



DuPage Water Commission

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

AGENDA

**DUPAGE WATER COMMISSION
THURSDAY, JULY 9, 2009
7:30 P.M.**

**600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126**

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in office—minimum 7)
- III. Public Comments (limited to 5 minutes per person)
- IV. Approval of Minutes
 - Regular Meeting of June 11, 2009
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the June 11, 2009 Regular Meeting of the DuPage Water Commission (Voice Vote).

- V. Treasurer's Report – June 2009
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the June 2009 Treasurer's Report (Voice Vote).

- VI. Committee Reports
 - A. Administration Committee
 1. Report of 7/9/09 Administration Committee
 2. Actions on Items Listed on 7/9/09 Administration Committee
 - B. Engineering & Construction Committee
 1. Report of 7/9/09 Engineering & Construction Committee
 2. Actions on Items Listed on 7/9/09 Engineering & Construction Committee

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

C. Finance Committee

1. Report of 7/9/09 Finance Committee
2. Actions on Items Listed on 7/9/09 Finance Committee Agenda

VII. Chairman's Report

VIII. Omnibus Vote Requiring Majority Vote

- A. Resolution No. R-38-09: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Peters & Associates, Inc. at the July 9, 2009, DuPage Water Commission Meeting

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

- B. Resolution No. R-40-09: A Resolution Approving a First Amendment to the Landscape Maintenance Services Contract between the DuPage Water Commission and Acres Enterprises, Inc.

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

RECOMMENDED MOTION: To adopt the items listed on the Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

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

- A. Resolution No. R-36-09: A Resolution Approving and Ratifying Certain Contract Change Orders at the July 9, 2009, DuPage Water Commission Meeting

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

- B. Resolution No. R-37-09: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the July 9, 2009, DuPage Water Commission Meeting

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

- C. Resolution No. R-39-09: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Patrick Engineering, Inc. at the July 9, 2009, DuPage Water Commission Meeting

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

- D. Resolution No. R-41-09: A Resolution Approving a First Amendment to Task Order No. 10 Under the Master Contract with Patrick Engineering, Inc.

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

RECOMMENDED MOTION: To adopt the items listed on the Super/Special Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

X. Old Business

- Water Conservation Program

XI. New Business

XII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$5,842.00 subject to submission of all contractually required documentation (Roll Call).

XIII. Executive Session

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

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), and/or to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11) (Roll Call).

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

XIV. Adjournment

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

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, JUNE 11, 2009
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman S. Louis Rathje at 7:30 P.M.

Commissioners in attendance: E. Chaplin, T. Elliott, W. Maio, A. Poole, F. Saverino, J. Zay, and L. Rathje

Commissioners Absent: T. Bennington, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, and D. Zeilenga

Also in attendance: R. Martin, R. M. Richter, M. Crowley, C. Johnson, M. Weed, T. McGhee, J. Schori, E. Kazmierczak, and F. Frelka

RECOGNITION

Chairman Rathje presented Michael Weed, Operations Supervisor in the Operations Department, with a 15 year anniversary recognition certificate.

PUBLIC COMMENTS

Before taking general comments from the public, Chairman Rathje opened the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2009 and Ending April 30, 2010. Chairman Rathje reported that notice of the public hearing had been published in the *Chicago Tribune* on May 11, 2009, and that the draft ordinance had been on file and available for public inspection since that time, all as required by state statute. Chairman Rathje also reported that no comments had been received to date and, in response to Chairman Rathje's request, no comments were offered on the Annual Budget and Appropriation Ordinance from the audience.

There being no comments from the public, Chairman Rathje closed the Public Hearing on the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2009 and Ending April 30, 2010.

Chairman Rathje then opened the floor to general comments from the public and there were none.

APPROVAL OF MINUTES

Commissioner Chaplin moved to approve the Minutes of the May 14, 2009 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Zay and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Minutes of the 6/11/09 Meeting

Commissioner Chaplin moved to approve the Executive Session Minutes of the May 14, 2009 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Zay and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

After Commissioner Saverino reported that the Financial Administrator would be making the Treasurer's Report in the absence of Treasurer Thorn, Commissioner Saverino inquired whether any Commissioner had any objection to the permanent hiring of the current temporary accounting clerk for the vacant accountant's position even though it would involve payment of a fee to the temporary staffing agency. General Manager Martin explained that Financial Administrator Richter was able to negotiate a reduction in the permanent placement fee from 50% to 30% of the yearly starting salary and that the currently temporary clerk performed well over the course of the past several months and seemed to be a good fit.

There being no objections, Financial Administrator Richter presented the Treasurer's Report for the month of May 2009 which showed receipts of \$6,560,444.00, disbursements of \$17,370,613.00, and a cash and investment balance of \$68,401,281.00.

Commissioner Zay questioned the substantial decrease in the Government Money Market Fund account balance. Financial Administrator Richter explained that it was a matter of timing related to the annual debt service payment on the Commission's Revenue Bonds and the need to maintain a certain amount of liquidity prior to the May 1 due date for such payment.

Commissioner Elliott moved to accept the May 2009 Treasurer's Report. Seconded by Commissioner Zay and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee

None

Engineering & Construction Committee

No meeting due to lack of a quorum.

Finance Committee

No meeting due to lack of a quorum.

CHAIRMAN'S REPORT

Chairman Rathje began his report by asking General Manager Martin to report on the retirement party that was held in honor of former Commissioner Joe Devlin. General Manager Martin started by noting how actively involved Mr. Devlin was in bringing water to the residents of DuPage County and how grateful Mr. Devlin was when he was presented with Resolution No. R-29-09: A Resolution of Acclamation for Former Commissioner Joseph Devlin. General Manager Martin further noted that there were several former Commissioners also attending the dinner and how nice it was to see everyone.

Chairman Rathje then referenced the annual Commissioner holiday party and asked whether the Commissioners present thought it worthwhile to continue with the rapport building event, noting the approximately \$2,100 budgeted cost for the employee holiday lunch and the approximately \$4,700 budgeted cost for the Commissioner dinner.

Commissioner Chaplin stated that she was opposed to proceeding with either of the events in light of the current economy, but later limited her opposition to the Board party. Commissioner Elliott urged that the employee lunch be continued but offered that the Commissioner dinner could be canceled or restructured as a pay-your-own-way event. Commissioner Saverino commented that he would like both events to continue but that he had no objection to Commissioner Elliott's suggestion of restructuring the Board's dinner as a pay-your-own-way event or, in the alternative, as a pay-your-own-alcoholic beverage event. Commissioner Zay had no objection to the parties. Commissioner Poole agreed with Commissioner Chaplin because of the economy. Commissioner Maio advised that he would like both events to continue but that he had no objection to Commissioner Saverino's suggestion of restructuring the Board's dinner as a pay-your-own-alcoholic beverage event.

After Commissioner Elliott summarized that the consensus appeared to be continuing with the staff holiday lunch and, with a cash bar, the annual holiday Board dinner party, Chairman Rathje requested that staff contact the absent Commissioners for their opinion on the matter.

Chairman Rathje concluded his report by referencing an email sent by Commissioner Chaplin to Financial Administrator Richter regarding operating losses and noting that he had directed General Manager Martin to hold the response for the Board meeting in order to allow all Commissioners to hear the answer "live" and to adhere to the Board's prior request that staff eliminate or, at least, avoid Supplemental Board packets. Commissioner Chaplin agreed, noting the additional benefit of having the response "on the record."

In response to Commissioner Chaplin's questions, Financial Administrator Richter explained that part of the operating loss is attributable to depreciation of \$6.5 million which is a non-cash item. Financial Administrator Richter suggested that the 5YR Plan forecast (page 3) should be reviewed rather than the audited financials, since it includes

Minutes of the 6/11/09 Meeting

all cash expenditures including principal payments for the general obligation bonds, revenue bonds and capital expenditures.

Before moving onto the next Agenda item, Commissioner Maio confirmed that Commissioners were not prohibited from asking staff oral or written questions at any time, though Commission Maio did note that it would be unfair to staff to have to try to answer complicated questions from Commissioners without having adequate time to prepare thorough responses.

MAJORITY OMNIBUS VOTE AGENDA

Commissioner Chaplin requested that Ordinance No. O-7-09 be removed from the Majority Omnibus Vote Agenda for separate consideration.

Commissioner Elliott moved to adopt Ordinance No. O-8-09: An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, T. Elliott, W. Maio, A. Poole, F. Saverino, J. Zay, and L. Rathje

Nays: None

Absent: T. Bennington, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, and D. Zeilenga

Commissioner Saverino moved to adopt Ordinance No. O-7-09: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2009 and Ending April 30, 2010. Seconded by Commissioner Poole and failed for lack of an approving majority:

Ayes: T. Elliott, W. Maio, A. Poole, F. Saverino, J. Zay, and L. Rathje

Nays: E. Chaplin

Absent: T. Bennington, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, and D. Zeilenga

The Staff Attorney advised that because the motion failed to garner a concurrence of a majority of the appointed Commissioners or a minimum of seven votes, a new public hearing would have to be noticed, and a special meeting called, to approve the Annual Budget and Appropriation Ordinance before the July 31, 2009, statutory deadline. In order to avoid having to re-notice a public hearing and call a special meeting to approve the Annual Budget and Appropriation Ordinance, and after confirming with the Staff Attorney that an abstention vote would be counted as concurring in the vote of the majority of those who did vote on the question, Commissioner Chaplin agreed to reconsider her vote at Commissioner Maio's suggestion.

Minutes of the 6/11/09 Meeting

Commissioner Chaplin moved to reconsider the vote on Ordinance No. O-7-09: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2009 and Ending April 30, 2010. Seconded by Commissioner Zay and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Maio moved to adopt Ordinance No. O-7-09: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2009 and Ending April 30, 2010. Seconded by Commissioner Saverino and approved by a Roll Call Vote:

Ayes: T. Elliott, W. Maio, A. Poole, F. Saverino, J. Zay, and L. Rathje

Nays: None

Abstain: E. Chaplin

Absent: T. Bennington, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, and D. Zeilenga

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

After the Staff Attorney advised that the none of the items listed on the Super/Special Omnibus Vote Agenda could be approved because only two Commissioners appointed by the Mayors were in attendance, Resolution No. R-34-09: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the June 11, 2009, DuPage Water Commission Meeting and Resolution No. R-35-09: A Resolution Approving and Ratifying Certain Contract Change Orders at the June 11, 2009, DuPage Water Commission Meeting failed for lack of an approving motion.

OLD BUSINESS

Commissioner Elliott moved to approve the appointment of S. Louis Rathje as Chairman of the DuPage Water Commission. Seconded by Commissioner Chaplin and approved by a Voice Vote.

All voted aye. Motion carried.

NEW BUSINESS

None

ACCOUNTS PAYABLE

Commissioner Zay moved to exclude the Holland & Knight invoice from the Accounts Payable and to approve the Accounts Payable, as so revised, in the amount of

Minutes of the 6/11/09 Meeting

\$26,320.14 subject to submission of all contractually required documentation.
Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, T. Elliott, W. Maio, A. Poole, F. Saverino, J. Zay, and L. Rathje

Nays: None

Absent: T. Bennington, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, and D. Zeilenga

EXECUTIVE SESSION

None

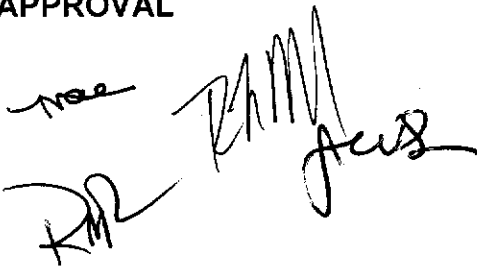
Commissioner Maio moved to adjourn the meeting at 7:59 P.M. Seconded by Commissioner Zay and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/Rcm0906.doc

DATE: July 2, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Peters & Associates, Inc. at the July 9, 2009, DuPage Water Commission Meeting Resolution No. R-38-09	APPROVAL 	
Account No.: 01-60-6280			
<p>The Commission entered into a master contract with Peters & Associates, Inc. dated April 10, 2009, for computer consulting services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-38-09 would approve the following Task Orders under the Master Contract:</p> <p>Task Order No. 4: Build, Configure and Implement a Virtual Server</p> <p>Task Order No. 4 will authorize Peters & Associates to perform the following basic tasks of building, configuring and implementing a new computer server as a Hyper-V virtual server, pre-purchased by the Commission, for the Commission's computer network:</p> <ul style="list-style-type: none">• Build and configure server with Windows Server 2008 operating system.• Implement Hyper-V (Hypervisor-based server virtualization) on the server.• Install and configure Windows Server 2008 on the virtual server.• Install and configure a base implementation of Windows SharePoint Services.• Implement the existing SharePoint site on the SQL Server.• Install, configure, and test backup and antivirus software.• Provide Microsoft Windows Hyper-V configuration and operations guide. <p>Cost of this Task Order is estimated to be \$3,600.00.</p>			
MOTION: To approve Resolution No. R-38-09.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-38-09

A RESOLUTION APPROVING AND RATIFYING CERTAIN
TASK ORDERS UNDER A MASTER CONTRACT
WITH PETERS & ASSOCIATES, INC. AT THE
JULY 9, 2009, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Peters & Associates, Inc. (the "Consultant") dated April 10, 2009, to provide, from time to time, computer consulting services in connection with various projects of the Commission (the "Master Contract"); and

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

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

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

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

SECTION TWO: The Task Orders attached hereto as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of

Resolution No. R-38-09

staff and the Consultant, that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2009.

Chairman

ATTEST:

Clerk

EXHIBIT 1

TASK ORDER NO. 4

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner" or "DWC") and Peters & Associates, Inc. ("Consultant" or "P&A") for Computer Consulting Services dated April 10, 2009 (the "Contract"), Owner and Consultant agree as follows:

1. **Project:**

Build, Configure and Implement a Virtual Server

2. **Services of Consultant:**

The following sections detail the scope of work for each of the various components included in this project:

A. *Server Build – Virtual Host (Hyper-V) Server*

- Implement a Windows Server 2008 host server based on P&A's best practices for Windows Server 2008 operating system
 - Install, configure and patch / update Windows Server 2008 operating system
- Implement Hyper-V (hypervisor-based server virtualization) on the new server
 - Enable Hyper-V role on host server
 - Install, configure and patch / update Hyper-V

B. *Virtual Server Build – WSS 3.0*

- Implement a virtual Windows Server 2008 server based on P&A's best practices for Windows Server 2008 operating system
 - Install, configure and patch / update Windows Server 2008 operating system on the virtual server
- Implement Windows SharePoint Services (WSS) 3.0
 - Install and configure a base implementation of WSS 3.0
 - Create site / point WSS to existing site on SQL Server

C. *Backup and AntiVirus Agent Install / Configuration*

- Install a Symantec Backup Exec 12.5 backup agent on the new host server
 - Configure new backup job / schedule for the new host server
 - Test and verify proper communication between agent and target server
- Install a Symantec Backup Exec Continuous Protection Server (CPS) 12.5 agent on the new host server
 - Test and verify proper communication between agent and target server

- Configure new CPS snapshot / schedule for the new host server
- Install a Symantec System Recovery Server (SRS) 8.5 agent on the new host server
 - Test and verify proper communication between agent and target server
 - Configure new CPS snapshot / schedule for the new host server
- Install Symantec Endpoint Protection agent on the new host server and WSS 3.0 virtual server

D. Deliverables

- The following deliverables will be provided to DWC as part of this project:
 - Microsoft Windows Hyper-V Configuration and Operations Guide

E. Assumptions

- DWC will provide authorized P&A personnel with:
 - Access to required data centers / servers
 - Access to required passwords
 - Access to required DWC personnel
 - Adequate work space
 - Access to the Internet
- DWC will provide all necessary server hardware required for the implementation
- DWC will provide all necessary Microsoft licensing, media and keys for the installation / implementation:
 - Microsoft Windows Server 2008
- DWC will provide all necessary Symantec licensing, media and keys for the installation / implementation:
 - Symantec Backup Exec 12.5 (Agent for Windows Servers)
 - Symantec Backup Exec 12.5 Continuous Protection Server
 - Symantec System Recovery Server 8.5
- P&A will implement a base installation of Windows SharePoint Services (WSS) 3.0
 - No SharePoint site configuration, development or custom site work is included as a part of this project
- All work will be performed during regular business hours, unless agreed upon by both parties.

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

None

4. **Commencement Date:**

July 13, 2009

5. **Completion Date:**

August 31, 2009

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

Larry Jensen, Senior Account Manager

Jim Friel, Project Manager

8. **Contract Price:**

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

9. **Payments:**

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

Direct Labor Costs shall mean the billing rates assigned to all Consultant personnel engaged directly on the Project, whether as owners or employees, as set forth below:

Senior Consultant and Project Manager:

Monday – Friday, 8am – 5pm	\$150.00/hr
All other hours	\$195.00/hr

Senior Technician:

Monday – Friday, 8am – 5pm	\$75.00/hr
All other hours	\$95.00/hr

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

10. **Special Safety Requirements:**

None

11. **Modifications to Contract:**

None

12. **Attachments:**

None

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

The Effective Date of this Task Order is July 10, 2009.

DUPAGE WATER COMMISSION

By: _____

Robert L. Martin, P.E.
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: John Schori

Title: Instrumentation & Remote Facilities Supervisor

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

E-mail Address: schori@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

PETERS & ASSOCIATES, INC.

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Larry Jensen

Title: Senior Account Manager

Address: 1801 South Meyers Road, Suite 120, Oakbrook Terrace, Illinois 60181

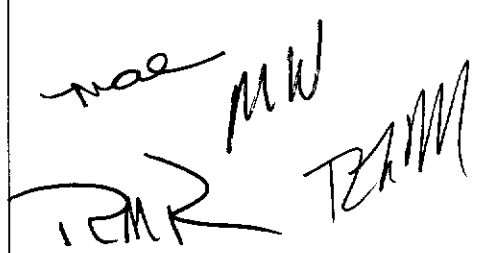
E-mail Address: larry.jensen@peters.com

Phone: (630) 832-0075

Fax: (630) 832-9636

DATE: July 2, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Operations
ITEM	<p>A Resolution Approving a First Amendment to the Landscape Maintenance Services Contract between the DuPage Water Commission and Acres Enterprises, Inc.</p> <p>Resolution No. R-40-09</p>	APPROVAL	
<p>Account Number: 01-60-6290</p> <p>Pursuant to Resolution No. R-27-07, the Commission awarded a three-year contract to Acres Enterprises, Inc., doing business as Acres Group ("Acres Group"), for landscape maintenance services at six separate and distinct sites, including the DuPage Pumping Station and the 5.9 acre parcel of land behind the DuPage Pumping Station (the "Landscape Maintenance Services Contract"). Under the Landscape Maintenance Services Contract, Acres Group is to provide periodic landscape maintenance services at all six sites for a base annual cost of \$31,000.00, which cost does not include the replacement of existing plant material.</p> <p>Due to the construction and installation of the Contract PSD-7/08 Electrical Generation Facility and Office/Garage Expansion at the DuPage Pumping Station and the construction and installation of the Contract PSD-6A/08 Granular Material Storage and Vehicle Storage Buildings within the 5.9 acre parcel of land behind the DuPage Pumping Station, Acres Group has been unable to provide all of the landscape maintenance services required at those two sites. As a result, staff and Acres Group have negotiated a \$5,640.00 reduction in the base annual cost.</p> <p>Resolution No. R-40-09 would approve a First Amendment to the Landscape Maintenance Services Contract with Acres Group, effective as of April 1, 2009, to (i) incorporate a reduced scope of services in those areas of the DuPage Pumping Station and the 5.9 acre parcel of land behind the DuPage Pumping Station impacted by the Contract PSD-7/08 and Contract PSD-6A/08 construction projects and (ii) reduce the base annual cost to \$25,360.00.</p>			
<p>MOTION: To approve Resolution No. R-40-09.</p>			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-40-09

A RESOLUTION APPROVING A FIRST AMENDMENT
TO THE LANDSCAPE MAINTENANCE SERVICES CONTRACT
BETWEEN THE DUPAGE WATER COMMISSION AND ACRES ENTERPRISES, INC.

WHEREAS, pursuant to Resolution No. R-27-07, the Commission awarded a three-year contract to Acres Enterprises, Inc., doing business as Acres Group ("Acres Group"), for landscape maintenance services at six separate and distinct sites, including the DuPage Pumping Station and the 5.9 acre parcel of land behind the DuPage Pumping Station (the "Landscape Maintenance Services Contract"); and

WHEREAS, under the Landscape Maintenance Services Contract, Acres Group is to provide periodic landscape maintenance services at all six sites for a base annual cost of \$31,000.00, which cost does not include the replacement of existing plant material; and

WHEREAS, due to the construction and installation of the Contract PSD-7/08 Electrical Generation Facility and Office/Garage Expansion at the DuPage Pumping Station and the construction and installation of the Contract PSD-6A/08 Granular Material Storage and Vehicle Storage Buildings within the 5.9 acre parcel of land behind the DuPage Pumping Station, Acres Group has been unable to provide all of the landscape maintenance services required at those two sites; and

WHEREAS, the Commission and Acres Group desire to amend the Landscape Maintenance Services Contract, effective as of April 1, 2009, to (i) incorporate a reduced scope of services in those areas of the DuPage Pumping Station and the 5.9 acre parcel of land behind the DuPage Pumping Station impacted by the Contract PSD-7/08 and Contract PSD-6A/08 construction projects and (ii) reduce the base annual cost accordingly, the Board of Commissioners of the DuPage Water Commission hereby

finding and determining, based upon the representations of staff, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the Contract was signed, the changes are germane to the Contract as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law;

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

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

SECTION TWO: A First Amendment to the Landscape Maintenance Services Contract, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, with such modifications as may be required or approved by the General Manager of the Commission, shall be and it hereby is approved.

SECTION THREE: The General Manager shall be and hereby is authorized and directed to execute the First Amendment to the Landscape Maintenance Services Contract in substantially the form attached hereto as Exhibit 1 with such modifications as may be required or approved by the General Manager; provided, however, that the First Amendment shall not be so executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of the First Amendment executed by Acres Enterprises, Inc.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2009.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-40-09.doc

EXHIBIT 1

**FIRST AMENDMENT TO THE
LANDSCAPE MAINTENANCE SERVICES CONTRACT
BETWEEN
THE DuPAGE WATER COMMISSION
AND
ACRES ENTERPRISES, INC.**

THIS FIRST AMENDMENT TO THE LANDSCAPE MAINTENANCE SERVICES CONTRACT BETWEEN THE DuPAGE WATER COMMISSION AND ACRES ENTERPRISES, INC. ("First Amendment"), made and entered into as of this 10th day of July, 2009, by and between the DuPage Water Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, a unit of local government created and existing under the laws of the State of Illinois ("Owner"), and Acres Enterprises, Inc., doing business as Acres Group, 170 North Garden Avenue, Roselle, Illinois 60172 ("Acres Group"),

W I T N E S S E T H:

WHEREAS, pursuant to Resolution No. R-27-07, Owner awarded a three-year contract to Acres Enterprises, Inc., doing business as Acres Group ("Acres Group"), for landscape maintenance services at six separate and distinct sites, including the DuPage Pumping Station and the 5.9 acre parcel of land behind the DuPage Pumping Station (the "Landscape Maintenance Services Contract"); and

WHEREAS, under the Landscape Maintenance Services Contract, Acres Group is to provide periodic landscape maintenance services at all six sites for a base annual cost of \$31,000.00, which cost does not include the replacement of existing plant material; and

WHEREAS, due to the construction and installation of the Contract PSD-7/08 Electrical Generation Facility and Office/Garage Expansion at the DuPage Pumping Station and the construction and installation of the Contract PSD-6A/08 Granular Material

Storage and Vehicle Storage Buildings within the 5.9 acre parcel of land behind the DuPage Pumping Station, Acres Group has been unable to provide all of the landscape maintenance services required at those two sites; and

WHEREAS, Owner and Acres Group desire to amend the Landscape Maintenance Services Contract, effective as of April 1, 2009, to (i) incorporate a reduced scope of services in those areas of the DuPage Pumping Station and the 5.9 acre parcel of land behind the DuPage Pumping Station impacted by the Contract PSD-7/08 and Contract PSD-6A/08 construction projects and (ii) reduce the base annual cost accordingly;

NOW, THEREFORE, in consideration of the foregoing and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Owner and Acres Group hereby agree as follows:

SECTION ONE: Amendment to Subsection 1B. Effective as of April 1, 2009, Subsection 1B, entitled "Performance Standards," of Section 1, entitled "Work Proposal," of the Landscape Maintenance Services Contract shall be, and it hereby is, amended in its entirety so that said Subsection 1B shall, effective as of April 1, 2009, be and read as follows:

"B. Performance Standards. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that all Work shall be fully provided, performed, and completed in accordance with the specifications attached hereto and by this reference made a part of this Contract/Proposal; provided, however, that from and after April 1, 2009, the Work to be provided, performed, and completed at the DuPage Pumping Station and the 5.9 acre parcel of land behind the DuPage Pumping Station shall only be provided, performed, and completed to the extent indicated on the drawing attached hereto and by this reference made a part of this Contract/Proposal."

SECTION TWO: Amendment to Paragraph 2A1. Effective as of April 1, 2009, Paragraph 2A1 of Subsection 2A, entitled "Schedule of Prices," of Section 2, entitled

"Contract Price Proposal," of the Landscape Maintenance Services Contract shall be, and it hereby is, amended in its entirety so that said Paragraph 2A1 shall, effective as of April 1, 2009, be and read as follows:

- "1(a). For providing, performing, and completing prior to April 1, 2009, all Work except the replacement of existing plant material, the annual lump sum amount of:

Thirty-One Thousand Dollars and No Cents **PER YEAR**

- 1(b). For providing, performing, and completing from and after April 1, 2009, all Work except the replacement of existing plant material, the annual lump sum amount of:

Twenty-Five Thousand Three Hundred Sixty Dollars and No Cents **PER YEAR"**

SECTION THREE: Amendment to Subsection 2C. Effective as of April 1, 2009, Subsection 2C, entitled "Time of Payment," of Section 2, entitled "Contract Price Proposal," of the Landscape Maintenance Services Contract shall be, and it hereby is, amended in its entirety so that said Subsection 2C shall, effective as of April 1, 2009, be and read as follows:

"C. TIME OF PAYMENT

It is expressly understood and agreed that all payments shall be made in accordance with the following schedule:

1. For providing, performing, and completing prior to April 1, 2009, all Work except the replacement of existing plant material, the annual lump sum amount shall be paid in eight substantially equal monthly installments during the April-November landscaping season.
2. For providing, performing, and completing from and after April 1, 2009, all Work except the replacement of existing plant material, the annual lump sum amount shall be paid in monthly installments during the April-November landscaping season as follows:

Parcel Nos. 1, 2, 5 and 6		Parcel Nos. 3 and 4
April	\$3,075.00	\$800
May	\$3,075.00	\$800

June	\$3,075.00	\$800
July	\$ 0.00	\$800
Aug.	\$3,075.00	\$800
Sept.	\$3,075.00	\$800
Oct.	\$3,075.00	\$800
Nov.	\$ 510.00	\$800

3. Payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item installed complete in place in full compliance with this Contract/Proposal.
4. Payments shall be made no more frequently than monthly and shall be made within forty five (45) days following receipt of an invoice therefor, provided the invoice is received on or before the first of the month.

All payments may be subject to deduction or setoff by reason of any failure of Bidder to perform under this Contract/Proposal. Each payment shall include Bidder's certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested and Bidder's certification that all prior payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid."

SECTION FOUR: Contract in Full Force and Effect. In all other respects, the Landscape Maintenance Services Contract shall remain in full force and effect, and the Contract shall be binding on both parties as hereinabove amended.

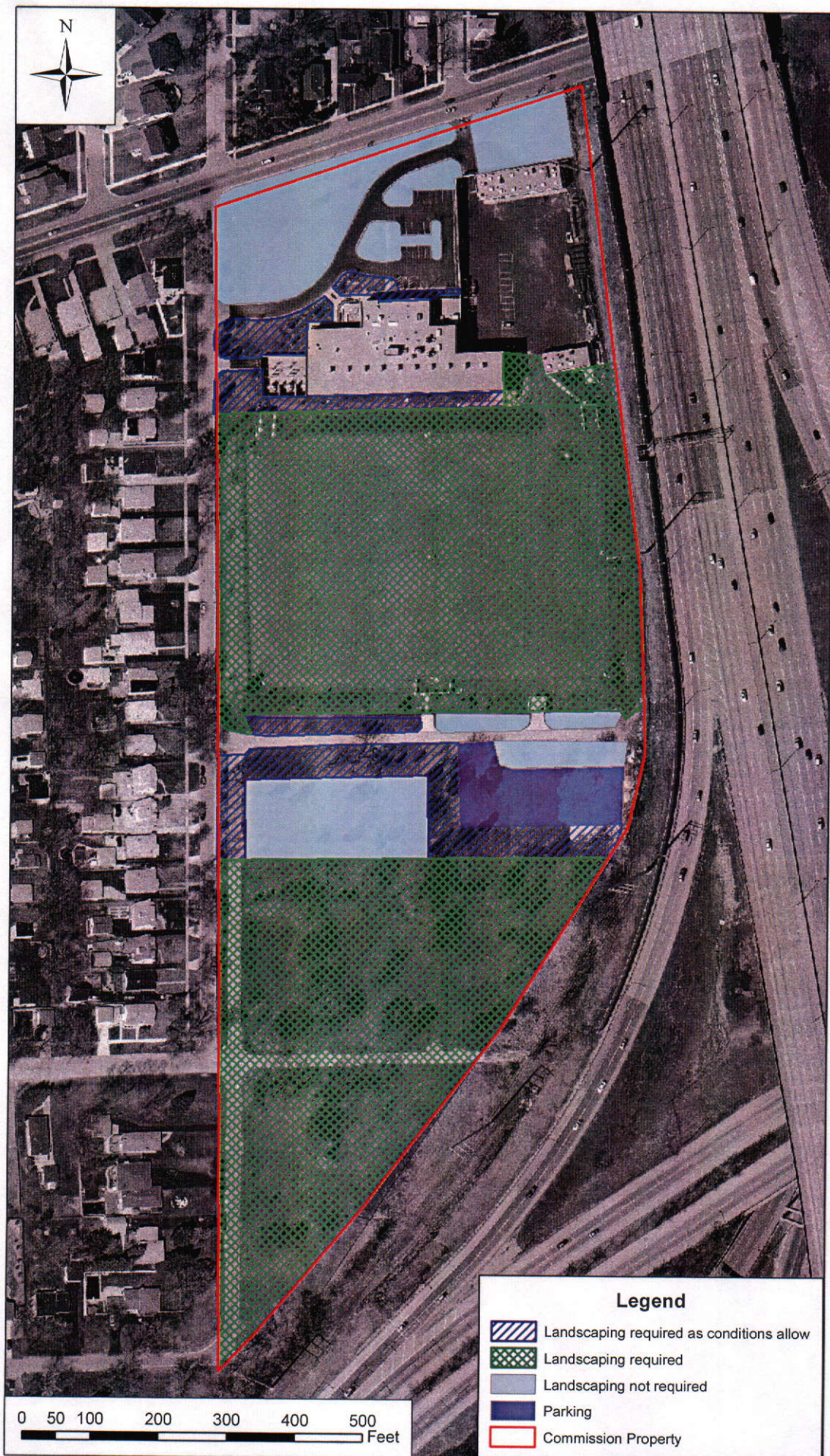
IN WITNESS WHEREOF, Owner has caused this First Amendment to be signed on its behalf by its General Manager, and Acres Group has caused this First Amendment to be signed on its behalf by its President, as of the day and year first written above.

**ACRES ENTERPRISES, INC.,
doing business as Acres Group**

DuPAGE WATER COMMISSION

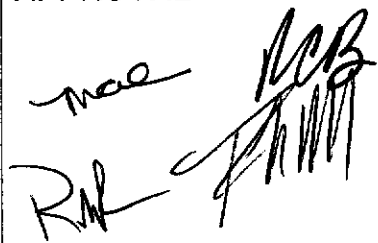
By: _____
James Schwantz
President

By: _____
Robert L. Martin
General Manager



DATE: July 2, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Contract Change Orders at the July 9, 2009, DuPage Water Commission Meeting Resolution No. R-36-09	APPROVAL	

Account Numbers: 01-60-7212.01 (Contract PSD-6A/08 \$51,446.00)
01-60-7213.01 (Contract PSD-7/08 \$14,279.00)

Resolution No. R-36-09 would approve the following Change Orders:

Change Order No. 1 to Contract PSD-6A/08 (Granular Material Storage and Vehicle Storage Buildings for the DuPage Pumping Station). This change order would provide for the mechanical installation of a wet-pipe fire suppression system at a cost of \$51,446.00 and would extend the Completion Date by 30 calendar days, from August 4, 2009 to September 3, 2009.

This additional work is required because, after the Contract was signed, and during the final stages of the permit review process, the City of Elmhurst re-classified the Vehicle Storage Building to a class that required a wet-pipe fire suppression system. To allow for continuation of the construction process, Change Order No. 1 is limited to the connection of the fire suppression system to the available water supply and mechanical piping installation. The controls for the fire suppression system and the connection to the Commission's existing fire alarm system will be addressed in a future change order.

Approval of this negotiated Change Order would increase the Contract Price by \$51,446.00, which is within the cost range estimated by the Engineer, but does not authorize or necessitate an increase 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.

Change Order No. 3 to Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station). This change order would increase the Contract Price by \$14,279.00 and extend the Generator Housing Work completion date by 31 calendar days due to (1) structural and roofing modifications necessary to accept two-piece roof top chiller units (\$2,021.00; 5 days), (2) redesign and installation of a lighter weight concrete mix for the architectural precast panels (\$3,912.00; 17 days), (3) provision and installation of additional structural glazed tile and re-

Resolution No. R-36-09

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Contract Change Orders at the July 9, 2009, DuPage Water Commission Meeting Resolution No. R-36-09	APPROVAL	
<p>dimensioned storage room (\$5,940.00; 27 days), (4) removal of existing roof top concrete curbs and concrete in-filling of roof penetrations from the abandonment of heating equipment and skylights (\$2,406.00; 7 days), and (5) in addition to the concurrent delays of 27 days listed above, extreme rainfall events for the month of June 2009 which contributed to the delay in the installation of the masonry and roofing systems (4 days). This 31-day extension of the Generator Housing Work completion date also operates to eliminate the assessment of interim liquidated damages, at the rate of \$2,000 per day, for delays in completing the Generator Housing Work, but the final Contract Completion Date would remain as November 25, 2010.</p> <p>The structural and roofing modifications are needed to accept two-piece roof top chiller units in lieu of the specified one-piece chiller units because the specified one-piece chiller unit is no longer available from the manufacturer. The redesign and installation of a lighter weight concrete mix for the architectural precast panels is needed to minimize the weight the precast structural concrete imposes on the building superstructure. The additional structural glazed tile is needed to fill in gaps between louver openings where dimensional discrepancies on the Contract Drawings allowed such areas to remain unfinished. The removal of existing roof top concrete curbs and concrete in-filling of roof penetrations from the abandonment of heating equipment and skylights is needed minimize future roofing system maintenance issues.</p> <p>Approval of this negotiated Change Order would increase the Contract Price by \$14,279.00, which is within the cost range estimated by the Engineer, but does not authorize or necessitate an increase 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.</p>			
MOTION: To approve Resolution No. R-36-09.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-36-09

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
JULY 9, 2009, DuPAGE WATER COMMISSION MEETING

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 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.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2009.

Chairman

ATTEST:

Clerk

Board\Resolutions\R-36-09.doc

Exhibit 1

Resolution No. R-36-09

1. Change Order No. 1 to Contract PSD-6A/08 (Granular Material Storage and Vehicle Storage Buildings for the DuPage Pumping Station) in the amount of \$51,446.00.
2. Change Order No. 3 to Contract PSD-7/08 (Electric Generation Facility and Office/Garage Expansion for the DuPage Pumping Station) in the amount of \$14,279.00.

Total amount of the Change Orders is \$65,725.00.

DUPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 3

PROJECT NAME: Granular Material Storage and
Vehicle Storage Buildings
DuPage Pumping Station

CHANGE ORDER NO. 1

LOCATION: Elmhurst, Illinois

CONTRACT NO. PSD-6A/08

CONTRACTOR: R. Carlson and Sons, Inc.

DATE: June 12, 2009

I. A. DESCRIPTION OF CHANGES INVOLVED:

Provide and install the mechanical portion of a wet-pipe fire suppression system. Fire suppression system controls and alarms are not included in this Change Order.

B. REASON FOR CHANGE:

After the Contract was signed, and during the final stages of the permit review process, the City of Elmhurst re-classified the building type of the Vehicle Storage Building to a type that requires the installation of a wet-pipe fire suppression system.

C. REVISION IN CONTRACT PRICE:

Negotiated net increase of \$51,446.00

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 30 Days, making the final Completion Date September 3, 2009.
2. Any Increased 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 Increased Work and for Work of the same type as the Increased Work, 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 Required 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.

Date _____

DuPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 4

PROJECT NAME: Electric Generation Facility and
Office/Garage Expansion for the
DuPage Pumping Station

CHANGE ORDER NO. 3

LOCATION: Elmhurst, Illinois

CONTRACT NO. PSD-7/08

CONTRACTOR: Williams Brothers Construction, Inc.

DATE: July 10, 2009

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Structural and roofing modifications to accept the installation of a 2-piece chiller unit in accordance with the Engineer's Potential Change Order Memorandum No. 8.
2. Replace the architectural precast concrete design mix with a lighter weight design mix in accordance with the Engineer's Potential Change Order Memorandum No. 9.
3. Provide and install additional structural glazed tile at generator louver openings and re-dimension the storage room in accordance with the Engineer's Potential Change Order Memorandum No. 10.
4. Remove concrete curbs and perform additional cast in place concrete infilling at the abandoned openings in the new electric room (formerly, the Service Building) in accordance with the Engineer's Potential Change Order Memorandum No. 12.
5. Delete the first sentence of Subsection 1D, entitled "Generator Delivery Period," of Section 1, entitled "Scheduling," of the Special Conditions of Contract and replace with the following:

"Contractor shall be allowed and required to schedule the Work as necessary to enable Contractor to request delivery of the four stationary engine generator sets and appurtenances to be furnished by Patten Industries, Inc. (the "Generator Supply Contractor") under separate contract with Owner entitled "Contract/Proposal for the Supply of Engine Generator Units" (the "Generator Supply Contract") within the period beginning May 1, 2009, and ending July 31, 2009."
6. Delete all references to "June 30, 2009" in the first paragraph of Subsection 1E, entitled "Additional Special Remedies for Delay," of

Section 1, entitled "Scheduling," of the Special Conditions of Contract and replace with "July 31, 2009."

B. REASON FOR CHANGE:

1. During the Contract submittal process, it was learned that the specified roof top chiller unit was no longer available through the specified manufacturer. This resulted in a resubmittal of a two piece chiller unit which requires additional roof structural member placement and revisions to the roofing membrane system. The redesign and installation of the structural support system also resulted in a delay of the installation of the roofing system by 5 calendar days.
2. During the Contract submittal process, it was learned that the specified concrete mix did not meet the intent of the design by not utilizing available lighter weight aggregate materials to minimize the weight the precast structural concrete imposes on the building superstructure. The redesign of the light weight concrete mix also resulted in a delay of the installation of the roofing system by 17 calendar days.
3. During construction of the Generator Building, it was discovered by the Engineer there had been some dimensional discrepancies on the drawings such that the generator louver openings were not required to be filled in but Owner desires to have such openings filled in. To minimize the impact of this discrepancy, the Contractor has reduced its initial claim for additional compensation and the Engineer and Owner have re-dimensioned a storage room to eliminate some material and labor costs. The ordering of additional structural glazed tile also resulted in a delay of the completion of the masonry system by 27 calendar days.
4. To minimize future roofing system maintenance issues, Owner has requested that abandoned roof curbs be removed and abandoned roof penetrations be in-filled with concrete. Removal of the abandoned vertical structures eliminates areas where roofing material failures have commonly occurred in existing pumping station facilities. The redesign of the demolition and infilling also results in a delay of the installation of the roofing system by 7 calendar days.
5. In addition to the concurrent delays associated with items 1 – 4 listed above, an unusually extreme amount of rainfall and rain events have occurred in the month of June 2009 which contributed

to the delay in the installation of the masonry and roofing systems. As of June 22, 2009, the actual recorded rainfall for June is 6.75" where historically the rainfall has been approximately 3.63". In addition, June 2009 to date has not seen a period without rainfall for more than three successive days, which period is insufficient to allow ample time to install the metal roof decking and insulated roofing membrane system.

6. Same as 5 above.

C. REVISION IN CONTRACT PRICE:

1. Negotiated net increase of \$2,021.00
2. Negotiated net increase of \$3,912.00
3. Negotiated net increase of \$5,940.00
4. Negotiated net increase of \$2,406.00
5. Not Applicable
6. Not Applicable

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 0 Days, making the final Completion Date November 25, 2010.
2. Any Increased 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 Increased Work and for Work of the same type as the Increased Work, 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 Required 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	\$ <u>16,970,000.00</u>
2.	Net (addition) (reduction) due to all previous Change Orders Nos. <u>1</u> to <u>2</u>	\$ <u>114,306.00</u>
3.	Contract Price, not including this Change Order	\$ <u>17,084,306.00</u>
4.	(Addition) (Reduction) to Contract Price due to this Change Order	\$ <u>14,279.00</u>
5.	Contract Price including this Change Order	\$ <u>17,098,585.00</u>

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Camp Dresser McKee, Inc.

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: Williams Brothers Construction, Inc.


By: _____ (_____) _____
Signature of Authorized Date
Representative

DUPAGE WATER COMMISSION:

By: _____ (_____) _____
Signature of Authorized Date
Representative

DATE: July 2, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline Instrumentation/ Remote Facilities
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the July 9, 2009, DuPage Water Commission Meeting Resolution No. R-37-09	APPROVAL 	
Account Number: 60-6631 (W.A.O. No. 15) 60-6633 (W.A.O. No. 16)			
<p>The Commission entered into certain agreements dated June 30, 2008, with Martam Construction Incorporated and Rossi Contractors, Inc. for quick response construction work as needed through the issuance of Work Authorization Orders. Resolution No. R-37-09 would approve the following Work Authorization Orders under the Quick Response Contracts:</p> <p>Work Authorization Order No. 015 to Martam Construction Incorporated: This Work Authorization was issued prior to board approval, and the work completed, in response to a request made by the DuPage County Highway Department regarding a potential traffic hazard resulting from a collapsing manhole frame and lid located on Warrenville Road and Cabot Drive in the City of Lisle. The work included providing traffic control and protection as required by the appropriate highway agency, saw cutting and removing the existing pavement and manhole adjusting rings, adjusting the manhole frame and lid to existing pavement elevation using concrete adjusting rings, replacing pavement to "in kind" condition, and miscellaneous restoration. The total cost for this work has been invoiced to the Commission in the amount of \$6,148.00.</p> <p>Work Authorization Order No. 016 to Martam Construction Incorporated: This Work Authorization is for (1) the repair and restoration of washed out earth creating a tripping hazard at one remotely operated valve location and (2) the replacement of manhole frames and lids at seven other remotely operated valves that are located in the street or on the curb of a street. The existing style of frame and lid has an internal lid that requires six (6) bolts to secure it and make it water tight. Over the years the threaded bolt holes have repeatedly corroded and stripped out causing Field Technicians to spend a significant amount of time working in the street in order to repair these bolt holes. There is a different style of frame and lid that uses a single large eye bolt and a cross beam to secure the inner lid that is in use at many of the other ROV locations in the system. This style of frame and lid has worked well over the years and saves time removing and installing the inner lid. The cost for this work is estimated to be \$39,000.00.</p>			
MOTION: To approve Resolution No. R-37-09.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-37-09

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-8/08 AT THE
JULY 9, 2009, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated June 30, 2008, with Martam Construction Incorporated and Rossi Contractors, Inc. for quick response construction work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QR-8/08"); and

WHEREAS, Contract QR-8/08 is designed to allow the Commission to direct one or more or all of the quick response contractors to perform quick response construction work, including without limitation construction, alteration, and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

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

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby

Resolution No. R-37-09

are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff, that the circumstances said to necessitate the Work Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are germane to the original contracts as signed, and/or the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2009.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-37-09.doc

Exhibit 1

WORK AUTHORIZATION ORDER

CONTRACT QR-8/08: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-8.015

LOCATION:

Westbound Warrenville Road and Cabot Drive in the City of Lisle.

CONTRACTOR:

Martam Construction Incorporated

DESCRIPTION OF WORK:

Provide traffic control and protection as required by the appropriate highway agency, saw cut and remove existing pavement and manhole adjusting rings as necessary, adjust manhole frame and lid to existing pavement elevation using new concrete adjusting rings, replace pavement to "in kind" condition or as required by the appropriate highway agency, misc restoration, and any other work that may be required or as directed by the Commission.

REASON FOR WORK:

To repair and adjust existing air release manhole frame and lid.

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

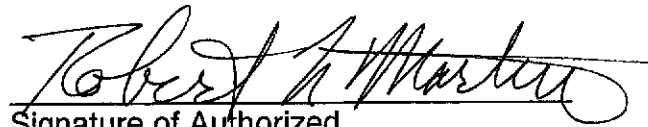
SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:
N/A

SUBMITTALS REQUESTED: N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS: N/A

DUPAGE WATER COMMISSION

By:



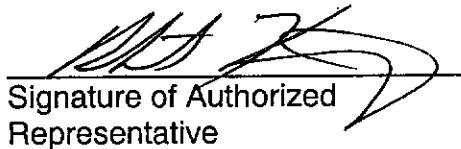
Signature of Authorized
Representative

DATE:

5/15/09

CONTRACTOR RECEIPT ACKNOWLEDGED:

By:


Signature of Authorized
Representative

DATE:

5-14-09

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-8/08: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-8.016

LOCATION:

Eight (8) different Remotely Operated Valves (ROV):

1. ROV1A, In the intersection of Grace St and Winthrop Ave, Addison
2. ROV2A, On Church Rd between Red Oak St and Crest Ave, Bensenville
3. ROV8B, On Lee St near the intersection with Maple Ave, Downers Grove
4. ROV8C, On 55th St near the intersection with Maple Ave, Downers Grove
5. ROV15A, On Naperville Rd near the intersection with Fairmeadow Ln, Naperville
6. ROV17A, On Butterfield Rd near the intersection with Marshall Rd, Oakbrook Terr
7. ROV21A, Off the southwest corner of President St and Daly Rd, Wheaton
8. ROV10B/C, Prairie path at West and Randolph Streets, Elmhurst

CONTRACTOR:

Martam Construction Incorporated

DESCRIPTION OF WORK:

Replace the manhole frame and lid at the first seven (7) ROV locations listed above with Commission supplied new frame and lids. Provide traffic control and protection as required by the appropriate highway agency, saw cut and remove existing pavement, manhole frame, and adjusting rings as necessary, install new manhole frame and lid to existing pavement elevation using new concrete adjusting rings, replace pavement to "in kind" condition or as required by the appropriate highway agency, misc restoration, and any other work that may be required or as directed by the Commission. At ROV10B/C, repair and restore the washed out area from the sump pump catch basin to the end of the discharge pipe.

REASON FOR WORK:

The above listed ROVs are all located in the street or on the curb of a street. The existing style of frame and lid has an internal lid that requires six (6) bolts to secure it and make it water tight. Over the years the threaded bolt holes have repeatedly corroded and stripped out causing Field Technicians to spend a significant amount of time working in the street in order to repair these bolt holes. There is a different style of frame and lid that uses a single large eye bolt and a cross beam to secure the inner lid that is in use at many of the other ROV locations in the system. This style of frame and lid has worked well over the years and saves time removing and installing the inner lid. The washed out area at ROV10B/C is a tripping hazard.

MINIMUM RESPONSE TIME:

N/A

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

7- Gasket-sealed, Frost and Water Resistant Frame with Solid Lid and Inner Lid,
Neenah Foundry; Catalog No. R-1755-E1

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: _____

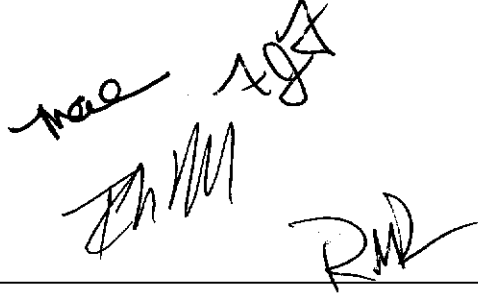
CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____

DATE: July 2, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	GIS
ITEM	A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Patrick Engineering, Inc. at the July 9, 2009, DuPage Water Commission Meeting Resolution No. R-39-09	APPROVAL	
Account No.: 01-60-6280			
<p>The Commission entered into a master contract with Patrick Engineering, Inc. (Patrick) dated December 10, 2004, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-12-09 would approve the following Task Orders to the Master Contract:</p> <p>Task Order No. 11: DuPage Pumping Station Mechanical System (HVAC) Existing Conditions CAD Document Preparation</p> <p>This Task Order is for professional engineering services in connection with the development of "Existing Conditions" AutoCAD drawings for the DuPage Pumping Station building mechanical systems (Heating, Ventilation and Cooling systems).</p> <p>The Commission has numerous drawing files for the original construction and improvements made to the pumping station mechanical systems. The purpose of this project is to use existing drawings, information developed during the previous AutoCAD pilot project and site visits to create "existing conditions" drawings for the building mechanical features. These drawings would then be available for ongoing maintenance and future improvement projects and would be updated as required to remain current with any and all future facility improvements.</p> <p>Pursuant to Resolution R-12-09, adopted March 12, 2009, the Board approved Task Order No. 10 for Patrick to develop AutoCAD standards and conduct a pilot project intended to evaluate the level of effort needed to develop "existing conditions" drawings for all of the pumping station systems. The project established a baseline by consolidating and reformatting original construction drawings and those developed for other improvement projects throughout the years. Development of detailed mechanical systems drawings is the next phase in the process of creating a complete set of "existing conditions" drawings for all of the pumping station's systems.</p> <p>The cost of Task Order No. 11 is not-to-exceed \$24,000.00.</p>			
MOTION: To approve Resolution No. R-39-09			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-39-09

A RESOLUTION APPROVING AND RATIFYING CERTAIN
TASK ORDERS UNDER A MASTER CONTRACT
WITH PATRICK ENGINEERING, INC. AT THE
JULY 9, 2009, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Patrick Engineering, Inc. (the "Consultant") dated December 10, 2004, to provide, from time to time, professional engineering services in connection with the Commission's Automated Mapping and Facilities Management (AM/FM) and Geographical Informational System (GIS) and other projects of the Commission (the "Master Contract"); and

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

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

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

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2009.

Chairman

ATTEST:

Clerk

EXHIBIT 1

TASK ORDER NO. 11

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner" or "DWC") and Patrick Engineering, Inc. ("Consultant" or "Patrick Engineering") for Professional Engineering Services dated December 10, 2004 (the "Contract"), Owner and Consultant agree as follows:

1. **Project:**

DuPage Pumping Station Mechanical System (HVAC) Existing Conditions CAD Document Preparation

2. **Services of Consultant:**

Use existing drawing documents, site visits and newly established AutoCAD standards from Task Order 10 to prepare "existing conditions" AutoCAD drawings of the DuPage Pumping Station mechanical systems. Work to be completed on "D" sized sheets and shall include:

- Appropriately sized labels to match drawing sheets and details;
- Identification of equipment field-verified by Commission personnel including, but not limited to, duct sizes, fans, louvers and other related components;
- Basic drawing informational support notes and call outs;
- Standard project cover sheets with appropriate symbols, key maps, code information and general notes; and
- Electronic identification of appropriate building mechanical system components.

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

None

4. **Commencement Date:**

July 10, 2009

5. **Completion Date:**

September 10, 2009, plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

Jeff R. Havel and others as assigned.

8. **Contract Price:**

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

Notwithstanding the foregoing, the total Contract Price shall not exceed \$24,000.00, except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

Direct Labor Costs shall mean the billing rates assigned to all Consultant personnel as set forth on the list supplied by Consultant attached hereto as Attachment A-1, including all professionals whether owners or employees, engaged directly on the Project.

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

10. **Modifications to Contract:**

None

11. **Attachments:**

None

DUPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Frank J. Frelka

Title: GIS Coordinator

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

E-mail Address: ffrelka@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

PATRICK ENGINEERING, INC.

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jeff R. Havel

Title: Assistant Vice-President of Architecture

Address: 4970 Varsity Drive, Lisle, Illinois 60532-4101

E-mail Address: jhavel@patrickengineering.com

Phone: (630) 795-7200

Fax: (630) 719-1982

ATTACHMENT A-1

CONSULTANT BILLING RATES

PERSONNEL CATEGORY**CHARGES**

Staff Engineer 1 or Architectural Intern 1 / Technical Specialist 1	\$85.00/hr.
Staff Engineer 2 or Staff Architectural Intern 2 / Technical Specialist 2	95.00/hr.
Staff Engineer 3 or Staff Architect 3 / Technical Specialist 3	105.00/hr.
Project Engineer 1 or Project Architect 1 / Technical Specialist 4	110.00/hr.
Project Engineer 2 or Project Architect 2 / Technical Specialist 5	125.00/hr.
Project Engineer 3 or Project Architect 3 / Technical Specialist 6	135.00/hr.
Project Engineer 4 or Project Architect 4 / Technical Specialist 7	145.00/hr.
Senior Engineer or Senior Architect / Senior Technical Consultant	165.00/hr.
Staff Geologist 1	79.00/hr.
Staff Geologist 2	95.00/hr.
Project Geologist	115.00/hr.
Senior Geologist	140.00/hr.
Staff Surveyor 1	68.00/hr.
Staff Surveyor 2	83.00/hr.
Project Surveyor 1	99.00/hr.
Project Surveyor 2	115.00/hr.
Survey Manager	135.00/hr.
Survey Director	155.00/hr.
Archaeologist	62.00/hr.
Senior Archaeologist	88.00/hr.
Project Manager	130.00/hr.
Senior Project Manager	145.00/hr.
Senior Project Director	165.00/hr.
Principal	205.00/hr.

TECHNICAL SUPPORT & SERVICES

Drafter / CAD 1	\$54.00/hr.
Drafter / CAD 2	64.00/hr.
Drafter / CAD 3	70.00/hr.
CAD Designer	78.00/hr.
CAD Supervisor	88.00/hr.
Technician 1	55.00/hr.
Technician 2	65.00/hr.
Technician 3	79.00/hr.
Clerk	47.00/hr.
Secretary	58.00/hr.
Administrative Assistant	63.00/hr.

TRANSPORTATION AND SUBSISTENCE COSTS

Charge for Use of Vehicle	\$0.58 per mile
	\$60.00 per day minimum charge
Public Transportation and Subsistence	at cost + 10%
Per Diem or Living Expenses Established on a Per Project Basis	

REPRODUCTION COSTS

In-house Photocopies / Color Printing	8½ x 11 (b&w).....	\$0.10/each
	11 x 17 (b&w).....	\$0.25/each
	8½ x 11 (color).....	\$1.00/each
	11 x 17 (color).....	\$1.50/each
In-house Digital Plotting	Bond.....	\$0.30/sq.ft.
	Vellum.....	\$0.60/sq.ft.
	Mylar.....	\$1.00/sq.ft.
In-house Bluelines.....		\$0.30/sq.ft.
Outside Services (reproducibles, sepias, etc.).....		at cost + 10%

MISCELLANEOUS COSTS

Filing Fees, Photography, Materials, Analytical	at cost + 10%
Laboratory Fees, Equipment Rentals, etc.		at cost + 10%
Outside Consultant Services		at cost + 10%
Lower Explosive Limit (LEL) Meter.....		\$125.00/day
Photoionization Detector.....		\$125.00/day
Nuclear Density Meter		\$50.00/day
Underground Pipeline and Utility Locator.....		\$75.00/day
Global Positioning System (GPS) Survey Grade		\$200.00/day
Robotic Total Station (1-man survey crew).....		\$30.00/hour
Outside Contractor Services.....		at cost + 10%
Special Equipment to be Negotiated on a Per Project Basis		

Notes:

1. Additional fees may apply for project-specific insurance or bonding.
2. A project-specific surcharge will be added to all work performed on waste sites, for environmental assessment of property, and for all work performed in Level C PPE or more stringent PPE.
3. A surcharge of 50% will be added for expert witness testimony and preparation for testimony.
4. These unit charges are valid through December 31, 2009.

GIS**PERSONNEL CATEGORY****CHARGES****INFORMATION TECHNOLOGY PROFESSIONALS**

Technician	\$70.00/hr.
Technical Specialist	100.00/hr.
Senior Technical Specialist	135.00/hr.
Computer Programmer/Specialist	165.00/hr.
Project Manager / Network Engineer	180.00/hr.
Senior Network Engineer / Principal	235.00/hr.

GEOGRAPHIC INFORMATION SYSTEMS PROFESSIONALS

GIS Programmer/Analyst I	\$70.00/hr.
GIS Programmer/Analyst II	90.00/hr.
GIS Programmer/Analyst III	120.00/hr.
GIS Programmer/Analyst IV	145.00/hr.
Senior GIS Programmer/Analyst/Specialist	165.00/hr.
GIS Manager	180.00/hr.
Principal	235.00/hr.

TECHNICAL & SUPPORT SERVICES

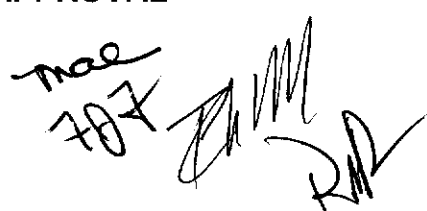
Drafter / CAD 1 / Technician 1	\$54.00/hr.
Drafter / CAD 2 / Technician 2	64.00/hr.
Drafter / CAD 3	70.00/hr.
CAD Designer / Technician 3	78.00/hr.
CAD Supervisor	88.00/hr.
Clerk	47.00/hr.
Secretary	58.00/hr.
Administrative Assistant	63.00/hr.

TRANSPORTATION AND SUBSISTENCE COSTS

Charge for Use of Vehicle	\$0.58 per mile
Public Transportation and Subsistence	\$60.00 per day minimum charge
Per Diem or Living Expenses Established on a Per Project Basis	at cost + 10%

DATE: July 2, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	GIS
ITEM	A Resolution Approving a First Amendment to Task Order No. 10 Under the Master Contract with Patrick Engineering, Inc. Resolution No. R-41-09	APPROVAL	
Account No.: 01-60-6280			
<p>The Commission entered into a master contract with Patrick Engineering, Inc. (Patrick) dated December 10, 2004, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Pursuant to Resolution No. R-12-09, the Commission approved Task Order 10 for Patrick Engineering to develop AutoCAD standards and conduct a pilot project to evaluate the level of effort needed to develop "existing conditions" drawings for all of the DuPage Pumping Station systems. The project established a baseline for future AutoCAD work by consolidating and reformatting original construction drawings and those developed for other improvement projects throughout the years. Additional work by Patrick was required to conform the electronic layers of those drawings to the new AutoCAD standards and to revise the drawings to show only existing conditions (without removed or modified equipment or extraneous construction notes) and to show cross sections and with appropriate notes.</p> <p>The original cost of Task Order 10 was \$18,000.00. The cost of this amendment to Task Order No. 10 is \$6,500.00 for a total project cost of \$24,500.00.</p>			
MOTION: To approve Resolution No. R-41-09			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-41-09

A RESOLUTION APPROVING A
FIRST AMENDMENT TO TASK ORDER NO. 10
UNDER THE MASTER CONTRACT WITH PATRICK ENGINEERING, INC.

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Patrick Engineering, Inc. (the "Consultant") dated December 10, 2004, to provide, from time to time, professional engineering services in connection with the Commission's Automated Mapping and Facilities Management (AM/FM) and Geographical Informational System (GIS) and other projects of the Commission (the "Master Contract"); and

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

WHEREAS, pursuant to Resolution No. R-12-09, the Commission approved Task Order No. 10 for the Record Drawing Drafting Standards and Conversion/GIS Integration Pilot Project; and

WHEREAS, the Commission and the Consultant desire to amend Task Order No. 10 to the Master Contract to incorporate additional work and increase the not-to-exceed limit on the cost of the work accordingly, the Board of Commissioners of the DuPage Water Commission hereby finding and determining, based upon the representations of staff and the Consultant, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the Task Order was signed, the changes are

Resolution No. R-41-09

germane to the Task Order as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law; and

WHEREAS, the Consultant has approved the First Amendment to Task Order No. 10 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1;

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

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

SECTION TWO: The First Amendment to Task Order No. 10 attached hereto as Exhibit 1 shall be and hereby is approved.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2009.

ATTEST:

Chairman

Clerk

Board/Resolutions/R-41-09.doc

EXHIBIT 1

FIRST ADMENDMENT TO TASK ORDER NO. 10

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Patrick Engineering, Inc. ("Consultant"), for Professional Engineering Services dated December 10, 2004 (the "Contract"), Owner and Consultant agree to amend Task Order No. 10 to the Contract for the Record Drawing Drafting Standards and Conversion/GIS Integration Pilot Project ("Task Order No. 10") as follows:

1. **Services of Consultant:**

Section 2, entitled "Services of Consultant," of Task Order No. 10 shall be and it hereby is amended to include the following additional work:

- Revision of electronic layers for existing drawings to bring those drawings into conformance with the CAD standards established per the Task Order;
- Revision of the CAD files to show only Existing Conditions for the Boiler Replacement Project;
- Revision of cross sections and notes to conform to the applicable drawing content.

2. **Contract Price:**

Section 8, entitled "Contract Price," of Task Order No. 10 shall be and it hereby is amended in its entirety so that Section 8 shall hereafter be and read as follows:

"8. **Contract Price:**

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

Notwithstanding the foregoing, the total Contract Price shall not exceed \$24,500.00, except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract."

In all other respects, Task Order No. 10 to the Contract shall remain in full force and effect, and Task Order No. 10 to the Contract shall be binding on both parties as herein above amended.

DUPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

PATRICK ENGINEERING, INC.

By: _____


Name: _____

Title: _____



DuPage Water Commission MEMORANDUM

TO: Robert Martin
General Manager

FROM: Terry McGhee 
Manager of Water Operations

DATE: July 1, 2009

SUBJECT: Water Conservation Program

During the third and fourth quarters of 2008, the Water Conservation and Protection Program (WCPP) was developed and is now completed with the efforts of the WCPP working group, DWC staff, and Montgomery Watson Harza (MWH).

The WCPP received DuPage leadership commitment after presenting the WCPP plan to the DuPage Water Commission Board, DuPage Mayors and Managers, and the DuPage County Board during the first quarter of 2009.

The WCPP working group continues to develop educational materials which will be made available to the member utilities during the second quarter of 2009.

DWC has begun purchasing the conservation resources (rain gauges, leak kits, rain barrels), is in the process of researching the trademark protection for the preserving every drop tag line and logo, has purchased the URL preservingeverydrop.org, and is in the process of developing the WCPP website.

On June 26, 2009, DWC staff held an informational meeting for the member utilities to inform them as to the status of the program and identify member utilities conservation representatives for the program. At the end of July, staff plans on holding a utility training seminar to rollout the programs educational materials and conservation resources to the conservation representatives.

PACKET: 01302 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

Accounts Payable

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1101		HOLLAND & KNIGHT LLP				
=====						
I-2387123		LEGAL SERVICES: APR 2009	2,171.50			
5/30/2009	IL	DUE: 5/12/2009 DISC: 5/12/2009		1099: Y		
		LEGAL SERVICES: APR 2009		01 60-6251	LEGAL SERVICES- GENERAL	2,171.50
=====						
I-2400525		LEGAL SERVICES: MAY 2009	3,670.50			
6/30/2009	IL	DUE: 6/17/2009 DISC: 6/17/2009		1099: Y		
		LEGAL SERVICES: MAY 2009		01 60-6251	LEGAL SERVICES- GENERAL	3,670.50
=====						
=== VENDOR TOTALS ===			5,842.00			
=== PACKET TOTALS ===			5,842.00			

PACKET: 01302 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	5,842.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	5,842.00
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2009-2010	01 -60-6251	LEGAL SERVICES- GENERAL	5,842.00	90,000	66,413.44		
			** 2009-2010 YEAR TOTALS	5,842.00				

7/01/2009 11:55 AM

A/P Regular Open Item Register

PAGE: 3

PACKET: 01302 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	5/2009	2,171.50
01	6/2009	3,670.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 01 DuPage Water Commission

BANK: * ALL BANKS

DATE RANGE: 6/01/2009 THRU 6/30/2009

Items Paid

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/19/2009			005493		

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

	VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	1	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	1	0.00	0.00	0.00
BANK: *	TOTALS:	1	0.00	0.00	0.00	0.00

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE: 6/01/2009 THRU 6/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1294	ACCOUNTemps							
I-23815858	ACCOUNTemps	R	6/08/2009	1,799.28		005427		1,799.28
1294	ACCOUNTemps							
I-23848596	ACCOUNTemps	R	6/19/2009	1,599.36		005478		
I-23882852	ACCOUNTemps	R	6/19/2009	2,523.99		005478		4,123.35
	*** VENDOR TOTALS ***					2 CHECKS		5,922.63
1460	ACRES GROUP							
I-AEI 0069486	LANDSCAPE MAINT. - APRIL 2009	R	6/19/2009	3,075.00		005479		
I-AEI0069487	LANDSCAPE MAINTENANCE APR 2009	R	6/19/2009	800.00		005479		3,875.00
	*** VENDOR TOTALS ***					1 CHECKS		3,875.00
1169	ADT SECURITY SERVICES INC.							
I-89348903	FIRE ALARM SYSTEM: 04/01-06/30	R	6/19/2009	119.87		005480		
I-94692962	FIRE ALARM SYSTEM 7/01-9/01/09	R	6/19/2009	118.10		005480		237.97
	*** VENDOR TOTALS ***					1 CHECKS		237.97
1632	ALDRIDGE ELECTRIC, INC.							
I-200906192201	QRE4-002A CABLE LINE TESTING	R	6/19/2009	1,745.46		005518		1,745.46
	*** VENDOR TOTALS ***					1 CHECKS		1,745.46
1459	ALPHA BUILDING MAINTENANCE SER							
I-9615 DWC	JANITORIAL SERVICE: 06/09	R	6/08/2009	1,484.00		005428		1,484.00
	*** VENDOR TOTALS ***					1 CHECKS		1,484.00
1318	ANTHONY ROOFING, LTD.							
I-SI03213	ROOF REPAIRS	R	6/11/2009	1,144.00		005473		1,144.00
	*** VENDOR TOTALS ***					1 CHECKS		1,144.00
1516	ARAMARK REFRESHMENT SERVICES							
I-522576	OFFICE SUPPLIES	R	6/19/2009	146.44		005481		146.44
	*** VENDOR TOTALS ***					1 CHECKS		146.44
1397	AT&T							
I-200906022177	PHONE SERVICE 04/17 - 05/16/09	R	6/08/2009	914.91		005429		
I-200906052186	PHONE SERVICE 04/23/09-5/22/09	R	6/08/2009	432.23		005429		1,347.14
1397	AT&T							
I-200906182193	PHONE SERVICE: 05/05-06/04/09	R	6/19/2009	21.66		005482		21.66
	*** VENDOR TOTALS ***					2 CHECKS		1,368.80
1393	AT&T LONG DISTANCE							
I-200906182192	AT&T LONG DISTANCE SERV. 5/09	R	6/19/2009	78.04		005483		78.04
	*** VENDOR TOTALS ***					1 CHECKS		78.04

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE: 6/01/2009 THRU 6/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1015	AUTOZONE, INC.							
I-2568800552	VEHICLE MAINTENANCE	R	6/19/2009	62.99		005484		
I-2568800777	VEHICLE MAINTENANCE	R	6/19/2009	49.99		005484		112.98
	*** VENDOR TOTALS ***					1 CHECKS		112.98
1653	BIGS EASY LIFT							
I-63591	LIFT W/18" EXT& 2" STEEL PIPE	R	6/19/2009	4,332.00		005485		4,332.00
	*** VENDOR TOTALS ***					1 CHECKS		4,332.00
1000	BLUE CROSS/BLUE SHIELD OF ILLI							
I-200906232205	HEALTH INS. JULY 2009	R	6/26/2009	44,317.42		005523		44,317.42
	*** VENDOR TOTALS ***					1 CHECKS		44,317.42
1649	BLUE DOT SOLUTIONS							
I-9683	ASSESSMENT OF MOBILE UNITS	R	6/08/2009	6,073.85		005430		6,073.85
	*** VENDOR TOTALS ***					1 CHECKS		6,073.85
1503	REYNALDO CARDENAS							
I-200906182195	EPA CLASS EXAM	R	6/19/2009	40.00		005486		40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
1023	CDW GOVERNMENT, INC.							
I-PCR5842	MS WIN SERVER	R	6/08/2009	1,222.86		005431		
I-PCZ2101	APC UPS BK-500	R	6/08/2009	299.99		005431		
I-PDG4491	D-LINK	R	6/08/2009	104.30		005431		1,627.15
1023	CDW GOVERNMENT, INC.							
I-PHN1275	ADOBE ACROBAT 9 UPGRADE	R	6/19/2009	1,344.00		005487		
I-PHN8996	SHIPPING EXP: ACROBAT PRO 9	R	6/19/2009	20.00		005487		1,364.00
	*** VENDOR TOTALS ***					2 CHECKS		2,991.15
1134	CITY OF CHICAGO DEPARTMENT OF							
I-200906042181	LEX. STA. REPAIRS & MAINT	R	6/08/2009	5,940.96		005432		5,940.96
1134	CITY OF CHICAGO DEPARTMENT OF							
I-200906182194	LEX. STA. REPAIRS & MAINT.	R	6/19/2009	7,326.50		005488		7,326.50
	*** VENDOR TOTALS ***					2 CHECKS		13,267.46
1135	CITY OF CHICAGO SUPERINTENDENT							
I-200906042180	WATER BILLING: 05-01-05/31/09	R	6/08/2009	4,435,021.60		005433		4,435,021.60
	*** VENDOR TOTALS ***					1 CHECKS		4,435,021.60
1179	CHICAGO TRIBUNE							
I-760115001	LEGAL NOTICE	R	6/08/2009	404.00		005434		404.00
	*** VENDOR TOTALS ***					1 CHECKS		404.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1091	CINTAS FIRST AID & SAFETY							
I-343569335	FIRST AID SUPPLIES	R	6/19/2009	83.47		005489		83.47
	*** VENDOR TOTALS ***					1 CHECKS		83.47
1640	CLS GROUP, INC.							
I-13740	DOCUMENT MANAGEMENT	R	6/08/2009	9,100.00		005435		9,100.00
	*** VENDOR TOTALS ***					1 CHECKS		9,100.00
1398	COMCAST							
I-200906022176	INTERNET SERVER - 05/27-06/26	R	6/08/2009	99.95		005436		99.95
	*** VENDOR TOTALS ***					1 CHECKS		99.95
1024	CTE ENGINEERS							
I-60092726-04	DUPAGE COUNTY - GLEN ELLYN	R	6/08/2009	7,543.10		005437		
I-60092727-04	DUPAGE COUNTY - GREEN RD	R	6/08/2009	7,249.49		005437		14,792.59
	*** VENDOR TOTALS ***					1 CHECKS		14,792.59
1240	DOOR SYSTEMS, INC.							
I-0701363-IN	MAINT AND INSPECTION- 10 DOORS	R	6/08/2009	1,013.77		005438		1,013.77
	*** VENDOR TOTALS ***					1 CHECKS		1,013.77
1387	DRUCK INCORPORATED							
I-92964	SCADA/INSTRUMENTATION	R	6/19/2009	480.00		005490		480.00
	*** VENDOR TOTALS ***					1 CHECKS		480.00
1654	ELECSYS CORPORATION							
I-78714	DEFAULT CP GROUP MESSAGES	R	6/19/2009	129.00		005491		129.00
	*** VENDOR TOTALS ***					1 CHECKS		129.00
1567	ELMHURST FORD							
I-T47807	VEHICLE MAINTENANCE	R	6/08/2009	1,195.83		005439		1,195.83
	*** VENDOR TOTALS ***					1 CHECKS		1,195.83
1097	ELMHURST PLAZA STANDARD INC.							
I-10539	GASOLINE	R	6/08/2009	75.00		005440		
I-10549	GASOLINE	R	6/08/2009	33.03		005440		
I-11202	GASOLINE	R	6/08/2009	29.75		005440		
I-11351	GASOLINE	R	6/08/2009	68.00		005440		
I-11961	GASOLINE	R	6/08/2009	35.99		005440		
I-12333	GASOLINE	R	6/08/2009	79.01		005440		
I-13801	GASOLINE	R	6/08/2009	36.00		005440		
I-14337	GASOLINE	R	6/08/2009	67.81		005440		
I-14354	GASOLINE	R	6/08/2009	77.00		005440		
I-14355	GASOLINE	R	6/08/2009	30.85		005440		
I-14892	GASOLINE	R	6/08/2009	36.38		005440		
I-15029	GASOLINE	R	6/08/2009	53.00		005440		
I-15051	GASOLINE	R	6/08/2009	43.31		005440		
I-15138	GASOLINE	R	6/08/2009	43.77		005440		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-15603	GASOLINE	R	6/08/2009	62.66		005440		
I-15786	GASOLINE	R	6/08/2009	60.57		005440		
I-15794	GASOLINE	R	6/08/2009	64.00		005440		
I-15801	GASOLINE	R	6/08/2009	93.00		005440		
I-16443	GASOLINE	R	6/08/2009	13.78		005440		
I-19302	GASOLINE	R	6/08/2009	51.56		005440		
I-19955	GASOLINE	R	6/08/2009	37.80		005440		
I-32361	VEHICLE MAINTENANCE: M153835	R	6/08/2009	197.85		005440		1,290.12
1097	ELMHURST PLAZA STANDARD INC.							
I-11548	GASOLINE	R	6/11/2009	48.51		005472		
I-14284	GASOLINE	R	6/11/2009	51.24		005472		
I-15675	GASOLINE	R	6/11/2009	84.72		005472		
I-16239	GASOLINE	R	6/11/2009	36.23		005472		
I-16897	GASOLINE	R	6/11/2009	52.91		005472		273.61
1097	ELMHURST PLAZA STANDARD INC.							
I-10112	GASOLINE	R	6/19/2009	61.01		005492		
I-10114	GASOLINE	R	6/19/2009	45.21		005492		
I-10282	GASOLINE	R	6/19/2009	36.38		005492		
I-10903	GASOLINE	R	6/19/2009	66.40		005492		
I-11301	GASOLINE	R	6/19/2009	42.64		005492		
I-12571	GASOLINE	R	6/19/2009	64.00		005492		
I-12700	GASOLINE	R	6/19/2009	90.00		005492		
I-12819	GASOLINE	R	6/19/2009	44.50		005492		
I-13208	GASOLINE	R	6/19/2009	39.74		005492		
I-13237-A	GASOLINE	R	6/19/2009	44.78		005492		
I-13409	GASOLINE	R	6/19/2009	82.98		005492		
I-13742	GASOLINE	R	6/19/2009	38.63		005492		
I-13791	GASOLINE	R	6/19/2009	83.50		005492		
I-13812	GASOLINE	R	6/19/2009	67.16		005492		
I-14612	GASOLINE	R	6/19/2009	44.10		005492		
I-14615	GASOLINE	R	6/19/2009	46.75		005492		
I-15125	GASOLINE	R	6/19/2009	90.00		005492		
I-15243	GASOLINE	R	6/19/2009	73.08		005492		
I-16853	GASOLINE	R	6/19/2009	33.40		005492		
I-16881	GASOLINE	R	6/19/2009	80.00		005492		
I-17093	GASOLINE	R	6/19/2009	62.23		005492		
I-17719	GASOLINE	R	6/19/2009	60.00		005492		
I-18331	GASOLINE	R	6/19/2009	45.60		005492		
I-18355	GASOLINE	R	6/19/2009	58.35		005492		
I-18357	GASOLINE	R	6/19/2009	75.93		005492		
I-18847-A	GASOLINE	R	6/19/2009	75.85		005492		
I-18927	GASOLINE	R	6/19/2009	40.50		005492		
I-19463	GASOLINE	R	6/19/2009	71.80		005492		
I-19480	GASOLINE	R	6/19/2009	31.18		005492		
I-19627	GASOLINE	R	6/19/2009	90.00		005492		
I-19741	GASOLINE	R	6/19/2009	83.62		005492		1,869.32
*** VENDOR TOTALS ***						3 CHECKS		3,433.05

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1159	ENVISION HEALTHCARE, INC.							
I-102965	JUNE 2009 ADMIN. FEES	R	6/08/2009	126.00		005441		126.00
	*** VENDOR TOTALS ***					1 CHECKS		126.00
1358	EUCLID MANAGERS							
I-200906232204	DENTAL INSURANCE: JULY 2009	R	6/26/2009	4,144.38		005524		4,144.38
	*** VENDOR TOTALS ***					1 CHECKS		4,144.38
1578	EXELON ENERGY INC.							
I-1538054	DPPS ELECT. SERV: 04/06-05/04	R	6/19/2009	165,800.22		005519		
I-1544439	DPPS ELECT. SERV: 05/04-06/02	R	6/19/2009	166,917.26		005519		332,717.48
	*** VENDOR TOTALS ***					1 CHECKS		332,717.48
1065	FEDEX							
I-9-206-88320	OVERNIGHT MAIL:	R	6/08/2009	1,041.25		005442		1,041.25
	*** VENDOR TOTALS ***					1 CHECKS		1,041.25
1570	FIVE STAR SAFETY EQUIPMENT, IN							
I-2431202	TRIPOD LEGS PIN, PIN PULLEY	R	6/19/2009	44.85		005494		44.85
	*** VENDOR TOTALS ***					1 CHECKS		44.85
1172	FULLIFE SAFETY CENTER							
I-11321	HARD HAT SUSPENSIONS	R	6/19/2009	498.40		005495		498.40
	*** VENDOR TOTALS ***					1 CHECKS		498.40
1055	GRAINGER							
I-9003976165	MAINTENANCE SUPPLIES	R	6/08/2009	1,115.70		005443		1,115.70
1055	GRAINGER							
I-9001887687	PIPELINE SUPPLIES	R	6/19/2009	766.80		005496		766.80
	*** VENDOR TOTALS ***					2 CHECKS		1,882.50
1399	GREELEY AND HANSEN							
I-284955	LEXINGTON PS VAR FREQ DRIVES	R	6/11/2009	12,636.70		005474		
I-284956	LEXINGTON PS PHOTOVOLTAIC CELL	R	6/11/2009	3,634.06		005474		
I-284959	LEX PS GENERATION FACILITIES	R	6/11/2009	305,216.74		005474		
I-284965	LEXINGTON PS PHOTOVOLTAIC CELL	R	6/11/2009	135,589.91		005474		
I-287757	LEX PS GENERATION FACILITIES	R	6/11/2009	25,501.20		005474		
I-287758	LEXINGTON PS VAR FREQ DRIVES	R	6/11/2009	862.77		005474		
I-287759	LEXINGTON PS PHOTOVOLTAIC CELL	R	6/11/2009	5,191.69		005474		488,633.07
1399	GREELEY AND HANSEN							
I-289094	LEX PS GENERATION FACILITIES	R	6/19/2009	20,981.46		005497		
I-289095	LEXINGTON PS VAR FREQ DRIVES	R	6/19/2009	2,013.14		005497		
I-289096	LEXINGTON PS PHOTOVOLTAIC CELL	R	6/19/2009	8,980.40		005497		31,975.00
	*** VENDOR TOTALS ***					2 CHECKS		520,608.07

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1068	HACH COMPANY							
I-6243493	SCADA/INSTRUMENTATION	R	6/08/2009	94.36		005444		
I-6243493-A	HACH COMPANY	R	6/08/2009	15.95		005444		110.31
1068	HACH COMPANY							
I-6256285	WATER TESTING SUPPLIES	R	6/19/2009	1,975.49		005498		1,975.49
	*** VENDOR TOTALS ***					2 CHECKS		2,085.80
1625	HAGEMEYER							
C-YS-32360-11	SCBA EQUIPMENT	R	6/19/2009	25.42CR		005499		
I-YS-32365-11	SCBA EQUIPMENT	R	6/19/2009	42.46		005499		17.04
	*** VENDOR TOTALS ***					1 CHECKS		17.04
1101	HOLLAND & KNIGHT LLP							
I-2363679	LEGAL SERVICES: FEB 2009	R	6/08/2009	16,447.76		005445		
I-2373357	LEGAL FEES: MAR. 2009	R	6/08/2009	1,296.80		005445		17,744.56
	*** VENDOR TOTALS ***					1 CHECKS		17,744.56
1050	HOME DEPOT CREDIT SERVICES							
I-1122213	PIPELINE SUPPLIES	R	6/08/2009	59.00		005446		
I-3053233	MAINTENANCE SUPPLIES	R	6/08/2009	119.12		005446		
I-4060730	PIPELINE SUPPLIES	R	6/08/2009	21.24		005446		
I-5011995	MAINTENANCE SUPPLIES	R	6/08/2009	30.18		005446		
I-5022231	METER STATION MAINTENANCE	R	6/08/2009	60.04		005446		
I-6040695	MAINTENANCE SUPPLIES	R	6/08/2009	92.59		005446		
I-7060845	METER STATION MAINTENANCE	R	6/08/2009	88.44		005446		
I-7061878	MAINTENANCE SUPPLIES	R	6/08/2009	161.47		005446		632.08
1050	HOME DEPOT CREDIT SERVICES							
I-2055960	METER STATION MAINTENANCE	R	6/11/2009	76.62		005471		76.62
	*** VENDOR TOTALS ***					2 CHECKS		708.70
1425	HR PLUS							
I-4040879	BACKGROUND CHECKS	R	6/08/2009	126.71		005447		126.71
	*** VENDOR TOTALS ***					1 CHECKS		126.71
1225	IKON OFFICE SOLUTIONS							
I-5011523318	COPIER USAGE: 04/30-05/30/09	R	6/19/2009	505.36		005500		505.36
	*** VENDOR TOTALS ***					1 CHECKS		505.36
1616	JJ HENDERSON & SON							
I-PSC-4/08 #2	PSC-4/08 #2: PARTIAL PAYMENT	R	6/23/2009	1,158,796.00		005525		1,158,796.00
	*** VENDOR TOTALS ***					1 CHECKS		1,158,796.00

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1198	JM PROCESS SYSTEMS, INC.							
I-60209 B	SCADA / INSTRUMENTATION	R	6/19/2009	271.00		005501		271.00
	*** VENDOR TOTALS ***					1 CHECKS		271.00
1508	JOHNSON CONTROLS, INC.							
I-0905273226	MAINTENANCE & REPAIRS	R	6/19/2009	1,425.05		005502		1,425.05
	*** VENDOR TOTALS ***					1 CHECKS		1,425.05
1032	JULIE, INC.							
I-05-09-0440	UTILITY LOCATES - MAY 2009	R	6/19/2009	5,729.90		005503		5,729.90
	*** VENDOR TOTALS ***					1 CHECKS		5,729.90
1196	KARA COMPANY, INC.							
I-251305	203 BLUE MARKING PAINT	R	6/08/2009	297.60		005448		
I-251666	203 BLUE MARKING PAINT	R	6/08/2009	74.40		005448		
I-251798	VERIZON DATA LINE GPS DATA	R	6/08/2009	60.70		005448		432.70
	*** VENDOR TOTALS ***					1 CHECKS		432.70
1631	KENILWORTH OPTICAL							
I-200906022178	SCBA PRESCRIP. LENSES: PETERS	R	6/08/2009	350.00		005449		350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
1235	LAB SAFETY SUPPLY, INC.							
I-1013542585	WATER TESTING SUPPLIES	R	6/19/2009	53.81		005520		53.81
	*** VENDOR TOTALS ***					1 CHECKS		53.81
1618	LIFT WORKS, INC.							
I-96362	20" CONTAINER RENTAL	R	6/19/2009	75.00		005504		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
1069	MEL'S ACE HARDWARE							
I-409525/4	MAINTENANCE SUPPLIES	R	6/08/2009	5.65		005450		
I-409544/4	MAINTENANCE SUPPLIES	R	6/08/2009	48.84		005450		
I-409575/4	MAINTENANCE SUPPLIES	R	6/08/2009	15.74		005450		
I-409643/4	PIPELINE SUPPLIES	R	6/08/2009	52.19		005450		
I-409646/4	MAINTENANCE SUPPLIES	R	6/08/2009	4.55		005450		
I-409723/4	MAINTENANCE SUPPLIES	R	6/08/2009	17.96		005450		
I-409743/4	MAINTENANCE SUPPLIES	R	6/08/2009	5.37		005450		
I-409762/4	MAINTENANCE SUPPLIES	R	6/08/2009	3.69		005450		
I-606560	MAINTENANCE SUPPLIES	R	6/08/2009	6.82		005450		
I-K09438/4	MAINTENANCE SUPPLIES	R	6/08/2009	176.42		005450		337.23
	*** VENDOR TOTALS ***					1 CHECKS		337.23

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1051	MENARDS - HILLSIDE							
I-78792	MAINTENANCE SUPPLIES	R	6/08/2009	112.91		005451		
I-78793	MAINTENANCE SUPPLIES	R	6/08/2009	177.92		005451		
I-79114	MAINTENANCE SUPPLIES	R	6/08/2009	36.97		005451		
I-79122	MAINTENANCE SUPPLIES	R	6/08/2009	16.30		005451		
I-80488	METER STATION MAINTENANCE	R	6/08/2009	34.24		005451		
I-82629	MAINTENANCE SUPPLIES	R	6/08/2009	1.99		005451		380.33
	*** VENDOR TOTALS ***					1 CHECKS		380.33
1074	MICRO CENTER							
I-1991321	MAINTENANCE SUPPLIES	R	6/08/2009	60.93		005452		
I-1993402	MAINTENANCE SUPPLIES	R	6/08/2009	177.89		005452		
I-1998980	MAINTENANCE SUPPLIES	R	6/08/2009	144.98		005452		
I-1999987	MAINTENANCE SUPPLIES	R	6/08/2009	49.99		005452		433.79
	*** VENDOR TOTALS ***					1 CHECKS		433.79
1194	MK BATTERY							
I-IV307196	SEALED BATTERY	R	6/08/2009	186.00		005453		186.00
	*** VENDOR TOTALS ***					1 CHECKS		186.00
1604	MWH AMERICAS, INC.							
I-1264219	WATER CONSERVATION	R	6/08/2009	11,198.55		005454		11,198.55
	*** VENDOR TOTALS ***					1 CHECKS		11,198.55
1021	NAPERVILLE, CITY OF							
I-200906022175	METER STATION ELECTRIC SERVICE	R	6/08/2009	100.86		005455		
I-200906052185	METER STATION ELECTRIC	R	6/08/2009	59.83		005455		160.69
1021	NAPERVILLE, CITY OF							
I-200906182197	METER STATION ELECTRIC	R	6/19/2009	57.32		005505		
I-200906182198	METER STATION ELECTRIC	R	6/19/2009	75.61		005505		132.93
	*** VENDOR TOTALS ***					2 CHECKS		293.62
1070	NATIONAL CITY BANK							
I-723046	SAFEKEEPING FEES - APR 2009	R	6/08/2009	975.00		005456		975.00
	*** VENDOR TOTALS ***					1 CHECKS		975.00
1651	NATIONAL SURVEY SERVICE, INC.							
I-128030	PROPERTY SURVEY	R	6/19/2009	450.00		005506		
I-128032	PROPERTY SURVEY	R	6/19/2009	600.00		005506		1,050.00
	*** VENDOR TOTALS ***					1 CHECKS		1,050.00
1395	OFFICE DEPOT							
I-474304167-001	OFFICE SUPPLIES	R	6/08/2009	163.45		005457		
I-474770728-001	OFFICE SUPPLIES	R	6/08/2009	29.29		005457		
I-475210744-001	OFFICE SUPPLIES	R	6/08/2009	141.46		005457		334.20

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1395	OFFICE DEPOT							
I-475564216-001	OFFICE SUPPLIES	R	6/19/2009	49.88		005507		
I-476025099-001	OFFICE SUPPLIES	R	6/19/2009	38.44		005507		
I-476068358-001	OFFICE SUPPLIES	R	6/19/2009	18.69		005507		107.01
	*** VENDOR TOTALS ***					2 CHECKS		441.21
1584	OFFICE MAX INCORPORATED							
I-731075	OFFICE SUPPLIES	R	6/08/2009	901.60		005458		901.60
1584	OFFICE MAX INCORPORATED							
I-798012	OFFICE SUPPLIES	R	6/19/2009	155.68		005508		155.68
	*** VENDOR TOTALS ***					2 CHECKS		1,057.28
1279	PETERS & ASSOCIATES							
I-39568	CONSULTING SERVICE- 3 SERVERS	R	6/19/2009	787.50		005509		787.50
	*** VENDOR TOTALS ***					1 CHECKS		787.50
1636	R CARLSON AND SONS							
I-3	PDS-6A-08 PARTIAL PAYMENT #3	R	6/17/2009	81,095.28		005475		81,095.28
	*** VENDOR TOTALS ***					1 CHECKS		81,095.28
1117	RANDALL INDUSTRIES							
I-98383	TRAILER MOUNTED BOOM RENTAL	R	6/08/2009	230.00		005459		230.00
	*** VENDOR TOTALS ***					1 CHECKS		230.00
1655	RISK LABORATORIES LLC							
I-1519	EMPLOYEE TRAINING SERVICES	R	6/19/2009	8,520.00		005510		8,520.00
	*** VENDOR TOTALS ***					1 CHECKS		8,520.00
1137	ROSSI CONTRACTORS, INC.							
I-QR8-013A	REPLACEMENT OF 24" VALVE	R	6/17/2009	20,675.96		005476		20,675.96
	*** VENDOR TOTALS ***					1 CHECKS		20,675.96
1312	SECURITY IMAGING CORPORATION							
I-27823	OFFICE SUPPLIES	R	6/08/2009	173.36		005460		173.36
	*** VENDOR TOTALS ***					1 CHECKS		173.36
1041	SEECO CONSULTANTS, INC.							
I-491	MATERIAL TESTING	R	6/08/2009	11,701.51		005461		11,701.51
	*** VENDOR TOTALS ***					1 CHECKS		11,701.51
1564	SKILLPATH SEMINARS							
I-1375230	BUSINESS WRITING- V BUTLER	R	6/19/2009	31.90		005511		
I-9829165	BUSINESS WRITING- V BUTLER	R	6/19/2009	299.00		005511		330.90
	*** VENDOR TOTALS ***					1 CHECKS		330.90

VENDOR SET: 01 DuPage Water Commission

BANK: IL ILLINOIS FUNDS

DATE RANGE: 6/01/2009 THRU 6/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1043	SOOPER LUBE							
I-156217	VEHICLE MAINTENANCE	R	6/08/2009	34.95		005462		
I-157051	VEHICLE MAINTENANCE	R	6/08/2009	32.45		005462		
I-157593	VEHICLE MAINTENANCE	R	6/08/2009	36.20		005462		
I-157645	VEHICLE MAINTENANCE	R	6/08/2009	36.20		005462		139.80
	*** VENDOR TOTALS ***					1 CHECKS		139.80
1040	SPECIALTY MAT SERVICE							
I-493756	MAT SERVICE: 05/04/09	R	6/08/2009	55.40		005463		
I-495770	MAT SERVICE - 05/18/09	R	6/08/2009	55.40		005463		110.80
	*** VENDOR TOTALS ***					1 CHECKS		110.80
1392	STONKUS HYDRAULIC, INC.							
I-090127	ROD SEAL KIT	R	6/19/2009	244.94		005521		244.94
	*** VENDOR TOTALS ***					1 CHECKS		244.94
1656	STORAGE POWER BATTERY, INC							
I-1889	SEALED BATTERIES	R	6/19/2009	4,470.80		005512		4,470.80
	*** VENDOR TOTALS ***					1 CHECKS		4,470.80
1045	THOMAS PUMP COMPANY, INC.							
I-094786	SUMP PUMPS	R	6/08/2009	2,533.00		005464		2,533.00
	*** VENDOR TOTALS ***					1 CHECKS		2,533.00
1046	TREE TOWNS REPRO SERVICE							
I-127639	DIGITAL SCAN TO DISC	R	6/19/2009	30.60		005513		
I-127927	COLOR CAD LINE DRAWINGS	R	6/19/2009	240.00		005513		270.60
	*** VENDOR TOTALS ***					1 CHECKS		270.60
1047	UNITED RADIO COMMUNICATIONS							
I-18550700	RADIO REPAIRS	R	6/19/2009	79.50		005514		
I-18569700	RADIO REPAIRS	R	6/19/2009	240.00		005514		
I-18578200	STROBE KIT	R	6/19/2009	110.00		005514		429.50
	*** VENDOR TOTALS ***					1 CHECKS		429.50
1071	USAUTOMATION							
I-1584	METER STATION MAINTENANCE	R	6/08/2009	4,875.39		005465		4,875.39
1071	USAUTOMATION							
I-1583	EIM SCM PACKAGE W/FUTRONIC CAR	R	6/19/2009	7,273.76		005515		7,273.76
	*** VENDOR TOTALS ***					2 CHECKS		12,149.15
1368	HECTOR VILLEGAS							
I-200906182199	WATER OPERATOR CERTIFICATE	R	6/19/2009	10.00		005516		10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00

VENDOR SET: 01 DuPage Water Commission
 BANK: IL ILLINOIS FUNDS
 DATE RANGE: 6/01/2009 THRU 6/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1062	WASTE MANAGEMENT							
I-2036430-2008-4	REFUSE DISPOSAL	R	6/08/2009	429.58		005466		
I-2214110-2008-6	REFUSE DISPOSAL	R	6/08/2009	668.98		005466		1,098.56
	*** VENDOR TOTALS ***					1 CHECKS		1,098.56
1620	WILLIAM WEGNER							
I-200906042183	TUITION	R	6/08/2009	1,639.29		005467		1,639.29
	*** VENDOR TOTALS ***					1 CHECKS		1,639.29
1412	WESTIN ENGINEERING, INC.							
I-32750	ASSET MGMT BEST PRACT. PHAS	R	6/08/2009	10,278.46		005468		
I-32954	ASSET MGMT BEST PRACT. PHASE 5	R	6/08/2009	10,470.00		005468		20,748.46
	*** VENDOR TOTALS ***					1 CHECKS		20,748.46
1658	WILL COUNTY CLERK'S OFFICE							
I-200906182200	NOTARY - CERTIFICATE	R	6/19/2009	10.00		005517		10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
1627	WILLIAMS BROTHERS CONSTRUCTION							
I-5	PSD-7/08: PARTIAL PAYMENT #5	R	6/17/2009	837,579.25		005477		837,579.25
	*** VENDOR TOTALS ***					1 CHECKS		837,579.25
1652	WORD-TECH							
I-40520	SOFTWARE	R	6/08/2009	12,720.00		005469		12,720.00
	*** VENDOR TOTALS ***					1 CHECKS		12,720.00
1650	WTI SYSTEMS							
I-213136	ARCMail DEFENDER - SOFTWARE	R	6/08/2009	10,204.80		005470		10,204.80
	*** VENDOR TOTALS ***					1 CHECKS		10,204.80
1659	ZIEBART							
I-200906192202	VEHICLE MAINTENANCE	R	6/19/2009	125.00		005522		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	98	7,646,626.49	0.00	7,646,626.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

	VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	0	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: IL	TOTALS:	98	7,646,626.49	0.00	7,646,626.49
BANK: IL	TOTALS:	98	7,646,626.49	0.00	7,646,626.49	

VENDOR SET: 01 DuPage Water Commission

BANK: VP HARRIS BANK

DATE RANGE: 6/01/2009 THRU 6/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1008	HARRIS BANK							
I-DEP200906092190	DEPENDENT FLEX	D	6/12/2009	15.67		000000		
I-FSA200906092190	FAMILY FLEX	D	6/12/2009	1,171.92		000000		1,187.59
1008	HARRIS BANK							
I-FSA200906232203	FAMILY FLEX	D	6/26/2009	1,131.92		000000		1,131.92
	*** VENDOR TOTALS ***					2 CHECKS		2,319.51
1007	ILLINOIS DEPARTMENT OF REVENUE							
I-T2 200906092190	STATE WITHHOLDING	D	6/12/2009	2,906.70		000000		2,906.70
1007	ILLINOIS DEPARTMENT OF REVENUE							
I-T2 200906232203	STATE WITHHOLDING	D	6/26/2009	2,862.86		000000		2,862.86
	*** VENDOR TOTALS ***					2 CHECKS		5,769.56
1006	INTERNAL REVENUE SERVICE							
I-T1 200905262174	PAYROLL DEDUCTION	D	6/03/2009	11,654.39		000000		
I-T3 200905262174	PAYROLL DEDUCTION	D	6/03/2009	12,958.62		000000		
I-T4 200905262174	PAYROLL DEDUCTION	D	6/03/2009	3,030.62		000000		27,643.63
1006	INTERNAL REVENUE SERVICE							
I-T1 200906092190	PAYROLL DEDUCTION	D	6/17/2009	12,516.36		000000		
I-T3 200906092190	PAYROLL DEDUCTION	D	6/17/2009	13,403.06		000000		
I-T4 200906092190	PAYROLL DEDUCTION	D	6/17/2009	3,134.58		000000		29,054.00
	*** VENDOR TOTALS ***					2 CHECKS		56,697.63
1158	PETTY CASH - CUSTODIAN							
I-200906082187	PETTY CASH -	R	6/09/2009	634.62		001749		634.62
	*** VENDOR TOTALS ***					1 CHECKS		634.62
1593	STATE DISBURSEMENT UNIT							
I-CS 200906092190	1704300/99F000111	R	6/12/2009	124.61		001748		
I-CSD200906092190	17043/2009CS000417	R	6/12/2009	384.66		001748		509.27
1593	STATE DISBURSEMENT UNIT							
I-200906092189	CHILD SUPPORT	R	6/09/2009	384.66		001750		384.66
1593	STATE DISBURSEMENT UNIT							
I-CS 200906232203	1704300/99F000111	R	6/26/2009	124.61		001784		
I-CSD200906232203	17043/2009CS000417	R	6/26/2009	384.66		001784		509.27
	*** VENDOR TOTALS ***					3 CHECKS		1,403.20
1003	VANTAGEPOINT TRANSFER AGENTS -							
I-45%200906092190	457 PLAN	D	6/12/2009	1,747.91		000000		
I-457200906092190	457 PLAN	D	6/12/2009	4,255.43		000000		6,003.34

VENDOR SET: 01 DuPage Water Commission

BANK: VP HARRIS BANK

DATE RANGE: 6/01/2009 THRU 6/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	VANTAGEPOINT TRANSFER AGENTS -							
I-457200906232203	457 PLAN	D	6/26/2009	1,183.02		000000		
I-457200906232203	457 PLAN	D	6/26/2009	4,255.43		000000		5,438.45
*** VENDOR TOTALS ***						2 CHECKS		11,441.79

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	4	2,037.82	0.00	2,037.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	76,228.49	0.00	76,228.49
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

	VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	0	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: VP	TOTAL	12	78,266.31	0.00	78,266.31
BANK: VP	TOTALS:		12	78,266.31	0.00	78,266.31
REPORT TOTALS:			111	7,724,892.80	0.00	7,724,892.80