




DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: Terry McGhee 
Acting General Manager

DATE: January 11, 2011

SUBJECT: Supplemental Board Package Material

Attached please find the following:

1. Revised Agenda
2. Ordinance No. O-1-11
3. Financial Report
4. Treasurer's Report
5. Accounts Payable



DuPage Water Commission

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

NOTICE IS HEREBY GIVEN THAT THE RESCHEDULED JANUARY 2011 REGULAR MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 7:00 P.M. ON THURSDAY, JANUARY 13, 2011, AT 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126. THE AGENDA FOR THE RESCHEDULED JANUARY 2011 REGULAR MEETING IS AS FOLLOWS:

REVISED AGENDA

DUPAGE WATER COMMISSION

THURSDAY, JANUARY 13, 2011
7:00 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

I. Call to Order and Pledge of Allegiance

II. Roll Call

(Majority of the Commissioners Eligible for Office—minimum 7)

III. Administering Official Oath and Determination of Terms of Office

Municipal Appointed Commissioners

Jeffrey J. Pruyn – District 1

Thomas Cullerton – District 2

William F. Murphy – District 3

Philip J. Suess – District 4

Richard R. Furstenau – District 5

Frank Saverino, Sr. – District 6

County Appointed Commissioners

Christopher Janc – District 1

Daniel J. Loftus – District 2

Michael R. Scheck – District 3

J. Bradley Webb – District 4

Laura Crawford – District 5

David Russo – District 6

IV. Approval of James F. Zay as Chairperson of the DuPage Water Commission and Administering Official Oath

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

RECOMMENDED MOTION: To approve the appointment of James F. Zay as Chairperson of the DuPage Water Commission (Voice Vote).

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.

V. Appointment of Vice Chairperson of the DuPage Water Commission

(Affirmative Majority of the Municipal Appointed Commissioners—4)

RECOMMENDED MOTION: To appoint XXX to serve as Vice-Chairman of the DuPage Water Commission for a term expiring April 30, 2012, or until his or her successor is duly appointed and confirmed (Roll Call).

VI. Public Comments (limited to 5 minutes per person)

VII. Approval of Minutes

A. Approval of Minutes of Special Committee of the Whole of December 9, 2010

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

RECOMMENDED MOTION: To approve the Minutes of the December 9, 2010 Special Committee of the Whole Meeting of the DuPage Water Commission (Voice Vote).

B. Regular Meeting of December 9, 2010

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

RECOMMENDED MOTION: To approve the Minutes of the December 9, 2010 Regular Meeting of the DuPage Water Commission (Voice Vote).

C. Executive Session of December 9, 2010

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

RECOMMENDED MOTION: To approve the Executive Session Minutes of the December 9, 2010 Regular Meeting of the DuPage Water Commission (Voice Vote).

VIII. Treasurer's Report – December 2010

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

RECOMMENDED MOTION: To accept the December 2010 Treasurer's Report (Voice Vote).

IX. Committee Reports

A. Administration Committee

- Meeting Cancelled

B. Engineering & Construction Committee

- Meeting Cancelled

C. Finance Committee

- Meeting Cancelled

X. Chairman's Report

A. Committee Appointments

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

RECOMMENDED MOTION: To confirm Chairman Zay's appointments of Commissioners to serve on the Committees, as Chair or otherwise, as set forth in Chairman Zay's memorandum dated January 6, 2011 (Voice Vote).

B. Treasurer Appointment

(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 confirm Chairman Zay's appointment of XXX to serve as the Treasurer of the DuPage Water Commission, subject to the advice and consent of the DuPage County Board (Roll Call).

C. Meeting Schedule

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

RECOMMENDED MOTION: To change the regular Commission and Committee meeting schedule from the second Thursday of each month to the third Thursday of each month, with the regular Board meeting to begin at 7:30 p.m., the Administration Committee to begin at 7:00 P.M., the Engineering and Construction Committee to begin at 6:30 P.M., and the Finance Committee to begin at 6:00 P.M. prior to the regular Board meetings (Voice Vote).

XI. Omnibus Vote Requiring Majority Vote

A. Ordinance No. O-1-11: An Ordinance Amending the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011

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

RECOMMENDED MOTION: To adopt the items listed on the Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

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

- A. Resolution No. R-1-11: A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the January 13, 2011, DuPage Water Commission Meeting

(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 the items listed on the Super/Special Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

XIII. Old Business

- A. Downers Grove Contaminated Well Loan
- B. Retain Financial Services Provider

(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 retain the services of XXXXX as Financial Services Provider at a cost of \$XXXXX (Roll Call).

XIV. New Business

- Continuing Disclosure Material Event Notices

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

RECOMMENDED MOTION: To direct staff to file the Continuing Disclosure Material Event Notices as presented (Roll Call).

XV. 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 \$4,308,372.08, 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 \$889,600.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

XVI. 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).

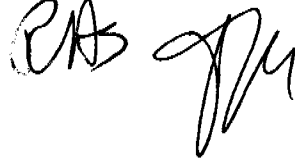
RECOMMENDED MOTION: To come out of Executive Session (Voice Vote).

XVII. Adjournment

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

DATE: January 11, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Finance
ITEM	An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011 Ordinance No. O-1-11	APPROVAL 	
<p>Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as amended, authorizes transfers between the various line items within any fund. Staff has determined that it is necessary to make certain transfers among line items within certain funds. This Ordinance allows for those transfers.</p> <p>Additional amounts not contemplated during the budget process have been added as follows in order that no appropriation was more than 80% expended as of December 31, 2010. Major transfers consist of:</p> <p>01-60-6258 Legal Notice Publication Expenses: increased by \$300 to adjust to 80%.</p> <p>01-60-6290 Contractual Services: increased by \$1,800 to adjust to 80%.</p> <p>01-60-6532 Postage and Delivery: increased by \$3,000 due to supplemental Board package mailings.</p> <p>01-60-6723 Debt Certificate Interest Payments: increased by \$238,900 to reflect the 1.50% increase in interest rate for the Northern Trust certificate due to a downgrade of the Commission's bond rating on December 31, 2010.</p> <p>01-60-7990 Contingency: decrease by \$244,000 to balance the appropriation transfer.</p>			
MOTION: To adopt Ordinance No. O-1-11.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-1-11

AN ORDINANCE TRANSFERRING
APPROPRIATIONS WITHIN CERTAIN FUNDS
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2010 AND ENDING APRIL 30, 2011

WHEREAS, on the 14th day of July, 2010, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-10-10 being an Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011; and

WHEREAS, on the 12th day of August, 2010, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-11-10 transferring appropriations between line items within the various funds in said Annual Budget and Appropriation Ordinance; and

WHEREAS, on the 14th day of October, 2010, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-12-10 further transferring appropriations between line items within the various funds in said Annual Budget and Appropriation Ordinance; and

WHEREAS, on the 9th day of December, 2010, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-13-10 further transferring appropriations between line items within the various funds in said Annual Budget and Appropriation Ordinance; and

WHEREAS, it now appears that additional adjustments between appropriated line items within the various funds in said Ordinance are desirable and necessary; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as

Ordinance No. O-1-11

amended, authorizes transfers between the various line items within any fund in such Ordinance; and

WHEREAS, such transfers do not exceed in the aggregate 10% of the total amount appropriated in the fund within which they are made:

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, as follows:

SECTION ONE: The sums of money hereinafter set forth are hereby transferred from the unexpended balance of the specified line items in the various funds of the Commission and are hereby added to the specified line items in the same fund all as set forth as follows:

DU PAGE WATER COMMISSION
 APPROPRIATION TRANSFER ORDINANCE
 MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	ACTUAL 12/31/10	BUDGET/ APPROPRIATION AMOUNT	TRANSFER INCREASE (DECREASE)	AMENDED APPROPRIATION AMOUNT
WATER FUND EXPENDITURES					
01-2350	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	0.00	12,465,000		12,465,000
01-2340	REVENUE BOND PRINCIPAL PAYMENTS	0.00	10,565,000		10,565,000
01-2310	DEBT CERTIFICATE PRINCIPAL PAYMENTS	0.00	30,000,000		30,000,000
01-60-6000	CUSTOMER REBATES	0.00	0		0
01-60-6110	SALARIES OF COMMISSION PERSONNEL	1,640,499.72	2,763,402		2,763,402
01-60-6121	COST OF PENSION PROGRAM	183,831.74	1,427,100		1,427,100
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	283,916.26	566,100		566,100
01-60-6123	COST OF FEDERAL PAYROLL TAXES	124,465.42	224,000		224,000
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	673.15	4,600		4,600
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	5,304.58	8,900		8,900
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	6,180.00	10,400		10,400
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	1,392.50	1,800		1,800
01-60-6191	PERSONNEL RECRUITING EXPENSES	8,885.00	32,600		32,600
01-60-6210	WATER CONSERVATION	20,292.34	50,000		50,000
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	5,000.00	6,250		6,250
01-60-6233	COST OF TRUST SERVICES	18,602.23	34,100		34,100
01-60-6239	ARBITRAGE REBATE CALCULATION SERVICES EXPENSES	0.00	0		0
01-60-6251	COST OF GENERAL COUNSEL SERVICES	7,584.80	60,000		60,000
01-60-6252	COST OF BOND COUNSEL SERVICES	19,500.00	27,000		27,000
01-60-6253	COST OF SPECIAL COUNSEL SERVICES	20,824.00	80,000		80,000
01-60-6258	LEGAL NOTICE PUBLICATION EXPENSES	4,983.00	6,000	300	6,300
01-60-6259	OTHER LEGAL SERVICES	0.00	0		0
01-60-6260	COST OF AUDIT SERVICES	75,175.00	90,000		90,000
01-60-6280	CONSULTING SERVICES	20,404.15	111,000		111,000
01-60-6290	CONTRACTUAL SERVICES	279,395.83	347,450	1,800	349,250
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	74,474.54	136,044		136,044
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	7,893.18	94,000		94,000
01-60-6413	COST OF TEMPORARY CONSTRUCTION BONDS	0.00	723		723
01-60-6414	COST OF ENGINEER'S LIABILITY INSURANCE	0.00	0		0
01-60-6415	COST OF WORKER'S COMPENSATION INSURANCE	64,722.00	110,000		110,000
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	30,571.36	70,000		70,000
01-60-6417	COST OF ALL RISK-BUILDER'S INSURANCE	0.00	0		0
01-60-6421	COST OF PROPERTY INSURANCE	207,465.83	362,000		362,000
01-60-6422	COST OF AUTOMOBILE INSURANCE	10,783.82	18,000		18,000
01-60-6491	COST OF SELF INSURED CLAIMS	0.00	50,000		50,000
01-60-6510	BUILDING ELECTRIC COSTS	0.00	0		0
01-60-6512	GENERATOR DIESEL FUEL	52,236.39	319,000		319,000
01-60-6513	GAS UTILITY EXPENSES	10,594.65	32,025		32,025
01-60-6514	COMMUNICATION SYSTEMS	42,842.89	66,098		66,098
01-60-6520	ADMINISTRATIVE SUPPLIES	0.00	0		0
01-60-6521	OFFICE SUPPLIES	12,609.66	21,500		21,500
01-60-6522	PURCHASE OF BOOKS & PUBLICATIONS	3,837.44	9,673		9,673
01-60-6531	PRINTING EXPENSES	965.12	10,000		10,000
01-60-6532	POSTAGE & DELIVERY	10,116.95	11,200	3,000	14,200
01-60-6540	PROFESSIONAL DUES	1,192.00	14,030		14,030
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	7,185.37	17,952		17,952
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	76,325.86	188,240		188,240
01-60-6580	COMPUTER SOFTWARE	565.27	58,000		58,000
01-60-6590	SOFTWARE MAINTENANCE	53,139.83	67,795		67,795
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	6,292.62	10,200		10,200
01-60-6611	COST OF WATER PURCHASES	41,805,072.25	63,845,230		63,845,230
01-60-6612	ELECTRIC UTILITY EXPENSES	2,343,004.77	3,355,320		3,355,320
01-60-6613	PURCHASE OF WATER CHEMICALS	7,933.72	18,000		18,000
01-60-6614	COST OF WATER TESTING	5,156.85	6,500		6,500
01-60-6620	PUMP STATION OPERATIONS	78,690.55	304,750		304,750
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	423,045.72	716,850		716,850
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	38,519.24	95,078		95,078
01-60-6721	GENERAL OBLIGATION BOND INTEREST PAYMENTS	510,419.01	620,543		620,543
01-60-6722	REVENUE BOND INTEREST PAYMENTS	2,903,955.25	4,348,294		4,348,294
01-60-6723	DEBT CERTIFICATE INTEREST PAYMENTS	965,869.04	1,510,400	238,900	1,749,300

DU PAGE WATER COMMISSION
 APPROPRIATION TRANSFER ORDINANCE
 MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	ACTUAL 12/31/10	BUDGET/ APPROPRIATION AMOUNT	TRANSFER INCREASE (DECREASE)	AMENDED APPROPRIATION AMOUNT
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	3,309.81	21,350		21,350
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	5,173.65	83,680		83,680
01-60-6860	COST OF MOTOR VEHICLES PURCHASES	0.00	125,300		125,300
01-60-6920	WATER MAIN DEPRECIATION	3,031,979.74	5,012,708		5,012,708
01-60-6930	WATER BUILDING DEPRECIATION	1,383,347.73	2,245,920		2,245,920
01-60-6952	EQUIPMENT DEPRECIATION	27,282.53	110,000		110,000
01-60-6956	PUMPING EQUIPMENT DEPRECIATION	117,270.24	197,419		197,419
01-60-6960	VEHICLE DEPRECIATION	27,028.71	83,109		83,109
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	320,457.55	566,200		566,200
01-60-7210	CONSTRUCTION OF DU PAGE PUMPING STATION	2,214,998.11	3,089,933		3,089,933
01-60-7410	CONSTRUCTION OF WATER SYSTEM STORAGE	0.00	15,000		15,000
01-60-7510	CONSTRUCTION OF WATER TRANSMISSION MAINS	0.00	0		0
01-60-7610	CONSTRUCTION OF WATER FEEDER MAINS	0.00	0		0
01-60-7610	CONSTRUCTION OF STANDPIPE IMPROVEMENTS	0.00	0		0
01-60-7919	SYSTEM DISINFECTION AND START UP EXPENSES	0.00	0		0
01-60-7910	COST OF CONSTRUCTION ENGINEERING	0.00	0		0
01-60-7920	COST OF CONSTRUCTION PROFESSIONAL SERVICES	0.00	0		0
01-60-7920	COST OF CONSTRUCTION LEGAL SERVICES	0.00	0		0
01-60-7940	COST OF CONSTRUCTION MATERIAL TESTING SERVICES	0.00	0		0
01-60-7970	COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS	0.00	0		0
01-60-7980	COST OF CAPITALIZED FIXED ASSETS	(2,535,455.66)	0		0
01-60-7990	CONTINGENCY	0.00	412,300	(244,000)	168,300
01-60-8200	CONSTRUCTION OF CHICAGO PUMPING STATION	7,075,418.11	8,509,385		8,509,385
TOTAL WATER FUND EXPENDITURES		64,153,201.42	155,840,451	0	155,840,451
ORDINANCE O-1-11			% TRANSFERRED	0.16%	
ORDINANCE O-11-10, O-12-10 & O-13-10			% TRANSFERRED	3.03%	
TOTAL			% TRANSFERRED	3.19%	

Ordinance No. O-1-11

SECTION TWO: These transfers shall be in full force and effect from and after adoption of this Ordinance.

SECTION THREE: This Ordinance shall be available for public inspection at the office of the DuPage Water Commission.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2011

Chairman

ATTEST:

Clerk

Board/Ordinances/O-1-11.doc



DuPage Water Commission

MEMORANDUM

TO: Terry McGhee, Acting General Manager
FROM: Rick Skiba, Consultant
DATE: January 11, 2011
SUBJECT: Financial Report – December 31, 2010

Financial Highlights

- During December, \$1.5 million of debt certificate proceeds were used to fund on-going construction projects. Water purchased from Chicago was paid from operating revenues with no adverse effect on bond required reserves.
- Water sales to Commission customers for December were 49.8 million gallons (2.3%) more than December 2009. Through the first eight months of the fiscal year, water sales were 175.1 million gallons (0.9%) more than the same period last fiscal year.
- December sales tax collections (September sales) were \$115.561 (4.8%) more than the same period last fiscal year. The \$20.1 million year-to-date sales tax collections are \$1.1 million (5.9%) more than last fiscal year. At this pace, receipts for the year could reach \$29.7 million. The budget was for \$28.8 million. The first \$23.1 million of sales tax receipts this fiscal year will be deposited to the Water Fund.
- The Operations and Maintenance Account is fully funded as of November 30, 2010. The Operations and Maintenance Reserve Account and the Depreciation Account are now over funded by more than \$1.0 million. An additional \$3.1 million was transferred to the General Account of the Water Fund, which now has a balance of \$14.1 million.
- The Legal Service – Special account show a negative amount for the month of December. This is the result of a negotiated reduction in the cost of the forensic audit in early 2010.
- The remaining Commission funded construction obligations for uncompleted work at December 31, 2010 were \$2.3 million.

cc: Chairman and Commissioners

Accounting/Memo/Financial Report – 2010.12

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

01 -WATER FUND

ACCOUNT #	ACCOUNT NAME	2009-2010 BALANCE	2010-2011 BALANCE
<u>ASSETS</u>			
=====			
<u>CURRENT</u>			
	CASH	91,800.24	173,875.40
	INVESTMENTS	71,824,516.55	76,780,202.56
	ACCOUNTS RECEIVABLE		
	WATER SALES	4,509,501.64	5,999,613.17
	INTEREST RECEIVABLE	149,900.44	98,150.44
	OTHER	12,001,809.11	13,781,893.08
	INVENTORY & PREPAIDS	968,814.27	789,565.33
	TOTAL CURRENT ASSETS	<u>89,546,342.25</u>	<u>97,623,299.98</u>
<u>NONCURRENT ASSETS</u>			
	FIXED ASSETS	468,582,489.29	468,582,489.29
	LESS: ACCUMULATED DEPRECIATION	(110,638,626.37)	(117,422,412.24)
	CONSTRUCTION WORK IN PROGRESS	21,733,486.15	30,086,225.56
	LONG TERM RECEIVABLES	5,637,191.54	5,620,912.85
	TOTAL NONCURRENT ASSETS	<u>385,314,540.61</u>	<u>386,867,215.46</u>
	TOTAL ASSETS	474,860,882.86	484,490,515.44
		=====	=====
<u>LIABILITIES</u>			
=====			
<u>CURRENT LIABILITIES</u>			
	ACCOUNTS PAYABLE	8,744,325.79	5,028,656.75
	NOTES PAYABLE	30,000,000.00	69,960,458.43
	BONDS PAYABLE	21,905,000.00	23,030,000.00
	ACCRUED INTEREST	1,135,018.47	1,022,709.92
	CONTRACT RETENTION	3,589,075.73	2,997,542.22
	DEFERRED REVENUE	1,998,098.72	1,851,136.71
	TOTAL CURRENT LIABILITIES	<u>67,371,518.71</u>	<u>103,890,504.03</u>
<u>NONCURRENT LIABILITIES</u>			
	REVENUE BONDS	69,322,797.60	59,214,075.51
	GENERAL OBLIGATION BONDS	12,417,901.30	0.00
	OTHER POST EMPLOYMENT BENEFITS LIAB.	47,747.11	47,747.11
	TOTAL NONCURRENT LIABILITIES	<u>81,788,446.01</u>	<u>59,261,822.62</u>
	TOTAL LIABILITIES	149,159,964.72	163,152,326.65
		=====	=====
	BEGINNING EQUITY/RESERVES	329,342,409.47	322,964,971.53
	TOTAL REVENUE	53,505,212.83	62,526,418.68
	TOTAL EXPENSES	57,146,704.16	64,153,201.42
	NET CHANGE	(3,641,491.33)	(1,626,782.74)
	TOTAL EQUITY/RESERVES	<u>325,700,918.14</u>	<u>321,338,188.79</u>
	NET ASSETS	474,860,882.86	484,490,515.44
		=====	=====

(2)

DuPage Water Commission

Summary of Specific Account Requirement Compliance and Summary of Net Assets

December 31, 2010

Revenue Bond Ordinance/Commission Policy Account Requirements	Account Net Assets Balance	Specific Account Requirement	Status
Operations and Maintenance Account	\$ 6,285,300.83	\$ 6,285,300.83	Fully Funded
Revenue Bond Interest Account	\$ 681.13	Positive Balance	Compliant
Revenue Bond Principal Account	\$ 4,185.88	Positive Balance	Compliant
Bond Reserve Account	\$ -	Insured	Compliant
Operations and Maintenance Reserve Account	\$ 12,583,687.04	\$ 12,570,601.66	Over Funded
Depreciation Account	\$ 6,054,863.07	\$ 5,000,000.00	Over Funded
General Account	\$ 14,123,175.75	\$ 13,000,000.00	Over Funded

Total Net Assets - All Commission Accounts

Unrestricted	\$ (8,553,751.08)
Restricted	\$ 43,710,156.61
Invested in Capital Assets, net	\$ 286,181,783.26
Total	\$ 321,338,188.79

(W)

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

01 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER SERVICE	62,514,782	4,669,211.19	0.00	41,912,491.98	0.00	20,602,290.02	67.04
TAXES	28,842,000	2,534,380.08	0.00	20,059,120.47	0.00	8,782,879.53	69.55
OTHER INCOME	806,532	23,336.31	0.00	554,806.23	0.00	251,725.77	68.79
TOTAL REVENUES	92,163,314	7,226,927.58	0.00	62,526,418.68	0.00	29,636,895.32	67.84
<u>EXPENDITURE SUMMARY</u>							
<u>OPERATIONS</u>							
REBATE	0	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES	5,166,102	285,370.60	0.00	2,255,148.37	0.00	2,910,953.63	43.65
CONTRACT SERVICES	607,050	14,550.21	0.00	471,761.35	0.00	135,288.65	77.71
INSURANCE	730,767	46,469.75	0.00	395,910.73	0.00	334,856.27	54.18
OPERATIONAL SUPPORT SRVS	807,913	26,755.06	0.00	277,904.05	0.00	530,008.95	34.40
WATER OPERATION	68,090,428	4,745,682.66	0.00	44,701,423.10	0.00	23,389,004.90	65.65
BOND INTEREST	6,046,937	556,954.60	0.00	4,380,243.30	0.00	1,666,693.70	72.44
LAND & LAND RIGHTS	21,350	109.81	0.00	3,309.81	0.00	18,040.19	15.50
CAPITAL EQUIP/DEPREC	7,649,156	742,374.34	0.00	4,592,082.60	0.00	3,057,073.40	60.03
CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
CHGO CONSTR GRANT	5,104,385	5,579.53	0.00	7,075,418.11	0.00	(1,971,033.11)	138.61
CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	94,224,088	6,423,846.56	0.00	64,153,201.42	0.00	30,070,886.58	68.09
TOTAL EXPENDITURES	94,224,088	6,423,846.56	0.00	64,153,201.42	0.00	30,070,886.58	68.09
REVENUE OVER/(UNDER) EXPENDITURES	(2,060,774)	803,081.02	0.00	(1,626,782.74)	0.00	(433,991.26)	78.94

(4)

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

01 -WATER FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER SERVICE</u>							
01-5111 O&M PAYMENTS- GOVERNMENTAL	52,886,888	3,890,122.48	0.00	35,661,858.80	0.00	17,225,029.20	67.43
01-5112 O&M PAYMENTS- PRIVATE	1,555,392	107,763.28	0.00	870,504.00	0.00	684,888.00	55.97
01-5121 FIXED COST PAYMENTS- GOVT	6,954,399	579,527.73	0.00	4,636,219.96	0.00	2,318,179.04	66.67
01-5122 FIXED COST PAYMENTS-PRIVATE	191,820	15,990.54	0.00	127,924.32	0.00	63,895.68	66.69
01-5131 SUBSEQUENT CUSTOMER - GO	339,637	28,410.46	0.00	226,868.80	0.00	112,768.20	66.80
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	569,996	47,396.70	0.00	379,411.27	0.00	190,584.73	66.56
01-5141 EMERGENCY WATER SERVICE- GOV	16,650	0.00	0.00	9,704.83	0.00	6,945.17	58.29
01-5142 EMERGENCY WATER SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE	62,514,782	4,669,211.19	0.00	41,912,491.98	0.00	20,602,290.02	67.04
<u>TAXES</u>							
01-5200 PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5300 SALES TAX	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5300.SALES TAXES - WATER REVENUE	23,052,439	2,534,380.08	0.00	20,059,120.47	0.00	2,993,318.53	87.02
01-5300.WATER FUND - GENERAL	5,789,561	0.00	0.00	0.00	0.00	5,789,561.00	0.00
TOTAL TAXES	28,842,000	2,534,380.08	0.00	20,059,120.47	0.00	8,782,879.53	69.55
<u>OTHER INCOME</u>							
01-5400 RENTAL INCOME	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5810 NET INC(DEC) IN FV OF INVEST	240,332	20,161.83	0.00	230,775.14	0.00	9,556.86	96.02
01-5900 OTHER INCOME	566,200	3,174.48	0.00	324,031.09	0.00	242,168.91	57.23
01-5901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5920 CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	806,532	23,336.31	0.00	554,806.23	0.00	251,725.77	68.79
** TOTAL REVENUES **	92,163,314	7,226,927.58	0.00	62,526,418.68	0.00	29,636,895.32	67.84

5

DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2010

01 -WATER FUND
OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REBATE							
01-60-6000.00 REBATE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REBATE	0	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES							
01-60-6111.00 ADMIN SALARIES	1,182,331	73,468.15	0.00	568,485.98	0.00	613,845.02	48.08
01-60-6112.00 OPERATIONS SALARIES	1,482,171	125,359.11	0.00	963,989.82	0.00	518,181.18	65.04
01-60-6113.00 SUMMER INTERNS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6116.00 ADMIN OVERTIME	7,400	728.40	0.00	2,717.63	0.00	4,682.37	36.72
01-60-6117.00 OPERATIONS OVERTIME	219,000	11,783.86	0.00	105,306.29	0.00	113,693.71	48.09
01-60-6121.00 PENSION	1,427,100	23,992.81	0.00	183,831.74	0.00	1,243,268.26	12.88
01-60-6122.00 MEDICAL/LIFE BENEFITS	566,100	35,101.88	0.00	283,916.26	0.00	282,183.74	50.15
01-60-6123.00 FEDERAL PAYROLL TAXES	224,000	14,307.59	0.00	124,465.42	0.00	99,534.58	55.56
01-60-6128.00 STATE UNEMPLOYMENT	4,600	0.00	0.00	673.15	0.00	3,926.85	14.63
01-60-6131.00 TRAVEL	8,900	628.80	0.00	5,304.58	0.00	3,595.42	59.60
01-60-6132.00 TRAINING	10,400	0.00	0.00	6,180.00	0.00	4,220.00	59.42
01-60-6133.00 PROFESSIONAL DEVELOPMENT	1,500	0.00	0.00	1,392.50	0.00	107.50	92.83
01-60-6191.00 OTHER PERSONNEL COSTS	32,600	0.00	0.00	8,885.00	0.00	23,715.00	27.25
TOTAL PERSONNEL SERVICES	5,166,102	285,370.60	0.00	2,255,148.37	0.00	2,910,953.63	43.65
CONTRACT SERVICES							
01-60-6210.00 WATER CONSERVATION PROGRAM	50,000	6,324.52	0.00	20,292.34	0.00	29,707.66	40.58
01-60-6232.00 BOND ISSUE ADVISORY SERVICES	0	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01-60-6233.00 TRUST SERVICES & BANK CHARGE	34,100	2,998.39	0.00	18,602.23	0.00	15,497.77	54.55
01-60-6239.00 OTHER FINANCIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6251.00 LEGAL SERVICES- GENERAL	60,000	0.00	0.00	7,584.80	0.00	52,415.20	12.64
01-60-6252.00 BOND COUNSEL	27,000	0.00	0.00	19,500.00	0.00	7,500.00	72.22
01-60-6253.00 LEGAL SERVICES- SPECIAL	60,000	39,160.00	0.00	20,824.00	0.00	39,176.00	34.71
01-60-6258.00 LEGAL NOTICES	5,000	231.00	0.00	4,983.00	0.00	17.00	99.66
01-60-6259.00 OTHER LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6260.00 AUDIT SERVICES	90,000	18,900.00	0.00	75,175.00	0.00	14,825.00	83.53
01-60-6265.00 APPRAISAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6280.00 CONSULTING SERVICES	111,000	0.00	0.00	20,404.15	0.00	90,595.85	18.38
01-60-6290.00 CONTRACTUAL SERVICES	169,950	25,256.30	0.00	279,395.83	0.00	109,445.83	164.40
01-60-6294.00 DOCUMENT REPRODUCTION SERVIC	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	607,050	14,550.21	0.00	471,761.35	0.00	135,288.65	77.71
INSURANCE							
01-60-6411.00 GENERAL LIABILITY INSURANCE	56,044	8,329.16	0.00	74,474.54	0.00	18,430.54	132.89
01-60-6412.00 PUBLIC OFFICIAL LIABILITY	64,000	1,171.50	0.00	7,893.18	0.00	56,106.82	12.33
01-60-6413.00 TEMPORARY BONDS	723	0.00	0.00	0.00	0.00	723.00	0.00
01-60-6414.00 ENGINEER LIABILITY	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6415.00 WORKER'S COMPENSATION	110,000	6,798.00	0.00	64,722.00	0.00	45,278.00	58.84
01-60-6416.00 EXCESS LIABILITY COVERAGE	70,000	2,617.17	0.00	30,571.36	0.00	39,428.64	43.67
01-60-6421.00 PROPERTY INSURANCE	362,000	26,479.50	0.00	207,465.83	0.00	154,534.17	57.31
01-60-6422.00 AUTOMOBILE INSURANCE	18,000	1,074.42	0.00	10,783.82	0.00	7,216.18	59.91
01-60-6491.00 SELF INSURANCE PROPERTY	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL INSURANCE	730,767	46,469.75	0.00	395,910.73	0.00	334,856.27	54.18

DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2010

01 -WATER FUND
OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATIONAL SUPPORT SRVS</u>							
01-60-6512.00 GENERATOR DIESEL FUEL	319,000	0.00	0.00	52,236.39	0.00	266,763.61	16.38
01-60-6513.00 NATURAL GAS	32,025	5,104.43	0.00	10,594.65	0.00	21,430.35	33.08
01-60-6514.00 COMMUNICATION SYSTEMS	66,098	3,295.92	0.00	42,842.89	0.00	23,255.11	64.82
01-60-6520.00 ADMINISTRATION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6521.00 OFFICE SUPPLIES	21,500	3,320.41	0.00	12,609.66	0.00	8,890.34	58.65
01-60-6522.00 BOOKS & PUBLICATIONS	9,673	424.02	0.00	3,837.44	0.00	5,835.56	39.67
01-60-6531.00 PRINTING- GENERAL	10,000	0.00	0.00	965.12	0.00	9,034.88	9.65
01-60-6532.00 POSTAGE & DELIVERY	8,400	1,205.26	0.00	10,116.95	0.00	1,716.95	120.44
01-60-6540.00 PROFESSIONAL DUES	14,030	0.00	0.00	1,192.00	0.00	12,838.00	8.50
01-60-6550.00 REPAIRS & MAINT- OFFICE EQUI	17,952	1,493.81	0.00	7,185.37	0.00	10,766.63	40.03
01-60-6560.00 REPAIRS & MAINT- BLDGS & GRN	173,240	10,586.21	0.00	76,325.86	0.00	96,914.14	44.06
01-60-6580.00 COMPUTER SOFTWARE	58,000	0.00	0.00	565.27	0.00	57,434.73	0.97
01-60-6590.00 COMPUTER/SOFTWARE MAINTENANCE	67,795	0.00	0.00	53,139.83	0.00	14,655.17	78.38
01-60-6591.00 OTHER ADMINISTRATIVE EXPENSE	10,200	1,325.00	0.00	6,292.62	0.00	3,907.38	61.69
TOTAL OPERATIONAL SUPPORT SRVS	807,913	26,755.06	0.00	277,904.05	0.00	530,008.95	34.40
<u>WATER OPERATION</u>							
01-60-6611.00 WATER PURCHASES- CHICAGO	63,845,230	4,510,565.44	0.00	41,805,072.25	0.00	22,040,157.75	65.48
01-60-6612.00 ELECTRIC- DuPAGE	3,355,320	195,544.27	0.00	2,343,004.77	0.00	1,012,315.23	69.83
01-60-6613.00 WATER CHEMICALS	18,000	0.00	0.00	7,933.72	0.00	10,066.28	44.08
01-60-6614.00 WATER TESTING	5,200	0.00	0.00	5,156.85	0.00	43.15	99.17
01-60-6620.00 PUMP STATION - OPERATING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6621.00 PUMPING SERVICES	139,300	197.75	0.00	17,071.26	0.00	122,228.74	12.26
01-60-6623.00 METER TESTING & REPAIRS	14,500	0.00	0.00	9,228.35	0.00	5,271.65	63.64
01-60-6624.00 SCADA / INSTRUMENTATION	27,500	1,624.46	0.00	17,098.63	0.00	10,401.37	62.18
01-60-6625.00 EQUIPMENT RENTAL	9,300	0.00	0.00	4,175.00	0.00	5,125.00	44.89
01-60-6626.00 UNIFORMS	17,000	116.00	0.00	4,826.19	0.00	12,173.81	28.39
01-60-6627.00 SAFETY	97,150	5,388.92	0.00	26,291.12	0.00	70,858.88	27.06
01-60-6631.00 PIPELINE REPAIRS	75,000	0.00	0.00	194,912.59	0.00	119,912.59	259.88
01-60-6632.00 COR TESTING & MITIGATION	107,500	21,046.09	0.00	99,279.10	0.00	8,220.90	92.35
01-60-6633.00 REMOTE FACILITIES MAINTENANCE	132,500	5,019.33	0.00	72,508.24	0.00	59,991.76	54.72
01-60-6634.00 PLAN REVIEW- PIPELINE CONFLI	77,350	2,013.75	0.00	54,242.29	0.00	23,107.71	70.13
01-60-6635.00 PIPELINE EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6636.00 PIPELINES UNIFORMS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6637.00 PIPELINE SUPPLIES	74,500	13.97	0.00	2,103.50	0.00	72,396.50	2.82
01-60-6638.00 SAFETY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6640.00 MACHINERY & EQUIP- NON CAP	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6641.00 REPAIRS & MAINT- VEHICLES	33,500	2,094.64	0.00	13,733.23	0.00	19,766.77	40.99
01-60-6642.00 FUEL- VEHICLES	60,000	2,058.04	0.00	24,687.01	0.00	35,312.99	41.15
01-60-6643.00 LICENSES- VEHICLES	1,578	0.00	0.00	99.00	0.00	1,479.00	6.27
TOTAL WATER OPERATION	68,090,428	4,745,682.66	0.00	44,701,423.10	0.00	23,389,004.90	65.65
<u>BOND INTEREST</u>							
01-60-6700.00 OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6721.00 BOND INTEREST- GO BONDS	523,643	54,534.35	0.00	510,419.01	0.00	13,223.99	97.47
01-60-6722.00 BOND INTEREST- REV BONDS	4,348,294	364,123.22	0.00	2,903,955.25	0.00	1,444,338.75	66.78
01-60-6723.00 NOTE INTEREST - DEBT CERT.	1,175,000	138,297.03	0.00	965,869.04	0.00	209,130.96	82.20
TOTAL BOND INTEREST	6,046,937	556,954.60	0.00	4,380,243.30	0.00	1,666,693.70	72.44

DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2010

01 -WATER FUND
OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
LAND & LAND RIGHTS							
01-60-6810.00 LEASES	10,600	0.00	0.00	0.00	0.00	10,600.00	0.00
01-60-6820.00 PERMITS & FEES	10,750	109.81	0.00	3,309.81	0.00	7,440.19	30.79
TOTAL LAND & LAND RIGHTS	21,350	109.81	0.00	3,309.81	0.00	18,040.19	15.50
CAPITAL EQUIP/DEPREC							
01-60-6851.00 COMPUTERS	42,200	0.00	0.00	5,173.65	0.00	37,026.35	12.26
01-60-6852.00 OFFICE FURNITURE & EQUIPMT	41,480	0.00	0.00	0.00	0.00	41,480.00	0.00
01-60-6856.00 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6858.00 CAPITALIZED EQUIP PURCHASES	(83,680)	0.00	0.00	0.00	0.00	(83,680.00)	0.00
01-60-6860.00 VEHICLES	125,300	0.00	0.00	0.00	0.00	125,300.00	0.00
01-60-6868.00 CAPITALIZED VEHICLE PURCHASES	(125,300)	0.00	0.00	0.00	0.00	(125,300.00)	0.00
01-60-6880.00 CAPITALIZED FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6920.00 DEPRECIATION- TRANS MAINS	5,012,708	524,247.24	0.00	3,031,979.74	0.00	1,980,728.26	60.49
01-60-6930.00 DEPRECIATION- BUILDINGS	2,245,920	192,515.64	0.00	1,383,347.73	0.00	862,572.27	61.59
01-60-6952.00 DEPRECIATION- OFFICE FURN &	110,000	(4,813.94)	0.00	27,282.53	0.00	82,717.47	24.80
01-60-6956.00 DEPRECIATION- PUMPING EQUIP	197,419	17,241.01	0.00	117,270.24	0.00	80,148.76	59.40
01-60-6960.00 DEPRECIATION- VEHICLES	83,109	13,184.39	0.00	27,028.71	0.00	56,080.29	32.52
TOTAL CAPITAL EQUIP/DEPREC	7,649,156	742,374.34	0.00	4,592,082.60	0.00	3,057,073.40	60.03
CONSTRUCTION IN PROGRESS							
01-60-711.00 DPC GEN ELLYN HEIGHTS BILLED	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7110.00 METERING STATIONS-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7111.00 DPC GEH MS-CONSTR (MS18/9A)	115,000	0.00	0.00	58,409.06	0.00	56,590.94	50.79
01-60-7112.00 DPC HOB MS-CONSTR (MS18/9B)	115,000	0.00	0.00	91.38	0.00	114,908.62	0.08
01-60-7113.00 WINFIELD MS27B CONSTR	336,200	3,099.48	0.00	261,957.11	0.00	74,242.89	77.92
01-60-7114.00 IAWC - BOLINGBROOK ENG	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7210.00 PUMPING STATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7211.00 CADWELL AVE REALINGMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7212.00 MATERIAL & EQUIP STORAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7213.00 EMERGENCY GENERATION CONTRACT	4,789,933	160,907.34	0.00	2,214,998.11	0.00	2,574,934.89	46.24
01-60-7214.00 SITE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7215.00 GARAGE/OFFICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7220.00 DPS - PROFESSIONAL SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7410.00 REMOTE FAC	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7510.00 TRANSMISSION MAINS- CONSTRUC	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7511.00 TIB ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7610.00 STANDPIPE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7611.00 #4 EAST RISER PIPE	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
01-60-7620.00 STANDPIPE IMPR PROF SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7910.00 BUILDINGS/BLDG IMPROV- CONST	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7911.00 SITE IMPROVEMENTS-CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7912.00 GARAGE/OFFICE BUILDING-CONST	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7915.00 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7919.00 MISC CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7920.00 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7940.00 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7950.00 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7970.00 LAND & ROW	0	0.00	0.00	0.00	0.00	0.00	0.00

3

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2010

.01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-7980.00 CAPITALIZED FIXED ASSETS	(5,371,133)	(164,006.82)	0.00	(2,535,455.66)	0.00	(2,835,677.34)	47.21
TOTAL CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CHGO CONSTR GRANT</u>							
01-60-8000.00 LEXINGTON PUMP STATION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8201.00 EMERG GEN	3,955,807	5,579.53	0.00	6,172,614.31	0.00	(2,216,807.31)	156.04
01-60-8202.00 P V	849,839	0.00	0.00	241,292.31	0.00	608,546.69	28.39
01-60-8203.00 V F D	298,739	0.00	0.00	661,511.49	0.00	(362,772.49)	221.43
TOTAL CHGO CONSTR GRANT	5,104,385	5,579.53	0.00	7,075,418.11	0.00	(1,971,033.11)	138.61
<u>CONTINGENCY</u>							
01-60-9000.00 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>BOND PRINCIPAL</u>							
01-60-9231.00 Debt Certificate Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9234.00 Revenue Bond Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9235.00 GO Bond Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	94,224,088	6,423,846.56	0.00	64,153,201.42	0.00	30,070,886.58	68.09
TOTAL EXPENDITURES	94,224,088	6,423,846.56	0.00	64,153,201.42	0.00	30,070,886.58	68.09

6

*** END OF REPORT ***

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 December 31, 2010

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 12/31/10	BID PRICE 12/31/10
Illinois Funds Disbursing Account (01-1201)										
Illinois Funds-Money Market	0.121%	12/31/10	01/01/11	0.121%	(0.00)	\$ -	\$ -	\$ (0.00)	\$ -	100.000
				N/A	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	
Water Fund Depository Accounts (01-1210)										
Illinois Funds-Money Market	0.121%	12/31/10	01/01/11	0.121%	\$ 7,823,088.40	\$ 7,823,088.40	\$ -	\$ 7,823,088.40	\$ -	100.000
				0.121%	\$ 7,823,088.40	\$ 7,823,088.40	\$ -	\$ 7,823,088.40	\$ -	
Water Fund Oper. & Maint. Acct. (01-1211)										
Illinois Funds-Money Market	0.121%	12/31/10	01/01/11	0.121%	\$ 6,563,389.36	\$ 6,563,389.36	\$ -	\$ 6,563,389.36	\$ -	100.000
				0.121%	\$ 6,563,389.36	\$ 6,563,389.36	\$ -	\$ 6,563,389.36	\$ -	
Revenue Bond Interest Account (01-1212)										
JP Morgan US Treasury Plus	0.000%	12/31/10	01/01/11	0.000%	\$ 430.35	\$ 430.35	\$ -	\$ 430.35	\$ -	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	11/19/10	04/30/11	0.146%	\$ 304,000.00	\$ 308,767.59	\$ (1,668.66)	\$ 310,436.25	2,470.00	101.568
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	12/17/10	04/30/11	0.146%	\$ 303,000.00	\$ 307,790.90	\$ (558.94)	\$ 308,349.84	2,461.88	101.581
				0.146%	\$ 607,430.35	\$ 616,988.84	\$ (2,227.60)	\$ 619,216.44	\$ 4,931.88	
Revenue Bond Principal (01-1213)										
JP Morgan US Treasury Plus	0.000%	12/31/10	01/01/11	0.000%	\$ 129.82	\$ 129.82	\$ -	\$ 129.82	\$ -	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	05/27/10	04/30/11	0.146%	\$ 842,000.00	\$ 854,529.58	\$ (22,762.06)	877,291.64	6,841.25	101.488
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	06/29/10	04/30/11	0.146%	\$ 841,000.00	\$ 853,705.48	\$ (19,587.61)	873,293.09	6,833.13	101.511
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	08/04/10	04/30/11	0.146%	\$ 841,000.00	\$ 853,940.34	\$ (16,067.59)	870,007.93	6,833.13	101.539
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	08/27/10	04/30/11	0.146%	\$ 840,000.00	\$ 853,060.98	\$ (13,714.02)	866,775.00	6,825.00	101.555
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	09/28/10	04/30/11	0.146%	\$ 841,000.00	\$ 854,079.22	\$ (10,245.39)	864,324.61	6,833.13	101.555
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	10/20/10	04/30/11	0.146%	\$ 840,000.00	\$ 853,166.02	\$ (7,899.61)	861,065.63	6,825.00	101.567
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	11/19/10	04/30/11	0.146%	\$ 980,000.00	\$ 995,369.21	\$ (5,379.23)	1,000,748.44	7,962.50	101.568
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	12/17/10	04/30/11	0.146%	\$ 860,000.00	\$ 873,597.95	\$ (1,586.43)	875,184.38	6,987.50	101.581
				0.146%	\$ 6,885,129.82	\$ 6,991,578.60	\$ (97,241.94)	\$ 7,088,820.54	\$ 55,940.64	
Revenue Bond Debt Svc. Reserve (01-1214)										
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Fund Oper. & Maint. Res. (01-1215)										
Illinois Funds-Money Market	0.121%	12/31/10	01/01/11	0.121%	\$ 12,583,674.71	\$ 12,583,674.71	\$ -	\$ 12,583,674.71	\$ -	100.000
PNC Institution Investments	0.000%	12/31/10	01/01/11	0.000%	\$ 12.33	12.33	-	12.33	-	100.000
				0.121%	\$ 12,583,687.04	\$ 12,583,687.04	\$ -	\$ 12,583,687.04	\$ -	

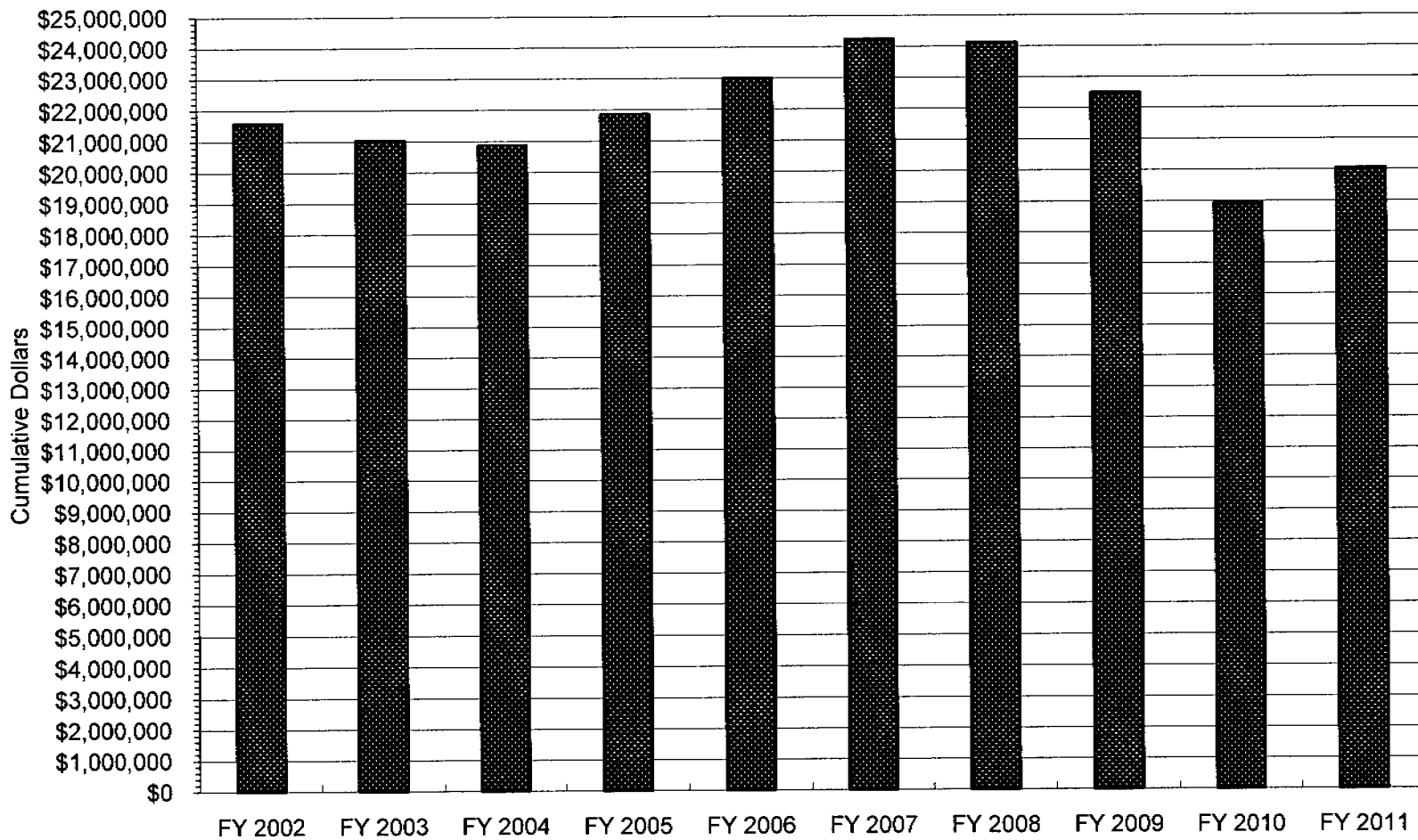
10

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 December 31, 2010

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 12/31/10	BID PRICE 12/31/10
Water Fund Depreciation Account (01-1216)										
Illinois Funds-Money Market	0.121%	12/31/10	01/01/11	0.121%	\$ 5,879,863.07	\$ 5,879,863.07	\$ -	\$ 5,879,863.07	\$ -	100.000
				0.121%	\$ 5,879,863.07	\$ 5,879,863.07	\$ -	\$ 5,879,863.07	\$ -	
Water Fund General Account (01-1217)										
Illinois Funds-Money Market	0.121%	12/31/10	01/01/11	0.121%	\$ 11,065,518.52	\$ 11,065,518.52	\$ -	\$ 11,065,518.52	\$ -	100.000
PNC Institution Investments	0.000%	12/31/10	01/01/11	0.000%	8.23	8.23	-	8.23	-	100.000
				0.121%	\$ 11,065,526.75	\$ 11,065,526.75	\$ -	\$ 11,065,526.75	\$ -	
NTB Taxable Bond Proceeds (01-1222)										
Illinois Funds-Money Market	0.121%	05/17/10	05/18/10	0.121%	\$ 4,822,762.34	\$ 4,822,762.34	\$ -	\$ 4,822,762.34	\$ -	100.000
				0.121%	\$ 4,822,762.34	\$ 4,822,762.34	\$ -	\$ 4,822,762.34	\$ -	
Sales Tax Funds (01-1230)										
Illinois Funds-Money Market	0.121%	12/31/10	01/01/11	0.121%	\$ 7,625,792.05	\$ 7,625,792.05	\$ -	\$ 7,625,792.05	\$ -	100.000
				0.121%	\$ 7,625,792.05	\$ 7,625,792.05	\$ -	\$ 7,625,792.05	\$ -	
2001 G. O. Bonds Debt Service (01-1243)										
FAMGOFIC Money Market	0.000%	12/31/10	01/01/11	0.000%	\$ 6,555.79	\$ 6,555.79	\$ -	\$ 6,555.79	\$ -	100.000
U. S. Treas. Notes (U.S. BANK)	0.875%	02/11/10	02/28/11	0.092%	\$ 12,087,000.00	12,105,885.94	(40,132.61)	12,146,018.55	35,253.75	100.156
U. S. Treas. Notes (U.S. BANK)	0.875%	03/04/10	02/28/11	0.092%	\$ 694,000.00	695,084.38	(2,494.06)	697,578.44	2,024.17	100.156
				0.092%	\$ 12,787,555.79	\$ 12,807,526.11	\$ (42,626.67)	\$ 12,850,152.78	\$ 37,277.92	
TOTAL ALL FUNDS				0.119%	\$ 76,644,224.97	\$ 76,780,202.56	\$ (142,096.21)	\$ 76,922,298.77	\$ 98,150.44	
December 31, 2010				90 DAY US TREASURY YIELD	0.123%					

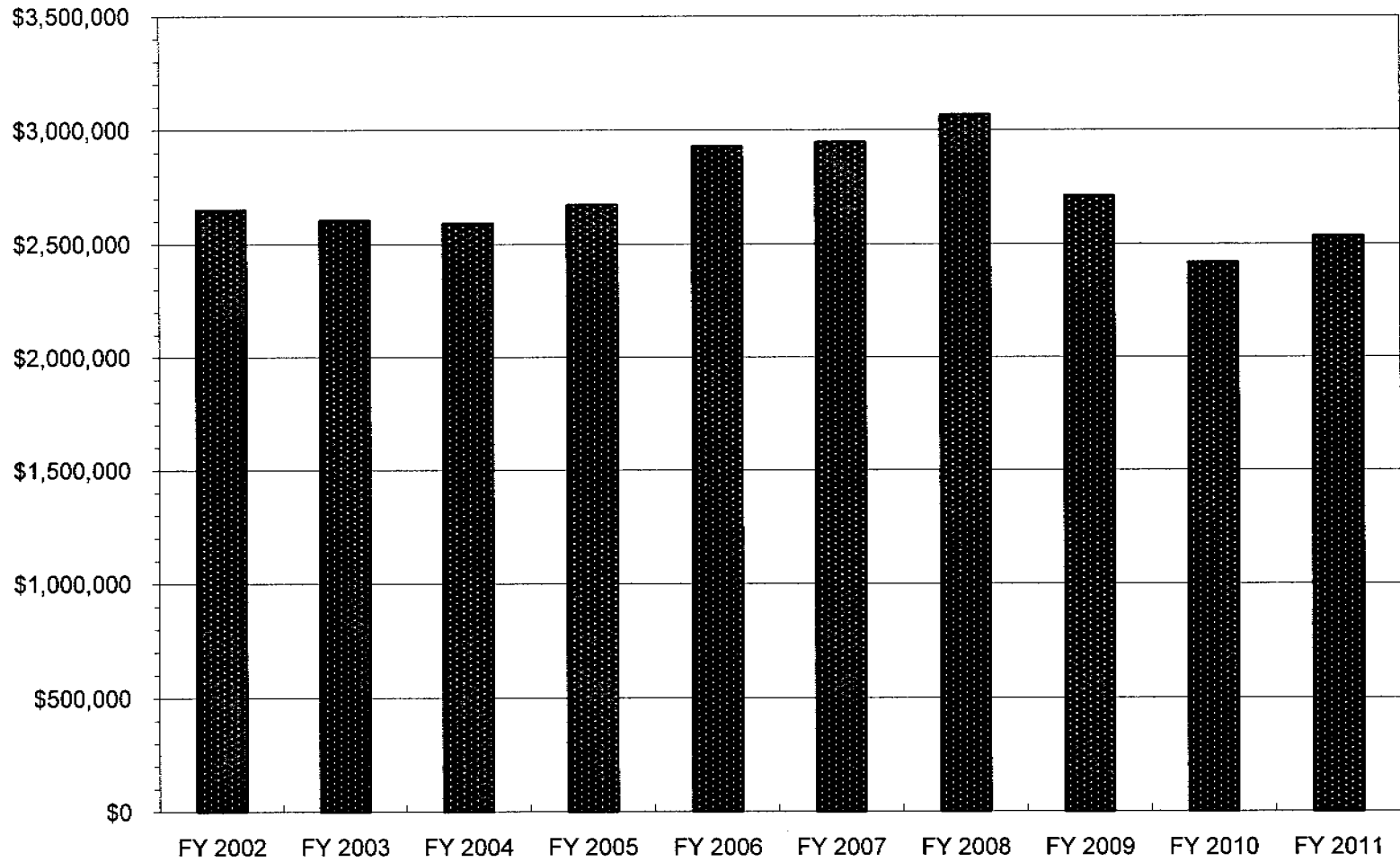
11

DuPage Water Commission
Sales Tax Collections - Year to Date December



12

**DuPage Water Commission
Sales Tax Collected - Month of December**



13

DPWC-Normal	Monthly Net Operating Cash Flow			REPORT A								
	5/31/2010	06/30/10	07/31/10	1st Fiscal Quarter	08/31/10	09/30/10	10/31/10	2nd Fiscal Quarter	11/30/10	12/31/10	01/31/11	3rd Fiscal Quarter
REVENUE												
Water Sales (Lag approx. two month)	\$ 3,536,727	\$ 3,023,380	\$ 5,415,651	\$ 11,975,759	\$ 5,788,701	\$ 5,660,153	\$ 5,990,166	\$ 17,439,020	\$ 5,255,793	\$ 5,619,829		\$ 10,875,622
Sales Tax (Lags by three months)	\$ 2,178,484	\$ 2,440,852	\$ 2,444,300	\$ 7,063,636	\$ 2,545,741	\$ 2,719,663	\$ 2,563,034	\$ 7,828,438	\$ 2,632,666	\$ 2,534,380		\$ 5,167,046
Investment Income	\$ 3,050	\$ 1,560	\$ 9,933	\$ 14,543	\$ 52,214	\$ (9,631)	\$ 84,953	\$ 127,536	\$ 133,690	\$ 1,478		\$ 135,168
Other Revenue	\$ 189,238	\$ 9,531	\$ 69,304	\$ 268,074	\$ 38,366	\$ (11,955)	\$ 122,422	\$ 148,834	\$ 37,368	\$ 55,895		\$ 93,263
Total Operating Revenue	\$ 5,907,500	\$ 5,475,324	\$ 7,939,188	\$ 19,322,012	\$ 8,425,022	\$ 8,358,229	\$ 8,760,575	\$ 25,543,827	\$ 8,059,517	\$ 8,211,582	\$ -	\$ 16,271,099
EXPENSES												
Water Supply Purchases (Lags by one month)	\$ 4,331,880	\$ 5,105,085	\$ 4,883,715	\$ 14,320,680	\$ 6,111,705	\$ 5,862,630	\$ 5,189,460	\$ 17,163,795	\$ 4,912,155	\$ 4,170,240		\$ 9,082,395
Other Water Supply Costs (Lag approx. one month)	\$ 580,590	\$ 131,698	\$ 464,041	\$ 1,176,329	\$ 360,452	\$ 797,560	\$ 775,050	\$ 1,933,062	\$ 683,444	\$ 580,299		\$ 1,263,743
Personal (Lag approx. one week)	\$ 382,738	\$ 265,749	\$ 269,798	\$ 918,285	\$ 273,491	\$ 266,902	\$ 351,995	\$ 892,389	\$ 270,937	\$ 257,365		\$ 528,301
Contractual (Lag approx. one month)	\$ 68,193	\$ 55,630	\$ 103,242	\$ 227,065	\$ 36,188	\$ 56,867	\$ 86,144	\$ 179,199	\$ 79,107	\$ 76,002		\$ 155,110
Insurance	\$ 30,435	\$ 15,134	\$ 9,597	\$ 55,166	\$ (35,321)	\$ 9,865	\$ 9,596	\$ (15,860)	\$ 6,808	\$ 408,750		\$ 415,558
Administrative (Lag approx. one month)	\$ 19,551	\$ 24,551	\$ 22,154	\$ 66,256	\$ 58,651	\$ 22,691	\$ 37,148	\$ 118,490	\$ 23,200	\$ 61,732		\$ 84,932
Land and Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250	\$ -	\$ 1,060		\$ 1,060
Capital	\$ -	\$ 1,550	\$ -	\$ 1,550	\$ 200	\$ 2,957	\$ 467	\$ 3,624	\$ -	\$ -		\$ -
Transfer to Revenue Bond Trustee	\$ 1,191,036	\$ 1,191,036	\$ 1,191,036	\$ 3,573,109	\$ 1,191,036	\$ 1,191,036	\$ 1,191,036	\$ 3,573,109	\$ 1,191,036	\$ 1,191,036		\$ 2,382,073
Debt Certificate Interest	\$ -	\$ 187,500	\$ -	\$ 187,500	\$ -	\$ -	\$ 466,667	\$ 466,667	\$ -	\$ 187,500		\$ 187,500
Total Expenses	\$ 6,604,423	\$ 6,977,933	\$ 6,943,584	\$ 20,525,940	\$ 7,996,404	\$ 8,210,509	\$ 8,109,812	\$ 24,316,725	\$ 7,166,688	\$ 6,933,984	\$ -	\$ 14,100,672
Net Cash Diff	\$ (696,922)	\$ (1,502,610)	\$ 995,604	\$ (1,203,928)	\$ 428,619	\$ 147,720	\$ 650,763	\$ 1,227,102	\$ 892,829	\$ 1,277,598	\$ -	\$ 2,170,427
Cumulative Net Cash Diff	\$ (696,922)	\$ (2,199,532)	\$ (1,203,928)	\$ (1,203,928)	\$ (775,309)	\$ (627,589)	\$ 23,174	\$ 1,227,102	\$ 916,003	\$ 2,193,601	\$ 2,193,601	\$ 2,170,427

Note—Revenue excludes Bond/Debt proceeds; Expenses exclude construction and bond payments

Total Expenses Above	\$ 6,604,423	\$ 6,977,933	\$ 6,943,584	\$ 7,996,404	\$ 8,210,509	\$ 8,109,812	\$ 7,166,688	\$ 6,933,984	\$ -
Transfer to Revenue Bond Trustee	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ -
Payment to bond Holders	\$ 12,180,161	\$ -	\$ (4,943)	\$ -	\$ 327,206	\$ -	\$ 1,863,719	\$ -	\$ -
Construction/Capital Contributions (Report c)	\$ 2,319,353	\$ 2,233,003	\$ 4,815,438	\$ 1,692,773	\$ (86,430)	\$ 694,720	\$ 1,322,545	\$ 1,217,660	\$ -
Total Expenses on Report C	\$ 19,912,900	\$ 8,019,900	\$ 10,563,043	\$ 8,498,140	\$ 7,260,249	\$ 7,613,496	\$ 9,161,915	\$ 6,960,608	\$ -
Customer Accounts Receivable	\$ 6,181,758	\$ 8,195,873	\$ 8,918,740	\$ 9,065,510	\$ 8,712,270	\$ 7,796,258	\$ 6,961,928	\$ 599,613	\$ -
Total Accounting Water Revenue(No-Lag)	\$ 5,183,451	\$ 4,973,340	\$ 6,074,455	\$ 5,871,263	\$ 5,242,900	\$ 5,002,804	\$ 4,357,354	\$ 4,593,404	\$ -
Total Accounting Chicago Water Purchases (No-Lag)	\$ 5,105,085	\$ 4,883,715	\$ 6,111,705	\$ 5,862,630	\$ 5,189,460	\$ 4,912,155	\$ 4,170,240	\$ 4,403,010	\$ -

REPORT B

	5/31/2010		6/30/2010		7/31/2010		8/31/2010		9/30/2010		10/31/2010		11/30/2010		12/31/2010		
	TARGETED Reserve/Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement
	A	B	C	D	E	F	G	F	G	F	G	F	G	F	G	F	G
TABLE 1																	
RESERVE ANALYSIS																	
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 36,640,086	\$ 23,640,086	\$ 29,425,867	\$ 16,425,867	\$ 25,651,886	\$ 12,651,886	\$ 24,120,981	\$ 11,120,981	\$ 24,375,814	\$ 11,375,814	\$ 25,643,900	\$ 12,643,900	\$ 25,344,168	\$ 12,344,168	\$ 26,238,823	\$ 13,238,823
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,637,836	\$ -	\$ (16,820,836)	\$ -	\$ (13,814,133)	\$ -	\$ (8,956,823)	\$ -	\$ (6,837,881)	\$ -	\$ (6,438,808)	\$ -	\$ (5,440,748)	\$ -	\$ (3,768,583)	\$ -	\$ (2,272,412)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 3,255,537	\$ (1,744,463)	\$ 5,000,000	\$ -	\$ 5,175,824	\$ 175,824	\$ 5,351,748	\$ 351,748	\$ 5,527,596	\$ 527,596	\$ 5,703,413	\$ 703,413	\$ 5,879,208	\$ 879,208	\$ 6,054,863	\$ 1,054,863
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 11,327,784	\$ 12,579,811	\$ -	\$ 14,337,044	\$ -	\$ 14,128,389	\$ -	\$ 14,189,193	\$ -	\$ 14,021,139	\$ -	\$ 12,708,165	\$ -	\$ 12,328,025	\$ -	\$ 11,327,704	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.2M/Mo.) - Revenue Bond	\$ 12,570,602	\$ 12,570,602	\$ -	\$ 12,572,351	\$ 1,749	\$ 12,574,423	\$ 3,822	\$ 12,576,667	\$ 5,085	\$ 12,578,680	\$ 8,058	\$ 12,580,531	\$ 9,929	\$ 12,582,282	\$ 11,680	\$ 12,583,687	\$ 13,085
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 60,556,142	\$ 65,046,035	\$ 5,074,785	\$ 61,335,261	\$ 2,613,483	\$ 37,530,523	\$ 3,874,709	\$ 56,248,586	\$ 4,540,813	\$ 56,903,209	\$ 5,472,660	\$ 56,636,009	\$ 7,916,497	\$ 56,134,679	\$ 8,466,468	\$ 56,205,077	\$ 12,034,360
TABLE 2																	
OTHER CASH																	
F. Revenue Bond Reserve (EA, month from operating budget approx \$1.2M)	\$ 14,282,438	\$ 1,188,046		\$ 2,371,643		\$ 3,562,679		\$ 4,727,879		\$ 5,899,391		\$ 7,071,176		\$ 8,242,362		\$ 9,393,543	
G. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413	\$ 13,121,505		\$ 13,121,505		\$ 13,121,505		\$ 13,177,359		\$ 12,850,153		\$ 12,850,153		\$ 12,850,153		\$ 12,850,153	
H. Customer Construction Escrows	N/A	\$ 593,443		\$ 576,844		\$ 560,049		\$ 549,512		\$ 547,766		\$ 540,260		\$ 536,007		\$ 532,907	
TOTAL TABLE 2-OTHER CASH	\$ 27,411,851	\$ 14,902,995		\$ 16,069,192		\$ 17,245,134		\$ 18,453,850		\$ 19,297,310		\$ 20,311,589		\$ 19,710,521		\$ 20,851,097	
TOTAL MONTH END FUNDS CASH BALANCE-Table 1+2		\$ 79,949,030		\$ 77,404,454		\$ 74,775,656		\$ 74,702,536		\$ 75,800,519		\$ 75,947,598		\$ 75,845,200		\$ 77,056,174	
TABLE 3--DEBT																	
L. REVENUE BOND FINAL PAYMENT MAY-2010 (RELEASE RESERVE C+D+E)	\$ 72,030,000																
J. WEST SUBURBAN BANK-DUE DEC-2010 (OR RENEW/REFINANCE)	\$ 30,000,000																
K. NORTHERN TRUST BANK-DUE MAY-2011 (OR RENEW/REFINANCE)	\$ 40,000,000																

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY2010-11 must be 1/12 of the annual operating budget (\$6,285,301) plus an amount equal to the unpaid bills at the end of any month.

REVENUE	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL FY 2011
WATER SALES	5,619,828.84	40,290,400.64
SALES TAXES	2,534,380.08	20,059,120.47
INVESTMENT INCOME	1,478.39	277,246.73
PROCEEDS OF DEBT ISSUED	0.00	39,885,000.00
OTHER INCOME	55,894.99	510,169.85
TOTAL REVENUE	8,211,582.30	101,021,937.69
EXPENSES		
PERSONAL SERVICES	257,364.66	2,338,974.62
CONTRACTUAL SERVICES	76,002.38	561,373.62
INSURANCE	408,750.00	454,863.75
ADMINISTRATIVE COSTS	61,731.62	269,678.23
WATER SUPPLY COSTS	4,750,539.32	44,940,004.55
BOND PRINCIPAL & INTEREST	187,500.00	15,207,810.42
LAND AND RIGHT OF WAY	1,059.81	3,309.81
CAPITAL OUTLAY	0.00	5,173.65
TOTAL OPERATING EXPENSES	5,742,947.79	63,781,188.65
CONSTRUCTION/INTERGOVERNMENTAL EXPENSE	1,217,660.30	14,209,062.33
TOTAL EXPENSES	6,960,608.09	77,990,250.98
NET FUND TRANSACTIONS	1,250,974.21	23,031,686.71
BEGINNING BALANCE		54,064,487.46
ENDING BALANCE		77,096,174.17

FUNDS CONSIST OF:	December 31, 2010	April 30, 2010	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	1,121.20	326,216.93	(325,095.73)
CASH AT HARRIS BANK	171,954.20	20,952.11	151,002.09
TOTAL CASH	173,875.40	347,969.04	(174,093.64)
ILLINOIS FUNDS MONEY MARKET	56,364,088.45	28,419,433.59	27,944,654.86
GOVERNMENT MONEY MARKET FUNDS	7,136.52	12,180,218.31	(12,173,081.79)
U. S. TREASURY INVESTMENTS	20,551,073.80	13,116,866.52	7,434,207.28
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	76,922,298.77	53,716,518.42	23,205,780.35
TOTAL FUNDS	77,096,174.17	54,064,487.46	23,031,686.71
	December 31, 2010	April 30, 2010	% CHANGE
ILLINOIS FUNDS MONEY MARKET	73.3%	52.9%	98.3%
GOVERNMENT MONEY MARKET FUNDS	0.0%	22.7%	-99.9%
U. S. TREASURY INVESTMENTS	26.7%	24.4%	56.7%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL FUNDS	100.0%	100.0%	43.2%



DuPage Water Commission MEMORANDUM

TO: Terry McGhee, Acting General Manager
FROM: Rick Skiba, Consultant *RAS*
DATE: January 11, 2011
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the January 13, 2011 Commission meeting:

December A/P Report	\$ 4,308,372.08
Accrued and estimated payments required before February 10, 2011 Commission meeting	<u>889,600.00</u>
Total	<u>\$ 5,197,972.08</u>

cc: Chairman and Commissioners

Accounts Payable – 2011.01.13

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 02-10-2011

Board Meeting Date: January 13, 2011

60,000.00	Blue Cross Blue Shield Health Insurance
6,000.00	Principal Dental Insurance
10,000.00	Illinois Public Risk Fund Workers Compensation
200.00	Envision Health Care
500,000.00	Exelon Energy for Utility Charges
20,000.00	ComEd Utility Charges Meter Stations
30,000.00	City of Chicago DWC Portion of Lexington Labor
180,000.00	City of Chicago DWC Portion of Lexington Electric
60,000.00	City of Chicago DWC Portion of Lexington Repairs & Maint
2,000.00	City of Naperville Meter Station Electric Bills
15,000.00	Nicor GAS
100.00	Comcast Internet Service
2,000.00	AT & T Telephone Charges
2,000.00	Nextel Cell Phone Charges
500.00	Business Card
1,000.00	Home Depot
500.00	West Law Subscription
300.00	City of Elmhurst

889,600.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-			
01-1294 ACCOUNTEMPS															
	INV	32296721		12/07/10	12/07/10		N		ACCOUNTEMPS: WK END 12/03/10		924.48				
		DISB		12/13/10					PO:		924.48				
							01	-60-6290	ACCOUNTEMPS: WK END 12/03/10			924.48			
	INV	32338518		12/14/10	12/14/10		N		ACCOUNTEMPS:WK END 12/10/10		1,540.80				
		DISB		12/21/10					PO:		1,540.80				
							01	-60-6290	ACCOUNTEMPS:WK END 12/10/10			1,540.80			
	INV	32381204		12/21/10	12/21/10		N		ACCOUNTEMPS:WK END 12/17/10		1,271.16				
		DISB		12/31/10					PO:		1,271.16				
							01	-60-6290	ACCOUNTEMPS:WK END 12/17/10			1,271.16			
	INV	32420715		12/28/10	12/28/10		N		ACCOUNTEMPS:WK END 12/24/10		1,232.64				
		DISB		12/31/10					PO:		1,232.64				
							01	-60-6290	ACCOUNTEMPS:WK END 12/24/10			1,232.64			
	INV	32457245		1/04/11	1/04/11		N		ACCOUNTEMPS: WK END 12/31/10		924.48				
		DISB		1/10/11					PO:		924.48				
							01	-60-6290	ACCOUNTEMPS: WK END 12/31/10			924.48			
===== TOTALS: GROSS:				5,893.56	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	5,893.56	=====
01-1663 AECOM															
	INV	60017667-18		12/10/10	12/10/10		N		WINFIELD 2ND POINT CONNECTION		3,099.48				
		DISB		12/21/10					PO:		3,099.48				
							01	-60-7113.02	WINFIELD 2ND POINT CONNECTION			3,099.48			
							01	-2611	WINFIELD 2ND POINT CONNECTION			3,099.48			
							01	-5900	WINFIELD 2ND POINT CONNECTION			3,099.48CR			
===== TOTALS: GROSS:				3,099.48	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,099.48	=====
01-1459 ALPHA BUILDING MAINTENANCE															
	INV	11080 DWC		11/01/10	12/01/10		N		LANDSCAPE MAINT:NOV 2010		1,484.00				
		DISB		12/08/10					PO:		1,484.00				
							01	-60-6290	LANDSCAPE MAINT:NOV 2010			1,484.00			
	INV	11145 DWC		11/01/10	12/01/10		N		JANITORIAL SUPPLIES:SEPT 2010		192.58				
		DISB		12/31/10					PO:		192.58				
							01	-60-6290	JANITORIAL SUPPLIES:SEPT 2010			192.58			
===== TOTALS: GROSS:				1,676.58	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,676.58	=====
01-1516 ARAMARK REFRESHMENT SERVIC															
	INV	528054		12/10/10	12/10/10		N		COFFEE SUPPLIES		106.44				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-1516	ARAMARK REFRESHMENT	SERVIC** CONTINUED **		12/15/10					PO: 12567		106.44	
	DISB							01 -60-6521	COFFEE SUPPLIES			106.44
	INV 528156			12/22/10	12/22/10		N		COFFEE SUPPLIES		103.80	
	DISB			12/31/10					PO: 12588		103.80	
								01 -60-6521	COFFEE SUPPLIES			103.80
===== TOTALS: GROSS: 210.24 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 210.24 =====												
01-1393	AT&T LONG DISTANCE			12/26/10	2/09/11		N		DPSS LONG DIST PHONE SVC		153.94	
	INV 201101102919			1/10/11					PO:		153.94	
	DISB							01 -60-6514.01	DPSS LONG DIST PHONE SVC			153.94
===== TOTALS: GROSS: 153.94 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 153.94 =====												
01-1015	AUTOZONE, INC.			12/08/10	12/08/10		N		PUMPING SERVICES		22.98	
	INV 2568521358			12/13/10					PO: 12483		22.98	
	DISB							01 -60-6621	PUMPING SERVICES			22.98
===== TOTALS: GROSS: 22.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 22.98 =====												
01-1072	AVALON PETROLEUM COMPANY			12/13/10	12/13/10		N		GASOLINE		2,025.75	
	INV 543110			12/21/10					PO: 12565		2,025.75	
	DISB							01 -60-6642	GASOLINE			2,025.75
===== TOTALS: GROSS: 2,025.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,025.75 =====												
01-1692	BRIDGEPOINT TECHNOLOGIES			12/01/10	12/01/10		N		DPWC-FILE SHARE-DEC 2010		75.00	
	INV 15314			12/31/10					PO: 12130		75.00	
	DISB							01 -60-6290	DPWC-FILE SHARE-DEC 2010			75.00
	INV 15315			12/01/10	12/01/10		N		DPWC-HOSTING-DECEMBER 2010		50.00	
	DISB			12/31/10					PO: 12130		50.00	
								01 -60-6290	DPWC-HOSTING-DECEMBER 2010			50.00
	INV 15496			1/04/11	1/04/11		N		PRESERVING-HOSTING-JAN 2011		50.00	
	DISB			1/10/11					PO: 12151		50.00	
								01 -60-6290	PRESERVING-HOSTING-JAN 2011			50.00
	INV 15497			1/04/11	1/04/11		N		DPWC-HOSTING- JAN 2011		50.00	

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			
01-1179		CHICAGO TRIBUNE	** CONTINUED **										
	INV	020579001	12/23/10	1/07/11		N		LEGAL NOTICE:J'TORIAL SVCS BID		231.00			
	DISB		12/31/10					PO: 12581		231.00			
						01	-60-6258	LEGAL NOTICE:J'TORIAL SVCS BID			231.00		
===== TOTALS:			GROSS:	231.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	231.00	=====
01-1091		CINTAS FIRST AID & SAFETY											
	INV	0343679849	12/06/10	12/06/10		N		FIRST AID SUPPLIES		210.11			
	DISB		12/08/10					PO: 12415		210.11			
						01	-60-6627	FIRST AID SUPPLIES			210.11		
===== TOTALS:			GROSS:	210.11	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	210.11	=====
01-1009		COMED											
	INV	201101072914	1/07/11	2/21/11		N		METER STATION ELECTRIC		10,511.49			
	DISB		1/07/11					PO:		10,511.49			
						01	-60-6612.02	METER STATION ELECTRIC			10,511.49		
===== TOTALS:			GROSS:	10,511.49	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	10,511.49	=====
01-1733		COMED											
	INV	201101102915	1/05/11	1/05/11		N		METER STN ELEC:1691064106		416.22			
	DISB		1/10/11					PO:		416.22			
						01	-60-6612.02	11/29/10 TO 12/30/10			416.22		
===== TOTALS:			GROSS:	416.22	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	416.22	=====
01-1387		DRUCK INCORPORATED											
	INV	117741	12/29/10	1/28/11		N		PNEUMATIC CALIBRATOR		480.00			
	DISB		12/31/10					PO: 12576		480.00			
						01	-60-6624	PNEUMATIC CALIBRATOR			480.00		
===== TOTALS:			GROSS:	480.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	480.00	=====
01-1444		EASTLAND INDUSTRIES, INC.											
	INV	45083	12/13/10	1/12/11		N		METER STN SUPPLIES		520.00			
	DISB		12/17/10					PO: 12548		520.00			
						01	-60-6633	METER STN SUPPLIES			520.00		
===== TOTALS:			GROSS:	520.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	520.00	=====
01-1569		EDWARD COUGHLIN											

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---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-1569			EDWARD COUGHLIN						** CONTINUED **			
	INV	201012172896		12/14/10	12/14/10		Y		SECURITY: 12/09/10		125.00	
	DISB			12/17/10					PO:		125.00	
							01	-60-6591	SECURITY: 12/09/10			125.00
===== TOTALS: GROSS: 125.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 125.00 =====												
01-1654			ELECSYS CORPORATION									
	INV	93244		12/31/10	12/31/10		N		DEFAULT CP GROUP MSGS:DEC 2010		75.00	
	DISB			1/10/11					PO:		75.00	
							01	-60-6514.02	DEFAULT CP GROUP MSGS:DEC 2010			75.00
===== TOTALS: GROSS: 75.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 75.00 =====												
01-1567			ELMHURST FORD									
	INV	T65941		12/14/10	12/14/10		N		VEHICLE REPAIR: M149226		784.44	
	DISB			12/17/10					PO: 12566		784.44	
							01	-60-6641	VEHICLE REPAIR: M149226			784.44
===== TOTALS: GROSS: 784.44 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 784.44 =====												
01-1097			ELMHURST PLAZA STANDARD IN									
	INV	16964A		12/17/10	12/17/10		N		FUEL FOR BOB CAT		15.55	
	DISB			12/31/10					PO: 12579		15.55	
							01	-60-6642	FUEL FOR BOB CAT			15.55
	INV	18727		12/03/10	12/03/10		N		GASOLINE FOR BOB CAT		16.74	
	DISB			12/15/10					PO: 12551		16.74	
							01	-60-6642	GASOLINE FOR BOB CAT			16.74
	INV	34233		11/03/10	11/03/10		N		VEHICLE REPAIR:M79697		134.85	
	DISB			12/15/10					PO: 12550		134.85	
							01	-60-6641	VEHICLE REPAIR:M79697			134.85
	INV	34356		12/09/10	12/09/10		N		VEHICLE REPAIR:M127481		78.00	
	DISB			12/15/10					PO: 12557		78.00	
							01	-60-6641	VEHICLE REPAIR:M127481			78.00
===== TOTALS: GROSS: 245.14 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 245.14 =====												
01-1446			EN ENGINEERING, LLC									
	INV	0027777		12/01/10	12/31/10		N		CCMP- TEST POINT READINGS		4,482.97	
	DISB			12/13/10					PO:		4,482.97	
							01	-60-6632	CCMP- TEST POINT READINGS			4,482.97

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	
01-1166		GLENBARD ELECTRIC SUPPLY, ** CONTINUED **									
	CM	1090724-01	12/10/10	12/10/10		N		METER STN SUPPLIES		53.00CR	
		DISB	1/10/11					PO: 12379		53.00CR	
						01	-60-6633	METER STN SUPPLIES			53.00CR
	CM	1505785-01	11/30/10	11/30/10		N		METER STN SUPPLIES		6.31CR	
		DISB	1/10/11					PO: 12379		6.31CR	
						01	-60-6633	METER STN SUPPLIES			6.31CR
	CM	1505804-01	12/10/10	12/10/10		N		METER STN SUPPLIES		122.61CR	
		DISB	1/10/11					PO: 12379		122.61CR	
						01	-60-6633	METER STN SUPPLIES			122.61CR
	INV	1089788-5001	11/11/10	12/11/10		N		METER STN SUPPLIES		18.93	
		DISB	1/10/11					PO: 12379		18.93	
						01	-60-6633	METER STN SUPPLIES			18.93
	INV	1090281-01	11/19/10	12/19/10		N		METER STN SUPPLIES		24.69	
		DISB	1/10/11					PO: 12379		24.69	
						01	-60-6633	METER STN SUPPLIES			24.69
	INV	1090724-0001-01	12/06/10	1/05/11		N		METER STN SUPPLIES		53.00	
		DISB	12/10/10					PO: 12484		53.00	
						01	-60-6633	METER STN SUPPLIES			53.00
	INV	1090724-01	12/10/10	1/09/11		N		METER STN SUPPLIES		53.00	
		DISB	1/10/11					PO: 12379		53.00	
						01	-60-6633	METER STN SUPPLIES			53.00

===== TOTALS: GROSS: 32.30- PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 32.30- =====
 ***** *WARNING* - CREDIT MEMOS EXCEED INVOICES *****

01-1055		GRAINGER									
	INV	9367827798	10/11/20	11/10/20		N		METER STN SUPPLIES		556.95	
		DISB	12/31/10					PO: 12434		556.95	
						01	-60-6633	METER STN SUPPLIES			556.95
	INV	9404103781	11/29/10	12/29/10		N		METER STN SUPPLIES		95.00	
		DISB	12/10/10					PO: 12434		95.00	
						01	-60-6633	METER STN SUPPLIES			95.00
	INV	9408001908	12/02/10	1/01/11		N		MAINTENANCE SUPPLIES		1,244.49	
		DISB	12/13/10					PO: 12476		1,244.49	
						01	-60-6560	MAINTENANCE SUPPLIES			1,244.49
	INV	9408180603	12/02/10	1/01/11		N		MAINTENANCE SUPPLIES		194.79	
		DISB	12/10/10					PO: 12476		194.79	

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		
01-1055	GRAINGER		** CONTINUED **									
						01	-60-6560	MAINTENANCE SUPPLIES			194.79	
INV	9410290077		12/06/10	1/05/11		N		MAINTENANCE SUPPLIES		539.78		
	DISB		12/15/10					PO: 12476		539.78		
						01	-60-6560	MAINTENANCE SUPPLIES			539.78	
INV	9410357348		12/06/10	1/05/11		N		MAINTENANCE SUPPLIES		961.45		
	DISB		12/31/10					PO: 12570		961.45		
						01	-60-6560	MAINTENANCE SUPPLIES			961.45	
INV	9420899057		12/20/10	1/19/11		N		MAINTENANCE SUPPLIES		184.16		
	DISB		12/31/10					PO: 12476		184.16		
						01	-60-6560	MAINTENANCE SUPPLIES			184.16	
INV	9425114106		12/28/10	1/27/11		N		MAINTENANCE SUPPLIES		115.61		
	DISB		12/31/10					PO: 12570		115.61		
						01	-60-6560	MAINTENANCE SUPPLIES			115.61	
INV	9425278711		12/28/10	1/27/11		N		MAINTENANCE SUPPLIES		894.57		
	DISB		12/31/10					PO: 12570		894.57		
						01	-60-6560	MAINTENANCE SUPPLIES			894.57	
INV	9425904464		12/29/10	1/28/11		N		MAINTENANCE SUPPLIES		3.07		
	DISB		12/31/10					PO: 12476		3.07		
						01	-60-6560	MAINTENANCE SUPPLIES			3.07	
INV	9426254141		12/29/10	1/28/11		N		METER STN SUPPLIES		150.01		
	DISB		12/31/10					PO: 12586		150.01		
						01	-60-6633	METER STN SUPPLIES			150.01	
INV	9426360914		12/29/10	1/28/11		N		METER STN SUPPLIES		749.40		
	DISB		12/31/10					PO: 12586		749.40		
						01	-60-6633	METER STN SUPPLIES			749.40	
INV	9426360922		12/29/10	1/28/11		N		METER STN SUPPLIES		2,106.39		
	DISB		12/31/10					PO: 12586		2,106.39		
						01	-60-6633	METER STN SUPPLIES			2,106.39	
INV	9426612033		12/29/10	1/28/11		N		METER STN SUPPLIES		22.83		
	DISB		12/31/10					PO: 12586		22.83		
						01	-60-6633	METER STN SUPPLIES			22.83	
INV	9427346821		12/30/10	1/29/11		N		MAINTENANCE SUPPLIES		158.23		
	DISB		12/31/10					PO: 12570		158.23		
						01	-60-6560	MAINTENANCE SUPPLIES			158.23	
===== TOTALS: GROSS:			7,976.73	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL: 7,976.73	=====

01-1399 GREELEY AND HANSEN

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1399			GREELEY AND HANSEN	** CONTINUED **										
	INV	INV-0000329278		12/29/10	12/29/10		Y		LEX PS PHOTOVOLTAIC CELLS		21,057.70			
		DISB		12/31/10					PO:		21,057.70			
								01	-60-8202.02	LEX PS PHOTOVOLTAIC CELLS		21,057.70		
								01	-60-8202.04	LEX PS PHOTOVOLTAIC CELLS		21,057.70CR		
								01	-1398.01	LEX PS PHOTOVOLTAIC CELLS		21,057.70		
===== TOTALS:				GROSS:	21,057.70	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	21,057.70	=====
01-1068			HACH COMPANY											
	INV	7027395		12/10/10	1/09/11		N		SCADA/INSTRUMENTATION		110.90			
		DISB		12/17/10					PO: 12544		110.90			
								01	-60-6624	SCADA/INSTRUMENTATION		110.90		
===== TOTALS:				GROSS:	110.90	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	110.90	=====
01-1183			HEWLETT-PACKARD COMPANY											
	INV	66285546		1/01/11	1/31/11		N		HARDWARE SUPPORT		6,235.30			
		DISB		1/10/11					PO: 11956		6,235.30			
								01	-60-6290	JAN 2011 TO DEC 2011		6,235.30		
===== TOTALS:				GROSS:	6,235.30	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	6,235.30	=====
01-1050			HOME DEPOT CREDIT SERVICES											
	INV	0014630		1/05/11	1/05/11		N		METER STN ELECTRIC		9.61			
		DISB		1/10/11					PO: 12143		9.61			
								01	-60-6633	METER STN ELECTRIC		9.61		
===== TOTALS:				GROSS:	9.61	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	9.61	=====
01-1057			HSQ TECHNOLOGY											
	INV	05-2582/10524		12/15/10	1/14/11		N		SCADA SUPPORT:JANUARY 2011		525.00			
		DISB		12/31/10					PO: 12074		525.00			
								01	-60-6624	SCADA SUPPORT: JANUARY 2011		525.00		
	INV	06-1861/10565		12/27/10	1/26/11		N		SCADA/INSTRUMENTATION		371.07			
		DISB		1/10/11					PO: 12597		371.07			
								01	-60-6624	SCADA/INSTRUMENTATION		371.07		
===== TOTALS:				GROSS:	896.07	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	896.07	=====
01-1225			IKON OFFICE SOLUTIONS											
	INV	5015992376		12/23/10	1/02/11		N		COPIER USAGE:NOV 25-DEC 24		495.01			

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	
01-1225	IKON OFFICE SOLUTIONS		** CONTINUED **								
	DISB		12/31/10							495.01	
							PO:				
							01 -60-6550	COPIER USAGE:NOV 25-DEC 24			495.01
===== TOTALS: GROSS: 495.01 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 495.01 =====											
01-1053	ILLINOIS PUBLIC RISK FUND										
	INV 712		1/03/11	2/02/11			Y	WORKER'S COMP: 1/15-2/15/11		6,798.00	
	DISB		1/10/11							6,798.00	
							01 -60-6415	WORKER'S COMP: 1/15-2/15/11			6,798.00
===== TOTALS: GROSS: 6,798.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,798.00 =====											
01-1144	INTERNATIONAL SOCIETY OF A										
	INV 201101102917		1/10/11	1/10/11			N	ISA MEMBERSHIP DUES		110.00	
	DISB		1/10/11							110.00	
							01 -60-6540	ISA MEMBERSHIP DUES			110.00
===== TOTALS: GROSS: 110.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 110.00 =====											
01-1391	J. J. KELLER & ASSOCIATES,										
	INV 008591779		12/08/10	12/08/10			N	LABOR LAW POSTER		186.51	
	DISB		12/21/10							186.51	
							01 -60-6627	LABOR LAW POSTER			186.51
===== TOTALS: GROSS: 186.51 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 186.51 =====											
01-1196	KARA COMPANY, INC.										
	INV 268371		12/24/10	1/23/11			N	VERIZON DATA LINE GPS DATA		60.70	
	DISB		12/31/10							60.70	
							01 -60-6514.02	VERIZON DATA LINE GPS DATA			60.70
===== TOTALS: GROSS: 60.70 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 60.70 =====											
01-1018	MEDLIN COMMUNICATIONS, INC										
	CM I-24820A		5/25/10	5/25/10			N	INSTALL& PROGRAM NEW PHONES		3,448.50CR	
	DISB		12/31/10							3,448.50CR	
							01 -60-6514.04	INSTALL& PROGRAM NEW PHONES			3,448.50CR
	INV I-24820A		5/25/10	5/25/10			N	INSTALL&PROGRAM NEW PHONES		3,448.50	
	DISB		12/17/10							3,448.50	
							01 -60-6514.04	INSTALL&PROGRAM NEW PHONES			3,448.50
	INV S24820A		12/30/10	12/30/10			N	INSTALL&PROGRAM NEW PHONES		553.50	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
01-1018	MEDLIN COMMUNICATIONS,	INC** CONTINUED **		12/31/10					PO: 12205		553.50		
	DISB						01	-60-6514.04	INSTALL&PROGRAM NEW PHONES			553.50	
	INV	S24820B		12/30/10	12/30/10		N		INSTALL&PROGRAM NEW PHONES		1,840.00		
	DISB			12/31/10			01	-60-6514.04	INSTALL&PROGRAM NEW PHONES		1,840.00	1,840.00	
===== TOTALS: GROSS:				2,393.50	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL: 2,393.50	=====
01-1069	MEL'S ACE HARDWARE												
	INV	415035/4		12/07/10	12/07/10		N		MAINTENANCE SUPPLIES		16.04		
	DISB			12/10/10			01	-60-6560	MAINTENANCE SUPPLIES		16.04	16.04	
	INV	415096/4		12/14/10	12/14/10		N		PIPELINE SUPPLIES		35.99		
	DISB			1/10/11			01	-60-6637	PIPELINE SUPPLIES		35.99	35.99	
	INV	415098/4		12/14/10	12/14/10		N		MAINTENANCE SUPPLIES		0.21		
	DISB			12/15/10			01	-60-6560	MAINTENANCE SUPPLIES		0.21	0.21	
	INV	415161/4		12/19/10	12/19/10		N		MAINTENANCE SUPPLIES		13.02		
	DISB			12/31/10			01	-60-6560	MAINTENANCE SUPPLIES		13.02	13.02	
	INV	415202/4		12/23/10	12/23/10		N		MAINTENANCE SUPPLIES		1.79		
	DISB			12/31/10			01	-60-6560	MAINTENANCE SUPPLIES		1.79	1.79	
	INV	415230/4		12/28/10	12/28/10		N		MAINTENANCE SUPPLIES		17.99		
	DISB			12/31/10			01	-60-6560	MAINTENANCE SUPPLIES		17.99	17.99	
	INV	415232/4		12/28/10	12/28/10		N		MAINTENANCE SUPPLIES		2.69		
	DISB			12/31/10			01	-60-6560	MAINTENANCE SUPPLIES		2.69	2.69	
	INV	415237/4		12/28/10	12/28/10		N		MAINTENANCE SUPPLIES		26.99		
	DISB			12/31/10			01	-60-6560	MAINTENANCE SUPPLIES		26.99	26.99	
	INV	415238/4		12/28/10	12/28/10		N		MAINTENANCE SUPPLIES		14.36		
	DISB			12/31/10			01	-60-6560	MAINTENANCE SUPPLIES		14.36	14.36	
	INV	415240/4		12/29/10	12/29/10		N		MAINTENANCE SUPPLIES		4.83		

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1069	MEL'S ACE HARDWARE			** CONTINUED **										
	DISB			12/31/10					PO: 12485		4.83			
							01	-60-6560	MAINTENANCE SUPPLIES			4.83		
	INV	415245/4		12/29/10	12/29/10		N		MAINTENANCE SUPPLIES		1.34			
	DISB			12/31/10					PO: 12485		1.34			
							01	-60-6560	MAINTENANCE SUPPLIES			1.34		
	INV	415280/4		1/04/11	1/04/11		N		MAINTENANCE SUPPLIES		13.45			
	DISB			1/07/11					PO: 12533		13.45			
							01	-60-6560	MAINTENANCE SUPPLIES			13.45		
	INV	415294/4		1/06/11	1/06/11		N		METER STN SUPPLIES		20.08			
	DISB			1/07/11					PO: 12533		20.08			
							01	-60-6633	METER STN SUPPLIES			20.08		
	INV	415296/4		1/06/11	1/06/11		N		MAINTENANCE SUPPLIES		10.42			
	DISB			1/07/11					PO: 12533		10.42			
							01	-60-6560	MAINTENANCE SUPPLIES			10.42		
===== TOTALS: GROSS:				179.20	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	179.20	=====
01-1074	MICRO CENTER													
	INV	2434037		12/15/10	1/14/11		N		OFFICE SUPPLIES		75.97			
	DISB			12/31/10					PO: 12182		75.97			
							01	-60-6521	OFFICE SUPPLIES			75.97		
===== TOTALS: GROSS:				75.97	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	75.97	=====
01-1604	MWH AMERICAS, INC.													
	INV	1372494		12/16/10	1/30/11		N		WATER CONSERVATION		6,324.52			
	DISB			12/21/10					PO:		6,324.52			
							01	-60-6210	WATER CONSERVATION			6,324.52		
===== TOTALS: GROSS:				6,324.52	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	6,324.52	=====
01-1416	NATIONAL BUSINESS FURNITUR													
	INV	ZJ743208-GHE		12/14/10	1/13/11		N		OFFICE SUPPLIES		866.00			
	DISB			12/21/10					PO: 12559		866.00			
							01	-60-6521	OFFICE SUPPLIES			866.00		
===== TOTALS: GROSS:				866.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	866.00	=====
01-1203	NATIONAL SAFETY COUNCIL													
	INV	201012132888		12/01/10	12/01/10		N		YLY SAFETY MAGAZINE SUBS		24.25			

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	
01-1203		NATIONAL SAFETY COUNCIL	** CONTINUED **								
		DISB	1/04/11					PO: 12543		24.25	
								01 -60-6627	YLY SAFETY MAGAZINE SUBS		24.25
===== TOTALS: GROSS: 24.25 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 24.25 =====											
01-1395		OFFICE DEPOT									
	CM	543807886001	12/07/10	12/07/10				N	RETURN OF OFFICE SUPPLIES	23.75CR	
		DISB	12/15/10					PO: 12547		23.75CR	
								01 -60-6521	RETURN OF OFFICE SUPPLIES		23.75CR
	INV	543332145001	12/03/10	1/02/11				N	OFFICE SUPPLIES	532.66	
		DISB	12/15/10					PO: 12546		532.66	
								01 -60-6521	OFFICE SUPPLIES		532.66
	INV	543456452001	12/06/10	1/05/11				N	OFFICE SUPPLIES	95.83	
		DISB	12/15/10					PO: 12547		95.83	
								01 -60-6521	OFFICE SUPPLIES		95.83
	INV	543529661001	12/06/10	1/05/11				N	OFFICE SUPPLIES	35.84	
		DISB	12/15/10					PO: 12560		35.84	
								01 -60-6521	OFFICE SUPPLIES		35.84
	INV	543648435001	12/07/10	1/06/11				N	OFFICE SUPPLIES	88.56	
		DISB	12/15/10					PO: 12545		88.56	
								01 -60-6521	OFFICE SUPPLIES		88.56
	INV	543648499001	12/10/10	1/09/11				N	OFFICE SUPPLIES	12.99	
		DISB	12/21/10					PO: 12545		12.99	
								01 -60-6521	OFFICE SUPPLIES		12.99
	INV	543819266001	12/08/10	1/07/11				N	OFFICE SUPPLIES	33.39	
		DISB	12/15/10					PO: 12549		33.39	
								01 -60-6521	OFFICE SUPPLIES		33.39
	INV	543819677001	12/08/10	1/07/11				N	OFFICE SUPPLIES	23.85	
		DISB	12/15/10					PO: 12549		23.85	
								01 -60-6521	OFFICE SUPPLIES		23.85
	INV	544768706001	12/14/10	1/13/11				N	OFFICE SUPPLIES	324.72	
		DISB	12/21/10					PO: 12564		324.72	
								01 -60-6521	OFFICE SUPPLIES		324.72
	INV	545348912001	12/22/10	1/21/11				N	OFFICE SUPPLIES	64.95	
		DISB	12/31/10					PO: 12571		64.95	
								01 -60-6521	OFFICE SUPPLIES		64.95
	INV	545626026001	12/21/10	1/20/11				N	OFFICE SUPPLIES	216.72	

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		
01-1395	OFFICE DEPOT		** CONTINUED **									
	DISB		12/31/10					PO: 12578		216.72		
							01	-60-6521	OFFICE SUPPLIES		216.72	
	INV	545870966001	12/23/10	1/22/11			N	OFFICE SUPPLIES		113.23		
	DISB		12/31/10					PO: 12584		113.23		
							01	-60-6521	OFFICE SUPPLIES		113.23	
=====	TOTALS:	GROSS:	1,518.99	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,518.99	=====
01-1520	ORKIN											
	INV	59968734	1/10/11	1/10/11			N	PEST CONTROL -11/23/10		67.89		
	DISB		1/10/11					PO: 12398		67.89		
							01	-60-6560	PEST CONTROL-11/23/10		67.89	
	INV	60945753	1/10/11	1/10/11			N	PEST CONTROL:12/29/10		67.89		
	DISB		1/10/11					PO: 12398		67.89		
							01	-60-6560	PEST CONTROL:12/29/10		67.89	
=====	TOTALS:	GROSS:	135.78	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	135.78	=====
01-1321	PERSPECTIVES, LTD.											
	INV	70453	1/01/11	1/01/11			N	EMP ASSIST SVCS:1ST QTR - 2011		273.00		
	DISB		1/04/11					PO:		273.00		
							01	-60-6191	EMP ASSIST SVCS:1ST QTR - 2011		273.00	
=====	TOTALS:	GROSS:	273.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	273.00	=====
01-1279	PETERS & ASSOCIATES											
	INV	43787	12/09/10	12/19/10			N	RMM-MONITORING-DEC 2010		200.00		
	DISB		12/15/10					PO: 12223		200.00		
							01	-60-6290	RMM-MONITORING-DEC 2010		200.00	
=====	TOTALS:	GROSS:	200.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	200.00	=====
01-1114	PITNEY BOWES											
	INV	300624	12/12/10	12/12/10			N	OFFICE SUPPLIES		262.60		
	DISB		12/21/10					PO: 12558		262.60		
							01	-60-6521	OFFICE SUPPLIES		262.60	
	INV	5795233-DC10	12/13/10	12/13/10			N	POSTAGE METER RENTAL:4TH QTR		537.00		
	DISB		12/21/10					PO:		537.00		
							01	-60-6550	POSTAGE METER RENTAL-4TH QTR		537.00	
=====	TOTALS:	GROSS:	799.60	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	799.60	=====

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		
01-1771		SIEVERT ELECTRIC SERVICE & **	CONTINUED **									
	INV	46382	12/28/10	12/28/10				N INSPECTION OF CRANES & HOISTS		889.00		
	DISB		12/31/10					PO: 12507		889.00		
						01	-60-6560	INSPECTION OF CRANES & HOISTS			889.00	
=====	TOTALS:	GROSS:	889.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	889.00	=====
01-1715		SIKICH										
	CM	123306	12/31/10	12/31/10				Y AUDIT SERVICES - FY 2009-10		7,100.00CR		
	DISB		1/10/11					PO: 7,100.00CR				
						01	-60-6260	AUDIT SERVICES - FY 2009-10			7,100.00CR	
	INV	122744	12/14/10	12/14/10				Y AUDIT SERVICES:FY 2009-10		18,900.00		
	DISB		12/21/10					PO: 18,900.00				
						01	-60-6260	AUDIT SERVICES:FY 2009-10			18,900.00	
=====	TOTALS:	GROSS:	18,900.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	18,900.00	=====
01-1173		SIMPLEXGRINNELL LP										
	INV	74003099	11/29/10	12/29/10				Y FIRE ALARM TEST & INSPECT		20.83		
	DISB		12/15/10					PO: 12188		20.83		
						01	-60-6290	FIRE ALARM TEST & INSPECT			20.83	
	INV	74072166	12/28/10	1/27/11				Y SPRINKLER TEST & INSPECT		641.25		
	DISB		1/10/11					PO: 12188		641.25		
						01	-60-6290	SPRINKLER TEST & INSPECT			641.25	
	INV	74072243	12/28/10	1/27/11				Y FIRE ALARM TEST & INSPECT		20.83		
	DISB		1/10/11					PO: 12188		20.83		
						01	-60-6290	FIRE ALARM TEST & INSPECT			20.83	
=====	TOTALS:	GROSS:	682.91	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	682.91	=====
01-1043		SOOPER LUBE										
	INV	186509	12/10/10	12/10/10				N VEHICLE MAINTENANCE:M153835		54.94		
	DISB		12/15/10					PO: 12481		54.94		
						01	-60-6641	VEHICLE MAINTENANCE:M153835			54.94	
	INV	186626	12/13/10	12/13/10				N VEHICLE MAINTENANCE:M78556		52.90		
	DISB		12/15/10					PO: 12481		52.90		
						01	-60-6641	VEHICLE MAINTENANCE:M78556			52.90	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-			
01-1043	SOOPER LUBE			** CONTINUED **											
	INV	186631		12/13/10	12/13/10		N		VEHICLE MAINTENANCE:M80328		50.44				
	DISB			12/15/10					PO: 12481		50.44				
							01	-60-6641	VEHICLE MAINTENANCE:M80328			50.44			
	INV	187090		12/21/10	12/21/10		N		VEHICLE MAINT:M175659		33.45				
	DISB			1/10/11					PO: 12481		33.45				
							01	-60-6641	VEHICLE MAINT:M175659			33.45			
	INV	187185		12/22/10	12/22/10		N		VEHICLE MAINT:M66159		55.86				
	DISB			1/10/11					PO: 12481		55.86				
							01	-60-6641	VEHICLE MAINT:M66159			55.86			
	INV	187499		12/29/10	12/29/10		N		VEHICLE MAINT:M166601		33.45				
	DISB			1/10/11					PO: 12481		33.45				
							01	-60-6641	VEHICLE MAINT:M166601			33.45			
=====	TOTALS:	GROSS:		281.04	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	281.04	=====
01-1040	SPECIALTY MAT SERVICE														
	INV	561377		12/16/10	1/10/11		N		MAT SERVICES:12/16/10		59.45				
	DISB			12/21/10					PO: 12465		59.45				
							01	-60-6560	MAT SERVICES:12/16/10			59.45			
	INV	562441		12/23/10	1/10/11		N		MAT SERVICES: 12/23/10		67.34				
	DISB			12/31/10					PO: 12465		67.34				
							01	-60-6560	MAT SERVICES: 12/23/10			67.34			
	INV	563344		12/30/10	1/10/11		N		MAT SERVICES:12/30/10		470.29				
	DISB			12/31/10					PO: 12580/12		470.29				
							01	-60-6560	MAT SERVICES:12/30/10			470.29			
=====	TOTALS:	GROSS:		597.08	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	597.08	=====
01-1693	STANTEC CONSULTING SERVICE														
	INV	447111		11/12/10	11/12/10		N		DPWC NOISE STUDY		4,091.00				
	DISB			12/15/10					PO:		4,091.00				
							01	-60-6627	DPWC NOISE STUDY			4,091.00			
=====	TOTALS:	GROSS:		4,091.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,091.00	=====
01-1656	STORAGE POWER BATTERY, INC														
	INV	4487		11/23/10	11/23/10		N		METER STN SUPPLIES		39.50				
	DISB			12/15/10					PO: 12527		39.50				
							01	-60-6633	METER STN SUPPLIES			39.50			

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---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1656				STORAGE POWER BATTERY, INC** CONTINUED **										
	INV	4560		12/14/10	12/14/10		N		BATTERY FOR MASTER RADIO		28.56			
	DISB			12/31/10					PO: 12562		28.56			
							01	-60-6624	BATTERY FOR MASTER RADIO			28.56		
	INV	4597		1/04/11	1/04/11		N		METER STN SUPPLIES		256.00			
	DISB			1/07/11					PO: 12583		256.00			
							01	-60-6633	METER STN SUPPLIES			256.00		
===== TOTALS:				GROSS:	324.06	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	324.06	=====
01-1268				SUBURBAN DOOR CHECK & LOCK										
	INV	405787		12/17/10	12/27/10		N		MAINTENANCE SUPPLIES		514.25			
	DISB			12/31/10					PO: 12563		514.25			
							01	-60-6560	MAINTENANCE SUPPLIES			514.25		
===== TOTALS:				GROSS:	514.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	514.25	=====
01-1123				THOMPSON ELEVATOR INSPECTI										
	INV	10-4372		12/27/10	12/27/10		N		ELEVATOR INSPECTION		55.00			
	DISB			12/31/10					PO: 12590		55.00			
							01	-60-6560	ELEVATOR INSPECTION			55.00		
===== TOTALS:				GROSS:	55.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	55.00	=====
01-1058				THYSSENKRUPP ELEVATOR CORP										
	INV	727047		1/01/11	1/01/11		N		ELEVATOR MAINT: JAN-MAR 2011		882.36			
	DISB			1/05/11					PO:		882.36			
							01	-60-6290	ELEVATOR MAINT: JAN-MAR 2011			882.36		
===== TOTALS:				GROSS:	882.36	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	882.36	=====
01-1080				TYLER TECHNOLOGIES										
	INV	5807		12/08/10	12/08/10		N		INCODE CONSULTING FEES		3,539.20			
	DISB			1/10/11					PO:		3,539.20			
							01	-60-6280	INCODE CONSULTING FEES			3,539.20		
===== TOTALS:				GROSS:	3,539.20	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,539.20	=====
01-1560				U S BANK										
	CM	2772123		12/24/10	12/24/10		N		FEE OVER BILLING APR-NOV 2011		1,000.00CR			
	DISB			1/10/11					PO:		1,000.00CR			
							01	-60-6233	FEE OVER BILLING APR-NOV 2011			1,000.00CR		

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			
01-1560	U S BANK		** CONTINUED **										
	INV	2772123	12/24/10	12/24/10				N TRUSTEE ADMN FEE:DEC 10-NOV 11		1,500.00			
	DISB		12/31/10					PO: 1,500.00		1,500.00			
						01	-60-6233	TRUSTEE ADMN FEE:DEC 10-NOV 11			1,500.00		
===== TOTALS:			GROSS:	500.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	500.00	=====
01-1129	UNIQUE PRODUCTS & SERVICE												
	INV	213216	12/08/10	1/07/11				N MAINTENANCE SUPPLIES		3,733.80			
	DISB		12/21/10					PO: 12561		3,733.80			
						01	-60-6560	MAINTENANCE SUPPLIES			3,733.80		
===== TOTALS:			GROSS:	3,733.80	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,733.80	=====
01-1221	USA BLUE BOOK												
	INV	295750	12/15/10	1/14/11				N METER STN SUPPLIES		586.39			
	DISB		12/31/10					PO: 12568		586.39			
						01	-60-6633	METER STN SUPPLIES			586.39		
===== TOTALS:			GROSS:	586.39	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	586.39	=====
01-1062	WASTE MANAGEMENT												
	INV	2308129-2008-3	1/01/11	1/11/11				N REFUSE DISPOSAL: JAN 2011		484.74			
	DISB		1/05/11					PO: 484.74		484.74			
						01	-60-6290	REFUSE DISPOSAL: JAN 2011			484.74		
===== TOTALS:			GROSS:	484.74	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	484.74	=====
01-1010	WEST												
	INV	821980486	1/01/11	1/01/11				N WESTLAW:DECEMBER 2010		424.02			
	DISB		1/10/11					PO: 424.02		424.02			
						01	-60-6522	WESTLAW:DECEMBER 2010			424.02		
===== TOTALS:			GROSS:	424.02	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	424.02	=====

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	4,308,372.08	0.00	4,308,372.08
** TOTALS **	4,308,372.08	0.00	4,308,372.08