



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, MAY 17, 2012
7:30 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

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

RECOMMENDED MOTION: To approve the Minutes of the April 12, 2012 Special Finance Committee Meeting, the Minutes of the April 19, 2012 Regular Meeting, and the Executive Session Minutes of the April 19, 2012 Regular Meeting of the DuPage Water Commission (Voice Vote).

- V. Treasurer's Report – April 2012
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the April 2012 Treasurer's Report (Voice Vote).

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 5/19/12 Finance Committee
 2. Ordinance No. O-6-12: An Ordinance Further Amending the \$30,000,000 Taxable Debt Certificate, Series 2009, of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Pursuant to Agreement with the Original Purchaser [West Suburban Bank]

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.

3. Ordinance No. O-7-12: An Ordinance Further Amending the \$40,000,000 Taxable Debt Certificate, Series 2010, of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Pursuant to Agreement with the Original Purchaser [The Northern Trust Company]

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

RECOMMENDED MOTION: To adopt item numbers 2 and 3 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

4. Actions on Other Items Listed on 5/19/12 Finance Committee Agenda

B. Administration Committee

1. Report of 5/19/12 Administration Committee
2. Actions on Other Items Listed on 5/19/12 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 5/19/12 Engineering & Construction Committee
2. Resolution No. R-18-12: A Resolution Awarding a Contract for the Construction of DuPage County Steeple Run Metering Station 9C (Contract MS-19/12)—\$XX

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

RECOMMENDED MOTION: To adopt Resolution No. R-18-12: A Resolution Awarding a Contract for the Construction of DuPage County Steeple Run Metering Station 9C (Contract MS-19/12) (Roll Call)

3. Actions on Other Items Listed on 5/19/12 Engineering & Construction Committee Agenda

VII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$5,481,466.30, 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 \$5,189,990.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

VIII. Chairman's Report

- IX. Omnibus Vote Requiring Majority Vote
- X. Omnibus Vote Requiring Super-Majority or Special Majority Vote
- XI. Old Business
- XII. New Business
- XIII. Executive Session

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

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

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

- XIV. Collective Bargaining Agreements

(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: Resolution No. R-19-12: A Resolution Approving and Authorizing the Execution of Collective Bargaining Agreements with the International Union of Operating Engineers Local 150, Public Employee Division, and the International Union of Operating Engineers Local 399 (AFL-CIO), and Related Documents (Roll Call).

- XV. 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, APRIL 19, 2012
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Vice Chairman Murphy at 7:34 P.M.

Commissioners in attendance: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruy, W. Murphy, D. Russo, F. Saverino, M. Scheck, P. Suess, and J.B. Webb

Commissioners Absent: J. Zay

Also in attendance: N. Narducci, J. Spatz, M. Crowley, C. Johnson, T. McGhee, J. Rodriguez, M. Weed, C. Bostick, F. Frelka, E. Kazmierczak, and S. Lux of Baker Tilly

OFFICER APPOINTMENTS

Before proceeding with Officer Appointments, Vice Chairman Murphy recognized Commissioner Saverino who, in turn, requested a moment of silence in remembrance of West Chicago Mayor Mike Kwasman. After the moment of silence, Commissioner Pruy moved to appoint William F. Murphy to serve as the Vice-Chairman of the DuPage Water Commission for a term commencing May 1, 2012, and expiring April 30, 2014, or until his successor is duly appointed and confirmed. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote of the municipally appointed Commissioners:

Ayes: T. Cullerton, R. Furstenau, J. Pruy, F. Saverino, P. Suess, and W. Murphy

Nays: None

Absent: None

Commissioner Russo moved to confirm Chairman Zay's appointment of Carolyn Johnson to serve as the Clerk of the DuPage Water Commission for a term commencing May 1, 2012, and expiring May 1, 2014, or until her successor is duly appointed and confirmed. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruy, D. Russo, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and W. Murphy

Nays: None

Absent: J. Zay

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Cullerton moved to approve the Minutes of the March 15, 2012 Regular Meeting, the Executive Session Minutes of the March 15, 2012 Regular Meeting, and the Minutes of the March 14, 2012 Special Meeting of the DuPage Water Commission. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

CHARTER CUSTOMER HEARING REGARDING MANAGEMENT BUDGET ORDINANCE FOR THE FISCAL YEAR COMMENCING MAY 1, 2012 AND ENDING APRIL 30, 2013

Commissioner Suess moved to open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

There being no comments, Commissioner Furstenau moved to close the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Treasurer Narducci presented the March 2012 Treasurer's Report, consisting of six pages.

Treasurer Narducci highlighted the \$77MM of cash and investments on page 1, noting that page 1 also reflected the transfer of funds from the Illinois Funds Money Market into the IIIT Money Market Funds in order to invest Commission funds as directed by PFM Investments, the Commission's new appointed investment advisor. Treasurer Narducci also pointed out the schedule of investments on pages 2, 3, and 4; the \$5MM in net cash from operating activities reflected in the summary statement of cash flows on page 5; and the \$19MM of unrestricted cash on hand as well as the full funding of the Operations and Maintenance, Operations and Maintenance Reserve, and Depreciation Accounts with a total cash balance of \$77MM shown on page 6.

Commissioner Furstenau moved to accept the March 2012 Treasurer's Report. Seconded by Commissioner Pruyin 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 and recommended for approval the action items listed on the Finance Committee Agenda.

With respect to Ordinance No. O-4-12, Commissioner Suess noted that the Commission's operating expenses (minus water purchases) were roughly \$3.3MM less than the previous fiscal year and thanked General Manager Spatz for the work he did with the Finance Committee in getting those results.

Commissioner Suess next reported that a special Finance Committee meeting was held on April 12, 2012, primarily to interview the three candidates that had been recommended by staff for the Financial Administrator position. In addition, though, Commissioner Suess reported that representatives from Wells Fargo Securities had also attended the special meeting to present a financial analysis of the benefits of refunding the Commission's outstanding revenue bonds. Commissioner Suess then advised that the Finance Committee, after further consideration, decided it would rather have a financial analysis of a plan for refinancing all of the Commission's outstanding debt, including the Certificates of Debt, and, therefore, recommended that staff seek proposals from financial advisors to develop such a plan.

At which point, Commissioner Suess moved to adopt item numbers 2 through 6 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Crawford and unanimously approved by a Roll Call Vote.

Finance Omnibus Vote

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruy, D. Russo, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and W. Murphy

Nays: None

Absent: J. Zay

Item 2: Ordinance No. O-4-12: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013—"Finance Omnibus Vote"

Item 3: Ordinance No. O-5-12: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013—"Finance Omnibus Vote"

Minutes of the 4/19/12 Meeting

- Item 4: Resolution No. R-13-12: A Resolution Approving a First Amendment to the Financial Services Contract between the DuPage Water Commission and Baker Tilly Virchow Krause, LLP—"Finance Omnibus Vote"
- Item 5: Resolution No. R-17-12: A Resolution Authorizing and Directing the Use of General Account Balances for the Payment of Debt Service on the Northern Trust and/or West Suburban Certificates of Debt—"Finance Omnibus Vote"
- Item 6: Capital Asset Policy—"Finance Omnibus Vote"

Commissioner Suess concluded his report by requesting confirmation that the vote included a direction to General Manager Spatz to issue a Request for Proposals to financial advisors for the development of a plan to refinance all of the Commission's outstanding debt. After the Staff Attorney replied that the direction was not included in the motion and Vice Chairman Murphy noted the matter was not on the Agenda, Staff Attorney Crowley advised that a formal motion was not required to direct staff to issue an RFP and General Manager Spatz confirmed that he would follow through with the Finance Committee's direction.

Vice Chairman Murphy deferred consideration of the Financial Administrator Appointment until after the discussion in Executive Session.

Administration Committee – Reported by Commissioner Crawford

Commissioner Crawford reported that the Administration Committee reviewed and recommended the action items listed on the Administration Committee Agenda.

With respect to the Commission's By-Laws, Commissioner Crawford noted that the Administration Committee had completed its review of the draft of recommended changes except Article VIII (purchasing) and Article XII (ethics) which General Manager Spatz was currently working on and, once completed, would then be incorporated into the By-Laws for full consideration.

Commissioner Crawford moved to approve Resolution No. R-16-12: A Resolution Releasing Certain Executive Session Meeting Minutes at the April 19, 2012, DuPage Water Commission Meeting. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and W. Murphy

Nays: None

Absent: J. Zay

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 offered to answer any questions.

There being no questions, Commissioner Loftus moved to adopt item numbers 2 and 3 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Suess and unanimously approved by a Roll Call Vote.

Engineering & Construction Omnibus Vote

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and W. Murphy

Nays: None

Absent: J. Zay

Item 2: Resolution No. R-14-12: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-9/11 at the April 19, 2012, DuPage Water Commission Meeting—“Engineering & Construction Omnibus Vote”

Item 3: Resolution No. R-15-12: A Resolution Awarding a Contract for Soils and Materials Testing Services—“Engineering & Construction Omnibus Vote”

ACCOUNTS PAYABLE

Commissioner Janc moved to approve the Accounts Payable in the combined amount of \$11,657,617.18, 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. Seconded by Commissioner Suess and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and W. Murphy

Nays: None

Absent: J. Zay

CHAIRMAN’S REPORT

None

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

General Manager Spatz first reported that the Commission had received the reports from Standard and Poor's Financial Services LLC and Moody's Investor Services, Inc., noting that even though both agencies had upgraded their outlook to "positive," they both stated they would like to see more financial data before an upgrade to the Commission's bond rating could be considered.

Next, General Manager Spatz reported that the approved settlement concerning DuPage County's Capital Cost Recovery Charge should be finalized soon as the Commission was expecting a check in the amount of \$2,561,898.00 by the end of the month.

General Manager Spatz then referred to the Request for Proposals for Legal Services that had been distributed to the Board members, noting that seventeen law firms had been contacted to participate in the proposal process.

Finally, General Manager Spatz stated that work continues on the development of the Commission's ethics and credit card policies.

Following the General Manager's comments, Commissioner Furstenau requested monthly reports on the status of implementing the changes recommended in the forensic audit, together with completion dates for each recommended change.

NEW BUSINESS

None

EXECUTIVE SESSION

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

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and W. Murphy

Nays: None

Minutes of the 4/19/12 Meeting

Absent: J. Zay

The Board went into Executive Session at 7:57 P.M.

Commissioner Russo moved to come out of Executive Session at 8:15 P.M. Seconded by Commissioner Scheck and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Suess moved to appoint the individual discussed in Executive Session to serve as the Financial Administrator of the DuPage Water Commission subject to the advice and consent of the DuPage County Board and contingent on the satisfactory outcome, as determined by the General Manager in consultation with the Commission's counsel, of a background check and a post-offer body substance drug and alcohol test. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and W. Murphy

Nays: None

Absent: J. Zay

Commissioner Furstenau moved to adjourn the meeting at 8:17 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 April 30, 2012

| FUNDS CONSIST OF: | April 30, 2012 | March 31, 2012 | INCR. - (DECR.) |
|-----------------------------------|-----------------------|-----------------------|---------------------|
| PETTY CASH | 800.00 | 800.00 | 0.00 |
| CASH AT MB FINANCIAL LOCK BOX | 573,967.75 | 135,301.47 | 438,666.28 |
| CASH AT HARRIS BANK | 185,343.33 | 232,852.39 | (47,509.06) |
| TOTAL CASH | 760,111.08 | 368,953.86 | 391,157.22 |
| ILLINOIS FUNDS MONEY MARKET | 21,665,055.91 | 46,123,922.58 | (24,458,866.67) |
| IIIT MONEY MARKET FUNDS | 1,806,639.59 | 3,204,579.38 | (1,397,939.79) |
| GOVERNMENT MONEY MARKET FUNDS | 12,699,154.59 | 1,138.96 | 12,698,015.63 |
| U. S. TREASURY INVESTMENTS | 17,277,556.74 | 20,927,894.42 | (3,650,337.68) |
| U. S. AGENCY INVESTMENTS | 11,917,576.05 | 6,442,726.75 | 5,474,849.30 |
| COMMERCIAL PAPER | 9,085,911.94 | 0.00 | 9,085,911.94 |
| CERTIFICATES OF DEPOSIT | 1,973,000.00 | 0.00 | 1,973,000.00 |
| TOTAL INVESTMENTS | 76,424,894.82 | 76,700,262.09 | (275,367.27) |
| TOTAL CASH AND INVESTMENTS | 77,185,005.90 | 77,069,215.95 | 115,789.95 |
| | April 30, 2012 | March 31, 2012 | % CHANGE |
| ILLINOIS FUNDS MONEY MARKET | 28.3% | 60.1% | -53.0% |
| IIIT MONEY MARKET FUNDS | 2.4% | 4.2% | -43.6% |
| GOVERNMENT MONEY MARKET FUNDS | 16.6% | 0.0% | N/A |
| U. S. TREASURY INVESTMENTS | 22.6% | 27.3% | -17.4% |
| U. S. AGENCY INVESTMENTS | 15.6% | 8.4% | 85.0% |
| COMMERCIAL PAPER | 11.9% | 0.0% | N/A |
| CERTIFICATES OF DEPOSIT | 2.6% | 0.0% | N/A |
| TOTAL CASH AND INVESTMENTS | 100.0% | 100.0% | -0.4% |

Note 1 - Investments are carried at purchase price and are not adjusted for current market value.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 April 30, 2012

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | APPROX. MARKET YIELD | PAR VALUE | MARKET | AMORTIZED DISCOUNT (PREMIUM) | PURCHASE PRICE | ACCRUED INTEREST 04/30/12 |
|--|-------------|---------------|---------------|----------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Illinois Funds Disbursing Account (01-1201) | | | | | | | | | |
| Illinois Funds-Money Market | 0.067% | 04/30/12 | 05/01/12 | 0.067% | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Fund Depository Accounts (01-1210) | | | | | | | | | |
| Illinois Funds-Money Market | 0.067% | 04/30/12 | 05/01/12 | 0.067% | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Fund Oper. & Maint. Acct. (01-1211) | | | | | | | | | |
| Illinois Funds-Money Market | 0.067% | 04/30/12 | 05/01/12 | 0.067% | \$ 12,923,292.06 | \$ 12,923,292.06 | \$ - | \$ 12,923,292.06 | \$ - |
| | | | | 0.067% | \$ 12,923,292.06 | \$ 12,923,292.06 | \$ - | \$ 12,923,292.06 | \$ - |
| Revenue Bond Interest Account (01-1212) | | | | | | | | | |
| JP Morgan US Treasury Plus U. S. Treas. Notes (Bank of New York Mellon Trust) | 0.000% | 04/30/12 | 05/01/12 | 0.000% | \$ 1,604,975.68 | \$ 1,604,975.68 | \$ - | \$ 1,604,975.68 | \$ - |
| | | | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | 0.000% | \$ 1,604,975.68 | \$ 1,604,975.68 | \$ - | \$ 1,604,975.68 | \$ - |
| Revenue Bond Principal (01-1213) | | | | | | | | | |
| JP Morgan US Treasury Plus U. S. Treas. Notes (Bank of New York Mellon Trust) | 0.000% | 04/30/12 | 05/01/12 | 0.000% | 11,094,158.35 | \$ 11,094,158.35 | \$ - | \$ 11,094,158.35 | \$ - |
| | | | | | | | | | |
| | | | | 0.000% | \$ 11,094,158.35 | \$ 11,094,158.35 | \$ - | \$ 11,094,158.35 | \$ - |

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DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 March 31, 2012

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | APPROX. MARKET YIELD | PAR VALUE | MARKET | AMORTIZED DISCOUNT (PREMIUM) | PURCHASE PRICE | ACCRUED INTEREST 04/30/12 |
|--|-------------|---------------|---------------|----------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund Oper. & Maint. Res. (01-1215 & 01-1215.01) | | | | | | | | | |
| Illinois Funds-Money Market | 0.067% | 04/30/12 | 05/01/12 | 0.067% | \$ 32,350.69 | \$ 32,350.69 | \$ - | \$ 32,350.69 | \$ - |
| PNC Institution Investments | 0.000% | 04/30/12 | 05/01/12 | 0.000% | \$ 12.33 | 12.33 | \$ - | 12.33 | \$ - |
| IIIT - Money Market (PFM Asset Management) | 0.030% | 04/30/12 | 05/01/12 | 0.030% | \$ 22,774.05 | 22,774.05 | \$ - | 22,774.05 | \$ - |
| US Treasury Notes (PFM Asset Management) | 0.375% | 03/30/12 | 07/31/13 | 0.270% | \$ 1,000,000.00 | \$ 1,001,316.92 | \$ (89.33) | 1,001,406.25 | 937.50 |
| US Treasury Notes (PFM Asset Management) | 2.750% | 03/30/12 | 10/31/13 | 0.300% | \$ 1,000,000.00 | \$ 1,036,715.85 | \$ (2,073.21) | 1,038,789.06 | - |
| US Treasury Notes (PFM Asset Management) | 1.875% | 03/30/12 | 02/28/14 | 0.340% | \$ 1,000,000.00 | \$ 1,028,074.11 | \$ (1,300.89) | 1,029,375.00 | 3,125.00 |
| US Treasury Notes (PFM Asset Management) | 1.000% | 03/30/12 | 05/15/14 | 0.370% | \$ 1,000,000.00 | \$ 1,012,825.69 | \$ (533.69) | 1,013,359.38 | 4,583.33 |
| US Treasury Notes (PFM Asset Management) | 1.875% | 03/30/12 | 06/30/15 | 0.580% | \$ 1,000,000.00 | \$ 1,040,705.30 | \$ (1,091.58) | 1,041,796.88 | 6,250.00 |
| US Treasury Notes (PFM Asset Management) | 1.250% | 03/30/12 | 10/31/15 | 0.650% | \$ 750,000.00 | \$ 765,417.34 | \$ (373.68) | 765,791.02 | - |
| US Treasury Notes (PFM Asset Management) | 2.000% | 03/30/12 | 01/31/16 | 0.710% | \$ 750,000.00 | \$ 785,696.76 | \$ (807.15) | 786,503.91 | 3,750.00 |
| US Treasury Notes (PFM Asset Management) | 0.625% | 04/02/12 | 02/28/13 | 0.220% | \$ 1,100,000.00 | \$ 1,103,698.42 | \$ (340.64) | 1,104,039.06 | 1,145.83 |
| FHLMC Notes (PFM Asset Management) | 1.000% | 03/30/12 | 08/27/14 | 0.480% | \$ 1,000,000.00 | \$ 1,011,972.83 | \$ (437.17) | 1,012,410.00 | 1,666.67 |
| Fannie Mae Global Notes (PFM Asset Management) | 0.750% | 03/30/12 | 12/19/14 | 0.570% | \$ 1,000,000.00 | \$ 1,004,824.69 | \$ (155.31) | 1,004,980.00 | 2,706.25 |
| Fannie Mae Global Notes (PFM Asset Management) | 0.375% | 03/30/12 | 03/16/15 | 0.600% | \$ 1,000,000.00 | \$ 993,511.56 | \$ 191.56 | 993,320.00 | 468.75 |
| FHLMC Notes (PFM Asset Management) | 2.500% | 03/30/12 | 05/27/16 | 0.960% | \$ 500,000.00 | \$ 530,631.84 | \$ (638.16) | 531,270.00 | 5,208.33 |
| FNMA Notes (PFM Asset Management) | 1.250% | 03/30/12 | 09/28/16 | 1.060% | \$ 500,000.00 | \$ 503,973.58 | \$ (76.42) | 504,050.00 | 520.83 |
| FNMA Notes (PFM Asset Management) | 1.250% | 03/30/12 | 01/30/17 | 1.160% | \$ 500,000.00 | \$ 502,117.19 | \$ (37.81) | 502,155.00 | 1,562.50 |
| | | | | 0.524% | \$ 12,155,137.07 | \$ 12,376,619.15 | \$ (7,763.48) | \$ 12,384,382.63 | \$ 31,924.99 |
| Water Fund Depreciation Account (01-1216 & 01-1216.01) | | | | | | | | | |
| Illinois Funds-Money Market | 0.067% | 04/30/12 | 05/01/12 | 0.067% | \$ 187,311.79 | \$ 187,311.79 | \$ - | \$ 187,311.79 | \$ - |
| IIIT - Money Market (PFM Asset Management) | 0.030% | 04/30/12 | 05/01/12 | 0.030% | \$ 1,761,486.92 | \$ 1,761,486.92 | \$ - | \$ 1,761,486.92 | \$ - |
| US Treasury Notes (PFM Asset Management) | 0.375% | 03/30/12 | 07/31/13 | 0.270% | \$ 400,000.00 | \$ 400,526.77 | \$ (35.73) | \$ 400,562.50 | 375.00 |
| US Treasury Notes (PFM Asset Management) | 2.750% | 03/30/12 | 10/31/13 | 0.300% | \$ 400,000.00 | \$ 414,686.35 | \$ (829.28) | \$ 415,515.63 | - |
| US Treasury Notes (PFM Asset Management) | 1.875% | 03/30/12 | 02/28/14 | 0.340% | \$ 425,000.00 | \$ 436,931.50 | \$ (552.88) | \$ 437,484.38 | 1,328.13 |
| US Treasury Notes (PFM Asset Management) | 1.000% | 03/30/12 | 05/15/14 | 0.370% | \$ 425,000.00 | \$ 430,450.91 | \$ (226.82) | \$ 430,677.73 | 1,947.92 |
| US Treasury Notes (PFM Asset Management) | 1.875% | 03/30/12 | 06/30/15 | 0.580% | \$ 425,000.00 | \$ 442,299.75 | \$ (463.92) | \$ 442,763.67 | 2,656.25 |
| US Treasury Notes (PFM Asset Management) | 1.250% | 03/30/12 | 10/31/15 | 0.650% | \$ 300,000.00 | \$ 306,166.94 | \$ (149.47) | \$ 306,316.41 | - |
| US Treasury Notes (PFM Asset Management) | 2.000% | 03/30/12 | 01/31/16 | 0.710% | \$ 300,000.00 | \$ 314,278.70 | \$ (322.86) | \$ 314,601.56 | 1,500.00 |
| US Treasury Notes (PFM Asset Management) | 0.625% | 04/02/12 | 02/28/13 | 0.220% | \$ 340,000.00 | \$ 341,143.15 | \$ (105.29) | \$ 341,248.44 | 354.17 |
| FHLMC Notes (PFM Asset Management) | 1.000% | 03/30/12 | 08/27/14 | 0.480% | \$ 425,000.00 | \$ 430,088.45 | \$ (185.80) | \$ 430,274.25 | 708.33 |
| Fannie Mae Global Notes (PFM Asset Management) | 0.750% | 03/30/12 | 12/19/14 | 0.570% | \$ 425,000.00 | \$ 427,050.49 | \$ (66.01) | \$ 427,116.50 | 1,150.16 |
| Fannie Mae Global Notes (PFM Asset Management) | 0.375% | 03/30/12 | 03/16/15 | 0.600% | \$ 425,000.00 | \$ 422,242.41 | \$ 81.41 | \$ 422,161.00 | 199.22 |
| FHLMC Notes (PFM Asset Management) | 2.500% | 03/30/12 | 05/27/16 | 0.960% | \$ 200,000.00 | \$ 212,252.73 | \$ (255.27) | \$ 212,508.00 | 2,083.33 |
| FNMA Notes (PFM Asset Management) | 1.250% | 03/30/12 | 09/28/16 | 1.060% | \$ 200,000.00 | \$ 201,589.43 | \$ (30.57) | \$ 201,620.00 | 208.33 |
| FNMA Notes (PFM Asset Management) | 1.250% | 03/30/12 | 01/30/17 | 1.160% | \$ 200,000.00 | \$ 200,846.88 | \$ (15.12) | \$ 200,862.00 | 625.00 |
| | | | | 0.392% | \$ 6,838,798.71 | \$ 6,929,353.17 | \$ (3,157.61) | \$ 6,932,510.78 | \$ 13,135.84 |

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 April 30, 2012

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | MARKET YIELD | PAR VALUE | MARKET | AMORTIZED DISCOUNT (PREMIUM) | PURCHASE PRICE | ACCRUED INTEREST 04/30/12 |
|---|-------------|---------------|---------------|--------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund General Account (01-1217 & 1217.01) | | | | | | | | | |
| Illinois Funds-Money Market | 0.067% | 04/30/12 | 05/01/12 | 0.067% | \$ 5,072,948.36 | \$ 5,072,948.36 | \$ - | \$ 5,072,948.36 | \$ - |
| PNC Institution Investments | 0.000% | 04/30/12 | 05/01/12 | 0.000% | 8.23 | 8.23 | - | 8.23 | - |
| IIIT - Money Market (PFM Asset Management) | 0.030% | 04/30/12 | 05/01/12 | 0.030% | \$ 2,450.19 | 2,450.19 | - | 2,450.19 | - |
| CD - Bank of the West (PFM Asset Management) | 0.700% | 04/20/12 | 04/22/13 | 0.700% | \$ 248,000.00 | \$ 248,000.00 | \$ - | \$ 248,000.00 | 47.74 |
| CD - Tristate Capital Bank (PFM Asset Management) | 0.550% | 04/23/12 | 04/23/13 | 0.550% | \$ 248,000.00 | \$ 248,000.00 | \$ - | \$ 248,000.00 | 26.14 |
| CD - Sterling National Bank (PFM Asset Management) | 0.450% | 04/24/12 | 04/24/13 | 0.450% | \$ 248,000.00 | \$ 248,000.00 | \$ - | \$ 248,000.00 | 18.60 |
| CD - Onewest Bank (PFM Asset Management) | 0.750% | 04/20/12 | 04/21/14 | 0.750% | \$ 246,000.00 | \$ 246,000.00 | \$ - | \$ 246,000.00 | 50.74 |
| CD - Israel Discount Bank of NY (PFM Asset Management) | 0.700% | 04/20/12 | 04/21/14 | 0.700% | \$ 246,000.00 | \$ 246,000.00 | \$ - | \$ 246,000.00 | 47.36 |
| CD - Orrstown Bank (PFM Asset Management) | 0.700% | 04/20/12 | 04/21/14 | 0.700% | \$ 246,000.00 | \$ 246,000.00 | \$ - | \$ 246,000.00 | 47.36 |
| CD - PrivateBank & Trust (PFM Asset Management) | 0.850% | 04/20/12 | 04/21/14 | 0.850% | \$ 245,000.00 | \$ 245,000.00 | \$ - | \$ 245,000.00 | 57.27 |
| CD - National Republic Bank (PFM Asset Management) | 0.650% | 04/24/12 | 04/24/14 | 0.650% | \$ 246,000.00 | \$ 246,000.00 | \$ - | \$ 246,000.00 | 26.65 |
| US Treasury Notes (PFM Asset Management) | 0.125% | 04/25/12 | 08/31/13 | 0.240% | \$ 525,000.00 | \$ 524,228.60 | \$ 7.90 | \$ 524,220.70 | \$ 109.38 |
| US Treasury Notes (PFM Asset Management) | 2.000% | 04/23/12 | 11/30/13 | 0.260% | \$ 750,000.00 | \$ 770,668.10 | \$ (249.87) | \$ 770,917.97 | \$ 6,250.00 |
| US Treasury Notes (PFM Asset Management) | 1.875% | 04/23/12 | 02/28/14 | 0.270% | \$ 750,000.00 | \$ 772,006.07 | \$ (230.26) | \$ 772,236.33 | \$ 2,343.75 |
| US Treasury Notes (PFM Asset Management) | 0.750% | 04/23/12 | 06/15/14 | 0.290% | \$ 750,000.00 | \$ 757,229.70 | \$ (65.22) | \$ 757,294.92 | \$ 2,109.38 |
| US Treasury Notes (PFM Asset Management) | 2.375% | 04/24/12 | 02/28/15 | 0.410% | \$ 500,000.00 | \$ 527,710.30 | \$ (160.79) | \$ 527,871.09 | \$ 1,979.17 |
| FHLMC Notes (PFM Asset Management) | 1.000% | 04/23/12 | 08/27/14 | 0.004% | \$ 750,000.00 | \$ 760,295.12 | \$ (84.88) | \$ 760,380.00 | \$ 1,250.00 |
| FHLMC Notes (PFM Asset Management) | 0.625% | 04/23/12 | 12/29/14 | 0.005% | \$ 750,000.00 | \$ 752,792.41 | \$ (20.09) | \$ 752,812.50 | \$ 1,562.50 |
| Fannie Mae Global Notes (PFM Asset Management) | 0.500% | 04/23/12 | 05/27/15 | 0.006% | \$ 750,000.00 | \$ 748,859.61 | \$ 7.11 | \$ 748,852.50 | \$ 104.06 |
| Duestsche Bank Commercial Paper (PFM Asset Management) | 0.430% | 04/20/12 | 07/30/12 | 0.430% | \$ 900,000.00 | \$ 899,021.75 | \$ 107.50 | \$ 898,914.25 | \$ - |
| Bank of Tokyo Commercial Paper (PFM Asset Management) | 0.400% | 04/20/12 | 08/17/12 | 0.400% | \$ 900,000.00 | \$ 898,910.00 | \$ 100.00 | \$ 898,810.00 | \$ - |
| Rabobank Commercial Paper (PFM Asset Management) | 0.520% | 04/20/12 | 10/17/12 | 0.520% | \$ 900,000.00 | \$ 897,790.00 | \$ 130.00 | \$ 897,660.00 | \$ - |
| Toyota Motor Commercial Paper (PFM Asset Management) | 0.370% | 04/20/12 | 10/17/12 | 0.370% | \$ 900,000.00 | \$ 898,427.50 | \$ 92.50 | \$ 898,335.00 | \$ - |
| JP Morgan Chase Commercial Paper (PFM Asset Management) | 0.300% | 04/20/12 | 10/19/12 | 0.300% | \$ 900,000.00 | \$ 898,710.00 | \$ 75.00 | \$ 898,635.00 | \$ - |
| GE Commercial Paper (PFM Asset Management) | 0.340% | 04/20/12 | 11/16/12 | 0.340% | \$ 900,000.00 | \$ 898,300.00 | \$ 85.00 | \$ 898,215.00 | \$ - |
| | | | | 0.264% | \$ 17,973,406.78 | \$ 18,053,355.94 | \$ (206.10) | \$ 18,053,562.04 | \$ 16,030.10 |
| NTB Taxable Bond Proceeds (01-1222) | | | | | | | | | |
| Illinois Funds-Money Market | 0.067% | 04/30/12 | 05/01/12 | 0.067% | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax Funds (01-1230 & 01-1230.01) | | | | | | | | | |
| Illinois Funds-Money Market | 0.067% | 04/30/12 | 05/01/12 | 0.067% | \$ 3,449,153.01 | \$ 3,449,153.01 | \$ - | \$ 3,449,153.01 | \$ - |
| IIIT - Money Market (PFM Asset Management) | 0.030% | 04/30/12 | 05/01/12 | 0.030% | \$ 19,928.43 | \$ 19,928.43 | \$ - | \$ 19,928.43 | \$ - |
| US Treasury Notes (PFM Asset Management) | 0.375% | 04/30/12 | 07/31/13 | 0.230% | \$ 750,000.00 | \$ 751,376.65 | \$ - | \$ 751,376.65 | 703.13 |
| US Treasury Notes (PFM Asset Management) | 2.000% | 04/30/12 | 11/30/13 | 0.260% | \$ 750,000.00 | \$ 770,625.00 | \$ - | \$ 770,625.00 | 6,250.00 |
| US Treasury Notes (PFM Asset Management) | 1.875% | 04/30/12 | 02/28/14 | 0.270% | \$ 750,000.00 | \$ 771,943.36 | \$ - | \$ 771,943.36 | 2,343.75 |
| US Treasury Notes (PFM Asset Management) | 1.000% | 04/30/12 | 05/15/14 | 0.290% | \$ 750,000.00 | \$ 760,839.84 | \$ - | \$ 760,839.84 | 3,437.50 |
| FHLB Notes (PFM Asset Management) | 0.300% | 04/30/12 | 05/16/13 | 0.240% | \$ 950,000.00 | \$ 950,564.30 | \$ - | \$ 950,564.30 | 1,306.25 |
| FHLMC Notes (PFM Asset Management) | 1.000% | 04/30/12 | 08/27/14 | 0.400% | \$ 750,000.00 | \$ 760,440.00 | \$ - | \$ 760,440.00 | 1,312.50 |
| FHLMC Notes (PFM Asset Management) | 0.625% | 04/30/12 | 12/29/14 | 0.480% | \$ 750,000.00 | \$ 752,917.50 | \$ - | \$ 752,917.50 | 1,562.50 |
| Fannie Mae Global Notes (PFM Asset Management) | 0.500% | 04/30/12 | 05/27/15 | 0.550% | \$ 750,000.00 | \$ 748,882.50 | \$ - | \$ 748,882.50 | 125.00 |
| Barclay Commercial Paper (PFM Asset Management) | 0.250% | 04/30/12 | 08/02/12 | 0.250% | \$ 1,200,000.00 | \$ 1,199,216.67 | \$ - | \$ 1,199,216.67 | - |
| Bank of Tokyo Commercial Paper (PFM Asset Management) | 0.400% | 04/30/12 | 08/16/12 | 0.400% | \$ 325,000.00 | \$ 324,610.00 | \$ - | \$ 324,610.00 | - |
| Rabobank Commercial Paper (PFM Asset Management) | 0.320% | 04/30/12 | 09/04/12 | 0.320% | \$ 325,000.00 | \$ 324,633.11 | \$ - | \$ 324,633.11 | - |
| Toyota Motor Commercial Paper (PFM Asset Management) | 0.370% | 04/30/12 | 10/29/12 | 0.370% | \$ 325,000.00 | \$ 324,392.07 | \$ - | \$ 324,392.07 | - |
| GE Commercial Paper (PFM Asset Management) | 0.330% | 04/30/12 | 11/16/12 | 0.330% | \$ 325,000.00 | \$ 324,404.17 | \$ - | \$ 324,404.17 | \$ - |
| US Bank Commercial Paper (PFM Asset Management) | 0.280% | 04/30/12 | 11/21/12 | 0.280% | \$ 1,200,000.00 | \$ 1,198,086.67 | \$ - | \$ 1,198,086.67 | \$ - |
| | | | | 0.256% | \$ 13,369,081.44 | \$ 13,432,013.28 | \$ - | \$ 13,432,013.28 | \$ 17,040.63 |

2001 G. O. Bonds Debt Service (01-1243)

FAMGOFIC Money Market

| 0.000% | 04/30/12 | 05/01/12 | 0.000% | \$ | - | \$ | - | \$ | - | \$ | - | | |
|------------------------|----------|----------|--------|---------------|-------------------------|-----------|----------------------|-----------|--------------------|-----------|----------------------|-----------|------------------|
| | | | | N/A | \$ | - | \$ | - | \$ | - | \$ | | |
| TOTAL ALL FUNDS | | | | 0.249% | \$ 75,958,850.09 | \$ | 76,413,767.63 | \$ | (11,127.19) | \$ | 76,424,894.82 | \$ | 78,131.56 |

April 30, 2012

| | |
|--------------------------------|--------|
| 90 DAY US TREASURY YIELD | 0.100% |
| 3 month US Treasury Bill Index | 0.082% |
| 0-3 Year US Treasury Index | 0.234% |
| 1-3 Year US Treasury Index | 0.277% |
| 1-5 Year US Treasury Index | 0.412% |

5

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1 to April 30, 2012

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|------------------------------------|--------------------|
| Cash received from customers | \$ 72,260,465 |
| Cash payments to suppliers | (60,529,388) |
| Cash payments to employees | <u>(2,438,556)</u> |
| Net cash from operating activities | 9,292,521 |

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

| | |
|---|-----------------|
| Cash received from sales taxes | 31,819,493 |
| Cash Received from water quality loans | 4,363,000 |
| Cash payments for intergovernmental expenses | <u>(36,508)</u> |
| Net cash from noncapital financing activities | 36,145,985 |

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

| | |
|--|--------------------|
| Interest paid | (4,767,818) |
| Principal Paid | (31,565,000) |
| Construction and purchase of capital assets | <u>(2,188,742)</u> |
| Net cash from capital and related financing activities | (38,521,560) |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|------------------------------------|----------------|
| Interest on investments | <u>251,553</u> |
| Net cash from investing activities | 251,553 |

Net Increase (Decrease) in cash and cash equivalents 7,168,499

CASH AND INVESTMENTS, MAY 1 70,005,042

CASH AND INVESTMENTS, APRIL 30 \$ 77,173,541

April 30, 2012
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

| | 4/30/2012 | | |
|--|-------------------------------------|----------------------|-----------------------------------|
| | TARGETED Reserve/Cash Amount-Needed | Amount On Hand | Amount Over - (Under) Requirement |
| TABLE 1 | A | F | G |
| RESERVE ANALYSIS | | | |
| A. Operating Cash Contingency (Two Months) | \$ 13,000,000 | \$ 29,988,024 | \$ 16,988,024 |
| B. Current Construction Obligation | \$ 857,178 | \$ 857,178 | \$ - |
| C. Depreciation Reserve - Revenue Bond | \$ 6,925,000 | \$ 6,932,511 | \$ 7,511 |
| D. O+M Account (See Note 1 Below) - Revenue Bond | \$ 13,683,403 | \$ 13,683,403 | \$ - |
| E. O+M Reserve (Two Month's Operating at est. \$6.2M/Mo.) - Revenue Bond | \$ 12,365,233 | \$ 12,384,383 | \$ 19,150 |
| TOTAL SUMMARY CASH + RESERVE ANALYSIS | \$ 46,830,814 | \$ 63,845,500 | \$ 17,014,686 |

| TABLE 2 | | |
|---|----------------------|----------------------|
| OTHER CASH | | |
| F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M) | \$ 14,289,188 | \$ 12,699,134 |
| G. GO Bond 2011 Payment-Final Payment March 2011 | \$ - | \$ - |
| H. Customer Construction Escrows | \$ 652,938 | \$ 640,372 |
| TOTAL TABLE 2-OTHER CASH | \$ 14,942,125 | \$ 13,339,506 |
| TOTAL MONTH END FUNDS CASH BALANCE-Table1+2 | | \$ 77,185,006 |

| TABLE 3--DEBT | |
|--|--|
| I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E) | |
| J. WEST SUBURBAN BANK-OUTSTANDING BALANCE DUE DEC-2015 | |
| K. NORTHERN TRUST BANK-NEXT PAYMENT OF \$5M DUE MAY-2013 | |

| Outstanding Balance 4/30/2012 |
|-------------------------------|
| \$ 61,465,000 |
| \$ 19,000,000 |
| \$ 30,000,000 |

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY2011-12 must be 1/12 of the annual operating budget (\$6,182,616) plus an amount equal to the unpaid bills at the end of any month.



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Baker Tilly, Consultant
DATE: May 10, 2012
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the May, 2012 Commission meeting:

| | |
|---|------------------------|
| April 11, 2012 to May 8, 2012 A/P Report | \$5,481,466.30 |
| Accrued and estimated payments required before June 2012 Commission meeting | <u>5,189,990.00</u> |
| Total | <u>\$10,671,456.30</u> |

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-20-12**

Special Meeting Date: May 17, 2012

| Estimate Amount | Description | Check Number | Payment Date | Payment Amount |
|---------------------|--|--------------|--------------|----------------|
| 40,000.00 | Blue Cross Blue Shield - Health Insurance | | | |
| 4,000.00 | Principal - Dental Insurance | | | |
| 8,000.00 | Illinois Public Risk Fund - Workers Comp. | | | |
| 220.00 | Envision Health Care - Administration Fees | | | |
| 500,000.00 | Exelon Energy for - Utility Charges | | | |
| 20,000.00 | ComEd - Utility Charges | | | |
| 30,000.00 | City of Chicago - Lexington. Labor | | | |
| 180,000.00 | City of Chicago - Lexington. Electric | | | |
| 60,000.00 | City of Chicago - Lexington. Repairs & Maint | | | |
| 2,000.00 | City of Naperville -Meter Station Electric Bills | | | |
| 15,000.00 | Nicor - Gas | | | |
| 210.00 | Comcast - Internet Service | | | |
| 2,000.00 | AT & T - Telephone Charges | | | |
| 2,000.00 | Nextel - Cell Phone Charges | | | |
| 1,800.00 | Fed - Ex - Postage/Delivery | | | |
| 5,000.00 | Business Card - Toll 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 | | | |
| 500.00 | West Law - Monthly Subscription/Books | | | |
| 26,000.00 | Baker Tilly | | | |
| 4,000,000.00 | West Suburban - Principle | | | |
| 238,000.00 | West Suburban - Interest | | | |
| 530.00 | Specialty Mat - Carpet Cleaning Service | | | |
| 880.00 | USA Blue Book - Pipeline supplies | | | |
| 750.00 | Hennessy Solutions - IT Consulting | | | |
| 4,000.00 | Grainger | | | |
| 1,200.00 | Senturus - Cognos training | | | |
| 1,000.00 | Laner Muchin - legal fees | | | |
| 18,000.00 | Electric Machinery | | | |
| 100.00 | Mid Central Water Association | | | |
| 600.00 | Berkheimer Co | | | |
| 2,000.00 | abc commercial | | | |
| 9,600.00 | Mcwilliams Electric | | | |
| 5,600.00 | Airy's Inc | | | |
| 4,300.00 | Vertical Binds and More | | | |
| 1,700.00 | Skyco Products | | | |
| <u>5,189,990.00</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 | |

01-1786 ABC COMMERCIAL MAINTENANCE

| | | | | | | | |
|-----|---------|---------|---------|----|--|----------|----------|
| INV | 2012-15 | 3/31/12 | 3/31/12 | N | JANITORIAL SVC: MARCH 12 | 1,647.00 | |
| | DISB | 4/30/12 | | | PO: 14008 | 1,647.00 | |
| | | | | 01 | -60-6290 JANITORIAL SVC: MARCH 12 | | 1,647.00 |

===== TOTALS: GROSS: 1,647.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,647.00 =====

01-1291 ALEXANDER CHEMICAL CORPORA

| | | | | | | | |
|-----|------------|---------|---------|----|---|----------|----------|
| INV | 0472051-IN | 4/17/12 | 5/17/12 | N | SODIUM HYPOCHLORITE | 3,525.88 | |
| | DISB | 4/30/12 | | | PO: 13882 | 3,525.88 | |
| | | | | 01 | -60-6613 SODIUM HYPOCHLORITE | | 3,525.88 |

===== TOTALS: GROSS: 3,525.88 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,525.88 =====

01-1516 ARAMARK REFRESHMENT SERVIC

| | | | | | | | |
|-----|--------|---------|---------|----|-------------------------------------|-------|-------|
| INV | 531845 | 4/13/12 | 4/13/12 | N | COFFEE SUPPLIES | 33.36 | |
| | DISB | 4/19/12 | | | PO: 13930 | 33.36 | |
| | | | | 01 | -60-6521 COFFEE SUPPLIES | | 33.36 |

| | | | | | | | |
|-----|--------|---------|---------|----|-------------------------------------|--------|--------|
| INV | 531943 | 4/27/12 | 4/27/12 | N | COFFEE SUPPLIES | 113.19 | |
| | DISB | 4/30/12 | | | PO: 13973 | 113.19 | |
| | | | | 01 | -60-6521 COFFEE SUPPLIES | | 113.19 |

===== TOTALS: GROSS: 146.55 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 146.55 =====

01-1863 ARCMAIL TECHNOLOGY

| | | | | | | | |
|-----|------------|---------|---------|----|--|----------|----------|
| INV | 0004791-IN | 4/23/12 | 4/23/12 | N | HARDWARE AND SUPPORT FOR 3 YRS | 6,543.00 | |
| | DISB | 4/30/12 | | | PO: 13900 | 6,543.00 | |
| | | | | 01 | -60-6580 HARDWARE AND SUPPORT FOR 3 YRS | | 6,543.00 |

===== TOTALS: GROSS: 6,543.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,543.00 =====

01-1072 AVALON PETROLEUM COMPANY

| | | | | | | | |
|-----|--------|---------|---------|----|------------------------------|----------|----------|
| INV | 548956 | 4/12/12 | 4/12/12 | N | GASOLINE | 2,848.80 | |
| | DISB | 4/30/12 | | | PO: 13886 | 2,848.80 | |
| | | | | 01 | -60-6642 GASOLINE | | 2,848.80 |

===== TOTALS: GROSS: 2,848.80 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,848.80 =====

01-1162 BEE CLEAN SPECIALTIES

| | | | | | | | |
|-----|---------|---------|---------|---|------------------------------|-------|--|
| INV | 1216815 | 4/24/12 | 5/04/12 | Y | CHECKOUT & CLEAN AIR CLEANER | 80.00 | |
| | DISB | 4/30/12 | | | PO: 13935 | 80.00 | |

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 | | | |
| 01-1162 | BEE CLEAN SPECIALTIES | | ** CONTINUED ** | | | | | | | | | | |
| | | | | | | 01 | -60-6560 | CHECKOUT & CLEAN AIR CLEANER | | | 80.00 | | |
| ***** TOTALS: | | | GROSS: | 80.00 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 80.00 | ***** |
| 01-1692 | BRIDGEPOINT TECHNOLOGIES | | | | | | | | | | | | |
| | INV | 17974 | 4/30/12 | 4/30/12 | | N | | WTR CONSRV-HOSTING JAN-MAY 12 | | 250.00 | | | |
| | | DISB | 4/30/12 | | | | | PO: 13987 | | 250.00 | | | |
| | | | | | | 01 | -60-6290 | WTR CONSRV-HOSTING JAN-MAY 12 | | | 250.00 | | |
| | INV | 17997 | 4/30/12 | 4/30/12 | | N | | WTR CONSRV-FILE SHR JAN-MAY 12 | | 375.00 | | | |
| | | DISB | 4/30/12 | | | | | PO: | | 375.00 | | | |
| | | | | | | 01 | -60-6290 | WTR CONSRV-FILE SHR JAN-MAY 12 | | | 375.00 | | |
| ***** TOTALS: | | | GROSS: | 625.00 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 625.00 | ***** |
| 01-1134 | CITY OF CHICAGO DEPARTMENT | | | | | | | | | | | | |
| | INV | 201205043516 | 4/24/12 | 4/24/12 | | N | | LEXINGTON ELEC: 3/1-3/29/12 | | 73,708.07 | | | |
| | | DISB | 4/30/12 | | | | | PO: 13983 | | 73,708.07 | | | |
| | | | | | | 01 | -60-6611.02 | LEXINGTON ELEC: 3/1-3/29/12 | | | 73,708.07 | | |
| | INV | 201205043517 | 4/19/12 | 4/19/12 | | N | | LEX PUMP STN LABOR: MARCH 2012 | | 34,636.48 | | | |
| | | DISB | 4/30/12 | | | | | PO: 14010 | | 34,636.48 | | | |
| | | | | | | 01 | -60-6611.03 | LEX PUMP STN LABOR: MARCH 2012 | | | 34,636.48 | | |
| ***** TOTALS: | | | GROSS: | 108,344.55 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 108,344.55 | ***** |
| 01-1135 | CITY OF CHICAGO SUPERINTEN | | | | | | | | | | | | |
| | INV | 201205043514 | 4/30/12 | 4/30/12 | | N | | WATER BILLING: APRIL 2012 | | 5,182,256.25 | | | |
| | | DISB | 4/30/12 | | | | | PO: 13991 | | 5,182,256.25 | | | |
| | | | | | | 01 | -60-6611.01 | WATER BILLING: APRIL 2012 | | | 5,182,256.25 | | |
| ***** TOTALS: | | | GROSS: | 5,182,256.25 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 5,182,256.25 | ***** |
| 01-1179 | CHICAGO TRIBUNE | | | | | | | | | | | | |
| | INV | 513237 | 4/30/12 | 5/15/12 | | N | | CLASSIFIED LISTING | | 3,780.00 | | | |
| | | DISB | 4/30/12 | | | | | PO: 13949 | | 3,780.00 | | | |
| | | | | | | 01 | -60-7111.01 | CLASSIFIED LISTING | | | 3,780.00 | | |
| ***** TOTALS: | | | GROSS: | 3,780.00 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 3,780.00 | ***** |
| 01-1091 | CINTAS FIRST AID & SAFETY | | | | | | | | | | | | |
| | INV | 638888 | 5/03/12 | 5/03/12 | | N | | FIRST AID SUPPLIES | | 204.48 | | | |
| | | DISB | 5/04/12 | | | | | PO: 14007 | | 204.48 | | | |

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 | |

01-1091 CINTAS FIRST AID & SAFETY ** CONTINUED **

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|-------------|--------------------|--|--------|
| | | | | | | | | 01 -60-6627 | FIRST AID SUPPLIES | | 204.48 |
|--|--|--|--|--|--|--|--|-------------|--------------------|--|--------|

***** TOTALS: GROSS: 204.48 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 204.48 *****

01-1866 DUPAGE COUNTY BAR ASSOCIAT

| | | | | | | | | | | | |
|------|--------------|---------|---------|---|--|--|--|-------------|----------------------------|-------|-------|
| INV | 201205013511 | 4/23/12 | 4/23/12 | N | | | | | LEGAL SERVICES RFP POSTING | 55.00 | |
| DISB | | 4/30/12 | | | | | | | PO: 13960 | 55.00 | |
| | | | | | | | | 01 -60-6251 | LEGAL SERVICES RFP POSTING | | 55.00 |

***** TOTALS: GROSS: 55.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 55.00 *****

01-1864 DUPAGE WELDING, INC.

| | | | | | | | | | | | |
|------|--------|---------|---------|---|--|--|--|-------------|--------------------------------|----------|----------|
| INV | 12-019 | 4/12/12 | 4/12/12 | N | | | | | REMOVE AND INSTALL NEW RAILING | 4,672.50 | |
| DISB | | 4/30/12 | | | | | | | PO: 13820 | 4,672.50 | |
| | | | | | | | | 01 -60-6633 | REMOVE AND INSTALL NEW RAILING | | 4,672.50 |

***** TOTALS: GROSS: 4,672.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,672.50 *****

01-1569 EDWARD COUGHLIN

| | | | | | | | | | | | |
|------|--------------|---------|---------|---|--|--|--|-------------|-------------------|--------|--------|
| INV | 201205043518 | 4/19/12 | 4/19/12 | Y | | | | | SECURITY: 4/19/12 | 100.00 | |
| DISB | | 4/30/12 | | | | | | | PO: 14009 | 100.00 | |
| | | | | | | | | 01 -60-6191 | SECURITY: 4/19/12 | | 100.00 |

***** TOTALS: GROSS: 100.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 100.00 *****

01-1654 ELECSYS CORPORATION

| | | | | | | | | | | | |
|------|--------|---------|---------|---|--|--|--|----------------|--------------------------------|-------|-------|
| INV | 104808 | 4/23/12 | 4/23/12 | Y | | | | | DEFAULT CP GRP MSGS: APRIL 201 | 90.00 | |
| DISB | | 4/30/12 | | | | | | | PO: 13979 | 90.00 | |
| | | | | | | | | 01 -60-6514.02 | DEFAULT CP GRP MSGS: APRIL 201 | | 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 | 35978 | 4/16/12 | 4/16/12 | N | | | | | VEHICLE REPAIR: M63637 | 582.81 | |
| DISB | | 4/19/12 | | | | | | | PO: 13919 | 582.81 | |
| | | | | | | | | 01 -60-6641 | VEHICLE REPAIR: M63637 | | 582.81 |

***** TOTALS: GROSS: 582.81 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 582.81 *****

01-1446 EN ENGINEERING, LLC

| | | | | | | | | | | | |
|------|---------|---------|---------|---|--|--|--|--|---------------------|----------|--|
| INV | 0033013 | 4/04/12 | 5/04/12 | N | | | | | CP DESIGN S TR MAIN | 1,757.27 | |
| DISB | | 4/30/12 | | | | | | | PO: | 1,757.27 | |

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 | | | | | |
| 01-1446 | EN | ENGINEERING, LLC | ** CONTINUED ** | | | | | | | | | | |
| | | | | | | 01 | -60-6632 CP DESIGN S TR MAIN | | 1,757.27 | | | | |
| | INV | 0033022 | 4/10/12 | 5/10/12 | | N | IND CORROSION ASSISTANCE 2012 | 4,161.37 | | | | | |
| | DISB | | 4/30/12 | | | | PO: | 4,161.37 | | | | | |
| | | | | | | 01 | -60-6632 IND CORROSION ASSISTANCE 2012 | | 4,161.37 | | | | |
| ***** TOTALS: | | | GROSS: | 5,918.64 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 5,918.64 | ***** |
| 01-1792 | ENCAP, INC | | | | | | | | | | | | |
| | INV | 23227 | 4/30/12 | 4/30/12 | | Y | LANDSCAPE CONS SVCS: PMT #9 | 7,503.34 | | | | | |
| | DISB | | 4/30/12 | | | | PO: 13819/99 | 7,503.34 | | | | | |
| | | | | | | 01 | -60-6290 RESTORE RESERVOIR SLOPE | | 6,100.00 | | | | |
| | | | | | | 01 | -60-6290 LANDSCAPE CONS SVCS: PMT #9 | | 1,403.34 | | | | |
| ***** TOTALS: | | | GROSS: | 7,503.34 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 7,503.34 | ***** |
| 01-1578 | EXELON ENERGY INC. | | | | | | | | | | | | |
| | INV | 100401600310 | 5/03/12 | 5/17/12 | | N | ELEC SVC: 3/30/12-4/29/12 | 119,623.24 | | | | | |
| | DISB | | 4/30/12 | | | | PO: | 119,623.24 | | | | | |
| | | | | | | 01 | -60-6612.01 ELEC SVC: 3/30/12-4/29/12 | | 119,623.24 | | | | |
| ***** TOTALS: | | | GROSS: | 119,623.24 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 119,623.24 | ***** |
| 01-1570 | FIVE STAR SAFETY EQUIPMENT | | | | | | | | | | | | |
| | INV | 2443901 | 4/09/12 | 5/09/12 | | N | METER STATION SUPPLIES | 168.00 | | | | | |
| | DISB | | 4/30/12 | | | | PO: 13862 | 168.00 | | | | | |
| | | | | | | 01 | -60-6627 METER STATION SUPPLIES | | 168.00 | | | | |
| ***** TOTALS: | | | GROSS: | 168.00 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 168.00 | ***** |
| 01-1172 | FULLIFE SAFETY CENTER | | | | | | | | | | | | |
| | INV | 18630 | 4/17/12 | 5/17/12 | | Y | HARD HATS/PROTECTION HARNESS | 420.50 | | | | | |
| | DISB | | 4/30/12 | | | | PO: 13909 | 420.50 | | | | | |
| | | | | | | 01 | -60-6627 HARD HATS/PROTECTION HARNESS | | 420.50 | | | | |
| ***** TOTALS: | | | GROSS: | 420.50 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 420.50 | ***** |
| 01-1052 | AJ GALLAGHER RISK MGMT SVC | | | | | | | | | | | | |
| | INV | 609562 | 4/10/12 | 4/10/12 | | N | PUBLIC OFFICIALS BOND | 1,300.00 | | | | | |
| | DISB | | 4/30/12 | | | | PO: 13964 | 1,300.00 | | | | | |
| | | | | | | 01 | -60-6412 PUBLIC OFFICIALS BOND | | 1,300.00 | | | | |
| ***** TOTALS: | | | GROSS: | 1,300.00 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 1,300.00 | ***** |

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 | |
| 01-1055 | GRAINGER | | | | | | | | | | |
| | CM | 9809043475 | 4/20/12 | 4/20/12 | | N | | METER STATION CREDIT | | 67.46CR | |
| | DISB | | 4/30/12 | | | | | PO: | | 67.46CR | |
| | | | | | | | 01 | -60-6633 | METER STATION CREDIT | | 67.46CR |
| | INV | 9802024712 | 4/12/12 | 5/12/12 | | N | | METER STATION SUPPLIES | | 1,687.22 | |
| | DISB | | 4/30/12 | | | | | PO: 13917 | | 1,687.22 | |
| | | | | | | | 01 | -60-6633 | METER STATION SUPPLIES | | 1,499.70 |
| | | | | | | | 01 | -60-6623 | METER STATION SUPPLIES | | 187.52 |
| | INV | 9802203530 | 4/13/12 | 5/13/12 | | N | | MAINTENANCE SUPPLIES | | 139.50 | |
| | DISB | | 4/30/12 | | | | | PO: 13914 | | 139.50 | |
| | | | | | | | 01 | -60-6560 | MAINTENANCE SUPPLIES | | 139.50 |
| | INV | 9802376237 | 4/13/12 | 5/13/12 | | N | | METER STATION SUPPLIES | | 236.40 | |
| | DISB | | 4/30/12 | | | | | PO: 13916 | | 236.40 | |
| | | | | | | | 01 | -60-6560 | METER STATION SUPPLIES | | 236.40 |
| | INV | 9802692773 | 4/13/12 | 5/13/12 | | N | | METER STATION SUPPLIES | | 1,249.23 | |
| | DISB | | 4/30/12 | | | | | PO: 13922 | | 1,249.23 | |
| | | | | | | | 01 | -60-6633 | METER STATION SUPPLIES | | 1,249.23 |
| | INV | 9806978533 | 4/19/12 | 5/19/12 | | N | | METER STATION SUPPLIES | | 94.00 | |
| | DISB | | 4/30/12 | | | | | PO: 13855 | | 94.00 | |
| | | | | | | | 01 | -60-6633 | METER STATION SUPPLIES | | 94.00 |
| | INV | 9807377446 | 4/19/12 | 5/19/12 | | N | | MAINTENANCE SUPPLIES | | 118.40 | |
| | DISB | | 4/30/12 | | | | | PO: 13937 | | 118.40 | |
| | | | | | | | 01 | -60-6560 | MAINTENANCE SUPPLIES | | 118.40 |
| | INV | 9810023052 | 4/23/12 | 5/23/12 | | N | | METER STATION SUPPLIES | | 1,844.00 | |
| | DISB | | 4/30/12 | | | | | PO: 13927 | | 1,844.00 | |
| | | | | | | | 01 | -60-6633 | METER STATION SUPPLIES | | 1,844.00 |
| | INV | 9810244153 | 4/24/12 | 5/24/12 | | N | | METER STATION SUPPLIES | | 101.12 | |
| | DISB | | 4/30/12 | | | | | PO: 13920 | | 101.12 | |
| | | | | | | | 01 | -60-6633 | METER STATION SUPPLIES | | 101.12 |
| | INV | 9812838051 | 4/26/12 | 5/26/12 | | N | | METER STATION SUPPLIES | | 481.74 | |
| | DISB | | 4/30/12 | | | | | PO: 13951 | | 481.74 | |
| | | | | | | | 01 | -60-6633 | METER STATION SUPPLIES | | 481.74 |
| | INV | 9813186641 | 4/26/12 | 5/26/12 | | N | | MAINTENANCE SUPPLIES | | 270.99 | |
| | DISB | | 4/30/12 | | | | | PO: 13952 | | 270.99 | |
| | | | | | | | 01 | -60-6560 | MAINTENANCE SUPPLIES | | 270.99 |
| | INV | 9813186658 | 4/26/12 | 5/26/12 | | N | | MAINTENANCE SUPPLIES | | 21.01 | |

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 | | | |
| 01-1055 | GRAINGER | | ** CONTINUED ** | | | | | | | | | |
| | DISB | | 4/30/12 | | | | PO: 13952 | | 21.01 | | | |
| | | | | | | 01 | -60-6560 | MAINTENANCE SUPPLIES | | 21.01 | | |
| | INV | 9813688265 | 4/27/12 | 5/27/12 | | N | | METER STATION SUPPLIES | 220.08 | | | |
| | DISB | | 4/30/12 | | | | PO: 13853 | | 220.08 | | | |
| | | | | | | 01 | -60-6633 | METER STATION SUPPLIES | | 220.08 | | |
| | INV | 9817710719 | 5/02/12 | 6/01/12 | | N | | METER STATION SUPPLIES | 2.84 | | | |
| | DISB | | 5/08/12 | | | | PO: 13951 | | 2.84 | | | |
| | | | | | | 01 | -60-6633 | METER STATION SUPPLIES | | 2.84 | | |
| | INV | 9818210412 | 5/02/12 | 6/01/12 | | N | | METER STATION SUPPLIES | 393.09 | | | |
| | DISB | | 5/08/12 | | | | PO: 13974 | | 393.09 | | | |
| | | | | | | 01 | -60-6633 | METER STATION SUPPLIES | | 338.63 | | |
| | | | | | | 01 | -60-6641 | METER STATION SUPPLIES | | 54.46 | | |
| ===== TOTALS: GROSS: | | | 6,792.16 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 6,792.16 | ===== |
| 01-1197 | HD SUPPLY WATERWORKS, LTD. | | | | | | | | | | | |
| | INV | 4636516 | 4/19/12 | 4/19/12 | | N | | METER STATION SUPPLIES | 2,367.24 | | | |
| | DISB | | 4/30/12 | | | | PO: 13878 | | 2,367.24 | | | |
| | | | | | | 01 | -60-6623 | METER STATION SUPPLIES | | 2,367.24 | | |
| ===== TOTALS: GROSS: | | | 2,367.24 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 2,367.24 | ===== |
| 01-1817 | HENNESSY SOLUTIONS & SYSTE | | | | | | | | | | | |
| | INV | 1139 | 4/30/12 | 4/30/12 | | N | | DOC MANAGEMENT SERVICES MAINT | 5,635.00 | | | |
| | DISB | | 4/30/12 | | | | PO: 13981 | | 5,635.00 | | | |
| | | | | | | 01 | -60-6280 | DOC MANAGEMENT SERVICES MAINT | | 5,635.00 | | |
| ===== TOTALS: GROSS: | | | 5,635.00 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 5,635.00 | ===== |
| 01-1101 | HOLLAND & KNIGHT LLP | | | | | | | | | | | |
| | INV | 2771255 | 4/16/12 | 4/16/12 | | Y | | LEGAL SERVICES: APRIL 2012 | 1,714.00 | | | |
| | DISB | | 4/30/12 | | | | PO: 13945 | | 1,714.00 | | | |
| | | | | | | 01 | -60-6251 | LEGAL SERVICES: APRIL 2012 | | 1,714.00 | | |
| ===== TOTALS: GROSS: | | | 1,714.00 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 1,714.00 | ===== |
| 01-1057 | HSQ TECHNOLOGY | | | | | | | | | | | |
| | INV | 06-2022/11362 | 4/23/12 | 5/23/12 | | N | | HSQ 25X86 LOGIC PROCESSOR | 325.00 | | | |
| | DISB | | 4/30/12 | | | | PO: 13907 | | 325.00 | | | |
| | | | | | | 01 | -60-6624 | HSQ 25X86 LOGIC PROCESSOR | | 325.00 | | |
| ===== TOTALS: GROSS: | | | 325.00 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 325.00 | ===== |

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 | |
| ----- | | | | | | | | | |
| 01-1151 | | ILLINOIS MUNICIPAL LEAGUE | | | | | | | |
| | INV | 201205043519 | 5/01/12 | 5/01/12 | | N | IL MUNICIPAL LEAGUE SUBS | 30.00 | |
| | DISB | | 5/04/12 | | | | PO: 13997 | 30.00 | |
| | | | | | | 01 | -60-6540 IL MUNICIPAL LEAGUE SUBS | | 30.00 |
| ===== TOTALS: GROSS: 30.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 30.00 ===== | | | | | | | | | |
| 01-1063 | | ILLINOIS SECTION AWWA | | | | | | | |
| | INV | 200001505 | 4/30/12 | 4/30/12 | | N | AWWA SEMINAR- NOLAN & VILLEGAS | 100.00 | |
| | DISB | | 4/30/12 | | | | PO: 13966 | 100.00 | |
| | | | | | | 01 | -60-6132 AWWA SEMINAR- NOLAN & VILLEGAS | | 100.00 |
| ===== TOTALS: GROSS: 100.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 100.00 ===== | | | | | | | | | |
| 01-1496 | | INFOR GLOBAL SOLUTIONS, IN | | | | | | | |
| | INV | 100057330 | 4/19/12 | 4/19/12 | | N | SUPPORT FOR 8.5 UPGRADE PROJ | 572.50 | |
| | DISB | | 4/30/12 | | | | PO: 13881 | 572.50 | |
| | | | | | | 01 | -60-6580 SUPPORT FOR 8.5 UPGRADE PROJ | | 572.50 |
| ===== TOTALS: GROSS: 572.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 572.50 ===== | | | | | | | | | |
| 01-1152 | | INSIGHT PUBLIC SECTOR | | | | | | | |
| | INV | 1100260322 | 4/30/12 | 5/30/12 | | N | SOFTWARE LICENSE RENEWAL | 802.12 | |
| | DISB | | 4/30/12 | | | | PO: 13872 | 802.12 | |
| | | | | | | 01 | -60-6590 SOFTWARE LICENSE RENEWAL | | 802.12 |
| ===== TOTALS: GROSS: 802.12 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 802.12 ===== | | | | | | | | | |
| 01-1198 | | JM PROCESS SYSTEMS, INC. | | | | | | | |
| | INV | 42612 A | 4/26/12 | 5/26/12 | | N | SCADA INSTRMENTATION SUPPLIES | 169.00 | |
| | DISB | | 4/30/12 | | | | PO: 13941 | 169.00 | |
| | | | | | | 01 | -60-6624 SCADA INSTRMENTATION SUPPLIES | | 169.00 |
| ===== TOTALS: GROSS: 169.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 169.00 ===== | | | | | | | | | |
| 01-1196 | | KARA COMPANY, INC. | | | | | | | |
| | INV | 281620 | 4/24/12 | 5/24/12 | | N | VERISON DATA LINE GPS | 60.70 | |
| | DISB | | 4/30/12 | | | | PO: | 60.70 | |
| | | | | | | 01 | -60-6514.02 VERISON DATA LINE GPS | | 60.70 |
| ===== TOTALS: GROSS: 60.70 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 60.70 ===== | | | | | | | | | |
| 01-1035 | | KIEFT BROTHERS, INC. | | | | | | | |

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 | | | |
| 01-1035 | | KIEFT BROTHERS, INC. | ** CONTINUED ** | | | | | | | | | | |
| | INV | 185184 | 4/30/12 | 5/30/12 | | N | | ADJUSTING RINGS | | 713.25 | | | |
| | DISB | | 4/30/12 | | | | | PO: 13940 | | 713.25 | | | |
| | | | | | | 01 | -60-6637 | ADJUSTING RINGS | | | 713.25 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: GROSS: | | | 713.25 | PAYMENTS: | | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 713.25 | ***** |
| 01-1195 | | LESMAN INSTRUMENT COMPANY | | | | | | | | | | | |
| | INV | 1/377100 | 4/27/12 | 5/27/12 | | N | | PH ANALYZER DIRECTLINE MEREDIA | | 411.59 | | | |
| | DISB | | 4/30/12 | | | | | PO: 13767 | | 411.59 | | | |
| | | | | | | 01 | -60-6624 | PH ANALYZER DIRECTLINE MEREDIA | | | 411.59 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: GROSS: | | | 411.59 | PAYMENTS: | | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 411.59 | ***** |
| 01-1054 | | MCMASER-CARR SUPPLY COMPA | | | | | | | | | | | |
| | INV | 23321364 | 4/10/12 | 5/10/12 | | N | | PIPELINE SUPPLIES | | 227.62 | | | |
| | DISB | | 4/17/12 | | | | | PO: 13890 | | 227.62 | | | |
| | | | | | | 01 | -60-6631 | PIPELINE SUPPLIES | | | 227.62 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: GROSS: | | | 227.62 | PAYMENTS: | | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 227.62 | ***** |
| 01-1018 | | MEDLIN COMMUNICATIONS, INC | | | | | | | | | | | |
| | INV | 12-214 | 5/01/12 | 5/01/12 | | N | | PHONE MAINT-CONTR 5/12-6/13 | | 2,295.00 | | | |
| | DISB | | 5/04/12 | | | | | PO: 13986 | | 2,295.00 | | | |
| | | | | | | 01 | -60-6290 | PHONE MAINT-CONTR 5/12-6/13 | | | 2,295.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: GROSS: | | | 2,295.00 | PAYMENTS: | | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 2,295.00 | ***** |
| 01-1074 | | MICRO CENTER | | | | | | | | | | | |
| | INV | 2816941 | 4/25/12 | 5/25/12 | | N | | OFFICE SUPPLIES | | 29.98 | | | |
| | DISB | | 4/30/12 | | | | | PO: 13957 | | 29.98 | | | |
| | | | | | | 01 | -60-6521 | OFFICE SUPPLIES | | | 29.98 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: GROSS: | | | 29.98 | PAYMENTS: | | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 29.98 | ***** |
| 01-1835 | | MID CENTRAL WATER WORKS AS | | | | | | | | | | | |
| | INV | 201205083520 | 5/03/12 | 5/03/12 | | N | | 2012 MEMBERSHIP DUES | | 100.00 | | | |
| | DISB | | 5/08/12 | | | | | PO: 14005 | | 100.00 | | | |
| | | | | | | 01 | -60-6540 | 2012 MEMBERSHIP DUES | | | 100.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: GROSS: | | | 100.00 | PAYMENTS: | | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 100.00 | ***** |
| 01-1801 | | NICHOLAS NARDUCCI | | | | | | | | | | | |

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 | | | |
| 01-1801 | | NICHOLAS NARDUCCI | ** CONTINUED ** | | | | | | | | | | |
| | INV | 201204173493 | 4/17/12 | 4/17/12 | | Y | | SERV AS TREAS: 4/15-5/14/12 | | 833.33 | | | |
| | DISB | | 4/17/12 | | | | | PO: 13700 | | 833.33 | | | |
| | | | | | | 01 | -60-6591 | SERV AS TREAS: 4/15-5/14/12 | | | 833.33 | | |
| ===== TOTALS: | | | GROSS: | 833.33 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 833.33 | ===== |
| 01-1395 | | OFFICE DEPOT | | | | | | | | | | | |
| | INV | 607647232001 | 5/03/12 | 6/02/12 | | N | | OFFICE SUPPLIES | | 533.83 | | | |
| | DISB | | 5/08/12 | | | | | PO: 13990 | | 533.83 | | | |
| | | | | | | 01 | -60-6521 | OFFICE SUPPLIES | | | 533.83 | | |
| ===== TOTALS: | | | GROSS: | 533.83 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 533.83 | ===== |
| 01-1114 | | PITNEY BOWES | | | | | | | | | | | |
| | INV | 5795233-AP12 | 4/13/12 | 4/13/12 | | N | | POSTAGE METER RENTAL | | 537.00 | | | |
| | DISB | | 4/19/12 | | | | | PO: 13938 | | 537.00 | | | |
| | | | | | | 01 | -60-6550 | POSTAGE METER RENTAL | | | 537.00 | | |
| ===== TOTALS: | | | GROSS: | 537.00 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 537.00 | ===== |
| 01-1664 | | PROGRAM ONE PROFESSIONAL B | | | | | | | | | | | |
| | INV | 300344 | 4/20/12 | 4/20/12 | | N | | WINDOW CLEANING: 4/18/12 | | 454.28 | | | |
| | DISB | | 4/30/12 | | | | | PO: 14001 | | 454.28 | | | |
| | | | | | | 01 | -60-6290 | WINDOW CLEANING: 4/18/12 | | | 454.28 | | |
| ===== TOTALS: | | | GROSS: | 454.28 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 454.28 | ===== |
| 01-1059 | | RED WING SHOE STORE | | | | | | | | | | | |
| | INV | 450000004857 | 12/29/11 | 1/28/12 | | N | | SAFETY CLOTHING:VILL,SCHOR,MOX | | 2,222.65 | | | |
| | DISB | | 4/30/12 | | | | | PO: 13947/73 | | 2,222.65 | | | |
| | | | | | | 01 | -60-6626 | SAFETY CLOTHING:VILL,SCHOR,MOX | | | 2,222.65 | | |
| | INV | 450000004992 | 3/03/12 | 4/02/12 | | N | | SAFETY CLOTHING: FOU,HUG,UNGER | | 799.96 | | | |
| | DISB | | 4/30/12 | | | | | PO: 13902/80 | | 799.96 | | | |
| | | | | | | 01 | -60-6626 | SAFETY CLOTHING: FOU,HUG,UNGER | | | 799.96 | | |
| ===== TOTALS: | | | GROSS: | 3,022.61 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 3,022.61 | ===== |
| 01-1118 | | REGIONAL TRUCK EQUIPMENT C | | | | | | | | | | | |
| | INV | 38659 | 4/24/12 | 5/04/12 | | N | | VEHICLE MAINT: FORD F-350 | | 771.00 | | | |
| | DISB | | 4/30/12 | | | | | PO: 13936 | | 771.00 | | | |
| | | | | | | 01 | -60-6641 | VEHICLE MAINT: FORD F-350 | | | 771.00 | | |
| ===== TOTALS: | | | GROSS: | 771.00 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 771.00 | ===== |

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 | |

01-1714 ROBERT HALF INTERNATIONAL

| | | | | | | | | |
|-----|----------|---------|---------|--|--|--|--------|--------|
| INV | 35284901 | 4/09/12 | 4/09/12 | | | N ACCTG SVCS: WEEK END 4/6/12 | 924.60 | |
| | DISB | 4/19/12 | | | | PO: 13929 | 924.60 | |
| | | | | | | 01 -60-6290 ACCTG SVCS: WEEK END 4/6/12 | | 924.60 |

***** TOTALS: GROSS: 924.60 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 924.60 *****

01-1865 SKYCO PRODUCTS, INC.

| | | | | | | | | |
|-----|------|---------|---------|--|--|---|--------|--------|
| INV | 3031 | 4/23/12 | 4/23/12 | | | N HOLD OPEN ARMS FOR FLOOR HATCH | 570.00 | |
| | DISB | 4/30/12 | | | | PO: 13835 | 570.00 | |
| | | | | | | 01 -60-6633 HOLD OPEN ARMS FOR FLOOR HATCH | | 570.00 |

***** TOTALS: GROSS: 570.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 570.00 *****

01-1043 SOOPER LUBE

| | | | | | | | | |
|-----|--------|---------|---------|--|--|---|-------|-------|
| INV | 209924 | 5/02/12 | 5/02/12 | | | N VEHICLE MAINT: M166601 | 43.44 | |
| | DISB | 5/08/12 | | | | PO: 13994 | 43.44 | |
| | | | | | | 01 -60-6641 VEHICLE MAINT: M166601 | | 43.44 |

| | | | | | | | | |
|-----|--------|---------|---------|--|--|--|-------|-------|
| INV | 209937 | 5/02/12 | 5/02/12 | | | N VEHICLE MAINT: M63637 | 53.44 | |
| | DISB | 5/08/12 | | | | PO: 14003 | 53.44 | |
| | | | | | | 01 -60-6641 VEHICLE MAINT: M63637 | | 53.44 |

| | | | | | | | | |
|-----|--------|---------|---------|--|--|--|-------|-------|
| INV | 209938 | 5/02/12 | 5/02/12 | | | N VEHICLE MAINT: M63637 | 93.48 | |
| | DISB | 5/08/12 | | | | PO: 14004 | 93.48 | |
| | | | | | | 01 -60-6641 VEHICLE MAINT: M63637 | | 93.48 |

***** TOTALS: GROSS: 190.36 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 190.36 *****

01-1773 STAPLES ADVANTAGE

| | | | | | | | | |
|-----|------------|---------|---------|--|--|----------------------------------|-------|-------|
| INV | 3174224610 | 5/03/12 | 5/03/12 | | | N OFFICE SUPPLIES | 34.13 | |
| | DISB | 5/08/12 | | | | PO: 13988 | 34.13 | |
| | | | | | | 01 -60-6521 OFFICE SUPPLIES | | 34.13 |

| | | | | | | | | |
|-----|------------|---------|---------|--|--|----------------------------------|--------|--------|
| INV | 3174224611 | 5/03/12 | 5/03/12 | | | N OFFICE SUPPLIES | 348.62 | |
| | DISB | 5/08/12 | | | | PO: 13988 | 348.62 | |
| | | | | | | 01 -60-6521 OFFICE SUPPLIES | | 348.62 |

| | | | | | | | | |
|-----|------------|---------|---------|--|--|----------------------------------|--------|--------|
| INV | 3174224612 | 5/03/12 | 5/03/12 | | | N OFFICE SUPPLIES | 114.04 | |
| | DISB | 5/08/12 | | | | PO: 13988 | 114.04 | |
| | | | | | | 01 -60-6521 OFFICE SUPPLIES | | 114.04 |

***** TOTALS: GROSS: 496.79 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 496.79 *****

01-1126 TRANSCAT

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 | |

01-1126 TRANSCAT ** CONTINUED **

| | | | | | | | | | | | |
|------|--------|--|---------|---------|--|----|----------|------------------------------|--|--------|--------|
| INV | 628720 | | 4/25/12 | 5/25/12 | | N | | TEST LEADS FOR THE DRUCK DPI | | 140.60 | |
| DISB | | | 4/30/12 | | | | | PO: 13921 | | 140.60 | |
| | | | | | | 01 | -60-6624 | TEST LEADS FOR THE DRUCK DPI | | | 140.60 |

***** TOTALS: GROSS: 140.60 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 140.60 *****

01-1046 TREE TOWNS REPRO SERVICE

| | | | | | | | | | | | |
|------|------------|--|---------|---------|--|----|----------|-------------------|--|--------|--------|
| INV | 0000174921 | | 4/24/12 | 5/24/12 | | N | | DIGITAL BOND COPY | | 211.20 | |
| DISB | | | 4/30/12 | | | | | PO: 13958 | | 211.20 | |
| | | | | | | 01 | -60-6634 | DIGITAL BOND COPY | | | 211.20 |

***** TOTALS: GROSS: 211.20 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 211.20 *****

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

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 | 5,481,466.30 | 0.00 | 5,481,466.30 |
| ** TOTALS ** | 5,481,466.30 | 0.00 | 5,481,466.30 |

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

** PRE-PAID INVOICES **

P R E P A I D 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 | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 0.00 | 0.00 | 0.00 |

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

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 | 5,481,466.30 | 0.00 | 5,481,466.30 |
| VOIDED ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 5,481,466.30 | 0.00 | 5,481,466.30 |

U N P A I D R E C A P

| | |
|------------------------------|---------------------|
| NUMBER OF HELD INVOICES | 0 |
| UNPAID INVOICE TOTALS | 5,481,533.76 |
| UNPAID DEBIT MEMO TOTALS | 0.00 |
| UNAPPLIED CREDIT MEMO TOTALS | 67.46- |
| ** UNPAID TOTALS ** | 5,481,466.30 |

G/L EXPENSE DISTRIBUTION

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|-------------------------------|--------------|
| 01 60-6132 | TRAINING | 100.00 |
| 01 60-6191 | OTHER PERSONNEL COSTS | 100.00 |
| 01 60-6251 | LEGAL SERVICES- GENERAL | 1,769.00 |
| 01 60-6280 | CONSULTING SERVICES | 5,635.00 |
| 01 60-6290 | CONTRACTUAL SERVICES | 13,449.22 |
| 01 60-6412 | PUBLIC OFFICIAL LIABILITY | 1,300.00 |
| 01 60-6514.02 | CELL PHONE & CORR. TELEMETRY | 150.70 |
| 01 60-6521 | OFFICE SUPPLIES | 1,207.15 |
| 01 60-6540 | PROFESSIONAL DUES | 130.00 |
| 01 60-6550 | REPAIRS & MAINT- OFFICE EQUI | 537.00 |
| 01 60-6560 | REPAIRS & MAINT- BLDGS & GRN | 866.30 |
| 01 60-6580 | COMPUTER SOFTWARE | 7,115.50 |
| 01 60-6590 | COMPUTER/SOFTWARE MAINTENANCE | 802.12 |
| 01 60-6591 | OTHER ADMINISTRATIVE EXPENSE | 833.33 |
| 01 60-6611.01 | WATER BILLING | 5,182,256.25 |
| 01 60-6611.02 | ELECTRICITY | 73,708.07 |
| 01 60-6611.03 | OPERATIONS & MAINTENANCE | 34,636.48 |
| 01 60-6612.01 | PUMP STATION | 119,623.24 |

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 60-6613 | WATER CHEMICALS | 3,525.88 |
| 01 60-6623 | METER TESTING & REPAIRS | 2,554.76 |
| 01 60-6624 | SCADA / INSTRUMENTATION | 1,046.19 |
| 01 60-6626 | UNIFORMS | 3,022.61 |
| 01 60-6627 | SAFETY | 792.98 |
| 01 60-6631 | PIPELINE REPAIRS | 227.62 |
| 01 60-6632 | COR TESTING & MITIGATION | 5,918.64 |
| 01 60-6633 | REMOTE FACILITIES MAINTENANCE | 11,006.38 |
| 01 60-6634 | PLAN REVIEW- PIPELINE CONPLI | 211.20 |
| 01 60-6637 | PIPELINE SUPPLIES | 713.25 |
| 01 60-6641 | REPAIRS & MAINT- VEHICLES | 1,598.63 |
| 01 60-6642 | FUEL- VEHICLES | 2,848.80 |
| 01 60-7111.01 | DPC SR MS-CONSTR (MS19/9C) | 3,780.00 |
| | ** FUND TOTAL ** | 5,481,466.30 |

** TOTAL ** 5,481,466.30

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

DEPARTMENT TOTALS

| DEPARTMENT | DEPARTMENT NAME | AMOUNT |
|------------|------------------|--------------|
| 01 60 | ADMINISTRATION | 5,481,466.30 |
| | ** FUND TOTAL ** | 5,481,466.30 |
| ----- | | |
| | ** TOTAL ** | 5,481,466.30 |

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

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

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

DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 4/11/2012 THRU 5/08/2012

DATE: May 10, 2012

REQUEST FOR BOARD ACTION

| | |
|---|---|
| AGENDA SECTION Commission Board | ORIGINATING DEPARTMENT General Manager's Office |
| ITEM A Resolution Approving and Authorizing the Execution of Collective Bargaining Agreements with the International Union of Operating Engineers Local 150, Public Employees Division, and the International Union of Operating Engineers Local 399 (AFL-CIO), and Related Documents Resolution No. R-19-12 | APPROVAL   |
| <p>Account Number: 01-60-6112</p> <p>In 2010, the Commission was notified by International Union of Operating Engineers Local 150, Public Employees Division, that it was the selected representative of certain technicians employed by the Commission, and by the International Union of Operating Engineers Local 399 (AFL-CIO), that it was the selected representative of certain operators employed by the Commission. Thereafter, the General Manager and others on behalf of the Commission engaged in collective bargaining with each local with respect to various matters, resulting in a proposed Collective Bargaining Agreement between Local 150 and the Commission, along with a Side Letter of Understanding addressing certain particular issues, and a proposed Collective Bargaining Agreement between Local 399 and the Commission. Resolution R-19-12 would approve and authorize the execution of the proposed Agreements and Side Letter.</p> <p>The highlights of the proposed Agreement and Side Letter with Local 150 and the proposed Agreement with Local 399 have and will be discussed in Executive Session.</p> <p>The respective Locals have each approved their proposed Agreement and Local 150 has approved the proposed Side Letter.</p> | |
| MOTION: To approve Resolution No. R-19-12. | |

DUPAGE WATER COMMISSION

RESOLUTION NO. R-19-12

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF
COLLECTIVE BARGAINING AGREEMENTS AND RELATED DOCUMENTS WITH
THE INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 150,
PUBLIC EMPLOYEES DIVISION, AND
THE INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 399 (AFL-CIO)

WHEREAS, following organization of two certain groups of employees of the DuPage Water Commission by International Union of Operating Engineers Local 150, Public Employees Division ("**Local 150**"), and the International Union of Operating Engineers Local 399 (AFL-CIO) ("**Local 399**"), the General Manager and others have engaged in collective bargaining with Local 150 and Local 399 on behalf of the Commission; and

WHEREAS, Local 150 has approved the Collective Bargaining Agreement Between Local 150 and the Commission for the period of May 1, 2012 through April 30, 2014 as well as the Side Letter of Understanding Between Local 150 and the Commission, as presented to the Board of Commissioners of the DuPage Water Commission; and

WHEREAS, Local 399 has approved the Collective Bargaining Agreement Between Local 399 and the Commission for the period of May 1, 2012 through April 30, 2014, as presented to the Board of Commissioners of the DuPage Water Commission; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission has determined that it is reasonable and in the best interest of the Commission to approve the Collective Bargaining Agreements and Side Letter of Understanding as presented to the Commission;

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

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

SECTION TWO: Approval of Agreements and Side Letter. The Commission does hereby approve:

A. That certain Collective Bargaining Agreement Between Local 150 and the Commission for the period of May 1, 2012 through April 30, 2014 as well as the Side Letter of Understanding Between Local 150 and the Commission in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibits 1 and 2, respectively; and

B. That certain Collective Bargaining Agreement Between Local 399 and the Commission for the period of May 1, 2012 through April 30, 2014 in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 3.

SECTION THREE: Execution. The General Manager shall be and hereby is authorized and directed to execute the Collective Bargaining Agreements and Side Letter of Understanding in substantially the form attached hereto as Exhibits 1, 2 and 3; provided, however, that the documents described in Section 2.A above shall not be so executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of those documents executed by Local 150 and the document described in Section 2.B above shall not be so executed on behalf of the

Resolution No. R-19-12

Commission unless and until the General Manager shall have been presented with copies of that document executed by Local 399.

SECTION FOUR: Effective Date. This Resolution shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors.

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2012.

Chairman

ATTEST:

Clerk

EXHIBIT 1

Please see Executive Session Packet for Document

EXHIBIT 2

Please see Executive Session Packet for Document

EXHIBIT 3

Please see Executive Session Packet for Document



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz 
General Manager

DATE: May 9, 2012

SUBJECT: April Services Invoice

I reviewed Laner Muchin Dombrow Becker Levin and Tominberg's May 1, 2012, invoice for services rendered during the period April 10, 2012, through April 20, 2012, and recommend it for approval. This invoice should be placed on the May 17, 2012, Commission meeting accounts payable.

April 2012
Laner Muchin

| CATEGORY | <u>FEES</u> | <u>HOURS BILLED</u> | <u>AVERAGE HOURLY RATE</u> | <u>ATTORNEYS & PARALEGALS EMPLOYED</u> | <u>MAJOR ACTIVITIES</u> |
|---------------------------|-----------------|-------------------------|------------------------------------|--|-------------------------|
| Labor Relations/Personnel | \$922.50 | 4.50 | \$205.00 | O'Brien (4.50 @ \$205/hr.) | Collective Bargaining |
| | <u>\$922.50</u> | <u>4.50</u> | <u>\$205.00</u> | | |



DuPage Water Commission

MEMORANDUM

TO: John F. Spatz, Jr.
General Manager

FROM: Maureen A. Crowley *mac*
Staff Attorney

DATE: April 20, 2012

SUBJECT: March Services Invoice

I reviewed Holland & Knight's April 16, 2012, invoice for services rendered during the month of March 2012 and recommend it for approval. This invoice should be placed on the May 17, 2012, Commission meeting accounts payable.

March 2012
Holland & Knight

| CATEGORY | <u>FEES</u> | <u>HOURS BILLED</u> | <u>AVERAGE HOURLY RATE</u> | <u>ATTORNEYS & PARALEGALS EMPLOYED</u> | <u>MAJOR ACTIVITIES</u> |
|----------|-------------------|-------------------------|------------------------------------|--|-------------------------------|
| General | \$1,714.00 | 6.50 | \$263.69 | Adams (0.6 hrs @ \$300/hr; Spencer (5.9 hrs @ \$260/hr) | BMO Harris Service Agreements |
| | <u>\$1,714.00</u> | <u>6.5</u> | <u>\$263.69</u> | | |

Administration\Lists\H&K Legal Bill.xls