



DuPage Water Commission

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

AGENDA

ENGINEERING & CONSTRUCTION COMMITTEE

THURSDAY, DECEMBER 11, 2008

7:00 P.M.

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

COMMITTEE MEMBERS

W. Maio, Chair

L. Hartwig

W. Mueller

A. Poole

I. Roll Call

II. Approval of Committee Meeting Minutes of November 13, 2008

RECOMMENDED MOTION: To approve the Minutes of the November 13, 2008 Committee Meeting of the DuPage Water Commission.

III. Report of Status of Construction/Operations

IV. Partial Pay Request

Quick Response Contract

1. Replace Roof Mounted Conduits at the DuPage Pumping Station (QRE3-005A) Authorized by R-52-08 **\$18,403.33**

2. Manhole Frame and Lid Adjustment – RT. 83 & 58th St. Clarendon Hills (QR7-020A) Authorized by R-30-08 **\$9,623.96**

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of payments in the amount of \$28,027.29 as part of the accounts payable, subject to submission of all contractually required documentation.

V. Resolution No. R-65-08: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the December 11, 2008, DuPage Water Commission Meeting

- Work Authorization Order No. 008 to Martam Construction Incorporated—**estimated cost \$33,000.00**

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-65-08: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the December 11, 2008, DuPage Water Commission Meeting.

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

- VI. Resolution No. R-66-08: A Resolution Awarding a Contract for the Construction of Granular Material Storage and Vehicle Storage Buildings (Contract PSD-6A/08)

- Award to low bidder, R. Carlson & Sons Inc., for the Total Lump Sum Contract Price of **\$1,106,824.00**

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-66-08: A Resolution Awarding a Contract for the Construction of Granular Material Storage and Vehicle Storage Buildings (Contract PSD-6A/08).

- VII. Resolution No. R-67-08: A Resolution Approving Task Order No. 24 Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. for the DuPage County Glen Ellyn Heights Service Area

- **\$25,500.00 NTE Cost**

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-67-08: A Resolution Approving Task Order No. 24 Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. for the DuPage County Glen Ellyn Heights Service Area.

- VIII. Resolution No. R-68-08: A Resolution Approving and Ratifying Certain Contract Change Orders at the December 11, 2008, DuPage Water Commission Meeting

- **\$5,840.93 Contract Balancing Change Order** to Contract for Chain Link Fencing and Gate Work at the DuPage Pumping Station from \$57,503 to \$63,343.93.

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-68-08: A Resolution Approving and Ratifying Certain Contract Change Orders at the December 11, 2008, DuPage Water Commission Meeting.

- IX. Resolution No. R-69-08: A Resolution Approving a First Amendment to Task Order No. 1 Under the Master Contract with Jacques Whitford Company, Inc.

- **\$31,350 NTE Cost Increase** from \$10,000.00 to \$41,350.00

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-69-08: A Resolution Approving a First Amendment to Task Order No. 1 Under the Master Contract with Jacques Whitford Company, Inc.

- X. Resolution No. R-70-08: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Westin Engineering, Inc. at the December 11, 2008, DuPage Water Commission Meeting

- **\$133,000.00 NTE Cost**

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-70-08: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Westin Engineering, Inc. at the December 11, 2008, DuPage Water Commission Meeting.

- XI. Resolution No. R-71-08: A Resolution Awarding Quick Response Electrical Contract (QRE-4/08).

- Award to Divane Bros. Electric Co. and Aldridge Electric, Inc for the compensation set forth in their respective Bidder's Proposals

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-71-08: A Resolution Awarding Quick Response Electrical Contract (QRE-4/08).

- XII. Resolution No. R-72-08: A Resolution Approving Task Order No. 25 Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. for the DuPage County Greene Road Service Area

- **\$25,500.00 NTE Cost**

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-72-08: A Resolution Approving Task Order No. 25 Under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. for the DuPage County Greene Road Service Area.

- XIII. Other

- XIV. Adjournment

**MINUTES OF A MEETING OF THE
ENGINEERING & CONSTRUCTION COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, NOVEMBER 13, 2008
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 7:06 P.M.

Committee members in attendance: W. Maio, W. Mueller, A. Poole, and L. Hartwig.

Committee members absent: None

Also in attendance: J. Schori, E. Kazmierczak, M. Weed, R.C. Bostick, F. Frelka, and J. Nesbitt.

Commissioner Hartwig moved to approve the Minutes of the October 9, 2008 Engineering Committee. Motion seconded by Commissioner Mueller and passed unanimously as follows:

Aye: W. Maio, L. Hartwig, A. Poole and W. Mueller
Nay: None
Absent: None

The Committee reviewed the memorandum regarding the Status of Operations dated November 7, 2008.

Commissioner Mueller moved to recommend to the Commission approval of payments in the amount of \$23,334.23 as part of the accounts payable, subject to submission of all contractually required documentation. Motion seconded by Commissioner Hartwig and passed unanimously as follows:

Quick Response Contract (QRE-3-004A)

- Install Polarization Cell Replacement Devices at ROVs for a cost of \$23,334.23

Aye: W. Maio, L. Hartwig, A. Poole and W. Mueller
Nay: None
Absent: None

Commissioner Hartwig moved to recommend to the Commission approval of Resolution No. R-55-08: A Resolution Directing Advertisement for Bids on a Contract for the Construction of South Transmission Main Relocation—75th and Washington Streets, Naperville (Contract TS-7/08) at the November 13, 2008 DuPage Water Commission Meeting. Motion seconded by Commissioner Mueller.

Commissioner Hartwig requested that the minutes show that R-55-08 did not include the Commission paying for the relocation work at 75th and Naperville. The motion passed unanimously as follows:

Aye: W. Maio, L. Hartwig, A. Poole and W. Mueller
Nay: None
Absent: None

Commissioner Hartwig moved to recommend to the Commission approval of Resolution No. R-56-08: A Resolution Directing Advertisement for Bids on a Contract for the Construction of Corrosion Protection and Control for the South Transmission Main (Contract TS-8/08) at the November 13, 2008 DuPage Water Commission Meeting. Motion seconded by Commissioner Mueller. Commissioner Hartwig asked for a brief history of this project and staff informed him that the project was designed to provide corrosion protection for certain areas of steel water mains where a survey shows high corrosion potential. The motion passed unanimously as follows:

Aye: W. Maio, L. Hartwig, A. Poole and W. Mueller
Nay: None
Absent: None

Commissioner Mueller moved to recommend to the Commission approval of Resolution No. R-57-08: A Resolution Directing Re-Advertisement for Bids on a Contract for Valve Actuator Replacement (Contract VA-1/08) at the November 13, 2008 DuPage Water Commission Meeting. Motion seconded by Commissioner Hartwig. Commissioner Mueller asked if this project included any of the valves that were repaired under the BOV Contracts. Staff informed him that it did not. This project included the valve actuators for the remotely operated valves. The motion passed unanimously as follows:

Aye: W. Maio, L. Hartwig, A. Poole and W. Mueller
Nay: None
Absent: None

Commissioner Mueller moved to recommend to the Commission approval of Resolution No. R-58-08: A Resolution Directing Advertisement for Bids on a Contract for Quick Response Electrical Work (Contract QRE-4/08) at the November 13, 2008 DuPage Water Commission Meeting. Motion seconded by Commissioner Hartwig. The motion passed unanimously as follows:

Aye: W. Maio, L. Hartwig, A. Poole and W. Mueller
Nay: None
Absent: None

Commissioner Mueller moved to recommend to the Commission approval of Resolution No. R-60-08: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the November 13, 2008 DuPage Water Commission Meeting. Motion seconded by Commissioner Hartwig. The motion passed unanimously as follows:

Aye: W. Maio, L. Hartwig, A. Poole and W. Mueller
Nay: None
Absent: None

The Committee decided to discuss R-61-08 at the full Commission meeting.

Commissioner Hartwig moved to recommend to the Commission approval of Resolution No. R-62-08: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response (Contract QR-8/08) at the November 13, 2008 DuPage Water Commission Meeting. Motion seconded by Commissioner Mueller. The motion passed unanimously as follows:

Aye: W. Maio, L. Hartwig, A. Poole and W. Mueller
Nay: None
Absent: None

Commissioner Poole moved to recommend to the Commission approval of Resolution No. R-64-08: A Resolution Approving, Ratifying, and Accepting New Pricing Exhibits to the Electricity Sales Agreement with Exelon Energy Company at the November 13, 2008 DuPage Water Commission Meeting. Motion seconded by Commissioner Hartwig. The motion passed unanimously as follows:

Aye: W. Maio, L. Hartwig, A. Poole and W. Mueller
Nay: None
Absent: None

Commissioner Poole moved to adjourn the meeting at 7:18 P.M. Motion seconded by Commissioner Poole and unanimously approved by a Voice Vote.

All voted aye. Motion carried.



DuPage Water Commission

MEMORANDUM

TO: Robert Martin General Manager

FROM: Terry McGhee Manager of Water Operations
Ed Kazmierczak Pipeline Supervisor
Chris Bostick Facilities Construction Supervisor
John Schori Instrumentation Supervisor
Frank Frelka GIS Coordinator
Mike Weed Operations Supervisor

DATE: December 5, 2008

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of November were a total of 2.098 billion gallons. This represents an average day demand of 70.0 million gallons per day (MGD), which is lower than the November 2007 average day demand of 74.4 MGD. The maximum day demand was 74.2 MGD on November 4, 2008, which is lower than the November 2007 maximum day demand of 81.0 MGD. The minimum day flow was 66.7 MGD. The Commission's recorded total precipitation for the month of November was 1.81 inches compared to 1.26 inches for November 2007. The level of Lake Michigan for November 2008 is 577.42 (Feet IGLD 1985) compared to 576.67 (Feet IGLD 1985) for November of 2007.

Water Conservation

A Conservation Working Group (CWG) meeting with Montgomery Watson Harza (MWH) was held on November 20, 2008. The CWG evaluated water conservation measures and incentives.

Computer Room Cooling System

Hill Mechanical has completed the installation and is in the process of completing the commissioning of the cooling units. Minor punch list item still remain and will be completed in early December.

Facilities Construction Overview

A public meeting has been scheduled for Saturday December 6th, at 9:00 AM, to inform area residents of the upcoming construction projects at the DuPage Pumping Station. City of Elmhurst Councilmen may be in attendance.

Contract PSD-6 Reservoir Addition - Division A – Equipment Storage Building and Material Storage

First Fence has completed their work. The final balancing change order is on this month's agenda as R-68-08.

The Commission solicited sealed bids for Contract PSD-6A by direct notification to potential bidders, by posting the advertisement for bids on the Commission's web site, and by placing the advertisement for bids in several construction trade plan rooms. Sealed bids were received until 1:00 p.m., local time, November 20, 2008, at which time all bids received were publicly opened and read aloud.

Of the sixteen proposals received (see tabulation below), the proposal of R. Carlson & Sons Inc. was the most favorable to the interests of the Commission and is below the Engineer's estimate of \$1,384,000.00.

	Bidder	Bid		Bidder	Bid
1	R. Carlson & Sons Inc.	\$1,106,824	9	John Burns Construction Co.	\$1,229,000
2	R.L. Sohol Gen. Cont. Inc.	\$1,120,000	10	FBG Corp.	\$1,248,000
3	Bergen Construction Corp.	\$1,124,000	11	Burling Builders Inc.	\$1,316,000
4	Vegnar Construction Corp.	\$1,143,000	12	Castle Construction Corp	\$1,365,000
5	Chicago Commercial Contractors LLC	\$1,189,451	13	Rausch Const. Co. Inc.	\$1,574,400
6	Simpson Construction Co.	\$1,210,250	14	Kovilic Construction Co. Inc.	\$1,597,000
7	Manusos GC Inc.	\$1,213,000	15	Stenstrom	\$1,650,000
8	Driessen Construction Co	\$1,218,000	16	Martam Construction	\$1,658,550

Resolution No. R-66-08 would award Contract PSD-6A/08 to R. Carlson & Sons Inc. for the Total Lump Sum Contract Price of \$1,106,824.00.

Contract PSD-7 DPPS Electrical Generation

The contract with Williams Brothers Construction Inc. has been executed and the preconstruction meeting has been held. The project completion time is 730 days.

Generator Supply Contract

Contractor submittals are being reviewed.

Contract PSC-4 Lexington Pump Station Electrical Generation / Variable Frequency Drives

The contractor continues forming and pouring the precast soldier pile wall sections for the south access road. Permit issues with the City of Chicago's Office of Underground Construction continue to delay the earthmoving.

Contract PSC-5 Lexington Photovoltaic Cells

The PV manufacturer and design team continue to work on structural support frame issues.

Winfield Additional Connection

Staff is working with ComEd and the Village to resolve the MS-27A access issues.

Naperville Additional Connection

Naperville is reviewing the draft intergovernmental agreement.

DuPage County Service Areas

Task Orders Nos. 24 (R-67-08) and 25 (R-72-08) with Consoer Townsend Envirodyne are on the agenda to include design services for the Glen Ellyn Heights and Green Road service areas.

Contract QRE-3

Work Authorization No. 4 is for the installation of polarization cell replacement (PCR) devices at remotely operated valve (ROV). The PCR provides isolation between the pipelines cathodic protection system and the power utility's system.

Contract VA-1

The bid opening for Replacement of Valve Actuators was due on November 27th. The Commission received a single proposal which was rejected. The project will be rebid with a bid opening date of December 16th.

GIS

Staff is working on a plan for the Commission's GIS program in calendar year 2009. Applications under consideration for development include a pipeline profile tool for the GIS web site that shows pipeline elevations and depth of pipe relative to the surface, a 3 dimensional model of the pipeline system and an external secure GIS web site for contractor use. Consideration is being given to the need for additional GPS data collection where gaps in coverage exist to improve the

overall accuracy of the pipeline maps. This could be done in-house or by contract with a licensed professional surveyor.

Migration to ESRI's ArcGIS Server from ArcIMS as the Commission's Internet mapping software is under consideration. ArcGIS Server offers faster mapping and is more easily customizable than ArcIMS. As such, it is the product slated to be ESRI's on line mapping program for the long term.

Pipeline Construction Overview

CONTRACT QR-8

Work Authorization No. 3 for the installation of a bonding cable between two existing reverse current switches will begin following permit approval from the CTA and the CSX Railroad.

CONTRACT VSR-1 (VALVE STEM REPLACEMENT)

Design is approximately 70% complete.

Contract TS-8 (South Transmission Main Corrosion Mitigation Project)

Final plans and specifications have been reviewed. Easement acquisition is ongoing.

Contract TS-7(South Transmission Main Relocation)

Design work for the relocation of certain sections of the Commission's 30" diameter water main located at the intersection of 75th Street and Washington in the City of Naperville is in progress.

DECEMBER 2008 COMMISSION AGENDA ITEMS:

R-65-08-----A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08.

R-66-08-----A Resolution Awarding a Contract for the Construction of Granular Material Storage and Vehicle Storage Buildings in Elmhurst, Illinois (Contract PSD-6A/08)

R-67-08-----A Resolution approving Task Order No. 24 under a master contract with Consoer Townsend Envirodyne Engineers regarding connection facilities design for DuPage County's Glen Ellyn Heights Service Area

R-68-08----- A Resolution Approving and Ratifying Certain Contract Change Orders.

R-69-08----- A Resolution Approving a First Amendment to Task Order No. 1 Under the Master Contract with Jacques Whitford Company, Inc.

R-70-08----- A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Westin Engineers, Inc.

R-71-08----- A Resolution Awarding Quick Response Electrical Contract (QRE-4/08).

R-72-08-----A Resolution approving Task Order No. 25 under a master contract with Consoer Townsend Envirodyne Engineers regarding connection facilities design for DuPage County's Greene Road Service Area

1. DuPage Laboratory Bench Sheets for November, 2008
2. Water Sales Analysis 01-September-03 to 30-November-08
3. Chart showing Commission sales versus allocations
4. Chart showing Commission sales versus historical averages

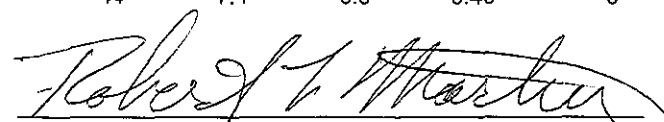
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
MONTHLY REPORT FOR NOVEMBER 2008

LEXINGTON SUPPLY

DUPAGE DISCHARGE

DAY	FREE CL ₂ mg/l	TURBIDITY NTU	PO ₄ mg/l	FREE CL ₂ mg/l	TURBIDITY NTU	TEMP °F	pH	Fluoride	PO ₄ mg/l	P.A.C. LBS/MG	ANALYST INT
1	0.68	0.10	0.43	0.69	0.09	55	7.4	1.0	0.43	0	JV
2	0.67	0.10	0.45	0.69	0.09	55	7.4	1.1	0.44	0	JV
3	0.71	0.10	0.47	0.72	0.08	57	7.4	1.0	0.42	0	JV
4	0.72	0.10	0.46	0.75	0.08	55	7.5	1.1	0.42	0	JV
5	0.68	0.10	0.43	0.71	0.08	54	7.4	1.0	0.44	0	JV
6	0.72	0.09	0.43	0.74	0.09	54	7.4	1.1	0.43	0	JV
7	0.67	0.11	0.45	0.71	0.09	54	7.4	1.1	0.41	0	JV
8	0.71	0.11	0.47	0.72	0.07	53	7.4	0.9	0.47	0	MR
9	0.71	0.10	0.42	0.74	0.08	51	7.5	1.0	0.41	0	RC
10	0.73	0.10	0.41	0.76	0.09	54	7.4	0.9	0.45	0	RC
11	0.72	0.10	0.44	0.75	0.09	54	7.4	1.0	0.42	0	RC
12	0.69	0.11	0.45	0.71	0.08	52	7.4	1.0	0.45	0	RC
13	0.67	0.11	0.42	0.71	0.07	52	7.4	1.1	0.43	0	GA
14	0.67	0.10	0.41	0.70	0.08	52	7.4	1.1	0.41	0	GA
15	0.69	0.11	0.40	0.71	0.09	51	7.5	1.1	0.40	0	GA
16	0.68	0.10	0.43	0.70	0.10	51	7.4	1.1	0.42	0	GA
17	0.72	0.12	0.43	0.74	0.10	51	7.4	1.0	0.42	0	RC
18	0.74	0.12	0.43	0.75	0.09	51	7.4	1.0	0.42	0	RC
19	0.72	0.10	0.44	0.73	0.09	49	7.4	1.0	0.43	0	RC
20	0.73	0.09	0.45	0.75	0.10	48	7.4	1.0	0.41	0	RC
21	0.72	0.09	0.42	0.75	0.09	48	7.4	1.1	0.43	0	JV
22	0.71	0.10	0.42	0.74	0.10	48	7.4	1.2	0.41	0	GA
23	0.69	0.11	0.43	0.72	0.09	48	7.4	1.2	0.41	0	GA
24	0.69	0.09	0.41	0.72	0.10	47	7.4	1.2	0.41	0	GA
25	0.72	0.10	0.46	0.74	0.08	45	7.4	1.0	0.46	0	RC
26	0.71	0.11	0.42	0.74	0.09	46	7.4	1.0	0.48	0	RC
27	0.72	0.12	0.43	0.76	0.10	46	7.5	1.1	0.45	0	RC
28	0.72	0.12	0.45	0.74	0.10	45	7.5	1.0	0.42	0	RC
29	0.73	0.09	0.41	0.76	0.08	45	7.5	1.1	0.40	0	GA
30	0.73	0.10	0.40	0.75	0.10	44	7.4	1.1	0.43	0	GA
31											
AVG	0.71	0.10	0.43	0.73	0.09	51	7.4	1.1	0.43	0	
MAX	0.74	0.12	0.47	0.76	0.10	57	7.5	1.2	0.48	0	
MIN	0.67	0.09	0.40	0.69	0.07	44	7.4	0.9	0.40	0	


Terrance McGhee
Manager of Water Operations


Robert L. Martin
General Manager

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 30-Nov-08

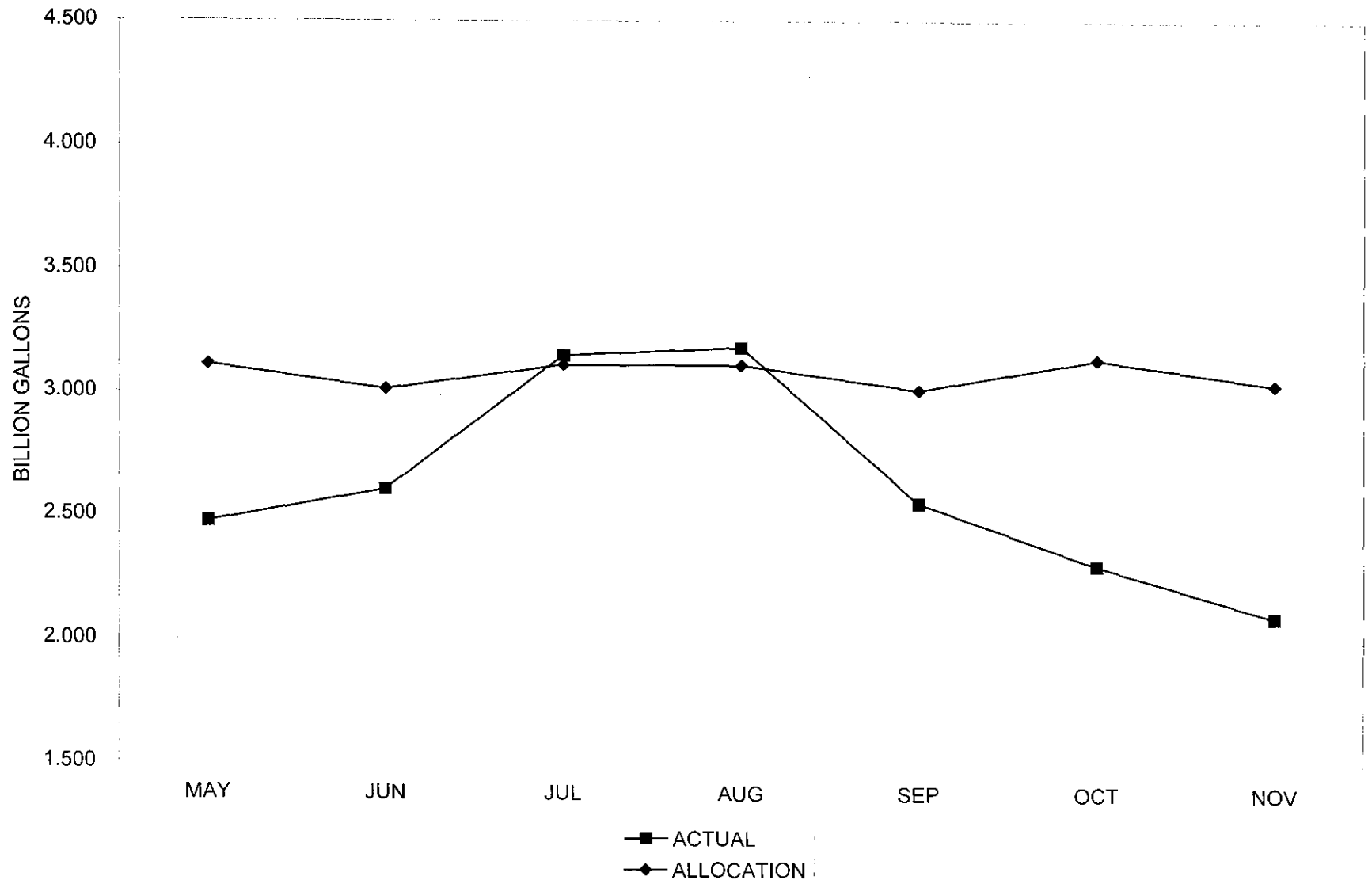
PER DAY AVERAGE 82,003,441

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %
May-05	2,751,156,000	2,826,791,957	97.32%	\$3,383,921.88	\$3,669,175.96	7,991,723	0.28%	97.61%
Jun-05	3,775,195,000	3,884,927,612	97.18%	\$4,645,553.10	\$5,042,636.04	6,563,800	0.17%	97.34%
Jul-05	4,078,909,000	4,145,332,157	98.40%	\$5,017,058.07	\$5,380,641.14	6,773,400	0.16%	98.56%
Aug-05	3,498,090,000	3,609,900,000	96.90%	\$4,302,650.70	\$4,685,677.02	8,573,152	0.24%	97.14%
Sep-05	3,202,484,000	3,289,206,394	97.36%	\$3,939,055.32	\$4,269,389.90	6,689,590	0.20%	97.57%
Oct-05	2,545,686,000	2,647,388,860	96.16%	\$3,131,193.78	\$3,436,310.74	6,998,672	0.26%	96.42%
Nov-05	2,238,636,000	2,261,375,216	98.99%	\$2,753,522.28	\$2,935,265.03	5,496,962	0.24%	99.24%
Dec-05	2,362,455,000	2,422,577,673	97.52%	\$2,905,819.65	\$3,144,505.82	5,810,930	0.24%	97.76%
Jan-06	2,241,162,000	2,303,320,263	97.30%	\$2,756,629.26	\$3,063,415.95	4,323,441	0.19%	97.49%
Feb-06	2,033,220,000	2,083,799,323	97.57%	\$2,500,915.68	\$2,771,453.10	3,709,927	0.18%	97.75%
Mar-06	2,189,124,000	2,245,513,008	97.49%	\$2,693,251.86	\$2,986,532.30	5,523,343	0.25%	97.73%
Apr-06	2,288,760,000	2,342,619,023	97.70%	\$2,815,174.80	\$3,115,683.30	3,928,470	0.17%	97.87%
May-06	2,610,813,000	2,692,357,782	96.97%	\$3,237,408.12	\$3,580,835.85	5,227,307	0.19%	97.17%
Jun-06	2,992,447,000	3,070,487,707	97.46%	\$3,710,960.98	\$4,083,748.65	4,407,260	0.14%	97.60%
Jul-06	3,271,454,000	3,360,915,489	97.34%	\$4,056,602.96	\$4,470,017.60	4,330,000	0.13%	97.47%
Aug-06	3,182,143,000	3,278,914,023	97.05%	\$3,945,857.32	\$4,360,955.65	4,157,170	0.13%	97.18%
Sep-06	2,472,175,000	2,539,240,000	97.36%	\$3,065,988.70	\$3,377,189.20	4,242,692	0.17%	97.53%
Oct-06	2,290,903,000	2,358,823,308	97.12%	\$2,840,719.72	\$3,137,235.00	4,540,716	0.19%	97.31%
Nov-06	2,180,207,000	2,227,311,241	97.89%	\$2,703,456.68	\$2,962,323.95	28,850,568	1.30%	99.18%
Dec-06	2,226,395,000	2,288,619,699	97.28%	\$2,760,729.80	\$3,043,864.20	3,979,814	0.17%	97.46%
Jan-07	2,220,804,000	2,280,218,308	97.39%	\$2,753,796.96	\$3,032,690.35	3,980,439	0.17%	97.57%
Feb-07	2,140,510,000	2,201,007,331	97.25%	\$2,654,454.82	\$2,927,339.75	3,710,444	0.17%	97.42%
Mar-07	2,210,108,000	2,255,212,245	98.18%	\$2,741,312.06	\$3,311,719.84	3,891,151	0.17%	98.35%
Apr-07	2,181,740,000	2,251,116,429	96.92%	\$2,705,357.60	\$2,993,984.85	4,352,433	0.19%	97.11%
May-07	2,863,644,000	2,951,900,000	97.01%	\$2,978,988.48	\$3,926,001.00	4,012,875	0.14%	97.15%
Jun-07	3,292,831,000	3,396,024,774	96.96%	\$3,424,545.52	\$4,516,712.95	4,468,064	0.13%	97.09%
Jul-07	3,314,840,000	3,412,423,571	97.14%	\$3,447,433.60	\$4,538,523.35	4,456,650	0.13%	97.27%
Aug-07	2,883,008,000	2,966,379,286	97.19%	\$2,998,328.32	\$3,945,284.45	4,172,900	0.14%	97.33%
Sep-07	2,951,692,000	3,051,590,188	96.73%	\$3,070,294.72	\$4,058,614.95	3,977,217	0.13%	96.86%
Oct-07	2,512,609,400	2,578,045,000	97.46%	\$2,614,883.38	\$3,428,799.85	9,585,389	0.37%	97.83%
Nov-07	2,143,753,000	2,205,810,263	97.19%	\$2,230,952.72	\$2,933,727.65	10,390,297	0.47%	97.66%
Dec-07	2,228,281,000	2,292,016,165	97.22%	\$2,317,412.24	\$3,048,381.50	2,174,944	0.09%	97.31%
Jan-08	2,262,968,000	2,324,208,591	97.37%	\$2,353,486.72	\$3,554,877.04	2,134,597	0.09%	97.46%
Feb-08	2,145,137,000	2,197,527,140	97.62%	\$2,232,195.60	\$3,361,117.76	2,074,217	0.09%	97.71%
Mar-08	2,239,073,000	2,295,015,835	97.56%	\$2,328,635.92	\$3,510,226.72	2,041,001	0.09%	97.65%
Apr-08	2,177,771,000	2,244,319,320	97.03%	\$2,266,101.68	\$3,432,686.40	8,144,629	0.36%	97.40%
May-08	2,474,831,000	2,566,584,008	96.43%	\$2,573,824.24	\$3,925,590.24	4,884,294	0.19%	96.62%
Jun-08	2,604,318,000	2,677,371,376	97.27%	\$2,709,084.64	\$4,095,039.52	1,964,000	0.07%	97.34%
Jul-08	3,152,495,000	3,254,898,777	96.85%	\$3,278,594.80	\$4,978,367.68	2,131,900	0.07%	96.92%
Aug-08	3,184,859,000	3,279,095,181	97.85%	\$3,312,253.36	\$5,015,376.08	2,353,100	0.07%	97.92%
Sep-08	2,552,623,000	2,619,576,751	97.44%	\$2,655,066.48	\$4,006,642.64	2,109,972	0.08%	97.52%
Oct-08	2,302,750,000	2,362,503,982	97.47%	\$2,855,410.00	\$3,613,449.84	7,923,498	0.34%	97.81%
Nov-08	2,096,015,000	2,165,230,363	96.80%	\$2,599,238.12	\$3,311,719.84	2,220,353	0.10%	96.91%
TOTALS (1)	496,694,844,400	511,310,262,152	97.14%	\$646,781,412.75	\$587,408,415.25	520,704,708	0.10%	97.24%

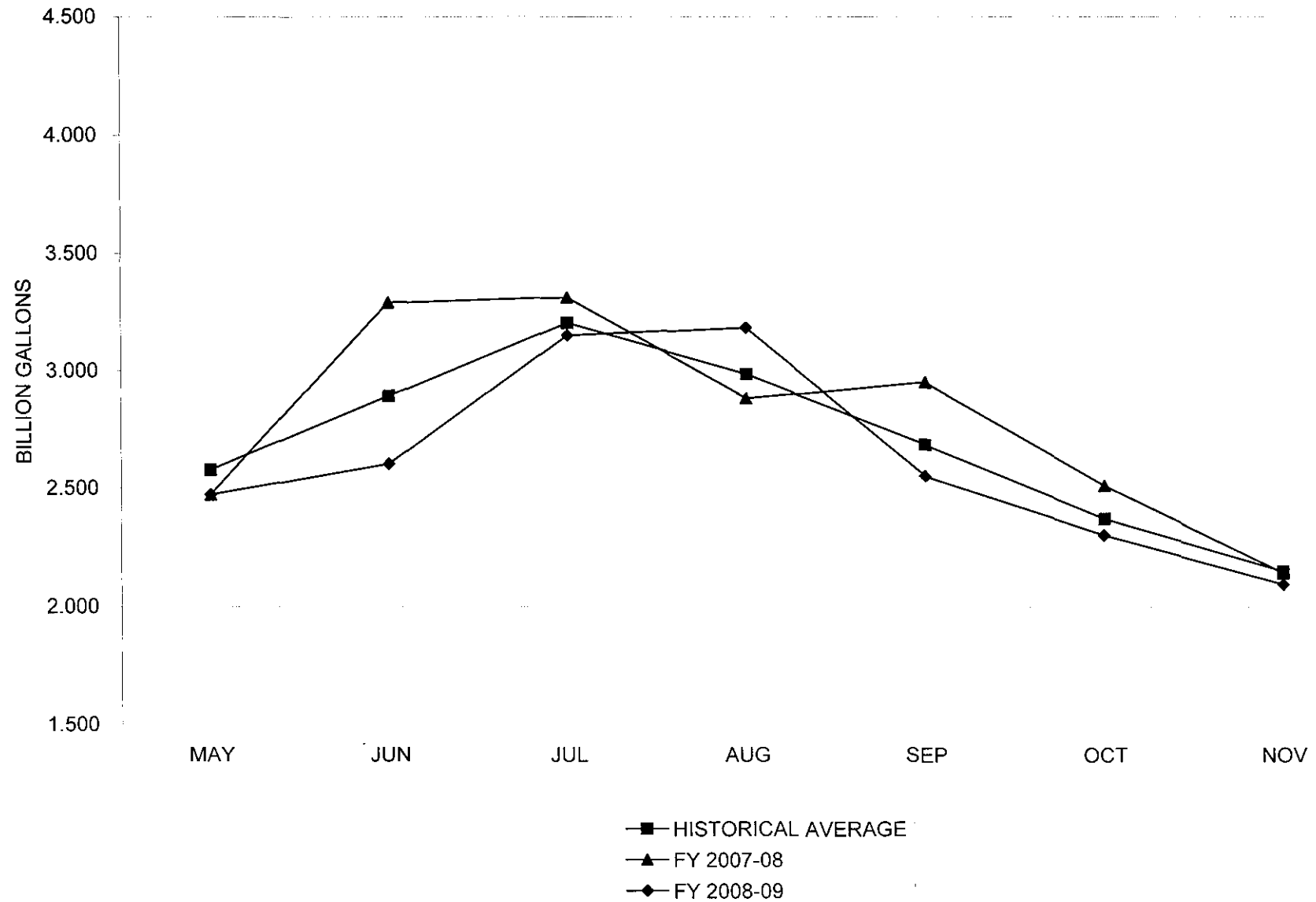
(1) - SINCE MAY 1, 1992

(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

**DU PAGE WATER COMMISSION SALES
FY 2008-09 VS. ALLOCATION**



**DU PAGE WATER COMMISSION SALES
FY 2008-09 & FY 2007-08 VS. HISTORICAL AVERAGE**



DU PAGE WATER COMMISSION

REPLACE RIGID PIPE CONDUITS ON THE DUPAGE PUMP STATION ROOF (QRE3-005A)
 ACCT. # 60-6560 AUTHORIZED BY R-52-08
 RIDGEWOOD ENGINEERING, INC.
 1411 S. ROSELLE ROAD
 SCHAUMBURG, IL 60193

	WED 10/29/08	HOURS UNITS	RATE	EXTENTION	FEE	AMOUNT
LABOR						
ELEC. - (J. ZIEMBA)	8.00	82.00	62.24	5,103.59		
ELEC. - (F. BARTOLI)		5.00	62.24	311.19		
ELEC. - (D. LO BELLO)	8.00	37.50	62.24	2,333.96		
				<u>7,748.74</u>	34.00%	10,383.31
SUPPLIES						
STEINER - INVOICE # S002731028.001				2,958.11		
STEINER - INVOICE # S002738961.001				736.86		
STEINER - INVOICE # S002732725.001				327.51		
STEINER - INVOICE # S002748667.001				30.81		
ZENGER'S	41.53			<u>41.53</u>		
				<u>4,094.82</u>	15.00%	4,709.04
EQUIPMENT						
FORD E-350 VAN	16.00	124.50	22.50	2,801.25		
THREADING MACHINE	8.00	82.00	1.89	<u>154.98</u>		
				<u>2,956.23</u>	12.00%	3,310.98
						<u>18,403.33</u>

CONFIRMED

BY: [Signature] DATE: 12-1-08
 ACCT # ; 60-6560 AMT: 18,403.33

ACCT # ; _____ AMT: _____
 APPROVED [Signature]

REPLACE RIGID PIPE CONDUITS ON THE DUPAGE PUMP STATION ROOF (QRE3-005A)
ACCT. # 60-6560 AUTHORIZED BY R-52-08
RIDGEWOOD ENGINEERING, INC.
1411 S. ROSELLE ROAD
SCHAUMBURG, IL 60193

[illegible]

DU PAGE WATER COMMISSION

ADJUST MANHOLE FAME & LIDS, DITCH GRADING, EMBANKMENT RESTORATION - RT. 83 & 58TH ST. - CLARENDON HILLS (QR7-020A)

ACCT. # 60-6631 AUTHORIZED BY R-30-08

GEORGE W. KENNEDY CONSTRUCTION CO., INC.

301 WEST GRAND LAKE BLVD.

WEST CHICAGO, IL 60185

	MON 07/14/08	WED 07/16/08	HOURS UNITS	RATE	EXTENTION	FEE	AMOUNT
LABOR							
LABORER - (J. RAMEREZ)	8.00	8.00	16.00	50.19	803.04		
OPERATOR - (M. BLAHA)	8.00	8.00	16.00	63.05	1,008.80		
OPERATOR - O.T. (M. BLAHA)	0.50	0.50	1.00	85.05	85.05		
FOREMAN - (C. MICHAEL)	8.00	8.00	16.00	59.79	956.64		
FOREMAN - O.T. (C. MICHAEL)		0.50	0.50	81.97	40.99		
LABORER - (C. MOBERG)	8.00	8.00	16.00	50.19	803.04		
TRUCK DRIVER - (B. TEEGAN)	7.00	8.00	15.00	44.10	661.50		
					<u>4,359.06</u>	45.00%	6,320.64
SUPPLIES							
MODERN BUILDING MATERIALS - INVOICE # 028357		684.68			684.68		
					0.00		
					<u>684.68</u>	10.00%	753.15
EQUIPMENT							
CREW TRUCK & TOOLS	8.00	8.50	16.50	18.50	305.25		
410E COMBO MACHINE	8.50	8.50	17.00	36.29	616.93		
MACK 6 WHEEL DUMP TRUCK	7.00	8.00	15.00	58.59	878.85		
TAG TRAILER	7.00	8.00	15.00	5.98	89.70		
GENERATOR	8.00	8.50	16.50	6.17	101.81		
VIB. PLATE COMPACTOR	8.00	8.50	16.50	9.51	156.92		
HAND GRINDER	8.00	8.50	16.50	0.72	11.88		
BARRICADES, STAND & SIGNS, SANDBAGS	115.60				115.60		
					<u>2,276.94</u>	12.00%	2,550.17
							<u>9,623.96</u>

CONFIRMED

BY: EEK DATE: 12/1/08

ACCT # : 60-6631 AMT: 9,623.96

ACCT # : _____ AMT: _____

APPROVED DM