



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, OCTOBER 15, 2015
6:30 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in Office—minimum 7)
- III. Public Comments (limited to 3 minutes per person)
- IV. Approval of Minutes
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the September 17, 2015 Regular Meeting and the Minutes of the September 17, 2015 Executive Session of the DuPage Water Commission (Voice Vote).

- V. Treasurer's Report – September 2015
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

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

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 10/15/15 Finance Committee
 2. Purchase Property and Liability Insurance

(TO SUSPEND PURCHASING PROCEDURE\$: 2/3 Majority of those Commissioners Present, provided there is a Quorum-minimum 5)

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

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

RECOMMENDED MOTION: To suspend the purchasing procedures of the Commission's By-Laws and to purchase property and liability insurance coverage, for a total premium of approximately \$412,155.00 as proposed by Marsh USA and outlined by Nugent Consulting Group (Roll Call).

3. Purchase Pollution Insurance

(TO SUSPEND PURCHASING PROCEDURE\$: 2/3 Majority of those Commissioners Present, provided there is a Quorum-minimum 5)

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

RECOMMENDED MOTION: To suspend the purchasing procedures of the Commission's By-Laws and to purchase pollution insurance coverage for a three year period, for a total premium of approximately \$30,000.00 as proposed by AJ Gallagher Risk Management and recommended by Nugent Consulting Group (Roll Call).

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

B. Administration Committee

1. Report of 10/15/15 Administration Committee
2. Resolution No. R-30-15: A Resolution Approving Employee Insurance Benefits for the Plan Year beginning December 1, 2015 and ending November 30, 2016

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

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

RECOMMENDED MOTION: To suspend the purchasing procedures of the Commission's By-Laws and to Approve Resolution No. R-30-15: A Resolution Approving Employee Insurance Benefits for Plan Year Beginning December 1, 2015 and ending November 30, 2016 (Roll Call)

3. Actions on Other Items Listed on 10/15/15 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 10/15/15 Engineering & Construction Committee
2. Resolution No. R-29-15: A Resolution Awarding a Contract to Furnish 60" Resilient Seat Flanged Butterfly Valves (Crispin Valve in the amount of \$87,746.00)

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

3. Resolution No. R-31-15: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the October 13, 2015, DuPage Water Commission Meeting (**John Neri Construction Co Inc. at an estimated cost of \$1,475.00**)

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

4. Resolution No. R-32-15: A Resolution Directing Advertisement for Bids on a Contract for Quick Response Electrical Work (Contract QRE-7/15) (**No Cost Component**)

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

5. Resolution No. R-33-15: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the October 15, 2015 DuPage Water Commission Meeting - (**Divane Bros. Electric Co. in an estimated not to exceed \$21,500.00**)

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

RECOMMENDED MOTION: To adopt item numbers 2 through 5 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

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

VII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$9,370,472.57 subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$1,125,425.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

VIII. Chairman's Report

IX. Omnibus Vote Requiring Majority Vote

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

XI. Old Business

XII. New Business

XIII. Executive Session

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

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

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

XIV. Adjournment

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

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, SEPTEMBER 17, 2015
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 6:31 P.M.

Commissioners in attendance: J. Fennell, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess and J. Zay

Commissioners Absent: J. Broda and L. Crawford

Also in attendance: J. Spatz, T. McGhee, C. Peterson, J. Rodriguez, R. C. Bostick, F. Frelka, J. Schori, M. Weed, W. Fates, and R. Jones of Gorski & Good

EXECUTIVE SESSION

Commissioner Furstenau moved to go into Executive Session to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1), (2), and (3). Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: J. Broda and L. Crawford

The Board went into Executive Session at 6:33 P.M.

Commissioner Russo moved to come out of Executive Session at 6:40 P.M. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Suess inquired as to when the DuPage County Board would be voting on the Treasurer's position and Chairman Zay responded that it would most likely be added to the October agenda.

Commissioner/Treasurer Pruyn moved to confirm Chairman Zay's appointment of William Fates to server as the Treasurer of the DuPage Water Commission, subject to the advice and consent of the DuPage County Board. Seconded by Commissioner Scheck and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. Broda and L. Crawford

Minutes of the 9/17/15 Commission Meeting

Chairman Zay congratulated and thanked Mr. Fates for submitting his resume for the Treasurer's position.

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Gans moved to approve the Minutes of the August 20, 2015 Regular Meeting. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Commissioner/Treasurer Pruyn presented the August 2015 Treasurer's Report, consisting of twelve pages, noting that pages 1, 2 and 3 contained a brief summary of the report.

Commissioner/Treasurer Pruyn pointed out the \$111.9 million of cash and investments on page 4, which reflected an increase of about \$3.7 million from the previous month. Commissioner/Treasurer Pruyn also pointed out the schedule of investments on pages 5 through 10 totaling \$107.5 million and the market yield on the total portfolio showed 84 basis points which had increased from the prior month. On page 11, the statement of cash flows showed an increase in cash and investments by about \$12.3 million and operating activities increased cash by approximately \$6.5 million, roughly \$11.8 million of sales tax was received, and principal and interest debt payments on bonds totaled about \$3.9 million. On page 12, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$8.1 million of outstanding debt in Table 3, Row J.

Commissioner Suess moved to accept the August 2015 Treasurer's Report. Seconded by Commissioner Fennell and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

Commissioner Suess reported that the Finance Committee had reviewed and recommended for approval all action items listed on the Finance Agenda.

Minutes of the 9/17/15 Commission Meeting

With regards to the Investment Review, Commissioner Suess reported that the Committee met with the Commission's Financial Advisor, PFM, to review the Second Quarter 2015 Performance Report noting that investments continue to do well and that the Commission was in full compliance with all investment policies for the quarter. Commissioner Suess provided a brief summary of all action items listed on the Finance Agenda and welcomed any questions. Hearing none, Commissioner Suess moved to adopt item numbers 2 and 3 under the Finance Committee Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. Broda and L. Crawford

Item 2: Ordinance No. O-6-15: An Ordinance Approving and Authorizing the Execution of a First Amendment to the Water Purchase and Sale Contract Between the DuPage Water Commission and the Village of Winfield

Item 3: Ordinance No. O-7-15: An Ordinance Approving and Authorizing the Execution of Certain Amendments to the Water Purchase and Sale Contract Between the DuPage Water Commission and the Illinois-American Water Company

Commissioner Suess concluded his report by expressing his appreciation to Commissioner/Treasurer Pruyn for temporarily filling the position of Treasurer.

Administration Committee – Reported by Chairman Zay

In Commissioner Crawford's absence, Chairman Zay gave the Administration Report. Chairman Zay reported that the Administration Committee had reviewed and recommended for approval all action items listed on the Administration Agenda. Chairman Zay moved to adopt Resolution No. R-27-15: A Resolution Authorizing the DuPage Water Commission Participation in the Long-Term Care (LTC) Program for Illinois Municipal Retirement Fund Members and Retirees. Seconded by Commissioner Russo.

After clarifying that costs for the LTC coverage would be the sole responsibility of participating employees, the motion was unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. Broda and L. Crawford

Minutes of the 9/17/15 Commission Meeting

Engineering & Construction Committee – Reported by Commissioner Loftus

Commissioner Loftus reported that the Engineering & Construction Committee had reviewed and recommended for approval all action items listed on the Engineering & Construction Agenda. After providing a brief summary of all items, Commissioner Loftus moved to adopt item numbers 2 through 5 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote.

Ayes: J. Fennell, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyne, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: J. Broda and L. Crawford

Item 2: Resolution No. R-25-15: A Resolution Approving and Authorizing the Execution of a Two Year Extension Addendum with AT&T at the Same Pricing Schedule for Communication Services – (Estimated Annual Cost of \$22,656.00)

Item 3: Resolution No. R-26-15: A Resolution Directing Advertisement for Bids on a Contract for the Rehabilitation of Coating Systems and Fall Protection Systems for Tank Sites No. 1 and No. 4 East -Contract SS-7/16 (No Cost Component)

Item 4: Resolution No. R-28-15: A Resolution Awarding a Contract for Masonry, Concrete Parapet and Handrail Rehabilitation Work at the DuPage Pumping Station – (Manusos General Contracting, Inc. - \$259,000.00)

Item 5: Request For Board Action: Authorization for General Manager to Execute a Contract for Vibration Monitor Replacement at the DuPage Pumping Station – (Mid America Dynamics, Inc. in the amount of \$74,775.00)

ACCOUNTS PAYABLE

Commissioner Loftus moved to approve the Accounts Payable in the amount of \$11,040,569.28 subject to submission of all contractually required documentation, for invoices that have been received and the Accounts Payable in the amount of \$726,875.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Gans and unanimously approved by a Roll Call Vote.

Ayes: J. Fennell, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyne, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Nays: None

Minutes of the 9/17/15 Commission Meeting

Absent: J. Broda and L. Crawford

CHAIRMAN'S REPORT

Chairman Zay confirmed with Board members that the earlier start times for both the Committee and Regular Board meetings worked with everyone's schedules.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

Commissioner Suess inquired as to the status of Senate Bill 381 as it relates to the Commission. General Manager Spatz stated that the Bill passed through the Senate 51-0, proceeded to the House and was currently referred to the Rules Committee. Chairman Zay added that Governor Rauner amendatory vetoed the previous Bill regarding the Water Commission Act of 1985 and specifically called out DuPage County.

Discussion ensued regarding the legislation.

NEW BUSINESS

None

Commissioner Gans moved to adjourn the meeting at 7:00 P.M. Seconded by Commissioner Scheck and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Jeff Pruyn, Treasurer
DATE: October 6, 2015
SUBJECT: TREASURER'S REPORT – SEPTEMBER 30, 2015

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of September. I have also reviewed the monthly financial statements and budget status reports, and found them to be in order.

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$114.0 million at September 30th, an increase of \$2.1 million over the previous month.
2. The balance in the BMO Harris checking account was \$6.0 million at September 30th, an increase of slightly over \$1.6 million compared to the \$4.4 million reported last month.
3. The BMO Harris money market accounts had \$12.4 million at month-end, a decrease of \$2.6 million from the preceding month.
4. During the month of September, the IIT money market accounts increased by \$1.1 million from the prior month.
5. Our holdings of U.S. Agency investments decreased by \$1.4 million and Commercial Paper increased by nearly \$2.0 million in September.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. Over the past five months the Commission's cash and investments increased a total of \$14.5 million.
 - The Operating & Maintenance Account increased by \$0.5 million, for an ending balance of \$17.6 million.
 - The General Account increased by \$9.0 million, for an ending balance of \$10.0 million. There was a \$3 million transfer from the Operating & Maintenance account.
 - The Sales Tax Account remained relatively unchanged at \$2.1 million.
 - The Capital Reserve Fund increased \$78,630 for a balance of \$29.4 million.
 - The Operating Reserve Account increased approximately \$5.1 million for a balance of \$46.1 million.

- The Long-Term Capital Reserve Account increased by \$40,158 for a balance of \$8.0 million.

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

Cash and Investments by Account

Account	Balance 4/30/2015	Balance 9/30/2015	Increase (Decrease)
Operations & Maintenance	\$17,071,214	\$17,550,552	\$ 479,338
Bond Interest	11,920	8,348	(3,572)
Bond Principal	1,181,000	907,500	(273,500)
General Account	1,040,019	10,044,078	9,004,059
Sales Tax	2,118,925	2,123,306	4,381
Operating Reserve	40,933,837	46,078,530	5,144,693
Capital Reserve	29,301,655	29,380,285	78,630
Long-Term Cap. Reserve	7,916,324	7,956,482	40,158
Total Cash & Investments	\$99,574,894	\$114,049,081	\$14,474,187

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 0.85%, a slight increase from the previous month's 0.84%.
2. The portfolio is showing unrealized gains of \$414,419 at September 30, 2015, compared to \$215,019 at April 30th.
3. The amortized cost of our investments was \$108.0 million at September 30th, an increase of \$0.5 million over the prior month.

Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$14.5 million increase in cash and investments since the beginning of the fiscal year.
2. Operating activities increased cash by \$6.2 million.
3. \$15.1 million of sales tax revenue was received.
4. Debt service payments totaled \$4.8 million.
5. Capital Assets purchased totaled \$2.3 million year-to-date.
6. Cash flow from investment activity generated \$320,292.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at September 30th.
2. The Operating and Maintenance Account was \$7.2 million over its target balance of \$10.3 million.

3. The Operating Reserve account is \$5.9 million over its minimum target of \$40.2 million due to a previous month's transfer to increase the balance beyond its minimum per the Board.
4. There was \$7.2 million of debt outstanding at September 30th, a reduction of \$0.9 million from last month. For the year to date, \$4.8 million of debt has been retired.

Respectfully submitted,



Jeff Pruyn, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 September 30, 2015

FUNDS CONSIST OF:	September 30, 2015	August 31, 2015	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	6,021,525.66	4,410,608.44	1,610,917.22
TOTAL CASH	6,022,725.66	4,411,808.44	1,610,917.22
IIIT MONEY MARKET FUNDS	1,297,128.48	150,989.38	1,146,139.10
BMO HARRIS MONEY MARKET FUNDS	12,443,674.15	15,046,077.91	(2,602,403.76)
U. S. TREASURY INVESTMENTS	48,109,381.50	47,111,643.38	997,738.12
U. S. AGENCY INVESTMENTS	28,536,207.95	29,954,615.35	(1,418,407.40)
MUNICIPAL BONDS	5,923,657.37	5,925,321.49	(1,664.12)
COMMERCIAL PAPER	8,992,203.07	6,995,326.12	1,996,876.95
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	2,724,102.81	2,305,026.49	419,076.32
TOTAL INVESTMENTS	108,026,355.33	107,489,000.12	537,355.21
TOTAL CASH AND INVESTMENTS	114,049,080.99	111,900,808.56	2,148,272.43
	September 30, 2015	August 31, 2015	% CHANGE
IIIT MONEY MARKET FUNDS	1.3%	0.2%	759.1%
BMO HARRIS MONEY MARKET FUNDS	11.5%	14.0%	-17.3%
U. S. TREASURY INVESTMENTS	44.5%	43.8%	2.1%
U. S. AGENCY INVESTMENTS	26.4%	27.9%	-4.7%
MUNICIPAL BONDS	5.5%	5.5%	0.0%
COMMERCIAL PAPER	8.3%	6.5%	28.5%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	2.5%	2.1%	18.2%
SUPRANATIONAL BONDS	0.0%	0.0%	N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.5%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2015

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/15
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.206%	09/30/15	10/01/15	1	0.206%	\$ 11,527,825.78	\$ 11,527,825.78	\$ -	\$ 11,527,825.78	-
Revenue Bond Interest Account (01-121200)										
BMO Harris	0.000%	09/30/15	10/01/15		0.000%	\$ 8,348.37	\$ 8,348.37	\$ -	\$ 8,348.37	\$ -
Revenue Bond Principal (01-121300)										
BMO Harris	0.000%	09/30/15	10/01/15		0.000%	\$ 907,500.00	\$ 907,500.00	\$ -	\$ 907,500.00	\$ -
Water Fund General Account (01-121700)										
IIIT - Money Market	0.030%	09/30/15	10/01/15	1	0.030%	1,051,875.19	1,051,875.19	-	1,051,875.19	-
Bank of Tokyo Mitsubishi CP	0.000%	08/21/15	10/21/15	21	0.260%	2,000,000.00	1,999,711.12	592.23	1,999,118.89	-
Credit Agricole CIB NY CP	0.000%	08/24/15	11/23/15	54	0.330%	2,000,000.00	1,999,028.34	696.67	1,998,331.67	-
BNP PARIBAS FINANCE CP	0.000%	08/21/15	12/21/15	82	0.360%	2,000,000.00	1,998,380.00	820.00	1,997,560.00	-
Toyota Motor Credit CP	0.000%	09/18/15	01/22/16	114	0.330%	1,000,000.00	998,964.17	119.17	998,845.00	-
Toyota Motor Credit CP	0.000%	09/18/15	02/16/16	139	0.400%	1,000,000.00	998,466.66	144.44	998,322.22	-
JP Morgan Sec LLC CP	0.000%	09/18/15	03/18/16	170	0.500%	1,000,000.00	997,652.78	180.56	997,472.22	-
			Weighted Avg Maturity		0.314%	\$ 10,051,875.19	\$ 10,044,078.26	\$ 2,553.07	\$ 10,041,525.19	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.030%	09/30/15	10/01/15	1	0.030%	6,070.47	6,070.47	-	6,070.47	-
US Treasury Notes	2.000%	01/30/13	01/31/16	123	0.440%	35,000.00	35,180.83	(1,440.65)	36,621.48	117.93
US Treasury Notes	2.000%	03/04/14	01/31/16	123	0.300%	170,000.00	170,957.00	(4,541.44)	175,498.44	572.83
US Treasury Notes	0.375%	06/03/14	05/31/16	244	0.380%	75,000.00	74,996.09	7.81	74,988.28	94.52
US Treasury Notes	0.375%	08/03/15	05/31/16	244	0.280%	105,000.00	105,069.32	(16.81)	105,086.13	132.33
US Treasury Notes	1.750%	04/04/14	05/31/16	244	0.540%	150,000.00	151,206.03	(2,696.31)	153,902.34	882.17
US Treasury Notes	0.375%	06/01/15	05/31/16	244	0.290%	170,000.00	170,092.87	(46.58)	170,139.45	214.24
US Treasury Notes	0.375%	03/23/15	05/31/16	244	0.390%	320,000.00	319,972.15	22.15	319,950.00	403.58
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	107	0.920%	150,000.00	150,000.00	-	150,000.00	291.02
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	219	0.580%	200,000.00	199,959.22	95.22	199,864.00	550.00
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	91	0.390%	150,000.00	149,994.42	39.42	149,955.00	142.19
Farmer Mac Agency Notes	0.350%	08/11/14	02/11/16	134	0.350%	200,000.00	200,000.00	-	200,000.00	97.22
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	182	0.540%	115,000.00	114,978.98	110.08	114,868.90	1.60
Fannie Mae Global Notes	0.500%	08/29/13	03/30/16	182	0.710%	150,000.00	149,845.00	644.50	149,200.50	2.08
FHLMC Reference Note	0.400%	11/21/14	05/27/16	240	0.420%	125,000.00	124,983.77	21.27	124,962.50	172.22
			Weighted Avg Maturity		0.463%	\$ 2,121,070.47	\$ 2,123,306.15	\$ (7,801.34)	\$ 2,131,107.49	\$ 3,673.93

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2015

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/15
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.030%	09/30/15	10/01/15	1	0.030%	145,610.74	145,610.74	-	145,610.74	-
US Treasury Notes	1.000%	08/25/15	09/30/16	366	0.490%	1,500,000.00	1,508,515.10	(859.90)	1,509,375.00	40.98
US Treasury Notes	1.000%	03/06/13	10/31/16	397	0.490%	690,000.00	693,791.29	(8,930.58)	702,721.87	2,887.50
US Treasury Notes	4.625%	01/10/14	02/15/17	504	0.920%	425,000.00	446,398.66	(26,530.05)	472,928.71	2,510.44
US Treasury Notes	1.000%	02/27/14	03/31/17	548	0.730%	1,075,000.00	1,079,275.41	(4,458.97)	1,083,734.38	29.37
US Treasury Notes	1.000%	03/19/14	03/31/17	548	0.920%	1,850,000.00	1,852,124.04	(2,139.63)	1,854,263.67	50.55
US Treasury Notes	0.625%	03/12/13	05/31/17	609	0.720%	675,000.00	673,993.25	1,524.50	672,468.75	1,417.78
US Treasury Notes	0.625%	05/15/14	05/31/17	609	0.830%	1,000,000.00	996,693.70	2,709.32	993,984.38	2,100.41
US Treasury Notes	2.500%	12/09/14	06/30/17	639	0.920%	750,000.00	770,531.84	(9,438.86)	779,970.70	4,738.45
US Treasury Notes	0.625%	10/31/12	09/30/17	731	0.750%	100,000.00	99,760.94	393.76	99,367.18	1.71
US Treasury Notes	0.625%	10/31/12	09/30/17	731	0.750%	300,000.00	299,282.82	1,181.26	298,101.56	5.12
US Treasury Notes	0.750%	11/01/12	10/31/17	762	0.740%	25,000.00	25,006.18	45.23	24,960.95	78.46
US Treasury Notes	0.625%	11/05/12	10/31/17	762	0.740%	100,000.00	100,024.73	180.93	99,843.80	313.86
US Treasury Notes	0.750%	03/08/13	02/28/18	882	0.850%	1,500,000.00	1,496,437.79	3,703.41	1,492,734.38	958.10
US Treasury Notes	0.750%	04/30/15	03/31/18	913	0.840%	700,000.00	698,406.59	265.96	698,140.63	14.34
US Treasury Notes	0.750%	04/23/15	03/31/18	913	0.870%	1,500,000.00	1,495,458.04	791.07	1,494,667.97	30.74
US Treasury Notes	0.625%	05/10/13	04/30/18	943	0.810%	625,000.00	622,010.65	2,699.13	619,311.52	1,634.68
US Treasury Notes	1.375%	02/04/15	07/31/18	1,035	0.920%	150,000.00	151,653.67	(92.42)	151,746.09	347.49
US Treasury Notes	1.250%	10/06/14	10/31/18	1,127	1.470%	475,000.00	481,010.89	(1,373.88)	482,384.77	1,100.37
US Treasury Notes	1.250%	06/03/14	11/30/18	1,157	1.410%	305,000.00	303,484.12	616.74	302,867.38	1,281.25
US Treasury Notes	1.500%	07/31/14	01/31/19	1,219	1.610%	1,075,000.00	1,071,266.56	1,263.63	1,070,002.93	2,716.71
US Treasury Notes	1.625%	09/04/14	03/31/19	1,278	1.600%	1,000,000.00	1,000,846.98	(246.77)	1,001,093.75	44.40
US Treasury Notes	1.625%	04/23/15	04/30/19	1,308	1.200%	1,500,000.00	1,522,090.67	(2,635.89)	1,524,726.56	10,200.41
US Treasury Notes	3.125%	11/03/14	05/15/19	1,323	1.500%	205,000.00	216,686.78	(2,839.39)	219,526.17	2,419.75
US Treasury Notes	1.750%	03/27/15	09/30/19	1,461	1.390%	1,500,000.00	1,520,686.41	(2,575.31)	1,523,261.72	71.72
US Treasury Notes	1.000%	02/27/15	09/30/19	1,461	1.420%	2,200,000.00	2,164,142.00	5,134.19	2,159,007.81	60.11
US Treasury Notes	1.000%	05/29/15	11/30/19	1,522	1.440%	1,050,000.00	1,031,230.65	1,492.37	1,029,738.28	3,528.69
US Treasury Notes	1.000%	08/25/15	11/30/19	1,522	1.340%	1,500,000.00	1,479,452.48	487.64	1,478,964.84	5,040.98
US Treasury Notes	1.250%	09/03/15	02/29/20	1,613	1.470%	1,500,000.00	1,486,113.81	234.90	1,485,878.91	1,596.84
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	107	0.920%	350,000.00	350,000.00	-	350,000.00	679.04
CA ST GO Bonds	1.050%	03/27/13	02/01/16	124	0.930%	275,000.00	275,110.03	(819.47)	275,929.50	481.25
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	219	0.580%	850,000.00	849,826.67	404.67	849,422.00	2,337.50
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	259	1.050%	100,000.00	102,765.75	(11,072.25)	113,838.00	1,472.22
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	259	1.050%	300,000.00	308,297.26	(33,216.74)	341,514.00	4,416.67
IN ST Bond Bank Txb1 Rev Bonds	1.022%	06/05/13	07/15/16	289	1.020%	275,000.00	275,000.00	-	275,000.00	593.33
CA ST Taxable GO Bonds	1.750%	10/22/13	11/01/17	763	1.660%	700,000.00	701,325.23	(1,173.77)	702,499.00	5,104.17
MS ST Taxable GO Bonds	1.472%	02/18/15	10/01/18	1,097	1.470%	150,000.00	150,000.00	-	150,000.00	1,104.00
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	1,097	1.650%	565,000.00	565,000.00	-	565,000.00	4,661.25
CT ST Taxable GO Bonds	1.974%	03/25/15	03/15/19	1,262	1.970%	300,000.00	300,000.00	-	300,000.00	263.20
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	1,323	2.000%	135,000.00	135,000.00	-	135,000.00	1,021.53
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1,462	1.680%	310,000.00	310,000.00	-	310,000.00	2,602.45
NY Trans Fin Auth, NY Txb1 Rev Bonds	2.750%	04/23/15	02/01/20	1,585	1.880%	375,000.00	388,501.25	(1,315.00)	389,816.25	1,718.75

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DU PAGE WATER COMMISSION
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/15
Water Fund Operating Reserve (01-121800) Continued...										
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	5,207	2.620%	392,617.05	415,138.55	(544.75)	415,683.30	1,145.13
FNMA Series 2015-M1 ASQ2	1.626%	01/30/15	02/01/18	855	1.260%	200,000.00	201,481.92	(516.58)	201,998.50	271.00
FNMA Series 2015-M7 ASQ2	1.550%	04/30/15	04/01/18	914	0.830%	175,000.00	176,459.16	(290.21)	176,749.37	226.04
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	2,010	2.030%	387,985.52	387,985.52	(26,916.50)	414,902.02	1,454.95
FHLB Global Notes	2.000%	10/29/14	09/09/16	345	0.500%	895,000.00	907,576.40	(12,295.65)	919,872.05	1,093.89
FHLMC Notes	0.875%	10/01/13	10/14/16	380	0.770%	1,000,000.00	1,001,047.21	(1,992.79)	1,003,040.00	4,059.03
FHLB Global Notes	0.840%	03/24/15	03/24/17	541	0.840%	750,000.00	750,000.00	-	750,000.00	122.50
FHLB Global Notes	0.625%	05/15/15	05/30/17	608	0.670%	810,000.00	809,451.21	123.51	809,327.70	1,701.56
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	638	0.970%	165,000.00	165,096.15	(61.26)	165,157.41	421.67
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	638	0.980%	635,000.00	635,453.57	(289.38)	635,742.95	1,622.78
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	667	0.860%	95,000.00	95,235.51	(328.60)	95,584.11	166.25
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	667	0.860%	125,000.00	125,309.88	(432.37)	125,742.25	218.75
Freddie Mac Global Notes	1.000%	03/20/15	07/28/17	667	0.850%	205,000.00	205,541.51	(155.49)	205,697.00	358.75
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	698	0.820%	200,000.00	200,193.01	271.01	199,922.00	160.42
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	698	0.820%	475,000.00	475,458.39	643.64	474,814.75	380.99
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	757	1.080%	1,300,000.00	1,294,669.14	4,614.14	1,290,055.00	4,897.57
Tennessee Valley Authority Notes	6.250%	08/19/15	12/15/17	807	1.010%	720,000.00	802,090.53	(4,292.19)	806,382.72	13,250.00
Freddie Mac Global Notes	0.875%	03/27/13	03/07/18	889	0.930%	450,000.00	449,408.79	596.79	448,812.00	262.50
Freddie Mac Global Notes	0.875%	03/12/13	03/07/18	889	1.020%	1,100,000.00	1,096,052.20	4,038.20	1,092,014.00	841.67
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	964	1.190%	500,000.00	495,924.79	3,499.79	492,425.00	1,579.86
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	964	1.050%	1,000,000.00	995,478.41	3,928.41	991,550.00	3,159.72
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	1,115	1.180%	2,300,000.00	2,296,366.92	92.92	2,296,274.00	2,156.25
Fannie Mae Global Notes	1.625%	10/23/14	11/27/18	1,154	1.390%	990,000.00	997,297.56	(2,107.44)	999,405.00	5,541.25
Freddie Mac Global Notes	1.750%	12/03/14	05/30/19	1,338	1.490%	475,000.00	479,428.10	(967.90)	480,396.00	2,793.92
FNMA Notes	1.750%	12/03/14	11/26/19	1,518	1.610%	475,000.00	477,571.67	(492.08)	478,063.75	2,886.28
Weighted Avg Maturity			976		1.111%	\$ 45,926,213.31	\$ 46,078,530.08	\$ (120,464.95)	\$ 46,198,995.03	\$ 122,249.30

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/15
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.030%	09/30/15	10/01/15	1	0.030%	27,697.74	27,697.74	-	27,697.74	-
US Treasury Notes	2.750%	10/21/13	11/30/16	427	0.690%	10,000.00	10,238.31	(394.11)	10,632.42	92.42
US Treasury Notes	2.750%	12/13/13	11/30/16	427	0.670%	145,000.00	148,498.70	(5,359.90)	153,858.60	1,340.06
US Treasury Notes	1.000%	03/17/14	03/31/17	548	0.790%	175,000.00	175,552.46	(561.80)	176,114.26	4.78
US Treasury Notes	1.000%	04/11/14	03/31/17	548	0.780%	175,000.00	175,561.56	(545.86)	176,107.42	4.78
US Treasury Notes	0.625%	02/05/14	05/31/17	609	0.820%	40,000.00	39,869.47	106.97	39,762.50	84.02
US Treasury Notes	0.625%	04/24/15	05/31/17	609	0.580%	500,000.00	500,366.37	(92.85)	500,449.22	1,050.20
US Treasury Notes	0.625%	05/15/14	11/30/17	792	1.030%	425,000.00	421,294.82	2,321.19	418,973.63	892.67
US Treasury Notes	0.750%	12/31/13	02/28/18	882	1.380%	485,000.00	477,817.25	5,055.92	472,761.33	309.79
US Treasury Notes	0.625%	05/13/13	04/30/18	943	0.820%	180,000.00	179,091.40	821.09	178,270.31	470.79
US Treasury Notes	0.625%	05/15/13	04/30/18	943	0.820%	180,000.00	179,102.03	810.62	178,291.41	470.79
US Treasury Notes	1.375%	02/20/15	09/30/18	1,096	1.260%	230,000.00	230,780.05	(154.33)	230,934.38	8.64
US Treasury Notes	1.625%	04/24/15	04/30/19	1,308	1.150%	630,000.00	640,427.07	(1,237.77)	641,664.84	4,284.17
US Treasury Notes	1.250%	01/12/15	02/29/20	1,613	1.480%	275,000.00	272,296.88	422.85	271,874.03	282.75
US Treasury Notes	1.125%	04/24/15	04/30/20	1,674	1.350%	300,000.00	297,027.14	273.23	296,753.91	1,412.36
US Treasury Notes	2.625%	01/12/15	11/15/20	1,873	1.640%	300,000.00	314,517.05	(1,936.08)	316,453.13	2,974.52
US Treasury Notes	2.250%	04/24/15	03/31/21	2,009	1.540%	250,000.00	259,331.42	(707.64)	260,039.06	15.37
US Treasury Notes	2.000%	01/12/15	05/31/21	2,070	1.720%	300,000.00	304,448.76	(531.71)	304,980.47	2,016.39
US Treasury Notes	1.875%	01/12/15	11/30/21	2,253	1.780%	260,000.00	261,511.96	(163.82)	261,675.78	1,638.32
US Treasury Notes	1.500%	09/03/15	01/31/22	2,315	1.870%	350,000.00	342,321.86	87.48	342,234.38	884.51
US Treasury Notes	1.625%	02/26/15	08/15/22	2,511	1.820%	175,000.00	172,838.13	176.02	172,662.11	363.20
US Treasury Notes	1.750%	04/24/15	05/15/23	2,784	1.790%	390,000.00	388,844.31	63.06	388,781.25	2,577.92
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	1,097	1.650%	95,000.00	95,000.00	-	95,000.00	783.75
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1,462	1.680%	40,000.00	40,000.00	-	40,000.00	335.80
NY Trans Fin Auth, NY Txbl Rev Bonds	2.750%	04/23/15	02/01/20	1,585	1.880%	75,000.00	77,700.25	(263.00)	77,963.25	343.75
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	1,628	2.290%	70,000.00	70,000.00	-	70,000.00	71.37
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	1,689	2.250%	50,000.00	50,000.00	-	50,000.00	582.03
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	5,207	2.620%	96,999.51	102,563.65	(134.59)	102,698.24	282.92
FNMA SERIES 2015	2.013%	03/31/15	07/25/22	2,490	1.710%	23,960.92	24,181.46	(18.63)	24,200.09	40.19
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	638	0.970%	80,000.00	80,046.62	(29.70)	80,076.32	204.44
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	638	0.960%	300,000.00	300,214.29	(136.71)	300,351.00	766.67
Fannie Mae Global Notes	0.875%	05/15/14	05/21/18	964	1.300%	425,000.00	420,293.32	2,395.07	417,898.25	1,342.88
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	1,154	1.780%	475,000.00	472,786.77	1,178.27	471,608.50	2,658.68
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	1,238	1.550%	400,000.00	404,270.77	(1,673.23)	405,944.00	875.00
Weighted Avg Maturity			1,394		1.359%	\$ 7,933,658.17	\$ 7,956,481.87	\$ (229.96)	\$ 7,956,711.83	\$ 29,475.93

DU PAGE WATER COMMISSION
 INVESTMENTS
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/15
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	0.030%	09/30/15	10/01/15	1	0.030%	65,874.34	65,874.34	-	65,874.34	-
US Treasury Notes	3.250%	12/31/14	06/30/16	274	0.510%	300,000.00	306,111.35	(6,134.74)	312,246.09	2,463.99
US Treasury Notes	1.500%	01/27/15	07/31/16	305	0.380%	775,000.00	782,172.83	(5,844.75)	788,017.58	1,958.56
US Treasury Notes	0.375%	04/06/15	10/31/16	397	0.410%	400,000.00	399,870.47	57.97	399,812.50	627.72
US Treasury Notes	0.375%	01/05/15	10/31/16	397	0.620%	1,000,000.00	997,368.31	1,782.37	995,585.94	1,569.29
US Treasury Notes	0.875%	11/01/13	11/30/16	427	0.620%	200,000.00	200,588.17	(958.70)	201,546.87	588.11
US Treasury Notes	0.500%	08/27/15	11/30/16	427	0.510%	200,000.00	199,978.38	1.82	199,976.56	336.07
US Treasury Notes	0.875%	02/04/15	12/31/16	458	0.440%	500,000.00	502,691.68	(1,409.88)	504,101.56	1,105.64
US Treasury Notes	0.875%	12/31/14	12/31/16	458	0.710%	1,000,000.00	1,002,100.23	(1,259.15)	1,003,359.38	2,211.28
US Treasury Notes	1.000%	12/31/14	03/31/17	548	0.810%	875,000.00	877,491.20	(1,234.38)	878,725.58	23.91
US Treasury Notes	1.000%	02/27/15	03/31/17	548	0.680%	1,570,000.00	1,577,536.80	(2,950.31)	1,580,487.11	42.90
US Treasury Notes	0.500%	01/27/15	07/31/17	670	0.740%	615,000.00	612,277.35	1,000.98	611,276.37	518.07
US Treasury Notes	0.500%	12/31/14	07/31/17	670	0.960%	810,000.00	803,272.42	2,732.97	800,539.45	682.34
US Treasury Notes	0.625%	01/05/15	09/30/17	731	1.020%	1,000,000.00	992,123.15	2,865.34	989,257.81	17.08
US Treasury Notes	0.625%	04/23/15	11/30/17	792	0.780%	1,380,000.00	1,375,515.01	905.63	1,374,609.38	2,898.57
US Treasury Notes	0.875%	12/31/14	01/31/18	854	1.160%	1,000,000.00	993,537.01	2,052.63	991,484.38	1,474.18
US Treasury Notes	0.750%	03/27/15	03/31/18	913	0.990%	150,000.00	149,098.71	182.69	148,916.02	3.07
US Treasury Notes	0.750%	04/30/15	03/31/18	913	0.840%	475,000.00	473,918.75	180.47	473,738.28	9.73
US Treasury Notes	0.750%	02/27/15	03/31/18	913	1.040%	930,000.00	923,341.04	1,551.20	921,789.84	19.06
US Treasury Notes	0.750%	04/23/15	03/31/18	913	0.880%	1,000,000.00	996,872.84	544.71	996,328.13	20.49
US Treasury Notes	0.750%	03/27/15	03/31/18	913	1.000%	1,500,000.00	1,490,938.29	1,836.73	1,489,101.56	30.74
US Treasury Notes	0.625%	05/29/15	04/30/18	943	0.960%	350,000.00	346,999.17	389.79	346,609.38	915.42
Orange County CA TXBL Rev Bonds	0.780%	01/13/15	05/02/16	215	0.780%	220,000.00	220,000.00	-	220,000.00	276.47
CA ST Taxable GO Bonds	1.250%	10/22/13	11/01/16	398	1.090%	100,000.00	100,171.71	(297.29)	100,469.00	520.83
UNIV OF CAL Taxable Rev Bonds	0.934%	03/25/15	05/15/17	593	0.930%	175,000.00	175,000.00	-	175,000.00	617.48
MS ST Taxable GO Bonds	1.090%	02/18/15	10/01/17	732	1.090%	35,000.00	35,000.00	-	35,000.00	190.75

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
September 30, 2015

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/15
Capital Reserve (01-122000) Continued...										
FNMA SERIES 2015 M1	1.626%	01/30/15	02/01/18	855	1.260%	100,000.00	100,740.96	(258.29)	100,999.25	135.50
FNMA SERIES 2015 M7	1.550%	04/30/15	04/01/18	914	1.260%	105,000.00	105,875.49	(174.13)	106,049.62	135.63
FNMA SERIES 2015 M3	0.392%	02/27/15	06/01/18	975	0.390%	75,733.31	75,713.52	(0.01)	75,713.53	26.77
FNMA SERIES 2015 M3	0.385%	03/31/15	09/25/18	1,091	0.380%	70,106.42	70,096.21	7.74	70,088.47	24.18
FNMA SERIES 2015 M3	0.356%	05/29/15	11/25/18	1,152	0.360%	58,230.35	58,219.28	2.73	58,216.55	18.08
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	1,554	0.770%	276,958.85	289,217.43	(1,156.61)	290,374.04	1,038.60
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	1,669	0.540%	445,000.00	444,839.80	-	444,839.80	40.05
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	2,010	2.030%	271,589.86	271,589.86	(18,841.55)	290,431.41	1,018.46
FNMA Notes	1.250%	10/01/13	09/28/16	364	0.750%	70,000.00	70,345.92	(687.98)	71,033.90	7.29
FNMA Notes	1.250%	10/01/13	09/28/16	364	0.740%	105,000.00	105,527.13	(1,048.51)	106,575.64	10.94
FHLB Notes	0.500%	08/07/14	09/28/16	364	0.610%	200,000.00	199,790.84	240.84	199,550.00	8.33
FNMA Notes	1.250%	05/01/15	09/28/16	364	0.490%	400,000.00	402,986.11	(1,249.89)	404,236.00	41.67
FHLB Notes	0.500%	02/27/15	09/28/16	364	0.540%	1,600,000.00	1,599,429.38	341.38	1,599,088.00	66.67
FHLB Notes	0.625%	01/22/15	11/23/16	420	0.580%	400,000.00	400,314.39	(188.64)	400,503.03	888.89
FHLB Notes	0.625%	01/26/15	11/23/16	420	0.570%	600,000.00	600,351.01	(206.99)	600,558.00	1,333.33
FHLB Notes	1.625%	04/23/15	12/09/16	436	0.540%	1,475,000.00	1,493,875.00	(6,937.50)	1,500,812.50	7,456.94
FHLMC Reference Note	0.500%	01/16/15	01/27/17	485	0.590%	415,000.00	414,526.24	252.49	414,273.75	368.89
FHLMC Reference Note	0.500%	01/26/15	01/27/17	485	0.620%	575,000.00	574,064.48	478.98	573,585.50	511.11
FHLB Notes	0.840%	03/24/15	03/24/17	541	0.840%	450,000.00	450,000.00	-	450,000.00	73.50
FNMA Notes	1.125%	09/04/14	04/27/17	575	0.940%	475,000.00	476,372.93	(926.07)	477,299.00	2,285.94
FNMA Notes	1.125%	02/04/15	04/27/17	575	0.600%	850,000.00	856,922.50	(2,678.00)	859,800.50	4,090.63
FHLB Global Notes	0.625%	05/15/15	05/30/17	608	0.670%	585,000.00	584,603.65	89.20	584,514.45	1,228.91
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	667	1.000%	125,000.00	124,994.88	3.26	124,991.62	218.75
Freddie Mac Global Notes	1.000%	03/20/15	07/28/17	667	0.850%	1,000,000.00	1,002,641.49	(758.51)	1,003,400.00	1,750.00
Tennessee Valley Authority Notes	6.250%	08/19/15	12/15/17	807	1.010%	480,000.00	534,727.02	(2,861.46)	537,588.48	8,833.33
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	1,115	1.180%	1,475,000.00	1,472,670.09	59.59	1,472,610.50	1,382.81
Weighted Avg Maturity			670		0.781%	\$ 29,308,493.13	\$ 29,380,284.82	\$ (40,701.83)	\$ 29,420,986.65	\$ 52,116.95
TOTAL ALL FUNDS					0.847%	\$107,784,984.42	\$ 108,026,355.33	\$ (166,645.01)	\$ 108,193,000.34	\$ 207,516.11
Less: Net Unsettled Trades							\$ 108,026,355.33			
September 30, 2015										
			90 DAY US TREASURY YIELD		0.00%		Longest Maturity	2.784	\$ 390,000.00	
			3 month US Treasury Bill Index		0.01%					
			0-3 Year US Treasury Index		0.47%					
			1-3 Year US Treasury Index		0.61%					
			1-5 Year US Treasury Index		0.85%					
			1-10 Year US Treasury Index		1.12%					

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS

For the Period from May 1, 2015 to September 30, 2015

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 55,272,203
Cash payments to suppliers	(47,835,189)
Cash payments to employees	<u>(1,188,947)</u>
Net cash from operating activities	6,248,067

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	15,018,409
Cash Received from water quality loans	<u>49,044</u>
Net cash from noncapital financing activities	15,067,453

CASH FLOWS FROM CAPITAL AND

RELATED FINANCING ACTIVITIES

Interest paid	(40,915)
Principal Paid	(4,772,310)
Construction and purchase of capital assets	<u>(2,348,401)</u>
Net cash from capital and related financing activities	(7,161,626)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	320,293
Net cash from investing activities	<u>320,293</u>

Net Increase (Decrease) in cash and investments 14,474,187

CASH AND INVESTMENTS, MAY 1, 2015 99,574,894

CASH AND INVESTMENTS, SEPTEMBER 30, 2015 \$ 114,049,081

September 30, 2015
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	9/30/2015		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A. Operating Reserve	\$ 40,158,396	\$ 46,078,530	\$ 5,920,134
<i># of days per current fiscal year management budget</i>	120	138	
B. Capital Reserve	\$ 29,180,884	\$ 29,380,285	\$ 199,401
C. Long Term Water Capital Reserve	\$ 7,825,000	\$ 7,956,482	\$ 131,482
D. Principal Account	\$ 898,250	\$ 907,500	\$ 9,250
E. Interest Account	\$ 5,869	\$ 8,348	\$ 2,480
F. O+M Account (1)	\$ 10,300,450	\$ 17,550,551	\$ 7,250,101
G. Current Construction Obligation and Customer Construction Escrows	\$ 211,290	\$ 211,290	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 88,580,139	\$ 102,092,987	\$ 13,512,848

TABLE 2		
OTHER CASH		
H. General Fund		\$ 10,044,078
I. Sales Tax		\$ 1,912,016
TOTAL TABLE 2-OTHER CASH		\$ 11,956,094
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 114,049,081

Outstanding Balance 9/30/15

TABLE 3--DEBT
J. REVENUE BOND FINAL PAYMENT MAY-2016

\$ 7,186,050

Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows, but not exceed \$25 million in balance.



NUGENT CONSULTING GROUP
INSURANCE AND RISK MANAGEMENT CONSULTING

September 21, 2015

Ms. Cheryl Peterson
Du Page Water Commission
600 East Butterfield Road
Elmhurst, IL 60126-4642

Re: Insurance Analysis

Dear Cheryl:

The purpose of this letter is to provide results of the renewal negotiations for the November 1, 2015 insurance coverage renewal. The costs comparison is provided in the attached spreadsheet.

Insurance premiums will decrease from the current premiums. There are no coverage changes to the existing program. The pollution coverage is coming off of a three year program and will increase 4.6%. At the end of this period the annual premium equivalent will have increased 4.6% from year 1 to year 6.

I recommend you approve the renewal as presented.

Please contact me with any questions.

Sincerely,

Mike Nugent
Michael D. Nugent

**DU PAGE WATER COMMISSION
2015 RENEWAL COST COMPARISON**

	<i>Final Costs</i>		
Coverage	2013	2014	2015 Renewal
General / Auto Liability	\$ 40,679	\$ 40,585	\$ 41,284
Crime	\$ 3,084	\$ 3,142	\$ 3,167
Excess Liability	\$ 31,052	\$ 31,021	\$ 30,617
Property	\$ 321,413	\$ 320,533	\$ 302,225
Inspection Fee	\$ 200	\$ -	\$ -
UST	\$ 958	\$ 1,022	\$ 1,170
Brokerage Fee	\$ 32,215	\$ 33,193	\$ 33,692
Subtotal	\$ 429,601	\$ 429,496	\$ 412,155
3 year Pollution Premium	\$ -	\$ -	\$ 28,083
Total	\$ 429,601	\$ 429,496	\$ 440,238
Insurers			
General Liability	Arch	Arch	Arch
Automobile	Arch	Arch	Arch
Crime	Chatis	Chatis	Chatis
Excess Liability	Arch	Arch	Arch
Excess Liability Layer 2	Alterra	Alterra	Alterra
Property	Lexington	Lexington	Lexington
UST	Ill Union	Ill Union	Ill Union
Pollution	Lexington	Lexington	Lexington
Limits			
General Liability / Public Off	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil
Automobile	\$1,000,000	\$1,000,000	\$1,000,000
Crime	\$250,000	\$250,000	\$250,000
Excess Liability	\$10,000,000	\$10,000,000	\$10,000,000
Excess Liability Layer 2	\$12,000,000	\$12,000,000	\$12,000,000
Property	\$500,000,000	\$500,000,000	\$500,000,000
UST	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil
Pollution	\$10,000,000	\$10,000,000	\$10,000,000
Deductibles			
	Renewal	Renewal	Renewal
General Liability	\$5,000	\$5,000	\$5,000
Automobile	\$500 Phys Dam	\$500 Phys Dam	\$500 Phys Dam
Crime	\$25,000	\$25,000	\$25,000
Property	\$100,000	\$100,000	\$100,000
UST	\$5,000	\$5,000	\$5,000
Pollution	\$25,000	\$25,000	\$25,000

REQUEST FOR BOARD ACTION

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	<p>A Resolution Approving Employee Insurance Benefits for Plan Year Beginning December 1, 2015 and ending November 30, 2016</p> <p>Resolution No. R-30-15</p>	APPROVAL	
<p>Account No.: 01-60-612200</p> <p>The Commission annually determines employee insurance benefits to be provided commencing December 1 of each year.</p> <p>In consultation with Dato Pistorio Financial Group, Inc., staff is recommending that the Commission continue providing medical coverage through its current carrier, Blue Cross Blue Shield, and continue paying 80 percent of the premiums for eligible employees' coverage and for eligible employees' dependent coverage. The employees were able to choose from: a Blue Cross Blue Shield PPO Plan and a Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan.</p> <p>With respect to Vision, Dental and Life Insurance, staff is recommending that coverage continue to be with MetLife.</p> <p>Staff is also recommending that the Commission contribute to Health Savings Accounts. However, in order to reduce the overall insurance cost increase for the Commission, the Commission would decrease the amounts that the Commission contributes from the prior year's amounts for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan. For employees that elect self-only coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$1,750.00. For employees that elect family (employee + 1) coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$3,500.00.</p> <p>Staff is also recommending to possibly further reduce future healthcare cost that the Commission offer a new program called HealthiestYou. HealthiestYou is the most innovative telehealth solution on the market and complements our current benefit plans. Employees will have access 24/7 to more than 2300 licensed physicians via the phone. The cost to the Commission would be \$9 per employee per month.</p>			

Car GY

Resolution No. R-30-15

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	<p>A Resolution Approving Employee Insurance Benefits for Plan Year Beginning December 1, 2015 and ending November 30, 2016</p> <p>Resolution No. R-30-15</p>	APPROVAL	
<p>A summary of the employee insurance benefits recommended by staff and associated premiums and administrative costs to be paid by the Commission are summarized in Exhibit 1 to Resolution No. R-30-15. A more detailed summary of benefits and comparison to current costs is attached to this Request for Board Action.</p> <p>Resolution No. R-30-15 would suspend the purchasing provisions of the Commission's By-Laws and approve plan year 2016 eligible employee insurance benefits and associated premiums and administrative costs to be paid by the Commission as recommended by staff.</p>			
MOTION: To adopt Resolution No. R-30-15.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-30-15

A RESOLUTION APPROVING EMPLOYEE
INSURANCE BENEFITS FOR PLAN YEAR BEGINNING DECEMBER 1, 2015 AND
ENDING NOVEMBER 30, 2016

WHEREAS, the Commission annually determines employee insurance benefits to be provided commencing December 1 of each year; and

WHEREAS, in consultation with Dato Pistorio Financial Group, Inc., Commission staff recommends approval of the employee insurance benefits for the year beginning December 1, 2015 and ending November 30, 2016 (Plan Year 2016) summarized in Exhibit 1 attached hereto and by this reference incorporated herein;

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

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

SECTION TWO: The Plan Year 2016 employee insurance benefits and associated premium costs and administrative fees to be paid by the Commission, all as summarized in Exhibit 1 attached hereto, shall be and they hereby are approved for the Plan Year 2016. The General Manager shall be and hereby is authorized and directed to provide the insurance coverages and pay the associated premium costs and administrative fees to be paid by the Commission as summarized in Exhibit 1 attached hereto without further act of the Board of Commissioners.

SECTION THREE: Notwithstanding any restrictions contained in Resolution No. R-27-90, as modified by Resolution Nos. R-34-90, R-34-96 as amended, R-46-04 as amended, R-5-05 as amended, R-6-08 as amended, R-54-08, and as amended by Resolution No. R-14-00, which prohibit, except in specified circumstances, the wire transfer of Commission funds to financial institutions not listed on the approved Depository List and to accounts not held in the name of the Commission, the Chairman, the Treasurer, the Finance Committee Chairman, the General Manager, or the Financial Administrator shall be and they hereby are authorized to direct the electronic transfer of Commission funds out of any Account held in the name of the Commission for the remittance of the Commission's contributions to the Health Savings Accounts established by the Commission for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan as provided in Exhibit 1 attached hereto. In furtherance thereof, the General Manager shall be and hereby is authorized and directed to execute any agreements required to establish the Health Savings Accounts for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan as provided in Exhibit 1 attached hereto as well as any agreement required to effectuate the electronic transfers hereinabove provided for. Upon execution by the General Manager, the agreements, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption, the Board of Commissioners of the DuPage Water Commission having determined, by a two-thirds majority vote, to suspend the purchasing provisions of the Commission's By-Laws.

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2015.

Chairman

ATTEST:

Clerk

EXHIBIT 1

THE PLAN YEAR BEGINNING DECEMBER 1, 2015 AND
ENDING NOVEMBER 30, 2016 EMPLOYEE INSURANCE BENEFITS

Plan Year 2016 Health Insurance Plans

The following health insurance plans or significantly similar plans shall be made available to Eligible Commission Employees/Retirees for Plan Year 2016 at the following rates:

Blue Cross Blue Shield 80/60 PPO Plan RPP43323 with Prescription Drug benefit \$15/\$30/\$50

Employee	\$898.26
Employee & Spouse	\$1,755.26
Employee & Children	\$1,713.12
Family	\$2,570.09

Blue Cross Blue Shield 100/80 HSA Plan RPSC1807 with Prescription Drug benefit 0% after deductible

Employee	\$692.10
Employee & Spouse	\$1,352.41
Employee & Children	\$1,319.95
Family	\$1,980.25

The Commission's contribution for health insurance for Plan Year 2016 shall be 80% of the premium for eligible employees and their covered dependents for the selected health insurance plan.

Employees shall continue to pay 20% of the selected health insurance plan premium for themselves and their covered dependents.

For each eligible employee selecting the High Deductible Health Plan \$2,500/\$5,000 HSA Plan, the Commission shall establish a Health Savings Account funded in the following amounts:

Employee only	\$1,750.00
Family (employee + 1)	\$3,500.00

The Commission shall not establish, nor contribute to, Health Savings Accounts for retirees selecting the High Deductible Health Plan \$2,500/\$5,000 HSA Plan.

The Commission-established Employee Health Savings Accounts shall be administered by Mellon Bank as the Commission's third party administrator for Plan Year 2016 at a rate not-to-exceed \$4.00/account/month. Due to the uncertainty as to how many employees will elect this option, the Commission's annual not-to-exceed cost is \$3,000.00.

Plan Year 2016 Life Insurance

The life insurance benefit program for Eligible Commission Employees shall be through MetLife for Plan Year 2016 at a rate of \$0.194 x per \$1,000 of coverage per employee per month. The life insurance benefit is in the amount of one and one-half times the eligible employee's annual base pay rounded to the nearest \$1,000. The premium shall be paid in full by the Commission.

Plan Year 2015 Dental Insurance and Vision Insurance

The dental and vision insurance benefit program or significantly similar programs for Eligible Commission Employees shall be through MetLife for Plan Year 2015 and are as follows:

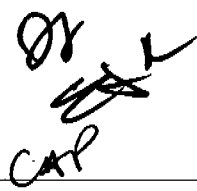
Coverage	Dental	Vision
Employee	\$50.31	\$11.46
Employee & Spouse	\$104.49	\$22.97
Employee & Children	\$100.30	\$19.45
Family	\$159.46	\$32.07

The Commission's contribution for dental and vision insurance for Plan Year 2016 shall be 80% of the dental and vision insurance plan premiums for eligible employees and their covered dependents.

Employees shall continue to pay 20% of the dental and vision insurance plan premiums for themselves and their covered dependents.

The Commission's contribution for the program called the HealthiestYou for Plan Year 2016 shall be \$9 per employee per month. HealthiestYou is the most innovative telehealth solution on the market and complements our current benefit plans. Employees will have access 24/7 to more than 2300 licensed physicians via the phone.

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Pipeline								
ITEM	A Resolution Awarding a Contract to Furnish 60 " Resilient Seat Flanged Butterfly Valves Resolution No. R-29-15	APPROVAL 									
Account No: 01-60-771000											
<p>Certain butterfly valves installed during the initial construction of the Commission's distribution system have been prone to leak a significant amount of water through the valve body when the valve disc is in the fully closed position. This problem is experienced primarily on valves over 48 inches in diameter and may be due, in part, to a particular type of valve seat.</p>											
<p>Evidence of the valves not completely closing becomes apparent during repair work requiring shutdown and isolation of a section of main. The failure of these valves to completely close results in the continuous flow of water to the work site which complicates repair efforts and results in additional time, labor, equipment, and cost.</p>											
<p>To date, Staff is aware of two 60 inch valves that, when closed, are passing water to the extent that in situ repair methods are no longer cost effective and if undertaken would most likely yield unsatisfactory results. For these reasons, Staff is requesting to purchase two new 60 inch resilient seat flanged butterfly valves. Installation of the valves, and associated costs, will be performed at later dates pursuant to forthcoming Board authorized Contract QR-10/13 Work Authorization Orders. Once removed, the existing valves will be delivered to the Commission's storage facility for a condition assessment and consideration for factory refurbishment.</p>											
<p>The Commission solicited bids to furnish resilient seat flanged butterfly valves by direct invitation, posting on its website, and by advertising on two separate occasions in the <i>Chicago Tribune</i> and <i>The Daily Herald</i>. Sealed bids were received until 1:00 p.m., local time, September 21, 2015, at which time all bids were publicly opened and read aloud. Out of 10 requests for bids, four bids were received and the results of those bids are listed in the table below:</p>											
<table border="1"> <tr> <td data-bbox="237 1535 854 1570">Val-Matic Valve & Mfg. Corp.</td> <td data-bbox="862 1535 1479 1570">\$73,180.00</td> </tr> <tr> <td data-bbox="237 1570 854 1606">Crispin Valve</td> <td data-bbox="862 1570 1479 1606">\$87,746.00</td> </tr> <tr> <td data-bbox="237 1606 854 1642">HD Supply Waterworks</td> <td data-bbox="862 1606 1479 1642">\$123,000.00</td> </tr> <tr> <td data-bbox="237 1642 854 1675">Butterfly Valves & Controls</td> <td data-bbox="862 1642 1479 1675">\$156,468.00</td> </tr> </table>				Val-Matic Valve & Mfg. Corp.	\$73,180.00	Crispin Valve	\$87,746.00	HD Supply Waterworks	\$123,000.00	Butterfly Valves & Controls	\$156,468.00
Val-Matic Valve & Mfg. Corp.	\$73,180.00										
Crispin Valve	\$87,746.00										
HD Supply Waterworks	\$123,000.00										
Butterfly Valves & Controls	\$156,468.00										
<p>Of the four bids received, only the valve submitted by Crispin Valve has a seat in body design as specified in the Request for Bids. Therefore, Staff is requesting approval of Resolution No. R-29-15, awarding a Contract to Furnish 60 inch Resilient Seat Flanged Butterfly Valves to Crispin Valve for the unit prices set forth in its bid proposal initialing totaling \$87,746.00.</p>											
MOTION: To adopt Resolution No. R-29-15.											

DUPAGE WATER COMMISSION

RESOLUTION NO. R-29-15

A RESOLUTION AWARDING A CONTRACT TO FURNISH 60 INCH RESILIENT SEAT
FLANGED BUTTERFLY VALVES

WHEREAS, as provided for under Section 4 of the Commission's By-Laws, and as required by State statute, the Commission solicited sealed proposals to Furnish 60 Inch Resilient Seat Flanged Butterfly Valves; and

WHEREAS, sealed proposals to Furnish 60 Inch Resilient Seat Flanged Butterfly Valves were received on September 21, 2015; and

WHEREAS, based upon staff's review of the proposals received, the Board of Commissioners of the DuPage Water Commission has determined that the proposal of Crispin Valve was the most favorable to the interests of the Commission;

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

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

SECTION TWO: The DuPage Water Commission hereby awards the Contract to Furnish 60 Inch Resilient Seat Flanged Butterfly Valves to Crispin Valve in accordance with its Bid dated September 17, 2015, a copy of which is attached hereto and incorporated herein as Exhibit "B" conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Commission's Request for Bids dated August 31, 2015, a copy of which is attached hereto and incorporated herein as Exhibit "A". The compensation to be paid pursuant to the Contract/Proposal incorporated herein as Exhibit "B" shall be limited to the unit prices quoted therein.

SECTION THREE: The General Manager of the Commission is hereby authorized to execute the Contract/Proposal incorporated herein as Exhibit "B", together with all other relevant contractually required documentation, on behalf of the Commission.

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

Resolution No. R-29-15

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2015

Chairman

ATTEST:

Clerk

Board/Resolutions/2015/R-29-15.docx

EXHIBIT A

DUPAGE WATER COMMISSION

REQUEST FOR BIDS

August 31, 2015

The DuPage Water Commission will receive sealed bids for:

TWO (2) 60" Resilient Seat Flanged Butterfly Valves

TO BE SUBMITTED TO THE GENERAL MANAGER, DUPAGE WATER COMMISSION, 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126-4642, BEFORE 1:00 P.M., MONDAY, September 21, 2015.

INSTRUCTIONS TO BIDDERS

All bids submitted must be made substantially as shown under BID PROPOSAL and shall be complete with a price for each and every item named. All bids must be signed by an authorized official. The Commission reserves the right to make clarifications, corrections, or changes in specification at any time prior to the time bids are opened so long as all bidders or prospective bidders are informed of said clarifications, corrections or changes in specifications.

Bids that contain omissions, erasures, alterations, or additions not called for, conditional or alternate bids unless called for, or that contain irregularities of any kind may be rejected. All exceptions to the specifications shall be noted on a separate page titled "Exceptions to Specifications," and shall be attached to the bid.

Bids received after the specified time will be returned unopened.

Standard Provisions

All bids submitted shall be accompanied by written copies of any and all warranties and any documents required to be executed by the Commission in the event the proposal is accepted.

Delivery of Bids

Bids may be delivered by mail or in person. Each bid shall be submitted in a sealed envelope plainly marked "60" Butterfly Valves." If forwarded by mail, the bid shall be placed in an envelope addressed to the General Manager, DuPage Water Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642. If forwarded otherwise than by mail, it must be sealed and delivered to the General Manager.

Opening of Bids

Bids will be publicly opened and read at the time and place specified in the bid notice. Bidders, their authorized agents and interested parties are invited to be present.

Acceptance of Bids

The Commission reserves the right to accept the bid which, in its judgement, is the best and most favorable to the interests of the Commission and to the public; to reject the low bid, to accept any item of any bid; to reject any and all bids; to accept and incorporate corrections or clarifications following bid opening when to do so would not, in the Commission's opinion, prejudice the bidding process or create any improper advantage to bidders; and to waive irregularities and informalities in any bid submitted or in the request for bid process; provided, however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities and bidders should not rely upon, or anticipate, such waivers in submitting their bid.

60" Resilient Seat Butterfly Valves

Bids submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, price, standard purchase terms and warranties, reputation and expertise.

A Bid Deposit of 5% of the bid amount is required with the bid submittal and is to be in the form of a bid bond, certified check or bank cashier's check. The successful bidder will be required to furnish to the Commission and pay for a satisfactory performance bond in the full amount of the contract.

No bid shall be withdrawn for a period of sixty (60) days after the opening of any bid.

The Commission shall notify the successful Bidder of the acceptance of its bid by the transmission of the Acceptance in the form attached hereto.

NOTE: Any questions regarding this Request for Bids should be directed to Edward J. Kazmierczak at (630) 834-0100, between the hours of 8:00 a.m. and 3:30 p.m.

By: /s/ John F. Spatz Jr.
General Manager

EXHIBIT B

60" Resilient Seat Butterfly Valves

BID PROPOSAL

PROPOSAL FOR:

PROVIDING TWO (2) NEW 60" Resilient Seat Flanged Butterfly Valves

The undersigned proposes and agrees that if this proposal is accepted, the undersigned will provide the following equipment, upon the terms, specifications and conditions contained in this bid proposal, together with the Commission's notification of acceptance and Purchase Order as hereafter set forth.

TIME OF PAYMENT

Final payment will be made following the delivery to the Commission, review of the equipment (as detailed in the specifications), and acceptance of the equipment as being correctly constructed in accordance with the specifications.

PURCHASING SPECIFICATIONS:

Two (2) New 60" Resilient Seat Butterfly Valves

1.1 QUALITY ASSURANCE - Manufacturer's Qualifications:

- A. Valves and appurtenances provided under this Specification shall be the standard product in regular production by manufacturers whose products have proven reliable in similar service for at least five (5) years.
- B. Insofar as possible all valves of the same specific type shall be the product of one (1) manufacturer.

1.2 SUBMITTALS

Submit shop drawings and product data under the following requirements:

- A. Identify variations from this specification and product or system limitations that may be detrimental to successful performance of the completed work.
- B. Apply signed stamp certifying review and verification of product requirements and dimensions.
- C. Revise and resubmit submittals as required, identifying all changes made since previous submittal.
- D. Valve Manufacturer Submittals: Submit for review detailed drawings, data and descriptive literature on valves , including:
 - 1. Dimensions.
 - 2. Size.

60" Resilient Seat Butterfly Valves

3. Materials of construction.
 4. Weight.
 5. Protective coating.
 6. Actuator weight.
 7. Calculations for actuator torque where applicable.
 8. Actuators.
 9. Number of turns from closed to full open.
- E. **Manufacturer's Certifications:** Submit manufacturer's certificates of compliance with ANSI, AWWA and other Standards listed herein.

1.3 OPERATION AND MAINTENANCE DATA

- A. Submit operation and maintenance data.
- B. Include installation instruction, assembly views, lubrication instructions, and replacement parts list.
- C. Submit a detailed operation and maintenance manual for all valves and appurtenances provided under this Section, including the following information:
 1. Product name and number.
 2. Name, address and telephone number of manufacturer and local distributor.
 3. Instruction bulletins for operation, maintenance and recalibration.
 4. Complete parts and recommended spare parts lists.

1.4 GENERAL

- A. Valves 4" and larger equipped with flanged joints shall be in conformance with the current ANSI B16.1, "Cast Iron Pipe Flanges and Flanged Fittings", Class 125 drilling. Valves with steel flanges shall comply with AWWA C207, Class D.

1.5 BUTTERFLY VALVES (FOR WATER SERVICE, C504, 3-inch through 72-inch)

60" Resilient Seat Butterfly Valves

- A. Butterfly Valves furnished under this section shall be of the tight-closing, rubber-seat type conforming to the American Water Works Association Standard C504, latest edition.
- B. Valves shall be designed for buried exposed or submerged service with potable or raw water and shall comply with the whole of the AWWA C504 Standard, except as specified under these specifications and the options, stipulations or modifications as indicated.

The references as listed hereafter have the same numerical designation as shown in AWWA C504, of the Forward Section III.A.

- 1. Standard to be used: AWWA C504 Standard for Rubber-Seated Butterfly Valves, latest edition.
- 2. Compliance with NSF 61 is required for all parts in contact with finished water.
- 3. Size of Valve: As indicated on the Drawings or in the bidding documents.
- 4. Quantity required: As indicated in the contract documents.
- 5. Type of body: Flanged short body unless shown differently on the drawings and/or as specified elsewhere in these specifications.
- 6. Minimum valve classification shall be Class 150B.
- 7. Maximum non-shock shutoff pressure and maximum non-shock line pressure is 150 psi.
- 8. Flow through valve:
 - a. Under normal conditions - < 6 FPS
 - b. Maximum flow condition - 16 FPS
- 9. The following information is required from the valve manufacturer:
 - a. Valve port diameter
 - b. Number of turns from open to close and reverse for manual actuators.
 - c. Assembled weight of the valve, actuator and bonnet extension. Individual weights of valve and actuator are also required.
 - d. Valve torque calculation.
 - e. Cavitation coefficients.

60" Resilient Seat Butterfly Valves

- f. Preferred flow direction.
 - g. Valve and actuator component materials.
 - h. Detailed dimensions.
 - i. Actuator manufacturer, model and torque capacity.
 - j. Interior and exterior coating materials.
 - k. Clearance for valve disc for full operation.
 - l. Disc position verses flow coefficient, Cv, curve.
10. Materials:
- a. Valve Bodies: Gray iron conforming to ASTM A126, Class B or ductile iron conforming to ASTM A536, Grade 65-45-12.
 - b. Valve Shafts: Valve shafts shall be turned round and polished and shall be constructed of Type 304 or Type 316 stainless steel. The shaft shall be connected to the disc by means of solid, smooth stainless steel taper or dowel pins. Pins shall be made from stainless steel materials that will not gall to the shaft.
 - c. Valve Discs: Ductile iron conforming to ASTM A536, Grade 65-45-12.
 - d. Valve Seat: Epoxy injected seats are not allowed. Valve seats shall be EPDM or Buna-N and shall be on the body. The valve seat shall be a tongue-and groove design with a primary hub seal and a molded flange O-ring suitable for weld-neck and slip-on flanges. The seat shall totally encapsulate the body isolating the body from the line media and no flange gaskets shall be required.
 - e. Protective Coating: Interior and exterior surfaces shall be shop coated with a fusion bonded coating (minimum 16 mils DFT) in accordance with AWWA C550.
 - f. Valve and Actuator Exterior Bolts: All exterior bolts, (not including flange bolts), nuts and washers shall be Type 316 stainless steel.
 - g. Interior Fasteners: All valve interior fasteners shall be Type 316 stainless steel.
11. Type of installation: Valves shall be for buried service 5 to 15 feet in depth.
12. Actuator type and service conditions:

60" Resilient Seat Butterfly Valves

- a. Type: All valves shall be provided with manual actuators.
 - b. Service: Open/Close.
13. Manual Actuators:
- a. Actuators shall be designed, manufactured and tested in accordance with AWWA Standards C504 and C516.
 - b. Valve actuators shall be sized based on pipeline velocity of 12 feet per second and unidirectional service.
 - c. Manual actuators shall be worm-gear with a 2" AWWA square nut, (handwheel, chainwheel) suitable for buried and submerged service.
 - d. Actuator shall be equipped with adjustable mechanical stops limiting valve disc travel in the open and close directions.
 - e. The actuator housing shall be fully sealed and constructed of ASTM A48 Class 40 gray iron or ASTM A536 Grade 65-45-12 ductile iron. All fasteners shall be stainless steel, Type 316.
 - f. Actuator housings shall be fully sealed; 90% grease packed and designed to withstand 23 feet of water submersion.
 - g. Actuators shall have a minimum safety factor of 1.5 of the actuator rated torque capacity to the maximum torque required by the valve.
 - h. Actuators shall be capable of withstanding 450 foot-pounds of torque against the stops without damage to any parts of the actuator or valve.
 - i. Provide sealed bonnet/stem extensions on direct bury installations where actuators are placed in a manhole or vault. Sealed bonnets/stem extensions shall be a minimum of 48" in length.
 - j. Actuator housing shall be coated with an epoxy conforming to AWWA C550 with a minimum dry film thickness of 8 mils.
 - k. Worm-gear actuators shall be as manufactured by EIM or Limatorque. Substitutions not allowed.
 - l. Actuators shall be mounted and installed by the valve manufacturer.
 - m. Valves shall turn counterclockwise, or to left, to open.

60" Resilient Seat Butterfly Valves

14. Affidavit of compliance with AWWA C541 or C542 not required unless specified elsewhere.
15. Flow coefficient, Cv, shall be calculated per AWWA Manual M49.
16. Valve disc position versus flow coefficient curve is required.
17. Shop Inspection:

The owner reserves the right to examine the valve manufacturing and/or assembly facilities at any time during normal business hours with a minimum of 72 hours' notice.
18. Maximum total pressure during transient condition is 250 psi. There shall not be any structural failure and/or visible deformation in the valve body, disc, shaft or end plates. There shall be no leakage through the joints and/or shaft seals.
19. Water Temperature: 33°F to 80°F
20. Leakage test in both directions is required with supplied actuator attached.
21. Provide maximum headloss data for each size and class of valve.
22. Anticipated Excessive Chemical Exposure:

Chlorine will be applied to the piping system for disinfection purposes. Chlorine will be applied in concentrations from 25 to 100 mg/l for periods ranging from 1 to 24 hours during the disinfection period. The cycle may be repeated several times until testing indicates the absence of coliform bacteria.
23. Flat faced flanges are specified.
24. The Owner reserves the right to witness shop testing of any or all valves at the manufacturer's facility. The manufacturer shall give the Owner 21 days' notice prior to date of testing and testing duration to allow for travel scheduling. The valves/actuator assembly shall be pre-tested by the manufacturer prior to the arrival of the Owner. If the valve(s) fails the Owner witnessed test, the manufacturer shall reimburse the Owner for all costs associated with the failed test.
25. Test records as included in AWWA C504 shall be provided.
26. Non-standard End Connections: Not used.
27. Valve(s) will not be operated more than once per month.
28. Stuffing box not required

60" Resilient Seat Butterfly Valves

29. Shaft Seals: Self compensating V-type packing. Petroleum based products are not present at the site.
30. Protective Coatings per AWWA C550 and holiday testing is not required.
31. The valve manufacturer shall provide a signed affidavit of compliance that the provisions of AWWA C504 and C550 have been met.

1.6 PAINTING

- A. Valves and specialties shall be painted in accordance with applicable AWWA Standard Specifications.

1.7 TESTING

- A. All valves shall be given hydrostatic shop pressure test in accordance with applicable AWWA standard specified. The valves shall be tested, first by applying the hydrostatic pressure with the valve open, and then with the valve closed. The valves shall be tight and secure under the test pressure.
- B. Hydrostatic testing to conform to AWWA C504 except as modified below:
 - 1) Install actuator prior to hydrostatic testing. Test actuator to verify actual number of turns match manufacturer's published number of turns. Verify valve stops are in correct positions.
 - 2) Open and close valve prior to performing shell test and prior to each leakage test.
 - 3) When tested with water, adequately dry seat and disc.
 - 4) Pressure Gauges: Calibrated within past 12 months; 0-500 psi range in increments of 5 psi; present calibration certificates prior to hydrostatic testing.
 - 5) During shop testing, the valve shall be operated two times prior to each leakage test. Each valve shall be leakage tested at 150 psi in both directions. The disc shall be operated two times between each leakage test. If the valve leaks, the seat shall be adjusted, operated two times and leakage tested again until there is no leakage in either direction and no adjustments to the seat.
 - 6) 300 ft-lbs of torque shall be applied to the operating nut at the full closed and full opened positions without failure to demonstrate compliance these specifications.

60" Resilient Seat Butterfly Valves

End of Section

PROPOSAL DELIVERY AND PRICE:

FOR PROVIDING TWO (2) NEW 60" Resilient Seat Flanged Butterfly Valves, as per specification (F.O.B. Commission offices in Elmhurst, Illinois) *Please see attached quote #6705

FOR A TOTAL CONTRACT PRICE OF \$ 81,450.00 for Extended Bonnet Adder if Needed.

The undersigned agrees to deliver the aforesaid equipment as per specifications and in accordance with the Commission's notification of acceptance and Purchase Order. Delivery shall be within one hundred twenty (120) days of notification of acceptance.

The undersigned represents and warrants that the Bidder's Certificate attached hereto is true and correct at the time of execution and will remain true and correct until and through payment.

The undersigned acknowledges that the Commission is not subject to state sales and use tax, and warrants that such taxes have not been included in the prices set forth above. The prices shall be interpreted as being full compensation, including, but not limited to, overhead and profit, shipping, all applicable federal, state and local taxes, insurance, inspection costs, permit fees or license fees.

The prices stated herein are firm and shall not be subject to escalation provided the Commission accepts this bid within sixty (60) days after the date any bids are opened.

The undersigned represents and warrants that the prices quoted and the warranties to be provided are not less favorable than those currently extended to any other customer for the same or similar articles in similar quantities, and in the event of any price reduction, between acceptance of this proposal and delivery of the vehicle or vehicles or extended warranty coverage, the Commission shall be entitled to such reduction in price or extended warranty coverage.

The undersigned acknowledges that if this proposal is accepted, the warranties attached to this bid shall be in addition to all warranties contained under the law. In addition, all materials furnished under this Bid Proposal shall be guaranteed by the undersigned against defects failure improper performance and non-compliance with the specifications for a period of one (1) year after acceptance of the equipment under this Bid Proposal, unless other extended warranties are noted in the specifications which may provide for additional coverage. During the guarantee period, the undersigned shall repair and replace, at his own expense, when so ordered by the Commission, all equipment that develops defects whether these defects may be inherent in the functioning of the piece of operating equipment or materials furnished. Any equipment or material, which is repaired or replaced, shall have the guarantee period extended one (1) year from the date of the last repair or replacement.

If this bid is accepted, the undersigned agrees that payment for the equipment delivered shall not be deemed an acceptance thereof and shall only be deemed accepted when it has been inspected and tested by the Commission and found to be in conformity herewith. Prior to final payment by the Commission, the undersigned shall submit final waivers of lien covering all labor, material, equipment, services and so forth, if applicable.

It is also expressly understood and agreed that the DuPage Water Commission reserves the right to reject any or all bids.

60" Resilient Seat Butterfly Valves

Any items not specifically listed or referred to shall be deemed incidental to the Contract Price, shall not be measured for payment, and shall not be paid for separately, including, without limitation, the cost of transportation, FOB Point of Destination Elmhurst, Illinois, packing, cartage, and containers.

The undersigned acknowledges that it shall be the responsibility of the Bidders to thoroughly read and understand the information, instructions and specifications enclosed herein or issued as addendum. Bidders are expected to fully inform themselves as to the conditions and requirements of services to be provided. Failure to do so is at the Bidder's own risk. No plea of error or ignorance by the Bidder of the conditions that exist, or that may hereafter exist, as a result of failure or omission on the part of the Bidder to make the necessary examinations and investigations will be accepted as a basis for failing to verify the requirements of the Commission. The Commission will assume that submission of a bid means that the Bidder has familiarized itself with the conditions and requirements, and intends to comply with them unless specifically noted otherwise.

The undersigned shall arrange with the Commission for a mutually agreeable time and date to deliver the equipment to the Commission's designated delivery location. Upon delivery of the equipment, the Commission and the undersigned shall jointly inspect the equipment to assure that all ordered equipment and options are properly installed and fully functioning. Should any items be omitted during this inspection, the Commission shall notify the undersigned as soon as they are discovered and the undersigned shall repair or modify the equipment, at no cost to the Commission, in order to add the missing and/or malfunctioning components.

60" Resilient Seat Butterfly Valves

~~IF AN INDIVIDUAL~~

~~Longhand signature of Bidder _____
Doing business as _____
Business Address _____
City _____ State _____ Zip _____ Tel. _____~~

~~IF A PARTNERSHIP~~

~~Name of Firm _____
By _____ (Longhand Signature)
Business Address _____
City _____ State _____ Zip _____ Tel. _____
Names and Addresses of All Firm Members

_____~~

IF A CORPORATION

Corporate Name Crispin Valve

A Corporation in the State of PA

Signed by 

Darren Crispin Pres/CEO
(Also Print Name Here)

Corporate Seal:

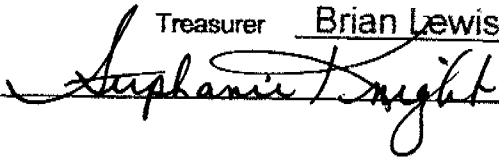
Business Address 600 Fowler Ave

City Berwick State PA Zip 18603 Tel. 570-752-4524

Names of Officers: President Darren Crispin

Secretary Stephanie Knight

Treasurer Brian Lewis

Attest  (Secretary)

60" Resilient Seat Butterfly Valves

STATE OF ILLINOIS)
) SS
COUNTY OF)

BIDDER'S CERTIFICATION

Darren Crispin, being fully duly sworn on oath deposes and states that all statements made herein are made on behalf of the Bidder that this deponent is authorized to make them, and the statements contained herein are true and correct.

Bidder deposes, states and certifies that Bidder is not barred by law from contracting with the Commission or with any other unit of state or local government as a result of (i) a violation of either Section 33E-3 or Section 33E-4 of Article 33 of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; or (ii) a violation of the USA Patriot Act of 2001, 107 Public Law 56 (October 26, 2001) (the "Patriot Act") or other statutes, orders, rules, and regulations of the United States government and its various executive departments, agencies and offices related to the subject matter of the Patriot Act, including, but not limited to, Executive Order 13224 effective September 24, 2001. Bidder also deposes, states and certifies that Bidder is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism; and Bidder is not engaged in this transaction directly or indirectly on behalf of, or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity or nation.

DATED: September 17, 2015

Attest/Witness:

Crispin Valve
Bidder

By: Stephanie L. Knight
Title: Secretary

By: Darren Crispin
Title: Pres/CEO

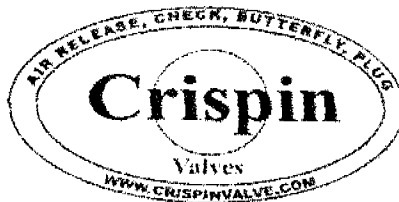
SUBSCRIBED AND SWORN to
before me this 17 day
of September 2015.

Stephanie L. Knight
NOTARY PUBLIC

My Commission Expires:
02-12-2019

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Stephanie L. Knight, Notary Public
Salem Twp., Luzerne County
My Commission Expires Feb. 12, 2019
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

K-Flo Valves
 A Division of Crispin Valve
 PO Box 411
 600 Fowler Ave



Quote Number: 6705

Phone: 570-752-4524
 Fax: 570-752-4962

Page: 1 of 1

Quote

<p>Quote To: John Spatz, Jr. DuPage Water Commission 600 East Butterfield Road Elmhurst IL 60126-4642 USA</p>	<p>Date: 9/17/2015 Expires: 11/20/2015 Sales Person: Mark Acker</p>
---	--

John,

Here is the price you requested for the 60" butterfly valve bid. Price is your Net cost. Please note that we are taking exception to the disc pin type and seat design. If needed, a 4 ft. extended bonnet is an additional \$3,148.00 per valve. Witnessing of valve tests is welcome; however, all associated expenses are the responsibility of others.

FOB: Berwick, PA
 Prepaid & Allowed

Shipment: Estimated 22-26 weeks, ARO.

Crispin Valve Standard Terms and Conditions apply to this quote.

US Dollars

Line	Part Number	Description	Rev	Drawing
1	KK6033	60" Butterfly Valve w/ BN K-Flo Butterfly Valve from Crispin, Mode# KK6033, 60" ANSI Class 125 Flanged, AWWA C504 Class 150B, Cast Iron Body, Ductile Iron Disc w/ 316 Stainless Steel Disc Edge, 304 Stainless Steel Shaft, (WSR01) Buna-N Body Seat, PTFE Impregnated Adjustable Packing, Bi-directional seat test, 316 stainless steel hardware, 16 mils Fusion Bonded Epoxy on Interior & Exterior, Worm Gear Manual Actuator w/ 2" Nut for Buried Service.	CONV	
		Quantity	Unit Price	Disc %
		2.00EA	40,725.00 /1	
				Net Price
				\$ 81,450.00

Quote Total

\$ 81,450.00

g
 QuotForm:001:00



Submittal Data Sheet

Page 1 of 1

Date: 9/17/15

DuPage Water Commission
 600 EAST Butterfield RD
 Elmhurst, IL
 60126-4642

PO #: NA
 Contract #: NA
 Fact SO #: TBD
 Rev. #: 0

Factory Item	Cust. Item	Qty	Description	Part No.
1	1	2	Crispin/K-Flo 60" AWWA C504 CL 150B Flanged Butterfly Valve w/ Manual Worm Gear and 2" Nut for Buried Service	KK6033
Style:	473		AWWA Butterfly Valve 24"-168" - Flanged - 150B	
Size:	60		60 Inch	
End Connection:	Flg - 150		Flanged Drilling; ANSI 125/150	
Body Material:	DI		Ductile Iron ASTM 536 GR. 65-45-12	
Packing:	Pack-B		PTFE; Self Adjusting & Buna-N (Nitrile), D2000	
Seat Material:	Buna		BUNA - N (nitrile), D2000	
Service Class:	150B		AWWA Class 150B	
Disc:	DI		Ductile Iron with 316 Stainless Steel Edge	
Shaft:	304		Type 304 Stainless Steel, ASTM A276	
Paint:	SK-134-16		16 mils (+4/-2) minimum of Scotchkote 134 Fusion Bonded Epoxy on Interior and Exterior	
Act Type:	LIM-WG-07		Limitorque Manual Worm Gear for Buried Service, Model # WG-07-1SD-B	
Accessories:				
Accessories:				
Accessories:				

SPECIAL FEATURES

316 B/N	316ss Exterior Bolts/Nuts
Bi-Test	Bi-Directional Seat Test

RELATED DOCUMENTS

NSF 61 UL Certification
 Tnemec Series 141 Pota-Pox Specification Data Sheets
 Crispin/K-Flo Standard Terms and Warranty
 Letter of Compliance with AWWA C504

SPEC EXCEPTIONS

We take Exception to the following specification requirements:

None

60" Resilient Seat Butterfly Valves

ACCEPTANCE

The Bid Proposal attached hereto and by this reference incorporated herein and made a part hereof for providing the Two (2) 60" Resilient Seat Flanged Butterfly Valves, is hereby accepted by the order of the DuPage Water Commission ("Owner") this ____ day of October, 2015.

This Acceptance, together with the Bid Proposal and Owner's Purchase Order No. **[P.O. NUMBER]** attached hereto, constitutes the entire and only agreement between the parties relating to the purchase of the equipment and the compensation therefor and supersedes and merges any other prior or contemporaneous discussions, agreements, or understandings, whether written or oral, and shall prevail over any contradictory or inconsistent terms or conditions contained in any purchase order, acceptance, acknowledgement, invoice, or other standard form used by the parties in the performance of the Contract/Proposal. Any such contradictory or inconsistent terms or conditions shall be deemed objected to by Owner without further notice of objection and shall be of no effect nor in any circumstances binding upon Owner unless accepted by Owner in a written document plainly labeled "Amendment to Contract/Proposal." Acceptance or rejection by Owner of any such contradictory or inconsistent terms or conditions shall not constitute acceptance of any other contradictory or inconsistent terms or conditions.

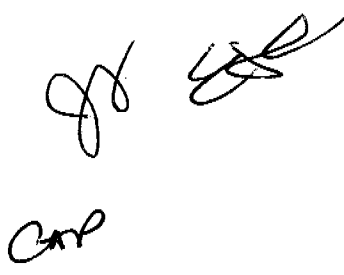
DUPAGE WATER COMMISSION

By:

John F. Spatz Jr.
General Manager

DATE: October 8, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the October 15, 2015, DuPage Water Commission Meeting Resolution No. R-31-15	APPROVAL	
Account Number: 01-60-663100			
<p>The Commission entered into certain agreements dated July 1, 2013 with John Neri Construction Co., Inc. and Rossi Contractors, Inc. for quick response construction work, as needed, through the issuance of Work Authorization Orders. Resolution No. R-31-15 would approve the following Work Authorization Orders under the Quick Response Contracts.</p> <p>Work Authorization Order No. 011 to John Neri Construction Co., Inc. This work was authorized and completed prior to board approval in order to expedite the delivery of steel replacement pipe to the Commission's Material Storage Facility.</p> <p>The Board approved the purchase of steel pipe pursuant to R-23-15, A Resolution Awarding a Contract to Furnish and Deliver Steel Pipe, at the August 20, 2015 Commission meeting. On September 29, 2015, the pipe manufacture advised Staff that the pipe had been manufactured and was ready to be shipped. Staff in turn contacted the Commission's QR-10/13 contractors and requested cost estimates for offloading the pipe.</p> <p>The results of those estimates are listed in the table below.</p>			
John Neri Construction Co Inc.		\$1,475.00	
Rossi Contractors Inc.		\$5,000.00	
<p>Approval of Resolution R-31-15 would ratify Work Authorization Order Number 011 for the work necessary to offload and place within designated storage areas of the Commission's Material Storage Facility; one 20 foot length of 60" diameter steel water main pipe; and two 20 foot lengths of 24" diameter steel water main pipe.</p>			
MOTION: To adopt Resolution No. R-31-15.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-31-15

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-10/13 AT THE
October 15, 2015, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated July 1, 2013, with John Neri Construction Co. and Rossi Contractors, Inc. for quick response construction work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QR-10/13"); and

WHEREAS, Contract QR-10/13 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-31-15

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 _____, 2015.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-31-15.docx

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-10/13: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-10.011

LOCATION:

DuPage Water Commission's Material Storage Facility.

CONTRACTOR:

John Neri Construction Co., Inc.

DESCRIPTION OF WORK:

Provide all labor and equipment necessary to offload and place for storage; 1-20 foot length of 60" diameter steel water main pipe and, 2-20 foot lengths of 24" diameter steel water main pipe within designated areas of the Commission's Material Storage Facility.

REASON FOR WORK:

To take delivery of steel replacement pipe.

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: John Spatz
Signature of Authorized Representative

DATE: 10/2/15

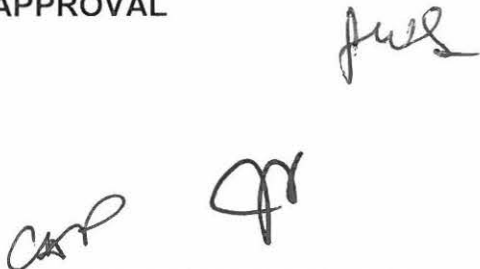
CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: Michael New
Signature of Authorized Representative

Safety Rep: Anthony Neri 630 514-1778
Name and 24-Hr Phone No.

DATE: 10-2-15

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Directing Advertisement for Bids on a Contract for Quick Response Electrical Work (Contract QRE-7/15) Resolution No. R-32-15	APPROVAL 	
Account Number: 01-60-656000 and 01-60-663300			
<p>The Commission entered into agreements dated December 10, 2012, with Divane Bros. Electric Co. and with McWilliams Electric Co. Inc. for quick response electrical work as needed at the pump station and remote facilities through the issuance of Work Authorization Orders (Contract QRE-6/12). Contract QRE-6/12 expires December 31, 2015, and staff desires to continue to retain stand-by contractors to perform electrical work that the Commission is unable to perform through its own personnel and with its own equipment. Resolution No. R-32-15 would authorize the advertisement for bids on Contract QRE-7/15 for quick response electrical work through December 31, 2017, and would establish all requirements necessary for the bidding, for the awarding of the contract(s), and for the approval of the contractor's/contractors' bonds, all as required by state statute.</p>			
MOTION: To approve Resolution No. R-32-15.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-32-15

A RESOLUTION DIRECTING ADVERTISEMENT
FOR BIDS ON A CONTRACT FOR
QUICK RESPONSE ELECTRICAL WORK CONTRACT QRE-7/15
AT THE OCTOBER 15, 2015, DuPAGE WATER COMMISSION MEETING

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

SECTION ONE: Advertisement for Bids. The General Manager is hereby authorized and directed to advertise for bids for the contract entitled “Quick Response Electrical Contract — QRE-7/15” (the “Contract”) in accordance with the requirements of 65 ILCS 5/11-135-5.

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

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

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

Resolution No. R-32-15

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2015.

Chairman

ATTEST:

Clerk

EXHIBIT A

**DuPAGE WATER COMMISSION
QUICK RESPONSE ELECTRICAL CONTRACT
Contract QRE-7/15**

1. **Invitation to Bid**

The DuPAGE WATER COMMISSION (the "Commission") will receive sealed proposals until 1:00 p.m., local time, November 24, 2015, at the office of the Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, for quick response electrical emergency work related to the Commission's Waterworks System, in accordance with the Specifications prepared by the Commission and any drawings from time to time prepared by the Commission during the term of the Contract, at which time or as soon thereafter as possible, all bids will be publicly opened and read aloud.

2. **Contract Documents**

The Contract Documents, as may be modified by Addenda, consist of the following component parts, all of which are by this reference made a part hereof as though fully set forth herein: the Invitation for Bids; the General Instructions to Bidders; the Work Authorization Order(s), if any; the General Conditions of Contract; the Specifications, and the Contract Drawings, if any; the Bidder's Proposal, including the Work History Statement; and the Contract Agreement. The Contract Documents may be examined at the office of the Commission. A copy of the Contract Documents may be purchased at the offices of the Commission upon payment of \$25.00 per set, which fee is nonrefundable. Persons requesting documents to be sent by mail shall include an additional \$10.00 per set to cover postage and handling. Please contact Jenessa Rodriguez or Veronica Butler at (630) 834-0100, weekdays between 7:30am and 4:30pm to obtain a bid package. Questions may be directed to John Schori at (630) 834-0100 weekdays between 7:00am and 3:30pm.

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

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

4. **Pre-Bid Conference**

A pre-bid conference of all prospective Bidders and/or their representatives shall be held at Owner's office listed above on November 10, 2015, at 10:00 a.m. All prospective Bidders and/or their representatives are strongly encouraged to attend the pre-bid conference.

5. **Prevailing Wage**

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

DATED this 19th day of October, 2015.

DuPAGE WATER COMMISSION

By: /s/ John Spatz
General Manager

EXHIBIT B

GENERAL INSTRUCTIONS TO BIDDERS

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1. Introductory Information; Examination of Contract Documents

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

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

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

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

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

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

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

2. Interpretation of Contract Documents

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

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

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

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

(b) Informal Responses. The Commission will not give oral answers to any inquiries regarding the meaning of the Contract Documents or oral instructions prior to

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

3. **Prevailing Wages**

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

4. **Taxes**

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

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

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

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

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

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

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

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

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

6. **Requirements for Signing Proposals**

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

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

- (d) Joint Ventures. Proposals that are signed for a Joint Venture shall have the correct joint venture name thereof, address of its principal place of business and date of joint venture agreement and shall be signed by each signator of the joint venture agreement in accordance with the applicable provisions of (a), (b) and (c) above.

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

7. **Bid Security**

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

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

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

8. **Surety and Insurance Commitments**

Proposals may be rejected unless accompanied by:

- (i) A letter from a surety company, licensed to do business in the State of Illinois with a general rating of A minus or better and a financial size category of Class X or better in Best's Insurance Guide, stating that it will execute a Performance Bond and a Labor and Material Payment Bond, each in the penal sum of Fifty Thousand Dollars (\$50,000.00) in the form included with the Contract Documents upon award of the Contract to the bidder.
- (ii) A letter from the bidder's insurance representative certifying that said insurer has read the insurance requirements set forth in the Contract Documents and will issue the required policies at the time requested upon award of the Contract to the bidder.

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

9. **Filing of Proposal**

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

10. **Withdrawal of Proposal**

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

11. **Public Opening of Proposals**

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

12. **Confidentiality**

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

13. **Qualification of Bidders**

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

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

For purposes of making such a preliminary determination and no other purpose, the dollar amount of the bids shall be calculated based upon the applicable rates and fees set forth in each Bidder’s Proposal for theoretical projects based on the actual annual average of the last four years of QRE work, and does not predict the amount of

work for the future. The non-emergency project costing \$50,000 before markup and an emergency project costing \$10,000 before markup, and insurance and bond costs for one year, and shall be deemed to be the sum of W, X, and Z, where:

“W” equals NEA + NEB + NEC

<u>NON-EMERGENCY WORK</u>	<u>4YR AVRG T & M COST</u>	<u>BID MARKUP</u>	<u>AMOUNT</u>
LABOR	24,500.00	A _____ %	NEA _____
NON-DWC SUPPLIED MATL, EQUIP & SUPPLIES	20,900.00	B _____ %	NEB _____
OWNED & RENTED EQUIPMENT	4,600.00	C _____ %	NEC _____
Total NEA + NEB + NEC			W _____

“X” equals ET + ED

<u>EMERGENCY WORK</u>	<u>4YR AVRG T & M COST</u>	<u>BID MARKUP</u>	<u>AMOUNT</u>
LABOR	5,400.00	A _____ %	EA _____
NON-DWC SUPPLIED MATL, EQUIP & SUPPLIES	2,600.00	B _____ %	EB _____
OWNED & RENTED EQUIPMENT	2,000.00	C _____ %	EC _____
Total EA + EB + EC			ET _____
Multiply ET by D		D _____ %	ED _____
Total			X _____

and “Z” equals F

INSURANCE AND BONDS

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

(c) Final Determination. The final determination of the successful bidders among the most favorable bidders shall be made on the basis of the above-mentioned facts and matters and any additional information that may be required of all or any one or more of the most favorable bidders. In the event the Commission requests additional information, the responding bidder must provide the requested information within two (2) workdays after receipt of any such request or within such longer period as the Commission may specify in its request. Failure to so answer shall be grounds for the imposition of liquidated damages at the Commission's option, all as is more specifically set forth in Section 7 above.

14. **Disqualification of Bidders**

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

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

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

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

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

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

15. **Award of Contract**

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

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

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

16. **Effective Date of Award**

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

17. **Penalty for Collusion**

If at any time it shall be found that any person, firm or corporation to whom a Contract has been awarded has, in presenting any bid or bids, collided with any other party or parties, then the successful bidder and its sureties shall be liable to the

Commission for all loss or damage that the Commission may suffer thereby, and any Contract so awarded shall, at the Commission's option, be null and void.

18. Closing

(a) Closing Date. The successful bidder(s) shall satisfactorily complete all conditions precedent to Closing within fourteen (14) calendar days following the effective date of award or within such extended period as the Commission may, in the exercise of its sole discretion, authorize, either before or after issuance of the Notice of Award. See Section 16 above. The "Closing Date" shall be the date set forth in the Notice of Award, or such extended date as the Commission may, in the exercise of its sole discretion, authorize thereafter.

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

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

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

19. Failure to Close

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

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

20. Time of Starting and Completion

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

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



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

21. Non-Discrimination

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

DATE: October 8, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION Engineering & Construction Committee	ORIGINATING DEPARTMENT Instrumentation/ Remote Facilities
ITEM A Resolution Approving and Ratifying Certain Work Authorizing Orders Under Quick Response Electrical Contract QRE-6/12 at the October 15, 2015, DuPage Water Commission Meeting Resolution No. R-33-15	APPROVAL  

Account Numbers: 01-60-721800 (\$21,500.00)

The Commission entered into certain agreements dated December 10, 2012, with Divane Bros. Electric Co. and with McWilliams Electric Co. Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-33-15 would approve the following Work Authorization Order under the Quick Response Electrical Contracts:

Work Authorization Order No. 021: This Work Authorization is to Divane Bros. Electric Co. to do the following work on the Commission's Reservoir:

Parts A, B, & C: Install Commission provided wireless system to monitor the security status of the new reservoir hatches and wire into existing security system.

Part D: Install new conduit path for west side reservoir fence security wiring. Existing conduit path will be abandon during the new reservoir hatch project.

Part E: Install new stain-less steel enclosure and conduit for Commission provided new float switches into new enclosure. Existing conduit path from float switches will be abandon during the new reservoir hatch project and the enclosure needs to be replaced. Float switches are for high and low monitoring of the reservoir level.

Both QRE contractors came on site to see the proposed work along with receiving a draft copy of the Work Authorization Order to provide estimates for the various parts, see table below.

QRE Contractor	Parts A, B, & C	Part D	Part E	Total
Divane	\$12,100.00	\$3,200.00	\$6,200.00	\$21,500.00
McWilliams	\$17,620.00	\$4,180.00	\$4,660.00	\$26,460.00

The total cost for this work is estimated to not exceed \$21,500.00

MOTION: To adopt Resolution No. R-33-15.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-33-15

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-6/12
AT THE OCTOBER 15, 2015, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated December 10, 2012, with Divane Bros. Electric Co. and with McWilliams Electric Co. Inc. for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QRE-6/12"); and

WHEREAS, Contract QRE-6/12 is designed to allow the Commission to direct one or more or all of the quick response electrical contractors to perform emergency electrical work, including without limitation electrical work that the Commission is unable to perform through its own personnel and with its own equipment, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for such emergency electrical work could not have been reasonably foreseen at the time the contracts were signed;

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

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2015

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 4

CONTRACT QRE-6/12: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-6.021

LOCATION:

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

CONTRACTOR:

Divane Bros. Electric Co.

DESCRIPTION OF WORK:

Part A: Install enclosure and pipe to reservoir hatch security switches

Install owner provided polycarbonate enclosure (12" x 10" x 6") on side of hatch structure. Install owner provided proximity switch inside aluminum hatch and metal target. Run ½" PVC Coated Heavy Wall Conduit (Color Dark Gray) from enclosure through existing sleeve to Liquidtight then to switch. Use two owner provided Link-Seals in each sleeve around conduit. Pull cable from switch through Liquidtight and conduit to enclosure. DWC staff will terminate switch cables in enclosures. DWC staff will assist with enclosure and switch locations.

Part B: Install Master radio and pipe to security controller

Install owner provided fiberglass enclosure (16" x 14" x 8") using owner provided pole mount kit for enclosure and contractor provided 2" galvanized pipe and wall mounts on outside of parapet wall of Chlorination Building. Penetrate wall to run 1" rigid galvanized conduit into building to security controller. Pull 20 - 18ga wires and 3 - 14ga wires between master enclosure and security controller. DWC staff will terminate both ends.

Part C: Install Repeater radio

Install owner provided fiberglass enclosure (14" x 12" x 8") using owner provided pole mount kit for enclosure and contractor provided 2" galvanized pipe and wall mounts on inside of parapet wall of Influent Building.

Part D: Replace conduit path for fence security

Install ¾" PVC Coated Heavy Wall conduit from existing conduit to existing fence controller located inside West Effluent Vault. Hand dig trench across top of effluent vault for conduit. Penetrate parapet wall, run conduit down wall and through wall into vault near controller. Exact path for conduit to be determined. Pull out existing cable and pull through new conduit path to controller. Cap off abandon conduit in vault. DWC staff will terminate cable in controller.

Part E: Install conduits to new S.S. enclosure for float switches

Remove existing S.S. enclosure and replace with new. Install owner provided float switches. Two in each of the northern most center hatches, one for low reservoir level and other for high reservoir level. (DWC will assist in exact vertical locations of floats.) Run ¾" PVC Coated Heavy Wall Conduit from new enclosure through existing sleeves for each of the four floats. Use two customer provided Link-Seals in each sleeve around conduit. Pull float cables into enclosure. Use appropriate strain relief on float cables inside of hatch. DWC staff will terminate float cables in enclosure.

REASON FOR WORK:

Reservoir hatches are being replaced and all original poured in-place conduits and recessed J-boxes are being abandoned, because many of them have corroded and deteriorated beyond use.

Part A, B, & C: The DWC provided enclosure contains a radio and battery for wireless communication of the open/close status of hatches into the reservoir. Very little new conduit required by going wireless. Wireless survey indicated this approach will work very reliably.

Part D: Cable for security system on fence passes through the hatch into the effluent vault below. Existing path will be abandon during construction of new hatches.

Part E: Float switches for high and low reservoir level pass through the center hatches. Existing path will be abandon during the construction of the new hatches.

MINIMUM RESPONSE TIME:

Parts A: Complete mounting of switches and conduit work inside of new hatches within one week after construction of half of the new hatches on side of reservoir that is drained. Complete the other half on new hatches within one week after construction is completed. DWC Staff will coordinated with QRE contractor.

Parts B, C, and D: Work can begin after approval and be completed before ground freezes, but not to interfere with reservoir hatch and vent construction.

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

- 8 – Fiberglass or polycarbonate enclosures with radio system for Master, Repeater, and Slaves for Hatch locations
- 2 – Pole-mount kits for enclosures
- 4 – Floats for high and low reservoir levels
- 16 – Link-Seals for ½" PVC Coated Heavy Wall Conduit
- 8 – Link-Seals for ¾" PVC Coated Heavy Wall Conduit

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

None

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

1. Owner has designated the Reservoir Access areas as Permit Required Confined Space due to limited means of ingress and egress and not designed for occupancy.
2. The Reservoir Hatch openings expose personnel heights greater than 4 feet and open water.
3. The reservoir is a potable water reservoir and care must be taken to maintain sanitary conditions during the work.

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

Existing Conditions:

1. The DuPage Pumping Station Reservoirs were constructed during the period of 1988 - 1992. Record Drawings are available to the Contractor for review.
2. Column spacing in the reservoir is shown on the Record Drawings. The maximum live load on the reservoir roof cannot exceed 8,000 pounds between columns. All construction, including staging of equipment, must abide by this limitation.
3. The existing reservoir has a waterproofing membrane, protection board and an extensive drainage system in the soil directly on top to the reservoir concrete top slab. See record drawings for details. There also exists approximately 1 - 2 feet of soil and native plantings on the top concrete slab. All work and the installation of all equipment on the roof of the reservoir must not disturb, damage or otherwise inhibit this existing membrane system, protection board or drainage system from its designed operation.

Drawings:

1. Contract PSD-1/88 Reservoir Structural and Electrical Record Drawings are available for inspection and copying upon request.

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: October 6, 2015

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the October 15, 2015 Commission meeting:

September 8, 2015 to October 6, 2015 A/P Report	\$9,370,472.57
Accrued and estimated payments required before November Commission meeting	<u>1,125,425.00</u>
Total	<u>\$10,495,897.57</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-19-15
Board Meeting Date: October 15, 2015**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
45,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
9,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
250.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,600.00	AT & T - Scada Backhaul Network			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
525.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
5,000.00	Baker Tilly			
3,500.00	Gorski & Good			
1,500.00	Rory Group			
200.00	Edward Coughlin/Ken Ladin - Security			
250.00	Storino Ramello & Durkin			
6,000.00	John J. Millner & Assoc			
300.00	Local 399 Training courses			
500.00	ACCO Brands - Office supplies			
100.00	Aramark - Office supplies			
2,500.00	Beary Landscaping - September services			
100.00	Bee Clean - Air cleaner			
1,800.00	Centro - Valve parts			
4,600.00	Chicago Tribune - Legal Notice			
350.00	Cintas - Safety supplies			
88,000.00	Crispin - Butterfly valves			
150.00	Elmhurst Plaza - Vehicle parts			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-19-15
Board Meeting Date: October 15, 2015**

1,500.00	FE Moran - Maintenance supplies
11,000.00	Global Industrial - Cable guards
150.00	GoDaddy - Security certificate
750.00	Hach - Analyzer repair
300.00	Hach - Monthly chemicals
5,300.00	Hill Mechanical - HVAC service
52,000.00	Mansfield - Diesel Fuel
300.00	Office Depot - Office Supplies
50.00	Office Max - Office Supplies
350.00	Paddock Publications - Legal Notice
5,000.00	Patten Power - Generator repairs
200.00	Pitney Bowes - Rental charges
5,500.00	Randall Industries - Forklift training
1,200.00	Reach HR Consulting - Policies projects
1,900.00	Rowell Chemical - Chemicals
7,500.00	Schneider - Security camera upgrade
200.00	Skarshaug - Glove and boot testing
300.00	Specialty Mat - Cleaning service
800.00	Staples - Office Supplies
800.00	Steiner - Meter station supplies
125,000.00	Airy's - Vacuum Excavation
95,000.00	Manusos - Reservoir Hatch/Stair Project
93,100.00	Neri - QR-10

1,125,425.00



Board Open Payable Report

As Of 10/06/2015

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 2009 92735	ALLIANCE SWEEPING SERVICES SWEEPING OF PARKING LOTS	09/30/2015	242.00	Payable Count: (1) 242.00
Vendor: 1886 3542508 3542510	ANDERSON PEST SOLUTIONS EXTERMINATOR SERVICE EXTERMINATOR SERVICE	10/02/2015 10/02/2015	75.00 95.00	Payable Count: (2) 170.00 75.00 95.00
Vendor: 1072 035826	AVALON PETROLEUM COMPANY DIESEL FUEL ADDITIVES	09/30/2015	810.00	Payable Count: (1) 810.00
Vendor: 1012 0182133	BAXTER AND WOODMAN SOFTWARE PROGRAMMING INHANCEMENTS	09/29/2015	317.50	Payable Count: (1) 317.50
Vendor: 2017 272	BEDROCK EARTHSCAPES, LLC SERVICE VISIT - SEPTEMBER 2015	09/30/2015	1,457.00	Payable Count: (1) 1,457.00
Vendor: 1692 25294	BRIDGEPOINT TECHNOLOGIES HOSTING SERVICES	10/06/2015	45.00	Payable Count: (1) 45.00
Vendor: 1912 INV0000512	CHICAGO SUN-TIMES SUBSCRIPTION RENEWAL: 11/10/15-11/8/16	10/06/2015	218.40	Payable Count: (1) 218.40
Vendor: 1134 INV0000488 INV0000501	CITY OF CHICAGO DEPARTMENT OF WATER LEX PS REPAIRS & MAINTENANCE LEX PUMP STN LABOR: AUGUST 2015	09/22/2015 09/29/2015	27,087.51 25,388.50	Payable Count: (2) 52,476.01 27,087.51 25,388.50
Vendor: 1135 INV0000511	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: SEPTEMBER 2015	09/30/2015	9,259,616.92	Payable Count: (1) 9,259,616.92
Vendor: 2080 15-9722	DIXON ENGINEERING, INC. TANK REHAB	09/30/2015	1,594.40	Payable Count: (1) 1,594.40
Vendor: 2003 5065	ECO CLEAN MAINTENANCE, INC. JANITORIAL SERVICE: SEPTEMBER 2015	09/30/2015	2,004.00	Payable Count: (1) 2,004.00
Vendor: 1097 39858	ELMHURST PLAZA STANDARD INC. VEHICLE MAINT: M80328	09/29/2015	622.93	Payable Count: (1) 622.93
Vendor: 1843 IN787517	FLEETMATIC VEHICLE TRACKING SUBSCRIPTION	09/30/2015	486.22	Payable Count: (1) 486.22
Vendor: 1612 485036-001 485036-002	GEIB INDUSTRIES, INC. MAINTENANCE PARTS MAINTENANCE PARTS	09/29/2015 09/30/2015	64.86 188.84	Payable Count: (2) 253.70 64.86 188.84
Vendor: 1064 INV0000510	GOVERNMENT FINANCE OFFICERS ASSOCIATION MEMBERSHIP RENEWAL: PETERSON	09/30/2015	160.00	Payable Count: (1) 160.00
Vendor: 2037 1005	GREEN WINDOW CLEANING SERVICES MONTHLY CLEANING: SEPT 2015	09/29/2015	453.50	Payable Count: (1) 453.50
Vendor: 1063 200019379	ILLINOIS SECTION AWWA SEMINAR: ELLINGSWORTH & WENGER	10/06/2015	96.00	Payable Count: (1) 96.00
Vendor: 1530 5909	IRTH SOLUTIONS, INC. ANNUAL USER FEE	10/06/2015	17,761.35	Payable Count: (1) 17,761.35
Vendor: 1750 8123	MY MECHANIC, INC. VEHICLE REPAIRS: M127481	09/22/2015	531.34	Payable Count: (1) 531.34

Board Open Payable Report

As Of 10/06/2015

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1641 <u>INV0000497</u>	NATIONAL NOTARY ASSOCIATION NOTARY RENEWAL: BUTLER	09/29/2015	59.00	Payable Count: (1)	59.00 59.00
Vendor: 1260 <u>796</u>	NUGENT CONSULTING GROUP CONSULTING	09/29/2015	2,000.00	Payable Count: (1)	2,000.00 2,000.00
Vendor: 1395 <u>796550986001</u> <u>796551337001</u> <u>796551338001</u>	OFFICE DEPOT OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	10/06/2015 10/06/2015 10/06/2015	598.53 11.96 47.78	Payable Count: (3)	658.27 598.53 11.96 47.78
Vendor: 1839 <u>INV46270</u>	OMEGA BATTERY BATTERIES	09/30/2015	398.40	Payable Count: (1)	398.40 398.40
Vendor: 1178 <u>T4417999</u>	PADDOCK PUBLICATIONS, INC. LEGAL NOTICE	09/17/2015	124.20	Payable Count: (1)	124.20 124.20
Vendor: 1321 <u>82004</u>	PERSPECTIVES, LTD. EMPLOYEE ASSISTANCE SVC: QUARTER 4	10/02/2015	273.00	Payable Count: (1)	273.00 273.00
Vendor: 1730 <u>323995</u>	RAILROAD MANAGEMENT COMPANY III, LLC LICENSE FEES: 1/10/16-1/9/17	09/30/2015	176.86	Payable Count: (1)	176.86 176.86
Vendor: 1059 <u>450000009073</u> <u>450000009074</u> <u>450000009075</u>	RED WING SHOE STORE SAFETY CLOTHES: VILLEGAS SAFETY CLOTHES: LEANOS SAFETY CLOTHES: CASTANEDA	09/29/2015 09/29/2015 09/29/2015	59.50 15.30 227.80	Payable Count: (3)	302.60 59.50 15.30 227.80
Vendor: 1263 <u>201968</u>	SKARSHAUG TESTING LABORATORY, INC. ELECTRICAL GOVE AND BOOT TESTING	09/24/2015	190.85	Payable Count: (1)	190.85 190.85
Vendor: 1043 <u>261823</u> <u>262085</u>	SOOPER LUBE VEHICLE MAITN: M166601 VEHICLE MAINTENANCE: M63637	09/24/2015 09/29/2015	47.17 35.95	Payable Count: (2)	83.12 47.17 35.95
Vendor: 1121 <u>INV0000489</u>	SPI ENERGY GROUP CONSULTING SERVICES: D-001-009	09/22/2015	2,990.00	Payable Count: (1)	2,990.00 2,990.00
Vendor: 1223 <u>127210</u>	SUBURBAN LABORATORIES, INC. BAC-T SAMPLE ANALYSIS	09/30/2015	90.00	Payable Count: (1)	90.00 90.00
Vendor: 2029 <u>0000224971</u>	TREE TOWNS IMAGING & COLOR GRAPHICS PRINT SYSTEM MAP	09/15/2015	10.00	Payable Count: (1)	10.00 10.00
Vendor: 2092 <u>1113-1</u>	TRINITY STEEL AND PIPE INC STEEL REPLACEMENT PIPE	10/06/2015	23,800.00	Payable Count: (1)	23,800.00 23,800.00
Payable Account 01-211000				Payable Count: (41)	Total: 9,370,472.57

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	41	9,370,472.57
Report Total:	41	9,370,472.57

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	41	9,370,472.57
Report Total:	41	9,370,472.57



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

A handwritten signature in black ink, appearing to be "JS", is written to the right of the printed name "John F. Spatz".

DATE: October 8, 2015

SUBJECT: September 2015 Invoice

I reviewed the Gorski & Good, LLP September 2015 invoice for services rendered during the period – September 1, 2015 – September 30, 2015 and recommend it for approval. This invoice should be placed on the October 15, 2015, Commission meeting accounts payable.

September 2015
Gorski & Good

CATEGORY	<u>FEEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$3,280.00	16.4	\$200.00	Good (1.0 at \$200/hr.) Jones (15.4 @ \$200/hr.)	various (review board packet material, contracts, proposals, projects, and attend regular Commission Meeting)
Misc:	<u>\$20.83</u>				
	<u>\$3,300.83</u>	<u>16.4</u>	<u>\$200.00</u>		