



# DuPage Water Commission

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

## AGENDA

**DUPAGE WATER COMMISSION  
THURSDAY, MARCH 14, 2013  
7:30 P.M.  
600 EAST BUTTERFIELD ROAD  
ELMHURST, IL 60126**

- I. Call to Order and Pledge of Allegiance
- II. Roll Call  
(Majority of the Commissioners then in Office—minimum 7)
- III. Administering Official Oath
  - Joseph J. Broda, Municipal Representative District 2
- IV. Public Comments (limited to 3 minutes per person)
- V. 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 February 21, 2013 Regular Meeting and the Minutes of the February 21, 2013 Special Committee of the Whole Meeting (Voice Vote).**

- VI. Treasurer's Report – February 2013  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To accept the February 2013 Treasurer's Report (Voice Vote).**

- VII. Committee Reports
  - A. Finance Committee
    1. Report of 3/14/13 Finance Committee
    2. Actions on Other Items Listed on 3/14/13 Finance Committee Agenda

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.

## B. Administration Committee

1. Report of 3/14/13 Administration Committee
2. Actions on Other Items Listed on 3/14/13 Administration Committee Agenda

## C. Engineering &amp; Construction Committee

1. Report of 3/14/13 Engineering & Construction Committee
2. Actions on Other Items Listed on 3/14/13 Engineering & Construction Committee Agenda

## II. Accounts Payable

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

**RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$5,881,339.63, 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 \$713,805.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).**

## III. Chairman's Report

Consulting Services - Rory Group, LLC.

(TO APPROVE: Concurrence of a Majority of the Appointed Commissioners-7)

**RECOMMENDED MOTION: To Authorize the Execution of a Consulting Agreement with Rory Group, LLC. in an amount not to exceed \$15,000.00 (Roll Call).**

## IV. Omnibus Vote Requiring Majority Vote

## V. Omnibus Vote Requiring Super-Majority or Special Majority Vote

## VI. Old Business

- Discussion of the FY2013-2014 Tentative Draft Budget

## VII. New Business

VIII. 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).**

IX. 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, FEBRUARY 21, 2013  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:36 P.M.

Commissioners in attendance: L. Crawford, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Commissioners Absent: W. Murphy and J. B. Webb

Also in attendance: Treasurer D. Ellsworth, J. Spatz, C. Johnson, C. Peterson, T. McGhee, J. Rodriguez, J. Schori, M. Weed, F. Frelka, R. C. Bostick, E. Kazmierczak, and T. Good of Gorski & Good, LLP

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

Commissioner Russo moved to approve the Minutes of the January 17, 2013 Regular Meeting and the Minutes of the December 20, 2012 Executive Session. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**TREASURER REPORT**

Treasurer Ellsworth presented the January 2013 Treasurer's Report, consisting of six pages.

Treasurer Ellsworth pointed out the \$70.5MM of cash and investments on page 1, noting that the balance was up by \$3.4MM from the previous month and that the report now reflects investments at amortized costs as discussed last month. The balance in the Illinois Funds Money Market increased by \$2MM and U.S. Treasury and Agency Investments increased by \$1.3MM. Treasurer Ellsworth also pointed out the schedule of investments on pages 2, 3, and 4 totaling \$67.1MM and the market yield on the total portfolio showed 34 basis points. On page 5, the statement of cash flows showed a decrease in cash and investments by \$6.7MM and operating activities increased cash by about \$558,000. The sales tax receipts showed an increase in cash of \$24.5MM. Debt service payments totaled \$30.6MM with capital assets decreasing cash by \$1.3MM. On page 6, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements.

## Minutes of the 2/21/13 Meeting

Treasurer Ellsworth concluded his report by noting that next month there would be a significant change in the reporting structure with the new bond issue, the elimination of certain accounts, and the creation of other accounts which had been approved by the Board through the new investment policy, the new funding bond issue, and also the fund balance policy.

Commissioner Janc moved to accept the January 2013 Treasurer's Report. Seconded by Commissioner Russo 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 reviewed all items listed on the Finance Committee Agenda briefly summarizing each item.

Commissioner Suess reported that the Finance Committee reviewed the quarterly investment report from PFM regarding the management of the Commission's reserve assets noting the performance was favorable earning about 40 basis points.

Commissioner Suess reported that the Finance Committee reviewed the February 1<sup>st</sup> completion of the debt refinancing and that the March financial report would be reflecting the reallocation of the reserves. The assets received from the refinance would then be used towards paying off the 2003 revenue bonds on May 1<sup>st</sup>.

With respect to the Interest Period under the Northern Trust Certificate of Debt, Commissioner Suess stated that the Finance Committee recommended electing another one month interest period as the interest rate had decreased from last month.

Commissioner Suess concluded his report noting that once the Commission gets past the reallocation of the reserves, the Committee would then be looking at what additional debt payments could be made to further drawdown the outstanding balances noting a strong possibility that an additional payment of \$8MM could be drawdown over the next several months with respect to the debt certificates.

Commissioner Furstenau requested that a report be prepared which would show what the interest savings would be by drawing down additional debt.

#### **Administration Committee – Reported by Commissioner Crawford**

Commissioner Crawford reported that the Administration Committee did not have a quorum, but those present discussed the items listed on the agenda.

## Minutes of the 2/21/13 Meeting

With respect to the John J. Millner Contract Agreement, Commissioner Crawford stated that she was in favor of the contract by stressing the importance of having a consultant/lobbyist who would look out for the Commission's best interest. She then shared her concern regarding a current proposal in Springfield which could allow outside organizations to tap into the Commissions transmission lines. Chairman Zay agreed with Commissioner Crawford and added that Mr. Millner brings experience as a State Senator and as a former Police Chief and is well respected by the municipalities and the county.

After much discussion, it was the consensus of the Board to move forward with approval of the agreement.

Commissioner Crawford moved to Authorize the Execution of a Consulting Agreement with John J. Millner and Associates, Inc. in an amount not to exceed \$18,000.00. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, R. Furstenau, C. Janc, D. Loftus, J. Pruyne, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: W. Murphy and J. B. Webb

### **Engineering & Construction Committee – Reported by Commissioner Loftus**

Commissioner Loftus reported that the Engineering & Construction Committee reviewed and recommended for approval the action items listed on the Engineering & Construction Committee Agenda and briefly summarized all items.

With no further discussion, Commissioner Loftus moved to adopt item numbers 2 through 4 under the Engineering & Construction Committee 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.

### **Engineering & Construction Omnibus Vote**

Ayes: L. Crawford, R. Furstenau, C. Janc, D. Loftus, J. Pruyne, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: W. Murphy and J. B. Webb

Item 2: Resolution No. R-6-13: A Resolution Directing Advertisement for Bids on a Contract for Quick Response Construction Work (Contract QR-10/13) - "Engineering & Construction Omnibus Vote"

## Minutes of the 2/21/13 Meeting

- Item 3: Resolution No. R-7-12: A Resolution Suspending Purchasing Procedures and Approving Requisition 15002 for the Purchase of Information Technology Hardware from Sikich, LLP – in the amount of \$123,230.00)- “Engineering & Construction Omnibus Vote”
- Item 4: Resolution No. R-8-13: A Resolution Approving and Ratifying Certain Work Authorization Order(s) Under Quick Response Contract QRE-6/12 at the February 21, 2013 DuPage Water Commission Meeting – Divane Bros. Electric Co. \$13,000.00 (estimated not-to-exceed) -“Engineering & Construction Omnibus Vote”

Commissioner Loftus concluded his report by noting that the terms and conditions for professional engineering services in securing various professional firms to use for specific projects had been completed and distributed to about 30 firms with a very positive response, noting that the Commission should have a lot more options moving forward with regard to professional services contracts.

### **ACCOUNTS PAYABLE**

Commissioner Janc moved to approve the Accounts Payable in the amount of \$6,968,308.17 subject to submission of all contractually required documentation, for invoices that have been received and for invoices that have not yet been received but have been estimated, as revised. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: W. Murphy and J.B. Webb

### **CHAIRMAN'S REPORT**

Chairman Zay reminded the Commissioners about the DuPage County Ethics Training scheduled on Tuesday, February 26, 2013 at 1:45P.M.

Due to a conflict, Chairman Zay noted that he would like to reschedule the March Board Meeting for the 14<sup>th</sup> and asked Board members to check their availability as an email would be sent out to see if the meeting could be changed.

### **OMNIBUS VOTE REQUIRING MAJORITY VOTE**

None

Minutes of the 2/21/13 Meeting

**OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

Before the meeting was adjourned, Operations Manager McGhee shared that the Commission had received a special engineering award for energy on the Commission's generator project and recognized Mike Weed and Chris Bostick for all their efforts on the project.

**EXECUTIVE SESSION**

None

Commissioner Russo moved to adjourn the meeting at 7:58 P.M. Seconded by Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried.



**MINUTES OF A SPECIAL COMMITTEE OF THE WHOLE  
MEETING OF THE DUPAGE WATER COMMISSION  
HELD ON THURSDAY, FEBRUARY 21, 2013  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:05 P.M.

Commissioners in attendance: L. Crawford, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess and J. Zay

Commissioners Absent: W. Murphy and J. B. Webb

Also in attendance: Treasurer D. Ellsworth, J. Spatz, C. Peterson, C. Johnson, T. McGhee, R. C. Bostick, J. Schori, M. Weed, F. Frelka, E. Kazmierczak, J. Rodriguez and T. Good of Gorski & Good, LLP

**TENTATIVE DRAFT FISCAL YEAR 2013-2014 BUDGET**

General Manager Spatz gave a brief PowerPoint presentation on the Tentative Draft Fiscal Year 2013-2014 Budget, highlighting significant savings over the last three fiscal years.

Overall, General Manager Spatz stated that the Commission is projected to make \$8MM in revenue over the forecasted total amount and of that \$8MM, \$4MM was related to water sales, \$2MM was related to sales tax and the other \$2MM was related to DuPage County's buy-in prepayment. Total expenditures were \$3MM over the forecasted amount, the Commission paid an additional \$11MM in principal and interest for revenue bonds and paid an additional \$14MM in principal related to the debt certificates, and capital expenditures are projected to be over by about \$2MM. General Manager Spatz added that the Commission has and would continue to reduce operating expenses and utilizing that money to pay off debt.

During the presentation, Commissioner Suess questioned the difference in the forecasted operating expenses versus actual expenses. General Manager Spatz responded that significant budget cuts were made the forecasted amounts related back to the original numbers in the four year water rate model.

Commissioner Suess stated that the Commission's story is something to share with the public. General Manager Spatz stated that he would like to issue a press release once the budget was adopted.

After General Manager Spatz concluded his presentation of the proposed budget, Manager of Operations McGhee presented the Five Year Capital Improvement Plan.

## Minutes of the 2/21/13 Committee of the Whole Meeting

With respect to the replacement of the pump station, chlorine facility, influent and effluent building roofs with a white membrane system; Commissioner Furstenau asked and Manager of Operations McGhee responded that the life of the roof was ten years which ended in 1991.

With respect to the Local Area Network Upgrades, Commissioner Crawford asked if the Storage Area Network (SAN) project was cloud-based. Manager of Operations McGhee responded that currently the Commission is utilizing a tape backup system and switching to a backup system housed in the generator building. He added that staff is considering a cloud-based backup in the future as part of the SAN project.

With no further questions, Chairman Zay asked for a consensus to allow staff to distribute the Tentative Draft FY 2013-2014 Management Budget to the Commission's customers to which all agreed.

Commissioner Pruyne asked when the Commissioners would pass the budget. General Manager Spatz replied that there a public hearing would be held at regular April Board meeting along with consideration of the budget.

Commissioner Russo moved to adjourn the meeting at 7:34 P.M. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote

All voted aye. Motion carried.

Board/Minutes/Committee of the Whole/2013/COW1302.docx

DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 February 28, 2013

FUNDS CONSIST OF:	February 28, 2013	January 31, 2013	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	2,297,848.11	3,326,971.15	(1,029,123.04)
<b>TOTAL CASH</b>	<b>2,299,048.11</b>	<b>3,328,171.15</b>	<b>(1,029,123.04)</b>
ILLINOIS FUNDS MONEY MARKET	6,407,353.94	15,606,806.62	(9,199,452.68)
IIIT MONEY MARKET FUNDS	6,400,998.20	2,208,318.47	4,192,679.73
BMO HARRIS MONEY MARKET FUNDS	7,800,745.48	356.58	7,800,388.90
GOVERNMENT MONEY MARKET FUNDS	0.00	1,314.04	(1,314.04)
U. S. TREASURY INVESTMENTS	14,373,901.51	24,071,299.74	(9,697,398.23)
U. S. AGENCY INVESTMENTS	16,065,162.61	15,143,862.57	921,300.04
MUNICIPAL BONDS	3,604,263.31	3,372,397.01	231,866.30
COMMERCIAL PAPER	3,997,918.91	4,746,905.02	(748,986.11)
CERTIFICATES OF DEPOSIT	1,973,000.00	1,973,000.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>60,623,343.96</b>	<b>67,124,260.05</b>	<b>(6,500,916.09)</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>62,922,392.07</b>	<b>70,452,431.20</b>	<b>(7,530,039.13)</b>
	February 28, 2013	January 31, 2013	% CHANGE
ILLINOIS FUNDS MONEY MARKET	10.6%	25.6%	-58.9%
IIIT MONEY MARKET FUNDS	10.6%	3.3%	189.9%
BMO HARRIS MONEY MARKET FUNDS	12.9%	0.0%	N/A
GOVERNMENT MONEY MARKET FUNDS	0.0%	0.0%	N/A
U. S. TREASURY INVESTMENTS	23.7%	35.9%	-40.3%
U. S. AGENCY INVESTMENTS	26.5%	22.6%	6.1%
MUNICIPAL BONDS	5.9%	5.0%	6.9%
COMMERCIAL PAPER	6.6%	7.1%	-15.8%
CERTIFICATES OF DEPOSIT	3.3%	2.9%	0.0%
<b>TOTAL INVESTMENTS</b>	<b>100.1%</b>	<b>102.4%</b>	<b>-9.7%</b>

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
February 29, 2013

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 02/28/13
<b>Water Fund Oper. &amp; Maint. Acct. (01-1211 &amp; 01-1211.01)</b>										
BMO Harris - Money Market	0.200%	02/28/13	03/01/13	1	0.200%	6,567,645.48	6,567,645.48	-	6,567,645.48	-
IIIT - Money Market (PFM Asset Management)	0.030%	02/28/13	03/01/13	1	0.030%	7,719.00	7,719.00	-	7,719.00	-
					0.200%	\$ 6,575,364.48	\$ 6,575,364.48	\$ -	\$ 6,575,364.48	\$ -
<b>Water Fund Oper. &amp; Maint. Res. (01-1215 &amp; 01-1215.01)</b>										
IIIT - Money Market (PFM Asset Management)	0.030%	02/28/13	03/01/13	1	0.030%	4,190.41	4,190.41	-	4,190.41	-
<b>Water Fund Depreciation Account (01-1216 &amp; 01-1216.01)</b>										
IIIT - Money Market (PFM Asset Management)	0.030%	02/28/13	03/01/13	1	0.030%	2,282.35	2,282.35	-	2,282.35	-
<b>Revenue Bond Interest Account (01-1212)</b>										
BMO Harris	0.000%	02/28/13	03/01/13		0.000%	\$ 39,700.00	\$ 39,700.00	\$ -	\$ 39,700.00	\$ -
<b>Revenue Bond Principal (01-1213)</b>										
BMO Harris	0.000%	02/28/13	03/01/13		0.000%	\$ 1,193,400.00	\$ 1,193,400.00	\$ -	\$ 1,193,400.00	\$ -
<b>Water Fund General Account (01-1217 &amp; 1217.01)</b>										
Illinois Funds-Money Market	0.079%	02/28/13	03/01/13	1	0.079%	\$ 6,253,442.63	\$ 6,253,442.63	\$ -	\$ 6,253,442.63	\$ -
IIIT - Money Market (PFM Asset Management)	0.030%	02/28/13	03/01/13	1	0.030%	42,739.39	42,739.39	-	42,739.39	-
CD - Bank of the West (PFM Asset Management)	0.700%	04/20/12	04/22/13	53	0.700%	248,000.00	248,000.00	-	248,000.00	1,498.19
CD - TriState Capital Bank (PFM Asset Management)	0.550%	04/23/12	04/23/13	54	0.550%	248,000.00	248,000.00	-	248,000.00	1,165.94
CD - Sterling National Bank (PFM Asset Management)	0.450%	04/24/12	04/24/13	55	0.450%	248,000.00	248,000.00	-	248,000.00	950.89
CD - PrivateBank & Trust (PFM Asset Management)	0.850%	04/20/12	04/21/14	417	0.850%	245,000.00	245,000.00	-	245,000.00	1,707.23
CD - Israel Discount Bank of NY (PFM Asset Management)	0.700%	04/20/12	04/21/14	417	0.700%	246,000.00	246,000.00	-	246,000.00	1,486.11
CD - OneWest Bank (PFM Asset Management)	0.750%	04/20/12	04/21/14	417	0.750%	246,000.00	246,000.00	-	246,000.00	1,592.26
CD - Onstown Bank (PFM Asset Management)	0.700%	04/20/12	04/21/14	417	0.700%	246,000.00	246,000.00	-	246,000.00	1,486.11
CD - National Republic Bank (PFM Asset Management)	0.650%	04/24/12	04/24/14	420	0.650%	246,000.00	246,000.00	-	246,000.00	1,362.44
					0.210%	\$ 8,269,182.02	\$ 8,269,182.02	\$ -	\$ 8,269,182.02	\$ 11,339.17
					Weighted Avg Maturity					68
<b>Sales Tax Funds (01-1230 &amp; 01-1230.01)</b>										
Illinois Funds-Money Market	0.079%	02/28/13	03/01/13	1	0.079%	\$ 153,911.31	\$ 153,911.31	\$ -	\$ 153,911.31	\$ -
IIIT - Money Market (PFM Asset Management)	0.030%	02/28/13	03/01/13	1	0.030%	1,932,956.14	1,932,956.14	-	1,932,956.14	-
US Treasury Notes (PFM Asset Management)	0.375%	04/30/12	07/31/13	153	0.230%	750,000.00	750,461.99	(914.98)	751,378.95	225.31
US Treasury Notes (PFM Asset Management)	2.000%	04/30/12	11/30/13	275	0.260%	400,000.00	405,211.29	(5,788.71)	411,000.00	2,000.00
US Treasury Notes (PFM Asset Management)	1.875%	04/30/12	02/28/14	365	0.270%	750,000.00	761,944.95	(9,968.41)	771,943.36	38.21
US Treasury Notes (PFM Asset Management)	1.000%	04/30/12	05/15/14	441	0.290%	750,000.00	758,418.13	(4,421.71)	760,839.84	2,198.13
US Treasury Notes (PFM Asset Management)	1.750%	09/08/12	07/31/15	883	0.280%	300,000.00	310,540.87	(2,103.66)	312,644.53	420.58
US Treasury Notes (PFM Asset Management)	1.375%	11/28/12	11/30/15	1,005	0.350%	225,000.00	231,307.37	(539.31)	231,846.68	773.44
US Treasury Notes (PFM Asset Management)	2.000%	01/30/13	01/31/16	1,067	0.440%	35,000.00	36,584.23	(37.25)	36,621.48	58.08
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	08/28/12	08/01/14	459	1.060%	165,000.00	165,000.00	-	165,000.00	438.90
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	08/01/15	823	0.730%	170,000.00	170,074.14	(10.86)	170,085.00	428.54
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	06/15/15	837	0.850%	200,000.00	218,750.52	(4,747.48)	223,498.00	2,111.11
OR ST GO Bonds (PFM)	0.497%	02/13/13	08/01/15	884	0.500%	100,000.00	100,000.00	-	100,000.00	24.85
FHLB Notes (PFM Asset Management)	0.300%	04/30/12	05/18/13	77	0.240%	200,000.00	200,023.72	(95.08)	200,118.80	175.00
FHLMC Notes (PFM Asset Management)	1.000%	04/30/12	08/27/14	545	0.400%	750,000.00	756,897.19	(3,742.81)	760,440.00	83.33
FHLMC Notes (PFM Asset Management)	0.825%	04/30/12	12/29/14	880	0.480%	750,000.00	752,006.06	(911.44)	752,917.50	807.29
FNMA Notes (PFM Asset Management)	0.500%	08/07/12	08/07/15	890	0.500%	350,000.00	349,971.57	6.57	349,985.00	116.87
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/18/12	12/21/15	1,026	0.450%	175,000.00	174,630.37	38.12	174,592.25	127.80
Fannie Mae Global Notes (PFM Asset Management)	0.500%	02/14/13	03/30/16	1,126	0.540%	115,000.00	114,870.73	1.83	114,888.90	25.56
Barclays US Funding LLC Commercial Paper (PFM Asset Management)	0.300%	11/20/12	03/21/13	21	0.300%	325,000.00	324,945.83	273.54	324,672.29	-
Toyota Motor Commercial Paper (PFM Asset Management)	0.370%	11/18/12	08/13/13	105	0.300%	250,000.00	249,783.33	218.75	249,584.58	-
GE Commercial Paper (PFM Asset Management)	0.330%	11/18/12	08/13/13	105	0.250%	250,000.00	249,819.44	182.29	249,637.15	-
					0.301%	\$ 9,096,867.45	\$ 9,165,909.18	\$ (32,590.58)	\$ 9,198,499.76	\$ 10,048.60
					Weighted Avg Maturity					378

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DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 February 28, 2013

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 02/28/13
Water Fund Operating Reserve (01-1218)										
IIT - Money Market (PFM Asset Management)	0.030%	02/28/13	03/01/13	1	0.030%	4,311,110.91	4,311,110.91	-	4,311,110.91	-
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	365	0.340%	150,000.00	152,204.14	(278.06)	152,572.20	7.84
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	365	0.340%	225,000.00	228,441.21	(417.09)	228,858.30	11.46
US Treasury Notes (PFM Asset Management)	1.875%	04/23/12	02/28/14	365	0.270%	750,000.00	761,980.22	(890.78)	762,861.00	38.21
US Treasury Notes (PFM Asset Management)	1.875%	11/18/12	04/30/14	428	0.230%	715,000.00	728,669.06	(491.51)	729,160.57	4,481.09
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	441	0.370%	1,000,000.00	1,007,597.00	(2,130.00)	1,009,727.00	2,928.18
US Treasury Notes (PFM Asset Management)	0.750%	04/23/12	06/15/14	472	0.290%	750,000.00	754,397.13	(905.37)	755,302.50	1,174.45
US Treasury Notes (PFM Asset Management)	2.125%	11/18/12	11/30/14	640	0.260%	650,000.00	671,174.82	(432.48)	671,607.30	3,453.13
US Treasury Notes (PFM Asset Management)	2.375%	04/24/12	02/28/15	730	0.410%	500,000.00	519,583.00	(1,531.00)	521,094.00	32.27
US Treasury Notes (PFM Asset Management)	2.375%	02/25/13	02/28/15	730	0.280%	600,000.00	625,034.39	(278.41)	625,312.80	38.72
US Treasury Notes (PFM Asset Management)	2.375%	11/18/12	02/28/15	730	0.280%	650,000.00	677,149.86	(272.54)	677,422.20	41.95
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	852	0.580%	225,000.00	231,786.85	(1,477.57)	233,244.22	699.24
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	852	0.580%	850,000.00	860,548.11	(4,268.54)	873,816.65	2,020.03
US Treasury Notes (PFM Asset Management)	1.750%	09/08/12	07/31/15	883	0.330%	425,000.00	439,531.09	(111.43)	438,642.52	595.82
US Treasury Notes (PFM Asset Management)	1.750%	08/27/12	07/31/15	883	0.480%	550,000.00	567,100.09	(1,849.08)	568,949.15	771.06
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	975	0.650%	300,000.00	304,710.65	(2,437.75)	307,148.40	1,253.45
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	975	0.650%	455,000.00	462,144.49	(3,687.25)	465,841.74	1,901.07
US Treasury Notes (PFM Asset Management)	1.375%	11/23/12	11/30/15	1,005	0.350%	250,000.00	257,008.19	133.19	256,875.00	859.38
US Treasury Notes (PFM Asset Management)	2.125%	11/23/12	12/31/15	1,036	0.360%	110,000.00	115,493.54	32.29	115,431.25	387.43
US Treasury Notes (PFM Asset Management)	2.000%	01/30/13	01/31/16	1,067	0.440%	50,000.00	52,285.09	(66.96)	52,332.05	80.11
US Treasury Notes (PFM Asset Management)	0.500%	09/15/12	07/31/17	1,814	0.740%	100,000.00	98,971.02	(36.78)	99,007.80	40.06
US Treasury Notes (PFM Asset Management)	0.500%	09/15/12	07/31/17	1,814	0.740%	250,000.00	247,427.53	(91.97)	247,519.50	100.14
US Treasury Notes (PFM Asset Management)	0.625%	10/31/12	09/30/17	1,675	0.750%	100,000.00	99,456.74	89.56	99,387.18	290.99
US Treasury Notes (PFM Asset Management)	0.625%	10/31/12	09/30/17	1,675	0.750%	300,000.00	298,370.22	268.86	298,101.56	782.97
US Treasury Notes (PFM Asset Management)	0.750%	11/01/12	10/31/17	1,706	0.740%	100,000.00	100,054.90	211.10	99,843.80	250.69
US Treasury Notes (PFM Asset Management)	0.625%	11/05/12	10/31/17	1,706	0.740%	175,000.00	175,098.08	369.43	174,726.65	438.71
US Treasury Notes (PFM Asset Management)	0.750%	01/03/13	12/31/17	1,787	0.820%	100,000.00	99,678.08	(9.42)	99,687.50	124.31
US Treasury Notes (PFM Asset Management)	0.750%	01/03/13	12/31/17	1,787	0.820%	175,000.00	174,438.65	(16.47)	174,453.12	217.54
US Treasury Notes (PFM Asset Management)	0.750%	01/30/13	12/31/17	1,787	0.800%	175,000.00	173,874.20	(578.92)	174,453.12	217.54
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	08/01/14	458	1.060%	100,000.00	100,457.00	-	100,457.00	268.00
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	08/01/14	458	1.060%	185,000.00	185,845.45	-	185,845.45	492.10
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	08/01/14	458	1.060%	200,000.00	200,914.00	-	200,914.00	532.00
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	08/01/15	823	0.730%	120,000.00	120,052.33	(1.67)	120,054.00	302.50
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	08/01/15	823	0.730%	270,000.00	270,117.75	(3.75)	270,121.50	680.63
MD ST Econ Dev Corp Rev Bonds (PFM)	0.750%	10/31/12	08/01/15	823	0.730%	300,000.00	300,130.83	(4.17)	300,135.00	756.25
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	08/15/15	837	0.850%	200,000.00	218,750.52	(1,197.48)	219,948.00	2,111.11
OR ST GO Bonds (PFM)	0.497%	02/13/13	08/01/15	884	0.500%	135,000.00	134,958.15	-	134,958.15	33.55
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	08/15/16	1,203	1.050%	100,000.00	112,723.66	(1,114.34)	113,838.00	1,055.56
IL ST Unemployment Rev Bonds (PFM Asset Management)	5.000%	07/31/12	08/15/16	1,203	1.050%	300,000.00	338,170.98	(3,343.02)	341,514.00	3,166.67
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,250	1.010%	125,000.00	141,703.98	(1,299.77)	143,003.75	520.83
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,250	1.010%	300,000.00	340,989.56	(3,119.44)	343,209.00	1,250.00
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,403	1.130%	125,000.00	143,095.42	(2,219.58)	145,315.00	1,041.67
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,403	1.130%	300,000.00	343,429.02	(5,328.88)	348,756.00	2,500.00

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FHLMC Notes (PFM Asset Management)	1.000%	04/23/12	08/27/14	545	0.410%	750,000.00	756,603.95	(2,331.59)	758,935.54	83.33
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	545	0.480%	1,000,000.00	1,007,699.59	(4,224.47)	1,011,914.06	111.11
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	635	0.500%	800,000.00	803,406.77	(3,310.83)	806,717.60	1,600.00
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	659	0.570%	425,000.00	426,404.78	(2,004.57)	428,409.35	637.50
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	659	0.570%	1,000,000.00	1,003,305.36	(4,716.64)	1,008,022.00	1,500.00
FHLMC Notes (PFM Asset Management)	0.625%	04/23/12	12/29/14	669	0.480%	750,000.00	751,920.03	(2,550.72)	754,470.75	807.29
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	746	0.900%	425,000.00	423,037.23	(2,357.59)	425,394.82	730.47
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	746	0.900%	1,000,000.00	996,381.72	(5,547.28)	1,000,929.00	1,718.75
Fannie Mae Global Notes (PFM Asset Management)	0.500%	04/23/12	05/27/15	818	0.550%	750,000.00	749,167.61	(3,004.39)	752,172.00	979.17
FNMA Notes (PFM Asset Management)	0.500%	08/07/12	08/07/15	890	0.500%	500,000.00	499,959.39	264.89	499,694.50	166.67
Freddie Mac Global Notes (PFM Asset Management)	0.500%	07/30/12	08/28/15	911	0.470%	630,000.00	630,480.99	(907.53)	631,388.52	8.75
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	1,026	0.450%	165,000.00	164,851.49	103.43	164,548.06	120.31
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	1,026	0.450%	275,000.00	274,419.15	172.38	274,246.77	200.52
Fannie Mae Global Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	1,026	0.450%	300,000.00	299,366.35	188.05	299,178.30	216.75
FNMA Notes (PFM Asset Management)	0.375%	11/16/12	12/21/15	1,026	0.430%	850,000.00	849,068.99	849.34	848,219.65	473.96
Fannie Mae Global Notes (PFM Asset Management)	0.500%	02/14/13	03/30/16	1,126	0.540%	270,000.00	269,696.46	(17.32)	269,713.80	60.00
Fannie Mae Global Notes (PFM Asset Management)	0.500%	02/14/13	03/30/16	1,126	0.540%	540,000.00	539,392.97	(34.63)	539,427.60	120.00
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,184	0.990%	200,000.00	209,785.32	(2,693.08)	212,478.40	1,305.56
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,184	0.990%	500,000.00	524,463.29	(6,732.71)	531,196.00	3,263.89
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,308	1.090%	200,000.00	201,294.82	(3,111.38)	204,406.20	1,062.50
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,308	1.090%	500,000.00	503,237.06	(7,778.44)	511,015.50	2,856.25
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,432	1.190%	100,000.00	100,351.16	(1,896.34)	102,337.50	107.64
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,432	1.190%	175,000.00	175,614.53	(3,476.09)	179,090.62	188.37
Freddie Mac Global Notes (PFM Asset Management)	1.000%	07/31/12	07/28/17	1,611	0.860%	125,000.00	125,740.79	(1.46)	125,742.25	114.58
Freddie Mac Global Notes (PFM Asset Management)	1.000%	07/31/12	07/28/17	1,611	0.860%	300,000.00	301,777.90	(3.50)	301,781.40	275.00
Freddie Mac Global Notes (PFM Asset Management)	0.875%	09/06/12	08/28/17	1,642	0.820%	200,000.00	200,450.08	528.08	199,922.00	4.86
Freddie Mac Global Notes (PFM Asset Management)	0.875%	09/06/12	08/28/17	1,642	0.820%	475,000.00	476,068.94	1,254.19	474,814.75	11.55
Rabobank Commercial Paper (PFM Asset Management)	0.520%	10/17/12	04/15/13	46	0.320%	750,000.00	749,700.00	(123.00)	749,823.00	-
Bank of Tokyo Commercial Paper (PFM Asset Management)	0.280%	12/17/12	04/17/13	48	0.260%	900,000.00	899,671.00	(72.50)	899,743.50	-
Toyota Motor Commercial Paper (PFM Asset Management)	0.370%	10/17/12	05/15/13	76	0.280%	725,000.00	724,577.09	(164.08)	724,741.17	-
GE Commercial Paper (PFM Asset Management)	0.340%	11/16/12	06/13/13	105	0.250%	800,000.00	799,422.22	(82.58)	799,504.80	-

0.477% \$ 33,731,110.91 \$ 34,190,860.56 \$ (92,657.69) \$ 34,283,518.25 \$ 56,443.29

Weighted Avg Maturity 689

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 02/28/13		
Water Fund L-T Water Capital Reserve (01-1219)											
UIT - Money Market (PFM Asset Management)	0.030%	02/28/13	03/01/13	1	0.030%	100,000.00	100,000.00	-	100,000.00	-	
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	441	0.370%	425,000.00	428,228.73	(905.24)	429,133.97	1,244.48	
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	545	0.480%	425,000.00	428,268.08	(1,795.39)	430,063.47	47.22	
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	635	0.500%	225,000.00	225,958.15	(931.17)	226,889.32	450.00	
					0.406%	\$ 1,175,000.00	\$ 1,182,454.96	\$ (3,631.80)	\$ 1,186,086.76	\$ 1,741.70	
					Weighted Avg Maturity					478	
					TOTAL ALL FUNDS	0.374%	\$ 60,087,097.62	\$ 60,623,343.96	\$ (128,880.07)	\$ 60,752,224.03	\$ 79,572.76

February 28, 2013

90 DAY US TREASURY YIELD  
3 month US Treasury Bill Index  
0-3 Year US Treasury Index  
1-3 Year US Treasury Index  
1-5 Year US Treasury Index

0.11%  
0.09%  
0.21%  
0.24%  
0.37%  
Longest Maturity 1,642 \$ 475,000.00

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DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Period from April 30, 2012 to Feb 28, 2013

---

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 74,697,394
Cash payments to suppliers	(72,695,260)
Cash payments to employees	<u>(2,177,417)</u>
Net cash from operating activities	(175,283)

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	27,225,155
Cash Received from water quality loans	0
Cash payments for intergovernmental expenses	<u>0</u>
Net cash from noncapital financing activities	27,225,155

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	(4,883,728)
Principal Paid	(35,041,336)
Construction and purchase of capital assets	<u>(1,521,428)</u>
Net cash from capital and related financing activities	(41,446,492)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	<u>155,383</u>
Net cash from investing activities	155,383

Net Increase (Decrease) in cash and investments (14,241,237)

CASH AND INVESTMENTS, APRIL 30 77,177,578

CASH AND INVESTMENTS, FEB 28 \$ 62,936,341

Note: Amount of cash and investments as of April 30th excludes the entry posted to adjust investments to fair market value of \$52,825.

February 28, 2013  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

	2/28/2013		
	TARGETED Reserve/Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	B	C
<b>RESERVE ANALYSIS</b>			
A. Operating Reserve	\$ 34,111,389	\$ 34,190,861	\$ 79,472
B. Long Term Water Capital Reserve	\$ 1,175,000	\$ 1,182,455	\$ 7,455
C. Principal Account	\$ 1,193,333	\$ 1,193,400	\$ 67
D. Interest Account	\$ 39,656	\$ 39,700	\$ 44
E. O+M Account	\$ 6,629,260	\$ 8,874,413	\$ 2,245,152
F. Current Construction Obligation and Customer Construction Escrows	\$ 281,152	\$ 281,152	\$ -
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 43,429,791</b>	<b>\$ 45,761,980</b>	<b>\$ 2,332,189</b>

TABLE 2	
OTHER CASH	
G. General Fund	\$ 8,275,655
H. Sales Tax	\$ 8,884,757
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 17,160,412</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>	<b>\$ 62,922,392</b>

Outstanding Balance 2/28/13
-----------------------------

TABLE 3--DEBT	
H. REVENUE BOND FINAL PAYMENT MAY-2016	\$ 42,430,050
I. WEST SUBURBAN BANK-OUTSTANDING BALANCE DUE DEC-2015	\$ 3,000,000
J. NORTHERN TRUST BANK-NEXT PAYMENT OF \$5M DUE MAY-2014	\$ 30,000,000

Note 1: The O&M Account requirement 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.





# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager  
FROM: Cheryl Peterson, Financial Administrator  
DATE: March 6, 2013  
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the March 14, 2013 Commission meeting:

February 8, 2013 to March 5, 2013 A/P Report	\$5,881,339.63
Accrued and estimated payments required before April Commission meeting	<u>713,805.00</u>
Total	<u>\$6,595,144.63</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 4-18-13**  
**Board Meeting Date: March 14, 2013**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
40,000.00	Blue Cross Blue Shield - Health Insurance			
4,500.00	Euclid Managers - Dental Insurance			
8,000.00	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			
2,000.00	Nextel - Cell Phone Charges			
1,800.00	Fed - Ex - Postage/Delivery			
5,000.00	Business Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
500.00	Waste Management - Disposal Services			
1,000.00	Mels - Maintenance Supplies			
1,000.00	Menards - Maintenance Supplies			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,000.00	Grainger - Supplies for Operations			
500.00	Verizon Wireless - iPad Access Fee			
2,500.00	Baker Tilly			
2,000.00	Ice Miller			
150.00	Aramark - Coffee Supplies			
30,100.00	CDWG - Software			
1,200.00	City of Elmhurst - City Stickers			
160.00	Garvey - Office Supplies			
1,100.00	Glenbard - Meter Station Supplies			
30.00	Hach - Chlorine Analyzer and Chemicals			
12,100.00	HD Supply - Meter Shop Parts			
15,100.00	HSQ - Hardware/Support			
160.00	Illinois Paper Company - Copier Paper			
1,600.00	Insight Public Sector - Symatec Protection			
78.00	ITG - Support			

DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 4-18-13  
Board Meeting Date: March 14, 2013

210.00	ITSavvy - Hardware
75.00	JM Process - Supplies
950.00	Office Depot - Office Supplies
32.00	Omega Battery - Batteries
550.00	Prosafety - Supplies
6,000.00	Regional Truck - Truck Repair
170.00	Saf-T-Gard - Safety Testing
12,000.00	Schweitzer Engineering
550.00	Speciality Mat - Carpet Cleaning
140.00	Staples - Office Supplies
200.00	Transcat Repair - Test Equipment Calibration
2,200.00	Triton Electric - Test Equipment Calibration
4,600.00	Whiting Services - Hoist Inspections
9,300.00	RKA Applied Solutions
200.00	Five Star Safety Equipment, Inc
250.00	Skarshaug Laboratories
1,250.00	Douglas Ellsworth
18,000.00	John J. Millner & Associates
<hr/>	
<u>713,805.00</u>	

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

VENDOR	TYPE ---ID---	ITEM DT/	DUE DT/	PAY DT/ 1099	----- DESCRIPTION -----	GROSS/	-DISTRIBUTION-
	BANK	POST DT	DISC DT	CHECK#		BALANCE	

01-1886    ANDERSON PEST SOLUTIONS

INV	2447111	3/01/13	3/01/13	N	EXTERMINATOR SERVICE	114.00	
	OPER	3/05/13			PO: 15124	114.00	
				01	-60-6290            EXTERMINATOR SERVICE		114.00

===== TOTALS:    GROSS:            114.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            114.00    =====

01-1318    ANTHONY ROOFING, LTD.

INV	SI08695	2/27/13	3/29/13	N	EMERGENCY ROOF REPAIR	285.00	
	OPER	2/28/13			PO: 15121	285.00	
				01	-60-6560            EMERGENCY ROOF REPAIR		285.00

===== TOTALS:    GROSS:            285.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            285.00    =====

01-1692    BRIDGEPOINT TECHNOLOGIES

INV	19530	3/01/13	3/01/13	N	WTR CONSRV-FILE SHARING	75.00	
	OPER	3/05/13			PO: 15104	75.00	
				01	-60-6290            WTR CONSRV-FILE SHARING		75.00

INV	19531	3/01/13	3/01/13	N	WTR CONSRV-HOSTING	50.00	
	OPER	3/05/13			PO: 15104	50.00	
				01	-60-6290            WTR CONSRV-HOSTING		50.00

===== TOTALS:    GROSS:            125.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            125.00    =====

01-1049    CDM SMITH INC.

INV	80379649/22	7/29/11	7/29/11	N	GENERATION FACILITY FINAL PAYM	47,570.47	
	OPER	2/28/13			PO: 15099	47,570.47	
				01	-60-7213.02        GENERATION FACILITY FINAL PAYM		47,570.47

===== TOTALS:    GROSS:            47,570.47    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            47,570.47    =====

01-1135    CITY OF CHICAGO SUPERINTEN

INV	201303053885	2/28/13	2/28/13	N	WATER BILLING: FEBRUARY 2013	5,621,662.20	
	OPER	2/28/13			PO: 15125	5,621,662.20	
				01	-60-6611.01        WATER BILLING: FEBRUARY 2013		5,621,662.20

===== TOTALS:    GROSS:            5,621,662.20    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            5,621,662.20    =====

01-1821    COLLEY ELEVATOR COMPANY

INV	118788	1/31/13	1/31/13	N	ANNUAL ELEVATOR INSPECTION	175.00	
	OPER	2/26/13			PO: 15070	175.00	

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
	BANK		POST DT	DISC DT	CHECK#					BALANCE			
01-1821	COLLEY ELEVATOR COMPANY		** CONTINUED **										
							01	-60-6290	ANNUAL ELEVATOR INSPECTION		175.00		
===== TOTALS:			GROSS:	175.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	175.00	=====
01-1945	COMPREHENSIVE LOSS MANAGEM												
	INV	092780	2/26/13	2/26/13		N		TRAINING MEDIA AND DVDS		2,407.39			
	OPER		2/28/13					PO: 15072		2,407.39			
							01	-60-6627	TRAINING MEDIA AND DVDS		2,407.39		
===== TOTALS:			GROSS:	2,407.39	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,407.39	=====
01-1569	EDWARD COUGHLIN												
	INV	201302263871	2/21/13	2/21/13		Y		SECURITY: 2/21/13		100.00			
	OPER		2/26/13					PO: 15082		100.00			
							01	-60-6191	SECURITY: 2/21/13		100.00		
===== TOTALS:			GROSS:	100.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	100.00	=====
01-1654	ELECSYS CORPORATION												
	INV	112522	2/21/13	2/21/13		N		DEFAULT CP GRP MSGS: FEB 2013		90.00			
	OPER		2/28/13					PO: 15110		90.00			
							01	-60-6514.02	DEFAULT CP GRP MSGS: FEB 2013		90.00		
===== TOTALS:			GROSS:	90.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	90.00	=====
01-1097	ELMHURST PLAZA STANDARD IN												
	INV	37019	2/15/13	2/15/13		N		VEHICLE REPAIR: M63637		92.94			
	OPER		2/26/13					PO: 15047		92.94			
							01	-60-6641	VEHICLE REPAIR: M63637		92.94		
===== TOTALS:			GROSS:	92.94	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	92.94	=====
01-1446	EN ENGINEERING, LLC												
	INV	0037390	2/05/13	3/07/13		N		CIS		98.25			
	OPER		2/26/13					PO: 15050		98.25			
							01	-60-6632	CIS		98.25		
===== TOTALS:			GROSS:	98.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	98.25	=====
01-1420	PASTENAL COMPANY												
	INV	ILELM11537	2/20/13	3/15/13		N		METER STN SUPPLIES		275.31			
	OPER		2/28/13					PO: 14959		275.31			

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
	BANK		POST DT	DISC DT	CHECK#					BALANCE			
01-1420	FASTENAL COMPANY		** CONTINUED **										
							01	-60-6633	METER STN SUPPLIES		275.31		
===== TOTALS:			GROSS:	275.31	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	275.31	=====
01-1274	FRANK FRELKA												
	INV	201303053887	2/28/13	2/28/13		N		TRAVEL REIMBURSEMENT		28.62			
	OPER		2/28/13					PO: 15132		28.62			
							01	-60-6131	TRAVEL REIMBURSEMENT		28.62		
===== TOTALS:			GROSS:	28.62	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	28.62	=====
01-1612	GEIB INDUSTRIES, INC.												
	INV	421683-002	2/12/13	3/14/13		N		HYDRAULIC HOSES AND PARTS		90.47			
	OPER		2/26/13					PO: 14944		90.47			
							01	-60-6621	HYDRAULIC HOSES AND PARTS		90.47		
===== TOTALS:			GROSS:	90.47	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	90.47	=====
01-1166	GLENBARD ELECTRIC SUPPLY,												
	INV	1119916-01	2/22/13	3/24/13		N		METER STATION SUPPLIES		196.00			
	OPER		2/28/13					PO: 15029		196.00			
							01	-60-6633	METER STATION SUPPLIES		196.00		
	INV	1120301-01	2/28/13	3/30/13		N		METER STATION SUPPLIES		97.50			
	OPER		2/28/13					PO: 15085		97.50			
							01	-60-6633	METER STATION SUPPLIES		97.50		
===== TOTALS:			GROSS:	293.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	293.50	=====
01-1892	GORSKI & GOOD, LLP												
	INV	201303053883	2/28/13	2/28/13		Y		ATTORNEY FEES FEBRUARY 2013		5,180.00			
	OPER		2/28/13					PO: 15111		5,180.00			
							01	-60-6251	ATTORNEY FEES FEBRUARY 2013		5,180.00		
===== TOTALS:			GROSS:	5,180.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	5,180.00	=====
01-1055	GRAINGER												
	INV	9071080296	2/19/13	3/21/13		N		SAFETY SUPPLIES		315.00			
	OPER		2/26/13					PO: 15048		315.00			
							01	-60-6627	SAFETY SUPPLIES		315.00		
	INV	9071080304	2/19/13	3/21/13		N		SAFETY SUPPLIES		1,486.00			
	OPER		2/26/13					PO: 15048		1,486.00			

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

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01-1055	GRAINGER		** CONTINUED **									
						01	-60-6627	SAFETY SUPPLIES			1,486.00	
INV	9071740485		2/20/13	3/22/13		N		METER STATION SUPPLIES		136.14		
	OPER		2/28/13					PO: 15020		136.14		
						01	-60-6633	METER STATION SUPPLIES			136.14	
INV	9071859715		2/20/13	3/22/13		N		SAFETY SUPPLIES		815.85		
	OPER		2/28/13					PO: 15065		815.85		
						01	-60-6627	SAFETY SUPPLIES			815.85	
INV	9072542963		2/20/13	3/22/13		N		SAFETY SUPPLIES		2,762.00		
	OPER		2/26/13					PO: 15048		2,762.00		
						01	-60-6627	SAFETY SUPPLIES			2,762.00	
INV	907266758		2/21/13	3/23/13		N		METER STATION SUPPLIES		24.84		
	OPER		2/28/13					PO: 15020		24.84		
						01	-60-6633	METER STATION SUPPLIES			24.84	
INV	9073186000		2/21/13	3/23/13		N		SAFETY SUPPLIES		98.46		
	OPER		2/28/13					PO: 15065		98.46		
						01	-60-6627	SAFETY SUPPLIES			98.46	
INV	9075063462		2/25/13	3/27/13		N		METER STATION SUPPLIES		1,999.00		
	OPER		2/28/13					PO: 15042		1,999.00		
						01	-60-6624	METER STATION SUPPLIES			1,999.00	
INV	9076393090		2/25/13	3/27/13		N		METER STATION SUPPLIES		3,998.00		
	OPER		2/28/13					PO: 15042		3,998.00		
						01	-60-6624	METER STATION SUPPLIES			3,998.00	
INV	9078382901		2/27/13	3/29/13		N		METER STATION SUPPLIES		182.67		
	OPER		2/28/13					PO: 15083		182.67		
						01	-60-6633	METER STATION SUPPLIES			182.67	
INV	9078822948		2/28/13	3/30/13		N		METER STATION SUPPLIES		165.99		
	OPER		2/28/13					PO: 15042		165.99		
						01	-60-6624	METER STATION SUPPLIES			165.99	
INV	9079012689		2/28/13	3/30/13		N		METER STATION WARRANTY		1,140.84		
	OPER		2/28/13					PO: 15042		1,140.84		
						01	-60-6624	METER STATION WARRANTY			1,140.84	
***** TOTALS: GROSS:			13,124.79	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL: 13,124.79 *****

01-1068	HACH COMPANY										
INV	8132384		2/01/13	3/03/13		N		EVENT DETECTION RGT SETS		238.00	
	OPER		2/19/13					PO: 14824		238.00	

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-1068	HACH COMPANY		** CONTINUED **										
							01	-60-6624	EVENT DETECTION RGT SETS		238.00		
INV	8151074		2/13/13	3/15/13		N		METER STATION SUPPLIES		450.90			
	OPER		2/19/13					PO: 14945		450.90			
							01	-60-6624	METER STATION SUPPLIES		450.90		
INV	8166801		2/21/13	3/23/13		N		METER STATION SUPPLIES		4,098.58			
	OPER		2/28/13					PO: 15044		4,098.58			
							01	-60-6624	METER STATION SUPPLIES		4,098.58		
INV	8174134		2/26/13	3/28/13		N		METER STATION SUPPLIES		42.30			
	OPER		2/28/13					PO: 15044		42.30			
							01	-60-6624	METER STATION SUPPLIES		42.30		
===== TOTALS:			GROSS:	4,829.78	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,829.78	=====
01-1197	HD SUPPLY WATERWORKS, LTD.												
INV	6242432		2/22/13	2/22/13		N		METER STATION SUPPLIES		271.04			
	OPER		2/28/13					PO: 14913		271.04			
							01	-60-6623	METER STATION SUPPLIES		271.04		
INV	6265138		2/27/13	2/27/13		N		METER STATION SUPPLIES		42.94			
	OPER		2/28/13					PO: 14913		42.94			
							01	-60-6623	METER STATION SUPPLIES		42.94		
===== TOTALS:			GROSS:	313.98	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	313.98	=====
01-1063	ILLINOIS SECTION AWWA												
INV	200005060		2/19/13	2/19/13		N		AWWA SEMINAR: WEED WEBINAR		35.00			
	OPER		2/26/13					PO: 15068		35.00			
							01	-60-6132	AWWA SEMINAR: WEED WEBINAR		35.00		
===== TOTALS:			GROSS:	35.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	35.00	=====
01-1904	IT SAVVY LLC												
INV	621582		2/20/13	2/20/13		N		SOFTWARE SUPPORT		4,996.89			
	OPER		2/28/13					PO: 15056		4,996.89			
							01	-60-7703.01	SOFTWARE SUPPORT		4,996.89		
INV	622231		2/22/13	2/22/13		N		SOFTWARE SUPPORT		3,995.56			
	OPER		2/28/13					PO: 15056		3,995.56			
							01	-60-7703.01	SOFTWARE SUPPORT		3,995.56		
INV	622329		2/25/13	2/25/13		N		PRINTER		719.85			
	OPER		2/28/13					PO: 15075		719.85			







ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-1919 SCHWEITZER ENGINEERING LAB\*\* CONTINUED \*\*

INV	36516-501542		2/25/13	2/25/13		N		SEL RELAY - KEY CODE		7,395.63	
OPER			2/28/13					PO: 15003		7,395.63	
						01	-60-6560	SEL RELAY - KEY CODE			7,395.63

===== TOTALS: GROSS: 7,395.63 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,395.63 =====

01-1263 SKARSHAUG TESTING LABORATO

INV	175446		2/12/13	3/14/13		N		SEMI-ANNUAL ELEC GLOVE TESTING		79.63	
OPER			2/19/13					PO: 14953		79.63	
						01	-60-6560	SEMI-ANNUAL ELEC GLOVE TESTING			79.63

===== TOTALS: GROSS: 79.63 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 79.63 =====

01-1043 SOOPER LUBE

INV	222455		2/11/13	2/11/13		N		VEHICLE MAINT: M149226		59.91	
OPER			2/26/13					PO: 15037		59.91	
						01	-60-6641	VEHICLE MAINT: M149226			59.91

INV	222839		2/20/13	2/20/13		N		VEHICLE MAINT: M78556		41.45	
OPER			2/26/13					PO: 15079		41.45	
						01	-60-6641	VEHICLE MAINT: M78556			41.45

INV	222955		2/22/13	2/22/13		N		VEHICLE MAINT: M169815		41.45	
OPER			2/28/13					PO: 15089		41.45	
						01	-60-6641	VEHICLE MAINT: M169815			41.45

INV	223106		2/26/13	2/26/13		N		VEHICLE MAINT: M184222		34.45	
OPER			2/28/13					PO: 15098		34.45	
						01	-60-6641	VEHICLE MAINT: M184222			34.45

INV	223352		3/04/13	3/04/13		N		VEHICLE MAINT: M63637		34.45	
OPER			3/05/13					PO: 15131		34.45	
						01	-60-6641	VEHICLE MAINT: M63637			34.45

===== TOTALS: GROSS: 211.71 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 211.71 =====

01-1040 SPECIALTY MAT SERVICE

INV	654447		1/03/13	2/10/13		N		MAT SERVICE: 1/3/13		131.42	
OPER			2/19/13					PO: 15053		131.42	
						01	-60-6290	MAT SERVICE: 1/3/13			131.42

INV	655430		1/10/13	2/10/13		N		MAT SERVICE: 1/10/13		131.42	
OPER			2/19/13					PO: 15053		131.42	
						01	-60-6290	MAT SERVICE: 1/10/13			131.42

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-1040		SPECIALTY MAT SERVICE	** CONTINUED **										
	INV	656397	1/17/13	2/10/13		N		MAT SERVICE: 1/17/13		131.42			
	OPER		2/19/13					PO: 15053		131.42			
						01	-60-6290	MAT SERVICE: 1/17/13			131.42		
	INV	657456	1/24/13	2/10/13		N		MAT SERVICE: 1/24/13		131.42			
	OPER		2/19/13					PO: 15053		131.42			
						01	-60-6290	MAT SERVICE: 1/24/13			131.42		
	INV	658415	1/31/13	2/10/13		N		MAT SERVICE: 1/31/13		131.42			
	OPER		2/19/13					PO: 15053		131.42			
						01	-60-6290	MAT SERVICE: 1/31/13			131.42		
===== TOTALS:			GROSS:	657.10	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	657.10	=====
01-1944		THE T.L.C. GROUP, LTD.											
	INV	27416	4/30/12	4/30/12		N		LANDSCAPE SERVICES: APRIL 2012		440.00			
	OPER		2/28/13					PO: 15120		440.00			
						01	-60-6290	LANDSCAPE SERVICES: APRIL 2012			440.00		
	INV	27444	5/31/12	5/31/12		N		LAWN SERVICES: MAY 2012		660.00			
	OPER		2/28/13					PO: 15120		660.00			
						01	-60-6290	LAWN SERVICES: MAY 2012			660.00		
	INV	27445	5/31/12	5/31/12		N		LAWN SERVICES: MAY 2012		273.60			
	OPER		2/28/13					PO: 15113		273.60			
						01	-60-6290	LAWN SERVICES: MAY 2012			273.60		
===== TOTALS:			GROSS:	1,373.60	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,373.60	=====
01-1404		VIKING AWARDS, INC.											
	INV	25130A	2/22/13	2/22/13		N		CUSTOM BRASS SIGNS		228.00			
	OPER		2/28/13					PO: 15091		228.00			
						01	-60-6560	CUSTOM BRASS SIGNS			228.00		
===== TOTALS:			GROSS:	228.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	228.00	=====
01-1620		WILLIAM WEGNER											
	INV	201303053886	2/28/13	2/28/13		N		TRAVEL REIMBURSEMENT		35.23			
	OPER		2/28/13					PO:		35.23			
						01	-60-6131	TRAVEL REIMBURSEMENT			35.23		
===== TOTALS:			GROSS:	35.23	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	35.23	=====

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	5,881,339.63	0.00	5,881,339.63
** TOTALS **	5,881,339.63	0.00	5,881,339.63

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

\*\* PRE-PAID INVOICES \*\*

PREPAID TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	5,881,339.63	0.00	5,881,339.63
VOIDED ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>5,881,339.63</b>	<b>0.00</b>	<b>5,881,339.63</b>

U N P A I D   R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	5,881,339.63
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
<b>** UNPAID TOTALS **</b>	<b>5,881,339.63</b>

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6131	TRAVEL	63.85
01 60-6132	TRAINING	35.00
01 60-6191	OTHER PERSONNEL COSTS	100.00
01 60-6251	LEGAL SERVICES- GENERAL	5,180.00
01 60-6290	CONTRACTUAL SERVICES	2,898.98
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	90.00
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	11,644.26
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	747.84
01 60-6611.01	WATER BILLING	5,621,662.20
01 60-6621	PUMPING SERVICES	90.47
01 60-6623	METER TESTING & REPAIRS	313.98
01 60-6624	SCADA / INSTRUMENTATION	12,133.61
01 60-6626	UNIFORMS	339.98
01 60-6627	SAFETY	7,928.17
01 60-6632	COR TESTING & MITIGATION	98.25
01 60-6633	REMOTE FACILITIES MAINTENANCE	1,352.85
01 60-6641	REPAIRS & MAINT- VEHICLES	441.63
01 60-6642	FUEL- VEHICLES	2,858.30

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
D E T A I L

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-7213.02	EMERGENCY GEN ENGINEERING	47,570.47
01 60-7703.01	LAN UPGRADE - CONSTR	8,992.45
01 60-7704.01	RADIO SYS REPLACEMENT - CONSTR	156,797.34
	** FUND TOTAL **	5,881,339.63
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	** TOTAL **	5,881,339.63



ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01 60	ADMINISTRATION	5,881,339.63
	** FUND TOTAL **	5,881,339.63
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	** TOTAL **	5,881,339.63

0 ERRORS  
0 WARNINGS

SELECTION CRITERIA

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VENDOR SET: 01-DUPAGE WATER COMMISSION  
 VENDOR: THRU ZZZZZZ  
 VENDOR CLASS: ALL  
 BANK CODES: Include: OPER  
 1099 BOX: All  
 COMMENT CODES: All  
 HOLD STATUS: Both  
 AP BALANCE AS OF: 0/00/0000  
 ADVANCED SELECTION: YES

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ITEM SELECTION: UNPAID ITEMS  
 FUNDS: All  
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZZZZ  
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

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PRINT OPTIONS:

SEQUENCE: VENDOR SORT KEY  
 REPORT TYPE: DETAIL  
 SORT TRANSACTIONS BY DATE: NO  
 G/L ACCOUNTS/PROJECTS: YES  
 ONE VENDOR PER PAGE: NO  
 ONE DEPARTMENT PER PAGE: NO  
 PRINT STUB COMMENTS: NO  
 PRINT COMMENT CODES: None  
 PRINT W/ PO ONLY: NO

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DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 2/08/2013 THRU 3/05/2013

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DATE: March 7, 2013

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Administration Committee	<b>ORIGINATING DEPARTMENT</b> General Manager's Office
<b>ITEM</b> Contract Agreement	<b>APPROVAL</b>  
Account Number: 01-60-6280  Agreement between DuPage Water Commission and Rory Group, LLC., for consulting services in an amount not to exceed \$15,000.00 (see attached agreement)	
<b>MOTION:</b> To Authorize the Execution of a Consulting Agreement with Rory Group, LLC. in an amount not to exceed 15,000.00.	

## CONSULTING AGREEMENT

**THIS CONSULTING AGREEMENT** (“Agreement”) is made and entered into by and between Rory Group, LLC, an Illinois limited liability company (the “Consultant”) and the Du Page Water Commission (the “Company”) as of the \_\_\_ day of March, 2013.

**WHEREAS**, the Company wishes to obtain the benefits of Consultant’s experience and know-how in connection with the operation of Company's development business; and

**WHEREAS**, the Company wishes to engage Consultant to render consulting and advisory services as well as introductions and referrals of new sources of business to the Company on the terms and conditions set forth in this Agreement; and

**WHEREAS**, Consultant wishes to accept such engagement upon the terms and conditions set forth in this Agreement.

**NOW, THEREFORE**, in consideration of the mutual promises made by each party in this Agreement and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Company and Consultant agree as follows:

**1. Consulting Services.**

a. The Company hereby engages Consultant as a consultant to the Company, and Consultant hereby agrees to accept such engagement, upon the terms and conditions set forth in this Agreement. During the Term (as hereinafter defined) of this Agreement, Consultant shall: (1) provide support for sales and marketing; (2) troubleshoot on existing projects; and (3) provide compliance support (4) perform such other additional services as may be assigned to Consultant from time to time by the Company including, but not limited to, lobbying activities and market place expansion. Consultant warrants that is had complied and will continue to comply with The Illinois Lobbyist Registration Act.

b. In performance of its duties under this Agreement, Consultant shall report and be responsible only to the Chairman of the Company and/or the Company's General Manager or other designated representative, who shall be responsible for monitoring Consultant’s work under this Agreement.

c. In the performance of its duties under this Agreement, Consultant agrees that it will not:

(1) negotiate or enter into any oral or written contract, agreement, or arrangement on behalf of, or in the name of, the Company, or otherwise bind the Company, in any manner whatsoever;

(2) engage in any conduct, or cause the Company to engage in any conduct, which would result in the Company’s breach or violation of any agreement, law, ordinance, or regulation;

(3) sign any checks on behalf of or authorize any payments by the Company in any manner whatsoever.

d. The Company acknowledges and agrees that so long as such work does not conflict with this Agreement, Consultant is free to perform work on behalf of entities other than the Company (provided such work does not directly or indirectly compete with the project Company is engaged in) but shall devote sufficient time to performance of its duties under this Agreement as shall be reasonably necessary for it to effectively perform those duties and protect the interests of the Company.

2. **Term.** The term of Consultant's retention and engagement under this Agreement shall begin on March \_\_, 2013 and shall end on March \_\_, 2014.
3. **Compensation.** In consideration of all services to be performed by Consultant under this Agreement, the Company agrees to pay Consultant a total fee ("Fee") of Fifteen Thousand Dollars (\$15,000) over a period of one year. The Fee shall be paid on a monthly basis as follows: One Thousand Two Hundred Fifty Dollars (\$1,250) by the 5<sup>th</sup> day of each month. Notwithstanding the foregoing, at any time during the Term of this Agreement, Company, at its sole discretion and without prior notice to Consultant, may elect to pay the Fee in full with one (1) payment.
4. **Payment of Taxes.** Consultant shall be responsible for payment of all taxes arising from Consultant's engagement under this Agreement, including federal and state income taxes and any applicable Social Security (FICA) and/or self-employment taxes. The Company will not pay any unemployment compensation or workers' compensation taxes or premiums on behalf of Consultant, or any other taxes of any nature whatsoever.
5. **Expenses.** Consultant shall be responsible for all out-of-pocket expenses that the Consultant incurs in performance of its duties under this Agreement, unless otherwise agreed to by the Company in writing. The Company reserves the right to review all expenses incurred by the Consultant on the Company's behalf. If the Company elects to review the expenses incurred by Consultant, Consultant shall provide the Company with a detailed expense report within ten (10) days after request by the Company for the same.
6. **Termination of Agreement.** Either Party may elect to terminate this Agreement upon the occurrence of any of the following:
  - (1) A written notice, signed by Consultant and the Chairman and/or the General Manager or other designated representative of the Company, electing to terminate this Agreement;
  - (2) If Consultant; (A) is unwilling to perform its duties or obligations pursuant to this Agreement or otherwise violates this Agreement, (B) commits any dishonest, fraudulent or grossly negligent act in its capacity as a consultant to the Company, (C) in bad faith acts in a manner materially inconsistent with the best interests of the Company; or (D) otherwise breaches this Agreement;

(3) If Consultant fails to perform as mutually agreed herein and Company outlines, in written notice, consultant's nonperformance as being a specific cause for termination of the Agreement and Consultant does not cure such failure or nonperformance within ten (10) days of receipt of such written notice.

Notwithstanding the foregoing, the Company may, with or without cause, terminate this Agreement upon the giving of fifteen (15) days prior written notice to Consultant. In the event of such termination, Consultant shall be compensated on a pro-rata basis through the date of termination.

7. **Incapacity.** If Consultant is unable to perform its duties and responsibilities hereunder on a full-time basis for more than thirty (30) days during the period of the Consulting Agreement, the Company shall have the right to terminate this Agreement.

8. **Independent Contractor.** It is understood that while this Agreement is in effect, Consultant is an independent contractor and not an employee of the Company, and that this Agreement is not an employment agreement. Consultant shall not be deemed an employee, agent, partner or joint venture of the Company, and the Company shall not exercise any control or supervision with respect to Consultant's services, except to the extent that the Company may provide specifications, descriptions, time schedules and goals for projects and exercise the right to evaluate Consultant's work product provided under this Agreement.

9. **Non-Disclosure.** Consultant acknowledges that in the course of the Term of this Agreement, Consultant will have access to confidential information of the Company. Accordingly, Consultant agrees that it will not at any time, without the express prior written consent of the General Manager of the Company:

(1) disclose, directly or indirectly, any confidential information to anyone outside the employ of the Company, except as may be reasonably necessary or appropriate in connection with the performance of its duties under this Agreement; or

(2) use, directly or indirectly, any confidential information for the benefit of anyone other than the Company.

10. **Attorneys' Fees.** In the event that either Party hereto brings any action or files any proceeding in connection with the enforcement of its respective rights under this Agreement as a consequence of any breach by the other Party of its obligations under this Agreement, the prevailing Party in such action or proceeding shall be entitled to have its reasonable attorneys' fees and out-of-pocket expenditures paid by the losing Party. All such fees shall be deemed to have accrued upon the commencement of such action.

## 11. **NOTICES**

All Notices shall be given to the parties at the addresses set forth below, unless otherwise directed in writing. All payments by Company shall be made to Consultant at Consultant's address set forth below unless otherwise directed in writing.

Company to: DuPage Water Commission  
600 East Butterfield Road  
Elmhurst, Illinois 60126

Attn: \_\_\_\_\_, General Manager

And to : DuPage Water Commission  
600 East Butterfield Road  
Elmhurst, Illinois 60126

Attn: General Counsel

To Consultant: Rory Group, LLC.  
212 W. Washington St. Suite 1904  
Chicago, IL 60606  
Facsimile: (312)726-1405

And to: Thomas R. Raines  
Attorney at Law, LLC  
20 N. Wacker Drive  
Suite 550  
Chicago, IL 60606  
Fax : 312-226-1164

All notices, requests, consents and other communications under this Agreement shall be in writing and shall be deemed to have been delivered on the date personally delivered or on the date deposited in the United States Postal Service, postage prepaid, by certified mail, return receipt requested.

**12. Assignability.**

Neither party shall assign any of its rights or obligations under this Agreement to any other person or entity without the prior written consent of the non-assigning party. This Agreement shall bind and inure to the benefit of the parties hereto and their successors and assigns.

**13. Miscellaneous.**

- a. This Agreement constitutes the entire agreement of Consultant and the Company with respect to the subject matter of this Agreement and supersedes all prior oral or written agreements between the parties in their entirety, and may not be modified or amended in any way except in writing by both parties to this Agreement. All covenants, promises and agreements set forth in the Agreement shall be binding, and apply to and inure to the benefit of the parties hereto, and their respective heirs, executors, administrators, successors and assigns.
- b. The terms of this Agreement shall be governed and construed according to the laws of the State of Illinois without regard to that state's principles regarding choice of law.
- c. If any part or parts of this Agreement are invalid or unenforceable for any reason, the remaining parts shall nevertheless be valid and enforceable.
- d. Any party's failure to enforce any of the provisions of this Agreement shall not be construed to be a waiver of such provision or of the right of that party to enforce that provision at any time thereafter. No waiver of any breach of this Agreement shall be effective unless it is in writing.

(Signature page follows)



IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, execute this Consulting Agreement as of the date set forth herein.

**CONSULTANT:**

**COMPANY:**

Rory Group, LLC.

DuPage Water Commission

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: Thomas A. Manion

Name: \_\_\_\_\_

Title: President

Title: \_\_\_\_\_