



DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642

(630)834-0100 Fax: (630)834-0120

AGENDA

ENGINEERING & CONSTRUCTION COMMITTEE

THURSDAY, MARCH 13, 2008

7:00 P.M.

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

COMMITTEE MEMBERS

G. Wilcox, Chair

F. Saverino

W. Maio

W. Mueller

I. Roll Call

II. Approval of Committee Meeting Minutes of September 13, 2007

RECOMMENDED MOTION: To approve the Minutes of the September 13, 2007 Committee Meeting of the DuPage Water Commission.

III. Report of Status of Construction/Operations

IV. Partial Pay Request

- Quick Response Contract

- Repair Leak in Header System Outside MS-11A – Brandon Ct.,
Glendale Heights (QR7-005B) **\$13,495.50**

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of payments in the amount of \$13,495.50 as part of the accounts payable, subject to submission of all contractually required documentation.

V. Resolution No. R-8-08: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the March 13, 2008, DuPage Water Commission Meeting

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-8-08: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Consoer Townsend Envirodyne Engineers, Inc. at the March 13, 2008, DuPage Water Commission Meeting.

VI. Resolution No. R-9-08: A Resolution Directing Advertisement for Bids on a Contract for Quick Response Construction Work (Contract QR-8/08)

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-9-08: A Resolution Directing

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.

Advertisement for Bids on a Contract for Quick Response Construction Work (Contract QR-8/08).

- VII. Resolution No. R-11-08: A Resolution Approving a First Amendment to Task Order No. 20 under the Master Contract with Consoer Townsend Envirodyne Engineers, Inc.

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-11-08: A Resolution Approving a First Amendment to Task Order No. 20 under the Master Contract with Consoer Townsend Envirodyne Engineers, Inc.

- VIII. Resolution No. R-12-08: A Resolution Awarding a Contract for the Construction of Fall Protection Controls at the DuPage Pumping Station

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-12-08: A Resolution Awarding a Contract for the Construction of Fall Protection Controls at the DuPage Pumping Station.

- IX. Resolution No. R-13-08: A Resolution Approving a Second Amendment to Task Order No. 5 under the Master Contract with Greeley and Hansen LLC

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-13-08: A Resolution Approving a Second Amendment to Task Order No. 5 under the Master Contract with Greeley and Hansen LLC.

- X. Resolution No. R-14-08: A Resolution Amending Resolution No. R-70-07, being "A Resolution Approving and Authorizing the Execution of a New Electrical Supply Agreement"

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-14-08: A Resolution Amending Resolution No. R-70-07, being "A Resolution Approving and Authorizing the Execution of a New Electrical Supply Agreement."

- XI. Resolution No. R-15-08: A Resolution Approving a Second Amendment to the Contract between the DuPage Water Commission and Primera Engineers, LTD. for Professional Engineering Services in Connection with the Climate Control System for the Main Computer Room at the DuPage Pumping Station

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-15-08: A Resolution Approving a Second Amendment to the Contract between the DuPage Water Commission and Primera Engineers, LTD. for Professional

Engineering Services in Connection with the Climate Control System for the Main Computer Room at the DuPage Pumping Station.

- XII. Resolution No. R-16-08: A Resolution Approving and Ratifying Certain Contract Change Orders at the March 13, 2008, DuPage Water Commission Meeting

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-16-08: A Resolution Approving and Ratifying Certain Contract Change Orders at the March 13, 2008, DuPage Water Commission Meeting.

- XIII. Resolution No. R-17-08: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QRE-3/07 at the March 13, 2008, DuPage Water Commission Meeting

RECOMMENDED MOTION: The Engineering Committee recommends to the Commission approval of Resolution No. R-17-08: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QRE-3/07 at the March 13, 2008, DuPage Water Commission Meeting.

- XIV. Adjournment

**MINUTES OF A MEETING OF THE
ENGINEERING & CONSTRUCTION COMMITTEE
OF THE DuPAGE WATER COMMISSION
HELD ON THURSDAY, SEPTEMBER 13, 2007
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 7:12 P.M.

Committee members in attendance: G. Wilcox, W. Mueller, and S. Louis Rathje *ex officio*.

Committee members absent: F. Saverino and W. Maio

Also in attendance: T. McGhee, E. Kazmierczak, R.C. Bostick, John Schori, F. Frelka, Dave Tucker, and Dan Dragan.

Commissioner Mueller moved to approve the Minutes of the August 9, 2007 Engineering Committee. Motion seconded by Commissioner Wilcox and passed unanimously as follows:

Aye: G. Wilcox and W. Mueller
Nay: None
Absent: W. Maio and F. Saverino

The Committee reviewed the memorandum regarding the Status of Operations dated September 7, 2007.

Commissioner Mueller moved to recommend to the Commission approval of payments in the amount of \$44,139.05 as part of the accounts payable, subject to submission of all contractually required documentation. Motion seconded by Commissioner Wilcox and passed unanimously as follows:

Quick Response Contracts

1. Exploratory Excavation – DPPS Elmhurst (QR7-011A) \$27,172.26
2. Blow Off Valve Repair – I-88 & Naperville Rd – Unincorporated Naperville \$17,020.79

Aye: G. Wilcox and W. Mueller
Nay: None
Absent: W. Maio and F. Saverino

Commissioner Mueller moved to recommend to the Commission approval of Resolution No. R-53-07: A Resolution Approving and Authorizing the Execution of a Standard Form of Agreement between the DuPage Water Commission and Tank Industry Consultants, Inc. for Professional Services in Connection with the Evaluation of Fall Protection Systems at Five Commission Standpipes. Motion seconded by Commissioner Wilcox. Commissioner Wilcox asked why we need a resolution to hire a consultant to resolve a problem with a manufactures recall. Staff informed the Commissioner that we were also investigating alternative safety devices and procedures in addition to replacing the fall protection equipment. Commissioner Mueller asked if we would be recouping any of the cost from the manufacture for replacing the recalled system. Staff informed the Commissioner that the manufacture had covered the shipping costs to return the recalled equipment, but any future compensation was unknown at this time. The motion passed unanimously as follows:

Aye: G. Wilcox and W. Mueller
Nay: None
Absent: W. Maio and F. Saverino

Commissioner Mueller moved to recommend to the Commission approval of Resolution No. R-54-07: A Resolution Approving and Ratifying Certain Contract Change Orders at the September 13, 2007, DuPage Water Commission Meeting. Motion seconded by Commissioner Wilcox and passed unanimously as follows:

Aye: G. Wilcox and W. Mueller
Nay: None
Absent: W. Maio and F. Saverino

Commissioner Mueller moved to recommend to the Commission approval of Resolution No. R-57-07: A Resolution Awarding a Contract for Supply of Engine Generator Units. Motion seconded by Commissioner Wilcox. Commissioner Wilcox asked why staff was recommending the highest of the three bids. Staff informed the Commissioner that the two lower bidders did not meet key elements of the specifications and the overall cost per kilowatt of the recommended bidder was equal to that of the lower bidders. Commissioner Mueller asked if the City of Chicago was in agreement with staff's recommendation and staff informed him the Commission has received a letter from the city stating that they are in agreement with the recommendation. The motion passed unanimously as follows:

Aye: G. Wilcox and W. Mueller
Nay: None
Absent: W. Maio and F. Saverino

Commissioner Mueller moved to adjourn the meeting at 7:25 P.M. Motion seconded by Commissioner Wilcox 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

DATE: March 7, 2008

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of February were a total of 2.15 billion gallons. This represents an average day demand of 74.1 million gallons per day (MGD), which is lower than the February 2007 average day demand of 76.0 MGD. The maximum day demand was 76.8 MGD on February 10, 2008, which is lower than the February 2007 maximum day demand of 81.1 MGD. The minimum day flow was 69.3 MGD. The Commission's recorded total precipitation for the month of February of 3.53 inches compared to 0.64 inches for February 2007. The level of Lake Michigan for February 2008 is 576.6 (Feet IGLD 1985) compared to 577.1 (Feet IGLD 1985) for February of 2007.

Facilities Construction Overview

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

Design of the buildings and related structures is ongoing. The perimeter fencing is being removed from the project to be bid separately. The perimeter fencing RFP is being developed.

Contract PSD-7 DPPS Electrical Generation

The generator facility design is ongoing, with 100% design pushed back to May 2008. ComEd engineering work is underway.

Generator Supply Contract

A re-submittal for the Generator Supply Contract has been received and is being reviewed. A Change Order to extend and modify the generator delivery window appears on the agenda as R-16-08. This time extension is necessary due to design and bidding delays.

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

Final bidding documents for the generation facilities, variable frequency drives, and photovoltaic system are being developed. The bidding period has been pushed back due to some outstanding issues regarding sewers and stormwater management. A resolution for the 2nd Amendment to Task Order No. 5 under the Master Contract for Design, Bidding, Construction, and Project Management Services for the Electrical Generation Facilities at the Lexington Pumping Station with Greeley and Hansen appears on the agenda as R-13-08.

Fall Protection for the DuPage Pumping Station

Sealed bids were received on February 27, 2008. Of the three proposals received, the proposal of Roofs, Inc. for \$107,650.00 was the most favorable to the interests of the Commission. The Engineer's estimate was \$175,000.00.

Roofs, Inc.	\$107,650.00
Olsson Roofing Company, Inc.	\$136,789.00
Bullseye Contractors, LLC	\$148,000.00

Winfield Additional Connection

A preliminary design has been delivered and is under staff review.

DuPage County Service Areas

No activity to report.

GISGIS/Datastream Integration

Work to-date has included revision of the GIS database design, completion of data layers, and the addition of data fields necessary to connect GIS to the Datastream database. Approximately 12 GIS data layers will be integrated with Datastream initially.

GIS Data Layers

Work on the cathodic protection ground bed and anode data layers is complete. The purpose of these layers is to support the overall corrosion control effort by showing the locations of designated ground beds and to record the installation date of all known anodes.

GPS Data Collection

Staff is developing a specification for GPS data collection for the backup generation project and future construction projects. The purpose of this is to define the format and standards for data collection to be delivered to the Commission.

Pipeline Construction Overview

CONTRACT QR-7:

No active authorizations at this time.

CONTRACT VSR-1 (VALVE STEM REPLACEMENT):

Design is approximately 70% complete.

SOUTH TRANSMISSION MAIN CORROSION MITIGATION DESIGN:

EN Engineering is continuing with conceptual design on the South Transmission Main Corrosion Mitigation project.

MARCH 2008 COMMISSION AGENDA ITEMS:

R-8-08-----Task Order No. 21 to Consoer Townsend Envirodyne Engineers, Inc. to provide preliminary design services for potential relocation of certain sections of the Commission's 30" diameter PCCP main at 75th and Washington Streets in the City of Naperville.

R-9-08-----A Resolution Directing Advertisement for Bids on a Contract for Quick Response Construction Work through June 30, 2011, 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. (Contract QR-8/08).

R-11-08-----The First Amendment to Task Order No. 20 with Consoer Townsend Envirodyne Engineers, Inc. to incorporate the replacement of a malfunctioning 24" butterfly valve at standpipe 4W. The additional scope of work would increase the not-to-exceed cost limit on the services by \$3,130.00, for a total not-to-exceed cost limit of \$14,330.00, and would required a two-month time extension to the end of March.

R-12-08-----A Resolution Awarding a Contract for the Construction of Fall Protection Controls at the DuPage Pumping Station to Roofs Inc. for the price of \$107,650.00.

R-13-08-----The Second Amendment to Task Order No. 5 under a Master Contract with Greeley and Hansen LLC for an increase in costs not to exceed \$29,126.00, the cost of a preliminary evaluation of the Lexington Pumping Station property for compliance with the recently enacted (January 2008) City of Chicago Stormwater Management Ordinance and extends the completion date for the additional design services to be provided. Upon completion of the preliminary evaluation, and if the site is determined to be out of compliance with the City's ordinance, then it may become necessary to add the cost of additional stormwater management design services to the project via future amendments to Task Order No. 5.

R-14-08-----A Resolution Amending Resolution R-70-07 being ("A Resolution Approving and Authorizing the Execution of a New Electrical Supply Agreement"). R-14-08 would increase the not-to-exceed cost limit on the General Manager's authority with respect to the energy price component of the total electric cost from 5.70 cents per kWh to 7.20 cents per kWh.

R-15-08-----A Second Amendment to the Contract between the DuPage Water Commission and Primera Engineers, LTD. for an increase in cost not-to-exceed \$19,200.00, to provide bidding, construction administration, and commissioning services to the scope of services.

R-16-08-----Change Order No. 1 to Contract for Supply of Engine Generator Units. Approval of Change Order No. 1 would change the Delivery Period under the Contract from March 1, 2009, and ending April 30, 2009, inclusive, to July 1, 2009, and ending August 31, 2009, inclusive. This change to the Delivery Period results from the delay in the bidding of the Installation Contracts pursuant to which the Installation Contractors will install the engine generator units and appurtenances to be supplied by Contractor.

R-17-08-----A Resolution authorizing Ridgewood Engineering, Inc. to install fiber optic cable from the existing fiber optic cabinet on the first floor of the DuPage pump station up to the equipment room where the computer servers are located. The fiber connectivity is needed to allow the backup data server and the backup SCADA host computers to be located off site. The cost of this work is estimated to not exceed \$5,000.00.

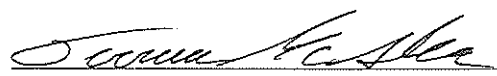
1. DuPage Laboratory Bench Sheets for February, 2008
2. Water Sales Analysis 01-February-03 to 29-February-08
3. Chart showing Commission sales versus allocations
4. Chart showing Commission sales versus historical averages

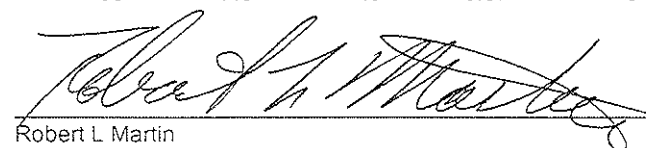
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
MONTHLY REPORT FOR FEBRUARY 2008

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	0.09	0.42	0.70	0.07	36	7.7	1.1	0.43	0	GA
2	0.77	0.08	0.40	0.72	0.09	36	7.7	1.1	0.42	0	GA
3	0.71	0.08	0.39	0.69	0.08	36	7.6	1.1	0.43	0	JV
4	0.70	0.08	0.40	0.70	0.08	36	7.6	1.1	0.39	0	MW
5	0.70	0.08	0.42	0.72	0.07	36	7.7	1.1	0.42	0	JV
6	0.73	0.09	0.42	0.71	0.07	36	7.7	1.0	0.43	0	JV
7	0.72	0.10	0.47	0.68	0.09	36	7.7	1.0	0.40	0	MR
8	0.64	0.08	0.39	0.65	0.09	36	7.6	1.0	0.41	0	MR
9	0.67	0.08	0.42	0.66	0.08	36	7.7	1.0	0.39	0	AM
10	0.69	0.08	0.41	0.67	0.08	36	7.7	1.1	0.39	0	MR
11	0.76	0.08	0.39	0.75	0.08	36	7.6	1.1	0.42	0	JV
12	0.65	0.09	0.40	0.67	0.07	36	7.7	1.1	0.38	0	JV
13	0.64	0.09	0.41	0.67	0.08	36	7.6	1.1	0.38	0	JV
14	0.65	0.09	0.40	0.67	0.07	36	7.6	1.1	0.37	0	JV
15	0.70	0.08	0.48	0.69	0.08	36	7.7	1.1	0.42	0	MR
16	0.65	0.09	0.42	0.66	0.09	36	7.6	1.0	0.41	0	MR
17	0.68	0.09	0.41	0.67	0.08	36	7.7	1.0	0.40	0	MR
18	0.68	0.09	0.39	0.67	0.08	36	7.7	1.0	0.39	0	MR
19	0.65	0.08	0.39	0.66	0.07	36	7.6	1.2	0.38	0	JV
20	0.70	0.09	0.42	0.66	0.08	36	7.7	1.1	0.40	0	JV
21	0.66	0.08	0.41	0.67	0.08	35	7.7	1.2	0.39	0	JV
22	0.66	0.08	0.39	0.68	0.08	35	7.6	1.1	0.38	0	JV
23	0.68	0.09	0.46	0.68	0.07	35	7.6	1.0	0.38	0	MR
24	0.65	0.09	0.43	0.66	0.08	36	7.6	1.2	0.38	0	JV
25	0.66	0.09	0.44	0.67	0.08	36	7.6	1.2	0.38	0	CT
26	0.66	0.09	0.39	0.66	0.07	36	7.6	1.1	0.47	0	MR
27	0.65	0.09	0.41	0.66	0.08	35	7.6	1.2	0.38	0	JV
28	0.66	0.09	0.39	0.67	0.07	35	7.6	1.1	0.41	0	JV
29	0.69	0.10	0.42	0.68	0.08	35	7.7	1.1	0.41	0	GA
AVG	0.68	0.09	0.41	0.68	0.08	36	7.6	1.1	0.40	0	
MAX	0.77	0.10	0.48	0.75	0.09	36	7.7	1.2	0.47	0	
MIN	0.64	0.08	0.39	0.65	0.07	35	7.6	1.0	0.37	0	


Terrance McGhee
Manager of Water Operations


Robert L. Martin
General Manager

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 29-Feb-08

PER DAY AVERAGE 81,948,835

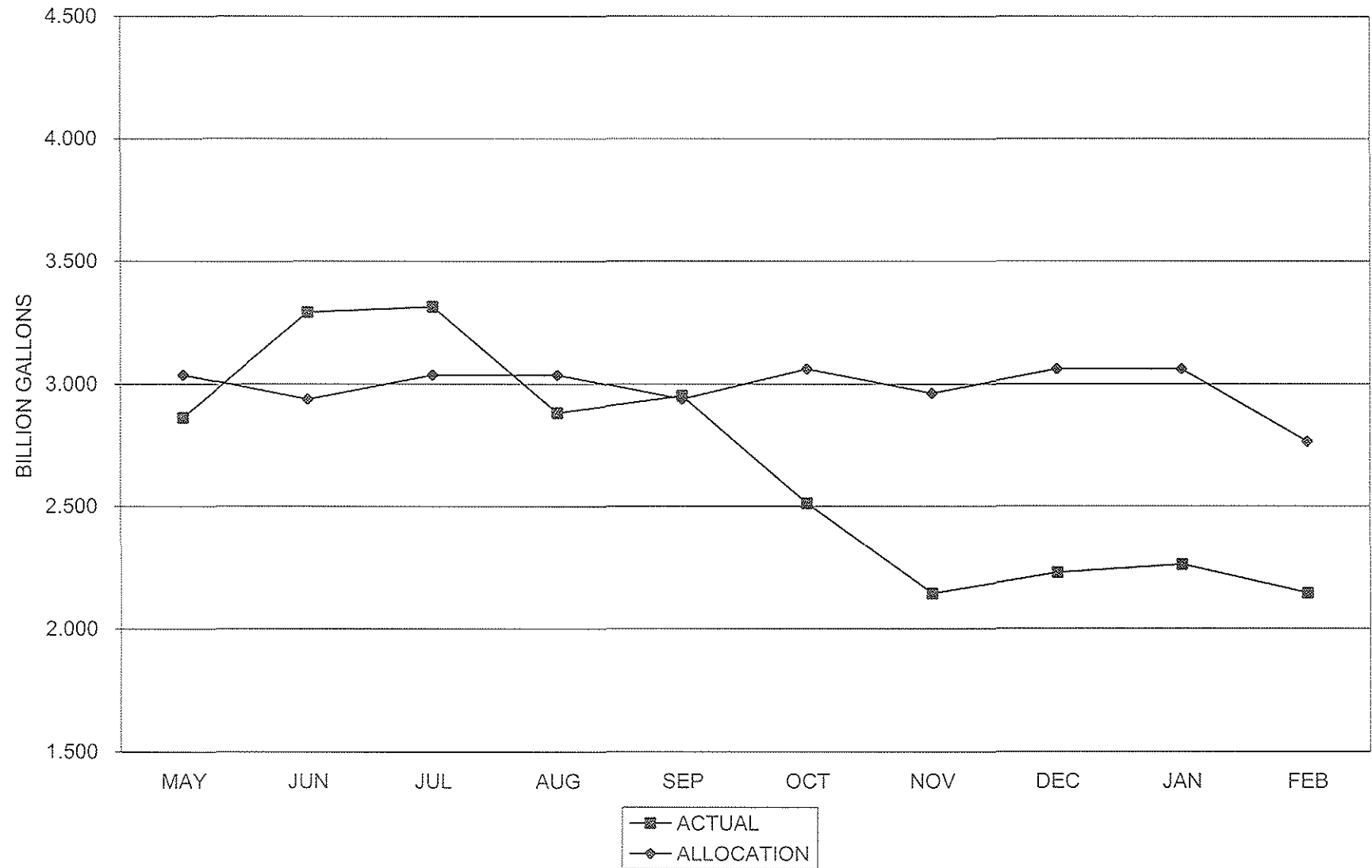
MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %
May-05	2,751,156,000	2,826,791,957	97.32%	\$3,383,921.88	\$3,669,175.96	7,991,723	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	\$3,361,117.76	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%
TOTALS (1)	473,910,109,400	487,845,666,559	97.14%	\$622,203,203.51	\$551,568,714.21	486,931,961	0.10%	97.24%
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(1) - SINCE MAY 1, 1992

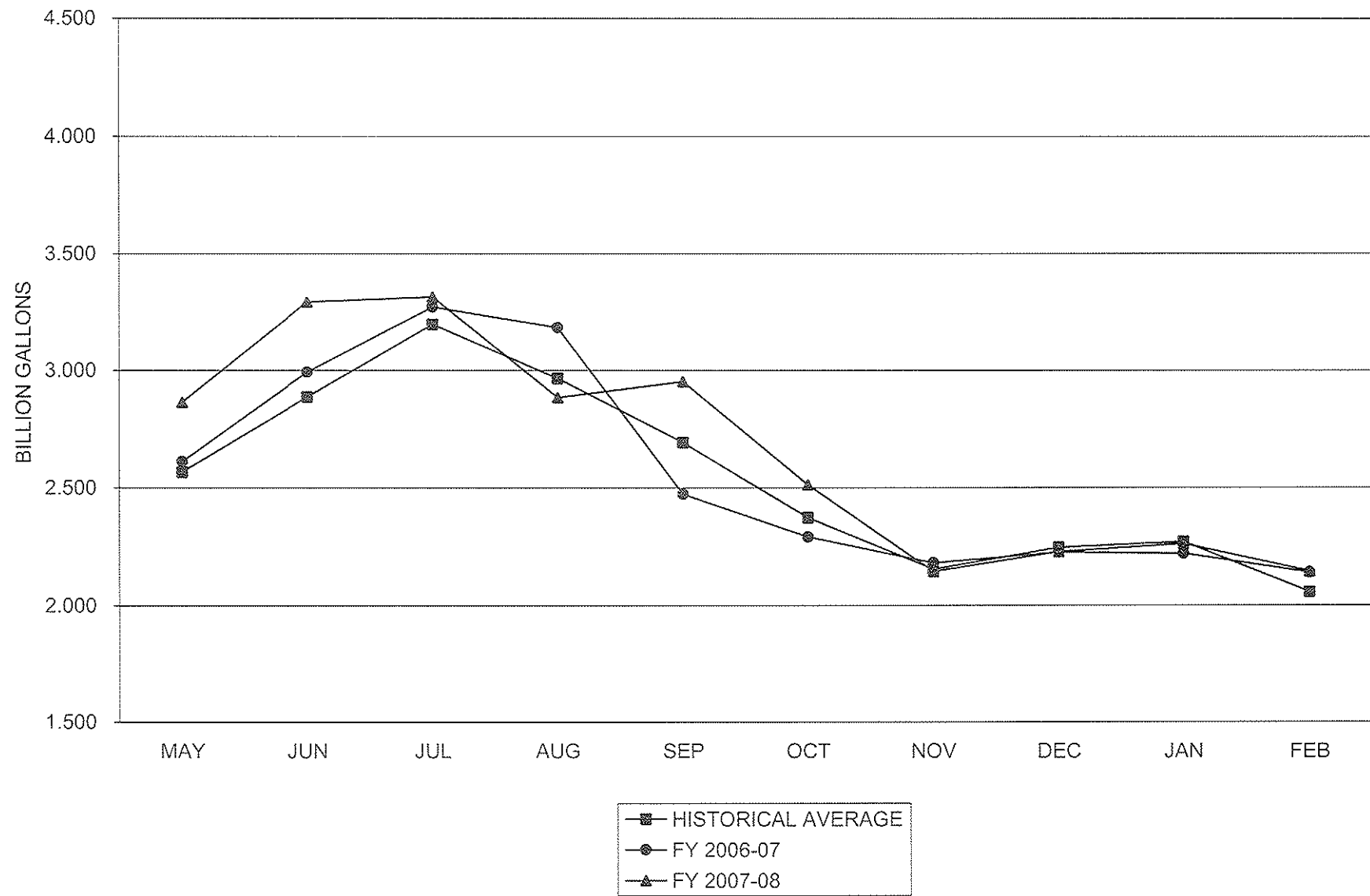
(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

Operations\Spreadsheets\H2O SALES.xls

DU PAGE WATER COMMISSION SALES
FY 2007-08 VS. ALLOCATION



DU PAGE WATER COMMISSION SALES
FY 2007-08 & FY 2006-07 VS. HISTORICAL AVERAGE




DU PAGE WATER COMMISSION

REPAIR LEAK IN HEADER SYSTEM OUTSIDE MS-11A - BRANDON CT., GLENDALE HEIGHTS (QR7-005B)
 ACCT. # 60-6631
 GEORGE W. KENNEDY CONSTRUCTION CO., INC.
 301 WEST GRAND LAKE BLVD.
 WEST CHICAGO, IL 60185

	THU 05/17/07	THU 05/17/07	FRI 05/18/07	HOURS UNITS	RATE	EXTENTION	FEE	AMOUNT
LABOR								
LABORER - (R. ALDAVA)		8.00	8.00	16.00	42.70	683.20		
LABORER - O.T. (R. ALDAVA)		1.00		1.00	58.48	58.48		
LABORER - (S. ALVAVA)		8.00		8.00	42.70	341.60		
LABORER - O.T. (S. ALVAVA)		1.00		1.00	58.48	58.48		
LABORER - (C. FRANCISCO)			8.00	8.00	42.70	341.60		
LABORER - (M. PEREZ)			8.00	8.00	43.70	349.60		
						<u>1,832.96</u>	45.00%	2,657.79
SUPPLIES								
MEYER MATERIAL COMPANY - INVOICE # 392168		362.00				362.00		
GWK - STOCK - TOPSOIL			200.00			200.00		
CONSERV - INVOICE # 0946959			59.60			59.60		
CPM - INVOICE # 2211	2,990.96					2,990.96		
13 BROTHERS LANDSCAPING INC. - INVOICE # 240			558.00			558.00		
K & L CONTRACTORS, INC.			5,460.00			5,460.00		
						<u>9,630.56</u>	10.00%	10,593.62
EQUIPMENT								
CREW TRUCK #44		9.00	8.00	17.00	12.82	217.94		
						<u>217.94</u>	12.00%	244.09
								<u>13,495.50</u>

CONFIRMED

BY:  DATE: 3/6/08
 ACCT #: 60-6631 AMT: 13,495.50
 ACCT #: AMT:

APPROVED



CHANGE ORDER

DUPAGE WATER COMMISSION

SHEET 1 OF 3

PROJECT NAME: Supply of Engine Generator Units

CHANGE ORDER NO. 1

CONTRACTOR: Patten Industries, Inc.

DATE: March 14, 2008

I. A. DESCRIPTION OF CHANGES INVOLVED:

Change the Delivery Period under the Contract/Proposal from March 1, 2009, and ending April 30, 2009, inclusive, to July 1, 2009, and ending August 31, 2009, inclusive, and specifically amend Section 3, entitled "Delivery Period Proposal," of the Contract/Proposal, and the definition of "Contract time" set forth in Section 1, entitled "Special Definitions," of Attachment A, entitled "Special Project Requirements," to the Contract/Proposal so that said Section 3 and said definition shall hereafter be and read as follows:

"3. Delivery Period Proposal

If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall perform the Work diligently and at such a rate as will allow for the delivery of one portable and eight stationary engine generator units and appurtenances to the two separate Installation Sites as and when required by the applicable Installation Contractor within the period beginning July 1, 2009, and ending August 31, 2009, inclusive, unless an earlier 60-day delivery period is proposed by Bidder as follows: NONE *[if none, write "NONE"]* and accepted by Owner in its sole and absolute discretion in Owner's notification of acceptance in the form attached to this bound set of documents ("Delivery Period")."

"Contract time

The Delivery Period beginning July 1, 2009, and ending August 31, 2009, inclusive, unless an earlier Delivery Period is proposed by Bidder in Section 3 of the Contract/Proposal and selected by Owner in Owner's notification of acceptance in the form attached to this bound set of documents."

Final acceptance by Owner of (a) all work under each of the Installation Contracts pursuant to which an Installation Contractor will install the

engine generator units and appurtenances supplied by Contractor and (b) all Work under the Contract/Proposal ("Final Payment") will be extended accordingly.

B. REASON FOR CHANGE:

The bidding of the Installation Contracts pursuant to which the Installation Contractors will install the engine generator units and appurtenances to be supplied by Contractor has been delayed.

C. REVISION IN CONTRACT PRICE:

None

II. CHANGE ORDER CONDITIONS:

1. The Delivery Period established in the Contract/Proposal, as signed or as modified by previous Change Orders, is hereby changed to July 1, 2009, and ending August 31, 2009, inclusive, and, as a result, final acceptance by Owner of (a) all work under each of the Installation Contracts and (b) all Work under the Contract/Proposal ("Final Payment") will be extended accordingly.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract/Proposal, including any Specifications and Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract/Proposal.
4. All Work included in this Change Order shall be covered under the insurance coverages specified in the Contract/Proposal.

III. ADJUSTMENTS IN CONTRACT PRICE:

- | | | |
|----|--|------------------------|
| 1. | Original Contract Price | \$ <u>6,417,608.00</u> |
| 2. | Net (addition) (reduction) due
to all previous Change Orders
Nos. <u>0</u> to <u>0</u> | \$ <u>0.00</u> |
| 3. | Contract Price, not including
this Change Order | \$ <u>6,417,608.00</u> |
| 4. | (Addition) (Reduction) to Contract
Price due to this Change Order | \$ <u>0.00</u> |
| 5. | Contract Price including this
Change Order | \$ <u>6,417,608.00</u> |

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Camp Dresser & McKee Inc.

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

ACCEPTED: By my authorized signature below, being first duly sworn on oath, I certify on behalf of Contractor that this Change Order does not authorize or necessitate an increase in the price of any subcontract under the Contract/Proposal that is 50% or more of the original subcontract price. I further certify by my authorized signature below, being first duly sworn on oath, that (1) Contractor agrees that no requirement, direction, instruction, interpretation, determination, or decision of Owner or Engineer to date entitles Contractor to an equitable adjustment in the Contract Price or Delivery Period that has not been included, or fully included, in this Change Order or in any other Change Order issued to date and (2) Contractor waives all claims based on any such requirement, direction, instruction, interpretation, determination, or decision to date.

CONTRACTOR: Patten Industries, Inc.

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

DUPAGE WATER COMMISSION:

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