




# DuPage Water Commission

## MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Terry McGhee   
Acting General Manager

DATE: September 7, 2010

SUBJECT: Supplemental Board Package Material

Attached please find the following:

1. Revised Agenda
2. Treasurer's Report
3. Financial Report
4. Letter dated August 31, 2010 from West Suburban Bank
5. Resolution No. R-40-10
6. Updated 15 year financial model
7. Replacement of Lost Bonds
8. 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 SEPTEMBER 2010 REGULAR MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 6:00 P.M. ON THURSDAY, SEPTEMBER 9, 2010, AT 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126 OR IMMEDIATELY FOLLOWING THE END OF THE SPECIAL MEETING OF THE COMMISSION THAT WILL COMMENCE AT 5:00 P.M. THE AGENDA FOR THE RESCHEDULED SEPTEMBER 2010 REGULAR MEETING IS AS FOLLOWS:

## REVISED AGENDA

### DUPAGE WATER COMMISSION

THURSDAY, SEPTEMBER 9, 2010  
6:00 P.M.

600 EAST BUTTERFIELD ROAD  
ELMHURST, IL 60126

- I. Call to Order and Pledge of Allegiance
- II. Roll Call  
(Majority of the Commissioners then in office—minimum 7)
- III. Public Comments (limited to 5 minutes per person)
- IV. Approval of Minutes
  - A. Special Committee of the Whole of August 12, 2010  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To approve the Minutes of the August 12, 2010 Special Committee of the Whole Meeting of the DuPage Water Commission (Voice Vote).**

- B. Regular Meeting of August 12, 2010  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To approve the Minutes of the August 12, 2010 Regular Meeting of the DuPage Water Commission (Voice Vote).**

- C. Executive Session of August 12, 2010  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

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.

**RECOMMENDED MOTION: To approve the Executive Session Minutes of the August 12, 2010 Regular Meeting of the DuPage Water Commission (Voice Vote).**

D. Special Meeting of August 18, 2010

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

**RECOMMENDED MOTION: To approve the Minutes of the August 18, 2010 Special Meeting of the DuPage Water Commission (Voice Vote).**

E. Executive Session of August 18, 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 August 18, 2010 Special Meeting of the DuPage Water Commission (Voice Vote).**

F. Special Meeting of August 26, 2010

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

**RECOMMENDED MOTION: To approve the Minutes of the August 26, 2010 Special Meeting of the DuPage Water Commission (Voice Vote).**

G. Executive Session of August 26, 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 August 26, 2010 Special Meeting of the DuPage Water Commission (Voice Vote).**

V. Treasurer's Report

A. Treasurer's Report – August 2010

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

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

B. Financial Report

C. Refinancing of \$30 MM CD

VI. Committee Reports

A. Administration Committee

- Meeting Cancelled

B. Engineering & Construction Committee

- Meeting Cancelled

## C. Finance Committee

- Meeting Cancelled

## VII. Chairman's Report

## VIII. Omnibus Vote Requiring Majority Vote

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

## A. Resolution No. R-38-10: A Resolution Directing Advertisement for Bids on a Contract for Quick Response Electrical Work (Contract QRE-5/10)

(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)

## B. Resolution No. R-39-10: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the September 9, 2010, 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)

## C. Resolution No. R-40-10: A Resolution Directing Advertisement for Bids on a Contract for High Lift Pump Motor Re-Build

(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).**

## X. Old Business

- Recommendations From Ad Hoc Committee

## XI. New Business

- Updated 15 year financial model
- US Bank - Replacement of Lost Bonds

## XII. 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 \$7,303,581.04, 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 \$554,850.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

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. General Manager 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)

XV. Adjournment

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

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
<b>REVENUE</b>								
Water Sales (Lag approx. two month)	\$ 3,536,727	\$ 3,023,380	\$ 5,415,651	\$ 11,975,759	\$ 5,788,701			\$ 5,788,701
Sales Tax (Lags by three months)	\$ 2,178,484	\$ 2,440,852	\$ 2,444,300	\$ 7,063,636	\$ 2,545,741			\$ 2,545,741
Investment Income	\$ 3,050	\$ 1,560	\$ 9,933	\$ 14,543	\$ 52,214			\$ 52,214
Other Revenue	\$ 189,238	\$ 9,531	\$ 69,304	\$ 268,074	\$ 38,366			\$ 38,366
<b>Total Operating Revenue</b>	<b>\$ 5,907,500</b>	<b>\$ 5,475,324</b>	<b>\$ 7,939,188</b>	<b>\$ 19,322,012</b>	<b>\$ 8,425,022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,425,022</b>
<b>EXPENSES</b>								
Water Supply Purchases (Lags by one month)	\$ 4,331,880	\$ 5,105,085	\$ 4,883,715	\$ 14,320,680	\$ 5,862,630			\$ 5,862,630
Other Water Supply Costs (Lag approx. one month)	\$ 580,590	\$ 131,698	\$ 464,041	\$ 1,176,329	\$ 609,527			\$ 609,527
Personal (Lag approx. one week)	\$ 382,738	\$ 265,749	\$ 269,798	\$ 918,285	\$ 273,491			\$ 273,491
Contractual (Lag approx. one month)	\$ 68,193	\$ 55,630	\$ 103,242	\$ 227,065	\$ 36,188			\$ 36,188
Insurance	\$ 30,435	\$ 15,134	\$ 9,597	\$ 55,166	\$ (35,321)			\$ (35,321)
Administrative (Lag approx. one month)	\$ 19,551	\$ 24,551	\$ 22,154	\$ 66,256	\$ 58,651			\$ 58,651
Land	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Capital	\$ -	\$ 1,550	\$ -	\$ 1,550	\$ 200			\$ 200
Transfer to Revenue Bond Trustee	\$ 1,191,036	\$ 1,191,036	\$ 1,191,036	\$ 3,573,109	\$ 1,191,036			\$ 1,191,036
Debt Certificate Interest	\$ -	\$ 187,500	\$ -	\$ 187,500	\$ -			\$ -
<b>Total Expenses</b>	<b>\$ 6,604,423</b>	<b>\$ 6,977,933</b>	<b>\$ 6,943,584</b>	<b>\$ 20,525,940</b>	<b>\$ 7,996,404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,996,404</b>
<b>Net Cash Diff</b>	<b>\$ (696,922)</b>	<b>\$ (1,502,610)</b>	<b>\$ 995,604</b>	<b>\$ (1,203,928)</b>	<b>\$ 428,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 428,619</b>
<b>Cumulative Net Cash Diff</b>	<b>\$ (696,922)</b>	<b>\$ (2,199,532)</b>	<b>\$ (1,203,928)</b>	<b>\$ (1,203,928)</b>	<b>\$ (775,309)</b>	<b>\$ (775,309)</b>	<b>\$ (775,309)</b>	<b>\$ 428,619</b>

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
Transfer to Revenue Bond Trustee	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)
Payment to bond Holders	\$ 12,180,161		\$ (4,943)	
<b>CONSTRUCTION/CAPITAL CONTRIBUTIONS (Report c)</b>	<b>\$ 2,319,353</b>	<b>\$ 2,233,003</b>	<b>\$ 4,815,438</b>	<b>\$ 1,692,773</b>
<b>Total Expenses on Report C</b>	<b>\$ 19,912,900</b>	<b>\$ 8,019,900</b>	<b>\$ 10,563,043</b>	<b>\$ 8,498,140</b>
Customer Accounts Receivable	\$ 6,181,758	\$ 8,195,873	\$ 8,918,740	\$ 9,065,510
Total Accounting Water Revenue(No-Lag)	\$ 5,183,451	\$ 4,973,340	\$ 6,074,455	\$ 5,871,263
Total Accounting Chicago Water Purchases (No-Lag)	\$ 5,105,085	\$ 4,883,715	\$ 6,111,705	\$ 5,862,630

August 31, 2010  
DPWC MONTHLY CASH/OPERATING REPORT

REPORT B

	TARGETED Reserve/Cash Amount-Needed	5/31/2010		6/30/2010		7/31/2010		8/31/2010	
		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
TABLE 1	A	B	C	D	E	F	G	F	G
<b>RESERVE ANALYSIS</b>									
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
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ (16,820,838)	\$ -	\$ (13,814,133)	\$ -	\$ (8,956,823)	\$ -	\$ (6,937,981)
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
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 14,199,193	\$ 12,579,811	\$ -	\$ 14,337,044	\$ -	\$ 14,128,389	\$ -	\$ 14,199,193	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.3M/Mo.) - Revenue Bond	\$ 12,570,602	\$ 12,570,602	\$ -	\$ 12,572,351	\$ 1,749	\$ 12,574,423	\$ 3,822	\$ 12,576,667	\$ 6,065
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 63,427,631</b>	<b>\$ 65,046,035</b>	<b>\$ 5,074,785</b>	<b>\$ 61,335,261</b>	<b>\$ 2,613,483</b>	<b>\$ 57,530,523</b>	<b>\$ 3,874,709</b>	<b>\$ 56,248,588</b>	<b>\$ 4,540,813</b>

TABLE 2									
OTHER CASH									
F. Revenue Bond Reserve (EA. month from operating budget approx \$0.6M)	\$ 14,292,438	\$ 1,188,046		\$ 2,371,643		\$ 3,562,679		\$ 4,727,079	
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	
H. Customer Construction Escrows	N/A	\$ 593,443		\$ 576,044		\$ 560,949		\$ 549,512	
TOTAL TABLE 2-OTHER CASH	\$ 27,411,851	\$ 14,902,995		\$ 16,069,192		\$ 17,245,134		\$ 18,453,950	
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 79,949,030		\$ 77,404,454		\$ 74,775,656		\$ 74,702,538	

TABLE 3--DEBT	
I. REVENUE BOND FINAL PAYMENT MAY-2016 (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.

DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 August 31, 2010

REPORT C

REVENUE	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL FY 2011
WATER SALES	5,788,700.90	17,764,459.47
SALES TAXES	2,545,741.03	9,609,377.28
INVESTMENT INCOME	52,214.07	66,757.09
PROCEEDS OF DEBT ISSUED (1)	0.00	39,885,000.00
OTHER INCOME	38,366.43	306,440.22
<b>TOTAL REVENUE</b>	<b>8,425,022.43</b>	<b>67,632,034.06</b>
<b>EXPENSES</b>		
PERSONAL SERVICES	273,491.39	1,191,776.12
CONTRACTUAL SERVICES	36,188.12	263,252.89
INSURANCE	(35,321.00)	19,844.75
ADMINISTRATIVE COSTS	58,651.29	124,907.27
WATER SUPPLY COSTS	6,472,157.36	21,969,166.26
BOND PRINCIPAL & INTEREST	0.00	12,362,718.77
LAND AND RIGHT OF WAY	0.00	0.00
CAPITAL OUTLAY	199.95	1,749.95
<b>TOTAL OPERATING EXPENSES</b>	<b>6,805,367.11</b>	<b>35,933,416.01</b>
CONSTRUCTION/CAPITAL CONTRIBUTIONS	1,692,773.02	11,060,567.07
<b>TOTAL EXPENSES</b>	<b>8,498,140.13</b>	<b>46,993,983.08</b>
<b>NET FUND TRANSACTIONS</b>	<b>(73,117.70)</b>	<b>20,638,050.98</b>
<b>BEGINNING BALANCE</b>		<b>54,064,487.46</b>
<b>ENDING BALANCE</b>		<b>74,702,538.44</b>

FUNDS CONSIST OF:	August 31, 2010	April 30, 2010	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	1,000.00	326,216.93	(325,216.93)
CASH AT HARRIS BANK	139,527.70	20,952.11	118,575.59
<b>TOTAL CASH</b>	<b>141,327.70</b>	<b>347,969.04</b>	<b>(206,641.34)</b>
ILLINOIS FUNDS MONEY MARKET	56,656,764.41	28,419,433.59	28,237,330.82
GOVERNMENT MONEY MARKET FUNDS	335,496.05	12,180,218.31	(11,844,722.26)
U. S. TREASURY INVESTMENTS	17,568,950.28	13,116,866.52	4,452,083.76
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>74,561,210.74</b>	<b>53,716,518.42</b>	<b>20,844,692.32</b>
<b>TOTAL FUNDS</b>	<b>74,702,538.44</b>	<b>54,064,487.46</b>	<b>20,638,050.98</b>

	August 31, 2010	April 30, 2010	% CHANGE
ILLINOIS FUNDS MONEY MARKET	76.0%	52.9%	99.4%
GOVERNMENT MONEY MARKET FUNDS	0.4%	22.7%	-97.2%
U. S. TREASURY INVESTMENTS	23.6%	24.4%	33.9%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
<b>TOTAL FUNDS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>38.8%</b>





# DuPage Water Commission

## MEMORANDUM

TO: Terry McGhee, Acting General Manager  
FROM: Rick Skiba, Consultant  
DATE: September 7, 2010  
SUBJECT: Financial Report – August 31, 2010

### Financial Highlights

- During August, \$2.0 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 August were 63.9 million gallons (2.2%) less than August 2009. Through the first four months of the fiscal year, water sales were 66.3 million gallons (0.6%) less than the same period last fiscal year.
- August sales tax collections (May sales) were \$57,700 (2.3%) more than the same period last fiscal year. The \$9.6 million year-to-date sales tax collections are \$474,000 (5.2%) more than last fiscal year. 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 August 31, 2010. The Operations and Maintenance Reserve Account and the Depreciation Account are now over funded. An additional \$1.3 million was transferred to the General Account of the Water Fund, which now has a balance of \$4.9 million.
- While the revenue bond account requirements have been met, the Water Fund has an unrestricted deficit of \$12.5 million due to the amount of debt certificate proceeds that have been used to fund operations.
- The uncommitted Sales Tax balance at August 31, 2010 was \$9.6 million.
- The remaining construction obligations for uncompleted work at August 31, 2010 were \$6.9 million.

cc: Chairman and Commissioners

Financial Report – 2010.08

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

01 -WATER FUND

ACCOUNT #	ACCOUNT NAME	2009-2010 BALANCE	2010-2011 BALANCE
<b>ASSETS</b>			
=====			
<u>CURRENT</u>			
	CASH	966,240.40	141,327.70
	INVESTMENTS	49,071,922.88	74,520,360.82
	ACCOUNTS RECEIVABLE		
	WATER SALES	6,875,508.65	9,065,510.00
	INTEREST RECEIVABLE	0.00	60,830.00
	OTHER	6,635,341.88	16,292,528.98
	INVENTORY & PREPAIDS	<u>397,512.07</u>	<u>365,205.24</u>
	TOTAL CURRENT ASSETS	63,946,525.88	100,445,762.74
 <u>NONCURRENT ASSETS</u>			
	FIXED ASSETS	448,744,459.74	448,744,459.74
	LESS: ACCUMULATED DEPRECIATION	(107,873,660.83)	(114,464,291.59)
	CONSTRUCTION WORK IN PROGRESS	24,573,658.55	50,663,089.78
	LONG TERM RECEIVABLES	<u>5,637,191.54</u>	<u>5,637,191.54</u>
	TOTAL NONCURRENT ASSETS	<u>371,081,649.00</u>	<u>390,580,449.47</u>
	TOTAL ASSETS	435,028,174.88	491,026,212.21
=====			
<b>LIABILITIES</b>			
=====			
<u>CURRENT LIABILITIES</u>			
	ACCOUNTS PAYABLE	7,224,363.21	8,277,660.48
	NOTES PAYABLE	0.00	69,920,257.87
	BONDS PAYABLE	21,905,000.00	23,030,000.00
	ACCRUED INTEREST	2,048,283.34	1,936,294.78
	CONTRACT RETENTION	2,182,998.87	3,871,940.64
	DEFERRED REVENUE	<u>2,219,253.70</u>	<u>2,079,135.50</u>
	TOTAL CURRENT LIABILITIES	35,579,899.12	109,115,289.27
 <u>NONCURRENT LIABILITIES</u>			
	REVENUE BONDS	68,852,820.96	58,832,781.43
	GENERAL OBLIGATION BONDS	<u>12,383,904.07</u>	( 44,392.50)
	TOTAL NONCURRENT LIABILITIES	81,236,725.03	58,788,388.93
	TOTAL LIABILITIES	116,816,624.15	167,903,678.20
=====			
	BEGINNING EQUITY/RESERVES	<u>332,307,391.95</u>	<u>324,975,452.95</u>
	TOTAL REVENUE	27,503,191.78	32,204,774.93
	TOTAL EXPENSES	<u>41,599,033.00</u>	<u>34,057,693.87</u>
	NET CHANGE	( 14,095,841.22)	( 1,852,918.94)
	TOTAL EQUITY/RESERVES	<u>318,211,550.73</u>	<u>323,122,534.01</u>
	NET ASSETS	435,028,174.88	491,026,212.21
=====			

Account Requirement Analysis

Assets	1210	1211	1212	1213	1214	1215	1216	1217	1222	1230	1243	
Total	Water Fund	O&M	Rev Bond Int	Rev Bond Prn	Bond Res	O&M Res	Depreciation	General	Debt Certificate	Sales Tax	GO Bond	
\$ 141,327.70	Restricted Cash	\$ 141,327.70										
\$ 9,591,333.48	Investments									\$ 9,591,333.48		
\$ 64,929,027.34	Restricted Investments	\$ -	\$ 14,057,865.43	\$ 1,236,725.83	\$ 3,468,165.62	\$ 12,576,666.50	\$ 5,351,747.65	\$ 4,915,745.84	\$ 9,613,901.73	\$ 549,512.01	\$ 13,158,696.73	
\$ 9,065,510.00	Accounts Receivable	\$ 9,065,510.00										
\$ 60,830.00	Interest Receivable		\$ 6,165.00	\$ 54,665.00								
\$ 16,292,528.98	Other Receivables	\$ 16,292,528.98										
\$ 365,205.24	Inventory and Prepaid Items	\$ 365,205.24										
\$ 384,943,257.93	Fixed Assets (Net)	\$ 384,943,257.93										
\$ 5,637,191.54	Long-term Receivables	\$ 5,637,191.54										
\$ 491,026,212.21	Total Assets	\$ 416,303,693.69	\$ 14,199,193.13	\$ 1,242,890.83	\$ 3,522,830.62	\$ -	\$ 12,576,666.50	\$ 5,351,747.65	\$ 4,915,745.84	\$ 9,613,901.73	\$ 10,140,845.49	\$ 13,158,696.73
<b>Liabilities</b>												
\$ 8,277,660.48	Accounts Payable	\$ 7,547,282.93							\$ 707,503.65	\$ 22,873.90		
\$ 50,631,696.12	Note Payable - Operations	\$ 41,734,006.70							\$ 8,897,689.42			
\$ 19,288,561.75	Note Payable - PP&E	\$ 19,288,561.75										
\$ 23,030,000.00	Current Bonds Payable	\$ 7,043,333.32			\$ 3,521,666.68						\$ 12,465,000.00	
\$ 1,936,294.78	Accrued Interest Payable	\$ -	\$ 366,609.37	\$ 1,242,479.16							\$ 327,206.25	
\$ 3,322,428.63	Contract Retention									\$ 3,322,428.63		
\$ 549,512.01	Customer Deposits									\$ 549,512.01		
\$ 2,079,135.50	Deferred Revenue	\$ 2,079,135.50										
\$ 58,788,388.93	Long-term Bonds Payable	\$ 58,788,388.93										
\$ 167,903,678.20	Total Liabilities	\$ 128,933,426.20	\$ 7,913,892.30	\$ 1,242,479.16	\$ 3,521,666.68	\$ -	\$ -	\$ -	\$ -	\$ 9,605,193.07	\$ 3,894,814.54	\$ 12,792,206.25
\$ 323,122,534.01	Net Assets	\$ 287,370,267.49	\$ 6,285,300.83	\$ 411.67	\$ 1,163.94	\$ -	\$ 12,576,666.50	\$ 5,351,747.65	\$ 4,915,745.84	\$ 8,708.66	\$ 6,246,030.95	\$ 366,490.48
Bond Ordinance Requirement		\$ 6,285,300.83	Positive Balance	Positive Balance	Insured	\$ 12,570,601.66	\$ 5,000,000.00					
<b>Compliance</b>		Fully Funded	Yes	Yes	Yes	Over Funded	Over Funded					
<b>Net Assets</b>												
\$ (1,482,629.17)	Unrestricted	\$ (12,452,706.44)				\$ 6,064.84	\$ 351,747.65	\$ 4,915,745.84		\$ 5,696,518.94		
\$ 40,768,855.93	Restricted	\$ -	\$ 6,285,300.83	\$ 411.67	\$ 3,522,830.62	\$ -	\$ 12,570,601.66	\$ 5,000,000.00	\$ 8,708.66	\$ 549,512.01	\$ 12,831,490.48	
\$ 283,836,307.25	invested in PP&E	\$ 299,822,973.93			\$ (3,521,666.68)						\$ (12,465,000.00)	
\$ 323,122,534.01	Total	\$ 287,370,267.49	\$ 6,285,300.83	\$ 411.67	\$ 1,163.94	\$ -	\$ 12,576,666.50	\$ 5,351,747.65	\$ 4,915,745.84	\$ 8,708.66	\$ 6,246,030.95	\$ 366,490.48
\$ -	Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

01 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	5,947,070.68	0.00	22,405,841.61	0.00	40,108,940.39	35.84
TAXES	28,842,000	2,545,741.03	0.00	9,609,377.28	0.00	19,232,622.72	33.32
OTHER INCOME	806,532	40,430.83	0.00	189,556.04	0.00	616,975.96	23.50
TOTAL REVENUES	92,163,314	8,533,242.54	0.00	32,204,774.93	0.00	59,958,539.07	34.94
<u>EXPENDITURE SUMMARY</u>							
<u>OPERATIONS</u>							
PERSONNEL SERVICES	5,166,102	162,985.35	0.00	1,116,234.03	0.00	4,049,867.97	21.61
CONTRACT SERVICES	607,050	54,893.79	0.00	225,491.48	0.00	381,558.52	37.15
INSURANCE	730,767	51,772.00	0.00	215,815.14	0.00	514,951.86	29.53
OPERATIONAL SUPPORT SRVS	807,913	21,624.80	0.00	129,766.57	0.00	678,146.43	16.06
WATER OPERATION	68,090,428	6,472,784.73	0.00	23,941,386.88	0.00	44,149,041.12	35.16
BOND INTEREST	6,046,937	553,208.99	0.00	2,156,150.05	0.00	3,890,786.95	35.66
LAND & LAND RIGHTS	21,350	0.00	0.00	0.00	0.00	21,350.00	0.00
CAPITAL EQUIP/DEPREC	7,649,156	552,176.37	0.00	2,201,584.01	0.00	5,447,571.99	28.78
CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
CHGO CONSTR GRANT	5,104,385	592,277.61	0.00	4,071,265.71	0.00	1,033,119.29	79.76
TOTAL OPERATIONS	94,224,088	8,461,723.64	0.00	34,057,693.87	0.00	60,166,394.13	36.15
TOTAL EXPENDITURES	94,224,088	8,461,723.64	0.00	34,057,693.87	0.00	60,166,394.13	36.15
REVENUE OVER/(UNDER) EXPENDITURES	( 2,060,774)	71,518.90	0.00	( 1,852,918.94)	0.00	( 207,855.06)	89.91

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

01 -WATER FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>WATER SERVICE</b>							
01-5111 O&M PAYMENTS- GOVERNMENTAL	52,886,888	5,155,404.00	0.00	19,256,935.84	0.00	33,629,952.16	36.41
01-5112 O&M PAYMENTS- PRIVATE	1,555,392	120,341.52	0.00	461,037.76	0.00	1,094,354.24	29.64
01-5121 FIXED COST PAYMENTS- GOVT	6,954,399	579,527.26	0.00	2,318,109.04	0.00	4,636,289.96	33.33
01-5122 FIXED COST PAYMENTS-PRIVATE	191,820	15,990.54	0.00	63,962.16	0.00	127,857.84	33.34
01-5131 SUBSEQUENT CUSTOMER - GO	339,637	28,410.66	0.00	113,504.08	0.00	226,132.92	33.42
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	569,996	47,396.70	0.00	189,828.97	0.00	380,167.03	33.30
01-5141 EMERGENCY WATER SERVICE- GOV	16,650	0.00	0.00	2,463.76	0.00	14,186.24	14.80
TOTAL WATER SERVICE	62,514,782	5,947,070.68	0.00	22,405,841.61	0.00	40,108,940.39	35.84
<b>TAXES</b>							
01-5300.SALES TAXES - WATER REVENUE	23,052,439	2,545,741.03	0.00	9,609,377.28	0.00	13,443,061.72	41.68
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	2,545,741.03	0.00	9,609,377.28	0.00	19,232,622.72	33.32
<b>OTHER INCOME</b>							
01-5810 NET INC(DEC) IN FV OF INVEST	240,332	28,993.88	0.00	84,308.80	0.00	156,023.20	35.08
01-5900 OTHER INCOME	566,200	11,436.95	0.00	105,247.24	0.00	460,952.76	18.59
TOTAL OTHER INCOME	806,532	40,430.83	0.00	189,556.04	0.00	616,975.96	23.50
<b>** TOTAL REVENUES **</b>	<b>92,163,314</b>	<b>8,533,242.54</b>	<b>0.00</b>	<b>32,204,774.93</b>	<b>0.00</b>	<b>59,958,539.07</b>	<b>34.94</b>

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

01 -WATER FUND  
OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REBATE</b>							
<b>PERSONNEL SERVICES</b>							
01-60-6111.00 ADMIN SALARIES	1,182,331	28,311.41	0.00	282,365.42	0.00	899,965.58	23.88
01-60-6112.00 OPERATIONS SALARIES	1,482,171	59,762.69	0.00	481,886.06	0.00	1,000,284.94	32.51
01-60-6116.00 ADMIN OVERTIME	7,400	739.03	0.00	1,753.50	0.00	5,646.50	23.70
01-60-6117.00 OPERATIONS OVERTIME	219,000	6,400.90	0.00	54,605.62	0.00	164,394.38	24.93
01-60-6121.00 PENSION	1,427,100	12,632.29	0.00	85,022.86	0.00	1,342,077.14	5.96
01-60-6122.00 MEDICAL/LIFE BENEFITS	566,100	40,612.32	0.00	138,464.28	0.00	427,635.72	24.46
01-60-6123.00 FEDERAL PAYROLL TAXES	224,000	7,026.71	0.00	60,452.68	0.00	163,547.32	26.99
01-60-6128.00 STATE UNEMPLOYMENT	4,600	0.00	0.00	485.83	0.00	4,114.17	10.56
01-60-6131.00 TRAVEL	8,900	625.00	0.00	2,800.78	0.00	6,099.22	31.47
01-60-6132.00 TRAINING	10,400	0.00	0.00	80.00	0.00	10,320.00	0.77
01-60-6133.00 PROFESSIONAL DEVELOPMENT	1,500	0.00	0.00	695.00	0.00	805.00	46.33
01-60-6191.00 OTHER PERSONNEL COSTS	32,600	6,875.00	0.00	7,622.00	0.00	24,978.00	23.38
TOTAL PERSONNEL SERVICES	5,166,102	162,985.35	0.00	1,116,234.03	0.00	4,049,867.97	21.61
<b>CONTRACT SERVICES</b>							
01-60-6210.00 WATER CONSERVATION PROGRAM	50,000	2,803.98	0.00	3,861.82	0.00	46,138.18	7.72
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	1,550.84	0.00	6,077.53	0.00	28,022.47	17.82
01-60-6251.00 LEGAL SERVICES- GENERAL	60,000	862.00	0.00	6,048.00	0.00	53,952.00	10.08
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	0.00	0.00	22,288.56	0.00	37,711.44	37.15
01-60-6258.00 LEGAL NOTICES	5,000	0.00	0.00	1,046.00	0.00	3,954.00	20.92
01-60-6260.00 AUDIT SERVICES	90,000	19,475.00	0.00	19,475.00	0.00	70,525.00	21.64
01-60-6280.00 CONSULTING SERVICES	111,000	0.00	0.00	7,520.00	0.00	103,480.00	6.77
01-60-6290.00 CONTRACTUAL SERVICES	169,950	30,201.97	0.00	134,674.57	0.00	35,275.43	79.24
TOTAL CONTRACT SERVICES	607,050	54,893.79	0.00	225,491.48	0.00	381,558.52	37.15
<b>INSURANCE</b>							
01-60-6411.00 GENERAL LIABILITY INSURANCE	56,044	9,636.04	0.00	38,544.12	0.00	17,499.88	68.77
01-60-6412.00 PUBLIC OFFICIAL LIABILITY	64,000	1,171.50	0.00	19,874.16	0.00	44,125.84	31.05
01-60-6413.00 TEMPORARY BONDS	723	0.00	0.00	0.00	0.00	723.00	0.00
01-60-6415.00 WORKER'S COMPENSATION	110,000	9,596.00	0.00	31,923.00	0.00	78,077.00	29.02
01-60-6416.00 EXCESS LIABILITY COVERAGE	70,000	4,222.84	0.00	16,891.34	0.00	53,108.66	24.13
01-60-6421.00 PROPERTY INSURANCE	362,000	25,706.46	0.00	102,825.86	0.00	259,174.14	28.40
01-60-6422.00 AUTOMOBILE INSURANCE	18,000	1,439.16	0.00	5,756.66	0.00	12,243.34	31.98
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	51,772.00	0.00	215,815.14	0.00	514,951.86	29.53
<b>OPERATIONAL SUPPORT SRVS</b>							
01-60-6512.00 GENERATOR DIESEL FUEL	319,000	3,872.59	0.00	52,236.39	0.00	266,763.61	16.38
01-60-6513.00 NATURAL GAS	32,025	14.16	0.00	1,079.09	0.00	30,945.91	3.37
01-60-6514.00 COMMUNICATION SYSTEMS	66,098	3,309.90	0.00	18,772.10	0.00	47,325.90	28.40
01-60-6521.00 OFFICE SUPPLIES	21,500	3,071.68	0.00	5,429.43	0.00	16,070.57	25.25
01-60-6522.00 BOOKS & PUBLICATIONS	9,673	584.97	0.00	2,049.91	0.00	7,623.09	21.19
01-60-6531.00 PRINTING- GENERAL	10,000	92.24	0.00	553.36	0.00	9,446.64	5.53

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

01 -WATER FUND  
OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6532.00 POSTAGE & DELIVERY	8,400	678.79	0.00	2,919.34	0.00	5,480.66	34.75
01-60-6540.00 PROFESSIONAL DUES	14,030	0.00	0.00	705.00	0.00	13,325.00	5.02
01-60-6550.00 REPAIRS & MAINT- OFFICE EQUI	17,952	( 1,214.14)	0.00	2,927.59	0.00	15,024.41	16.31
01-60-6560.00 REPAIRS & MAINT- BLDGS & GRN	173,240	7,203.97	0.00	28,326.11	0.00	144,913.89	16.35
01-60-6580.00 COMPUTER SOFTWARE	58,000	565.27	0.00	565.27	0.00	57,434.73	0.97
01-60-6590.00 COMPUTER/SOFTWARE MAINTENANCE	67,795	3,358.60	0.00	10,431.20	0.00	57,363.80	15.39
01-60-6591.00 OTHER ADMINISTRATIVE EXPENSE	10,200	86.77	0.00	3,771.78	0.00	6,428.22	36.98
TOTAL OPERATIONAL SUPPORT SRVS	807,913	21,624.80	0.00	129,766.57	0.00	678,146.43	16.06
<b>WATER OPERATION</b>							
01-60-6611.00 WATER PURCHASES- CHICAGO	63,845,230	6,117,526.12	0.00	22,580,637.99	0.00	41,264,592.01	35.37
01-60-6612.00 ELECTRIC- DuPAGE	3,355,320	306,928.86	0.00	1,110,088.13	0.00	2,245,231.87	33.08
01-60-6613.00 WATER CHEMICALS	18,000	2,561.02	0.00	2,561.02	0.00	15,438.98	14.23
01-60-6614.00 WATER TESTING	5,200	1,661.95	0.00	3,565.90	0.00	1,634.10	68.58
01-60-6621.00 PUMPING SERVICES	139,300	6,440.52	0.00	8,563.98	0.00	130,736.02	6.15
01-60-6623.00 METER TESTING & REPAIRS	14,500	1,905.00	0.00	2,828.35	0.00	11,671.65	19.51
01-60-6624.00 SCADA / INSTRUMENTATION	27,500	2,576.29	0.00	9,156.31	0.00	18,343.69	33.30
01-60-6625.00 EQUIPMENT RENTAL	9,300	0.00	0.00	1,475.00	0.00	7,825.00	15.86
01-60-6626.00 UNIFORMS	17,000	2,111.99	0.00	4,073.69	0.00	12,926.31	23.96
01-60-6627.00 SAFETY	97,150	299.15	0.00	15,349.64	0.00	81,800.36	15.80
01-60-6631.00 PIPELINE REPAIRS	75,000	434.28	0.00	127,620.31	0.00	( 52,620.31)	170.16
01-60-6632.00 COR TESTING & MITIGATION	107,500	14,276.90	0.00	22,714.79	0.00	84,785.21	21.13
01-60-6633.00 REMOTE FACILITIES MAINTENANCE	132,500	3,347.57	0.00	9,374.32	0.00	123,125.68	7.07
01-60-6634.00 PLAN REVIEW- PIPELINE CONFLI	77,350	6,223.80	0.00	24,218.58	0.00	53,131.42	31.31
01-60-6637.00 PIPELINE SUPPLIES	74,500	1,517.83	0.00	1,591.09	0.00	72,908.91	2.14
01-60-6641.00 REPAIRS & MAINT- VEHICLES	33,500	1,020.95	0.00	5,222.28	0.00	28,277.72	15.59
01-60-6642.00 FUEL- VEHICLES	60,000	3,952.50	0.00	12,345.50	0.00	47,654.50	20.58
01-60-6643.00 LICENSES- VEHICLES	1,578	0.00	0.00	0.00	0.00	1,578.00	0.00
TOTAL WATER OPERATION	68,090,428	6,472,784.73	0.00	23,941,386.88	0.00	44,149,041.12	35.16
<b>BOND INTEREST</b>							
01-60-6721.00 BOND INTEREST- GO BONDS	523,643	62,090.10	0.00	247,889.11	0.00	275,753.89	47.34
01-60-6722.00 BOND INTEREST- REV BONDS	4,348,294	364,123.21	0.00	1,453,482.69	0.00	2,894,811.31	33.43
01-60-6723.00 NOTE INTEREST - DEBT CERT.	1,175,000	126,995.68	0.00	454,778.25	0.00	720,221.75	38.70
TOTAL BOND INTEREST	6,046,937	553,208.99	0.00	2,156,150.05	0.00	3,890,786.95	35.66
<b>LAND &amp; LAND RIGHTS</b>							
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	0.00	0.00	0.00	0.00	10,750.00	0.00
TOTAL LAND & LAND RIGHTS	21,350	0.00	0.00	0.00	0.00	21,350.00	0.00
<b>CAPITAL EQUIP/DEPREC</b>							
01-60-6851.00 COMPUTERS	42,200	2,957.14	0.00	4,707.09	0.00	37,492.91	11.15
01-60-6852.00 OFFICE FURNITURE & EQUIPMT	41,480	0.00	0.00	0.00	0.00	41,480.00	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
01-60-6920.00 DEPRECIATION- TRANS MAINS	5,012,708	358,247.50	0.00	1,432,990.00	0.00	3,579,718.00	28.59
01-60-6930.00 DEPRECIATION- BUILDINGS	2,245,920	170,118.87	0.00	680,475.48	0.00	1,565,444.52	30.30
01-60-6952.00 DEPRECIATION- OFFICE FURN &	110,000	4,585.21	0.00	18,340.84	0.00	91,659.16	16.67

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

01 -WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6956.00 DEPRECIATION- PUMPING EQUIP	197,419	14,289.89	0.00	57,159.56	0.00	140,259.44	28.95
01-60-6960.00 DEPRECIATION- VEHICLES	83,109	1,977.76	0.00	7,911.04	0.00	75,197.96	9.52
TOTAL CAPITAL EQUIP/DEPREC	7,649,156	552,176.37	0.00	2,201,584.01	0.00	5,447,571.99	28.78
<u>CONSTRUCTION IN PROGRESS</u>							
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	202.76	0.00	114,797.24	0.18
01-60-7113.00 WINFIELD MS27B CONSTR	336,200	11,436.95	0.00	148,868.25	0.00	187,331.75	44.28
01-60-7213.00 EMERGENCY GENERATION CONTRACT	4,789,933	256,803.29	0.00	1,419,296.46	0.00	3,370,636.54	29.63
01-60-7611.00 #4 EAST RISER PIPE	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
01-60-7980.00 CAPITALIZED FIXED ASSETS	( 5,371,133)	( 268,240.24)	0.00	( 1,626,776.53)	0.00	( 3,744,356.47)	30.29
<u>CHGO CONSTR GRANT</u>							
01-60-8201.00 EMERG GEN	3,955,807	488,257.53	0.00	3,020,119.53	0.00	935,687.47	76.35
01-60-8202.00 P V	849,839	17,944.06	0.00	433,880.03	0.00	415,958.97	51.05
01-60-8203.00 V F D	298,739	86,076.02	0.00	617,266.15	0.00	( 318,527.15)	206.62
TOTAL CHGO CONSTR GRANT	5,104,385	592,277.61	0.00	4,071,265.71	0.00	1,033,119.29	79.76
<u>CONTINGENCY</u>							
<u>BOND PRINCIPAL</u>							
TOTAL OPERATIONS	94,224,088	8,461,723.64	0.00	34,057,693.87	0.00	60,166,394.13	36.15
TOTAL EXPENDITURES	94,224,088	8,461,723.64	0.00	34,057,693.87	0.00	60,166,394.13	36.15

\*\*\* END OF REPORT \*\*\*



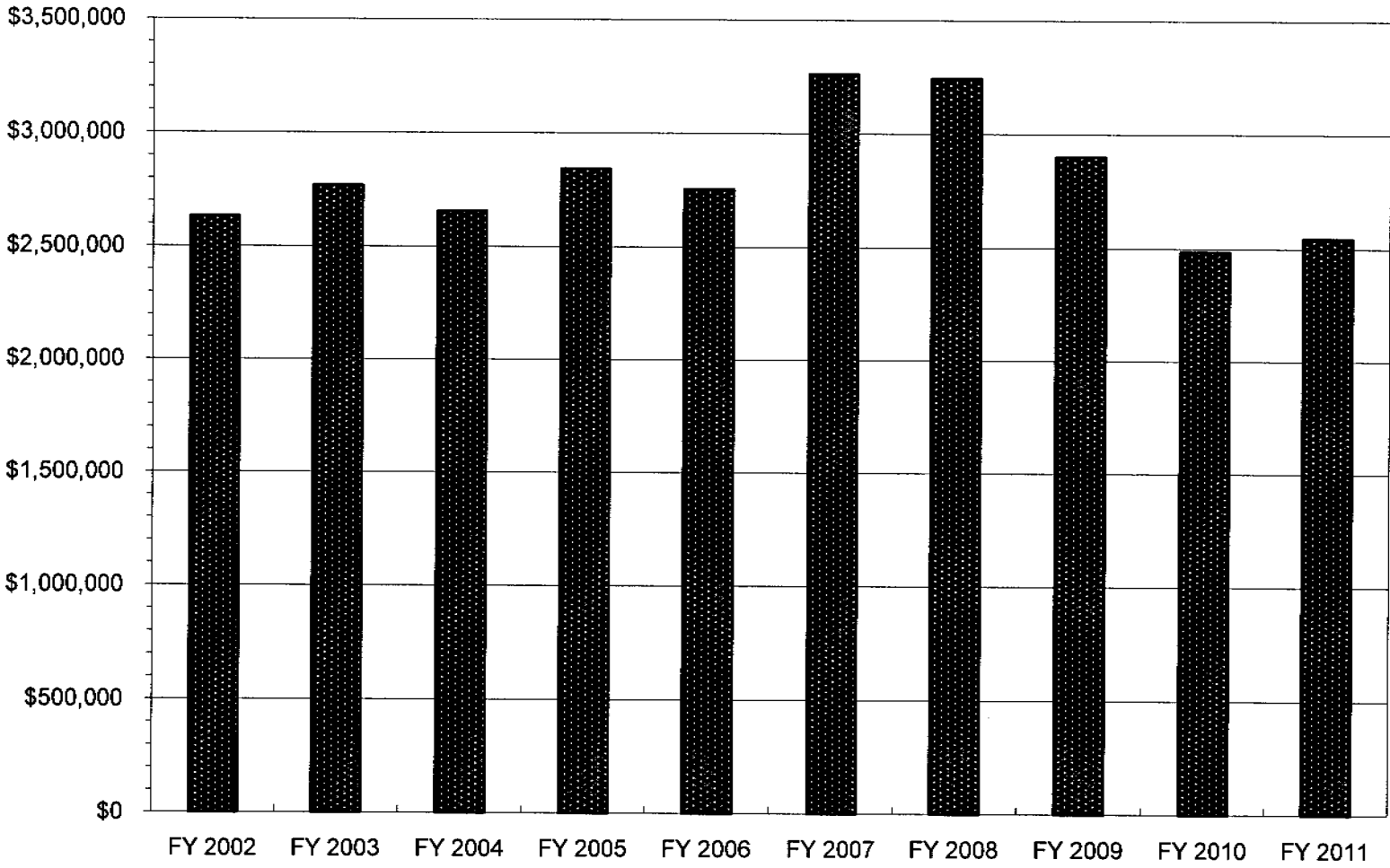
DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 August 31, 2010

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 08/31/10	BID PRICE 08/31/10
<b>Illinois Funds Disbursing Account (01-1201)</b>										
Illinois Funds-Money Market	0.214%	08/31/10	09/01/10	0.214%	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	100.000
				N/A	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	
<b>Water Fund Depository Accounts (01-1210)</b>										
Illinois Funds-Money Market	0.214%	08/31/10	09/01/10	0.214%	\$ -	\$ -	\$ -	\$ -	\$ -	100.000
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Water Fund Oper. &amp; Maint. Acct. (01-1211)</b>										
Illinois Funds-Money Market	0.214%	08/31/10	09/01/10	0.214%	\$ 14,057,865.43	\$ 14,057,865.43	\$ -	\$ 14,057,865.43	\$ -	100.000
				0.214%	\$ 14,057,865.43	\$ 14,057,865.43	\$ -	\$ 14,057,865.43	\$ -	
<b>Revenue Bond Interest Account (01-1212)</b>										
JP Morgan US Treasury Plus	0.000%	08/31/10	09/01/10	0.000%	\$ 886.83	\$ 886.83	\$ -	\$ 886.83	\$ -	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust	1.500%	05/27/10	10/31/10	0.133%	308,000.00	\$ 308,687.16	\$ (1,081.43)	\$ 309,768.59	1,540.00	100.223
U. S. Treas. Notes (Bank of New York Mellon Trust	1.500%	06/29/10	10/31/10	0.133%	309,000.00	\$ 309,712.54	\$ (735.90)	\$ 310,448.44	1,545.00	100.231
U. S. Treas. Notes (Bank of New York Mellon Trust	1.500%	08/04/10	10/31/10	0.133%	308,000.00	\$ 308,717.23	\$ (317.46)	\$ 309,034.69	1,540.00	100.233
U. S. Treas. Notes (Bank of New York Mellon Trust	1.500%	08/30/10	10/31/10	0.133%	308,000.00	\$ 308,722.07	\$ (11.84)	\$ 308,733.91	1,540.00	100.234
				0.133%	\$ 1,233,886.83	\$ 1,236,725.83	\$ (2,146.63)	\$ 1,238,872.46	\$ 6,165.00	
<b>Revenue Bond Principal (01-1213)</b>										
JP Morgan US Treasury Plus	0.000%	08/31/10	09/01/10	0.000%	\$ 838.95	\$ 838.95	\$ -	\$ 838.95	\$ -	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	05/27/10	04/30/11	0.226%	842,000.00	\$ 867,267.98	\$ (10,023.66)	877,291.64	13,682.50	103.001
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	06/29/10	04/30/11	0.226%	841,000.00	\$ 866,622.71	\$ (6,670.38)	873,293.09	13,666.25	103.047
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	08/04/10	04/30/11	0.226%	841,000.00	\$ 867,096.35	\$ (2,911.58)	870,007.93	13,666.25	103.103
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	08/27/10	04/30/11	0.226%	840,000.00	\$ 866,339.63	\$ (435.37)	866,775.00	13,650.00	103.136
				0.226%	\$ 3,364,838.95	\$ 3,468,165.62	\$ (20,040.99)	\$ 3,488,206.61	\$ 54,665.00	
<b>Revenue Bond Debt Svc. Reserve (01-1214)</b>										
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Water Fund Oper. &amp; Maint. Res. (01-1215)</b>										
Illinois Funds-Money Market	0.214%	08/31/10	09/01/10	0.214%	\$ 12,576,666.50	\$ 12,576,666.50	\$ -	\$ 12,576,666.50	\$ -	100.000
				0.214%	\$ 12,576,666.50	\$ 12,576,666.50	\$ -	\$ 12,576,666.50	\$ -	

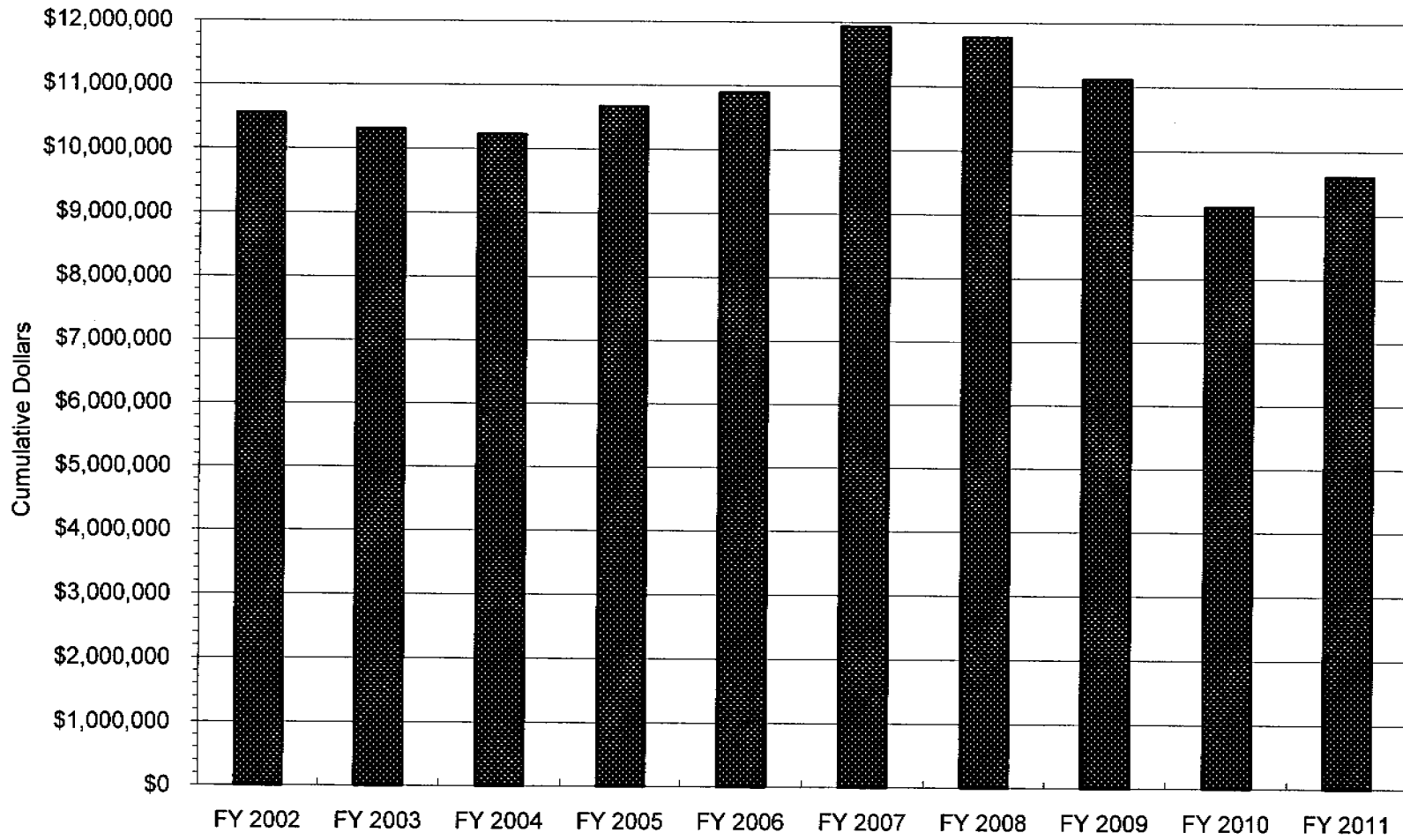
DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 August 31, 2010

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 08/31/10	BID PRICE 08/31/10
<b>Water Fund Depreciation Account (01-1216)</b>										
Illinois Funds-Money Market	0.214%	08/31/10	09/01/10	0.214%	\$ 5,351,747.65	\$ 5,351,747.65	\$ -	\$ 5,351,747.65	\$ -	100.000
				0.214%	\$ 5,351,747.65	\$ 5,351,747.65	\$ -	\$ 5,351,747.65	\$ -	
<b>Water Fund General Account (01-1217)</b>										
Illinois Funds-Money Market	0.214%	08/31/10	09/01/10	0.214%	\$ 4,915,737.61	\$ 4,915,737.61	\$ -	\$ 4,915,737.61	\$ -	100.000
PNC Institution Investments	0.000%	08/31/10	09/01/10	0.000%	8.23	8.23	-	8.23	-	100.000
				0.214%	\$ 4,915,745.84	\$ 4,915,745.84	\$ -	\$ 4,915,745.84	\$ -	
<b>NTB Taxable Bond Proceeds (01-1222)</b>										
Illinois Funds-Money Market	0.214%	05/17/10	05/18/10	0.214%	\$ 9,613,901.73	\$ 9,613,901.73	\$ -	\$ 9,613,901.73	\$ -	100.000
				0.214%	\$ 9,613,901.73	\$ 9,613,901.73	\$ -	\$ 9,613,901.73	\$ -	
<b>Sales Tax Funds (01-1230)</b>										
Illinois Funds-Money Market	0.214%	08/31/10	09/01/10	0.214%	\$ 10,140,845.49	\$ 10,140,845.49	\$ -	\$ 10,140,845.49	\$ -	100.000
				0.214%	\$ 10,140,845.49	\$ 10,140,845.49	\$ -	\$ 10,140,845.49	\$ -	
<b>2001 G. O. Bonds Debt Service (01-1243)</b>										
FAMGOFIC Money Market	0.000%	08/31/10	09/01/10	0.000%	\$ 333,762.04	\$ 333,762.04	\$ -	\$ 333,762.04	\$ -	100.000
U. S. Treas. Notes (U.S. BANK)	0.875%	02/11/10	02/28/11	0.191%	12,087,000.00	12,128,549.06	(17,469.49)	12,146,018.55	-	100.344
U. S. Treas. Notes (U.S. BANK)	0.875%	03/04/10	02/28/11	0.191%	694,000.00	696,385.63	(1,192.81)	697,578.44	-	100.344
				0.186%	\$ 13,114,762.04	\$ 13,158,696.73	\$ (18,662.30)	\$ 13,177,359.03	\$ -	
<b>TOTAL ALL FUNDS</b>				<b>0.208%</b>	<b>\$ 74,370,260.46</b>	<b>\$ 74,520,360.82</b>	<b>\$ (40,849.92)</b>	<b>\$ 74,561,210.74</b>	<b>\$ 60,830.00</b>	
August 31, 2010	<b>90 DAY US TREASURY YIELD</b>			<b>0.137%</b>						

DuPage Water Commission  
Sales Tax Collected - Month of August



**DuPage Water Commission  
Sales Tax Collections - Year to Date August**



# WEST SUBURBAN BANK

August 31, 2010  
DuPage Water Commission  
Terrance McGhee

Dear Terrance:

As discussed in our meeting on August 31, 2010 West Suburban Bank is happy to provide a renewal of your \$30 million loan which will be maturing at the end of the year at a rate of 2.50% which is .75 below prime we would also like to extend to you the offer to automatically extend the loan at the anniversary of the loan at the .75 below prime each year until 2015, you will have the option to pay the loan off or reduce the loan with no penalty on or before the extensions. We appreciate serving you if you have any questions please give me a call.


Sincerely  
West Suburban Bank  
Keith Acker



President  
Phone 630-652-2202  
E-mail [kwacker@westsuburbanbank.com](mailto:kwacker@westsuburbanbank.com)

DATE: September 7, 2010

# REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Omnibus Vote Requiring Super-Majority or Special Majority Vote	<b>ORIGINATING DEPARTMENT</b>	Operations
<b>ITEM</b>	A Resolution Directing Advertisement for Bids on a Contract for High Lift Pump Motor Re-Build  Resolution No. R-40-10	<b>APPROVAL</b> 	
<p>Account Number: 01-60-6621</p> <p>Resolution No. R-40-10 would authorize the advertisement for bids on a contract for the removal, shop repair, and reinstallation of the Commission's 800 HP High Lift Pump Motor #5, and would establish all requirements necessary for the bidding, for the awarding of the contract, and for the approval of the contractor's bonds, all as required by state statute. This budgeted repair work is needed because there are strong indications, based on test results, that the motor stator winding is damaged and, as such, is unsafe to operate.</p>			
<b>MOTION:</b> To adopt Resolution No. R-40-10.			

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-40-10

A RESOLUTION DIRECTING ADVERTISEMENT  
FOR BIDS ON A CONTRACT FOR  
HIGH LIFT PUMP MOTOR RE-BUILD

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

SECTION ONE: Advertisement for Bids. The Acting General Manager is hereby authorized and directed to advertise for bids on a contract for the removal, shop repair, and reinstallation of the Commission's 800 HP High Lift Pump Motor #5 (the "Contract") in accordance with the requirements of 65 ILCS 5/11-135-5.

SECTION TWO: Notice Inviting Bids. The Notice inviting bids on the Contract shall be in substantially the form of the "Request for Proposals" attached hereto as Exhibit A and by this reference incorporated herein and made a part hereof.

SECTION THREE: Requirements for Bidding. Sealed envelopes or packages containing proposals for the performance of the Contract shall be submitted to the Commission in accordance with the "Instructions to Bidders" substantially in the form attached hereto as Exhibit B and by this reference incorporated herein and made a part hereof.

SECTION FOUR: Awarding of Contract. The Commission will award the Contract to a bidder whose proposal is found to be in the best interests of the Commission. The bidder who is to receive an award shall be determined in accordance with Article VIII of the Commission By-Laws and the Instructions to Bidders substantially in the form attached hereto as Exhibit B.

SECTION FIVE: Approval of Bonds. The approval of the contractor's faithful performance bond shall be subject to the requirements set forth under the subheading

Resolution No. R-40-10

“Performance and Payment Bonds” in the Request for Proposals attached hereto as Exhibit A.

SECTION SIX:     Effective Date. This resolution shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Resolutions/R-40-10.docx



**DUPAGE WATER COMMISSION**  
**REQUEST FOR PROPOSALS**

**OWNER:**

DuPage Water Commission  
600 East Butterfield Road  
Elmhurst, Illinois 60126-4642

1. **Invitation to Bid**

Owner will receive sealed proposals for the Work described in detail in the Contract/Proposal form attached to the Request for Proposals and generally described as follows:

**HIGH LIFT PUMP MOTOR RE-BUILD**

TO BE SUBMITTED TO DuPage Water Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, Attention Mike Weed, Operations Supervisor, BEFORE 1:00 P.M., **[BID OPENING DATE]**, at which time, or as soon thereafter as possible, all Bidder's Proposals will be publicly opened and read aloud.

2. **Defined Terms**

All terms capitalized in this Request for Proposals and in the other documents included in the Bid Package are defined in the documents included in the Bid Package, as hereinafter defined, and shall have such defined meanings wherever used.

3. **The Bid Package**

The Bid Package consists of the following documents, all of which are by this reference made a part of this Request for Proposals as though fully set forth herein:

- (1) Request for Proposals;
- (2) Instructions to Bidders;
- (3) Addenda, if issued;
- (4) Bidder's Contract/Proposal, including all of its Attachments and Appendices, if any;
- (5) Other Information Submitted by Bidder, if requested; and
- (6) Owner's Notification of Acceptance.

4. **Inspection and Examination**

A copy of the Bid Package may be obtained at the office of Owner as listed above.. Persons requesting documents to be sent by mail shall include \$XX per set to cover postage and handling. In making copies of the Bid Package available to prospective Bidders, Owner does so only for the purpose of obtaining Bidder's Proposals and such provision does not confer a license or grant for any other use.

Each prospective Bidder shall, before submitting its Bidder's Proposal, carefully examine the Bid Package. Each prospective Bidder shall inspect in detail the Work Site and the surrounding area and shall familiarize itself with all local conditions, including subsurface, underground and other concealed conditions, affecting the Contract, the Work and the Work Site. The Bidder whose Bidder's Proposal is accepted will be responsible for all errors in its Contract/Proposal including those resulting from its failure or neglect to make a thorough examination and investigation of the Bid Package and the conditions of the Work Site and the surrounding area.

5. **Bid Security, Bonds and Insurance**

A. **Bid Security.** Each Bidder's Proposal shall be accompanied by a security deposit of at least ten percent of the Total Contract Price named in the Schedule of Prices section of the Contract/Proposal form in the form of (1) a Cashier's Check or Certified Check drawn on a solvent bank insured by the Federal Deposit Insurance Corporation and payable without condition to Owner or (2) a Bid Bond, on a form provided by, or otherwise acceptable to, Owner, from a surety company acceptable to Owner.

B. **Performance and Payment Bonds.** The successful Bidder will be required to furnish a Performance Bond and a Labor and Material Payment Bond, on forms provided by, or otherwise acceptable to, Owner, from a surety company acceptable to Owner, each in the penal sum of the Contract Price, within 10 days following Owner's acceptance of the successful Bidder's Contract/Proposal.

C. **Insurance.** The successful Bidder will be required to furnish certificates of insurance as required by the Contract/Proposal within 10 days following Owner's acceptance of the successful Bidder's Contract/Proposal.

DATED this 9<sup>th</sup> day of September, 2010.

DUPAGE WATER COMMISSION

By: /s/ Terrance McGhee  
Acting General Manager

## INSTRUCTIONS TO BIDDERS

### Inspection and Examination

Each bidder shall, before submitting its proposal, carefully examine the Contract/Proposal form attached to this Request for Proposals. Each bidder shall also inspect in detail the Work Site described in the Contract/Proposal form and the surrounding area and shall familiarize itself with all conditions under which the Work is to be performed; with the obstacles, unusual conditions, or difficulties that may be encountered, whether or not referred to in the Contract/Proposal; and with all other relevant matters concerning the Work Site and the surrounding area, including subsurface, underground, and other concealed conditions. The bidder whose Contract/Proposal is accepted will be responsible for all errors in its proposal, including those resulting from its failure or neglect to make a thorough examination and investigation of the Contract/Proposal, and the conditions of the Work Site and the surrounding area.

### Preparation of Proposals

All proposals for the Work shall be made only on the blank Contract/Proposal form attached to this Request for Proposals, FOB Point of Destination Elmhurst, Illinois, and shall be complete with a price for each and every item named in the Schedule of Prices section of the Contract/Proposal form. All proposals shall be dated on page [4] of the Contract/Proposal form and shall be signed by an authorized official. All proposals shall be accompanied by a cashier's or certified check, or bid bond in form and from a surety satisfactory to Owner, in amount equal to at least ten percent of the Total Contract Price named in the Schedule of Prices section of the Contract/Proposal form. Proposals that contain omissions, erasures, alterations, or additions not called for, conditional or alternate bids unless called for, or that contain irregularities of any kind may be rejected.

### Clarifications

Owner reserves the right to make clarifications, corrections, or changes in this Request for Proposals at any time prior to the time proposals are opened. All bidders or prospective bidders will be informed of said clarifications, corrections, or changes. If any prospective bidder has questions about this Request for Proposals, contact Mike Weed, Operations Supervisor, at 630-834-0100 between the hours of 6:00 AM and 3:00 PM.

### Delivery of Proposals

Each proposal shall be submitted in a sealed envelope plainly marked with the title of the contract and bidder's full legal name and shall be addressed and delivered to the place and before the time set forth above. Proposals may be delivered by mail or in person. Proposals received after the time specified above will be returned unopened.

Opening of Proposals

Proposals will be publicly opened and read at the time and place specified above. Bidders, their authorized agents, and interested parties are invited to be present.

Withdrawal of Proposals

No proposal shall be withdrawn for a period of 60 days after the opening of any proposal.

Rejection of Proposals

Proposals that are not submitted on the Contract/Proposal form or that are not prepared in accordance with these Instructions to Bidders may be rejected. If not rejected, Owner may demand correction of any deficiency and accept the deficiently prepared proposal upon compliance with these Instructions to Bidders.

Acceptance of Proposals

Proposals submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, reputation, and expertise of the bidders.

Owner reserves the right to accept the proposal that is, in its judgment, the best and most favorable to the interests of Owner and to the public; to reject the low price proposal; to accept any item of any proposal; to reject any and all proposals; and to waive irregularities and informalities in any proposal submitted or in the request for proposal process; provided, however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Bidders should not rely upon, or anticipate, such waivers in submitting their proposal.

Upon acceptance of the successful Bidder's proposal by Owner, the successful Bidder's proposal, together with Owner's notification of acceptance in the form attached to this Request for Proposals, shall become the contract for the Work.

DATED this [ ] day of September, 2010.

DUPAGE WATER COMMISSION

By: /s/ Terrance McGhee  
Acting General Manager



# DuPage Water Commission

## MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Treasurer Zeilenga

DATE: September 7, 2010

SUBJECT: Long Term Planning

I prepared two versions of a long term planning worksheet that the Commission may find useful. I plan to explain how they work at this month's Commission meeting under New Business.

Long Term Planning – 2010.09.07



SECTION A Sample-2011-2015 Budget Projection-Model					
	2011	2012	2013	2014	2015
<b>REVENUE</b>					
Water Receipts-\$2.08 Current-2011 + (5% Annually) And (+ 25%- 2012)	\$ 62,548,609	\$ 81,313,192	\$ 85,378,851	\$ 89,647,794	\$ 94,130,184
Sales Tax	\$ 28,842,000	\$ 28,842,000	\$ 28,842,000	\$ 28,842,000	\$ 28,842,000
Other Income	\$ 872,315	\$ 872,315	\$ 872,315	\$ 872,315	\$ 872,315
Chicago Water Rebate	\$ 6,201,256	\$ 5,097,990			
<b>Est. Total Revenue</b>	<b>\$ 98,464,180</b>	<b>\$ 116,125,497</b>	<b>\$ 115,093,166</b>	<b>\$ 119,362,109</b>	<b>\$ 123,844,499</b>
<b>EXPENSES</b>					
Water Purchase-\$2.01 Current-2011 + (5% Annually)	\$ 62,012,562	\$ 65,113,190	\$ 68,368,850	\$ 71,787,292	\$ 75,376,657
Loan-1 Interest(\$30M; 2.50%)	\$ 375,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Loan-2 Interest(\$40M; 2.50%)	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Revenue Bond Payment	\$ 14,292,000	\$ 14,292,000	\$ 14,292,000	\$ 14,292,000	\$ 14,292,000
Water Operations	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703
Personal/Operating Budget+3% Annually	\$ 4,065,152	\$ 4,187,107	\$ 4,312,720	\$ 4,442,101	\$ 4,575,364
Contract Services	\$ 862,050	\$ 862,050	\$ 862,050	\$ 862,050	\$ 862,050
Insurance	\$ 730,767	\$ 730,767	\$ 730,767	\$ 730,767	\$ 730,767
Operating Support	\$ 845,286	\$ 845,286	\$ 845,286	\$ 845,286	\$ 845,286
New Construction Projects/Capital	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
CONTINGENCY/OTHER	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<b>Est. Annual Expenses</b>	<b>\$ 94,617,520</b>	<b>\$ 98,665,103</b>	<b>\$ 102,046,375</b>	<b>\$ 105,594,199</b>	<b>\$ 109,316,827</b>
<b>Annual Net Diff</b>	<b>\$ 3,846,660</b>	<b>\$ 17,460,394</b>	<b>\$ 13,046,791</b>	<b>\$ 13,767,909</b>	<b>\$ 14,527,671</b>
<b>CUMULATIVE CASH</b>	<b>\$ 3,846,660</b>	<b>\$ 21,307,054</b>	<b>\$ 34,353,845</b>	<b>\$ 48,121,754</b>	<b>\$ 62,649,426</b>

SECTION B Sample-2016-2020 Budget Projection-Model					
	2016	2017	2018	2019	2020
<b>REVENUE</b>					
Water Receipts	\$ 98,836,693	\$ 103,778,527	\$ 108,967,454	\$ 114,415,826	\$ 120,136,618
Sales Tax-Per Legislation Eliminated-2017 (4 month revenue lag-2017)	\$ 28,842,000	\$ 9,000,000	\$ -	\$ -	\$ -
Other Income	\$ 872,315	\$ 872,315	\$ 872,315	\$ 872,315	\$ 872,315
Revenue Bond Reserve Recovery		\$ 31,000,000			
<b>Est. Total Revenue</b>	<b>\$ 128,551,008</b>	<b>\$ 144,650,842</b>	<b>\$ 109,839,769</b>	<b>\$ 115,288,141</b>	<b>\$ 121,008,933</b>
<b>EXPENSES</b>					
Water Purchase	\$ 79,145,490	\$ 83,102,764	\$ 87,257,902	\$ 91,620,797	\$ 96,201,837
PAY OFF LOAN 1 (\$30M)	\$ 700,000	\$ 30,000,000			
PAY OFF LOAN 2 (\$40M)	\$ 1,000,000	\$ 40,000,000			
Revenue Bond Payment	\$ 14,292,000				
Water Operations	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703
Personal/Operating Budget +3% Annually	\$ 4,712,625	\$ 4,854,004	\$ 4,999,624	\$ 5,149,613	\$ 5,304,101
Contract Services	\$ 862,050	\$ 862,050	\$ 862,050	\$ 862,050	\$ 862,050
Insurance	\$ 730,767	\$ 730,767	\$ 730,767	\$ 730,767	\$ 730,767
Operating Support	\$ 845,286	\$ 845,286	\$ 845,286	\$ 845,286	\$ 845,286
New Construction Projects/Capital	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
CONTINGENCY/OTHER	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<b>Est. Annual Expenses</b>	<b>\$ 114,222,921</b>	<b>\$ 172,329,574</b>	<b>\$ 106,630,332</b>	<b>\$ 111,143,216</b>	<b>\$ 115,878,744</b>
<b>Annual Net Diff</b>	<b>\$ 14,328,087</b>	<b>\$ (27,678,732)</b>	<b>\$ 3,209,436</b>	<b>\$ 4,144,925</b>	<b>\$ 5,130,188</b>
<b>CUMULATIVE CASH</b>	<b>\$ 76,977,513</b>	<b>\$ 49,298,781</b>	<b>\$ 52,508,217</b>	<b>\$ 56,653,142</b>	<b>\$ 61,783,331</b>

SECTION C Sample-2021-2025 Budget Projection Model					
	2021	2022	2023	2024	2025
<b>REVENUE</b>					
Water Receipts	\$ 126,143,449	\$ 132,450,621	\$ 139,073,152	\$ 146,026,810	\$ 153,328,150
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 872,315	\$ 872,315	\$ 872,315	\$ 872,315	\$ 872,315
<b>Est. Total Revenue</b>	<b>\$ 127,015,764</b>	<b>\$ 133,322,936</b>	<b>\$ 139,945,467</b>	<b>\$ 146,899,125</b>	<b>\$ 154,200,465</b>
<b>EXPENSES</b>					
Water Purchase	\$ 101,011,929	\$ 106,062,525	\$ 111,365,652	\$ 116,933,934	\$ 122,780,631
Water Operations	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703
Personal/Operating Budget+3% Annually	\$ 5,463,224	\$ 5,627,121	\$ 5,795,935	\$ 5,969,813	\$ 6,148,907
Contract Services	\$ 862,050	\$ 862,050	\$ 862,050	\$ 862,050	\$ 862,050
Insurance	\$ 730,767	\$ 730,767	\$ 730,767	\$ 730,767	\$ 730,767
Operating Support	\$ 845,286	\$ 845,286	\$ 845,286	\$ 845,286	\$ 845,286
New Construction Projects/Capital	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
CONTINGENCY/OTHER	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<b>Est. Annual Expenses</b>	<b>\$ 121,847,959</b>	<b>\$ 127,062,453</b>	<b>\$ 132,534,392</b>	<b>\$ 138,276,553</b>	<b>\$ 144,302,344</b>
<b>Annual Net Diff</b>	<b>\$ 5,167,804</b>	<b>\$ 6,260,483</b>	<b>\$ 7,411,075</b>	<b>\$ 8,622,572</b>	<b>\$ 9,898,121</b>
<b>CUMULATIVE CASH</b>	<b>\$ 66,951,135</b>	<b>\$ 73,211,618</b>	<b>\$ 80,622,693</b>	<b>\$ 89,245,265</b>	<b>\$ 99,143,386</b>

**KEY ASSUMPTIONS**

- A. SALES TAX REVENUE OF ABOUT \$28M PER RECENT LEGISLATION CEASES IN 2017  
 B. REVENUE BOND PAYMENTS OF APPROXIMATELY \$14M CEASE IN 2017 AS REVENUE BOND IS PAID OFF.  
 C. WATER RATES ARE INCREASED 25% IN 2012 ABOVE THE 5% EST ANNUAL COST OF WATER PASS THRU.  
 D. PERSONNEL AND OPERATING COST INCREASE 3% ANNUALLY  
 E. \$31M OF REVENUE BOND RESERVES ARE RELEASED IN 2017.  
 F. THE TWO 2010 LOANS OF \$30M and \$40M ARE PAID IN FULL IN 2017 BUT SOME PAYOFF COULD POSSIBLY OCCUR EARLIER  
 G. \$3.5M ANNUALLY IN 2012, \$4.5M IN 2016 AND \$5.5M IN 2021 IS AVAILABLE FOR NEW CONSTRUCTION/CAPITAL PROJECTS.  
 H. AT END OF 15 YEARS WILL HAVE NO DEBT AND ABOUT \$99M IN AVAILABLE CASH.

NOTE: A PRIMARY REASON FOR THE CONTINUATION OF RATE INCREASE IS TO OFFSET THE LOSS OF THE SALES TAX REVENUE-GROSS-APPROX-\$28M-NET AFTER REVENUE BOND PAYMENT-APPROX-\$14M NET REDUCTION IN ANNUAL REVENUE AS A RESULT OF RECENT LEGISLATION



SECTION A Sample-2011-2015 Budget Projection-Model					
	2011	2012	2013	2014	2015
<b>REVENUE</b>					
Water Receipts-(\$2.08 -2011) + (5% Annually) and (+ 15%- 2012, 2017+10% )	\$ 62,548,609	\$ 75,058,331	\$ 78,811,247	\$ 82,751,810	\$ 86,889,400
Sales Tax	\$ 28,842,000	\$ 28,842,000	\$ 28,842,000	\$ 28,842,000	\$ 28,842,000
Other Income	\$ 872,315	\$ 872,315	\$ 872,315	\$ 872,315	\$ 872,315
Chicago Water Rebate	\$ 6,201,256	\$ 5,097,990			
<b>Est. Total Revenue</b>	<b>\$ 98,464,180</b>	<b>\$ 109,870,636</b>	<b>\$ 108,525,562</b>	<b>\$ 112,466,125</b>	<b>\$ 116,603,715</b>
<b>EXPENSES</b>					
Water Purchase- \$2.01-2011 (+ 5% Annually)	\$ 62,012,562	\$ 65,113,190	\$ 68,368,850	\$ 71,787,292	\$ 75,376,657
Loan-1 Interest(\$30M- 2.50%)	\$ 375,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Loan-2 Interest(\$40M- 2.50%)	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Revenue Bond Payment	\$ 14,292,000	\$ 14,292,000	\$ 14,292,000	\$ 14,292,000	\$ 14,292,000
Water Operations	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703
Personal/Operating Budget+3% Annually	\$ 4,065,152	\$ 4,187,107	\$ 4,312,720	\$ 4,442,101	\$ 4,575,364
Contract Services	\$ 862,050	\$ 862,050	\$ 862,050	\$ 862,050	\$ 862,050
Insurance	\$ 730,767	\$ 730,767	\$ 730,767	\$ 730,767	\$ 730,767
Operating Support	\$ 845,286	\$ 845,286	\$ 845,286	\$ 845,286	\$ 845,286
New Construction Projects/Capital	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
CONTINGENCY/OTHER	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<b>Est. Annual Expenses</b>	<b>\$ 94,617,520</b>	<b>\$ 98,665,103</b>	<b>\$ 102,046,375</b>	<b>\$ 105,594,199</b>	<b>\$ 109,316,827</b>
<b>Annual Net Diff</b>	<b>\$ 3,846,660</b>	<b>\$ 11,205,533</b>	<b>\$ 6,479,187</b>	<b>\$ 6,871,925</b>	<b>\$ 7,286,888</b>
<b>CUMULATIVE CASH</b>	<b>\$ 3,846,660</b>	<b>\$ 15,052,193</b>	<b>\$ 21,531,380</b>	<b>\$ 28,403,305</b>	<b>\$ 35,690,194</b>

SECTION B Sample-2016-2020 Budget Projection-Model					
	2016	2017	2018	2019	2020
<b>REVENUE</b>					
Water Receipts	\$ 91,233,870	\$ 104,918,951	\$ 110,164,898	\$ 115,673,143	\$ 121,456,800
Sales Tax-Per Legislation-Eliminated-Budget Year 2017-(4 month Revenue Lag)	\$ 28,842,000	\$ 9,000,000			
Other Income	\$ 872,315	\$ 872,315	\$ 872,315	\$ 872,315	\$ 872,315
Revenue Bond Reserve Recovery		\$ 31,000,000			
<b>Est. Total Revenue</b>	<b>\$ 120,948,185</b>	<b>\$ 145,791,266</b>	<b>\$ 111,037,213</b>	<b>\$ 116,545,458</b>	<b>\$ 122,329,115</b>
<b>EXPENSES</b>					
Water Purchase	\$ 79,145,490	\$ 83,102,764	\$ 87,257,902	\$ 91,620,797	\$ 96,201,837
PAY OFF LOAN 1 (\$30M)	\$ 700,000	\$ 30,000,000			
PAY OFF LOAN 2 (\$40M)	\$ 1,000,000	\$ 40,000,000			
Revenue Bond Payment	\$ 14,292,000				
Water Operations	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703
Personal/Operating Budget +3% Annually	\$ 4,712,625	\$ 4,854,004	\$ 4,999,624	\$ 5,149,613	\$ 5,304,101
Contract Services	\$ 862,050	\$ 862,050	\$ 862,050	\$ 862,050	\$ 862,050
Insurance	\$ 730,767	\$ 730,767	\$ 730,767	\$ 730,767	\$ 730,767
Operating Support	\$ 845,286	\$ 845,286	\$ 845,286	\$ 845,286	\$ 845,286
New Construction Projects/Capital	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
CONTINGENCY/OTHER	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<b>Est. Annual Expenses</b>	<b>\$ 114,222,921</b>	<b>\$ 172,329,574</b>	<b>\$ 106,630,332</b>	<b>\$ 111,143,216</b>	<b>\$ 115,878,744</b>
<b>Annual Net Diff</b>	<b>\$ 6,725,264</b>	<b>\$ (26,538,308)</b>	<b>\$ 4,406,881</b>	<b>\$ 5,402,242</b>	<b>\$ 6,450,371</b>
<b>CUMULATIVE CASH</b>	<b>\$ 42,415,458</b>	<b>\$ 15,877,150</b>	<b>\$ 20,284,030</b>	<b>\$ 25,686,272</b>	<b>\$ 32,136,643</b>

SECTION C Sample-2021-2025 Budget Projection Model					
	2021	2022	2023	2024	2025
<b>REVENUE</b>					
Water Receipts	\$ 127,529,640	\$ 133,906,122	\$ 140,601,428	\$ 147,631,500	\$ 155,013,075
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 872,315	\$ 872,315	\$ 872,315	\$ 872,315	\$ 872,315
<b>Est. Total Revenue</b>	<b>\$ 128,401,955</b>	<b>\$ 134,778,437</b>	<b>\$ 141,473,743</b>	<b>\$ 148,503,815</b>	<b>\$ 155,885,390</b>
<b>EXPENSES</b>					
Water Purchase	\$ 101,011,929	\$ 106,062,525	\$ 111,365,652	\$ 116,933,934	\$ 122,780,631
Water Operations	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703	\$ 5,934,703
Personal/Operating Budget+3% Annually	\$ 5,463,224	\$ 5,627,121	\$ 5,795,935	\$ 5,969,813	\$ 6,148,907
Contract Services	\$ 862,050	\$ 862,050	\$ 862,050	\$ 862,050	\$ 862,050
Insurance	\$ 730,767	\$ 730,767	\$ 730,767	\$ 730,767	\$ 730,767
Operating Support	\$ 845,286	\$ 845,286	\$ 845,286	\$ 845,286	\$ 845,286
New Construction Projects/Capital	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
CONTINGENCY/OTHER	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<b>Est. Annual Expenses</b>	<b>\$ 121,847,959</b>	<b>\$ 127,062,453</b>	<b>\$ 132,534,392</b>	<b>\$ 138,276,553</b>	<b>\$ 144,302,344</b>
<b>Annual Net Diff</b>	<b>\$ 6,553,996</b>	<b>\$ 7,715,985</b>	<b>\$ 8,939,351</b>	<b>\$ 10,227,262</b>	<b>\$ 11,583,046</b>
<b>CUMULATIVE CASH</b>	<b>\$ 38,690,639</b>	<b>\$ 46,406,624</b>	<b>\$ 55,345,975</b>	<b>\$ 65,573,237</b>	<b>\$ 77,156,282</b>

**KEY ASSUMPTIONS**

A. SALES TAX REVENUE OF ABOUT \$28M PER RECENT LEGISLATION CEASES IN 2017

B. REVENUE BOND PAYMENTS OF APPROXIMATELY \$14M CEASE IN 2017 AS REVENUE BOND IS PAID OFF.

C. WATER RATES ARE INCREASED BEYOND THE 5% COST OFFSET, BY AN ADDITIONAL 15% IN 2012 AND ANOTHER ADDITIONAL 10% IN 2017.

D. PERSONNEL AND OPERATING COST INCREASE 3% ANNUALLY

E. \$31M OF REVENUE BOND RESERVES ARE RELEASED IN 2017.

F. THE TWO 2010 LOANS OF \$30M AND \$40M ARE PAID IN FULL IN 2016, HOWEVER, SOME PAYOFF COULD POSSIBLY OCCUR EARLIER

G. \$3.5M ANNUALLY IN 2012, \$4.5M IN 2016 AND \$5.5M IN 2021 IS AVAILABLE FOR NEW CONSTRUCTION/CAPITAL PROJECTS.

H. AT END OF 15 YEARS WILL HAVE NO DEBT AND ABOUT \$77M IN AVAILABLE CASH.

**NOTE: A PRIMARY REASON FOR THE SOME RATE INCREASE IS TO OFFSET THE LOSS OF THE SALES TAX REVENUE-GROSS-APPROX-\$28M-NET AFTER ELIMINATION OF REVENUE BOND PAYMENT-APPROX-\$14M NET REDUCTION IN ANNUAL REVENUE AS A RESULT OF RECENT LEGISLATION**



**Corporate Trust Services**

Rookery Building  
209 South LaSalle Street Suite 300  
Chicago, IL 60604

SEPTEMBER 2, 2010

Du Page Water Commission  
600 E. Butterfield Road  
Elmhurst, Illinois 60126

Attention: Terry McHee, Acting General Manager

Re: Replacement of Lost Bonds

Dear Mr. McHee:

On December 1, 2001 the Du Page Water Commission (the "Issuer") issued its DuPage Water Commission General Obligation Water Refunding Bonds, Series 2001 (the "Bonds") in an aggregate principal amount of \$93,970,000.00. LaSalle National Bank (the "Prior Trustee") was the trustee or bond registrar/paying agent (as the case may be) for the Bonds. Although the Prior Trustee has been sold to Bank of America, its trust business containing the trustee or registrar/paying agency for the Bonds was sold to us, U.S. Bank National Association ("U.S. Bank" or "we"), so we are now the Successor Trustee (Registrar/Paying Agent) with respect to the Bonds (the "Successor Trustee"). The Prior Trustee books and records pertaining to the Bonds have been transferred to us by LaSalle National Bank.

The bonds are in book-entry-only form, and the Prior Trustee held bond certificates representing the entire bond issue, all registered in the name of Cede & Co, in custody for The Depository Trust Company ("DTC").

Our search of the records transferred to us reveals that certain of the bonds originally issued by the Issuer and held by the Prior Trustee have been lost. Those bonds are as follows:

DuPage Water Commission General Obligation Water Refunding Bonds, Series 2001			
CUSIP Number	Interest Rate	Maturity	Currently Outstanding Principal Amount
263515BR8	5.25%	03/01/2011	\$ 12,465,000.00
Total lost bonds>			\$ 12,465,000.00

(hereinafter, the "Bonds").

While regrettable and certainly not intended, it is not uncommon for bonds to be lost. The fact that the lost Bonds as described above are all registered in the name of Cede & Co., the



Page 2

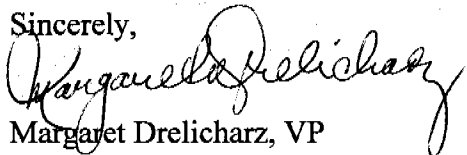
representative of the actual owner, DTC, minimizes the risk that any erroneous payments have been made on the Bonds. Illinois law provides instructions on what we are to do. We enclose a copy of the Illinois Bond Replacement Act (30 ILCS 315) which governs this situation. Under that law, the Issuer is required to issue a replacement bond and deliver it to us upon receipt of "adequate security to indemnify . . . [the Issuer] and. . . [us, as successor trustee] against any loss . . . [either the Issuer or we] may suffer on account of such replacement bond. . ."

Attached for your review is a form of indemnity letter that U.S. Bank would sign. U.S. Bank would sign the indemnity letter based on its reliance on the indemnity which LaSalle/Bank of America is obligated to give to U.S. Bank pursuant to the terms of a purchase agreement between LaSalle and U.S. Bank

Chapman and Cutler LLP or its predecessor Chapman and Cutler ("*Chapman*"), was bond counsel for you when the Bonds were issued. As such, Chapman continues to maintain records with respect to the Bonds and are probably best able to physically produce replacement bonds for us. Therefore, we wish to engage them as our special counsel **solely for the purpose of producing the replacement Bonds** and assisting both you and us in the execution and delivery of the replacement Bonds. Because Chapman was your bond counsel, and because Chapman may also be representing you in a current unrelated matter, Chapman's representation of us on this replacement bond matter creates a conflict of interest. That conflict of interest is explained in **the Chapman attached letter requesting an Issuer waiver of conflicts of interest and consent**: before they can represent us with respect to the preparation of your replacement bonds, they must receive a signed copy of the enclosed letter and consent. We have already provided Chapman our own waiver of such conflict.

If the Issuer provides its consent to our employment of Chapman for this matter, you should understand that Chapman is not being employed by us to negotiate any economic terms between you and us. If you have any questions, or need any help at all, please call the undersigned at 312-325-8743. I expect to call you next week to follow up on this matter.

Sincerely,



Margaret Drelicharz, VP

312-325-8743 direct

312-325-8974 fax

[Margaret.drelicharz@usbank.com](mailto:Margaret.drelicharz@usbank.com)

All cc sent via email

cc: Tim McGree – Chapman & Cutler  
Shelly Scinto – Chapman & Cutler  
400652

September 1, 2010

TO: Each issuer of municipal bonds for which Chapman and Cutler LLP or its predecessor acted as bond counsel, which bonds have been lost, and for which U.S. Bank is now the successor to LaSalle National Bank as the trustee or paying agent

RE: WAIVER OF THE FIRM'S CONFLICT OF INTEREST WITH RESPECT TO THE ISSUANCE OF REPLACEMENT BONDS

Ladies and Gentlemen:

You (the "*Issuer*") issued and sold certain bonds that are identified in the package being provided to you by U.S. Bank (the "*Bonds*").

We have been informed by U.S. Bank that it has become the successor trustee or bond registrar and paying agent (the "*Successor Trustee*") for the Bonds, having purchased those rights and obligations from LaSalle National Bank, which has now been acquired by Bank of America.

The Successor Trustee has advised us that, while they were held in custody, the physical certificates evidencing those obligations were lost by LaSalle National Bank.

**Enclosed herewith is a copy of the Illinois Bond Replacement Act.** Upon compliance with the conditions of this law, which includes the delivery of an indemnity by the party making the request to the Issuer, the Issuer is obligated to issue and deliver replacement bonds.

The Successor Trustee has asked us to provide limited legal representation to it in connection with the proposed issuance by you of *replacement bonds*. That representation will be limited to the preparation of certificates for the replacement bonds that will be authorized by you and delivered to the Successor Trustee. We are not being engaged by the Successor Trustee to negotiate any of the terms of the indemnity that is being offered to you. We will *not* be acting as your counsel in this matter of the replacement bonds.

We have seen the terms of the proposed indemnity. As a matter of law, we are of the opinion that it meets the requirements of the Illinois Bond Replacement Act. We are not being asked to, and do not, endorse or recommend the form of indemnification or the credit behind it.

Because we were your bond counsel when the lost bonds were originally issued and sold, we may have a continuing attorney-client relationship with you with respect to the matters affecting the lost bonds other than the fact that those bonds have been lost. We may also have a current attorney-client relationship with you with respect to matters unrelated to the lost bonds.

A form of indemnity, the terms of which were negotiated by U.S. Bank with Bank of America, is being offered to you. Chapman and Cutler LLP did not participate in that negotiation. Both you and U.S. Bank are adverse in this matter to Bank of America. We have an attorney-client relationship with Bank of America on other unrelated matters. Because of the limited role we have been asked to undertake in this matter of providing replacement bonds, we have concluded that we do not have a conflict of interest arising out of the presence of Bank of America.

Your relationship in this matter of the lost bonds is adverse to the interests of U.S. Bank because they are required to obtain the replacement bonds from you, and you are only required to issue and deliver those replacement bonds if you are satisfied with the indemnity that they offer.

# Chapman and Cutler LLP

The Rules of Professional Conduct do not permit a lawyer to represent a client if the representation of that client will be directly adverse to another client, unless the lawyer reasonably believes the representation will not adversely affect the relationship with the other client, and each client consents after disclosure. We do not believe this engagement will adversely affect our relationship with you because U.S. Bank has not engaged us to, nor are we authorized to, be involved in the negotiation of the economic terms of the indemnification. Our assignment is solely to assist in the preparation and delivery of the replacement bonds assuming that you are satisfied with the indemnity. U.S. Bank has delivered a written waiver of our conflict of interest and a retention letter setting forth the foregoing limitation on our role.

**Before we can undertake to provide any work with respect to your lost bonds, we must obtain your consent to our representation of U.S. Bank in this matter and a waiver of our conflict of interest.**

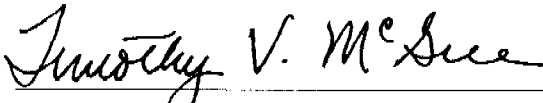
Because this matter, which we are undertaking for U.S. Bank, relates solely to the lost bonds, and the services that we are performing or will perform for them are unrelated to any legal services we may currently be providing to you, any confidential information received in your matter should not be relevant to this matter of the lost bonds, and any confidential information obtained in this matter of the lost bonds should not be relevant to your unrelated matter. Confidential information received from either client in the unrelated matters will remain confidential and will not be disclosed to the other.

Before giving your requested consent, it is appropriate that you consult with your own counsel. Naturally, parties who are asked to consent to a conflict should always consider whether it is reasonable to expect that their consent will adversely affect them. Your consideration should include, for example, whether you believe there is a genuine risk that your confidences will be compromised, that your counsel's loyalty will be adversely affected, or that the adverse position of the parties in the matter will escalate to the point of threatening litigation, and counsel would be forced to withdraw, requiring the retention of substitute counsel. Your giving consent acknowledges that you have considered such possible consequences and have had the opportunity to seek legal advice about such action.

Please review this letter and the attachment carefully and do not hesitate to call me if you have any questions. If the letter meets with your approval, please sign the enclosed copy and return it to me. We are looking forward to working with you in this matter.

Very truly yours,

CHAPMAN AND CUTLER LLP

By 

Timothy V. McGree  
mcgree@chapman.com  
(312) 845-3803

ACKNOWLEDGED AND AGREED:

ISSUER: \_\_\_\_\_

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

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

Date: \_\_\_\_\_

cc: Ms. Shelly A. Scinto  
scinto@chapman.com  
(312) 845-3748  
Ms. Margaret Drelicharz

SCHEDULE 1

(30 ILCS 315/) ILLINOIS BOND REPLACEMENT ACT. SOURCE: P.A. 77205)

30 ILCS 315/1) Sec. 1. This Act shall be known and may be cited as the Illinois Bond Replacement Act.

(30 ILCS 315/2) Sec. 2. As used in this Act, unless the context otherwise requires: the terms described in Sections 2.01 through 2.05 have the meanings ascribed to them in those Sections.

(30 ILCS 315/2.01) Sec. 2.01. **“Bond” includes general obligation bonds, revenue bonds and refunding bonds heretofore or hereafter issued by the State of Illinois, or by any local governmental entity as well as any coupons issued in connection therewith.**

(30 ILCS 315/2.02) Sec. 2.02. **“Local governmental entity” includes local public entities, as defined in Section 1\_206 of the “Local Governmental and Governmental Employees Tort Immunity Act”, and all other governmental bodies authorized by any Illinois law to issue bonds.**

(30 ILCS 315/2.03) Sec. 2.03. **“Issuing authority” means the corporate authorities or governing body empowered or directed by Illinois law to issue bonds on behalf of the State of Illinois or a local governmental entity.**

(30 ILCS 315/2.04) Sec. 2.04. **“Officer” means the person or persons designated by Illinois law to execute bonds.**

(30 ILCS 315/2.05) Sec. 2.05. **“Replacement bond” means a bond and any coupons in connection therewith issued under this Act.**

(30 ILCS 315/3) Sec. 3. **An issuing authority shall issue a replacement bond for an unmatured bond which has been lost, destroyed or defaced when furnished with:**

- (a) **Proof of ownership;**
- (b) **Proof of loss or destruction or, in the case of a defaced bond, the bond and any coupons issued in connection therewith;**
- (c) **Adequate security to indemnify the issuing authority and the bank or banks at which the bond is payable against any loss they may suffer on account of such replacement bond; and**
- (d) **Payment of the cost of preparation of the replacement bond.**

(30 ILCS 315/4) Sec. 4. Any replacement bond must:

- (a) Be of the same form and tenor as the bond originally issued;
- (b) Be executed by the same officer in the same manner and subject to the same formal requirements as those provided by law for the bond originally issued; and
- (c) **Bear an endorsement** in substantially the following form: **“THIS BOND HAS BEEN REISSUED TO REPLACE A LOST, DESTROYED OR DEFACED BOND”**.



(D) The Bank requests the Issuer to provide replacement bonds ("*Replacement Bonds*") for the Lost Bonds. The Issuer has agreed to provide such Replacement Bonds upon issuance of this Affidavit and Indemnity.

ACCORDINGLY:

(1) In consideration of the issuance of the Replacement Bonds, the Bank hereby agrees to indemnify, defend and hold harmless each of the Issuer, its members, officers and employees, its legal representatives, and successors and assigns, against any loss, costs, liability, claims, expenses or damages that may be incurred by Issuer due to the Lost Bonds or the issuance of the Replacement Bonds.

(2) U.S. Bank agrees to pay all costs incurred in bond counsel's (Insert Bond Counsel Name) preparation and replacement of the Lost Bonds.

(3) In the event that the Bank locates any Lost Bond, the Bank shall promptly cancel and destroy such bond and issue its certificate of cancellation and destruction.

This Affidavit and Indemnity is for the benefit of the Issuer, its members, officers and employees, its legal representatives, and successors and assigns, and is binding on all successors and assigns of the Bank.

Dated: \_\_\_\_\_

U.S. BANK NATIONAL ASSOCIATION

By \_\_\_\_\_

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

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

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_ [stamp]  
Notary Public



# DuPage Water Commission

## MEMORANDUM

TO: Terry McGhee, Acting General Manager  
FROM: Rick Skiba, Consultant  
DATE: September 7, 2010  
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the September 9, 2010 Commission meeting:

August A/P Report	\$ 7,303,581.04
Accrued and estimated payments required before October 14, 2010 Commission meeting	<u>554,850.00</u>
Total	<u>\$ 7,858,431.04</u>

cc: Chairman and Commissioners

Accounts Payable – 2010.09.07

**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 10-14-10**

Board Meeting Date: September 09, 2010

55,000.00	Blue Cross Blue Shield Health Insurance
5,500.00	Euclid Managers Dental Insurance
10,000.00	Illinois Public Risk Fund Workers Compensation
200.00	Envision Health Care
220,000.00	Exelon Energy for Utility Charges
15,000.00	ComEd Utility Charges Meter Stations
25,000.00	City of Chicago DWC Portion of Lexington Labor
140,000.00	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
300.00	Business Card
2,000.00	Nextel Cell Phone Charges
500.00	West Law Subscription
470.00	Petty Cash
1,780.00	Laner Muchin - Legal Services

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554,850.00



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	

01-1752 A - Z FACTORY SUPPLY

INV	111799-00		8/16/10	8/16/10		N		TRAILER STABILIZING JACK		246.62	
DISB			8/25/10					PO: 12342		246.62	
						01	-60-6621	TRAILER STABILIZING JACK			246.62

===== TOTALS: GROSS: 246.62 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 246.62 =====

01-1212 A.M. BEST COMPANY, INC.

INV	2496250		8/03/10	8/03/10		N		BEST'S 2010 RATING GUIDE		160.95	
DISB			8/18/10					PO:		160.95	
						01	-60-6522	BEST'S 2010 RATING GUIDE			160.95

===== TOTALS: GROSS: 160.95 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 160.95 =====

01-1294 ACQUANTEMS

INV	31579992		8/03/10	8/03/10		N		ACQUANTEMS:WK END 07/30/10		1,540.80	
DISB			8/06/10					PO:		1,540.80	
						01	-60-6290	ACQUANTEMS:WK END 07/30/10			1,540.80
INV	31617713		8/10/10	8/10/10		N		ACQUANTEMS:WK END 08/06/10		1,540.80	
DISB			8/18/10					PO:		1,540.80	
						01	-60-6290	ACQUANTEMS:WK END 08/06/10			1,540.80
INV	31656601		8/17/10	8/17/10		N		ACQUANTEMS: WK END 8/13/10		1,540.80	
DISB			8/25/10					PO:		1,540.80	
						01	-60-6290	ACQUANTEMS: WK END 8/13/10			1,540.80
INV	31694997		8/24/10	8/24/10		N		ACQUANTEMS:WK END 08/20/10		1,165.23	
DISB			8/31/10					PO:		1,165.23	
						01	-60-6290	ACQUANTEMS:WK END 08/20/10			1,165.23
INV	31734006		8/31/10	8/31/10		N		ACQUANTEMS:WK END 08/27/10		1,540.80	
DISB			8/31/10					PO:		1,540.80	
						01	-60-6290	ACQUANTEMS:WK END 08/27/10			1,540.80

===== TOTALS: GROSS: 7,328.43 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,328.43 =====

01-1663 AECOM

INV	60017667-14		8/11/10	8/11/10		N		WINFIELD 2ND PT CONNECTION		7,219.82	
DISB			8/25/10					PO:		7,219.82	
						01	-60-7113.02	WINFIELD 2ND PT CONNECTION			7,219.82
						01	-2611	WINFIELD 2ND PT CONNECTION			7,219.82
						01	-5900	WINFIELD 2ND PT CONNECTION			7,219.82CR

===== TOTALS: GROSS: 7,219.82 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,219.82 =====

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	

01-1291 ALEXANDER CHEMICAL CORPORA

INV	0438777		8/11/10	9/10/10		N		SODIUM HYPOCHLORITE		2,561.02	
DISB			8/18/10					PO: 12337		2,561.02	
						01	-60-6613	SODIUM HYPOCHLORITE			2,561.02

\*\*\*\*\* TOTALS: GROSS: 2,561.02 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,561.02 \*\*\*\*\*

01-1459 ALPHA BUILDING MAINTENANCE

INV	10775 DWC		8/01/10	8/31/10		N		JANITORIAL SUPPLIES:JULY 2010		256.08	
DISB			8/31/10					PO:		256.08	
						01	-60-6290	JANITORIAL SUPPLIES:JULY 2010			256.08

INV	10870 DWC		9/01/10	10/01/10		N		JANITORIAL SVCS:SEPT 2010		1,484.00	
DISB			9/03/10					PO:		1,484.00	
						01	-60-6290	JANITORIAL SVCS:SEPT 2010			1,484.00

INV	10945 DWC		9/01/10	10/01/10		N		JANITORIAL SUPPLIES:AUG 2010		148.88	
DISB			9/03/10					PO:		148.88	
						01	-60-6290	JANITORIAL SUPPLIES:AUG 2010			148.88

\*\*\*\*\* TOTALS: GROSS: 1,888.96 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,888.96 \*\*\*\*\*

01-1088 AMERICAN WATER WORKS ASSOC

INV	7000234474		9/01/10	10/01/10		N		MEMBERSHIP DUES:SEP 10-AUG 11		327.00	
DISB			9/02/10					PO:		327.00	
						01	-60-6540	MEMBERSHIP DUES:SEP 10-AUG 11			327.00

\*\*\*\*\* TOTALS: GROSS: 327.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 327.00 \*\*\*\*\*

01-1516 ARAMARK REFRESHMENT SERVIC

INV	526828		8/06/10	8/06/10		N		COFFEE SUPPLIES		39.54	
DISB			8/10/10					PO: 12340		39.54	
						01	-60-6521	COFFEE SUPPLIES			39.54

INV	526972		8/20/10	8/20/10		N		COFFEE SUPPLIES		81.32	
DISB			8/31/10					PO: 12358		81.32	
						01	-60-6521	COFFEE SUPPLIES			81.32

\*\*\*\*\* TOTALS: GROSS: 120.86 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 120.86 \*\*\*\*\*

01-1397 AT&T

INV	201008312744		8/22/10	8/22/10		N		DPPS PHONE SVC:JUL 23- AUG 22		384.37	
DISB			8/31/10					PO:		384.37	

OPEN ITEM REPORT

DETAIL

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

01-1397 AT&T                      \*\* CONTINUED \*\*

						01 -60-6514.01		DPFS PHONE SVC:JUL 23- AUG 22		384.37			
===== TOTALS: GROSS:			384.37	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	384.37	=====

01-1072 AVALON PETROLEUM COMPANY

INV	445002		8/03/10	8/03/10		N		GASOLINE		2,040.00			
	DISB		8/12/10					PO: 12334		2,040.00			
						01 -60-6642		GASOLINE			2,040.00		
INV	445194		8/20/10	8/20/10		N		GASOLINE		1,912.50			
	DISB		8/31/10					PO: 12356		1,912.50			
						01 -60-6642		GASOLINE			1,912.50		
===== TOTALS: GROSS:			3,952.50	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,952.50	=====

01-1692 BRIDGEPOINT TECHNOLOGIES

INV	14868		9/01/10	9/01/10		N		FILESHARE-DPWC- SEPT 2010		75.00			
	DISB		9/03/10					PO: 12130		75.00			
						01 -60-6290		FILESHARE-DPWC- SEPT 2010			75.00		
INV	14872		9/01/10	9/01/10		N		FILESHARE-PRESERVING-SEP 10		75.00			
	DISB		9/02/10					PO: 12151		75.00			
						01 -60-6290		FILESHARE-PRESERVING-SEP 10			75.00		
INV	14873		9/01/10	9/01/10		N		HOSTING-PRESERVING-SEP 10		50.00			
	DISB		9/02/10					PO: 12151		50.00			
						01 -60-6290		HOSTING-PRESERVING-SEP 10			50.00		
INV	14876		9/01/10	9/01/10		N		HOSTING-DPWC-SEPT 2010		50.00			
	DISB		9/03/10					PO: 12130		50.00			
						01 -60-6290		HOSTING-DPWC-SEPT 2010			50.00		
===== TOTALS: GROSS:			250.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	250.00	=====

01-1332 CASSIDY TIRE & SERVICE

INV	8114995		8/27/10	8/27/10		N		VEHICLE REPAIR:M79697		570.00			
	DISB		8/31/10					PO: 12332		570.00			
						01 -60-6641		VEHICLE REPAIR:M79697			570.00		
===== TOTALS: GROSS:			570.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	570.00	=====

01-1134 CITY OF CHICAGO DEPARTMENT

INV	201008182730		8/04/10	8/04/10		N		LEXINGTON ELEC: JUNE 2010		137,495.90	
	DISB		8/18/10					PO:		137,495.90	

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	

01-1134 CITY OF CHICAGO DEPARTMENT\*\* CONTINUED \*\*

01 -60-6611.02	LEXINGTON ELEC: JUNE 2010	137,495.90
INV 201008312745	8/23/10 8/23/10 N LEX PS LABOR: JULY 2010	21,400.22
DISB	8/31/10 PO:	21,400.22
01 -60-6611.03	LEX PS LABOR: JULY 2010	21,400.22

===== TOTALS: GROSS: 158,896.12 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 158,896.12 =====

01-1135 CITY OF CHICAGO SUPERINTEN

INV 201009032759	9/01/10 9/01/10 N WATER BILLING:AUGUST 2010	5,276,367.00
DISB	8/31/10 PO:	5,276,367.00
01 -60-6611.01	WATER BILLING:AUGUST 2010	5,862,630.00
01 -1398	WATER BILLING:AUGUST 2010	586,263.00CR

===== TOTALS: GROSS: 5,276,367.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,276,367.00 =====

01-1091 CINTAS FIRST AID & SAFETY

INV 0343658876	8/16/10 8/16/10 N FIRST AID SUPPLIES	166.95
DISB	8/18/10 PO: 12000	166.95
01 -60-6627	FIRST AID SUPPLIES	166.95

===== TOTALS: GROSS: 166.95 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 166.95 =====

01-1377 CLC LUBRICANTS CO.

INV 36694	8/06/10 9/05/10 N CLC HEAVY MEDIUM PUMP OIL	1,085.40
DISB	8/12/10 PO: 12320	1,085.40
01 -60-6621	CLC HEAVY MEDIUM PUMP OIL	1,085.40

===== TOTALS: GROSS: 1,085.40 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,085.40 =====

01-1398 COMCAST

INV 201008312746	8/20/10 8/20/10 N INTERNET SERVICE: SEPT 10	99.95
DISB	8/31/10 PO:	99.95
01 -60-6514.01	INTERNET SERVICE: SEPT 10	99.95

===== TOTALS: GROSS: 99.95 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 99.95 =====

01-1733 COMED

INV 201009032750	8/27/10 8/27/10 N METER STN ELECTRIC-1691064106	29.76
DISB	8/31/10 PO:	29.76
01 -60-6612.02	7/29/10 TO 8/27/10	29.76

INV 201009032753	4/13/10 4/13/10 N METER STN ELEC:2515048023	227.75
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ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

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

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01-1733 COMED                   \*\* CONTINUED \*\*

	DISB		8/31/10				PO:	227.75	
							01 -60-6612.02      03/09/10 TO 04/13/10		227.75
INV	201009032754		8/11/10	8/11/10		N	METER STN ELEC:2515048023	59.17	
	DISB		8/31/10				PO:	59.17	
							01 -60-6612.02      07/13/10 TO 08/11/10		57.37
							01 -60-6612.02      LATE FEE		1.80
INV	201009032755		7/13/10	7/13/10		N	METER STN ELEC:2515048023	58.09	
	DISB		8/31/10				PO:	58.09	
							01 -60-6612.02      06/11/10 TO 07/31/10		57.16
							01 -60-6612.02      LATE FEE		0.93
INV	201009032756		6/11/10	6/11/10		N	METER STN ELEC:2515048023	61.68	
	DISB		8/31/10				PO:	61.68	
							01 -60-6612.02      05/12/10 TO 06/11/10		61.68
INV	201009032757		5/12/10	5/12/10		N	METER STN ELEC:2515048023	63.32	
	DISB		8/31/10				PO:	63.32	
							01 -60-6612.02      04/13/10 TO 05/12/10		59.90
							01 -60-6612.02      LATE FEE		3.42

===== TOTALS:    GROSS:            499.77    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            499.77    =====

01-1295 DLT SOLUTIONS INC.

INV	3420173A		8/30/10	9/29/10		N	AUTOCAD MAP 3D 2011 SUBSCRIPT	565.27	
	DISB		8/31/10				PO: 12360	565.27	
							01 -60-6580            AUTOCAD MAP 3D 2011 SUBSCRIPT		565.27

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----- TOTALS:    GROSS:            565.27    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            565.27    =====

01-1189 DREISILKER ELECTRIC MOTORS

INV	1716623		8/30/10	8/30/10		N	PUMPING SERVICES	1,102.50	
	DISB		8/31/10				PO: 12344	1,102.50	
							01 -60-6621            PUMPING SERVICES		1,102.50

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----- TOTALS:    GROSS:            1,102.50    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            1,102.50    =====

01-1654 ELECSYS CORPORATION

INV	89539		7/30/10	7/30/10		N	DEFAULT CP GROUP MESSAGES	90.00	
	DISB		8/10/10				PO:	90.00	
							01 -60-6514.02        DEFAULT CP GROUP MESSAGES		90.00

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----- TOTALS:    GROSS:            90.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            90.00    =====

01-1233 ELMHURST MEMORIAL HOSPITAL

OPEN ITEM REPORT

DETAIL

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

01-1233 ELMHURST MEMORIAL HOSPITAL\*\* CONTINUED \*\*

INV	59801		8/30/10	8/30/10		N	ANNUAL EMPLOYEE EXAMS	6,875.00	
DISB			8/31/10				PO:	6,875.00	
						01	-60-6191 ANNUAL EMPLOYEE EXAMS		6,875.00

===== TOTALS: GROSS: 6,875.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,875.00 =====

01-1097 ELMHURST PLAZA STANDARD IN

INV	33891		7/27/10	7/27/10		N	VEHICLE REPAIR:M66159	341.60	
DISB			8/31/10				PO: 12327	341.60	
						01	-60-6641 VEHICLE REPAIR:M66159		341.60

===== TOTALS: GROSS: 341.60 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 341.60 =====

01-1446 EN ENGINEERING, LLC

INV	0027025		8/05/10	9/04/10		N	IND CORROSION ASSISTANCE	3,936.26	
DISB			8/19/10				PO:	3,936.26	
						01	-60-6632 IND CORROSION ASSISTANCE		3,936.26

INV	0027026		8/05/10	9/04/10		N	ANNUAL SVC STANDPIPE RECT	3,603.05	
DISB			8/25/10				PO:	3,603.05	
						01	-60-6632 ANNUAL SVC STANDPIPE RECT		3,603.05

INV	0027068		8/05/10	9/04/10		N	CRCUC REPRESENT	365.18	
DISB			8/19/10				PO:	365.18	
						01	-60-6632 CRCUC REPRESENT		365.18

INV	0027071		8/05/10	9/04/10		N	OUTERBELT MAIN CP DESIGN	6,082.31	
DISB			8/19/10				PO:	6,082.31	
						01	-60-6632 OUTERBELT MAIN CP DESIGN		6,082.31

INV	0027072		8/05/10	9/04/10		N	ANNUAL CLOSE INTERVAL SVY	290.10	
DISB			8/19/10				PO:	290.10	
						01	-60-6632 ANNUAL CLOSE INTERVAL SVY		290.10

===== TOTALS: GROSS: 14,276.90 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 14,276.90 =====

01-1578 EXELON ENERGY INC.

INV	100401600100		8/14/10	8/28/10		N	DPSS ELEC SVC:7/1/10 - 8/1/10	423,706.58	
DISB			8/25/10				PO:	423,706.58	
						01	-60-6612.01 DPSS ELEC SVC:7/1/10 - 8/1/10		423,706.58

===== TOTALS: GROSS: 423,706.58 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 423,706.58 =====

01-1065 FEDEX

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		
01-1065	FEDEX		** CONTINUED **									
	INV	7-202-44566	8/25/10	8/25/10		N		OVERNIGHT MAIL		678.79		
	DISB		8/31/10					PO:		678.79		
						01	-60-6532	OVERNIGHT MAIL			678.79	
***** TOTALS:			GROSS:	678.79	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	678.79 *****
01-1052	AJ GALLAGHER RISK MGMT SVC											
	INV	503092	8/10/10	8/10/10		N		COMMERCIAL PROPERTY-ADDITION		268.00		
	DISB		8/31/10					PO:		268.00		
						01	-1551	COMMERCIAL PROPERTY-ADDITION			268.00	
***** TOTALS:			GROSS:	268.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	268.00 *****
01-1193	GEXPRO											
	INV	265-109425	8/23/10	9/22/10		N		TEMPERATURE SWITCHGEAR		107.50		
	DISB		8/31/10					PO: 12333		107.50		
						01	-60-6560	TEMPERATURE SWITCHGEAR			107.50	
***** TOTALS:			GROSS:	107.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	107.50 *****
01-1055	GRAINGER											
	INV	9309887199	7/28/10	8/27/10		N		METER STATION SUPPLIES		1,651.32		
	DISB		8/31/10					PO: 12317		1,651.32		
						01	-60-6633	MAINTENANCE SUPPLIES			1,651.32	
	INV	9313577984	8/03/10	9/02/10		N		METER STN SUPPLIES		15.40		
	DISB		8/31/10					PO: 12317		15.40		
						01	-60-6633	METER STN SUPPLIES			15.40	
	INV	9313842628	8/03/10	9/02/10		N		METER STN SUPPLIES		7.70		
	DISB		8/31/10					PO: 12317		7.70		
						01	-60-6633	METER STN SUPPLIES			7.70	
	INV	9313842636	8/03/10	9/02/10		N		METER STN SUPPLIES		3.85		
	DISB		8/31/10					PO: 12317		3.85		
						01	-60-6633	METER STN SUPPLIES			3.85	
	INV	9314293078	8/03/10	9/02/10		N		METER STN SUPPLIES		3.85		
	DISB		8/31/10					PO: 12317		3.85		
						01	-60-6633	METER STN SUPPLIES			3.85	
	INV	9315128208	8/04/10	9/03/10		N		MAINTENANCE SUPPLIES		18.28		
	DISB		8/12/10					PO: 12307		18.28		
						01	-60-6560	MAINTENANCE SUPPLIES			18.28	

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 \*\*

INV	9318135788		8/09/10	9/08/10		N		MAINTENANCE SUPPLIES		9.36	
	DISB		8/18/10					PO: 12307		9.36	
							01	-60-6560	MAINTENANCE SUPPLIES		9.36
INV	9319159555		8/09/10	9/08/10		N		MAINTENANCE SUPPLIES		28.52	
	DISB		8/18/10					PO: 12307		28.52	
							01	-60-6560	MAINTENANCE SUPPLIES		28.52
INV	9319613510		8/10/10	9/09/10		N		MAINTENANCE SUPPLIES		157.64	
	DISB		8/18/10					PO: 12307		157.64	
							01	-60-6560	MAINTENANCE SUPPLIES		157.64
INV	9327447984		8/19/10	9/18/10		N		MAINTENANCE SUPPLIES		210.93	
	DISB		8/31/10					PO: 12307		210.93	
							01	-60-6560	MAINTENANCE SUPPLIES		210.93
INV	9331388604		8/24/10	9/23/10		N		MAINTENANCE SUPPLIES		15.58	
	DISB		8/31/10					PO: 12307		15.58	
							01	-60-6560	MAINTENANCE SUPPLIES		15.58
INV	9331548264		8/24/10	9/23/10		N		MAINTENANCE SUPPLIES		537.10	
	DISB		8/31/10					PO: 12307		537.10	
							01	-60-6560	MAINTENANCE SUPPLIES		537.10
INV	9334075463		8/26/10	9/25/10		N		MAINTENANCE SUPPLIES		226.09	
	DISB		8/31/10					PO: 12307		226.09	
							01	-60-6560	MAINTENANCE SUPPLIES		226.09
INV	9335692357		8/30/10	9/29/10		N		MAINTENANCE SUPPLIES		147.36	
	DISB		8/31/10					PO: 12307		147.36	
							01	-60-6560	MAINTENANCE SUPPLIES		147.36

===== TOTALS: GROSS: 3,032.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,032.98 =====

01-1399 GREELEY AND HANSEN

INV	INV-0000322291		8/24/10	8/24/10		Y		LEX PS VARIABLE FREQ DRIVES		2,694.38	
	DISB		8/31/10					PO:		2,694.38	
							01	-60-8203.02	LEX PS VARIABLE FREQ DRIVES		2,694.38
							01	-60-8203.04	LEX PS VARIABLE FREQ DRIVES		1,347.19CR
							01	-1398.01	LEX PS VARIABLE FREQ DRIVES		1,347.19
INV	INV-0000322293		8/24/10	8/24/10		Y		LEX PS PHOTOVOLTAIC CELLS		35,888.12	
	DISB		8/31/10					PO:		35,888.12	
							01	-60-8202.02	LEX PS PHOTOVOLTAIC CELLS		35,888.12
							01	-60-8202.04	LEX PS PHOTOVOLTAIC CELLS		17,944.06CR
							01	-1398.01	LEX PS PHOTOVOLTAIC CELLS		17,944.06



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	

01-1399 GREELEY AND HANSEN \*\* CONTINUED \*\*

INV	INV-0000322294		8/24/10	8/24/10		Y		FSC-04 - EXCESS SUB REVIEW		605.18	
	DISB		8/31/10					PO:		605.18	
							01	-2530 FSC-04 - EXCESS SUB REVIEW			605.18
INV	INV-0000322468		8/24/10	8/24/10		Y		LEX PS EMERG GENERATION		7,023.24	
	DISB		8/31/10					PO:		7,023.24	
							01	-60-8201.02 LEX PS EMERG GENERATION			7,023.24
							01	-60-8201.04 LEX PS EMERG GENERATION			3,511.62CR
							01	-1398.01 LEX PS EMERG GENERATION			3,511.62

===== TOTALS: GROSS: 46,210.92 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 46,210.92 =====

01-1068 HACH COMPANY

INV	6839257		7/29/10	8/28/10		N		WATER TESTING SUPPLIES		1,661.95	
	DISB		8/31/10					PO: 12374		1,661.95	
							01	-60-6614 WATER TESTING SUPPLIES			1,661.95
INV	6843330		8/02/10	9/01/10		N		SCADA/INSTRUMENTATION		50.93	
	DISB		8/10/10					PO: 12295		50.93	
							01	-60-6624 SCADA/INSTRUMENTATION			50.93

===== TOTALS: GROSS: 1,712.88 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,712.88 =====

01-1751 HAZCHEM ENVIRONMENTAL CORP

INV	10-9549		7/31/10	7/31/10		N		MAINTENANCE SUPPLIES		2,918.47	
	DISB		8/12/10					PO: 12198		2,918.47	
							01	-60-6560 MAINTENANCE SUPPLIES			2,918.47

===== TOTALS: GROSS: 2,918.47 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,918.47 =====

01-1101 HOLLAND & KNIGHT LLP

INV	2550311		8/16/10	8/16/10		Y		LEGAL SERVICES:JUL 2010		862.00	
	DISB		8/30/10					PO:		862.00	
							01	-60-6251 LEGAL SERVICES:JUL 2010			862.00

===== TOTALS: GROSS: 862.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 862.00 =====

01-1050 HOME DEPOT CREDIT SERVICES

CM	7114452		8/31/10	8/31/10		N		RETURN OF PIPELINE SUPPLIES		12.37CR	
	DISB		8/31/10					PO: 12143		12.37CR	
							01	-60-6637 RETURN OF PIPELINE SUPPLIES			12.37CR
INV	0020490		8/08/10	8/08/10		N		MAINTENANCE SUPPLIES		9.92	

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	

01-1050 HOME DEPOT CREDIT SERVICES\*\* CONTINUED \*\*

	DISB		8/12/10				PO: 12143	9.92	
						01 -60-6560	MAINTENANCE SUPPLIES		9.92
INV	0182201		8/18/10	8/18/10		N	PIPELINE SUPPLIES	27.82	
	DISB		8/25/10				PO: 12143	27.82	
						01 -60-6637	PIPELINE SUPPLIES		27.82
INV	2144286		8/16/10	9/15/10		N	METER STN SUPPLIES	33.37	
	DISB		8/19/10				PO: 12143	33.37	
						01 -60-6633	METER STN SUPPLIES		33.37
INV	3135440		8/25/10	8/25/10		N	PIPELINES SUPPLIES	31.00	
	DISB		8/31/10				PO: 12143	31.00	
						01 -60-6637	PIPELINES SUPPLIES		31.00
INV	7114451		8/31/10	8/31/10		N	PIPELINE SUPPLIES	44.50	
	DISB		8/31/10				PO: 12143	44.50	
						01 -60-6637	PIPELINE SUPPLIES		44.50
INV	7114454		8/31/10	8/31/10		N	PIPELINE SUPPLIES	9.92	
	DISB		8/31/10				PO: 12143	9.92	
						01 -60-6637	PIPELINE SUPPLIES		9.92
INV	8014791		8/30/10	8/30/10		N	METER STN SUPPLIES	187.51	
	DISB		8/31/10				PO: 12143	187.51	
						01 -60-6633	METER STN SUPPLIES		187.51
INV	8023778		8/20/10	8/20/10		N	MAINTENANCE SUPPLIES	39.99	
	DISB		8/25/10				PO: 12143	39.99	
						01 -60-6560	MAINTENANCE SUPPLIES		39.99
INV	8052667		8/10/10	8/10/10		N	METER STN SUPPLIES	217.36	
	DISB		8/12/10				PO: 12143	217.36	
						01 -60-6633	METER STN SUPPLIES		217.36
INV	9016114		8/19/10	8/19/10		N	METER STN SUPPLIES	155.67	
	DISB		8/25/10				PO: 12143	155.67	
						01 -60-6633	METER STN SUPPLIES		155.67

\*\*\*\*\* TOTALS: GROSS: 744.69 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 744.69 \*\*\*\*\*

01-1425 HR PLUS

INV	4469462		8/07/10	8/22/10		N	BACKGROUND CHECKS	86.77	
	DISB		8/31/10				PO:	86.77	
						01 -60-6591	BACKGROUND CHECKS		86.77

\*\*\*\*\* TOTALS: GROSS: 86.77 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 86.77 \*\*\*\*\*

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			
-----													
01-1057	HSQ TECHNOLOGY												
	INV	05-2582/10311	8/16/10	9/15/10		N		TEL SUPPORT SVC: SEPT 2010		525.00			
	DISB		8/25/10					PO: 12074		525.00			
						01	-60-6624	TEL SUPPORT SVC: SEPT 2010			525.00		
===== TOTALS:			GROSS:	525.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	525.00	=====
01-1225	IKON OFFICE SOLUTIONS												
	INV	5014807190	8/23/10	9/02/10		N		COPIER USAGE:JUL 25 - AUG 24		423.87			
	DISB		8/31/10					PO:		423.87			
						01	-60-6550	COPIER USAGE:JUL 25 - AUG 24			423.87		
===== TOTALS:			GROSS:	423.87	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	423.87	=====
01-1152	INSIGHT PUBLIC SECTOR												
	INV	1100163091	8/07/10	9/06/10		N		QUANTUM SUPER DL TAPE		4,837.69			
	DISB		8/19/10					PO: 12331		4,837.69			
						01	-60-6521	QUANTUM SUPER DL TAPE			1,906.80		
						01	-60-6851	QUANTUM SUPER DL TAPE			2,930.89		
	INV	1100163148	8/08/10	9/07/10		N		BELKIN AUDIO CABLE		26.25			
	DISB		8/19/10					PO: 12331		26.25			
						01	-60-6851	BELKIN AUDIO CABLE			26.25		
===== TOTALS:			GROSS:	4,863.94	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,863.94	=====
01-1391	J. J. KELLER & ASSOCIATES,												
	INV	008436449	8/02/10	8/02/10		N		3 YR SUBS FOR LABOR LAW POSTER		132.20			
	DISB		8/12/10					PO: 12300		132.20			
						01	-60-6627	3 YR SUBS FOR LABOR LAW POSTER			132.20		
===== TOTALS:			GROSS:	132.20	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	132.20	=====
01-1616	JJ HENDERSON & SON												
	INV	PAYMENT # 15	8/25/10	8/25/10		N		PSC-4/08 PAYMENT # 15		1,021,269.45			
	DISB		8/31/10					PO:		1,021,269.45			
						01	-60-8201.01	PSC-4/08 PAYMENT # 15			968,313.89		
						01	-60-8201.04	PSC-4/08 PAYMENT # 15			484,156.95CR		
						01	-60-8203.01	PSC-4/08 PAYMENT # 15			169,457.66		
						01	-60-8203.04	PSC-4/08 PAYMENT # 15			84,728.83CR		
						01	-1398.01	PSC-4/08 PAYMENT # 15			568,885.78		
						01	-2520	PSC-4/08 PAYMENT # 15			113,777.15CR		
						01	-2530	PSC-4/08 PAYMENT # 15			2,724.95CR		
===== TOTALS:			GROSS:	1,021,269.45	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,021,269.45	=====

OPEN ITEM REPORT

DETAIL

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

01-1508 JOHNSON CONTROLS, INC.

INV	1-1084467913	6/24/10	6/24/10			N		MAINTENANCE SUPPLIES		437.50	
DISB		8/12/10						PO: 12321		437.50	
						01	-60-6560	MAINTENANCE SUPPLIES			437.50

\*\*\*\*\* TOTALS: GROSS: 437.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 437.50 \*\*\*\*\*

01-1032 JULIE, INC.

INV	07-10-0449	7/31/10	8/30/10			N		UTILITY LOCATES: JULY 2010		5,687.50	
DISB		8/18/10						PO:		5,687.50	
						01	-60-6634	UTILITY LOCATES: JULY 2010			5,687.50

\*\*\*\*\* TOTALS: GROSS: 5,687.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,687.50 \*\*\*\*\*

01-1196 KARA COMPANY, INC.

INV	264183	7/24/10	8/23/10			N		VERIZON LINE GPS DATA		60.70	
DISB		8/31/10						PO: 12112		60.70	
						01	-60-6514.02	VERIZON LINE GPS DATA			60.70

INV	265242	8/24/10	9/23/10			N		VERIZON LINE GPS DATA		60.70	
DISB		8/31/10						PO: 12112		60.70	
						01	-60-6514.02	VERIZON LINE GPS DATA			60.70

\*\*\*\*\* TOTALS: GROSS: 121.40 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 121.40 \*\*\*\*\*

01-1054 MCMaster-CARR SUPPLY COMPA

INV	64228641	8/31/10	9/30/10			N		MAINTENANCE SUPPLIES		27.75	
DISB		8/31/10						PO: 12375		27.75	
						01	-60-6560	MAINTENANCE SUPPLIES			27.75

\*\*\*\*\* TOTALS: GROSS: 27.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 27.75 \*\*\*\*\*

01-1069 MEL'S ACE HARDWARE

INV	201009032751	8/31/10	8/31/10			N		LATE FEE		0.50	
DISB		8/31/10						PO: 12291		0.50	
						01	-60-6560	LATE FEE			0.50

INV	413767/4	7/27/10	7/27/10			N		PIPELINE SUPPLIES		2.99	
DISB		8/10/10						PO: 12291		2.99	
						01	-60-6637	PIPELINE SUPPLIES			2.99

INV	413835/4	8/04/10	8/04/10			N		PIPELINE SUPPLIES		20.22	
DISB		8/12/10						PO: 12291		20.22	

OPEN ITEM REPORT

DETAIL

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

01-1069 MEL'S ACE HARDWARE      \*\* CONTINUED \*\*

							01	-60-6637	PIPELINE SUPPLIES		20.22
INV	413856/4		8/06/10	8/06/10		N			METER STN SUPPLIES	14.39	
	DISB		8/10/10						PO: 12291	14.39	
							01	-60-6633	METER STN SUPPLIES		14.39
INV	413858/4		8/06/10	8/06/10		N			MAINTENANCE SUPPLIES	35.99	
	DISB		8/12/10						PO: 12291	35.99	
							01	-60-6560	MAINTENANCE SUPPLIES		35.99
INV	413892/4		8/11/10	8/11/10		N			PIPELINE SUPPLIES	15.08	
	DISB		8/18/10						PO: 12291	15.08	
							01	-60-6637	PIPELINE SUPPLIES		15.08
INV	413901/4		8/11/10	8/11/10		N			METER STN SUPPLIES	49.29	
	DISB		8/19/10						PO: 12291	49.29	
							01	-60-6633	METER STN SUPPLIES		49.29
INV	413948/4		8/16/10	8/16/10		N			PIPELINE SUPPLIES	12.58	
	DISB		8/31/10						PO: 12291	12.58	
							01	-60-6637	PIPELINE SUPPLIES		12.58
INV	414028/4		8/25/10	8/25/10		N			OFFICE SUPPLIES	2.69	
	DISB		8/31/10						PO: 12291	2.69	
							01	-60-6521	OFFICE SUPPLIES		2.69

===== TOTALS:    GROSS:            153.73    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            153.73    =====

01-1051 MENARDS - HILLSIDE

INV	70193		8/03/10	8/03/10		N			MAINTENANCE SUPPLIES	133.99	
	DISB		8/12/10						PO: 12292	133.99	
							01	-60-6560	MAINTENANCE SUPPLIES		133.99
INV	76261		8/28/10	8/28/10		N			MAINTENANCE SUPPLIES	49.32	
	DISB		8/31/10						PO: 12292	49.32	
							01	-60-6560	MAINTENANCE SUPPLIES		49.32
INV	76286		8/28/10	8/28/10		N			MAINTENANCE SUPPLIES	17.96	
	DISB		8/31/10						PO: 12292	17.96	
							01	-60-6560	MAINTENANCE SUPPLIES		17.96
INV	76868		8/30/10	8/30/10		N			MAINTENANCE SUPPLIES	41.26	
	DISB		8/31/10						PO: 12292	41.26	
							01	-60-6560	MAINTENANCE SUPPLIES		41.26

===== TOTALS:    GROSS:            242.53    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            242.53    =====

01-1073 METTLER-TOLEDO, INC.



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	

01-1395 OFFICE DEPOT \*\* CONTINUED \*\*

CM		529321360001	8/10/10	8/10/10		N	TONER RETURNED	685.80CR	
	DISB		8/18/10				PO:	685.80CR	
					01 -60-6521		TONER RETURNED		685.80CR
INV		521961072001	6/10/10	7/10/10		N	OFFICE SUPPLIES	685.80	
	DISB		8/18/10				PO:	685.80	
					01 -60-6521		OFFICE SUPPLIES		685.80
INV		527939817001	7/30/10	8/29/10		N	OFFICE SUPPLIES	212.16	
	DISB		8/18/10				PO: 12346	212.16	
					01 -60-6521		OFFICE SUPPLIES		212.16
INV		528270927001	8/03/10	9/02/10		N	OFFICE SUPPLIES	80.79	
	DISB		8/10/10				PO: 12330	80.79	
					01 -60-6521		OFFICE SUPPLIES		80.79
INV		528766686001	8/06/10	9/05/10		N	OFFICE SUPPLIES	248.58	
	DISB		8/31/10				PO: 12350	248.58	
					01 -60-6521		OFFICE SUPPLIES		248.58
INV		529698237001	8/18/10	9/17/10		N	OFFICE SUPPLIES	25.98	
	DISB		8/31/10				PO: 12372	25.98	
					01 -60-6521		OFFICE SUPPLIES		25.98
INV		529801397001	8/16/10	9/15/10		N	OFFICE SUPPLIES	54.53	
	DISB		8/31/10				PO: 12353	54.53	
					01 -60-6521		OFFICE SUPPLIES		54.53
INV		530586628001	8/20/10	9/19/10		N	OFFICE SUPPLIES	108.36	
	DISB		8/31/10				PO: 12373	108.36	
					01 -60-6521		OFFICE SUPPLIES		108.36
INV		531123173001	8/25/10	9/24/10		N	OFFICE SUPPLIES	122.02	
	DISB		8/31/10				PO: 12367	122.02	
					01 -60-6521		OFFICE SUPPLIES		122.02

===== TOTALS: GROSS: 852.42 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 852.42 =====

01-1584 OFFICE MAX INCORPORATED

INV		757685	8/18/10	8/18/10		N	OFFICE SUPPLIES	35.94	
	DISB		8/31/10				PO: 12357	35.94	
					01 -60-6521		OFFICE SUPPLIES		35.94

===== TOTALS: GROSS: 35.94 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 35.94 =====

01-1279 PETERS & ASSOCIATES

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	

01-1279 PETERS & ASSOCIATES \*\* CONTINUED \*\*

INV	43783		8/05/10	8/15/10		N		REMOTE MONITORING & MANAGEMENT		200.00	
DISB			8/10/10					PO: 12223		200.00	
							01	-60-6290	REMOTE MONITORING & MANAGEMENT		200.00

\*\*\*\*\* TOTALS: GROSS: 200.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 200.00 \*\*\*\*\*

01-1664 PROGRAM ONE PROFESSIONAL B

INV	26030		7/31/10	7/31/10		N		WINDOW CLEANING: 07/22/10		515.00	
DISB			8/18/10					PO:		515.00	
							01	-60-6290	WINDOW CLEANING: 07/22/10		515.00

INV	27009		8/20/10	8/20/10		N		WINDOW CLEANING : 08/17/10		515.00	
DISB			8/31/10					PO:		515.00	
							01	-60-6290	WINDOW CLEANING : 08/17/10		515.00

\*\*\*\*\* TOTALS: GROSS: 1,030.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,030.00 \*\*\*\*\*

01-1059 RED WING SHOE STORE

INV	450000003837		7/20/10	8/19/10		N		SAFETY CLOTHING:J.GUDAITIS		1,782.00	
DISB			8/10/10					PO: 12339		1,782.00	
							01	-60-6626	SAFETY CLOTHING:J.GUDAITIS		1,782.00

INV	450000003899		8/30/10	9/29/10		N		SAFETY FOOTWEAR:ROCKY E		133.00	
DISB			8/31/10					PO: 12347		133.00	
							01	-60-6626	SAFETY FOOTWEAR:ROCKY E		133.00

\*\*\*\*\* TOTALS: GROSS: 1,915.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,915.00 \*\*\*\*\*

01-1118 REGIONAL TRUCK EQUIPMENT C

INV	166158		9/02/10	9/12/10		N		VEHICLE MAINT:M153835		23.70	
DISB			9/03/10					PO:		23.70	
							01	-60-6641	VEHICLE MAINT:M153835		23.70

INV	36051		9/01/10	9/11/10		N		VEHICLE REPAIR:M153835		464.47	
DISB			9/03/10					PO:		464.47	
							01	-60-6641	VEHICLE REPAIR:M153835		464.47

\*\*\*\*\* TOTALS: GROSS: 488.17 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 488.17 \*\*\*\*\*

01-1739 RGP DIVERSIFIED SERVICES,

INV	201008252738		8/13/10	8/13/10		N		ACCTG SVCS:WK END 8/13/10		1,668.75	
DISB			8/25/10					PO:		1,668.75	
							01	-60-6290	ACCTG SVCS:WK END 8/13/10		1,668.75



OPEN ITEM REPORT

DETAIL

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

01-1739 RGP DIVERSIFIED SERVICES, \*\* CONTINUED \*\*

INV	201008252739		8/20/10	8/20/10		N		ACCTG SVCS:WK END 08/20/10		1,668.75	
DISB			8/25/10					PO:		1,668.75	
						01	-60-6290	ACCTG SVCS:WK END 08/20/10			1,668.75
INV	201008312749		8/27/10	8/27/10		N		ACCTG SVCS: WK END 08/27/10		1,500.00	
DISB			8/31/10					PO:		1,500.00	
						01	-60-6290	ACCTG SVCS: WK END 08/27/10			1,500.00

\*\*\*\*\* TOTALS: GROSS: 4,837.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,837.50 \*\*\*\*\*

01-1714 ROBERT HALF INTERNATIONAL

INV	31607324		8/09/10	8/09/10		N		ACCTG SERVICES:WK END 08/06/10		5,280.00	
DISB			8/18/10					PO:		5,280.00	
						01	-60-6290	ACCTG SERVICES:WK END 08/06/10			5,280.00
INV	31660995		8/17/10	8/17/10		N		ACCTG SVCS:WK END 08/13/10		3,480.00	
DISB			8/25/10					PO:		3,480.00	
						01	-60-6290	ACCTG SVCS:WK END 08/13/10			3,480.00
INV	31704931		8/25/10	8/25/10		N		ACCTG SVCS: 08/20/10		1,520.00	
DISB			8/31/10					PO:		1,520.00	
						01	-60-6290	ACCTG SVCS: 08/20/10			1,520.00
INV	31713999		8/30/10	8/30/10		N		ACCTG SVCS: WK END 08/27/10		3,440.00	
DISB			8/31/10					PO:		3,440.00	
						01	-60-6290	ACCTG SVCS: WK END 08/27/10			3,440.00

\*\*\*\*\* TOTALS: GROSS: 13,720.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 13,720.00 \*\*\*\*\*

01-1044 ROYAL GRAPHICS PRINTERS

INV	74322		8/10/10	9/09/10		N		BUSINESS CARDS-IVIN DREW		72.24	
DISB			8/12/10					PO: 12319		72.24	
						01	-60-6531	BUSINESS CARDS-IVIN DREW			72.24

\*\*\*\*\* TOTALS: GROSS: 72.24 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 72.24 \*\*\*\*\*

01-1523 SAF-T-GARD INTERNATIONAL,

INV	1487710-00		8/12/10	9/11/10		N		TESTING OF ELECTRICAL GLOVES		46.31	
DISB			8/19/10					PO: 12345		46.31	
						01	-60-6624	TESTING OF ELECTRICAL GLOVES			46.31
INV	1488402-00		8/20/10	9/19/10		N		METER STN SUPPLIES		87.26	
DISB			8/31/10					PO: 12351		87.26	
						01	-60-6633	METER STN SUPPLIES			87.26

OPEN ITEM REPORT

DETAIL

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

01-1523 SAF-T-GARD INTERNATIONAL, \*\* CONTINUED \*\*

INV	1488600-00		8/25/10	9/24/10		N		METER STN SUPPLIES		72.00	
DISB			8/31/10					PO: 12352		72.00	
						01	-60-6633	METER STN SUPPLIES			72.00

INV	1489162-00		9/01/10	10/01/10		N		SCADA/INSTRUMENTATION		46.31	
DISB			9/03/10					PO: 12345		46.31	
						01	-60-6624	SCADA/INSTRUMENTATION			46.31

===== TOTALS: GROSS: 251.88 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 251.88 =====

01-1041 SEECO CONSULTANTS, INC.

INV	588		8/19/10	10/03/10		N		MATERIAL TEST-PSC-4/MS 27B		5,395.07	
DISB			8/25/10					PO:		5,395.07	
						01	-60-8201.02	MATERIAL TEST-PSC-4/MS 27B			1,177.94
						01	-60-8201.04	MATERIAL TEST-PSC-4/MS 27B			588.97CR
						01	-1398.01	MATERIAL TEST-PSC-4/MS 27B			588.97
						01	-60-7113.02	MATERIAL TEST-PSC-4/MS 27B			4,217.13
						01	-2611	MATERIAL TEST-PSC-4/MS 27B			4,217.13
						01	-5900	MATERIAL TEST-PSC-4/MS 27B			4,217.13CR

===== TOTALS: GROSS: 5,395.07 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,395.07 =====

01-1715 SIKICH

INV	119303		8/10/10	8/10/10		Y		AUDIT SERVICES: FY 08-09		19,475.00	
DISB			8/18/10					PO:		19,475.00	
						01	-60-6260	AUDIT SERVICES: FY 08-09			19,475.00

===== TOTALS: GROSS: 19,475.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 19,475.00 =====

01-1043 SOOPER LUBE

INV	180705		8/16/10	8/16/10		N		VEHICLE MAINT:M153835		37.95	
DISB			8/19/10					PO: 12290		37.95	
						01	-60-6641	VEHICLE MAINT:M153835			37.95

INV	181299		8/27/10	8/27/10		N		VEHICLE MAINTENANCE:M175659		33.45	
DISB			8/31/10					PO: 12290		33.45	
						01	-60-6641	VEHICLE MAINTENANCE:M175659			33.45

===== TOTALS: GROSS: 71.40 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 71.40 =====

01-1040 SPECIALTY MAT SERVICE

INV	547051		8/12/10	9/10/10		N		MAT SERVICES: 08/12/10		55.40	
DISB			8/18/10					PO: 11406		55.40	

## OPEN ITEM REPORT

## DETAIL

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

01-1040 SPECIALTY MAT SERVICE \*\* CONTINUED \*\*

								01 -60-6290	MAT SERVICES: 08/12/10		55.40
INV	548531		8/26/10	9/10/10		N			MAT SERVICES:08/26/10	55.40	
	DISB		8/31/10						PO: 11406	55.40	
								01 -60-6290	MAT SERVICES:08/26/10		55.40

===== TOTALS: GROSS: 110.80 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 110.80 =====

01-1656 STORAGE POWER BATTERY, INC

INV	4020		8/17/10	8/17/10		N			BATTERY -EMERGENCY LIGHTS	575.60	
	DISB		8/25/10						PO: 12354	575.60	
								01 -60-6633	BATTERY -EMERGENCY LIGHTS		575.60

===== TOTALS: GROSS: 575.60 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 575.60 =====

01-1726 SUPERIOR INDUSTRIAL EQUIPM

INV	10-1576		8/31/10	8/31/10		N			PUMPING SUPPLIES/SERVICES	4,006.00	
	DISB		8/31/10						PO: 12318	4,006.00	
								01 -60-6621	PUMPING SERVICES		4,006.00

===== TOTALS: GROSS: 4,006.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,006.00 =====

01-1046 TREE TOWNS REPRO SERVICE

INV	0000148965		8/09/10	9/08/10		N			REPROGRAPHIC SERVICES	10.00	
	DISB		8/18/10						PO: 12311	10.00	
								01 -60-6531	REPROGRAPHIC SERVICES		10.00
INV	0000149228		8/13/10	9/12/10		N			REPROGRAPHIC SERVICES	10.00	
	DISB		8/25/10						PO: 12311	10.00	
								01 -60-6531	REPROGRAPHIC SERVICES		10.00

===== TOTALS: GROSS: 20.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 20.00 =====

01-1080 TYLER TECHNOLOGIES

INV	1107		8/14/10	8/14/10		N			ANNUAL SOFTW MAINT AGREEMENT	3,358.60	
	DISB		8/25/10						PO:	3,358.60	
								01 -60-6590	SEPT 2010 TO AUGUST 2011		3,358.60

===== TOTALS: GROSS: 3,358.60 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,358.60 =====

01-1071 US AUTOMATION

INV	1841		7/29/10	8/28/10		N			METER STN SUPPLIES/SCADA	2,227.05	
	DISB		8/10/10						PO: 12268	2,227.05	

OPEN ITEM REPORT

DETAIL

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

01-1071 US AUTOMATION           \*\* CONTINUED \*\*

								01 -60-6633	METER STN SUPPLIES/SCADA		273.00
								01 -60-6624	METER STN SUPPLIES/SCADA		1,954.05
INV	1869		8/18/10	9/17/10		N			MAINTENANCE SUPPLIES	1,583.13	
	DISB		8/31/10						PO: 12341	1,583.13	
								01 -60-6560	MAINTENANCE SUPPLIES		1,583.13

===== TOTALS:   GROSS:       3,810.18   PAYMENTS:       0.00   DISCS:       0.00   ADJS:       0.00   BAL:       3,810.18   =====

01-1062 WASTE MANAGEMENT

INV	2232368-2008-8		8/16/10	8/26/10		N			REFUSE DISPOSAL:AUG MID MONTH	512.39	
	DISB		8/18/10						PO:	512.39	
								01 -60-6290	REFUSE DISPOSAL:AUG MID MONTH		512.39
INV	2241747-2008-2		9/01/10	9/11/10		N			REFUSE DISPOSAL	473.63	
	DISB		9/02/10						PO:	473.63	
								01 -60-6290	REFUSE DISPOSAL		473.63

===== TOTALS:   GROSS:       986.02   PAYMENTS:       0.00   DISCS:       0.00   ADJS:       0.00   BAL:       986.02   =====

01-1627 WILLIAMS BROTHERS CONSTRUC

INV	PAYMENT # 20		8/25/10	8/25/10		N			PSD-7/08-PAYMENT # 20	231,122.96	
	DISB		8/31/10						PO:	231,122.96	
								01 -60-7213.01	PSD-7/08-PAYMENT # 20		256,803.29
								01 -2520	PSD-7/08-PAYMENT # 20		25,680.33CR

===== TOTALS:   GROSS:       231,122.96   PAYMENTS:       0.00   DISCS:       0.00   ADJS:       0.00   BAL:       231,122.96   =====

01-1747 WORLD FUEL SERVICES

INV	310676		7/31/10	7/31/10		N			DIESEL FUEL-EME GEN FACILITIES	1,490.19	
	DISB		8/18/10						PO: 12277	1,490.19	
								01 -60-6512	DIESEL FUEL-EME GEN FACILITIES		1,490.19
INV	310840		8/09/10	8/09/10		N			DIESEL FUEL - EMERG GEN FACIL	2,382.40	
	DISB		8/18/10						PO: 12277	2,382.40	
								01 -60-6512	DIESEL FUEL - EMERG GEN FACIL		2,382.40

===== TOTALS:   GROSS:       3,872.59   PAYMENTS:       0.00   DISCS:       0.00   ADJS:       0.00   BAL:       3,872.59   =====

01-1048 ZIEBELL WATER SERVICE PROD

INV	209263-000		7/28/10	8/27/10		N			2" CURB STOP, METER, TUBE NUT	228.90	
	DISB		8/06/10						PO: 12326	228.90	
								01 -60-6637	2" CURB STOP, METER, TUBE NUT		228.90
INV	209312-000		7/31/10	8/30/10		N			2" WATER METER AND CORP	827.82	

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				
-----														
01-1048		ZIEBELL WATER SERVICE PROD** CONTINUED **												
	DISB		8/31/10					PO: 12348		827.82				
								01 -60-6631	2" WATER METER AND CORP		827.82			
	INV	209381-000	8/06/10	9/05/10		N		PIPELINE SUPPLIES		711.28				
	DISB		8/31/10					PO: 12368		711.28				
								01 -60-6637	PIPELINE SUPPLIES		711.28			
*****														
TOTALS: GROSS:			1,768.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,768.00	*****

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	7,303,581.04	0.00	7,303,581.04
<b>** TOTALS **</b>	<b>7,303,581.04</b>	<b>0.00</b>	<b>7,303,581.04</b>

O P E N   I T E M   R E P O R T

D E T A I L

\*\* P R E - P A I D   I N V O I C E S \*\*

P R E P A I D   T O T A L S

	G R O S S	P A Y M E N T S	B A L A N C E
P A I D   I T E M S	0.00	0.00	0.00
P A R T I A L L Y   P A I D	0.00	0.00	0.00
U N P A I D   I T E M S	0.00	0.00	0.00
** T O T A L S **	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	7,303,581.04	0.00	7,303,581.04
VOIDED ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>7,303,581.04</b>	<b>0.00</b>	<b>7,303,581.04</b>

U N P A I D   R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	7,304,279.21
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	698.17-
<b>** UNPAID TOTALS **</b>	<b>7,303,581.04</b>

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	586,263.00CR
01 1398.01	CHICAGO UNBILLED	592,277.62
01 1551	PREPAID INSURANCE	268.00
01 2520	RETAINAGE PAYABLE	139,457.48CR
01 2530	CONTRACT DEDUCTIONS	2,119.77CR
01 2611	CONST DEPOSIT - WINFIELD	11,436.95
01 5900	OTHER INCOME	11,436.95CR
01 60-6191	OTHER PERSONNEL COSTS	6,875.00
01 60-6210	WATER CONSERVATION PROGRAM	2,803.98
01 60-6233	TRUST SERVICES & BANK CHARGE	975.00
01 60-6251	LEGAL SERVICES- GENERAL	862.00
01 60-6260	AUDIT SERVICES	19,475.00
01 60-6290	CONTRACTUAL SERVICES	30,351.71
01 60-6512	GENERATOR DIESEL FUEL	3,872.59
01 60-6514.01	TELEPHONE	484.32
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	211.40
01 60-6521	OFFICE SUPPLIES	3,173.65
01 60-6522	BOOKS & PUBLICATIONS	160.95



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 60-6531	PRINTING- GENERAL	92.24
01 60-6532	POSTAGE & DELIVERY	678.79
01 60-6540	PROFESSIONAL DUES	327.00
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	423.87
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	6,754.14
01 60-6580	COMPUTER SOFTWARE	565.27
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	3,358.60
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	86.77
01 60-6611.01	WATER BILLING	5,862,630.00
01 60-6611.02	ELECTRICITY	137,495.90
01 60-6611.03	OPERATIONS & MAINTENANCE	21,400.22
01 60-6612.01	PUMP STATION	423,706.58
01 60-6612.02	METER STATION, ROV, TANK SITE	575.08
01 60-6613	WATER CHEMICALS	2,561.02
01 60-6614	WATER TESTING	1,661.95
01 60-6621	PUMPING SERVICES	6,440.52
01 60-6623	METER TESTING & REPAIRS	1,905.00
01 60-6624	SCADA / INSTRUMENTATION	2,622.60
01 60-6626	UNIFORMS	1,915.00
01 60-6627	SAFETY	299.15
01 60-6631	PIPELINE REPAIRS	827.82
01 60-6632	COR TESTING & MITIGATION	14,276.90
01 60-6633	REMOTE FACILITIES MAINTENANCE	3,347.57
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	5,687.50
01 60-6637	PIPELINE SUPPLIES	1,091.92
01 60-6641	REPAIRS & MAINT- VEHICLES	1,471.17
01 60-6642	FUEL- VEHICLES	3,952.50
01 60-6851	COMPUTERS	2,957.14
01 60-7113.02	WINFIELD MS27B ENG	11,436.95
01 60-7213.01	EMERGENCY GEN CONSTRUCTION	256,803.29
01 60-8201.01	EMERG GEN - CONSTRUCT	968,313.89
01 60-8201.02	EMERG GEN - ENGINEERING	8,201.18
01 60-8201.04	EMERG GEN - BILLED	488,257.54CR
01 60-8202.02	P V - ENGINEERING	35,888.12
01 60-8202.04	P V - BILLED	17,944.06CR
01 60-8203.01	VFD - CONSTRUCTION	169,457.66
01 60-8203.02	VFD - ENGINEERING	2,694.38
01 60-8203.04	VFD - BILLED	86,076.02CR
	** FUND TOTAL **	7,303,581.04

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\*\* TOTAL \*\*                                 7,303,581.04

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	123,857.68CR
01 59	INVALID DEPARTMENT	11,436.95CR
01 60	ADMINISTRATION	7,438,875.67
	** FUND TOTAL **	7,303,581.04

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	** TOTAL **	7,303,581.04
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0 ERRORS  
0 WARNINGS

SELECTION CRITERIA

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

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

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PRINT OPTIONS:

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

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DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 8/06/2010 THRU 9/03/2010

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