues, delivery fees, and unforeseen circumstances.

Recommended Motion: To adopt Resolution R-42-24

DUPAGE WATER COMMISSION

RESOLUTION NO. R-42-24

A RESOLUTION TO SUSPEND PURCHASING PROCEDURES AND AUTHORIZE THE GENERAL MANAGER TO PURCHASE REPLACEMENT SWITCHGEAR CONTROL BATTERIES, LABOR SERVICES, AND CRITICAL SPARE PARTS FOR THE COMMISSION'S GENERATOR SWITCHGEAR AND CAT CONTROL SYSTEM

WHEREAS, The generator switchgear batteries have exceeded their lifecycle and require replacement; and

WHEREAS, staff proposes the purchase of generator control parts for placement into inventory as critical spare parts; and

WHEREAS, Altorfer Industries is Caterpillar's sole authorized service provider of Caterpillar equipment of Northern Illinois and the Chicago metropolitan area; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission believes, based upon the representations of staff that it is in the best interest of the Commission to suspend purchasing procedures and authorize the General Manager to purchase replacement switchgear control batteries, labor services, and critical spare parts for the Commission's Generator Switchgear and CAT Control System at a cost not to exceed \$140,000 from Altorfer Industries;

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

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

SECTION TWO: That the purchasing procedures contained in Article VIII of the Commission By-Laws are hereby suspended as provided by Article XII, Section 3 of the Commission By-Laws, and that the General Manager is hereby granted the authority to purchase replacement switchgear control batteries, labor services, and critical spare parts for the Commission's Generator Switchgear and Cat Control System at a cost not to exceed \$140,000 from Altorfer Industries, 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.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2024/R-42-24.docx



Caterpillar Inc.

5205 N O'Connor Blvd, STE 100
Irving, TX 75039

July 18, 2024

DuPage Water Commission
600 E Butterfield Rd
Elmhurst, IL 60126

RE: Authorized Cat Dealer

To Whom It May Concern:

Altorfer Inc. and Altorfer Industries, Inc., with its primary offices at 2600 6th Street SW, Cedar Rapids, IA 52404 ("Dealer"), is an authorized independent dealer of various models of Cat® branded machines, equipment, engines, oils and spare parts ("Cat® products"). As an authorized Cat dealer, Dealer provides prompt, competent services for Cat® products in the Service Territory listed below (the "Service Territory").

IN THE STATE OF ILLINOIS: The Counties of Jo Daviess, Stephenson, Winnebago, Boone, McHenry, Lake, Carroll, Ogle, DeKalb, Kane, DuPage, Cook, LaSalle, Kendall, Grundy, Will, Kankakee, Adams, Brown, Cass, Champaign, Christian, Clark, Coles, Cumberland, Dewitt, Douglas, Edgar, Ford, Greene, Iroquois, Livingston, Logan, Macon, Macoupin, McLean, Menard, Montgomery, Morgan, Moultrie, Piatt, Pike, Rock Island, Sangamon, Scott, Shelby, Vermillion, Henry, Whiteside, Lee, Bureau, Mercer, Putnam, Knox, Stark, Marshall, Henderson, Warren, Fulton, Peoria, Woodford, Tazewell, Mason, Schuyler, McDonough, and Hancock.

IN THE STATE OF INDIANA: The Counties of Lake and Porter.

IN THE STATE OF IOWA: That part of the State of Iowa east and south of and including the Counties of Davis, Wapello, Keokuk, Poweshiek, Tama, Black Hawk, Buchanan, Delaware, and Dubuque.

IN THE STATE OF MISSOURI: That part of the State of Missouri east and north of and including the Counties of Schuyler, Adair, Macon, Randolph, Monroe, Ralls, and Pike.

Dealer is the only Cat dealer with approved business locations in the Service Territory; however, Cat dealers may sell or service Cat® Products outside their respective Service Territory.

If you have any questions concerning Caterpillar or Cat dealers, or require additional information, please contact me directly.

Sincerely,

Doug Hamilton
Director Regional Dealer Finance
Americas Distribution Services Division
Email: Hamilton_Douglas_J@cat.com



Proposal No: 47576 - 1

DUPAGE WATER COMMISSION
600 E BUTTERFIELD RD
ELMHURST IL 60126

CUSTOMER NO.	CONTACT	PHONE NO.	PO NO.	WO NO
4172831	CHRISTOPHER	630-516-1915		
QUOTE NO.	OPP NO.	DATE	EMAIL	
47576	262213	1/18/2024	bostick@dwc.org	
MAKE	MODEL	SERIAL NO.	UNIT NO.	
AA	SWTCHGR			
NOTES				
SPECIAL INSTRUCTIONS				

SEGMENT: 01 SUPPLY TRANSFER SWITCH (125 4469)
NOTES:
 SUPPLY CUSTOMER WITH SPARE PARTS FOR THEIR CATERPILLAR SWITCH GEAR.
 2-X80 POWER SUPPLY 18-62 VOLTS
 2-X80-16PT INPUT
 2-X80-16PT RELAY OUTPUT
 2-M580 REMOTE I/O ADAPTER
 1-POWERPLEX II TRANSDUCER 125 VDC PS PPXII
 1-X80 SERIAL CARD,
 2 PORTS RS232 AND RS485
 1-8 PORT MGD SWITCH 2-HIRSHMANN ETHERNET FIBER RAIL SW
 1-PROCESSOR FOR AP1 OR AP2
 1-ETHERNET MODULE M580
 1-ELO 22" WIDESCREEN TOUCHSCREEN (MASTER SCREEN)
 1-12" MAGELIS (INDIVIDUAL ENGINE SCREEN)
 1-M650 MULTIFUNCTION TRANSDUCER DISPLAY 125 VDC
 20-2 AMP BUSSMAN FUSES (BOX)
 20-4 AMP BUSSMAN FUSES (BOX)
 20-5 AMP BUSSMAN FUSES (BOX)
 1-TOUCHSCREEN PROCESSOR
 1-FACTORY TALK SOFTWARE
 1-KEPWARE SOFTWARE

THIS PROPOSAL ASSUMES THAT CAT SWITCH GEAR TECH WOULD NOT BE REQUIRED AT THE SITE AND THAT THE INSTALLATION OF ANY PARTS WOULD BE THE SOLE RESPONSIBILITY OF THE ALTROFER TECHNICAN. SHOULD A CATERPILLAR SWITCH GEAR TECH BE NEEDED AN ADDITIONAL QUOTE WOULD BE PROVIDED. LONGEST LEAD TIME ON THESE PARTS IS 6

WEEKS AND IS SUBJECT TO CHANGE AT TIME OF ORDER. **FREIGHT IS NOT INCLUDED AND WILL BE ADDED AT TIME OF INVOICING.** ALL PARTS OTHER THAN THE TOUCH SCREEN PROCESSOR WILL BE SHIPPED UNPROGRAMED AND MAY REQUIRE PROGRAMMING THAT HAS NOT BEEN INCLUDED. NO WARRANTY EXTENSION IS EXPRESSED OR IMPLIED FOR EXISTING EQUIPMENT.

GRAND TOTAL 68,456.11

- This estimate will expire 30 days from the estimate date.
 - Please ask about Cat Financial Payment options.
 - Customer is responsible for all applicable taxes.
 - Based on Monday-Friday regular time labor rates.
 - If parts needed on emergency order basis, extra fees and expedited shipping cost may apply.
 - Any additional repairs found during the above work will be quoted at that time.
 - This estimate may include Remanufactured or Exchange components as noted.
 - The core charges and credits associated with these parts will be determined by using CATERPILLAR's Core Acceptance Guidelines.
 - Some core charges may qualify for full, partial or zero credit.
-

ESTIMATED REPAIR TIME: _____ *from start date*
"The Signature is an authorization to proceed with the required repair work as described within the quote".

Issued PO# _____, **Authorized Name** _____ *Please Print.*

Date _____ / _____ / _____. _____
Signature

Any Questions? Please Call John Staab at 630-688-4343.



Proposal No: 49093 - 1

DUPAGE WATER COMMISSION
 600 E BUTTERFIELD RD
 ELMHURST IL 60126

CUSTOMER NO.	CONTACT	PHONE NO.	PO NO.	WO NO
4172831	MIKE WEED	630-546-0793		
QUOTE NO.	OPP NO.	DATE	EMAIL	
49093	265518	4/22/2024	weed@dpwc.org	
MAKE	MODEL	SERIAL NO.	UNIT NO.	
AA				
NOTES				
SPECIAL INSTRUCTIONS				

SEGMENT: 01 REMOVE & INSTALL BATTERY (010 1401)
NOTES:
 WE WILL HAVE GLENN BENNETT ACCESS THE SITE AND AID IN THE DISCONNECTION OF THE BATTERY STRINGS AND DISSABLING THE BATTERY CHARGER TO THE STRING. ALL WORK WILL BE COMPLETED DURING NORMAL BUSINESS HOURS. NO STEPS OR STAIRS TO BE NEGOTIATED NO SPECIAL TRAINING REQUIRED CUSTOMER TO CONFIRM IF TEMP BATTERY STRING IS REQUIRED DURING THIS INSTALLATION/REMOVAL. ALL EXISTING BATTERY RACK, SPILL, ACCESSORY KIT, DC CABLES, ETC. TO BE REUSED. THIS WILL BE COMPLETED IN ONE WORKDAY. UNOBSTRUCTIVE ACCESS TO THE SITE FOR THE BATTERY STRING CHANGE OUT. NO ADDITIONAL DC WORK TO BE COMPLETED DURING THIS VISIT. COP TO BE SUPPLIED WITHIN 7 BUSINESS DAYS OF THE COMPLETION OF THE INSTALLATION. ANY DELAYS OUTSIDE OF ALTORFERS CONTROL WILL RESULT IN AN ADDER TO THIS QUOTE. LEAD TIME: 10 WEEKS, ARO. OUTBOUND FREIGHT: F.O.B. ORIGIN, PREPAID/ADD TO YOUR INVOICE

GRAND TOTAL 53,101.63

- This estimate will expire 30 days from the estimate date.
 - Please ask about Cat Financial Payment options.
 - Customer is responsible for all applicable taxes.
 - Based on Monday-Friday regular time labor rates.
 - If parts needed on emergency order basis, extra fees and expedited shipping cost may apply.
 - Any additional repairs found during the above work will be quoted at that time.
 - This estimate may include Remanufactured or Exchange components as noted.
-

- The core charges and credits associated with these parts will be determined by using CATERPILLAR's Core Acceptance Guidelines.
- Some core charges may qualify for full, partial or zero credit.

ESTIMATED REPAIR TIME: _____ *from start date*
"The Signature is an authorization to proceed with the required repair work as described within the quote".

Issued PO# _____, **Authorized Name** _____ *Please Print.*

Date _____ / _____ / _____. _____
 Signature

Any Questions? Please Call John Staab at 630-688-4343.



Resolution #: R-48-24

Account: 01-60-663100, \$41,637.25

Approvals: *Author / Manager / Finance / Admin*

D.P. RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 9/12/2024

Description: **Approve & Ratify Work Authorization Order Under Quick Response Contract QR-12/21.**

Agenda Section: Engineering & Construction

Originating Department: Pipeline & Remote Facilities

The Commission entered into certain agreements dated June 30, 2021, with John Neri Construction Co. Inc., Rossi Contractors Inc., and Benchmark Construction Co. Inc. for Quick Response construction work, as needed, through the issuance of Work Authorization Orders (Contract QR-12/21). Resolution No. R-48-24 would approve the following Work Authorization Order under the Quick Response contracts.

Work Authorization Order No. 028 to Benchmark Construction Co, Inc.

The work authorization was issued and work began prior to Board approval, as was necessary to repair a leaking 16" diameter feeder water main located in the Village of Addison.

The scope of this work included providing and maintaining traffic and pedestrian controls, locating, and repairing the source of the leak, backfilling the excavation with suitable materials, restoration of all disturbed areas to the satisfaction of the permitting authority, and all other work as necessary or as directed by the Commission.

Since Benchmark Construction Inc. was able to mobilize immediately upon request for repair work, Work Authorization Order No. 028 was issued to Benchmark Construction Inc.

Resolution R-48-24 ratifies approval of Work Authorization Order No. 028 to Benchmark Construction Co., Inc. for the work as described in Exhibit 1 to this resolution, at the cost of \$41,637.25.

Recommended Motion:

To adopt Resolution No. R-48-24.

RESOLUTION NO. R-48-24

A RESOLUTION APPROVING CERTAIN WORK AUTHORIZATION ORDERS UNDER QUICK RESPONSE CONTRACT QR-12/21

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated June 30, 2021, with John Neri Construction Co., Inc., Rossi Contractors, Inc., and Benchmark Construction Co., Inc. for quick response construction work related to the Commission's Waterworks System (said being hereinafter collectively referred to as "Contract QR-12/21");

WHEREAS, Contract QR-12/21 is intended to allow the Commission to direct one or more or all the quick response contractors to perform quick response construction work, including without limitation construction, alteration, and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

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

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff, that the circumstances said to necessitate the work

Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

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.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2024/R-48-24.docx

EXHIBIT 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 3

CONTRACT QR-12/21: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-12.028

LOCATION:

Com Ed ROW in the Village of Addison (FN 2/89 MS 1E)

CONTRACTOR:

Benchmark Construction Co., Inc.

DESCRIPTION OF WORK:

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

REASON FOR WORK:

To repair a leak on a 16" diameter ductile iron pipe water main.

MINIMUM RESPONSE TIME:

N/A

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

N/A

SHEET 2 OF 3

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY WORK



Resolution #: R-52-24

Account: 01-60-722300

Approvals: *Author / Manager / Finance / Admin*

JH JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 9/12/2024

Description: **A Resolution Approving and Ratifying Change Orders for the DPPS Emergency Generation System Modifications (Contract PSD-10/22)**

Agenda Section: Engineering & Construction

Originating Department: Engineering

Change Order No. 6 for the DPPS Emergency Generation System Modifications (Contract PSD-10/22)

Change Order No. 6 would authorize, at a net increase in the Contract Price of \$45,577.22, and a time extension of 93 calendar days and the following changes to the Contract: 1) Relocation of electrical conduits to south wall (\$5,704.00, 0 days); 2) Life safety system updates (\$35,640.09, 22 Days); 3) Credit for removal of humidifier installation (-\$8,471.35, 0 Days); 4) Credit for removal of EV-3G and 4G breaker installation (-\$900.00, 0 Days); 5) Fire suppression piping changes (\$2,531.15, 14 Days); 6) Fuel monitoring control panel changes (\$5,779.90, 0 Days); 7) Exhaust plenum access door addition (\$2,393.73, 57 Days); 8) Lower roof walkway pads addition (\$2,899.70, 0 Days).

With regard to Item 1, the original project design called for the removal of the building's east wall. However, the plans and specifications overlooked the need to relocate conduits on that wall, which were essential for the access control of a nearby door.

With regard to Item 2, the original project design lacked essential details required to maintain critical life safety elements. Consequently, heat detectors were added and modified in the generator room, new exit signs were installed, and pull stations were both added and relocated. This change order also included the addition of a building automation system control panel, which was omitted in the original design.

With regard to Item 3, the steam and condensate lines for the humidifier could not be installed as specified in the initial project design while maintaining the manufacturer's slope requirements. After consideration, the DuPage Water Commission determined that the humidifier was an optional comfort feature and decided it was not necessary. A credit was issued for not installing the humidifier.

With regard to Item 4, EV-3G and EV-4G are two air conditioning units that were originally shown to be fed from power panels that required new breakers. Homestead Electric (a subcontractor working on the

project) proposed feeding the units from an existing panel that had available spares and required smaller breakers. A credit was issued for the initially proposed breakers that were included in the original price.

With regard to Item 5, The DuPage Water Commission operations team requested that the fire suppression sprinkler piping be reconfigured to extend a drain line down to the sump pit for ease of access, requiring the fire suppression contractor to return to the site to install additional piping.

With regard to Item 6, The DuPage Water Commission operations team requested modifications to the Fuel Monitoring Control Panel, specifically to change the manual operations and install new key-operated switches on the panel's face. The fuel controls contractor had to order the new switches and return to the site to implement these changes.

With regard to Item 7, after the project design was completed, the DuPage Water Commission added generator exhaust plenum access doors to each generator. Subsequently, an additional exhaust plenum access door had to be added to Generator 5, which was not included in the initial design.

With regard to Item 8, the original project design did not include walkway pads on the lower roof. These needed to be added to create a continuous path from the new stair tower access platform to the existing walkway pads.

Approval of this Change Order would increase the net Contract Price by \$45,577.22 revising the final Contract Price to \$4,257,617.51 for a 2.62% net increase in Contract Price. Approval of this Change Order would also extend the contract deadline by 93 days, revising the final project contract deadline to September 19th, 2024.

Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

There is currently one project component that remains to be completed, after which a final balancing change order will be brought to the Board for approval. It is anticipated that this final change order will be brought forward for approval at the Board meeting in October, at which time all project tasks will be complete.

Recommended Motion:

To approve R-52-24.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-52-24

A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS FOR A CONTRACT FOR THE CONSTRUCTION OF THE DPPS EMERGENCY GENERATION SYSTEM MODIFICATIONS
(CONTRACT PSD-10/22)

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

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

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

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.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2024.

ATTEST:

James F. Zay, Chairman

Danna Mundall, Clerk

Board/Resolutions/2024/R-52-24.docx

EXHIBIT 1

DuPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 4

PROJECT NAME: PSD-10 DPPS Emergency Generation System Modifications

CHANGE ORDER NO. 06

LOCATION: DuPage County, Illinois

CONTRACT NO. PSD-10/22

CONTRACTOR: Joseph J. Henderson & Son, Inc.

DATE: 9/20/24

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Relocation of electrical conduits to the south wall
2. Life safety system updates
3. Removal of humidifier installation
4. Removal of EV-3G and 4G breaker installation
5. Fire suppression piping changes
6. Fuel monitoring control panel changes
7. Exhaust plenum access door addition
8. Lower roof walkway pads addition

B. REASON FOR CHANGE:

1. The original project design called for the removal of the building's east wall. However, the plans and specifications overlooked the need to relocate conduits on that wall, which were essential for the access control of a nearby door.
2. The original project design lacked essential details required to maintain critical life safety elements. Consequently, heat detectors were added and modified in the generator room, new exit signs were installed, and pull stations were both added and relocated. This change order also included the addition of a building automation system control panel, which was omitted in the original design.
3. The steam and condensate lines for the humidifier could not be installed according to the manufacturer's pitch requirements specified in the initial project design. After consideration, the DuPage Water Commission determined that the humidifier was an optional comfort feature and decided it was not necessary. A credit was issued for not installing the humidifier.

4. EV-3G and EV-4G were originally shown to be fed from power panels that required new breakers. Homestead Electric proposed feeding EV-3G and EV-4G from an existing panel that had available spares and required smaller breakers. A credit was issued for the initially proposed breakers included in the original price.
5. The DuPage Water Commission operations team requested that the fire suppression sprinkler piping be reconfigured to extend the drain line down to the sump pit, requiring the fire suppression contractor to return to the site to reroute the piping.
6. The DuPage Water Commission operations team requested modifications to the Fuel Monitoring Control Panel, specifically to change the manual operations and install new key-operated switches on the panel's face. The fuel controls contractor had to order the new switches and return to the site to implement these changes.
7. After the PSD-7 project design was completed, the DuPage Water Commission added generator exhaust plenum access doors to each generator. Subsequently, an additional exhaust plenum access door had to be added to Generator 5, which was not included in the initial design of this project.
8. The original project design did not include walkway pads on the lower roof. These needed to be added to create a continuous path from the new platform to the existing pads.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Extension</u>	<u>Business Days'</u> <u>Time Extension</u>	<u>Calendar Days'</u> <u>Time Extension</u>
1	Relocation of electrical conduits to the south wall	\$5,704.00	0 Days	0 Days
2	Life safety system updates	\$35,640.09	15 Days	22 Days
3	Removal of humidifier installation	-\$8,471.35	0 Days	0 Days
4	Removal of EV-3G and 4G breaker installation	-\$900.00	0 Days	0 Days
5	Fire suppression piping changes	\$2,531.15	10 Days	14 Days
6	Fuel monitoring control panel changes	\$5,779.90	0 Days	0 Days
7	Exhaust plenum access door addition	\$2,393.73	40 Days	57 Days
8	Lower roof walkway pads addition	\$2,899.70	0 Days	0 Days
Total Increase		\$45,577.22	65 Days	93 Days

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby extended for 93 calendar days, modifying the final Contract Completion Date to September 19, 2024.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$4,149,000.00
2.	Net <u>Increase</u> due to all previous Change Orders	\$63,040.29
3.	Contract Price, not including this Change Order	\$4,212,040.29
4.	<u>Increase</u> to Contract Price due to this Change Order	\$45,577.22
5.	Contract Price including this Change Order	\$4,257,617.51

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Greeley & Hansen LLC

By: _____ (_____)
Signature of Authorized Date
Representative

ACCEPTED: By my authorized signature below, being first duly sworn on oath, I certify on behalf of Contractor that this Change Order does not authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

CONTRACTOR: Joseph J. Henderson & Son, Inc.

By: _____ (_____)
Signature of Authorized Date
Representative

DUPAGE WATER COMMISSION:

By: _____ (_____)
Signature of Authorized Date
Representative



Resolution #: R-53-24

Account: 01-60-751200

Approvals: *Author / Manager / Finance / Admin*

JH JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 9/12/2024

Description: **A Resolution Awarding a Contract for the Construction of Sacrificial Anode Groundbeds on TW-2 Pipeline (Contract TW-05/24)**

Agenda Section: Engineering & Construction

Originating Department: Engineering

On August 8th, 2024, the Commission solicited sealed proposals for the Construction of Sacrificial Anode Groundbeds on TW-2 Pipeline. As required by state statute, the Commission advertised for bids on two separate occasions in both the *Chicago Tribune* and the *Daily Herald*, in addition to posting a notice of the solicitation on the Commission's web site and with various plan rooms. The Commission also held an optional pre-bid meeting.

Sealed bids were received until 1:00 p.m., local time, September 10th, 2024, at which time all bids were publicly opened and read aloud. The bid results are as shown below:

Bidder	Bid Total
Rossi Contractors, Inc.	\$523,012.00
Northern Inspection Services, LLC	\$526,198.00
Performance Construction & Engineering, LLC	\$664,825.00
Benchmark Construction Co., Inc.	\$725,000.00
NPL Construction Co.	\$942,654.00
John Neri Construction Co., Inc.	\$1,446,875.00

Of the six proposals received, the proposal of Rossi Contractors, Inc., was the most favorable to the interests of the Commission (see the attached bid evaluation). The addition of galvanic anodes on TW-2 pipeline (Contract TW-05/24) is included within the approved 5-Year Capital Improvement Plan as well as the Fiscal Year 2024/2025 Management Budget.

It should be noted that the full TW-05/24 project scope was developed under a more substantial multi-year budget and, as a result, the project bid totals would exceed the currently budgeted amount of \$500,000 for the current year when combined with other project costs, such as engineering services.

Therefore, staff has identified portions of the work to be completed in the current fiscal year (FYE25) in order to align project costs to the current allocated budget. The fiscal year costs will be managed by authorizing the notice to proceed to various sites as listed on the bid tab based on infrastructure priority and R.O.W. permit status. Work exceeding the CIP budget for this year, will be deferred to a following award, or performed under this authorization in FYE2026 depending upon construction progression.

Resolution No. R-53-24 would award the Contract for the Construction of Sacrificial Anode Groundbeds on TW-2 Pipeline to Rossi Contractors, Inc., for the Total Contract Price of \$523,012.00.

Recommended Motion:

To approve Resolution R-53-24.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-53-24

A RESOLUTION AWARDING A CONTRACT FOR THE CONSTRUCTION OF SACRIFICIAL ANODE
GROUNDBEDS ON TW-2 PIPELINE (CONTRACT TW-05/24)

WHEREAS, bids for Contract TW-05/24: Contract for the Construction of Sacrificial Anode Groundbeds on TW-2 Pipeline were received on September 10th, 2024; and

WHEREAS, the DuPage Water Commission has reviewed the proposals received and determined that the proposal of Rossi Contractors, Inc., was the most favorable to the interests of the Commission;

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

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

SECTION TWO: The DuPage Water Commission hereby awards Contract TW-05/24: Contract for the Construction of Sacrificial Anode Groundbeds on TW-2 Pipeline to Rossi Contractors, Inc., in the amount of \$523,012.00, conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Bid Package that is acceptable to the DuPage Water Commission.

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

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

ADOPTED THIS _____ DAY OF _____, 2024.

ATTEST:

James F. Zay, Chairman

Danna Mundall, Clerk

Board/Resolutions/2024/R-53-24.docx

EXHIBIT 1

BID DATE: September 10th, 2024
 LOCATION: DuPage Water Commission
 600 Butterfield Road, Elmhurst, IL 60126

By: Jessica Haney

BID TABULATION - TW-05/24 Sacrificial Anode Groundbeds on TW-2 Pipeline

		1		2		3		4		5		6	
		Rossi Contractors, Inc. Contact: Taylor Haggler Address: 201 W. Lake Street, Northbrook, IL 60064 Phone: 773-287-7545		Northern Inspection Services, LLC Contact: Yolanda Haggler Address: 95 Center Dr., Glenview, IL 60155 Phone: 847-844-9602 ext. 1104		Performance Construction & Engineering, LLC Contact: Lonnie Avey Address: 217 W. John Street, Plain, IL 60545 Phone: 630-273-2665		Benchmark Construction Co., Inc. Contact: Dominic Florio Address: 200 Southwind Blvd., Bartlett, IL 60103 Phone: 630-497-1700		NPL Construction Co. Contact: Justin Brown Address: 759 E. Oakley Blvd., Suite 135 Naperville, IL Phone: 615-376-7589		John Neri Construction Co., Inc. Contact: Nicholas Neri Address: 770 W. Factory Rd., Addison, IL 60101 Phone: 630-429-8384	
1	Completed Bid Bond - 10%	x		x		x - photocopy-no steel hard/ign		x		x		x	
2	Completed & Signed Bid	x		x		x		x		x		x	
3	Insurance letter	x		x		x		x		x		x	
4	Bond letter	x		x		x		no bond letter		no insurance letter		no bond letter	
Site	Bid Item Description	Units	No. Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Site A	Traffic Control and Protection	LSUM	1	\$ 733.00	\$ 733.00	\$ 250.00	\$ 250.00	\$ 9,500.00	\$ 9,500.00	\$ 7,000.00	\$ 7,000.00	\$ 15,300.00	\$ 15,300.00
	Anode Well (15 ft)	EACH	15	\$ 1,225.00	\$ 18,375.00	\$ 2,000.00	\$ 30,000.00	\$ 2,800.00	\$ 42,000.00	\$ 2,800.00	\$ 42,000.00	\$ 1,500.00	\$ 22,500.00
	Coupon/Reference Electrode Well (15 ft)	EACH	1	\$ 1,225.00	\$ 1,225.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00	\$ 2,800.00	\$ 5,000.00	\$ 5,000.00
	Header Cable (HDD)	FT	60	\$ 446.50	\$ 26,790.00	\$ 49.00	\$ 2,940.00	\$ 162.00	\$ 9,720.00	\$ 171.00	\$ 10,260.00	\$ 72.00	\$ 4,320.00
	Header Cable (Open Cut)	FT	205	\$ 29.25	\$ 5,996.25	\$ 49.00	\$ 10,045.00	\$ 75.00	\$ 15,375.00	\$ 56.00	\$ 11,480.00	\$ 285.00	\$ 58,425.00
	Header Cable (Open Cut)	FT	205	\$ 29.25	\$ 5,996.25	\$ 49.00	\$ 10,045.00	\$ 75.00	\$ 15,375.00	\$ 56.00	\$ 11,480.00	\$ 285.00	\$ 58,425.00
	Site Restoration	LSUM	1	\$ 11,805.00	\$ 11,805.00	\$ 250.00	\$ 250.00	\$ 7,200.00	\$ 7,200.00	\$ 1,390.00	\$ 1,390.00	\$ 12,474.00	\$ 12,474.00
	Site A Subtotal:			\$ 64,924.25		\$ 45,485.00		\$ 73,295.00		\$ 74,930.00		\$ 118,019.00	\$ 163,675.00
Site B	Traffic Control and Protection	LSUM	1	\$ 733.00	\$ 733.00	\$ 250.00	\$ 250.00	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00	\$ 15,300.00	\$ 15,300.00
	Anode Wells (10 ft)	EACH	10	\$ 1,225.00	\$ 12,250.00	\$ 2,900.00	\$ 29,000.00	\$ 1,800.00	\$ 18,000.00	\$ 2,800.00	\$ 28,000.00	\$ 1,145.00	\$ 11,450.00
	Coupon/Reference Electrode Well (10 ft)	EACH	1	\$ 1,225.00	\$ 1,225.00	\$ 2,900.00	\$ 2,900.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 5,000.00	\$ 5,000.00
	Header Cable (HDD)	FT	45	\$ 348.25	\$ 15,671.25	\$ 71.00	\$ 3,195.00	\$ 210.00	\$ 9,450.00	\$ 116.00	\$ 5,220.00	\$ 72.00	\$ 3,240.00
	Header Cable (Open Cut)	FT	90	\$ 33.00	\$ 2,970.00	\$ 71.00	\$ 6,390.00	\$ 75.00	\$ 6,750.00	\$ 333.00	\$ 29,970.00	\$ 285.00	\$ 25,650.00
	Header Cable (Open Cut)	FT	90	\$ 33.00	\$ 2,970.00	\$ 71.00	\$ 6,390.00	\$ 75.00	\$ 6,750.00	\$ 333.00	\$ 29,970.00	\$ 285.00	\$ 25,650.00
	Site Restoration	LSUM	1	\$ 8,605.00	\$ 8,605.00	\$ 250.00	\$ 250.00	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	\$ 12,000.00
	Site B Subtotal:			\$ 41,454.25		\$ 41,985.00		\$ 50,500.00		\$ 73,990.00		\$ 72,640.00	\$ 106,150.00
Site C	Traffic Control and Protection	LSUM	1	\$ 733.00	\$ 733.00	\$ 250.00	\$ 250.00	\$ 8,500.00	\$ 8,500.00	\$ 7,000.00	\$ 7,000.00	\$ 15,300.00	\$ 15,300.00
	Anode Wells (15 ft)	EACH	10	\$ 1,225.00	\$ 12,250.00	\$ 2,900.00	\$ 29,000.00	\$ 1,900.00	\$ 19,000.00	\$ 2,800.00	\$ 28,000.00	\$ 1,500.00	\$ 15,000.00
	Coupon/Reference Electrode Well (10 ft)	EACH	1	\$ 1,225.00	\$ 1,225.00	\$ 2,900.00	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00	\$ 2,800.00	\$ 5,000.00	\$ 5,000.00
	Header Cable (HDD)	FT	130	\$ 33.00	\$ 4,335.00	\$ 37.00	\$ 4,810.00	\$ 37.00	\$ 4,810.00	\$ 80.00	\$ 3,160.00	\$ 285.00	\$ 37,050.00
	Header Cable (Open Cut)	FT	130	\$ 33.00	\$ 4,335.00	\$ 37.00	\$ 4,810.00	\$ 37.00	\$ 4,810.00	\$ 80.00	\$ 3,160.00	\$ 285.00	\$ 37,050.00
	Header Cable (Open Cut)	FT	130	\$ 33.00	\$ 4,335.00	\$ 37.00	\$ 4,810.00	\$ 37.00	\$ 4,810.00	\$ 80.00	\$ 3,160.00	\$ 285.00	\$ 37,050.00
	Site Restoration	LSUM	1	\$ 8,495.00	\$ 8,495.00	\$ 250.00	\$ 250.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	\$ 12,000.00
	Site C Subtotal:			\$ 27,068.00		\$ 37,210.00		\$ 45,250.00		\$ 49,200.00		\$ 84,350.00	\$ 111,650.00
Site D	Traffic Control and Protection	LSUM	1	\$ 733.00	\$ 733.00	\$ 250.00	\$ 250.00	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00	\$ 15,300.00	\$ 15,300.00
	Anode Wells (20 ft)	EACH	10	\$ 1,837.50	\$ 18,375.00	\$ 2,900.00	\$ 29,000.00	\$ 2,200.00	\$ 22,000.00	\$ 2,800.00	\$ 28,000.00	\$ 2,000.00	\$ 20,000.00
	Coupon/Reference Electrode Well (12 ft)	EACH	1	\$ 1,225.00	\$ 1,225.00	\$ 2,900.00	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00	\$ 2,800.00	\$ 5,000.00	\$ 5,000.00
	Header Cable (HDD)	FT	35	\$ 445.75	\$ 15,611.25	\$ 85.00	\$ 2,975.00	\$ 235.00	\$ 8,225.00	\$ 161.00	\$ 5,635.00	\$ 72.00	\$ 2,520.00
	Header Cable (Open Cut)	FT	90	\$ 33.00	\$ 2,970.00	\$ 85.00	\$ 7,650.00	\$ 70.00	\$ 6,300.00	\$ 132.00	\$ 11,880.00	\$ 285.00	\$ 25,650.00
	Header Cable (Open Cut)	FT	90	\$ 33.00	\$ 2,970.00	\$ 85.00	\$ 7,650.00	\$ 70.00	\$ 6,300.00	\$ 132.00	\$ 11,880.00	\$ 285.00	\$ 25,650.00
	Site Restoration	LSUM	1	\$ 3,540.00	\$ 3,540.00	\$ 250.00	\$ 250.00	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	\$ 12,000.00
	Site D Subtotal:			\$ 42,444.25		\$ 43,025.00		\$ 53,025.00		\$ 56,315.00		\$ 80,470.00	\$ 123,500.00
Site E	Traffic Control and Protection	LSUM	1	\$ 733.00	\$ 733.00	\$ 250.00	\$ 250.00	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00	\$ 15,300.00	\$ 15,300.00
	Anode Wells (20 ft)	EACH	10	\$ 1,837.50	\$ 18,375.00	\$ 2,900.00	\$ 29,000.00	\$ 2,200.00	\$ 22,000.00	\$ 2,800.00	\$ 28,000.00	\$ 2,000.00	\$ 20,000.00
	Coupon/Reference Electrode Well (13 ft)	EACH	1	\$ 1,225.00	\$ 1,225.00	\$ 2,900.00	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00	\$ 2,800.00	\$ 5,000.00	\$ 5,000.00
	Header Cable (HDD)	FT	40	\$ 391.00	\$ 15,640.00	\$ 34.00	\$ 1,360.00	\$ 210.00	\$ 8,400.00	\$ 155.00	\$ 6,200.00	\$ 72.00	\$ 2,880.00
	Header Cable (Open Cut)	FT	150	\$ 29.75	\$ 4,462.50	\$ 34.00	\$ 5,100.00	\$ 70.00	\$ 5,100.00	\$ 71.00	\$ 10,650.00	\$ 285.00	\$ 42,750.00
	Header Cable (Open Cut)	FT	150	\$ 29.75	\$ 4,462.50	\$ 34.00	\$ 5,100.00	\$ 70.00	\$ 5,100.00	\$ 71.00	\$ 10,650.00	\$ 285.00	\$ 42,750.00
	Site Restoration	LSUM	1	\$ 9,920.00	\$ 9,920.00	\$ 250.00	\$ 250.00	\$ 5,200.00	\$ 5,200.00	\$ 1,000.00	\$ 1,000.00	\$ 12,500.00	\$ 12,500.00
	Site E Subtotal:			\$ 50,355.50		\$ 38,980.00		\$ 59,190.00		\$ 55,650.00		\$ 98,430.00	\$ 128,050.00
Site F	Traffic Control and Protection	LSUM	1	\$ 733.00	\$ 733.00	\$ 250.00	\$ 250.00	\$ 11,500.00	\$ 11,500.00	\$ 7,000.00	\$ 7,000.00	\$ 15,300.00	\$ 15,300.00
	New Handhole/Test Station	LSUM	1	\$ 2,450.00	\$ 2,450.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 2,800.00	\$ 2,800.00	\$ 8,000.00	\$ 8,000.00
	Anode Wells (10 ft)	EACH	10	\$ 1,225.00	\$ 12,250.00	\$ 2,900.00	\$ 29,000.00	\$ 1,800.00	\$ 18,000.00	\$ 2,800.00	\$ 28,000.00	\$ 1,145.00	\$ 11,450.00
	Coupon/Reference Electrode Well (10 ft)	EACH	1	\$ 1,225.00	\$ 1,225.00	\$ 2,900.00	\$ 2,900.00	\$ 2,700.00	\$ 2,700.00	\$ 2,800.00	\$ 2,800.00	\$ 5,000.00	\$ 5,000.00
	Header Cable (HDD)	FT	55	\$ 286.00	\$ 15,730.00	\$ 36.00	\$ 1,980.00	\$ 180.00	\$ 9,900.00	\$ 110.00	\$ 6,050.00	\$ 72.00	\$ 3,960.00
	Header Cable (Open Cut)	FT	90	\$ 33.00	\$ 2,970.00	\$ 36.00	\$ 3,240.00	\$ 70.00	\$ 6,300.00	\$ 115.00	\$ 10,350.00	\$ 285.00	\$ 25,650.00
	Header Cable (Open Cut)	FT	90	\$ 33.00	\$ 2,970.00	\$ 36.00	\$ 3,240.00	\$ 70.00	\$ 6,300.00	\$ 115.00	\$ 10,350.00	\$ 285.00	\$ 25,650.00
Site Restoration	LSUM	1	\$ 4,920.00	\$ 4,920.00	\$ 250.00	\$ 250.00	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	\$ 12,000.00	
	Site F Subtotal:			\$ 40,278.00		\$ 37,820.00		\$ 55,200.00		\$ 58,000.00		\$ 81,360.00	\$ 110,050.00
Site G	Traffic Control and Protection	LSUM	1	\$ 733.00	\$ 733.00	\$ 250.00	\$ 250.00	\$ 12,000.00	\$ 12,000.00	\$ 7,000.00	\$ 7,000.00	\$ 15,300.00	\$ 15,300.00
	Anode Wells (15 ft)	EACH	10	\$ 1,225.00	\$ 12,250.00	\$ 2,900.00	\$ 29,000.00	\$ 2,000.00	\$ 20,000.00	\$ 2,800.00	\$ 28,000.00	\$ 1,500.00	\$ 15,000.00
	Coupon/Reference Electrode Well (10 ft)	EACH	1	\$ 1,225.00	\$ 1,225.00	\$ 2,900.00	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00	\$ 2,800.00	\$ 5,000.00	\$ 5,000.00
	Header Cable (HDD)	FT	45	\$ 348.25	\$ 15,671.25	\$ 65.00	\$ 2,925.00	\$ 210.00	\$ 9,450.00	\$ 128.00	\$ 5,760.00	\$ 72.00	\$ 3,240.00
	Header Cable (Open Cut)	FT	110	\$ 39.00	\$ 4,290.00	\$ 65.00	\$ 7,150.00	\$ 70.00	\$ 7,700.00	\$ 95.00	\$ 10,450.00	\$ 285.00	\$ 31,350.00
	Header Cable (Open Cut)	FT	110	\$ 39.00	\$ 4,290.00	\$ 65.00	\$ 7,150.00	\$ 70.00	\$ 7,700.00	\$ 95.00	\$ 10,450.00	\$ 285.00	\$ 31,350.00
	Site Restoration	LSUM	1	\$ 8,680.00	\$ 8,680.00	\$ 250.00	\$ 250.00	\$ 3,900.00	\$ 3,900.00	\$ 1,000.00	\$ 1,000.00	\$ 13,000.00	\$ 13,000.00
	Site G Subtotal:			\$ 42,849.25		\$ 42,475.00		\$ 56,050.00		\$ 55,010.00		\$ 82,890.00	\$ 115,325.00
Site H	Traffic Control and Protection	LSUM	1	\$ 733.00	\$ 733.00	\$ 250.00	\$ 250.00	\$ 12,000.00	\$ 12,000.00	\$ 7,000.00	\$ 7,000.00	\$ 15,300.00	\$ 15,300.00
	Anode Wells (20 ft)	EACH	10	\$ 1,837.50	\$ 18,375.00	\$ 2,900.00	\$ 29,000.00	\$ 2,200.00	\$ 22,000.00	\$ 2,800.00	\$ 28,000.00	\$ 2,000.00	\$ 20,000.00
	Coupon/Reference Electrode Well (14 ft)	EACH	1	\$ 1,225.00	\$ 1,225.00	\$ 2,900.00	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00	\$ 2,800.00	\$ 5,000.00	\$ 5,000.00
	Header Cable (HDD)	FT	40	\$ 391.00	\$ 15,640.00	\$ 37.00	\$ 1,480.00	\$ 220.00	\$ 8,800.00	\$ 144.00	\$ 5,760.00	\$ 72.00	\$ 2,880.00
	Header Cable (Open Cut)	FT	90	\$ 33.00	\$ 2,970.00	\$ 37.00	\$ 3,330.00	\$ 70.00	\$ 6,300.00	\$ 114.00	\$ 10,260.00	\$ 285.00	\$ 25,650.00
	Header Cable (Open Cut)	FT	90	\$ 33.00	\$ 2,970.00	\$ 37.00	\$ 3,330.						



Resolution #: N/A

Account: 01-60-629000 \$50,000

Approvals: *Author / Manager / Finance / Admin*

RCB RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 9/12/2024

Description: **Ratification of Purchase Order No. 41831 for Beary Landscaping to Maintain the Grounds at the Northbrook Property**

Agenda Section: Engineering & Construction

Originating Department: Administration

The purchase of the “Green Acres” Northbrook Property was not known at the time the 2024/2025 Management Budget was developed and approved by the Board.

Since the property purchase, staff has mobilized the Commission’s landscape contractor, Beary Landscaping, to perform routine mowing services to improve the property and comply with the Village of Northbrook property maintenance ordinances. This work includes routine mowing at the perimeter of the property and around existing ponds and waterways to properly maintain existing site drainage systems, and to present the site in a manner that reflects the Commission’s intention to be a good neighbor to the surrounding residential properties.

Because these services had not been included the 2024/2025 Management Budget and the estimated cost exceeds the General Manager’s purchasing authority, staff is requesting ratification of Purchase Order No. 41831 to cover anticipated expenses through the end of Fiscal Year 2024/2025 at a cost not-to-exceed \$50,000. Additional landscape services will be performed as needed under this purchasing authority, possibly including the removal of dead trees and other general landscape maintenance work as warranted during the winter and spring seasons.

Recommended Motion:

To Ratify Purchase Order No. 41831 in an Amount Not-To-Exceed \$50,000.



MEMORANDUM

To: Commissioners

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

Date: September 10, 2024

Subject: Luetkehans, Brady, Garner & Armstrong July 2024 Invoices

I reviewed the Luetkehans, Brady, Garner & Armstrong invoices for services rendered during the period of July 1, 2024 through July 31, 2024 and recommend it for approval. The invoices should be placed on the September 19, 2024 Commission meeting accounts payable.

July 2024

Luetkehans Brady Garner & Armstrong

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
General	\$3,454.50	14.10	\$245.00	Luetkehans (2.20 @ \$245/hr.) Armstrong (11.90@245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00				
Total:	\$3,454.50	14.10	\$0.00		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Chicago Contract	\$1,421.00	5.80	\$245.00		various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$ 72.78				
Misc: Georges & Synowiecki Statement #23	\$ 595.00				
Misc: Georges & Synowiecki Statement #22	\$ 70.00				
Total:	\$2,158.78	5.80	\$245.00		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Aqua	\$245.00	1.00	\$245.00	Luetkehans (1.00 @ \$245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00				
Total:	\$245.00	1.00	\$245.00		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
M. O. Y.	\$3,797.50	15.50	\$245.00	Luetkehans (12.70 @ \$245/hr.) (Armstrong 2.80 @245/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Previous Balance:	\$808.50				
Misc:	\$37.93				
Total:	\$4,643.93	15.50	\$245.00		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Source Water	\$5,243.00	21.40	\$245.00	Luetkehans (8.70 @ \$245/hr.) Armstrong (11.50 @ \$245/hr.) Garner (1.30 @ \$245/hr.) Padilla (0.70 @ \$245/Hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$120.97				
Misc: Tai Ginsberg & Associates LLC	\$ 9,000.00				
Total:	\$14,363.97	21.40	\$245.00		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Lombard Meter Station14c	\$1,298.50	5.30	\$245.00	Armstrong (11.50 @ \$245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00				
Total:	\$1,298.50	5.30	\$245.00		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Payton Litigation	\$11,000.50	44.90	\$245.00	Luetkehans (0.40 @ \$245/hr.) Armstrong (26.70 @ \$245/hr.) Padilla (17.80 @ \$245/Hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$309.21				
Total:	\$11,309.71	44.90	\$245.00		

Total of all invoices: \$37,474.39 36.40 \$245.00



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 9/10/2024
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the September 19, 2024, Commission meeting:

August 7, 2024, to September 10, 2024, A/P Report	\$13,154,435.29
Accrued and estimated payments required before October 2024 Commission meeting	<u>4,252,375.00</u>
Total	<u>\$17,406,810.29</u>

cc: Chairman and Commissioners



Board Open Payable Report

As Of 09/10/2024

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 2464 INV0007769	A.K. MULCH & FIREWOOD Stone for Site Drainage	08/31/2024	390.00	Payable Count: (1)	390.00 390.00
Vendor: 2299 W1682490	AL Warren Oil Company Inc. Fuel Delivery: 9/4/24	09/10/2024	1,952.17	Payable Count: (1)	1,952.17 1,952.17
Vendor: 2009 25156	ALLIANCE SWEEPING SERVICES Sweeping Services	08/31/2024	335.00	Payable Count: (1)	335.00 335.00
Vendor: 1052 5268198	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. Additional Auto	08/29/2024	539.00	Payable Count: (1)	539.00 539.00
Vendor: 2303 K28669	Atlas Bobcat, LLC Annual PM Service E26 Bobcat	08/27/2024	1,121.81	Payable Count: (1)	1,121.81 1,121.81
Vendor: 2173 SRV24-04966	Atomatic Mechanical Services, Inc. Issue with Chilled Water Tank	08/31/2024	555.50	Payable Count: (1)	555.50 555.50
Vendor: 2283 INV0007772	BMO HARRIS CREDIT CARD Combined Statements: August 2024	08/28/2024	2,305.57	Payable Count: (1)	2,305.57 2,305.57
Vendor: 1964 194090	CHRISTOPHER B. BURKE ENGINEERING, LTD. Green Acres Site Plan	08/15/2024	16,256.62	Payable Count: (1)	16,256.62 16,256.62
Vendor: 1135 INV0007791	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: August 2024	08/31/2024	13,098,723.30	Payable Count: (1)	13,098,723.30 13,098,723.30
Vendor: 2346 16187	College of DuPage Spring 2024 Training: 0352523 & 1698403	08/15/2024	1,945.00	Payable Count: (1)	1,945.00 1,945.00
Vendor: 1295 S1663769 S1666168	DLT SOLUTIONS, LLC AutoCAD Renewal AutoCAD Renewal	09/03/2024 09/03/2024	1,281.90 3,320.17	Payable Count: (2)	4,602.07 1,281.90 3,320.17
Vendor: 2517 426091	Gould & Ratner LLP Professional Services: Northbrook Property	08/31/2024	172.50	Payable Count: (1)	172.50 172.50
Vendor: 1055 9230152499 9230296288 9233386318 9239063796 9239574453 9239792881 9239792899	GRAINGER Meter Shop Supplies Meter Shop Supplies Safety Supplies Maintenance Supplies Maintenance Supplies Instrumentation Supplies Remote Facilities Supplies	08/31/2024 08/31/2024 08/31/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	231.89 3,038.21 1,625.16 575.44 2,239.08 133.27 323.09	Payable Count: (7)	8,166.14 231.89 3,038.21 1,625.16 575.44 2,239.08 133.27 323.09
Vendor: 1068 14154743 14170948 14174871	HACH COMPANY DPD Free Chlorine Powder Packs DR900 Colorimeter Carrying Case DR900 Colorimeter	08/31/2024 09/10/2024 09/10/2024	186.35 263.75 1,875.20	Payable Count: (3)	2,325.30 186.35 263.75 1,875.20
Vendor: 2501 93374	Haeger Engineering Professional Services: 75th Street Parcel	08/15/2024	3,565.00	Payable Count: (1)	3,565.00 3,565.00
Vendor: 2280 51093690	HIGH VOLTAGE MAINTENANCE Troubleshooting/Testing Breaker for Motor #6	08/22/2024	1,700.00	Payable Count: (1)	1,700.00 1,700.00
Vendor: 1063	ILLINOIS SECTION AWWA			Payable Count: (1)	2,677.00

Board Open Payable Report

As Of 09/10/2024

Payable Number	Description	Post Date	Payable Amount		Net Amount
200091367	IEPA Class C/D	08/27/2024	2,677.00		2,677.00
Vendor: 2438	INDUSTRIAL REPAIR SERVICE, INC			Payable Count: (1)	3,238.65
336733	RTU PCB Repairs	08/27/2024	3,238.65		3,238.65
Vendor: 1194	MK BATTERY			Payable Count: (1)	-864.00
SC0000077648	Batteries - Return for Recycling	03/26/2024	-864.00		-864.00
Vendor: 2189	NCPERS Group Life Ins.			Payable Count: (3)	132.84
INV0007703	NCPERS - IMRF 6641	08/02/2024	44.28		44.28
INV0007728	NCPERS - IMRF 6641	08/16/2024	44.28		44.28
INV0007753	NCPERS - IMRF 6641	08/30/2024	44.28		44.28
Vendor: 1642	PORTER PIPE & SUPPLY CO.			Payable Count: (4)	422.85
12847658-00	Remote Facilities Supplies	08/27/2024	292.14		292.14
12847865-00	Remote Facilities Supplies	08/27/2024	42.37		42.37
12847985-00	Remote Facilities Supplies	08/27/2024	8.96		8.96
12848533-00	Remote Facilities Supplies	08/27/2024	79.38		79.38
Vendor: 2101	SITEONE LANDSCAPE SUPPLY, LLC			Payable Count: (1)	132.00
145466914-001	Weed Control Fabric for Meter Station Drainage Imp	08/29/2024	132.00		132.00
Vendor: 2485	The Lynde Company, LLC			Payable Count: (1)	1,452.26
L198766-IN	De-Chlor Restock	08/27/2024	1,452.26		1,452.26
Vendor: 1080	TYLER TECHNOLOGIES, INC			Payable Count: (1)	542.50
025-472762	Maintenance: 9/1/24-8/31/25	08/13/2024	542.50		542.50
Vendor: 1427	VILLA PARK ELECTRICAL SUPPLY CO., INC.			Payable Count: (3)	379.54
269416-00	Electrical Supplies	09/05/2024	294.80		294.80
269501-00	Electrical Supplies	09/05/2024	79.80		79.80
269538-00	Electrical Supplies	09/10/2024	4.94		4.94
Vendor: 2096	William A. Fates			Payable Count: (1)	1,666.67
INV0007774	Service as Treasurer: September 2024	09/05/2024	1,666.67		1,666.67
				Payable Account 01-211000 Payable Count: (42) Total:	13,154,435.29

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	42	13,154,435.29
Report Total:	42	13,154,435.29

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	42	13,154,435.29
Report Total:	42	13,154,435.29

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-17-24
Board Meeting Date: September 19, 2024

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
70,000.00	Blue Cross Blue Shield - Health Insurance			
8,500.00	Euclid Managers - Dental Insurance			
12,000.00	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			
2,400.00	Procurement Card Charges - Training \$500, Conferences: \$1,100 Admin \$250, Project Supplies \$200, Subscriptions \$150 Vehicles \$350			
200.00	Anderson - Pest Control			
500.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,000.00	Cintas- Supplies			
200.00	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			
50.00	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			
300.00	Arista - Mounting Kit			
800.00	Automatic Mechanical - Exhaust Damper Actuator on AHU			
10,000.00	Beary - Landscaping (Northbrook)			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
900.00	Beary - Irrigation System Repairs			
2,000.00	Bedrock - Landscaping			
900.00	CDW - TV and Wall Mount Kit			
1,100.00	COD - High Perf. Team, Project Mgmt., Enaaqing Employee Trainings			
3,100.00	Core & Main - Omni T2 Meter Parts			
80,000.00	Currie Motors - 2025 Ford Explorer			
700.00	Dell - Visio License Renewal			
300.00	Dwyer - Hydronic Differential Pressure Manometer Calibration Service			
500.00	Ebel's Ace Hardware - Project Supplies			
300.00	Enaengineering News Record - 2 Year Subscription Renewal			
3,300.00	Granger - Weatherproof Storage Cabinet			
2,500.00	Hach - DR900 & 2100Q for Meter Van			
7,000.00	Hach - CL17 Analyzer and SC4500 Controller			
500.00	Home Depot - Project Supplies			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-17-24
Board Meeting Date: September 19, 2024**

2,000.00	Home Depot - Pipeline Supplies
15,000.00	HySafe - Annual Standpipe Fall Protection Recertification
800.00	IPSI - Sanchez 3rd Year
100.00	ISAWWA - Water Loss Seminar/Audit Training - Unger
4,500.00	Jim Jolly Sales - Surge Relief Valve Rebuild Kit
1,300.00	Maul Sealcoating - Crack Fill Services
2,300.00	Mazzella - Annual Crane & Hoist Inspection
100.00	McMaster Carr - Electrical Covers for ROV
12,000.00	Meccoon - Rebuild Surge Relief Valves (3)
12,000.00	MESA - High Potential Mag Anodes
2,000.00	Mobiltext - Datalogger for CP Testing
700.00	NIU - Chicagoand Safety Health & Environmental Conference
300.00	Office Depot - Office Supplies
17,000.00	Paint Platoon - Painting/Repair of Retaining Wall, Fountain & Planter Boxes
1,000.00	Program One - Window Cleaning
200.00	Russo - Starter Recoil System for Pumps
2,500.00	Safety Training Plus - Training for new hires
900.00	Schneider - HID ISOProxl Cards
800.00	Solar Blaster - Solar-powered ventilation/lighting for Conex storage
1,000.00	Specialty Mat - Mat Service
600.00	Staples - Office Supplies
6,700.00	Subsurface Solutions - FCS DXMIC Pro Kit
6,500.00	Thytrionics - Purchase and Repair of Existing GE Multilin 469
100.00	Triton - Annual Calibration of Test Equipment
30,000.00	WEG - Rectifier Wheel Rebuild for HLP Motor #2
5,100.00	Weld All - Welding Services at DWC and RF
350,000.00	JJH - Generator Building Contractor
30,000.00	Greeley & Hansen - Resident Engiieer Services
10,000.00	DeLasCasas - TW-2 Resident Engineering
2,500.00	Grainger - CP Materials
2,000,000.00	LAN - WaterLink
400,000.00	Baxter and Woodman/Boller Construction - SCADA
20,000.00	Carollo - SCADA
40,000.00	Strand - SCADA
160,000.00	Rossi - R-38-24
45,000.00	Benchmark - R-48-24
30,000.00	Tyler - Incode Annual Fees
300.00	City of Elmhurst - Quarterly Service
10,000.00	Julie - Quarterly Service
10,000.00	Millner - Consulting Service
<hr/> 4,252,375.00	