




DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: Terry McGhee
Acting General Manager 

DATE: February 8, 2011

SUBJECT: Supplemental Board Package Material

Attached please find the following:

1. Special Meeting Agenda
2. Revised Engineering Agenda
3. Revised Commission Agenda
4. Ordinance No. O-2-11
5. Resolution No. R-8-11
6. Resolution No. R-9-10
7. Resolution No. R-10-11
8. Financial Report
9. Treasurer's Report
10. 2010 Annual Audit Report
11. Accounts Payable
12. Laner Muchin Dombrow Becker Levin and Tominberg's Invoice



DuPage Water Commission

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

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 4:00 P.M. ON THURSDAY, FEBRUARY 10, 2011, AT 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126. THE AGENDA FOR THE SPECIAL MEETING IS AS FOLLOWS:

AGENDA

**DUPAGE WATER COMMISSION
SPECIAL MEETING
THURSDAY, FEBRUARY 10, 2011
4:00 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. 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 matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2) (Roll Call).

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

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

Board/Agenda/Commission/2011/February2011/SpecialCommissionMeeting 110210

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.



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 FEBRUARY 2011 REGULAR ENGINEERING & CONSTRUCTION COMMITTEE MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 6:30 P.M. ON THURSDAY, FEBRUARY 10, 2011, AT 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126. THE AGENDA FOR THE RESCHEDULED FEBRUARY 2011 REGULAR ENGINEERING & CONSTRUCTION COMMITTEE MEETING IS AS FOLLOWS:

REVISED AGENDA

**ENGINEERING & CONSTRUCTION COMMITTEE
THURSDAY, FEBRUARY 10, 2011
6:30 P.M.**

COMMITTEE MEMBERS

D. Loftus, Chair
R. Furstenau
F. Saverino
M. Scheck

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

- I. Roll Call
- II. Approval of Committee Meeting Minutes of February 11, 2010

RECOMMENDED MOTION: To approve the Minutes of the February 11, 2010 Engineering & Construction Committee Meeting of the DuPage Water Commission.

- III. Request by City of Naperville to Pay for the Cost of Relocation of Transmission Main at 75th Street and Washington Street
- IV. Report of Status of Construction/Operations
- V. Resolution No. R-2-11: A R Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the February 10, 2011, DuPage Water Commission Meeting.
- VI. Resolution No. R-3-11: A Resolution Directing Advertisement for Bids on a Contract for Quick Response Construction Work (Contract QR-9/11) at the February 10, 2011, DuPage Water Commission Meeting.
- VII. Resolution No. R-4-11: A Resolution Directing Advertisement for Bids on a Contract for High Lift Pump Motor Re-Build—Phase II at the February 10, 2011, DuPage Water Commission Meeting.

All visitors must present a valid drivers license or other government-issued photo identification, sign in at the reception area and wear a visitor badge while at the DuPage Pumping Station.

- VIII. Resolution No. R-5-11: A Resolution Approving a First Amendment to Task Order No. 2a under the Master Contract with Stantec Consulting Services Inc. at the February 10, 2011, DuPage Water Commission Meeting.
- IX. Resolution No. R-6-11: A Resolution Approving and Ratifying Certain Contract PSC-5/08 Change Orders at the February 10, 2011, DuPage Water Commission Meeting
- X. Resolution No. R-7-11: A Resolution Approving and Ratifying Certain Change Orders to the Contract for Supply of Engine Generator Units at the February 10, 2011, DuPage Water Commission Meeting.
- XI. Resolution No. R-8-11: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the February 10, 2011, DuPage Water Commission Meeting
- XII. Resolution No. R-9-11: A Resolution Approving and Authorizing the Execution of An Amendment and A New Pricing Schedule to the Master Electricity Supply Agreement with Constellation NewEnergy, Inc.
- XIII. Resolution No. R-10-11: A Resolution Approving and Authorizing the Execution of a Master Load Response Agreement and Load Response Program Schedule
- XIV. Other
- XV. Adjournment



DuPage Water Commission

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

REVISED AGENDA

DUPAGE WATER COMMISSION

THURSDAY, FEBRUARY 10, 2011

7:30 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in Office—minimum 7)
- III. Public Comments (limited to 5 minutes per person)
- IV. Approval of Minutes
 - Regular Meeting of January 13, 2011
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the January 13, 2011 Regular Meeting of the DuPage Water Commission (Voice Vote).

- V. Treasurer's Report – January 2011
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the January 2011 Treasurer's Report (Voice Vote).

- VI. Committee Reports
 - A. Administration Committee
 1. Report of 2/10/11 Administration Committee
 2. Actions on Items Listed on 2/10/11 Administration Committee

All visitors must present a valid driver's license or other government-issued photo identification, sign in at the reception area and wear a visitor badge while at the DuPage Pumping Station.

B. Engineering & Construction Committee

1. Report of 2/10/11 Engineering & Construction Committee
2. Actions on Items Listed on 2/10/11 Engineering & Construction Committee

C. Finance Committee

1. Report of 2/10/11 Finance Committee
2. Applicability of Municipal Advisor Regulation to Public Officers
3. Actions on Items Listed on 2/10/11 Finance Committee Agenda

VII. Chairman's Report

VIII. Omnibus Vote Requiring Majority Vote

- A. Ordinance No. O-2-11: An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011
(Concurrence of a Majority of the Appointed Commissioners—7)
- B. Resolution No. R-7-11: A Resolution Approving and Ratifying Certain Change Orders to the Contract for Supply of Engine Generator Units at the February 10, 2011, DuPage Water Commission Meeting
- C. Resolution No. R-10-11: A Resolution Approving and Authorizing the Execution of a Master Load Response Agreement and Load Response Program Schedule
(Concurrence of a Majority of the Appointed Commissioners—7)

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

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

- A. Resolution No. R-2-11: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the February 10, 2011, DuPage Water Commission Meeting
(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)
- B. Resolution No. R-3-11: A Resolution Directing Advertisement for Bids on a Contract for Quick Response Construction Work (Contract QR-9/11)
(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-4-11: A Resolution Directing Advertisement for Bids on a Contract for High Lift Pump Motor Re-Build—Phase II

(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)

D. Resolution No. R-5-11: A Resolution Approving a First Amendment to Task Order No. 2a under the Master Contract with Startec Consulting Services Inc.

(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)

E. Resolution No. R-6-11: A Resolution Approving and Ratifying Certain Contract PSC-5/08 Change Orders at the February 10, 2011, DuPage Water Commission Meeting

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

F. Resolution No. R-8-11: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the February 10, 2011, DuPage Water Commission Meeting

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

G. Resolution No. R-9-11: A Resolution Approving and Authorizing the Execution of An Amendment and A New Pricing Schedule to the Master Electricity Supply Agreement with Constellation NewEnergy, Inc.

(TO SUSPEND PURCHASING PROCEDURES: 2/3 Majority of those Commissioners Present, provided there is a quorum—minimum 5)

(TO APPROVE: Concurrence of a Majority of the Appointed Commissioners—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

A. Downers Grove Contaminated Well Loan

B. Retain Financial Services Provider

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

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

C. Request by City of Naperville to Pay for the Cost of Relocation of Transmission Main at 75th Street and Washington Street

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

XI. New Business

- Extension/Refinancing of \$40MM Certificate of Debt issued to Northern Trust Bank

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

RECOMMENDED MOTION: To authorize Treasurer Rasins, Finance Committee Chairman Suess, Former Financial Administrator Skiba, and Staff Attorney Crowley to negotiate, for recommendation to the Board, an extension or refinancing of the \$40MM Certificate of Debt issued to Northern Trust Bank (Voice Vote).

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 \$4,303,106.77, 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 \$911,100.00, 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).

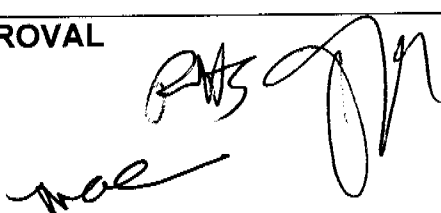
RECOMMENDED MOTION: To come out of Executive Session (Voice Vote).

XIV. Adjournment

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

DATE: February 8, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Finance
ITEM	An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011 Ordinance No. O-2-11	APPROVAL	
<p>Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as amended, authorizes transfers between the various line items within any fund. Staff has determined that it is necessary to make certain transfers among line items within certain funds. This Ordinance allows for those transfers.</p> <p>Additional amounts not contemplated during the budget process have been added as follows in order that no appropriation was more than 80% expended as of January 31, 2011. Major transfers consist of:</p> <p>01-60-6290 Contractual Services: increased by \$40,000 to cover vacancies in the regular Commission staff (adjusts to 80% of appropriation).</p> <p>01-60-6532 Postage and Delivery: increased by \$5,000 due to supplemental Board package mailings, draft budget mailing to customers in February.</p> <p>01-60-6630 Pipeline Repairs and Maintenance: increased by \$200,000 to cover the cost of repair to a Commission transmission main in Elmhurst presently in progress.</p> <p>01-60-7990 Contingency: decrease by \$168,300 to reallocate to accounts listed above—the Contingency is now depleted.</p> <p>01-60-6121 Pension Expense: decrease by \$76,700 to balance the appropriation transfer from funds not expected to be needed for pension payments.</p>			
MOTION: To adopt Ordinance No. O-2-11.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-2-11

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

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

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

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

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

WHEREAS, on the 13th day of January, 2011, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-1-11 further transferring appropriations between line items within the

Ordinance No. O-2-11

various funds in said Annual Budget and Appropriation Ordinance; and

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

WHEREAS, Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as amended, authorizes transfers between the various line items within any fund in such Ordinance; and

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

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

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

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

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT	TRANSFER INCREASE (DECREASE)	AMENDED APPROPRIATION AMOUNT
WATER FUND EXPENDITURES				
01-2350	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	12,465,000		12,465,000
01-2340	REVENUE BOND PRINCIPAL PAYMENTS	10,565,000		10,565,000
01-2310	DEBT CERTIFICATE PRINCIPAL PAYMENTS	30,000,000		30,000,000
01-60-6000	CUSTOMER REBATES	0		0
01-60-6110	SALARIES OF COMMISSION PERSONNEL	2,763,402		2,763,402
01-60-6121	COST OF PENSION PROGRAM	1,427,100	(76,700)	1,350,400
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	566,100		566,100
01-60-6123	COST OF FEDERAL PAYROLL TAXES	224,000		224,000
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	4,600		4,600
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	8,900		8,900
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	10,400		10,400
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	1,800		1,800
01-60-6191	PERSONNEL RECRUITING EXPENSES	32,600		32,600
01-60-6210	WATER CONSERVATION	50,000		50,000
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	6,250		6,250
01-60-6233	COST OF TRUST SERVICES	34,100		34,100
01-60-6239	ARBITRAGE REBATE CALCULATION SERVICES EXPENSES	0		0
01-60-6251	COST OF GENERAL COUNSEL SERVICES	60,000		60,000
01-60-6252	COST OF BOND COUNSEL SERVICES	27,000		27,000
01-60-6253	COST OF SPECIAL COUNSEL SERVICES	80,000		80,000
01-60-6258	LEGAL NOTICE PUBLICATION EXPENSES	6,300		6,300
01-60-6259	OTHER LEGAL SERVICES	0		0
01-60-6260	COST OF AUDIT SERVICES	90,000		90,000
01-60-6280	CONSULTING SERVICES	111,000		111,000
01-60-6290	CONTRACTUAL SERVICES	349,250	40,000	389,250
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	136,044		136,044
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	94,000		94,000
01-60-6413	COST OF TEMPORARY CONSTRUCTION BONDS	723		723
01-60-6414	COST OF ENGINEER'S LIABILITY INSURANCE	0		0
01-60-6415	COST OF WORKER'S COMPENSATION INSURANCE	110,000		110,000
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	70,000		70,000
01-60-6417	COST OF ALL RISK-BUILDER'S INSURANCE	0		0
01-60-6421	COST OF PROPERTY INSURANCE	362,000		362,000
01-60-6422	COST OF AUTOMOBILE INSURANCE	18,000		18,000
01-60-6491	COST OF SELF INSURED CLAIMS	50,000		50,000
01-60-6510	BUILDING ELECTRIC COSTS	0		0
01-60-6512	GENERATOR DIESEL FUEL	319,000		319,000
01-60-6513	GAS UTILITY EXPENSES	32,025		32,025
01-60-6514	COMMUNICATION SYSTEMS	66,098		66,098
01-60-6520	ADMINISTRATIVE SUPPLIES	0		0
01-60-6521	OFFICE SUPPLIES	21,500		21,500
01-60-6522	PURCHASE OF BOOKS & PUBLICATIONS	9,673		9,673
01-60-6531	PRINTING EXPENSES	10,000		10,000
01-60-6532	POSTAGE & DELIVERY	14,200	5,000	19,200
01-60-6540	PROFESSIONAL DUES	14,030		14,030
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	17,952		17,952
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	188,240		188,240
01-60-6580	COMPUTER SOFTWARE	58,000		58,000
01-60-6590	SOFTWARE MAINTENANCE	67,795		67,795
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	10,200		10,200
01-60-6611	COST OF WATER PURCHASES	63,845,230		63,845,230
01-60-6612	ELECTRIC UTILITY EXPENSES	3,355,320		3,355,320
01-60-6613	PURCHASE OF WATER CHEMICALS	18,000		18,000
01-60-6614	COST OF WATER TESTING	6,500		6,500
01-60-6620	PUMP STATION OPERATIONS	304,750		304,750
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	716,850	200,000	916,850
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	95,078		95,078
01-60-6721	GENERAL OBLIGATION BOND INTEREST PAYMENTS	620,543		620,543
01-60-6722	REVENUE BOND INTEREST PAYMENTS	4,348,294		4,348,294
01-60-6723	DEBT CERTIFICATE INTEREST PAYMENTS	1,749,300		1,749,300

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

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT	TRANSFER INCREASE (DECREASE)	AMENDED APPROPRIATION AMOUNT
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	21,350		21,350
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	83,680		83,680
01-60-6860	COST OF MOTOR VEHICLES PURCHASES	125,300		125,300
01-60-6920	WATER MAIN DEPRECIATION	5,012,708		5,012,708
01-60-6930	WATER BUILDING DEPRECIATION	2,245,920		2,245,920
01-60-6952	EQUIPMENT DEPRECIATION	110,000		110,000
01-60-6956	PUMPING EQUIPMENT DEPRECIATION	197,419		197,419
01-60-6960	VEHICLE DEPRECIATION	83,109		83,109
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	566,200		566,200
01-60-7210	CONSTRUCTION OF DU PAGE PUMPING STATION	3,089,933		3,089,933
01-60-7410	CONSTRUCTION OF WATER SYSTEM STORAGE	15,000		15,000
01-60-7510	CONSTRUCTION OF WATER TRANSMISSION MAINS	0		0
01-60-7610	CONSTRUCTION OF WATER FEEDER MAINS	0		0
01-60-7610	CONSTRUCTION OF STANDPIPE IMPROVEMENTS	0		0
01-60-7919	SYSTEM DISINFECTION AND START UP EXPENSES	0		0
01-60-7910	COST OF CONSTRUCTION ENGINEERING	0		0
01-60-7920	COST OF CONSTRUCTION PROFESSIONAL SERVICES	0		0
01-60-7920	COST OF CONSTRUCTION LEGAL SERVICES	0		0
01-60-7940	COST OF CONSTRUCTION MATERIAL TESTING SERVICES	0		0
01-60-7970	COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS	0		0
01-60-7980	COST OF CAPITALIZED FIXED ASSETS	0		0
01-60-7990	CONTINGENCY	168,300	(168,300)	0
01-60-8200	CONSTRUCTION OF CHICAGO PUMPING STATION	8,509,385		8,509,385
TOTAL WATER FUND EXPENDITURES		155,840,451	0	155,840,451
ORDINANCE O-2-11		% TRANSFERRED	0.16%	
ORDINANCE O-11-10, O-12-10, O-13-10 & O-1-11		% TRANSFERRED	3.19%	
TOTAL		% TRANSFERRED	3.35%	

Ordinance No. O-2-11

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2011

Chairman

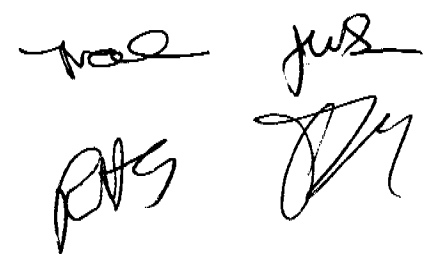
ATTEST:

Clerk

Board/Ordinances/O-2-11.doc

DATE: February 8, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the February 10, 2011, DuPage Water Commission Meeting Resolution No. R-8-11	APPROVAL 	
Account Number: 01-60-6633			
<p>The Commission entered into certain agreements dated December 6, 2010, with Meade Electric Company, Inc. and with McWilliams Electric Co. Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-8-11 would approve the following Work Authorization Orders under the Quick Response Electrical Contracts:</p>			
<p>Work Authorization Order No. 001 to McWilliams Electric Co. Inc.: This Work Authorization was issued, and the work started, prior to Board approval in response to the discovery of loss of power to the Commission's Tank Site 3, located off of Warrenville Rd., west of Naperville Rd. in Lisle Township, on the late afternoon of Saturday, February 5, 2011. ComEd was notified and they discovered that the electric meter socket and disconnect supplying power to the site had burned up. The Commission is responsible for all equipment beginning at the output of the transformer which includes the damaged equipment.</p>			
<p>Normally, a power outage at this site over the weekend would not affect operations such that an immediate repair would be required; however, with the section of the main distribution system shut down from the leak in Elmhurst, the need to operate the tank valve was critical to the operation of the system. McWilliams Electric and Commission personnel were called in to meet at the site at 10:00PM on Saturday the 5th. The damage was too great to repair that night, so a portable generator was connected into the system to provide temporary power until materials could be acquired and to make the repair.</p>			
<p>The total cost for this work is not known but is estimated to not exceed \$6,000.00.</p>			
<p>MOTION: To adopt Resolution No. R-8-11.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-8-11

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-5/10
AT THE FEBRUARY 10, 2011, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated December 6, 2010, with Meade Electric Company, Inc. and with McWilliams Electric Co. Inc. for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QRE-5/10"); and

WHEREAS, Contract QRE-5/10 is designed to allow the Commission to direct one or more or all of the quick response electrical contractors to perform emergency electrical work, including without limitation electrical work that the Commission is unable to perform through its own personnel and with its own equipment, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for such emergency electrical work could not have been reasonably foreseen at the time the contracts were signed;

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby

Resolution No. R-8-11

are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff, that the circumstances said to necessitate the Work Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are germane to the original contracts as signed, and/or the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall constitute the written determination required by Section 33E-9 of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2011

Chairman

ATTEST:

Clerk

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-5/10: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-5.001

LOCATION:

Tanks Site 3, 111 E. Warrenville Rd., Naperville, IL.

CONTRACTOR:

McWilliams Electric Co.

DESCRIPTION OF WORK:

Connect the Commission's portable generator to breaker panel for temporary power. Replace the electrical meter socket and disconnect enclosure, test cables to transformer and breaker panel, repair or replace as needed, and have ComEd install meter and reestablish power.

REASON FOR WORK:

Power was lost at site and ComEd found the electrical meter socket and disconnect burned up. They disconnected power from the transformer, so work could be performed. The Commission is responsible for all equipment beginning at the output of the transformer which includes what burned up.

MINIMUM RESPONSE TIME:

ASAP

**COMMISSION-SUPPLIED MATERIALS, EQUIPMENT
AND SUPPLIES TO BE INCORPORATED INTO THE WORK:**

Portable generator, Honda Model EM5000SX

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

None

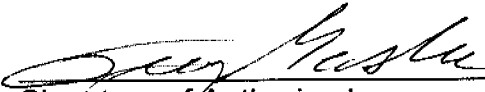
SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

None

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

None

DUPAGE WATER COMMISSION

By: 
Signature of Authorized Representative

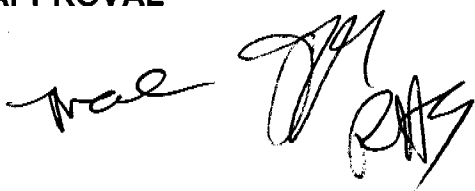
DATE: 2-5-11

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized Representative

DATE: _____

REQUEST FOR BOARD ACTION

AGENDA SECTION Omnibus Vote Requiring Super-Majority or Special Majority Vote Majority Vote	ORIGINATING DEPARTMENT Operations
ITEM A Resolution Approving and Authorizing the Execution of An Amendment and A New Pricing Schedule to the Master Electricity Supply Agreement with Constellation NewEnergy, Inc. Resolution No. R-9-11	APPROVAL 

Account Number: 01-60-6612.01

The Illinois Electric Customer Choice and Rate Relief Law of 1997 (the "Law") restructured the Illinois electric utility industry to offer customers choices about who supplies their electric power, competitive prices for that power, and new services. As a result of the Law, the Commission retained the services of the consulting firm of SPI Energy Group (SPI) to evaluate the Commission's energy needs to determine whether the Commission's energy costs could be reduced by choosing a different supplier of electric power as allowed under the Law. SPI is also the Commission's Illinois electric market consultant designated pursuant to Resolution No. R-73-00.

The Commission's current electric power supply agreement expires on March 24, 2011. After several years of obtaining the Commission's power supply from Exelon Energy, SPI solicited proposals from a broad group of market suppliers. After a detailed evaluation of the five responses received in October 2010, SPI believes that Constellation New Energy can provide the best pricing options for the Commission, having continuously submitted the lowest rate quotations from among the three most favorably-ranked suppliers since the October proposals were opened.

Because Constellation NewEnergy was the Commission's power supplier prior to moving to Exelon Energy, the Master Electric Supply Agreement with Constellation NewEnergy can continue to be used with the approval of a new Pricing Schedule to the Agreement that establishes the new pricing terms and length of service, subject to certain amendments to the Master Electric Supply Agreement requested by Constellation NewEnergy.

Resolution No. R-9-11 would suspend the purchasing procedures of the Commission's By-Laws and approve and authorize the execution of an Amendment to the Master Electricity Supply Agreement with Constellation NewEnergy, Inc. and the execution of a new Pricing Schedule.

It is important to note that the Amendment and the Pricing Schedule, including length of service commitment and costs, will be delivered on Thursday, February 10, 2011.

MOTION: To adopt Resolution No. R-9-11.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-9-11

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF
AN AMENDMENT AND A NEW PRICING SCHEDULE TO THE MASTER
ELECTRICITY SUPPLY AGREEMENT WITH
CONSTELLATION NEWENERGY, INC.

WHEREAS, pursuant to Resolution No. R-77-04, the Commission entered into a Master Electricity Supply Agreement with Constellation NewEnergy with specific pricing terms and length of service to be established by entering into Pricing Schedules as needed from time to time; and

WHEREAS, through March 2008, four such Pricing Schedules have been recommended by SPI Energy Group (SPI), the Commission's Illinois electric market consultant, and accepted by the Commission; and

WHEREAS, in 2007, the Commission went through a proposal process in the selection of its current power supplier, Exelon Energy Company; and

WHEREAS, the Commission's current electric power supply agreement with Exelon Energy Company expires on March 24, 2011; and

WHEREAS, in October 2010, the Commission solicited new proposals from a broad group of market suppliers and, based upon the recommendations of SPI, the Commission determined that Constellation New Energy could provide the best pricing options for the Commission, having continuously submitted the lowest rate quotations from among the three most favorably-ranked suppliers since the October proposals were opened;

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

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

SECTION TWO: An amendment to the Master Electricity Supply Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, shall be and it hereby is approved.

SECTION THREE: The Acting General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to execute the Amendment to the Master Electricity Supply Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., in substantially the form attached hereto as Exhibit 1. Upon execution by the Acting General Manager, the Amendment to the Master Electricity Supply Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

SECTION FOUR: A new, fifth Pricing Schedule to the Master Electricity Supply Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 2, shall be and it hereby is approved.

SECTION FIVE: The Acting General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to execute the fifth Pricing Schedule to the Master Electricity Supply Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., in substantially the form attached

Resolution No. R-9-11

hereto as Exhibit 2. Upon execution by the Acting General Manager, the fifth Pricing Schedule to the Master Electricity Supply Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

SECTION SIX: This Resolution shall be in full force and effect from and after its adoption by a vote of two-thirds of the Commissioners present or the concurrence of a majority of the appointed Commissioners, whichever is greater; the Board of Commissioners of the DuPage Water Commission hereby suspending the purchasing procedures contained in Article VIII of the Commission's By-Laws.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2011.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-9-11.docx

Exhibit 1

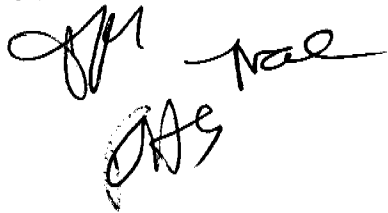
[TO BE PROVIDED AT MEETING]

Exhibit 2

[TO BE PROVIDED AT MEETING]

DATE: February 8, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Operations
ITEM	A Resolution Approving and Authorizing the Execution of a Master Load Response Agreement and Load Response Program Schedule Resolution No. R-10-11	APPROVAL	
Account Number: 01-60-6612.01			
<p>The Commission's new back-up generation facility is one of the best and most flexible "inside the fence" electric generation facilities in Northern Illinois. Now that the Commission's generation facility is available for operation, the Commission has the ability to interrupt 3 MW's of load at anytime it is necessary. As a result, this generation facility will allow the Commission to participate in the independent system operators Interruptible Load Program (ILP) in the ComEd area.</p> <p>According to the Commission's Illinois electric market consultant, SPI Energy Group (SPI), and based upon current prices, the ILP will pay the Commission just over \$100,000 annually for the twelve months beginning May, 2011. The annual payout will be made on a quarterly basis in exchange for the Commission's agreement to curtail its load for up to 10 emergency situations per year and during an annual load management test.</p> <p>Constellation NewEnergy (CNE), the recommended power supplier for the Commission (see Resolution No. R-8-11), is also one of the leading program administrators for the PJM* Demand Response and Full Emergency programs. Their administrative role will be to provide all services to facilitate the Commission's participation in the program, including registration, enrollment, and curtailment notification, and to liaison with PJM for the Commission. The CNE fee of 10% is already incorporated into the estimate provided above.</p> <p>Resolution No. R-10-11 would approve and authorize the execution of a Master Load Agreement and Load Response Program Schedule with CNE, which agreement includes industry-standard limitation of liability, and hold harmless and indemnity, provisions.</p> <p>It is important to note that the Agreement and the Load Response Program Schedule, including length and extent of curtailment commitment, will be delivered on Thursday, February 10, 2011. In addition, Resolution No. R-10-11 should NOT be approved unless Resolution No. R-8-11 (approving CNE as the Commission's new power supplier) is also approved.</p>			
* PJM is a regional transmission organization (RTO) that coordinates the movement of wholesale electricity in all or parts of 13 states, including Illinois, and the District of Columbia.			
MOTION: To adopt Resolution No. R-10-11.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-10-11

**A RESOLUTION APPROVING AND AUTHORIZING THE
EXECUTION OF A MASTER LOAD RESPONSE AGREEMENT
AND LOAD RESPONSE PROGRAM SCHEDULE**

WHEREAS, as a result of installing a back-up generation facility at the DuPage Pumping Station, the Commission has the ability to interrupt 3 MW's of load at anytime it is necessary which will enable the Commission to participate in the independent system operators Interruptible Load Program (ILP) in the ComEd area; and

WHEREAS, based upon the recommendations of the Commission's Illinois electric market consultant, SPI Energy Group (SPI), the Commission has determined that it would be in the best interest of the Commission to participate in the ILP;

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

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

SECTION TWO: A Master Load Response Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, shall be and it hereby is approved.

SECTION THREE: The Acting General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to execute the Master Load Response Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., in substantially the form attached hereto as Exhibit 1. Upon execution

Resolution No. R-10-11

by the Acting General Manager, the Master Load Response Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

SECTION FOUR: A "PJM ILR and DR Full Emergency –Guaranteed Load Drop" Load Response Program Schedule to the Master Load Response Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 2, shall be and it hereby is approved.

SECTION FIVE: The Acting General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to execute the "PJM ILR and DR Full Emergency –Guaranteed Load Drop" Load Response Program Schedule to the Master Load Response Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., in substantially the form attached hereto as Exhibit 2. Upon execution by the Acting General Manager, the "PJM ILR and DR Full Emergency –Guaranteed Load Drop" Load Response Program Schedule to the Master Load Response Agreement between the DuPage Water Commission and Constellation NewEnergy, Inc., and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

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

Resolution No. R-10-11

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2011.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-10-11.docx

EXHIBIT 1

[TO BE PROVIDED AT MEETING]

EXHIBIT 2

[TO BE PROVIDED AT MEETING]



DuPage Water Commission

MEMORANDUM

TO: Terry McGhee, Acting General Manager
FROM: Rick Skiba, Consultant
DATE: February 8, 2010
SUBJECT: Financial Report and Budget Review – January 31, 2011

Financial Highlights

- During January, \$166,500 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. Remaining debt certificate proceeds at January 31 were \$4.6 million. Estimated current construction project outstanding commitments are about \$2.3 million.
- Water sales to Commission customers for January were 24.2 million gallons (1.1%) more than January 2010. Through the first nine months of the fiscal year, water sales were 199.3 million gallons (0.9%) more than the same period last fiscal year.
- Water sales cash collections for January were \$3.5 million less than the average for the past six months. Over 75% of billings due January 10, 2011 were paid by customers by December 31, 2010. The remaining 25% was received on time by January 10, 2011. However, less than 22% of billings due February 10, 2011 were paid by customers by January 31, 2011. The remaining 78% is expected to be collected by February 10.
- January sales tax collections (October sales) were \$213,214 (9.2%) more than the same period last fiscal year. The \$22.6 million year-to-date sales tax collections are \$1.3 million (6.3%) more than last fiscal year. The first \$23.1 million of sales tax receipts this fiscal year will be deposited to the Water Fund. Further sales tax receipts for FY2011 will be deposited to the Sales Tax sub-account of the Water Fund General Account.
- The Operations and Maintenance Account is fully funded as of January 31, 2011. The Operations and Maintenance Reserve Account and the Depreciation Account are now over funded by more than \$1.2 million. Due to the billing collection issue discussed above, \$1.0 million was transferred from the General Account of the Water Fund, which now has a balance of \$13.1 million.

Budget Review

Section 10.23 of the Revenue Bond Ordinance requires a quarterly budget review by the Commission. Variances between 15% favorable and 5% unfavorable are to be addressed with rate and budget adjustments for the fiscal year considered.

At the $\frac{3}{4}$ mark of the fiscal year total revenues were at 75.66% of budget. Total expenditures were 74.55% of budget.

- Other than Private Customer O&M Payments and Emergency Water Services revenues, the various elements of water revenue vary less than 5% from budget. The two line items that are below budget represent an under budget condition of \$190,000.
- Sales tax is within required budgetary range.
- Investment income is \$53,000 more than budget.
- Other income relates to customer meter station construction. It will match construction costs, thus is not a budgetary issue.
- Budgetary expense item variations noted (appropriation transfers for them were included in Ordinances O-11-10, O-12-10, O-13-01, O-1-11 and O-2-11):
 - Administrative Salaries (6111) are under budget due to position vacancies by \$233,000
 - Pension Expense (6121) is under budget due to position vacancies and a \$1.1 million pension funding payment that was not made in December.
 - Bond Issue Advisory Services (6232) shows a negative \$5,000 budget variance because the \$40 million debt certificate was not issued until after the start of FY2010-11. These services were not budgeted based on this debt certificate being issued in the prior fiscal year.
 - Contractual Services (6290) – has exceeded budget because temporary employees continue to fill vacancies in permanent employee staffing.
 - General Liability Insurance (6411) – Premiums paid for the period November 2009 through October 2010 were \$136,000. Half of that amount was charged to FY 2009-10. The remaining \$66,000 will be a current fiscal year charge. The \$56,000 budgeted for FY 2010-11 is in error as it was \$10,000 short and ignored premium costs to be charged for November 2010 through April 2011.
 - Postage and Delivery Expenses (6532) are over budget due to additional board information packet mailing during this period of reorganization.

- Pipeline Repairs (6631) – FY 2009-10 budget was \$750,000 budgeted. Of that amount, \$178,000 was spent. Based on the history of utilization of this budget item, the FY 2010-11 amount was reduced to \$75,000. However, Quick Response repairs in first nine months of the fiscal year necessary to protect public health and safety and the Commission's infrastructure cost \$215,000. In addition, a transmission main leak in Elmhurst is presently under repair. This repair is estimated at \$200,000.
- General Obligation Bond Interest Expense (6721) is over budget due to a budgeting error.
- Debt Certificate Interest Expense (6723) is over budget because the interest rate changes on the two outstanding debt certificates. The West Suburban Bank debt certificate rate increased by 1.25% at the December 21, 2010 renewal. The interest rate on the Northern Trust Debt increased by 1.50% on January 1, 2011 due to a revenue bond and general obligation bond rating downgrade by Moody's.
- Construction Grants (8000's) – have exceeded budget due to a timing difference as work expected to be completed prior to May 1, 2010 was delayed.

cc: Chairman and Commissioners

Accounting/Memo/Financial Report – 2010.10

③

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

01 -WATER FUND

ACCOUNT #	ACCOUNT NAME	2009-2010 BALANCE	2010-2011 BALANCE
<u>ASSETS</u>			
=====			
<u>CURRENT</u>			
	CASH	176,950.06	583,646.25
	INVESTMENTS	68,475,396.51	76,152,256.81
	ACCOUNTS RECEIVABLE		
	WATER SALES	5,061,828.91	8,582,556.96
	INTEREST RECEIVABLE	153,546.17	152,068.03
	OTHER	14,789,888.83	13,319,519.43
	INVENTORY & PREPAIDS	<u>947,669.16</u>	<u>763,328.64</u>
	TOTAL CURRENT ASSETS	<u>89,605,279.64</u>	<u>99,553,376.12</u>
<u>NONCURRENT ASSETS</u>			
	FIXED ASSETS	468,582,489.29	469,495,238.76
	LESS:ACCUMULATED DEPRECIATION	(111,187,845.60)	(118,285,508.87)
	CONSTRUCTION WORK IN PROGRESS	23,493,391.36	28,912,722.83
	LONG TERM RECEIVABLES	<u>5,637,191.54</u>	<u>5,620,912.85</u>
	TOTAL NONCURRENT ASSETS	<u>386,525,226.59</u>	<u>385,743,365.57</u>
	TOTAL ASSETS	476,130,506.23	485,296,741.69
		=====	=====
<u>LIABILITIES</u>			
=====			
<u>CURRENT LIABILITIES</u>			
	ACCOUNTS PAYABLE	12,238,232.88	5,190,841.80
	NOTES PAYABLE	30,000,000.00	69,970,673.33
	BONDS PAYABLE	21,905,000.00	23,030,000.00
	ACCRUED INTEREST	1,632,541.31	1,504,644.84
	CONTRACT RETENTION	3,563,796.81	3,002,869.45
	DEFERRED REVENUE	<u>1,986,156.75</u>	<u>1,839,439.16</u>
	TOTAL CURRENT LIABILITIES	<u>71,325,727.75</u>	<u>104,538,468.58</u>
<u>NONCURRENT LIABILITIES</u>			
	REVENUE BONDS	69,366,799.83	59,271,071.30
	GENERAL OBLIGATION BONDS	12,419,123.81	0.00
	OTHER POST EMPLOYMENT BENEFITS LIAB.	<u>47,747.11</u>	<u>44,637.00</u>
	TOTAL NONCURRENT LIABILITIES	<u>81,833,670.75</u>	<u>59,315,708.30</u>
	TOTAL LIABILITIES	153,159,398.50	163,854,176.88
		=====	=====
	BEGINNING EQUITY/RESERVES	<u>329,342,409.47</u>	<u>321,957,531.32</u>
	TOTAL REVENUE	60,196,800.49	69,727,461.95
	TOTAL EXPENSES	<u>66,568,102.23</u>	<u>70,242,428.46</u>
	NET CHANGE	(6,371,301.74)	(514,966.51)
	TOTAL EQUITY/RESERVES	<u>322,971,107.73</u>	<u>321,442,564.81</u>
	NET ASSETS	476,130,506.23	485,296,741.69
		=====	=====

(4)

DuPage Water Commission

Summary of Specific Account Requirement Compliance and Summary of Net Assets

January 31, 2011

Revenue Bond Ordinance/Commission Policy Account Requirements	Account Net Assets Balance	Specific Account Requirement	Status
Operations and Maintenance Account	\$ 6,285,300.83	\$ 6,285,300.83	Fully Funded
Revenue Bond Interest Account	\$ 628.10	Positive Balance	Compliant
Revenue Bond Principal Account	\$ 4,516.08	Positive Balance	Compliant
Bond Reserve Account	\$ -	Insured	Compliant
Operations and Maintenance Reserve Account	\$ 12,584,981.61	\$ 12,570,601.66	Over Funded
Depreciation Account	\$ 6,230,485.98	\$ 5,000,000.00	Over Funded
General Account	\$ 13,088,547.86	\$ 13,000,000.00	Over Funded

Total Net Assets - All Commission Accounts

Unrestricted	\$ (8,401,095.42)
Restricted	\$ 44,588,090.02
Invested in Capital Assets, net	\$ 285,255,570.21
Total	\$ 321,442,564.81

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DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2011

01 - WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER SERVICE	62,514,782	4,676,830.63	0.00	46,589,322.61	0.00	15,925,459.39	74.53
TAXES	28,842,000	2,517,891.43	0.00	22,577,011.90	0.00	6,264,988.10	78.28
OTHER INCOME	806,532	6,321.21	0.00	561,127.44	0.00	245,404.56	69.57
TOTAL REVENUES	92,163,314	7,201,043.27	0.00	69,727,461.95	0.00	22,435,852.05	75.66
<u>EXPENDITURE SUMMARY</u>							
<u>OPERATIONS</u>							
REBATE	0	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES	5,166,102	281,399.35	0.00	2,536,547.72	0.00	2,629,554.28	49.10
CONTRACT SERVICES	607,050	47,908.70	0.00	519,670.05	0.00	87,379.95	85.61
INSURANCE	730,767	58,469.75	0.00	454,380.48	0.00	276,386.52	62.18
OPERATIONAL SUPPORT SRVS	807,913	19,979.56	0.00	297,883.61	0.00	510,029.39	36.87
WATER OPERATION	68,090,428	4,823,130.78	0.00	49,642,468.90	0.00	18,447,959.10	72.91
BOND INTEREST	6,046,937	545,653.25	0.00	4,925,896.55	0.00	1,121,040.45	81.46
LAND & LAND RIGHTS	21,350	0.00	0.00	3,309.81	0.00	18,040.19	15.50
CAPITAL EQUIP/DEPREC	7,649,156	593,415.16	0.00	5,185,497.76	0.00	2,463,658.24	67.79
CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
CHGO CONSTR GRANT	5,104,385	0.00	0.00	6,676,773.58	0.00	(1,572,388.58)	130.80
CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	94,224,088	6,369,956.55	0.00	70,242,428.46	0.00	23,981,659.54	74.55
TOTAL EXPENDITURES	94,224,088	6,369,956.55	0.00	70,242,428.46	0.00	23,981,659.54	74.55
REVENUE OVER/(UNDER) EXPENDITURES	(2,060,774)	831,086.72	0.00	(514,966.51)	0.00	(1,545,807.49)	24.99

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DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2011

01 -WATER FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WATER SERVICE							
01-5111 O&M PAYMENTS- GOVERNMENTAL	52,886,888	3,896,674.72	0.00	39,558,533.52	0.00	13,328,354.48	74.80
01-5112 O&M PAYMENTS- PRIVATE	1,555,392	107,871.84	0.00	978,375.84	0.00	577,016.16	62.90
01-5121 FIXED COST PAYMENTS- GOVT	6,954,399	579,527.73	0.00	5,215,747.69	0.00	1,738,651.31	75.00
01-5122 FIXED COST PAYMENTS-PRIVATE	191,820	15,990.54	0.00	143,914.86	0.00	47,905.14	75.03
01-5131 SUBSEQUENT CUSTOMER - GO	339,637	28,410.46	0.00	255,279.26	0.00	84,357.74	75.16
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	569,996	47,396.70	0.00	426,807.97	0.00	143,188.03	74.88
01-5141 EMERGENCY WATER SERVICE- GOV	16,650	958.64	0.00	10,663.47	0.00	5,986.53	64.04
01-5142 EMERGENCY WATER SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE	62,514,782	4,676,830.63	0.00	46,589,322.61	0.00	15,925,459.39	74.53
TAXES							
01-5200 PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5300 SALES TAX	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5300.SALES TAXES - WATER REVENUE	23,052,439	2,517,891.43	0.00	22,577,011.90	0.00	475,427.10	97.94
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	2,517,891.43	0.00	22,577,011.90	0.00	6,264,988.10	78.28
OTHER INCOME							
01-5400 RENTAL INCOME	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5810 NET INC(DEC) IN FV OF INVEST	240,332	3,352.08	0.00	234,127.22	0.00	6,204.78	97.42
01-5900 OTHER INCOME	566,200	2,969.13	0.00	327,000.22	0.00	239,199.78	57.75
01-5901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5920 CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	806,532	6,321.21	0.00	561,127.44	0.00	245,404.56	69.57
** TOTAL REVENUES **	92,163,314	7,201,043.27	0.00	69,727,461.95	0.00	22,435,852.05	75.66



DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

01 -WATER FUND
OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REBATE</u>							
01-60-6000.00 REBATE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REBATE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>PERSONNEL SERVICES</u>							
01-60-6111.00 ADMIN SALARIES	1,182,331	85,493.12	0.00	653,979.10	0.00	528,351.90	55.31
01-60-6112.00 OPERATIONS SALARIES	1,482,171	126,599.70	0.00	1,090,589.52	0.00	391,581.48	73.58
01-60-6113.00 SUMMER INTERNS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6116.00 ADMIN OVERTIME	7,400	211.15	0.00	2,928.78	0.00	4,471.22	39.58
01-60-6117.00 OPERATIONS OVERTIME	219,000	10,779.13	0.00	116,085.42	0.00	102,914.58	53.01
01-60-6121.00 PENSION	1,427,100	11,415.95	0.00	195,247.69	0.00	1,231,852.31	13.68
01-60-6122.00 MEDICAL/LIFE BENEFITS	566,100	35,829.89	0.00	319,746.15	0.00	246,353.85	56.48
01-60-6123.00 FEDERAL PAYROLL TAXES	224,000	9,274.41	0.00	133,739.83	0.00	90,260.17	59.71
01-60-6128.00 STATE UNEMPLOYMENT	4,600	0.00	0.00	673.15	0.00	3,926.85	14.63
01-60-6131.00 TRAVEL	8,900	625.00	0.00	5,929.58	0.00	2,970.42	66.62
01-60-6132.00 TRAINING	10,400	898.00	0.00	7,078.00	0.00	3,322.00	68.06
01-60-6133.00 PROFESSIONAL DEVELOPMENT	1,500	0.00	0.00	1,392.50	0.00	107.50	92.83
01-60-6191.00 OTHER PERSONNEL COSTS	32,600	273.00	0.00	9,158.00	0.00	23,442.00	28.09
TOTAL PERSONNEL SERVICES	5,166,102	281,399.35	0.00	2,536,547.72	0.00	2,629,554.28	49.10
<u>CONTRACT SERVICES</u>							
01-60-6210.00 WATER CONSERVATION PROGRAM	50,000	0.00	0.00	20,292.34	0.00	29,707.66	40.58
01-60-6232.00 BOND ISSUE ADVISORY SERVICES	0	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
01-60-6233.00 TRUST SERVICES & BANK CHARGE	34,100	1,509.75	0.00	20,111.98	0.00	13,988.02	58.98
01-60-6239.00 OTHER FINANCIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6251.00 LEGAL SERVICES- GENERAL	60,000	290.50	0.00	7,875.30	0.00	52,124.70	13.13
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	2,291.00	0.00	23,115.00	0.00	36,885.00	38.53
01-60-6258.00 LEGAL NOTICES	5,000	0.00	0.00	4,983.00	0.00	17.00	99.66
01-60-6259.00 OTHER LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6260.00 AUDIT SERVICES	90,000	8,800.00	0.00	83,975.00	0.00	6,025.00	93.31
01-60-6265.00 APPRAISAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6280.00 CONSULTING SERVICES	111,000	3,539.20	0.00	23,943.35	0.00	87,056.65	21.57
01-60-6290.00 CONTRACTUAL SERVICES	169,950	31,478.25	0.00	310,874.08	0.00	(140,924.08)	182.92
01-60-6294.00 DOCUMENT REPRODUCTION SERVIC	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	607,050	47,908.70	0.00	519,670.05	0.00	87,379.95	85.61
<u>INSURANCE</u>							
01-60-6411.00 GENERAL LIABILITY INSURANCE	56,044	8,329.16	0.00	82,803.70	0.00	(26,759.70)	147.75
01-60-6412.00 PUBLIC OFFICIAL LIABILITY	64,000	1,171.50	0.00	9,064.68	0.00	54,935.32	14.16
01-60-6413.00 TEMPORARY BONDS	723	0.00	0.00	0.00	0.00	723.00	0.00
01-60-6414.00 ENGINEER LIABILITY	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6415.00 WORKER'S COMPENSATION	110,000	18,798.00	0.00	83,520.00	0.00	26,480.00	75.93
01-60-6416.00 EXCESS LIABILITY COVERAGE	70,000	2,617.17	0.00	33,188.53	0.00	36,811.47	47.41
01-60-6421.00 PROPERTY INSURANCE	362,000	26,479.50	0.00	233,945.33	0.00	128,054.67	64.63
01-60-6422.00 AUTOMOBILE INSURANCE	18,000	1,074.42	0.00	11,858.24	0.00	6,141.76	65.88
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	58,469.75	0.00	454,380.48	0.00	276,386.52	62.18

DU PAGE WATER COMMISSION
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01 -WATER FUND
OPERATIONS

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATIONAL SUPPORT SRVS							
01-60-6512.00 GENERATOR DIESEL FUEL	319,000	0.00	0.00	52,236.39	0.00	266,763.61	16.38
01-60-6513.00 NATURAL GAS	32,025	6,739.35	0.00	17,334.00	0.00	14,691.00	54.13
01-60-6514.00 COMMUNICATION SYSTEMS	66,098	3,398.28	0.00	46,241.17	0.00	19,856.83	69.96
01-60-6520.00 ADMINISTRATION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6521.00 OFFICE SUPPLIES	21,500	725.38	0.00	13,335.04	0.00	8,164.96	62.02
01-60-6522.00 BOOKS & PUBLICATIONS	9,673	424.02	0.00	4,261.46	0.00	5,411.54	44.06
01-60-6531.00 PRINTING- GENERAL	10,000	0.00	0.00	965.12	0.00	9,034.88	9.65
01-60-6532.00 POSTAGE & DELIVERY	8,400	1,311.81	0.00	11,428.76	0.00	(3,028.76)	136.06
01-60-6540.00 PROFESSIONAL DUES	14,030	110.00	0.00	1,302.00	0.00	12,728.00	9.28
01-60-6550.00 REPAIRS & MAINT- OFFICE EQUI	17,952	376.93	0.00	7,562.30	0.00	10,389.70	42.13
01-60-6560.00 REPAIRS & MAINT- BLDGS & GRN	173,240	6,241.69	0.00	82,567.55	0.00	90,672.45	47.66
01-60-6580.00 COMPUTER SOFTWARE	58,000	0.00	0.00	565.27	0.00	57,434.73	0.97
01-60-6590.00 COMPUTER/SOFTWARE MAINTENANCE	67,795	527.10	0.00	53,666.93	0.00	14,128.07	79.16
01-60-6591.00 OTHER ADMINISTRATIVE EXPENSE	10,200	125.00	0.00	6,417.62	0.00	3,782.38	62.92
TOTAL OPERATIONAL SUPPORT SRVS	807,913	19,979.56	0.00	297,883.61	0.00	510,029.39	36.87
WATER OPERATION							
01-60-6611.00 WATER PURCHASES- CHICAGO	63,845,230	4,527,436.96	0.00	46,332,509.21	0.00	17,512,720.79	72.57
01-60-6612.00 ELECTRIC- DuPAGE	3,355,320	215,556.75	0.00	2,676,476.54	0.00	678,843.46	79.77
01-60-6613.00 WATER CHEMICALS	18,000	0.00	0.00	7,933.72	0.00	10,066.28	44.08
01-60-6614.00 WATER TESTING	5,200	0.00	0.00	5,156.85	0.00	43.15	99.17
01-60-6620.00 PUMP STATION - OPERATING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6621.00 PUMPING SERVICES	139,300	3,331.81	0.00	20,403.07	0.00	118,896.93	14.65
01-60-6623.00 METER TESTING & REPAIRS	14,500	0.00	0.00	9,228.35	0.00	5,271.65	63.64
01-60-6624.00 SCADA / INSTRUMENTATION	27,500	6,466.43	0.00	23,565.06	0.00	3,934.94	85.69
01-60-6625.00 EQUIPMENT RENTAL	9,300	0.00	0.00	4,175.00	0.00	5,125.00	44.89
01-60-6626.00 UNIFORMS	17,000	116.00	0.00	4,942.19	0.00	12,057.81	29.07
01-60-6627.00 SAFETY	97,150	(7,626.01)	0.00	18,665.11	0.00	78,484.89	19.21
01-60-6631.00 PIPELINE REPAIRS	75,000	20,600.00	0.00	215,512.59	0.00	(140,512.59)	287.35
01-60-6632.00 COR TESTING & MITIGATION	107,500	36,335.07	0.00	135,614.17	0.00	(28,114.17)	126.15
01-60-6633.00 REMOTE FACILITIES MAINTENANCE	132,500	7,284.78	0.00	79,793.02	0.00	52,706.98	60.22
01-60-6634.00 PLAN REVIEW- PIPELINE CONFLI	77,350	9,574.06	0.00	63,816.35	0.00	13,533.65	82.50
01-60-6635.00 PIPELINE EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6636.00 PIPELINES UNIFORMS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6637.00 PIPELINE SUPPLIES	74,500	111.08	0.00	2,214.58	0.00	72,285.42	2.97
01-60-6638.00 SAFETY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6640.00 MACHINERY & EQUIP- NON CAP	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6641.00 REPAIRS & MAINT- VEHICLES	33,500	1,759.05	0.00	15,492.28	0.00	18,007.72	46.25
01-60-6642.00 FUEL- VEHICLES	60,000	2,184.80	0.00	26,871.81	0.00	33,128.19	44.79
01-60-6643.00 LICENSES- VEHICLES	1,578	0.00	0.00	99.00	0.00	1,479.00	6.27
TOTAL WATER OPERATION	68,090,428	4,823,130.78	0.00	49,642,468.90	0.00	18,447,959.10	72.91
BOND INTEREST							
01-60-6700.00 OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6721.00 BOND INTEREST- GO BONDS	523,643	54,534.35	0.00	564,953.36	0.00	(41,310.36)	107.89
01-60-6722.00 BOND INTEREST- REV BONDS	4,348,294	364,123.22	0.00	3,268,078.47	0.00	1,080,215.53	75.16
01-60-6723.00 NOTE INTEREST - DEBT CERT.	1,175,000	126,995.68	0.00	1,092,864.72	0.00	82,135.28	93.01
TOTAL BOND INTEREST	6,046,937	545,653.25	0.00	4,925,896.55	0.00	1,121,040.45	81.46

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LAND & LAND RIGHTS							
01-60-6810.00 LEASES	10,600	0.00	0.00	0.00	0.00	10,600.00	0.00
01-60-6820.00 PERMITS & FEES	10,750	0.00	0.00	3,309.81	0.00	7,440.19	30.79
01-60-6830.00 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND & LAND RIGHTS	21,350	0.00	0.00	3,309.81	0.00	18,040.19	15.50
CAPITAL EQUIP/DEPREC							
01-60-6851.00 COMPUTERS	42,200	360.61	0.00	5,534.26	0.00	36,665.74	13.11
01-60-6852.00 OFFICE FURNITURE & EQUIPMT	41,480	19,690.92	0.00	19,690.92	0.00	21,789.08	47.47
01-60-6856.00 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6858.00 CAPITALIZED EQUIP PURCHASES	(83,680)	0.00	0.00	0.00	0.00	(83,680.00)	0.00
01-60-6860.00 VEHICLES	125,300	0.00	0.00	0.00	0.00	125,300.00	0.00
01-60-6868.00 CAPITALIZED VEHICLE PURCHASES	(125,300)	0.00	0.00	0.00	0.00	(125,300.00)	0.00
01-60-6880.00 CAPITALIZED FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6920.00 DEPRECIATION- TRANS MAINS	5,012,708	378,997.47	0.00	3,410,977.21	0.00	1,601,730.79	68.05
01-60-6930.00 DEPRECIATION- BUILDINGS	2,245,920	172,918.47	0.00	1,556,266.20	0.00	689,653.80	69.29
01-60-6952.00 DEPRECIATION- OFFICE FURN &	110,000	3,410.32	0.00	30,692.85	0.00	79,307.15	27.90
01-60-6956.00 DEPRECIATION- PUMPING EQUIP	197,419	14,658.78	0.00	131,929.02	0.00	65,489.98	66.83
01-60-6960.00 DEPRECIATION- VEHICLES	83,109	3,378.59	0.00	30,407.30	0.00	52,701.70	36.59
TOTAL CAPITAL EQUIP/DEPREC	7,649,156	593,415.16	0.00	5,185,497.76	0.00	2,463,658.24	67.79
CONSTRUCTION IN PROGRESS							
01-60-7111.00 DPC GEN ELLYN HEIGHTS BILLED	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7110.00 METERING STATIONS-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7111.00 DPC GEH MS-CONSTR (MS18/9A)	115,000	0.00	0.00	58,409.06	0.00	56,590.94	50.79
01-60-7112.00 DPC HOB MS-CONSTR (MS18/9B)	115,000	0.00	0.00	91.38	0.00	114,908.62	0.08
01-60-7113.00 WINFIELD MS27B CONSTR	336,200	2,969.13	0.00	264,926.24	0.00	71,273.76	78.80
01-60-7114.00 IAWC - BOLINGBROOK ENG	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7210.00 PUMPING STATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7211.00 CADWELL AVE REALINGMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7212.00 MATERIAL & EQUIP STORAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7213.00 EMERGENCY GENERATION CONTRACT	4,789,933	167,332.12	0.00	2,191,595.85	0.00	2,598,337.15	45.75
01-60-7214.00 SITE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7215.00 GARAGE/OFFICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7220.00 DPS - PROFESSIONAL SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7410.00 REMOTE FAC	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7510.00 TRANSMISSION MAINS- CONSTRUC	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7511.00 TIB ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7610.00 STANDPIPE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7611.00 #4 EAST RISER PIPE	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
01-60-7620.00 STANDPIPE IMPR PROF SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7910.00 BUILDINGS/BLDG IMPROV- CONST	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7911.00 SITE IMPROVEMENTS-CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7912.00 GARAGE/OFFICE BUILDING-CONST	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7915.00 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7919.00 MISC CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7920.00 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7940.00 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7950.00 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00

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DU PAGE WATER COMMISSION
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 AS OF: JANUARY 31ST, 2011

01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-7970.00 LAND & ROW	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7980.00 CAPITALIZED FIXED ASSETS	(5,371,133)	(170,301.25)	0.00	(2,515,022.53)	0.00	(2,856,110.47)	46.82
TOTAL CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
CHGO CONSTR GRANT							
01-60-8000.00 LEXINGTON PUMP STATION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8201.00 EMERG GEN	3,955,807	0.00	0.00	5,884,690.67	0.00	(1,928,883.67)	148.76
01-60-8202.00 P V	849,839	0.00	0.00	232,860.49	0.00	616,978.51	27.40
01-60-8203.00 V F D	298,739	0.00	0.00	559,222.42	0.00	(260,483.42)	187.19
TOTAL CHGO CONSTR GRANT	5,104,385	0.00	0.00	6,676,773.58	0.00	(1,572,388.58)	130.80
CONTINGENCY							
01-60-9000.00 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL							
01-60-9231.00 Debt Certificate Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9234.00 Revenue Bond Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9235.00 GO Bond Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	94,224,088	6,369,956.55	0.00	70,242,428.46	0.00	23,981,659.54	74.55
TOTAL EXPENDITURES	94,224,088	6,369,956.55	0.00	70,242,428.46	0.00	23,981,659.54	74.55

*** END OF REPORT ***

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DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 January 31, 2011

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/11	BID PRICE 01/31/11
Illinois Funds Disbursing Account (01-1201)										
Illinois Funds-Money Market	0.121%	01/31/11	02/01/11	0.121%	\$ -	\$ -	\$ -	\$ -	\$ -	100.000
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Fund Depository Accounts (01-1210)										
Illinois Funds-Money Market	0.121%	01/31/11	02/01/11	0.121%	\$ 3,714,283.98	\$ 3,714,283.98	\$ -	\$ 3,714,283.98	\$ -	100.000
				0.121%	\$ 3,714,283.98	\$ 3,714,283.98	\$ -	\$ 3,714,283.98	\$ -	
Water Fund Oper. & Maint. Acct. (01-1211)										
Illinois Funds-Money Market	0.121%	01/31/11	02/01/11	0.121%	\$ 6,455,240.38	\$ 6,455,240.38	\$ -	\$ 6,455,240.38	\$ -	100.000
				0.121%	\$ 6,455,240.38	\$ 6,455,240.38	\$ -	\$ 6,455,240.38	\$ -	
Revenue Bond Interest Account (01-1212)										
JP Morgan US Treasury Plus	0.000%	01/31/11	02/01/11	0.000%	\$ 761.56	\$ 761.56	\$ -	\$ 761.56	\$ -	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	11/19/10	04/30/11	0.146%	\$ 304,000.00	\$ 307,535.96	\$ (2,900.29)	\$ 310,436.25	3,705.00	101.163
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	12/17/10	04/30/11	0.146%	\$ 303,000.00	\$ 306,553.25	\$ (1,796.59)	\$ 308,349.84	3,692.81	101.173
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	01/19/11	04/30/11	0.146%	\$ 303,000.00	\$ 306,546.09	\$ (478.13)	\$ 307,024.22	3,692.81	101.170
				0.146%	\$ 910,761.56	\$ 921,396.86	\$ (5,175.01)	\$ 926,571.87	\$ 11,090.62	
Revenue Bond Principal (01-1213)										
JP Morgan US Treasury Plus	0.000%	01/31/11	02/01/11	0.000%	\$ 883.48	\$ 883.48	\$ -	\$ 883.48	\$ -	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	05/27/10	04/30/11	0.146%	\$ 842,000.00	\$ 851,292.77	\$ (25,998.87)	877,291.64	10,261.88	101.104
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	06/29/10	04/30/11	0.146%	\$ 841,000.00	\$ 850,423.23	\$ (22,869.86)	873,293.09	10,249.69	101.120
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	08/04/10	04/30/11	0.146%	\$ 841,000.00	\$ 850,597.42	\$ (19,410.51)	870,007.93	10,249.69	101.141
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	08/27/10	04/30/11	0.146%	\$ 840,000.00	\$ 849,686.89	\$ (17,088.11)	866,775.00	10,237.50	101.153
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	09/28/10	04/30/11	0.146%	\$ 841,000.00	\$ 850,700.42	\$ (13,624.19)	864,324.61	10,249.69	101.153
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	10/20/10	04/30/11	0.146%	\$ 840,000.00	\$ 849,764.80	\$ (11,300.83)	861,065.63	10,237.50	101.162
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	11/19/10	04/30/11	0.146%	\$ 980,000.00	\$ 991,398.83	\$ (9,349.61)	1,000,748.44	11,943.75	101.163
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	12/17/10	04/30/11	0.146%	\$ 860,000.00	\$ 870,085.15	\$ (5,099.23)	875,184.38	10,481.25	101.173
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	01/19/11	04/30/11	0.146%	\$ 859,000.00	\$ 869,053.11	\$ (1,355.48)	870,408.59	10,469.06	101.170
				0.146%	\$ 7,744,883.48	\$ 7,833,886.10	\$ (126,096.69)	\$ 7,959,982.79	\$ 94,380.01	
Revenue Bond Debt Svc. Reserve (01-1214)										
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Fund Oper. & Maint. Res. (01-1215)										
Illinois Funds-Money Market	0.121%	01/31/11	02/01/11	0.121%	\$ 12,584,969.28	\$ 12,584,969.28	\$ -	\$ 12,584,969.28	\$ -	100.000
PNC Institution Investments	0.000%	01/31/11	02/01/11	0.000%	\$ 12.33	12.33	-	12.33	-	100.000
				0.121%	\$ 12,584,981.61	\$ 12,584,981.61	\$ -	\$ 12,584,981.61	\$ -	

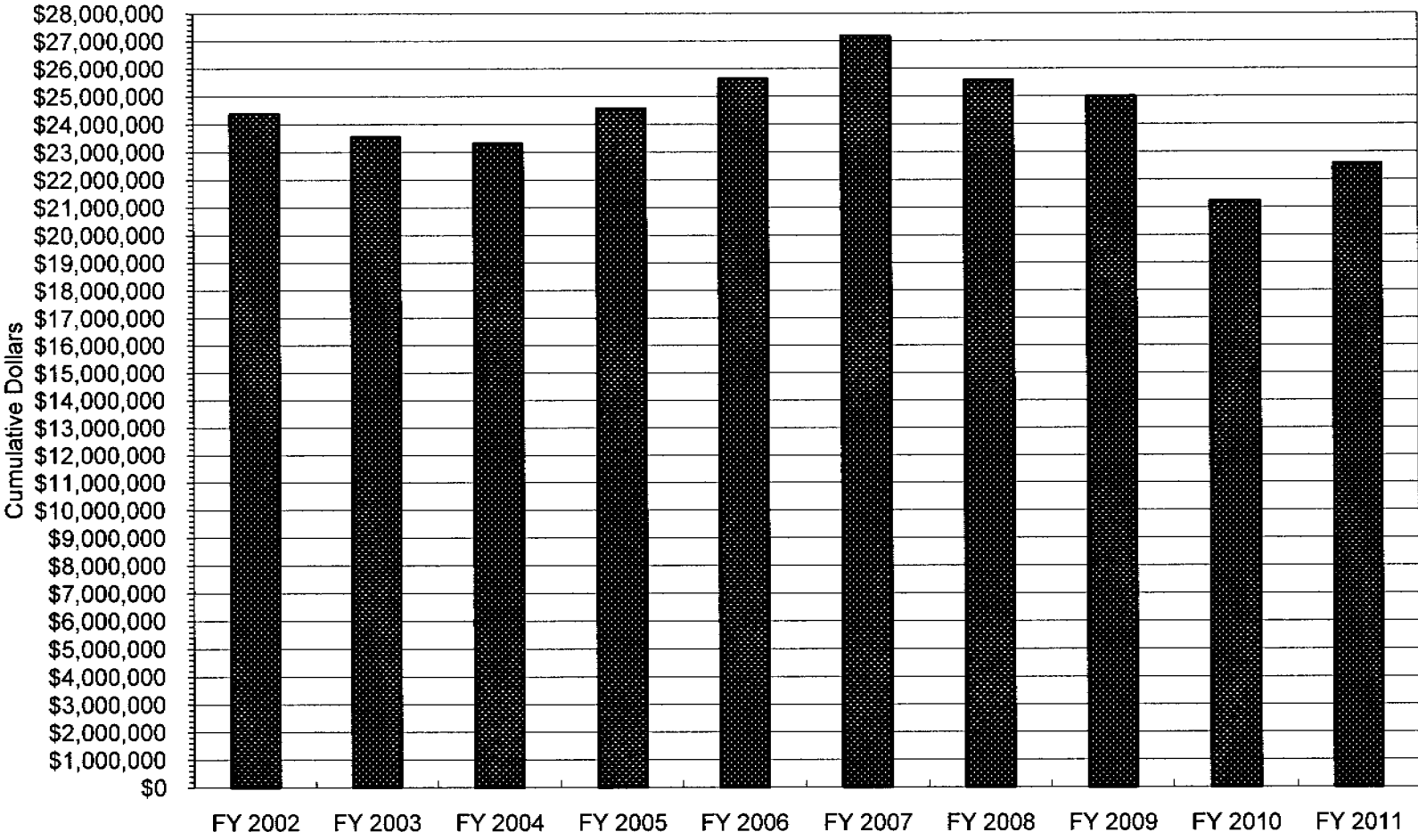
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DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 January 31, 2011

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/11	BID PRICE 01/31/11
Water Fund Depreciation Account (01-1216)										
Illinois Funds-Money Market	0.121%	01/31/11	02/01/11	0.121%	\$ 6,055,485.98	\$ 6,055,485.98	\$ -	\$ 6,055,485.98	\$ -	100.000
	0.121%				\$ 6,055,485.98	\$ 6,055,485.98	\$ -	\$ 6,055,485.98	\$ -	
Water Fund General Account (01-1217)										
Illinois Funds-Money Market	0.121%	01/31/11	02/01/11	0.121%	\$ 14,124,620.47	\$ 14,124,620.47	\$ -	\$ 14,124,620.47	\$ -	100.000
PNC Institution Investments	0.000%	01/31/11	02/01/11	0.000%	8.23	8.23	-	8.23	-	100.000
	0.121%				\$ 14,124,628.70	\$ 14,124,628.70	\$ -	\$ 14,124,628.70	\$ -	
NTB Taxable Bond Proceeds (01-1222)										
Illinois Funds-Money Market	0.121%	05/17/10	05/18/10	0.121%	\$ 4,656,761.34	\$ 4,656,761.34	\$ -	\$ 4,656,761.34	\$ -	100.000
	0.121%				\$ 4,656,761.34	\$ 4,656,761.34	\$ -	\$ 4,656,761.34	\$ -	
Sales Tax Funds (01-1230)										
Illinois Funds-Money Market	0.121%	01/31/11	02/01/11	0.121%	\$ 7,010,047.94	\$ 7,010,047.94	\$ -	\$ 7,010,047.94	\$ -	100.000
	0.121%				\$ 7,010,047.94	\$ 7,010,047.94	\$ -	\$ 7,010,047.94	\$ -	
2001 G. O. Bonds Debt Service (01-1243)										
FAMGOFIC Money Market	0.000%	01/31/11	02/01/11	0.000%	\$ 6,555.79	\$ 6,555.79	\$ -	\$ 6,555.79	\$ -	100.000
U. S. Treas. Notes (U.S. BANK)	0.875%	02/11/10	02/28/11	0.092%	\$ 12,087,000.00	12,094,554.38	(51,464.17)	12,146,018.55	44,067.19	100.063
U. S. Treas. Notes (U.S. BANK)	0.875%	03/04/10	02/28/11	0.092%	\$ 694,000.00	694,433.75	(3,144.69)	697,578.44	2,530.21	100.063
	0.092%				\$ 12,787,555.79	\$ 12,795,543.92	\$ (54,608.86)	\$ 12,850,152.78	\$ 46,597.40	
TOTAL ALL FUNDS				0.119%	\$ 76,044,630.76	\$ 76,152,256.81	\$ (185,880.56)	\$ 76,338,137.37	\$ 152,068.03	
January 31, 2011				90 DAY US TREASURY YIELD	0.147%					

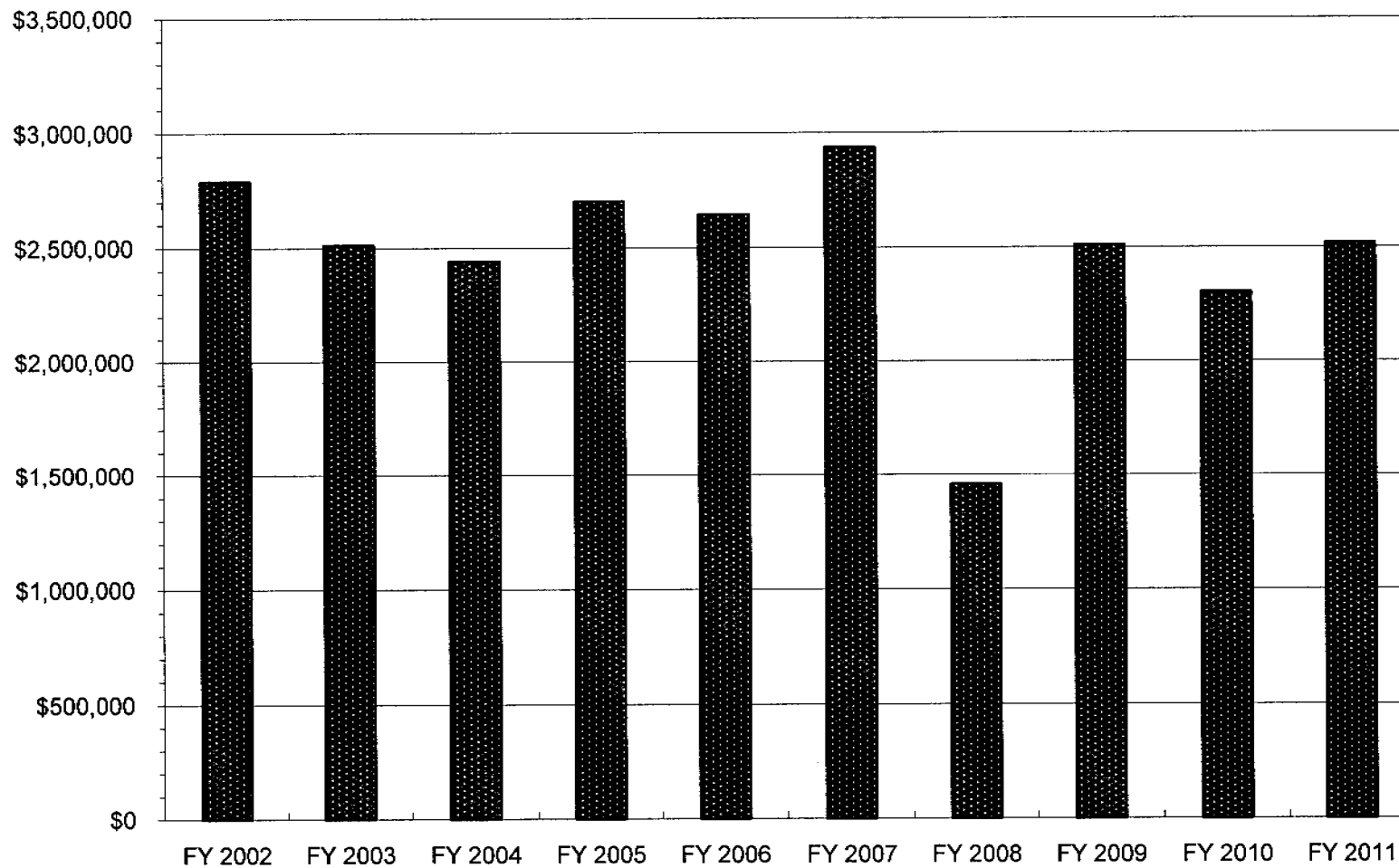
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DuPage Water Commission
Sales Tax Collections - Year to Date January



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



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Monthly Net Operating Cash Flow

DPWC-Normal								
REPORT A 1/31/2011	5/31/2010	06/30/10	07/31/10	1st Fiscal Quarter	08/31/10	09/30/10	10/31/10	2nd Fiscal Quarter
REVENUE								
Water Sales (Lag approx. two month)	\$ 3,536,727	\$ 3,023,380	\$ 5,415,651	\$ 11,975,759	\$ 5,788,701	\$ 5,660,153	\$ 5,990,166	\$ 17,439,020
Sales Tax (Lags by three months)	\$ 2,178,484	\$ 2,440,852	\$ 2,444,300	\$ 7,063,636	\$ 2,545,741	\$ 2,719,663	\$ 2,563,034	\$ 7,828,438
Investment Income	\$ 3,050	\$ 1,560	\$ 9,933	\$ 14,543	\$ 52,214	\$ (9,631)	\$ 84,953	\$ 127,536
Other Revenue	\$ 189,238	\$ 9,531	\$ 69,304	\$ 268,074	\$ 38,366	\$ (11,955)	\$ 122,422	\$ 148,834
Total Operating Revenue	\$ 5,907,500	\$ 5,475,324	\$ 7,939,188	\$ 19,322,012	\$ 8,425,022	\$ 8,358,229	\$ 8,760,575	\$ 25,543,827
EXPENSES								
Water Supply Purchases (Lags by one month)	\$ 4,331,880	\$ 5,105,085	\$ 4,883,715	\$ 14,320,680	\$ 6,111,705	\$ 5,862,630	\$ 5,189,460	\$ 17,163,795
Other Water Supply Costs (Lag approx. one month)	\$ 580,590	\$ 131,698	\$ 464,041	\$ 1,176,329	\$ 360,452	\$ 797,560	\$ 775,050	\$ 1,933,062
Personal (Lag approx. one week)	\$ 382,738	\$ 265,749	\$ 269,798	\$ 918,285	\$ 273,491	\$ 266,902	\$ 351,995	\$ 892,389
Contractual (Lag approx. one month)	\$ 68,193	\$ 55,630	\$ 103,242	\$ 227,065	\$ 36,188	\$ 56,867	\$ 86,144	\$ 179,199
Insurance	\$ 30,435	\$ 15,134	\$ 9,597	\$ 55,166	\$ (35,321)	\$ 9,865	\$ 9,596	\$ (15,860)
Administrative (Lag approx. one month)	\$ 19,551	\$ 24,551	\$ 22,154	\$ 66,256	\$ 58,651	\$ 22,691	\$ 37,148	\$ 118,490
Land and Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250
Capital	\$ -	\$ 1,550	\$ -	\$ 1,550	\$ 200	\$ 2,957	\$ 467	\$ 3,624
Transfer to Revenue Bond Trustee	\$ 1,191,036	\$ 1,191,036	\$ 1,191,036	\$ 3,573,109	\$ 1,191,036	\$ 1,191,036	\$ 1,191,036	\$ 3,573,109
Debt Certificate Interest	\$ -	\$ 187,500	\$ -	\$ 187,500	\$ -	\$ -	\$ 466,667	\$ 466,667
Total Expenses	\$ 6,604,423	\$ 6,977,933	\$ 6,943,584	\$ 20,525,940	\$ 7,996,404	\$ 8,210,509	\$ 8,109,812	\$ 24,316,725
Net Cash Diff	\$ (696,922)	\$ (1,502,610)	\$ 995,604	\$ (1,203,928)	\$ 428,619	\$ 147,720	\$ 650,763	\$ 1,227,102
Cumulative Net Cash Diff	\$ (696,922)	\$ (2,199,532)	\$ (1,203,928)	\$ (1,203,928)	\$ (775,309)	\$ (627,589)	\$ 23,174	\$ 1,227,102

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

Total Expenses Above	\$ 6,604,423	\$ 6,977,933	\$ 6,943,584	\$ 7,996,404	\$ 8,210,509	\$ 8,109,812		
Transfer to Revenue Bond Trustee	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)		
Payment to bond Holders	\$ 12,180,161	\$ -	\$ (4,943)	\$ -	\$ 327,206	\$ -		
Construction/Capital Contributions (Report c)	\$ 2,319,353	\$ 2,233,003	\$ 4,815,438	\$ 1,692,773	\$ (86,430)	\$ 694,720		
Total Expenses on Report C	\$ 19,912,900	\$ 8,019,900	\$ 10,563,043	\$ 8,498,140	\$ 7,260,249	\$ 7,613,496		
Customer Accounts Receivable	\$ 6,181,758	\$ 8,195,873	\$ 8,918,740	\$ 9,065,510	\$ 8,712,270	\$ 7,796,258		
Total Accounting Water Revenue(No-Lag)	\$ 5,183,451	\$ 4,973,340	\$ 6,074,455	\$ 16,231,245	\$ 5,871,263	\$ 5,242,900	\$ 5,002,804	\$ 16,116,967
Total Accounting Chicago Water Purchases (No-Lag)	\$ 5,105,085	\$ 4,883,715	\$ 6,111,705	\$ 16,100,505	\$ 5,862,630	\$ 5,189,460	\$ 4,912,155	\$ 15,964,245

January 31, 2011
 DPWC MONTHLY CASH/OPERATING REPORT
 REPORT B

	TARGETED Reserve/Cash Amount-Needed	11/30/2010		12/31/2010		1/31/2011	
		Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	F	G	F	G	F	G
RESERVE ANALYSIS							
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 25,344,166	\$ 12,344,166	\$ 26,238,823	\$ 13,238,823	\$ 24,425,419	\$ 11,425,419
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ (3,744,268)	\$ -	\$ (2,248,097)	\$ -	\$ (2,265,145)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 5,879,206	\$ 879,206	\$ 6,054,863	\$ 1,054,863	\$ 6,230,486	\$ 1,230,486
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 11,614,251	\$ 12,329,025	\$ -	\$ 11,327,704	\$ 0	\$ 11,614,251	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.3M/Mo.) - Revenue Bond	\$ 12,570,602	\$ 12,582,282	\$ 11,680	\$ 12,583,687	\$ 13,085	\$ 12,584,982	\$ 14,380
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 60,842,690	\$ 56,134,679	\$ 9,490,784	\$ 56,205,077	\$ 12,058,675	\$ 54,855,138	\$ 10,405,140

**TABLE 2
 OTHER CASH**

F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,292,438	\$ 6,524,362
G. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413	\$ 12,850,153
H. Customer Construction Escrows	N/A	\$ 336,007
TOTAL TABLE 2-OTHER CASH	\$ 27,411,851	\$ 19,710,521
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 75,845,200

\$ 7,708,037
\$ 12,850,153
\$ 332,907
\$ 20,891,097
\$ 77,096,174

\$ 8,886,555
\$ 12,850,153
\$ 329,938
\$ 22,066,646
\$ 76,921,784

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 F at the end of any month.

January 31, 2011
 DPWC MONTHLY CASH/OPERATING REPORT
 REPORT B

	TARGETED Reserve/Cash Amount-Needed A	8/31/2010		9/30/2010		10/31/2010	
		Amount On Hand F	Amount Over - (Under) Requirement G	Amount On Hand F	Amount Over - (Under) Requirement G	Amount On Hand F	Amount Over - (Under) Requirement G
TABLE 1							
RESERVE ANALYSIS							
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 24,120,981	\$ 11,120,981	\$ 24,375,814	\$ 11,375,814	\$ 25,643,900	\$ 12,643,900
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ (6,937,981)	\$ -	\$ (6,438,808)	\$ -	\$ (5,440,746)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 5,351,748	\$ 351,748	\$ 5,527,596	\$ 527,596	\$ 5,703,413	\$ 703,413
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 11,614,251	\$ 14,199,193	\$ -	\$ 14,021,139	\$ -	\$ 12,708,165	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.3M/Mo.) - Revenue Bond	\$ 12,570,602	\$ 12,576,667	\$ 6,065	\$ 12,578,660	\$ 8,058	\$ 12,580,531	\$ 9,929
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 60,842,690	\$ 56,248,588	\$ 4,540,813	\$ 56,503,209	\$ 5,472,660	\$ 56,636,009	\$ 7,916,497

TABLE 2
OTHER CASH

F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,292,438	\$ 4,727,079
G. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413	\$ 13,177,359
H. Customer Construction Escrows	N/A	\$ 549,512
TOTAL TABLE 2-OTHER CASH	\$ 27,411,851	\$ 18,453,950
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 74,702,538

\$ 5,899,391
\$ 12,850,153
\$ 547,766
\$ 19,297,310
\$ 75,800,519

\$ 7,071,176
\$ 12,850,153
\$ 390,260
\$ 20,311,589
\$ 76,947,598

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 F at the end of any month.

January 31, 2011
 DPWC MONTHLY CASH/OPERATING REPORT
 REPORT B

	TARGETED Reserve/Cash Amount-Needed	5/31/2010		6/30/2010		7/31/2010	
		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
RESERVE ANALYSIS							
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 36,640,086	\$ 23,640,086	\$ 29,425,867	\$ 16,425,867	\$ 25,651,886	\$ 12,651,886
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ (16,820,838)	\$ -	\$ (13,814,133)	\$ -	\$ (8,956,823)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 3,255,537	\$ (1,744,463)	\$ 5,000,000	\$ -	\$ 5,175,824	\$ 175,824
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 11,614,251	\$ 12,579,811	\$ -	\$ 14,337,044	\$ -	\$ 14,128,389	\$ -
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
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 60,842,690	\$ 65,046,035	\$ 5,074,785	\$ 61,335,261	\$ 2,613,483	\$ 57,530,523	\$ 3,874,709

TABLE 2
OTHER CASH

F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,292,438	\$ 1,188,046
G. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413	\$ 13,121,505
H. Customer Construction Escrows	N/A	\$ 593,443
TOTAL TABLE 2-OTHER CASH	\$ 27,411,851	\$ 14,902,995
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 79,949,030

\$ 2,371,643
\$ 13,121,505
\$ 576,044
\$ 16,069,192
\$ 77,404,454

\$ 3,562,679
\$ 13,121,505
\$ 560,949
\$ 17,245,134
\$ 74,775,656

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.

REVENUE	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL FY 2011
WATER SALES	2,082,189.29	42,372,589.93
SALES TAXES	2,517,891.43	22,577,011.90
INVESTMENT INCOME (Note 1)	(6,781.16)	270,465.57
PROCEEDS OF DEBT ISSUED	0.00	39,885,000.00
OTHER INCOME	3,099.48	513,269.33
TOTAL REVENUE	4,596,399.04	105,618,336.73
EXPENSES		
PERSONAL SERVICES	263,926.33	2,602,900.95
CONTRACTUAL SERVICES	64,376.17	625,749.79
INSURANCE	35,465.00	490,328.75
ADMINISTRATIVE COSTS	28,740.20	298,418.43
WATER SUPPLY COSTS	4,645,350.51	49,585,355.06
BOND PRINCIPAL & INTEREST	0.00	15,207,810.42
LAND AND RIGHT OF WAY	0.00	3,309.81
CAPITAL OUTLAY	0.00	5,173.65
TOTAL OPERATING EXPENSES	5,037,858.21	68,819,046.86
CONSTRUCTION/INTERGOVERNMENTAL EXPENSE (Note 2)	(267,068.62)	13,941,993.71
TOTAL EXPENSES	4,770,789.59	82,761,040.57
NET FUND TRANSACTIONS	(174,390.55)	22,857,296.16
BEGINNING BALANCE		54,064,487.46
ENDING BALANCE		76,921,783.62

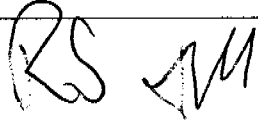
FUNDS CONSIST OF:	January 31, 2011	April 30, 2010	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	311,523.37	326,216.93	(14,693.56)
CASH AT HARRIS BANK	271,322.88	20,952.11	250,370.77
TOTAL CASH	583,646.25	347,969.04	235,677.21
ILLINOIS FUNDS MONEY MARKET	54,601,409.37	28,419,433.59	26,181,975.78
GOVERNMENT MONEY MARKET FUNDS	8,221.39	12,180,218.31	(12,171,996.92)
U. S. TREASURY INVESTMENTS	21,728,506.61	13,116,866.52	8,611,640.09
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	76,338,137.37	53,716,518.42	22,621,618.95
TOTAL FUNDS	76,921,783.62	54,064,487.46	22,857,296.16
	January 31, 2011	April 30, 2010	% CHANGE
ILLINOIS FUNDS MONEY MARKET	71.5%	52.9%	92.1%
GOVERNMENT MONEY MARKET FUNDS	0.0%	22.7%	-99.9%
U. S. TREASURY INVESTMENTS	28.5%	24.4%	65.7%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL FUNDS	100.0%	100.0%	42.1%

Note 1 - Negative due to interest acquired on investments purchased

Note 2 - Negative due to construction recapture credit received on Chicago water payment (\$440,301) exceeding construction outlays.

DATE: February 8, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION Old Business	ORIGINATING DEPARTMENT General Manager's Office
ITEM Annual Audit Report for the Fiscal Year Ended April 30, 2010	APPROVAL 
<p>Attached is a draft of the Annual Audit Report for the Fiscal Year Ended April 30, 2010. The auditors and Commission staff are in agreement that the report is ready to be issued and recommend the report be accepted.</p> <p>The letter of transmittal listed as pages ii-iii in the Table of Contents, is still under review by Commission staff and the auditors. It will be forwarded to the Commissioners for their review before the audit report is distributed to the Commission's customers and other interested parties.</p> <p>Upon acceptance of this final audit report draft and finalization of the Letter of Transmittal, the auditors will be directed to prepare final copies for distribution by staff.</p>	
<p>MOTION: To accept the draft Audit Report for the Fiscal Year ending April 30, 2010, and upon finalization of the Letter of Transmittal, to direct the auditors to print the final report and to direct staff to distribute the FY2010 audit report to the Commission's customers and other interested parties.</p>	

Preliminary and Tentative
For Discussion Purposes Only

DUPAGE WATER COMMISSION

ANNUAL FINANCIAL REPORT

For the Year Ended
April 30, 2010

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INTRODUCTORY SECTION

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS

Preliminary and Tentative
For Discussion Purposes Only

PRINCIPAL OFFICIALS

April 30, 2010

Acting General Manager	Mr. Terrance McGhee
Financial Administrator	Vacant
Staff Attorney	Ms. Maureen Crowley
Manager of Water Operations	Mr. Terrance McGhee

Commission administrative offices are located at:

600 East Butterfield Road
Elmhurst, IL 60126

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FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

Members of the Board of Commissioners
DuPage Water Commission
Elmhurst, Illinois

We have audited the basic financial statements of the DuPage Water Commission, as of and for the year ended April 30, 2010, as listed in the accompanying table of contents. These basic financial statements are the responsibility of the DuPage Water Commission's management. Our responsibility is to express an opinion on these basic financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall basic financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the DuPage Water Commission, as of April 30, 2010, and the changes in its financial position and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

The Management's Discussion and Analysis and other required supplementary information listed in the table of contents are not a required part of the basic financial statements but are supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The financial information listed as supplemental data in the accompanying table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements of the DuPage Water Commission. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

The introductory section listed in the table of contents was not audited by us, and accordingly, we do not express an opinion thereon.

Aurora, Illinois
January 10, 2011

Preliminary and Tentative
For Discussion Purposes Only

GENERAL PURPOSE EXTERNAL FINANCIAL STATEMENTS

**DuPage Water Commission
Management's Discussion and Analysis**

OVERVIEW OF THE FINANCIAL STATEMENTS

This section of the DuPage Water Commission's annual financial report presents our discussion and analysis of the Commission's financial performance during the fiscal year ending April 30, 2010.

This discussion and analysis is intended to serve as an introduction to the Commission's basic financial statements. The Commission's basic financial statements are comprised of the following components: Statement of Net Assets, Statement of Revenues, Expenses and Changes in Net Assets, Statement of Cash Flows and Notes to the Financial Statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

The Statement of Net Assets presents information on all the Commission's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the Commission is improving or deteriorating.

The Statement of Revenues, Expenses and Changes in Net Assets present information showing how the Commission's net assets changed during the most recent fiscal year. Both the Statement of Net Assets and the Statement of Revenues, Expenses and Changes in Net Assets include all the assets and liabilities of the Commission. The statements are presented using the accrual basis of accounting, which is similar to the accounting method used by most private-sector companies.

The Statement of Cash Flows provides information on the Commission's gross sources and uses of cash during the fiscal year.

The Notes to the Financial Statements generally provide more detailed information about the Commission's assets, liabilities, net assets and operations, as well as summarize the Commission's significant accounting policies.

FINANCIAL OPERATIONS SUMMARY

With revenues and contributions of \$79.4 million and expenses totaling \$86.8 million, the Commission's net assets decreased by \$7.4 million in fiscal year 2010 to \$321.9 million. Restricted net assets and net assets invested in property, plant and equipment were \$26.6 million and \$285.3 million, respectively.

FINANCIAL ANALYSIS

Changes in Net Assets. The table on page 2 presents information on the Commission's assets and liabilities, with the difference between the two reported as net assets. Net capital assets represent the total of assets capitalized less accumulated depreciation. The increase in capital assets of \$13.3 million is due to investment in new construction of \$20.2 million, offset by depreciation expense of \$6.9 million.

The Commission is constructing emergency generation at the Lexington Pump Station. The City of Chicago has agreed to pay a portion back to the Commission through a 10 percent credit in water costs paid by the Commission. Net assets invested in capital assets, net of related debt increased \$28.8 million from the prior year due primarily to a decrease in bonds payable of \$21.0 million used to finance capital assets.

Restricted net assets decreased by \$17.8 million from the prior year. For more information see Note 8, in the notes to the financial statements.

(See independent auditor's report)

COMPARATIVE SUMMARY OF CHANGES IN NET ASSETS
For Fiscal Years Ending April 30

	2010	2009	INCREASE (DECREASE)	% CHANGE
Assets				
Current:				
Unrestricted cash and investments	\$ 14,716,163	\$ 2,187,306	\$ 12,528,857	572.8%
Restricted cash and investments	39,331,143	66,455,606	(27,124,463)	-40.8%
Receivables	11,554,268	11,730,634	(176,366)	-1.5%
Other Assets	10,298,759	928,349	9,370,410	1009.4%
Non-current:				
Other Assets	226,798	330,038	(103,240)	-31.3%
Long term loan receivable	5,637,192	5,637,192	-	0.0%
Land and construction in progress	38,126,603	19,338,232	18,788,371	97.2%
Capital assets, net of depreciation	344,641,100	350,095,315	(5,454,215)	-1.6%
Total assets	464,532,026	456,702,672	7,829,354	1.7%
Liabilities				
Current:				
Payables and accrued liabilities	15,655,813	8,318,519	7,337,294	88.2%
Customer deposits	697,162	1,457,785	(760,623)	-52.2%
Notes payable	30,000,000	-	30,000,000	N/A
Bonds payable	22,460,026	21,425,000	1,035,026	4.8%
Accrued interest	2,358,877	2,567,431	(208,554)	-8.1%
Unearned revenue	138,637	140,607	(1,970)	-1.4%
Non-current:				
Unearned revenue	1,805,902	1,943,383	(137,481)	-7.1%
Other liabilities	44,637	47,747	(3,110)	-6.5%
Bonds payable	69,413,439	91,459,790	(22,046,351)	-24.1%
Total liabilities	142,574,493	127,360,262	15,214,231	11.9%
Net assets				
Invested in capital assets, net	285,357,700	256,548,758	28,808,942	11.2%
Restricted	26,597,792	44,433,387	(17,835,595)	-40.1%
Unrestricted	10,002,041	28,360,265	(18,358,224)	-64.7%
NET ASSETS	\$ 321,957,533	\$ 329,342,410	\$ (7,384,877)	-2.2%

(See independent auditor's report)

A comparative summary of the changes in net assets is presented below.

Revenues and Expenses. The table which follows presents a comparative summary of revenues and expenses. The most significant source of revenues for the Commission continues to be from water sales. Water sales for fiscal year 2010 were 28.0 billion gallons versus 29.2 billion gallons last fiscal year. There were no major new customers and the average charter customer water rate increased from \$1.39 per thousand gallons to \$1.74 per thousand gallons for fiscal year 2010. Due to the rate increase, water revenue increased by \$8.0 million or 19.2%.

The Commission's sales tax revenues decreased by \$2.1 million or 6.7% due to national economic slowdown, which continued into fiscal year 2010. Sales taxes were used to make all general obligation bond payments in fiscal year 2010. In addition, \$7.1 million of sales tax funds were used to reduce the customers' fixed cost payments for fiscal year 2010 by 50%. This practice started in fiscal year 1998 and has continued through fiscal year 2010.

Statement 31 of the Governmental Accounting Standards Board requires investments be reported at fair market value. Investment income decreased \$1.1 million from the prior year due to a decrease in investment yield rates.

Water distribution costs remain the highest expense in the Commission's operations. Water distribution costs increased \$3.8 million mainly due to the City of Chicago increasing their water rate charged to their customers.

(See independent auditor's report)

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES
For Fiscal Years Ending April 30

	2010	2009	INCREASE (DECREASE)	% CHANGE
REVENUES				
Operating:				
Water sales - all categories	\$ 49,455,186	\$ 41,480,689	\$ 7,974,497	19.2%
Other	65,682	2,473	63,209	2556.0%
Non-operating:				
Sales tax	29,046,664	31,118,492	(2,071,828)	-6.7%
Investment income	360,738	1,424,148	(1,063,410)	-74.7%
Total Revenue	78,928,270	74,025,802	4,902,468	6.6%
EXPENSES				
Operating:				
Water supply costs	57,594,500	53,813,786	3,780,714	7.0%
Depreciation	6,880,364	6,871,760	8,604	0.1%
Personnel services	3,880,010	3,792,037	87,973	2.3%
All other expenses	2,908,826	2,210,235	698,591	31.6%
Non-operating:				
Bond interest	6,054,573	6,761,745	(707,172)	-10.5%
Intergovernmental Expense - City of Chicago	9,482,833	1,735,736	7,747,097	446.3%
Total Expense	86,801,106	75,185,299	11,615,807	15.4%
Income before non-operating items	(7,872,836)	(1,159,497)	(6,713,339)	579.0%
Contributions	487,959	-	487,959	N/A
Changes in net assets	\$ (7,384,877)	\$ (1,159,497)	\$ (6,225,380)	536.9%
Net assets, May 1	329,342,410	330,501,907		
Net assets, April 30	\$ 321,957,533	\$ 329,342,410		

(See independent auditor's report)

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets. The Commission's capital assets before depreciation totaled \$495.9 million in fiscal year 2010.

COMPARATIVE SUMMARY OF CHANGES IN CAPITAL ASSETS
For Fiscal Years Ending April 30

	2010	2009	INCREASE (DECREASE)	% CHANGE
Land and permanent easements	\$ 11,728,902	\$ 11,728,902	\$ -	0.0%
Construction in progress	\$ 26,397,701	\$ 7,545,932	\$ 18,851,769	249.8%
Water mains	294,982,914	299,530,883	(4,547,969)	-1.5%
Buildings and other structures	47,392,143	48,123,360	(731,217)	-1.5%
Pumping equipment	2,095,384	2,271,289	(175,905)	-7.7%
Office furniture and equipment	64,374	86,353	(21,979)	-25.5%
Vehicles and other equipment	106,285	146,828	(40,543)	-27.6%
Total capital assets, net	\$ 382,767,703	\$ 369,433,547	\$ 13,334,156	3.6%

Detailed information about the Commission's capital assets is presented in the Notes to the Financial Statements.

Debt Administration. All scheduled bond payments through April 30, 2010 were made on time. However, account requirements under the revenue bond ordinance were not met as of fiscal year-end. The Operations and Maintenance Account was \$2.2 million below requirement. The Operations and Maintenance Reserve Account and the Depreciation Account were fully depleted. Requirements for these accounts were \$16.6 million and \$5.0 million, respectively. On December 21, 2009, the Commission issued a \$30 million certificate of debt to fund ongoing construction projects and purchase water from the City of Chicago. Another \$40 million certificate of debt was issued shortly after fiscal year end for the same purposes. These actions brought revenue bond required reserves back to 100% funding by June 30, 2010.

Principal reductions of \$11.8 million in general obligation debt and \$9.6 million in revenue bond debt were achieved through annual payments. On April 30, 2010, remaining general obligation bond and revenue bond principal outstanding was \$12.5 million and \$82.1 million, respectively. General obligation bond principal and interest payments continue to be 100% funded through the Commission's sales tax proceeds. Property taxes for the bond payments have been abated annually since 1986.

(See independent auditor's report)

**COMPARATIVE SUMMARY OF CHANGES IN OUTSTANDING BONDED AND CERTIFICATE OF DEBT
For Fiscal Years Ending April 30**

	2010	2009	INCREASE (DECREASE)	% CHANGE
Certificate of debt	\$ 30,000,000	\$ -	\$ 30,000,000	n/a
General obligation bonds	12,465,000	24,310,000	(11,845,000)	-48.7%
Water revenue bonds	82,090,000	91,670,000	(9,580,000)	-10.5%
Total outstanding bonded debt	\$ 124,555,000	\$ 115,980,000	\$ 8,575,000	7.4%

Detailed information about the Commission's debt is presented in the Notes to the Financial Statements.

INVESTMENT PORTFOLIO

The Commission's investment portfolio totaled \$53.7 million. At the end of the fiscal year, the portfolio was earning 0.125%. The benchmark yield adopted by the Commission was 0.110%.

Commission funds were invested as follows at April 30, 2010: United States treasury obligations (24%), the Illinois Funds investment pool (53%) and money market funds (23%).

OTHER FINANCIAL INFORMATION

The Commission joined with the County of DuPage and the municipalities within the county to solve a water quality issue involving unincorporated areas not presently receiving a Lake Michigan water supply. As a wholesale distributor of Lake Michigan water, the Commission is not able to directly address this issue. However, the Commission agreed to make long-term, low-interest loans available to customer municipalities, retailers of Lake Michigan water, to extend their systems to serve county areas having water quality issues. The full extent of this contamination is unknown at this time. However, the Commission has committed to provide loans totaling not more than \$10 million toward mitigating the problem.

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview of the DuPage Water Commission's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Terry McGhee, Acting General Manager, DuPage Water Commission, 600 E. Butterfield Road, Elmhurst, IL 60126-4642, (630) 834-0100. E-mail requests should be sent to mcghee@dpwc.org.

DUPAGE WATER COMMISSION

Preliminary and Tentative
For Discussion Purposes Only

STATEMENT OF NET ASSETS

April 30, 2010

CURRENT ASSETS	
Cash and cash equivalents	\$ 14,716,163
Restricted cash and cash equivalents	26,231,458
Restricted investments	13,099,685
Receivables	
Water sales	4,470,924
Accrued interest	19,708
Sales tax	7,063,636
Due from other governments	9,731,684
Inventory	167,080
Prepaid expenses and deposits	399,995
	<hr/>
Total current assets	75,900,333
NONCURRENT ASSETS	
Unamortized bond issuance costs	226,798
	<hr/>
Long-term loans receivable	5,637,192
	<hr/>
Capital assets	
Not being depreciated	38,126,603
Being depreciated	457,766,336
Less accumulated depreciation	(113,125,236)
	<hr/>
Net capital assets	382,767,703
	<hr/>
Total noncurrent assets	388,631,693
	<hr/>
Total assets	464,532,026
	<hr/>

(This statement is continued on the following page.)

DUPAGE WATER COMMISSION

Preliminary and Tentative
For Discussion Purposes Only

STATEMENT OF NET ASSETS (Continued)

April 30, 2010

CURRENT LIABILITIES	
Unearned revenue	\$ 138,637
Contract retentions	3,029,502
Customer deposits	697,162
Accounts payable	9,520,720
Accrued liabilities	2,922,807
Compensated absences	182,784
Note payable	30,000,000
General obligation refunding bonds payable, net	12,400,026
Revenue refunding bonds payable	10,060,000
Accrued interest payable	<u>2,358,877</u>
 Total current liabilities	 <u>71,310,515</u>
LONG-TERM LIABILITIES	
Other postemployment benefits obligation	44,637
Unearned revenue	1,805,902
Revenue refunding bonds payable, net	<u>69,413,439</u>
 Total long-term liabilities	 <u>71,263,978</u>
 Total liabilities	 <u>142,574,493</u>
NET ASSETS	
Invested in capital assets, net of related debt	285,357,700
Restricted by bond ordinances	26,597,792
Unrestricted	<u>10,002,041</u>
 TOTAL NET ASSETS	 <u>\$ 321,957,533</u>

See accompanying notes to financial statement.

DUPAGE WATER COMMISSION

STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN NET ASSETS

For the Year Ended April 30, 2010

OPERATING REVENUES	
Water sales	
Operations and maintenance costs	\$ 41,376,962
Fixed costs	7,145,219
Customer differential	933,005
Other income	<u>65,682</u>
Total operating revenues	<u>49,520,868</u>
OPERATING EXPENSES	
Water supply costs	57,594,500
Personal services	3,880,010
Insurance	665,767
Professional and contractual services	1,251,062
Administrative costs	<u>991,997</u>
Total operating expenses	<u>64,383,336</u>
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	(14,862,468)
DEPRECIATION	<u>6,880,364</u>
OPERATING INCOME (LOSS)	<u>(21,742,832)</u>
NONOPERATING REVENUES (EXPENSES)	
Sales tax	29,046,664
Investment income	360,738
Intergovernmental expense	(9,482,833)
Interest and other charges	<u>(6,054,573)</u>
Total nonoperating revenues (expenses)	<u>13,869,996</u>
NET INCOME (LOSS) BEFORE CONTRIBUTIONS	(7,872,836)
Contributions	<u>487,959</u>
CHANGE IN NET ASSETS	(7,384,877)
NET ASSETS, MAY 1	<u>329,342,410</u>
NET ASSETS, APRIL 30	<u><u>\$ 321,957,533</u></u>

See accompanying notes to financial statements.

DUPAGE WATER COMMISSION

Preliminary and Tentative
For Discussion Purposes Only

STATEMENT OF CASH FLOWS

For the Year Ended April 30, 2010

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from customers	\$ 39,549,001
Cash payments to suppliers	(55,838,509)
Cash payments to employees	(3,876,428)
Other cash receipts	<u>65,682</u>
Net cash from operating activities	<u>(20,100,254)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Cash received from sales taxes	28,624,666
Cash payments for intergovernmental expenses	<u>(9,482,833)</u>
Net cash from noncapital financing activities	<u>19,141,833</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Interest paid on revenue bonds	(4,469,938)
Interest paid on general obligation bonds	(1,276,275)
Proceeds from notes issued	30,000,000
Principal paid on revenue bonds	(9,580,000)
Principal paid on general obligation bonds	(11,845,000)
Construction and purchases of capital assets	<u>(17,039,530)</u>
Net cash from capital and related financing activities	<u>(14,210,743)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest on investments	573,558
Proceeds from sale of investments	12,281,581
Purchase of investments	<u>(13,116,867)</u>
Net cash from investing activities	<u>(261,728)</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(15,430,892)
CASH AND CASH EQUIVALENTS, MAY 1	<u>56,378,513</u>
CASH AND CASH EQUIVALENTS, APRIL 30	<u>\$ 40,947,621</u>
CASH AND CASH EQUIVALENTS - STATEMENT OF NET ASSETS	
Cash and cash equivalents	\$ 14,716,163
Restricted cash and cash equivalents	<u>26,231,458</u>
TOTAL CASH AND CASH EQUIVALENTS - STATEMENT OF NET ASSETS	<u>\$ 40,947,621</u>

(This statement is continued on the following page.)

DUPAGE WATER COMMISSION

STATEMENT OF CASH FLOWS (Continued)

For the Year Ended April 30, 2010

RECONCILIATION OF OPERATING INCOME (LOSS)	
TO NET CASH FLOWS FROM OPERATING ACTIVITIES	
Operating income (loss)	\$ (21,742,832)
Adjustments to reconcile operating income (loss) to net cash from operating activities	
Depreciation	6,880,364
Changes in assets and liabilities	
Decrease in water sales receivable	385,544
Decrease in prepaid expenses and deposits	21,245
Increase in due from other governments	(9,391,655)
Decrease in deferred revenue	(139,451)
Increase in accounts payable	5,647,174
Decrease in accrued liabilities and compensated absences	(996,910)
Decrease in other postemployment benefits obligation	(3,110)
Decrease in customer deposits	<u>(760,623)</u>
NET CASH FROM OPERATING ACTIVITIES	<u>\$ (20,100,254)</u>
NONCASH CAPITAL AND RELATED	
FINANCING ACTIVITIES	
Contributions	<u>\$ 487,959</u>

See accompanying notes to financial statements.

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS

NOTES TO FINANCIAL STATEMENTS

April 30, 2010

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The DuPage Water Commission (the Commission) is a county water commission, body politic and corporate, political subdivision and unit of local government, in DuPage County, Illinois, existing and operating under the Water Commission Act of 1985 (70 ILCS 3720), effective July 30, 1985, as amended (the 1985 Commission Act). The Commission declared the official start of operations on May 1, 1992.

The Board of Commissioners consists of 13 members. Seven of the Board members are appointed by the DuPage County Board Chairman with the advice and consent of the County Board. One of these appointees is designated as Chairman of the Commission and must be approved by the Board of Commissioners. The other six Board members are appointed by vote of the mayors of municipalities within the DuPage County districts.

The purpose and objectives of the Commission are:

- a. To provide water to municipalities and other customers within DuPage County.
- b. To plan, construct, acquire, develop, operate, maintain, and/or contract for facilities for receiving, storing, and transmitting water from Lake Michigan for the principal use and mutual benefit of the municipalities and other customers.
- c. To provide adequate supplies of such water on an economical and efficient basis for the municipalities and other customers.
- d. To provide a forum for discussion, study development, and implementation of recommendations of mutual interest regarding water distribution and supply facilities within DuPage County.

The primary authority to designate management, influence operations, formulate budgets, and set water rates rests with the Board of Commissioners. Significant matters that require Board action include setting water rates, borrowing funds, amending the Chicago Water Supply Contract or Commission by-laws, and employing the general manager, treasurer, financial administrator, and professional contractors. These significant matters must carry a majority vote of all commissioners, which majority must contain at least one-third of the DuPage County appointed Board members and 40% of the municipality appointed Board members.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The financial statements of the Commission have been prepared in conformity with accounting principles generally accepted in the United States of America, as applied to government units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Commission's accounting policies are described below.

a. Reporting Entity

The Commission is considered to be a primary government pursuant to GASB Statement No. 14 since it is legally separate and fiscally independent. These financial statements include all functions, programs, and activities under the control of the Board of Commissioners.

b. Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All proprietary funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the statement of net assets. Proprietary fund operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets.

The accrual basis of accounting is utilized by proprietary funds. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Operating revenues/expenses include all revenues/expenses directly related to providing enterprise fund services. Nonoperating revenues/expenses are incidental to the operation of the fund.

c. Fund Accounting

Enterprise Funds

Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the Commission is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the Commission has decided that periodic determination of revenues earned, expenses incurred, and net income or loss is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Cash and Cash Equivalents

For purposes of the statement of cash flows, the Commission's proprietary funds consider all certificates of deposit with a maturity of one year or less and all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents.

e. Investments

Investments with a maturity of one year or less when purchased are stated at cost or amortized cost. Investments and negotiable certificates of deposits with a maturity date greater than one year from the date of purchase are recorded at fair value.

f. Accounts Receivable

Customer receivables are recorded as receivables and revenues at their original invoice amount. Management has determined no allowance for uncollectible accounts necessary as of April 30, 2010. A receivable is considered to be past due if any portion of the receivable balance is outstanding for more than 40 days.

g. Prepaid Expenses

Payments made to vendors for services that will benefit periods beyond the date of this report, if any, are recorded as prepaid expenses.

h. Inventory

Inventories are accounted for at cost, using the first-in/first-out (FIFO) method.

i. Restricted Cash and Cash Equivalents and Investments

Restricted cash and cash equivalents and investments represent those assets which are required to be held separately from other Commission investments as mandated by the revenue bond indentures and as self-imposed by ordinance or resolution by the Board of Commissioners.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

j. Capital Assets - Property, Plant, and Equipment

Property, plant, and equipment are recorded at cost. If actual cost cannot be determined, estimated historical cost is used; donated capital assets are valued at their estimated fair market value on the date donated. Capital assets are defined by the Commission as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Depreciation of property, plant, and equipment has been provided for over the estimated useful lives using the straight-line method. Estimated useful lives are as follows:

Water mains	80 years
Buildings and other structures	40 years
Pumping equipment	30 years
Office furniture and equipment	3 - 10 years
Vehicles and other equipment	5 - 25 years

Maintenance and repairs are charged to expense in the year incurred. Expenses that extend the useful life or increase productivity of property, plant, and equipment are capitalized.

k. Bond Issuance Costs, Bond Discounts, Bond Premiums, and Losses on Refundings

Bond issuance costs, bond discounts, bond premiums, and losses on refundings are deferred and amortized over the term of the bonds using the bonds-outstanding method, which approximates the effective interest method. Bond discounts and losses on refundings are presented as a reduction of the face amount of bonds payable whereas issuance costs are recorded as deferred charges; bond premiums are presented as an addition to the face amount of bonds payable.

l. Unamortized Losses on Refundings

In accordance with GASB Statement No. 23, *Accounting and Financial Reporting for Refundings of Debt Reported by Proprietary Activities*, the Commission amortizes losses on the bond refundings over the shorter of the term of the refunding bonds or the term of the refunded bonds.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

m. Compensated Absences

Employees earn vacation based on their anniversary date with the Commission. Earned vacation may be accumulated and is payable to the employee upon termination of employment and, therefore, is accrued through April 30. Accumulated sick leave is not reimbursable upon termination of employment and, therefore, is not accrued.

n. Unearned Revenue

Payments from member communities due in subsequent years and received in the current year are reported as unearned revenue.

o. Net Assets

Restricted net assets represent amounts required to be segregated by bond ordinance provisions. None of the net assets are restricted as a result of enabling legislation adopted by the Commission. Invested in capital assets, net of related debt represents the net book value of capital assets less long-term debt principal outstanding issued to construct or acquire capital assets.

p. Accounting Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

q. GASB Pronouncement

The Commission has elected, under the provisions of GASB Statement 20, *Accounting and Financial Reporting for Proprietary Funds and Other Governmental Entities That Use Proprietary Fund Accounting*, to apply all applicable GASB pronouncements and all FASB Statements and Interpretations, Accounting Principles Board (APB) Opinions, and Accounting Research Bulletins (ARB) issued on or before November 30, 1989, unless they conflict with or contradict GASB pronouncements.

2. DEPOSITS AND INVESTMENTS

The Commission's investment policy limits investments of the Commission's funds to the following: (a) direct or fully guaranteed obligations of the U.S. Government; (b) fully guaranteed obligations of certain U.S. federally chartered agencies; (c) interest-bearing demand or time deposits in banks and savings and loan associations; (d) short-term obligations of U.S. corporations with assets exceeding \$500,000,000 and with a rating of AAA1, 2, or 3; (e) money market mutual funds whose portfolio consists solely of U.S. Government obligations; (f) the Illinois Funds Investment Pool of the State of Illinois; and (g) repurchase agreements. The Revenue Bond Ordinance restricts funds held in the Interest and Principal accounts of the Water Fund to only investments in (a) as described above. The Revenue Bond Ordinance also restricts funds held in the Debt Service Reserve Account in the Water Fund to only investments in (a) and (b), as described above.

It is the policy of the Commission to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Commission and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objectives of the policy are, in order of priority, safety, liquidity, and rate of return.

a. Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the Commission's deposits may not be returned to it. The Commission's investment policy allows for the pledging of collateral for all bank balances in excess of federal depository insurance, with collateral held by a third-party under a trust agreement or safekeeping agreement.

b. Investments

The following table presents the investments and maturities of the Commission's debt securities as of April 30, 2010:

Investment Type	Investment Maturities in Years				
	Fair Value	Less than 1	1-5	6-10	Greater than 10
U.S. Treasury notes	\$ 13,099,685	\$ 13,099,685	\$ -	\$ -	\$ -
Illinois Funds	28,419,434	28,419,434	-	-	-
Money market funds	12,180,218	12,180,218	-	-	-
TOTAL	\$ 53,699,337	\$ 53,699,337	\$ -	\$ -	\$ -

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

2. DEPOSITS AND INVESTMENTS (Continued)

b. Investments (Continued)

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the Commission limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for short and long-term cash flow needs while providing a reasonable rate of return based on the current market. The investment policy does not address the length of maturities of investments, except for commercial paper.

Credit risk is the risk that the issuer of a debt security will not pay its par value upon maturity. The Commission limits its exposure to credit risk by primarily investing in U.S. Government obligations and external investment pools. Illinois Funds are rated AAA. The money market fund is not rated.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Commission will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Commission's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by an independent third-party custodian in the Commission's name and evidenced by safekeeping receipts. Illinois Funds and money market funds are not subject to custodial credit risk.

Concentration of credit risk is the risk of loss due to a high percentage of the Commission's investments being invested in one type of investment. The Commission's investment policy places no limit on the amount the Commission may invest in any one issuer, except for certificates of deposit. More than 5% of the Commission's investments are in Illinois Funds Investment Pool, U.S. Treasury Notes, and money market funds.

3. LOANS RECEIVABLE

On April 25, 2002, the Commission approved a motion for a proposed agreement to make long-term, low-interest loans available to Charter Customer municipalities for the purpose of providing financing under certain circumstances to future customers who presently live in areas of DuPage County not presently served by the Commission. Three intergovernmental agreements with Charter Customers were made during 2003-2007. Two of the loans are to be repaid in 13 installments, commencing in 2011 and continuing through 2023. The third loan is to be repaid in 13 installments, commencing in 2014 and continuing through 2026. Interest at a rate of 2% per annum shall be paid annually until the principal balance of the loan has been paid in full. As of April 30, 2010, loans totaling \$5,637,192 are due from the customers.

DUPAGE WATER COMMISSION
 ELMHURST, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)

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3. LOANS RECEIVABLE (Continued)

Payments due from Charter Customers are as follows:

Fiscal Year Ending April 30	Principal	Interest	Total
2011	\$ 384,586	\$ 112,744	\$ 497,330
2012	384,586	105,052	489,638
2013	384,586	97,360	481,946
2014	433,630	89,669	523,299
2015	433,630	80,996	514,626
2016	433,630	72,323	505,953
2017	433,630	63,651	497,281
2018	433,630	54,978	488,608
2019	433,630	46,306	479,936
2020	433,630	37,633	471,263
2021	433,630	28,960	462,590
2022	433,630	20,288	453,918
2023	433,632	11,615	445,245
2024	49,044	2,943	51,987
2025	49,044	1,962	51,006
2026	49,046	981	50,027
TOTAL	\$ 5,637,192	\$ 827,461	\$ 6,464,653

4. CAPITAL ASSETS

	Balances May 1*	Additions	Retirements	Balances April 30
Capital assets not being depreciated				
Land and permanent easements	\$ 11,728,902	\$ -	\$ -	\$ 11,728,902
Construction in progress	7,545,932	20,195,573	1,343,804	26,397,701
Total capital assets not being depreciated	19,274,834	20,195,573	1,343,804	38,126,603
Capital assets being depreciated				
Water mains	363,967,660	-	-	363,967,660
Buildings and other structures	81,381,181	1,343,805	-	82,724,986
Pumping equipment	5,580,563	-	-	5,580,563
Office furniture and equipment	4,931,322	18,945	-	4,950,267
Vehicles and other equipment	542,860	-	-	542,860
Total capital assets being depreciated	456,403,586	1,362,750	-	457,766,336

DUPAGE WATER COMMISSION
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NOTES TO FINANCIAL STATEMENTS (Continued)

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4. CAPITAL ASSETS (Continued)

	Balances May 1	Additions	Retirements	Balances April 30
Less accumulated depreciation				
Water mains	\$ 64,436,777	\$ 4,547,969	\$ -	\$ 68,984,746
Buildings and other structures	33,257,821	2,075,022	-	35,332,843
Pumping equipment	3,309,274	175,905	-	3,485,179
Office furniture and equipment	4,844,969	40,924	-	4,885,893
Vehicles and other equipment	396,032	40,543	-	436,575
Total accumulated depreciation	106,244,873	6,880,363	-	113,125,236
Total capital assets being depreciated, net	350,158,713	(5,517,613)	-	344,641,100
CAPITAL ASSETS, NET	\$ 369,433,547	\$ 14,677,960	\$ 1,343,804	\$ 382,767,703

* The Commission reclassified an asset from Land and permanent easements to Buildings and other structures to report in the correct category.

5. WATER CONTRACT WITH THE CITY OF CHICAGO

The Commission has entered into a 40-year contract (from March 19, 1984) with the City of Chicago, Illinois (the Chicago Contract), under which the City of Chicago has agreed to supply all of the Commission's water requirements, up to 1.7 times the year's annual average day amount, with water of such quality as will meet or exceed applicable standards of the state and federal governments. The Chicago Contract provides that the cost of water to the Commission is furnished by the City of Chicago through meters.

The Commission is obligated to purchase a minimum amount of water; such minimum is 50% of the aggregate Illinois Department of Natural Resources allocations. In fiscal 2010, the Commission purchased 28.7 billion gallons of water from the City of Chicago, which equaled 83.1% of the aggregate Illinois Department of Natural Resources allocations.

The Commission is constructing improvements regarding electrical generation facilities and a solar photovoltaic system at the Lexington pumping station. The City of Chicago will reimburse the Commission a maximum of (a) 50% of the cost of designing and constructing the two replacement variable frequency drives, (b) \$4,000,000 plus 100% of the cost of designing and constructing the solar photovoltaic system over and above the sum of \$8,000,000, and (c) \$8,500,000 which amount represents the average generation cost per average daily pumping capacity at the pumping stations where the City has already constructed backup generation. The City's total obligation for items (a), (b), and (c) cannot exceed \$15,000,000. The City will reimburse the Commission monthly for such costs through a 10% credit against Commission water purchases from the City. Upon completion, the facilities will be conveyed to the City.

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

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6. RISK MANAGEMENT

The Commission is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; injuries to and illnesses of the Commission's employees. These risks, along with medical claims for employees and retirees, are provided for through insurance purchased from private insurance companies.

There have been no reductions in the Commission's insurance coverage for any of its programs since the prior fiscal year. Settlements have not exceeded insurance coverage during the current year or prior three fiscal years.

7. LONG-TERM DEBT

a. A schedule of changes in long-term obligations payable is as follows:

	Balances May 1	Issuances	Retirements	Balances April 30	Due Within One Year
Other postemployment benefits obligation	\$ 41,510	\$ 3,127	\$ -	\$ 44,637	\$ -
Notes payable	-	30,000,000	-	30,000,000	30,000,000
General obligation refunding bonds	24,310,000	-	11,845,000	12,465,000	12,465,000
Unamortized premium	261,301	-	181,562	79,739	-
Unamortized loss on refunding	(315,352)	-	(170,639)	(144,713)	-
Total general obligation bonds	24,255,949	-	11,855,923	12,400,026	12,465,000
Revenue refunding bonds	91,670,000	-	9,580,000	82,090,000	10,060,000
Unamortized premium	2,455,379	-	674,109	1,781,270	-
Unamortized loss on refunding	(5,496,538)	-	(1,098,707)	(4,397,831)	-
Total revenue bonds	88,628,841	-	9,155,402	79,473,439	10,060,000
TOTAL	\$ 112,926,300	\$ 30,003,127	\$ 21,011,325	\$ 121,918,102	\$ 52,525,000

b. Note Payable

On December 21, 2009, the Commission issued \$30,000,000 Debt Certificates, Series 2009 to provide for the acquisition of water and for improvements and extensions to the existing facilities of the Commission. Principal is due in one installment on December 21, 2010; interest semi-annually at 1.25% through maturity on December 21, 2010. As of April 30, 2010, \$30,000,000 principal was outstanding.

DUPAGE WATER COMMISSION
 ELMHURST, ILLINOIS
 NOTES TO FINANCIAL STATEMENTS (Continued)

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7. LONG-TERM DEBT (Continued)

c. General Obligation Bonds

The Commission issues bonds to purchase and construct capital assets. The Commission has issued \$93,970,000 general obligation refunding bonds, Series 2001. Principal is due in annual installments of \$1,295,000 to \$12,465,000; interest at 5.0% to 5.25% through maturity on March 1, 2011. As of April 30, 2010, \$12,465,000 principal was outstanding on these bonds. The Commission intends to retire these bonds with annual sales tax proceeds. The Series 2001 bonds are general obligations of the Commission secured by the full faith and credit of the Commission and payable, as to both principal and interest, from ad valorem taxes levied against all taxable property within the territory of the Commission. The Commission issued Ordinance No. O-1-09, abating the ad valorem taxes on this debt.

Payments due on the general obligation bonds through maturity are as follows:

Fiscal Year Ending April 30	Principal	Interest	Total
2011	\$ 12,465,000	\$ 654,413	\$ 13,119,413
TOTAL	\$ 12,465,000	\$ 654,413	\$ 13,119,413

d. Revenue Bonds

In August 2003, the Commission issued \$135,995,000 Revenue Refunding Bonds, Series 2003. Principal is due in annual installments of \$7,880,000 to \$13,575,000, interest at 3.00% to 5.25% through maturity on May 1, 2016. The Series 2003 revenue bonds have an average interest rate of 3.98% and were issued to refund \$145,655,000 of outstanding Revenue Bond, Series 1993 with an average interest rate of 5.3%. As a result, the Series 1993 bonds were retired and the liability for the debt has been removed from the Commission's books.

As of April 30, 2010, \$82,090,000 principal remained outstanding on the Series 2003 bonds. In addition, the bonds are subject to certain terms and conditions contained in the Master Revenue Bond Ordinance (the Ordinance), which was created when the Commission initially issued Revenue Bonds, Series 1987. Substantially all revenue generated from the Commission's operations are pledged to retire these bonds.

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7. LONG-TERM DEBT (Continued)

d. Revenue Bonds (Continued)

Payments due on the revenue bonds through maturity are as follows:

Fiscal Year Ending April 30	Principal	Interest	Total
2011	\$ 10,060,000	\$ 3,978,937	\$ 14,038,937
2012	10,565,000	3,463,313	14,028,313
2013	11,090,000	2,921,937	14,011,937
2014	11,645,000	2,339,006	13,984,006
2015	12,255,000	1,711,631	13,966,631
2016	12,900,000	1,051,312	13,951,312
2017	13,575,000	356,344	13,931,344
TOTAL	\$ 82,090,000	\$ 15,822,480	\$ 97,912,480

e. Revenue Bond Ordinance

On January 15, 1987, the Commission adopted the Ordinance authorizing the issuance of Water Revenue Bonds, Series 1987, for the purpose of financing a portion of the construction of the water supply system.

The Ordinance required the establishment of funds designated as Water Fund Revenue Bond Construction Fund, Special Redemption Fund, and Rebate Fund (the Arbitrate Rebate Fund) and various accounts within the Water Enterprise Fund designated as Operation and Maintenance Account, Interest Account, Principal Account, Debt Service Reserve Account, Operation and Maintenance Reserve Account, Depreciation Account, and General Account.

Revenues held or collected from owners and operation of the system are deposited in the Water Fund. Monies deposited in the Water Fund are required to be transferred to the extent available within the following accounts of the Water Fund in the indicated order:

Operation and Maintenance Account - an amount sufficient to pay operation and maintenance costs for the current month and up to and including the next monthly accounting.

Interest Account - monthly one-twelfth of the then current interest requirement until there has been accumulated the then current interest requirement less interest due and paid at stated maturity during the fiscal year.

7. LONG-TERM DEBT (Continued)

e. Revenue Bond Ordinance (Continued)

Principal Account - monthly one-twelfth of the then current principal requirement until there has been accumulated on or before the next stated maturity or mandatory redemption date an amount sufficient to pay the principal due.

Debt Service Reserve Account - an amount equal to the maximum annual debt service requirement less the amount of any applicable surety bond coverage.

Operation and Maintenance Reserve Account - an amount equal to one-sixth of an amount equal to two months of the budgeted annual operation and maintenance costs until such reserve equals two months of the annual operation and maintenance costs.

Depreciation Account - monthly amounts of at least \$175,000. Any amounts in excess of the required minimum balance of \$5,000,000 may be transferred to the General Account of the Water Fund by resolution of the Board of Commissioners.

General Account - all revenues remaining in the Water Fund after all required transfers are made to the respective accounts will be transferred to this account.

The Ordinance requires that the Interest Account, the Principal Account, and the Debt Service Reserve Account be held by the Trustee. All other accounts are held by the Commission.

The Ordinance provides for the creation of the Special Redemption Fund to be held by the Trustee to account for issuance proceeds and condemnation awards to the extent not used to repair or replace the system and any other Commission-designated transfer. These monies may be used for debt service purposes. This fund was not active in fiscal 2010.

The Ordinance created the Arbitrage Rebate Fund to be held by the Trustee to maintain the tax-exempt status of the interest paid on the bonds. Beginning in fiscal 1988, an account was established and funds were transferred to segregate funds deemed necessary to maintain the tax-exempt status of the revenue bonds. Investment earnings of the Interest Account, Principal Account, and Debt Service Reserve Account is used for the purpose of funding amounts set aside in the Arbitrage Rebate Fund.

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 NOTES TO FINANCIAL STATEMENTS (Continued)

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7. LONG-TERM DEBT (Continued)

e. Revenue Bond Ordinance (Continued)

During fiscal 2010, several account balances were underfunded and did not meet the Ordinance's requirements.

In accordance with the Commission's revenue bond ordinance, the Commission maintains accounts for the Revenue Bond Construction Fund, the Special Redemption Fund, and the Arbitrage Rebate Fund, but these funds are presently inactive.

Restricted assets related to the bond ordinances at April 30, 2010 are as follows:

Amount held for payment of general obligation bonds and interest	\$ 13,104,324
Operation and maintenance account	12,075,254
Interest account	2,115,406
Principal account	10,060,173
Depreciation account	<u>1,975,986</u>
TOTAL RESTRICTED ASSETS	<u>\$ 39,331,143</u>

8. RESTRICTED NET ASSETS

The Commission has the following restricted net assets:

Restricted net assets:	
Restricted assets (Note 7)	<u>\$ 39,331,143</u>
Less current liabilities payable from restricted assets	
Revenue refunding bonds	
Operations and maintenance account	
Accounts payable	4,896,871
Accrued liabilities	2,922,807
Compensated absences	182,784
Interest account	
Accrued interest payable	2,115,219
Depreciation account	
Accounts payable	1,975,986
General obligation refunding bonds	
Accrued interest payable	<u>109,069</u>
Total current liabilities payable from restricted assets	<u>12,202,736</u>
Less excess in interest account	187
Less excess in principal account	173
Less excess in general obligation bond account	<u>530,255</u>
TOTAL RESTRICTED NET ASSETS	<u>\$ 26,597,792</u>

9. COMMITMENTS AND CONTINGENCIES

Commitments

As of April 30, 2010, the Commission's remaining commitment on contracts for future construction totaled approximately \$12.997 million.

Contingent Liabilities

The Commission has certain other contingent liabilities resulting from litigation, claims, and commitments incident to the ordinary course of business. It is expected that final resolution of such contingencies will not materially affect the financial position or changes in financial position of the Commission.

10. MAJOR CUSTOMER

During fiscal year 2010, approximately 5.6 billion gallons, or 20.21% of water sales revenue in the Water Fund was realized from the City of Naperville, the Commission's largest customer.

11. DEFINED BENEFIT PENSION PLAN

Illinois Municipal Retirement Fund

The Commission's defined benefit pension plan, Illinois Municipal Retirement Fund (IMRF), provides retirement, disability, annual cost of living adjustments, and death benefits to plan members and beneficiaries. IMRF is an agent multiple-employer pension plan that acts as a common investment and administrative agent for local governments and school districts in Illinois. The Illinois Pension Code establishes the benefit provisions of the plan that can only be amended by the Illinois General Assembly. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole but not by individual employer. That report may be obtained by writing to the Illinois Municipal Retirement Fund, 2211 York Road, Suite 500, Oak Brook, Illinois 60523.

All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. Pension benefits vest after eight years of service. Participating members who retire at or after age 60 with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2.00% for each year thereafter. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

11. DEFINED BENEFIT PENSION PLAN (Continued)

Illinois Municipal Retirement Fund (Continued)

Employees participating in IMRF are required to contribute 4.50% of their annual covered salary. The member rate is established by state statute. The Commission is required to contribute at an actuarially determined rate. The employer rate for fiscal year 2010 was 10.68% of payroll. The employer contribution requirements are established and may be amended by the IMRF Board of Trustees. IMRF's unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on an open basis. The amortization period as of April 30, 2010 was 30 years.

For April 30, 2010, the Commission's annual pension cost of \$265,581 was equal to the Commission's required and actual contributions. The required contribution was determined as part of the December 31, 2007 actuarial valuation using the entry-age actuarial cost method. The actuarial assumptions included (a) 7.50% investment rate of return (net of administrative expenses), (b) projected salary increases of 4.00% a year attributable to inflation, (c) additional projected salary increases ranging from 0.40% to 10.00% per year depending on age and service, attributable to seniority/merit, and (d) postretirement benefit increases of 3.00% annually. The actuarial value of IMRF assets was determined using techniques that smooth the effects of short-term volatility in the market value of investments over a five-year period with a 15% corridor.

Employer annual pension costs (APC), actual contributions, and the net pension obligation (NPO) are as follows. The NPO is the cumulative difference between the APC and the contributions actually made.

	Fiscal Year	Illinois Municipal Retirement
Annual pension cost (APC)	2008	\$ 295,199
	2009	240,646
	2010	265,581
Actual contributions	2008	\$ 295,199
	2009	240,646
	2010	265,581
Percentage of APC contributed	2008	100.00%
	2009	100.00%
	2010	100.00%
NPO	2008	\$ -
	2009	-
	2010	-

11. DEFINED BENEFIT PENSION PLAN (Continued)

Illinois Municipal Retirement Fund (Continued)

Funded Status and Funding Progress

The funded status and funding progress of the plan as of December 31, 2009 was as follows:

Actuarial accrued liability (AAL)	\$	6,359,912
Actuarial value of plan assets		5,026,706
Unfunded actuarial accrued liability (UAAL)		1,333,206
Funded ratio (actuarial value of plan assets/AAL)		79.04%
Covered payroll (active plan members)	\$	2,760,942
UAAL as a percentage of covered payroll		48.29%

The schedule of funding progress, presented in the required supplementary information following the notes to financial statements, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the AAL for benefits.

12. OTHER POSTEMPLOYMENT BENEFITS

a. Plan Description

In addition to providing the pension benefits described, the Commission provides postemployment health care benefits (OPEB) for retired employees through a single-employer defined benefit plan (the Plan). The benefits, benefit levels, employee contributions and employer contributions are governed by the Commission and can be amended by the Commission. Certain benefits are controlled by state laws and can only be changed by the Illinois Legislature. The Plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the Plan. The Plan does not issue a separate report.

b. Benefits Provided

The Commission provides pre and post-Medicare postretirement health insurance to retirees, their spouses and dependents (enrolled at time of employee's retirement). To be eligible for benefits, the employee must qualify for retirement under one of the Commission's retirement plans. The retirees pay the blended premium. Upon a retiree becoming eligible for Medicare, the amount payable under the Commission's health plan will be reduced by the amount payable under Medicare for those expenses that are covered under both.

12. OTHER POSTEMPLOYMENT BENEFITS (Continued)

c. Membership

At April 30, 2010, membership consisted of:

Retirees and beneficiaries currently receiving benefits	1
Terminated employees entitled to benefits but not yet receiving them	-
Active vested plan members	18
Active nonvested plan members	<u>17</u>
 TOTAL	 <u>36</u>
 Participating employers	 <u>1</u>

d. Funding Policy

The Commission is not required to and currently does not advance fund the cost of benefits that will become due and payable in the future. Active employees do not contribute to the Plan until retirement.

e. Annual OPEB Costs and Net OPEB Obligation

The Commission first had an actuarial valuation performed for the Plan as of April 30, 2006 to determine the funded status of the Plan as of that date. The Commission's annual OPEB cost, the percentage of annual OPEB cost contributed to the Plan, and the net OPEB obligation for 2010 was as follows:

Fiscal Year Ended	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
April 30, 2008	\$ 13,616	0.00%	\$ 38,438
April 30, 2009	9,442	67.5%	41,510
April 30, 2010	9,497	67.1%	44,636

12. OTHER POSTEMPLOYMENT BENEFITS (Continued)

e. Annual OPEB Costs and Net OPEB Obligation (Continued)

The net OPEB obligation as of April 30, 2010 was calculated as follows:

Annual required contribution	\$ 8,760
Interest on net OPEB obligation	2,076
Adjustment to annual required contribution	<u>(1,339)</u>
Annual OPEB cost	9,497
Contributions made	<u>6,370</u>
Increase in net OPEB obligation	3,127
Net OPEB obligation, beginning of year	<u>41,510</u>
NET OPEB OBLIGATION, END OF YEAR	<u>\$ 44,637</u>

Funded Status and Funding Progress: The funded status of the Plan as of April 30, 2010 was as follows:

Actuarial accrued liability (AAL)	\$ 78,076
Actuarial value of plan assets	-
Unfunded actuarial accrued liability (UAAL)	78,076
Funded ratio (actuarial value of plan assets/AAL)	0.0%
Covered payroll (active plan members)	\$ 2,820,206
UAAL as a percentage of covered payroll	2.77%

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the Plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to financial statements, presents multi-year trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

12. OTHER POSTEMPLOYMENT BENEFITS (Continued)

e. Annual OPEB Costs and Net OPEB Obligation (Continued)

Actuarial methods and assumptions - projections of benefits for financial reporting purposes are based on the substantive plan (the Plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the April 30, 2010 actuarial valuation, the entry-age normal actuarial cost method was used. The actuarial assumptions included an investment rate of return of 5.0% and an initial healthcare cost trend rate of 8.0% with an ultimate healthcare inflation rate of 6.0%. Both rates include a 3.0% inflation assumption and 5.0% wage inflation assumption. The actuarial value of assets was not determined as the Commission has not advanced funded its obligation. The Plan's unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on an open basis. The remaining amortization period at April 30, 2010 was 30 years.

13. CUSTOMER PREPAYMENTS

Payments from non-Charter Customers for customer differential revenues are reported as unearned revenues. These unearned revenues will be amortized on a straight-line basis through April 30, 2024. Customer differentials represent payments for connecting to the Commission's system as well as fixed costs charged to subsequent customers to cover costs which would have been paid by subsequent customers if they had been Charter Customers.

14. SUBSEQUENT EVENTS

On May 13, 2010, the Board of Commissioners adopted Ordinance No. O-8-10 authorizing and providing for the issuance of \$40,000,000 Taxable Debt Certificates, Series 2010, evidencing interests in an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Commission, and providing for the security for and means of payment under the Agreement and the Certificates.

On July 29, 2010, Public Act 096-13890000 became effective, which will terminate all current commissioners and chairman effective January 1, 2011.

- a. The commissioners shall be appointed as follows:
 1. A chairperson, who shall also serve in the capacity of a commissioner, shall be appointed by the chairperson of the county board of the home county with the advice and consent of the county board.
 2. One commissioner from each county board district within the home county shall be appointed by the chairperson of the county board of the home county with the advice and consent of the county board.
 3. One commissioner from each county board district within the home county shall be appointed by the majority vote of the mayors of those included municipalities that have the greatest percentage of their respective populations residing within such county board district of the home county. A vice chairperson of the commission shall be appointed from the commissioners appointed pursuant to this paragraph by a majority vote of these commissioners.
- b. Beginning June 1, 2016, the sales tax imposed may no longer be imposed or collected, unless a continuation of the tax is approved by the voters at a referendum.

In December 2010, the \$30,000,000 Taxable Debt Certificate Series 2009, was amended by extending the maturity date from December 21, 2010 to December 21, 2015, with a variable rate of interest that is determined and reset annually, and also by allowing optional redemption and prepayments, in whole and in part, on any semiannual interest payment date.

REQUIRED SUPPLEMENTARY INFORMATION

DUPAGE WATER COMMISSION
SCHEDULE OF FUNDING PROGRESS
ILLINOIS MUNICIPAL RETIREMENT FUND

April 30, 2010

Actuarial Valuation December 31	(1) Actuarial Value of Assets	(2) Actuarial Liability (AAL) Entry-Age	(3) Funded Ratio (1) / (2)	(4) Unfunded (Overfunded) AAL (UAAL) (OAAL) (2) - (1)	(5) Covered Payroll	UAAL (OAAL) as a Percentage of Covered Payroll (4) / (5)
2005	\$ 2,010,845	\$ 3,497,300	57.50%	\$ 1,486,455	\$ 2,075,517	71.62%
2006	3,949,591	4,271,581	92.46%	321,990	2,253,534	14.29%
2007	4,742,810	5,068,990	93.57%	326,180	2,441,680	13.36%
2008	4,653,290	5,774,686	80.58%	1,121,396	2,602,576	43.09%
2009	5,026,706	6,359,912	79.04%	1,333,206	2,760,942	48.29%

The Commission began participating in the Illinois Municipal Retirement Fund during fiscal year 2004. Information for prior years is not available.

(See independent auditor's report.)

DUPAGE WATER COMMISSION

SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND

April 30, 2010

Fiscal Year	Employer Contributions	Annual Required Contribution (ARC)	Percentage Contributed
2005	\$ 231,511	\$ 231,511	100.00%
2006	336,441	336,441	100.00%
2007	275,607	275,607	100.00%
2008	295,199	295,199	100.00%
2009	240,646	240,646	100.00%
2010	265,581	265,581	100.00%

(See independent auditor's report.)

DUPAGE WATER COMMISSION

SCHEDULE OF FUNDING PROGRESS
OTHER POSTEMPLOYMENT BENEFIT PLAN

April 30, 2010

Actuarial Valuation Date April 30	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) Entry-Age	(3) Funded Ratio (1) / (2)	(4) Unfunded AAL (UAAL) (2) - (1)	(5) Covered Payroll	UAAL as a Percentage of Covered Payroll (4) / (5)
2006	\$ -	\$ 98,996	0.00%	\$ 98,996	\$ 2,187,544	4.53%
2007	*	*	*	*	*	*
2008	-	67,267	0.00%	67,267	2,477,690	2.71%
2009	*	*	*	*	*	*
2010	-	78,076	0.00%	78,076	2,820,206	2.77%

The Commission implemented GASB Statement No. 45 for the fiscal year ended April 30, 2006. Information for prior years is not available.

*The Commission's policy is to obtain an actuarial valuation once every two years. Therefore, no actuarial valuation was done as of April 30, 2007 and April 30, 2009.

(See independent auditor's report.)

DUPAGE WATER COMMISSION

SCHEDULE OF EMPLOYER CONTRIBUTIONS
OTHER POSTEMPLOYMENT BENEFIT PLAN

April 30, 2010

Fiscal Year	Employer Contributions	Annual Required Contribution (ARC)	Percentage Contributed
2006	\$ 1,200	\$ 12,601	9.52%
2007	-	N/A	0.00%
2008	-	13,231	0.00%
2009	6,370	8,760	72.72%
2010	6,370	8,760	72.72%

The Commission implemented GASB Statement No. 45 for the fiscal year ended April 30, 2006. Information for prior years is not available.

N/A - Not available

(See independent auditor's report.)

Preliminary and Tentative
For Discussion Purposes Only

SUPPLEMENTAL DATA

DUPAGE WATER COMMISSION

Preliminary and Tentative
For Discussion Purposes Only

SCHEDULE OF REVENUES, EXPENSES, AND
CHANGES IN NET ASSETS - BUDGET AND ACTUAL

For the Year Ended April 30, 2010

	Budget	Actual	Variance
OPERATING REVENUES			
Water sales			
Operations and maintenance costs	\$ 47,880,552	\$ 41,376,962	\$ (6,503,590)
Fixed costs	7,145,219	7,145,219	-
Customer differential	982,600	933,005	(49,595)
Other income	2,500	65,682	63,182
Total operating revenues	56,010,871	49,520,868	(6,490,003)
OPERATING EXPENSES			
Water supply costs	70,228,962	57,594,500	(12,634,462)
Personal services	4,570,513	3,880,010	(690,503)
Insurance	767,182	665,767	(101,415)
Professional and contractual services	1,097,785	1,251,062	153,277
Administrative costs	1,156,715	991,997	(164,718)
Total operating expenses	77,821,157	64,383,336	(13,437,821)
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	(21,810,286)	(14,862,468)	6,947,818
DEPRECIATION	6,714,378	6,880,364	165,986
OPERATING INCOME (LOSS)	(28,524,664)	(21,742,832)	(6,781,832)
NONOPERATING REVENUES (EXPENSES)			
Sales tax	30,069,085	29,046,664	(1,022,421)
Investment income	1,552,996	360,738	(1,192,258)
Intergovernmental expense	-	(9,482,833)	(9,482,833)
Interest and other charges	(6,333,653)	(6,054,573)	279,080
Total nonoperating revenues (expenses)	25,288,428	13,869,996	(11,418,432)
NET INCOME (LOSS) BEFORE CONTRIBUTIONS	\$ (3,236,236)	(7,872,836)	\$ (4,636,600)
Contributions		487,959	
CHANGE IN NET ASSETS		(7,384,877)	
NET ASSETS, MAY 1		329,342,410	
NET ASSETS, APRIL 30		\$ 321,957,533	


(See independent auditor's report.)



DuPage Water Commission

MEMORANDUM

TO: Terry McGhee, Acting General Manager

FROM: Rick Skiba, Consultant 

DATE: February 8, 2011

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the February 10, 2011 Commission meeting:

January A/P Report	\$4,303,106.77
Accrued and estimated payments required before March 17, 2011 Commission meeting	<u>911,100.00</u>
Total	<u>\$5,214,206.77</u>

cc: Chairman and Commissioners

Accounts Payable – 2011.02.10

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 03-17-11

Board Meeting Date: February 10, 2011

60,000.00	Blue Cross Blue Shield Health Insurance
6,000.00	Principal Dental Insurance
10,000.00	Illinois Public Risk Fund Workers Compensation
200.00	Envision Health Care
500,000.00	Exelon Energy for Utility Charges
20,000.00	ComEd Utility Charges Meter Stations
30,000.00	City of Chicago DWC Portion of Lexington Labor
180,000.00	City of Chicago DWC Portion of Lexington Electric
60,000.00	City of Chicago DWC Portion of Lexington Repairs & Maint
2,000.00	City of Naperville Meter Station Electric Bills
15,000.00	Nicor GAS
100.00	Comcast Internet Service
2,000.00	AT & T Telephone Charges
2,000.00	Nextel Cell Phone Charges
1,800.00	Fed - Ex
500.00	Business Card
1,000.00	Home Depot
500.00	West Law Subscription
20,000.00	Martam Construction

911,100.00

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	

01-1294 ACCOUNTEmps

INV	32498305		1/11/11	1/11/11		N		ACCOUNTEmps:WK END 01/07/11		1,097.82	
DISB			1/18/11					PO:		1,097.82	
							01 -60-6290	ACCOUNTEmps:WK END 01/07/11			1,097.82
INV	32537886		1/18/11	1/18/11		N		ACCOUNTEmps:WK END 01/14/11		1,540.80	
DISB			1/25/11					PO:		1,540.80	
							01 -60-6290	ACCOUNTEmps:WK END 01/14/11			1,540.80
INV	32577995		1/25/11	1/25/11		N		ACCOUNTEmps:WK END 01/21/11		1,540.80	
DISB			1/31/11					PO:		1,540.80	
							01 -60-6290	ACCOUNTEmps:WK END 01/21/11			1,540.80
INV	32618886		2/01/11	2/01/11		N		ACCOUNTEmps:WK END 01/28/11		1,540.80	
DISB			2/07/11					PO:		1,540.80	
							01 -60-6290	ACCOUNTEmps:WK END 01/28/11			1,540.80

===== TOTALS: GROSS: 5,720.22 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,720.22 =====

01-1663 AECOM

INV	60017667-19		1/17/11	1/17/11		N		WINFIELD 2ND POINT CONNECTION		2,969.13	
DISB			1/25/11					PO:		2,969.13	
							01 -60-7113.02	WINFIELD 2ND POINT CONNECTION			2,969.13
							01 -2611	WINFIELD 2ND POINT CONNECTION			2,969.13
							01 -5900	WINFIELD 2ND POINT CONNECTION			2,969.13CR
INV	60096728-01A		1/14/11	1/14/11		N		BRFLD-N RIVERSIDE-HYD ANALYSIS		5,000.00	
DISB			2/07/11					PO:		5,000.00	
							01 -2615	BRFLD-N RIVERSIDE-HYD ANALYSIS			5,000.00

===== TOTALS: GROSS: 7,969.13 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,969.13 =====

01-1459 ALPHA BUILDING MAINTENANCE

INV	11275 DWC		1/01/11	1/31/11		N		JANITORIAL SERVICES: JAN 2011		1,484.00	
DISB			1/31/11					PO:		1,484.00	
							01 -60-6290	JANITORIAL SERVICES: JAN 2011			1,484.00

===== TOTALS: GROSS: 1,484.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,484.00 =====

01-1516 ARAMARK REFRESHMENT SERVIC

INV	140506		1/07/11	1/07/11		N		COFFEE SUPPLIES		78.92	
DISB			1/18/11					PO: 12598		78.92	
							01 -60-6521	COFFEE SUPPLIES			78.92
INV	528419		1/21/11	1/21/11		N		COFFEE SUPPLIES		109.92	

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	

01-1516		ARAMARK REFRESHMENT SERVIC** CONTINUED **									
	DISB		1/25/11					PO: 12628		109.92	
								01 -60-6521	COFFEE SUPPLIES		109.92
===== TOTALS: GROSS: 188.84 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 188.84 =====											
01-1778		ASSOCIATED TECHNICAL SERVI									
	INV	20856	1/13/11	1/13/11				N PIPELINE REPAIRS		700.00	
	DISB		1/31/11					PO: 12617		700.00	
								01 -60-6631	PIPELINE REPAIRS		700.00
===== TOTALS: GROSS: 700.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 700.00 =====											
01-1397		AT&T									
	INV	201102032946	1/22/11	1/22/11				N DPSS PHONE SVC:12/23-01/22/11		419.15	
	DISB		1/31/11					PO:		419.15	
								01 -60-6514.01	DPSS PHONE SVC:12/23-01/22/11		419.15
===== TOTALS: GROSS: 419.15 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 419.15 =====											
01-1393		AT&T LONG DISTANCE									
	INV	201102072952	1/26/11	3/12/11				N DPSS LONG DISTANCE PHONE SVCS		162.74	
	DISB		2/07/11					PO:		162.74	
								01 -60-6514.01	DPSS LONG DISTANCE PHONE SVCS		162.74
===== TOTALS: GROSS: 162.74 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 162.74 =====											
01-1072		AVALON PETROLEUM COMPANY									
	INV	543540	1/21/11	1/21/11				N GASOLINE		2,184.80	
	DISB		1/31/11					PO: 12627		2,184.80	
								01 -60-6642	GASOLINE		2,184.80
===== TOTALS: GROSS: 2,184.80 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,184.80 =====											
01-1692		BRIDGEPOINT TECHNOLOGIES									
	INV	15650	2/01/11	2/01/11				N DPWC- HOSTING- FEBRUARY 11		50.00	
	DISB		2/04/11					PO: 12130		50.00	
								01 -60-6290	DPWC- HOSTING- FEBRUARY 11		50.00
===== TOTALS: GROSS: 50.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 50.00 =====											
01-1023		CDW GOVERNMENT, INC.									
	INV	WDM1593	1/17/11	2/16/11				N HP PRINTER		314.99	

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	

01-1023 CDW GOVERNMENT, INC. ** CONTINUED **

	DISB		1/31/11					PO: 12612		314.99	
							01	-60-6851	HP PRINTER		314.99
	INV	WGP6431	1/26/11	2/25/11		N		HP PRINTER		314.99	
	DISB		2/07/11					PO: 12638		314.99	
							01	-60-6851	HP PRINTER		314.99

===== TOTALS: GROSS: 629.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 629.98 =====

01-1134 CITY OF CHICAGO DEPARTMENT

	INV	201102072951	1/31/11	1/31/11		N		LEX PS-REPAIRS & MAINTENANCE		2,380.20	
	DISB		2/07/11					PO:		2,380.20	
							01	-60-6611.03	LEX PS-REPAIRS & MAINTENANCE		2,380.20

===== TOTALS: GROSS: 2,380.20 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,380.20 =====

01-1135 CITY OF CHICAGO SUPERINTEN

	INV	201102042947	1/31/11	1/31/11		N		WATER BILLING - JANUARY 2011		3,976,762.50	
	DISB		1/31/11					PO:		3,976,762.50	
							01	-60-6611.01	WATER BILLING - JANUARY 2011		4,418,625.00
							01	-1398	WATER BILLING - JANUARY 2011		441,862.50CR

===== TOTALS: GROSS: 3,976,762.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,976,762.50 =====

01-1179 CHICAGO TRIBUNE

	INV	030931001	1/24/11	2/08/11		N		LEGAL NOTICE: MTG SCHEDULE CHG		440.00	
	DISB		2/07/11					PO: 12630		440.00	
							01	-60-6258	LEGAL NOTICE: MTG SCHEDULE CHG		440.00

===== TOTALS: GROSS: 440.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 440.00 =====

01-1091 CINTAS FIRST AID & SAFETY

	INV	0343686873	1/07/11	1/07/11		N		FIRST AID SUPPLIES		187.34	
	DISB		1/18/11					PO: 12415		187.34	
							01	-60-6627	FIRST AID SUPPLIES		187.34
	INV	0343691673	2/07/11	2/07/11		N		FIRST AID SUPPLIES		182.58	
	DISB		2/07/11					PO: 12415		182.58	
							01	-60-6627	FIRST AID SUPPLIES		182.58

===== TOTALS: GROSS: 369.92 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 369.92 =====

01-1009 COMED

	INV	201102072953	2/07/11	3/24/11		N		METER STN ELECTRIC		15,071.49	
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OPEN ITEM REPORT

DETAIL

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

01-1009 COMED ** CONTINUED **

DISB			2/07/11					PO:		15,071.49	
								01 -60-6612.02	METER STN ELECTRIC		15,071.49

***** TOTALS: GROSS: 15,071.49 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 15,071.49 *****

01-1733 COMED

INV	201102072948		1/31/11	1/31/11				N	METER STN ELEC:1691064106		77.88
DISB			2/07/11					PO:			77.88
								01 -60-6612.02	METER STN ELEC:1691064106		75.80
								01 -60-6612.02	LATE FEES		2.08

INV	201102072949		1/31/11	1/31/11				N	METER STN ELEC:2236161034		50.56
DISB			2/07/11					PO:			50.56
								01 -60-6612.02	METER STN ELEC:2236161034		50.56

***** TOTALS: GROSS: 128.44 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 128.44 *****

01-1387 DRUCK INCORPORATED

INV	118291		1/13/11	2/12/11				N	YLY CALIBRATION-TEST EQUIPMENT		960.00
DISB			1/25/11					PO: 12569/12			960.00
								01 -60-6624	YLY CALIBRATION-TEST EQUIPMENT		960.00

INV	118737		1/26/11	2/25/11				N	SCADA/INSTRUMENTATION		21.75
DISB			2/07/11					PO: 12569			21.75
								01 -60-6624	SCADA/INSTRUMENTATION		21.75

***** TOTALS: GROSS: 981.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 981.75 *****

01-1444 EASTLAND INDUSTRIES, INC.

INV	45329		1/31/11	3/02/11				N	SANDBLASTING&PAINTING ACTUATOR		703.00
DISB			2/07/11					PO: 12639			703.00
								01 -60-6560	SANDBLASTING&PAINTING ACTUATOR		703.00

***** TOTALS: GROSS: 703.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 703.00 *****

01-1569 EDWARD COUGHLIN

INV	201101182924		1/17/11	1/17/11				Y	SECURITY: 01/13/11		125.00
DISB			1/18/11					PO:			125.00
								01 -60-6591	SECURITY: 01/13/11		125.00

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

01-1654 ELECSYS CORPORATION

INV	93582		1/14/11	1/14/11				N	SCADA/INSTRUMENTATION		910.13
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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	

01-1654 ELECSYS CORPORATION ** CONTINUED **

	DISB		1/25/11					PO: 12575		910.13	
						01	-60-6624	SCADA/INSTRUMENTATION			910.13

===== TOTALS: GROSS: 910.13 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 910.13 =====

01-1097 ELMHURST PLAZA STANDARD IN

INV 14030			2/02/11	2/02/11		N		DIESEL FOR BOBCAT & BACKHOE		93.69	
	DISB		2/07/11					PO: 12656		93.69	
						01	-60-6642	DIESEL FOR BOBCAT & BACKHOE			93.69
INV 14436			2/03/11	2/03/11		N		DIESEL FOR BOBCAT & BACKHOE		15.26	
	DISB		2/07/11					PO: 12656		15.26	
						01	-60-6642	DIESEL FOR BOBCAT & BACKHOE			15.26
INV 14455			2/03/11	2/03/11		N		DIESEL FOR BOBCAT & BACKHOE		15.16	
	DISB		2/07/11					PO: 12656		15.16	
						01	-60-6642	DIESEL FOR BOBCAT & BACKHOE			15.16
INV 14934			2/04/11	2/04/11		N		DIESEL FOR BOBCAT & BACKHOE		13.64	
	DISB		2/07/11					PO: 12656		13.64	
						01	-60-6642	DIESEL FOR BOBCAT & BACKHOE			13.64
INV 34463			1/14/11	1/14/11		N		VEHICLE MAINT:M79697		890.70	
	DISB		1/31/11					PO: 12625		890.70	
						01	-60-6641	VEHICLE MAINT:M79697			890.70
INV 34483			1/21/11	1/21/11		N		VEHICLE REPAIR:M153835		524.25	
	DISB		1/31/11					PO: 12636		524.25	
						01	-60-6641	VEHICLE REPAIR:M153835			524.25
INV 34495			1/25/11	1/25/11		N		VEHICLE REPAIR: M66159		144.90	
	DISB		2/07/11					PO: 12637		144.90	
						01	-60-6641	VEHICLE REPAIR:M66159			144.90

===== TOTALS: GROSS: 1,697.60 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,697.60 =====

01-1446 EN ENGINEERING, LLC

INV 0027933			1/06/11	2/05/11		N		IND CORROSION ASSIST-TASK 8AF		475.40	
	DISB		1/18/11					PO:		475.40	
						01	-60-6632	IND CORROSION ASSIST-TASK 8AF			475.40
INV 0027934			1/06/11	2/05/11		N		CCMP - TEST POINT READINGS		9,612.28	
	DISB		1/18/11					PO:		9,612.28	
						01	-60-6632	CCMP - TEST POINT READINGS			9,612.28
INV 0027935			1/06/11	2/05/11		N		CCMP-CLOSE INTERVAL SURVEY		2,623.77	

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					
01-1446	EN	ENGINEERING, LLC	** CONTINUED **										
	DISB		1/18/11				PO:	2,623.77					
						01 -60-6632	CCMP-CLOSE INTERVAL SURVEY		2,623.77				
	INV	0027948	1/06/11	2/05/11		N	OUTERBELT MAIN CP DESIGN	23,623.62					
	DISB		1/18/11				PO:	23,623.62					
						01 -60-6632	OUTERBELT MAIN CP DESIGN		23,623.62				
***** TOTALS:			GROSS:	36,335.07	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	36,335.07	*****
01-1154	EN	ENGLEWOOD ELECTRIC SUPPLY											
	INV	781113	1/28/11	2/27/11		N	METER STN SUPPLIES	405.92					
	DISB		1/31/11				PO: 12594	405.92					
						01 -60-6633	METER STN SUPPLIES		405.92				
***** TOTALS:			GROSS:	405.92	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	405.92	*****
01-1159	EN	ENVISION HEALTHCARE, INC.											
	INV	118238	2/01/11	2/01/11		N	ADMIN FEES: FEBRUARY 2011	126.00					
	DISB		2/04/11				PO:	126.00					
						01 -60-6122	ADMIN FEES: FEBRUARY 2011		126.00				
***** TOTALS:			GROSS:	126.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	126.00	*****
01-1065	FE	FEDEX											
	INV	7-372-94244	1/26/11	1/26/11		N	OVERNIGHT MAIL	1,311.81					
	DISB		1/31/11				PO:	1,311.81					
						01 -60-6532	OVERNIGHT MAIL		1,311.81				
***** TOTALS:			GROSS:	1,311.81	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,311.81	*****
01-1176	GE	MDS LLC											
	INV	MDS 9095361	1/28/11	2/27/11		N	SCADA/INSTRUMENTATION	968.00					
	DISB		2/07/11				PO: 12601	968.00					
						01 -60-6624	SCADA/INSTRUMENTATION		968.00				
***** TOTALS:			GROSS:	968.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	968.00	*****
01-1166	GE	GLENBARD ELECTRIC SUPPLY,											
	INV	1091696-01	1/07/11	2/06/11		N	METER STN SUPPLIES	55.74					
	DISB		1/18/11				PO: 12379	55.74					
						01 -60-6633	METER STN SUPPLIES		55.74				
	INV	1092179-01	1/28/11	2/27/11		N	METER STN SUPPLIES	45.27					

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#					BALANCE	
01-1166	GLENBARD ELECTRIC SUPPLY, ** CONTINUED **										
	DISB		1/31/11					PO: 12532		45.27	
						01	-60-6633	METER STN SUPPLIES			45.27
===== TOTALS: GROSS: 101.01 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 101.01 =====											
01-1055	GRAINGER										
	CM	9433671816	1/10/11	1/10/11		N		MAINT SUPPLIES RETURNED		11.76CR	
	DISB		1/18/11					PO: 12476		11.76CR	
						01	-60-6560	MAINT SUPPLIES RETURNED			11.76CR
	CM	9446249006	1/25/11	1/25/11		N		MAINTENANCE SUPPLIES		26.22CR	
	DISB		1/31/11					PO:		26.22CR	
						01	-60-6560	MAINTENANCE SUPPLIES			26.22CR
	INV	9410328653	12/06/10	1/05/11		N		SAFETY SUPPLIES		1,786.17	
	DISB		1/31/11					PO: 12554		1,786.17	
						01	-60-6627	SAFETY SUPPLIES			1,786.17
	INV	9410328661	12/06/10	1/05/11		N		SAFETY SUPPLIES		869.97	
	DISB		1/31/11					PO: 12554		869.97	
						01	-60-6627	SAFETY SUPPLIES			869.97
	INV	9413895450	12/10/11	1/09/12		N		SAFETY SUPPLIES		99.96	
	DISB		1/31/11					PO: 12554		99.96	
						01	-60-6627	SAFETY SUPPLIES			99.96
	INV	9418131877	12/15/10	1/14/11		N		SAFETY SUPPLIES		400.43	
	DISB		1/31/11					PO: 12554		400.43	
						01	-60-6627	SAFETY SUPPLIES			400.43
	INV	9424318534	12/27/10	1/26/11		N		SAFETY SUPPLIES		179.00	
	DISB		1/31/11					PO: 12554		179.00	
						01	-60-6627	SAFETY SUPPLIES			179.00
	INV	9425072882	12/28/10	1/27/11		N		MAINTENANCE SUPPLIES		11.76	
	DISB		1/18/11					PO: 12476		11.76	
						01	-60-6560	MAINTENANCE SUPPLIES			11.76
	INV	9432027762	1/07/11	2/06/11		N		SAFETY SUPPLIES		179.00	
	DISB		1/31/11					PO: 12554		179.00	
						01	-60-6627	SAFETY SUPPLIES			179.00
	INV	9432457910	1/07/11	2/06/11		N		MAINTENANCE SUPPLIES		709.22	
	DISB		1/31/11					PO: 12624		709.22	
						01	-60-6560	MAINTENANCE SUPPLIES			709.22
	INV	9434723749	1/11/11	2/10/11		N		SAFETY SUPPLIES		143.87	

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-	
		BANK	POST DT	DISC DT	CHECK#					BALANCE		
01-1055	GRAINGER		** CONTINUED **									
	DISB		1/31/11					PO: 12554		143.87		
						01	-60-6627	SAFETY SUPPLIES			143.87	
INV	9435943320		1/12/11	2/11/11		N		MAINTENANCE SUPPLIES		60.21		
	DISB		1/31/11					PO: 12624		60.21		
						01	-60-6560	MAINTENANCE SUPPLIES			60.21	
INV	9436409313		1/12/11	2/11/11		N		MAINTENANCE SUPPLIES		2,625.42		
	DISB		1/25/11					PO: 12570		2,625.42		
						01	-60-6560	MAINTENANCE SUPPLIES			2,625.42	
INV	9436435185		1/12/11	2/11/11		N		MAINTENANCE SUPPLIES		49.98		
	DISB		1/25/11					PO: 12570		49.98		
						01	-60-6560	MAINTENANCE SUPPLIES			49.98	
INV	9436745112		1/13/11	2/12/11		N		MAINTENANCE SUPPLIES		85.90		
	DISB		1/25/11					PO: 12570		85.90		
						01	-60-6560	MAINTENANCE SUPPLIES			85.90	
INV	9436745120		1/13/11	2/12/11		N		MAINTENANCE SUPPLIES		51.21		
	DISB		1/31/11					PO: 12476		51.21		
						01	-60-6560	MAINTENANCE SUPPLIES			51.21	
INV	9437474092		1/13/11	2/12/11		N		MAINTENANCE SUPPLIES		24.99		
	DISB		1/25/11					PO: 12570		24.99		
						01	-60-6560	MAINTENANCE SUPPLIES			24.99	
INV	9437474100		1/13/11	2/12/11		N		PUMPING SERVICES		1,432.88		
	DISB		1/25/11					PO: 12611		1,432.88		
						01	-60-6621	PUMPING SERVICES			1,432.88	
INV	9437554224		1/13/11	2/12/11		N		MAINTENANCE SUPPLIES		463.85		
	DISB		1/31/11					PO: 12624		463.85		
						01	-60-6560	MAINTENANCE SUPPLIES			463.85	
INV	9437554232		1/13/11	2/12/11		N		MAINTENANCE SUPPLIES		41.58		
	DISB		1/25/11					PO: 12570		41.58		
						01	-60-6560	MAINTENANCE SUPPLIES			41.58	
INV	9439627978		1/17/11	2/16/11		N		PUMPING SERVICES		1,398.93		
	DISB		1/31/11					PO: 12618		1,398.93		
						01	-60-6621	PUMPING SERVICES			1,398.93	
INV	9440937614		1/19/11	2/18/11		N		SAFETY SUPPLIES		179.00		
	DISB		1/31/11					PO: 12554		179.00		
						01	-60-6627	SAFETY SUPPLIES			179.00	
INV	9448218066		1/27/11	2/26/11		N		MAINTENANCE SUPPLIES		37.03		

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1055 GRAINGER ** CONTINUED **

	DISB		1/31/11					PO: 12624		37.03	
							01	-60-6560	MAINTENANCE SUPPLIES		37.03
INV	9448402447		1/28/11	2/27/11		N			MAINTENANCE SUPPLIES	345.34	
	DISB		2/07/11					PO: 12624		345.34	
							01	-60-6560	MAINTENANCE SUPPLIES		345.34
INV	9448819871		1/27/11	2/26/11		N			METER STN SUPPLIES	974.84	
	DISB		1/31/11					PO: 12642		974.84	
							01	-60-6633	METER STN SUPPLIES		974.84
INV	9448900085		1/27/11	2/26/11		N			MAINTENANCE SUPPLIES	547.98	
	DISB		1/31/11					PO: 12624		547.98	
							01	-60-6560	MAINTENANCE SUPPLIES		547.98
INV	9449015354		1/28/11	2/27/11		N			MAINTENANCE SUPPLIES	51.43	
	DISB		2/07/11					PO: 12624		51.43	
							01	-60-6560	MAINTENANCE SUPPLIES		51.43
INV	9450120010		1/31/11	3/02/11		N			MAINTENANCE SUPPLIES	272.08	
	DISB		2/07/11					PO: 12624		272.08	
							01	-60-6560	MAINTENANCE SUPPLIES		272.08

===== TOTALS: GROSS: 12,984.05 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 12,984.05 =====

01-1101 HOLLAND & KNIGHT LLP

INV	2604466		1/14/11	1/14/11		Y			LEGAL SERVICES:DEC 2010	290.50	
	DISB		1/25/11					PO:		290.50	
							01	-60-6251	LEGAL SERVICES:DEC 2010		290.50

----- TOTALS: GROSS: 290.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 290.50 -----

01-1050 HOME DEPOT CREDIT SERVICES

INV	4023580		1/21/11	1/21/11		N			METER STN SUPPLIES	4.39	
	DISB		2/07/11					PO: 12143		4.39	
							01	-60-6633	METER STN SUPPLIES		4.39

----- TOTALS: GROSS: 4.39 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4.39 -----

01-1057 HSQ TECHNOLOGY

INV	05-2582/10581		1/18/11	2/17/11		N			SCADA MAINT SUPPORT:FEB 2011	525.00	
	DISB		1/25/11					PO: 12074		525.00	
							01	-60-6624	SCADA MAINT SUPPORT:FEB 2011		525.00

INV 06-1843/10574 1/17/11 2/16/11 N LATRONIX TRMINAL SERVER DEVICE 1,405.00

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										
			** CONTINUED **								
	DISB		1/25/11					PO: 12459		1,405.00	
								01 -60-7213.01	LATRONIX TRMINAL SERVER DEVICE		1,405.00
===== TOTALS: GROSS: 1,930.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,930.00 =====											
01-1225	IKON OFFICE SOLUTIONS										
	INV	5016423214	1/23/11	2/02/11				N COPIER USAGE:12/25-01/24/11		376.93	
	DISB		1/31/11					PO:		376.93	
								01 -60-6550	COPIER USAGE:12/25-01/24/11		376.93
===== TOTALS: GROSS: 376.93 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 376.93 =====											
01-1152	INSIGHT PUBLIC SECTOR										
	INV	1100185168	1/05/11	2/04/11				N AC ADAPTER FOR TOUGHBOOK		45.62	
	DISB		1/18/11					PO: 12591		45.62	
								01 -60-6851	AC ADAPTER FOR TOUGHBOOK		45.62
===== TOTALS: GROSS: 45.62 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 45.62 =====											
01-1033	JOLIET JUNIOR COLLEGE										
	INV	0354233S11	1/26/11	2/25/11				Y WATER CLASS C & D-		898.00	
	DISB		1/31/11					PO: 12604		898.00	
								01 -60-6132	GUDAITIS & ROWAN		898.00
===== TOTALS: GROSS: 898.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 898.00 =====											
01-1032	JULIE, INC.										
	INV	12-10-0448	12/31/10	1/30/11				N UTILITY LOCATES:NOV & DEC 2010		6,122.50	
	DISB		1/18/11					PO:		6,122.50	
								01 -60-6634	UTILITY LOCATES:NOV & DEC 2010		6,122.50
===== TOTALS: GROSS: 6,122.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,122.50 =====											
01-1196	KARA COMPANY, INC.										
	INV	269030	1/24/11	2/23/11				N VERIZON DATA LINE GPS DATA		60.70	
	DISB		2/07/11					PO: 12112		60.70	
								01 -60-6514.02	VERIZON DATA LINE GPS DATA		60.70
===== TOTALS: GROSS: 60.70 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 60.70 =====											
01-1753	LANER MUCHIN										
	INV	371253	1/01/11	1/01/11				Y LEGAL SVCS THROUGH 12/20/10		2,291.00	

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				
01-1753	LANER MUCHIN		** CONTINUED **											
	DISB		1/18/11					PO:		2,291.00				
							01	-60-6253	LEGAL SVCS THROUGH 12/20/10		2,291.00			
	INV	373191	2/01/11	2/01/11			Y		LEGAL SERVICES:THRU 01/20/11	102.50				
	DISB		2/07/11					PO:		102.50				
							01	-60-6253	LEGAL SERVICES:THRU 01/20/11		102.50			
***** TOTALS:			GROSS:	2,393.50	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,393.50	*****
01-1054	MCMASTER-CARR SUPPLY COMPA													
	INV	74475610	1/10/11	2/09/11			N		MAINTENANCE SUPPLIES	218.85				
	DISB		1/25/11					PO:		218.85				
							01	-60-6560	MAINTENANCE SUPPLIES		218.85			
***** TOTALS:			GROSS:	218.85	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	218.85	*****
01-1775	MCWILLIAMS ELECTRIC COMPAN													
	INV	68372	1/18/11	1/18/11			N		INSURANCE FEE - QRE-5/10	500.00				
	DISB		1/31/11					PO:		500.00				
							01	-60-6621	INSURANCE FEE - QRE-5/10		500.00			
***** TOTALS:			GROSS:	500.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	500.00	*****
01-1069	MEL'S ACE HARDWARE													
	INV	415347/4	1/12/11	1/12/11			N		PIPELINE SUPPLIES	75.09				
	DISB		1/18/11					PO: 12533		75.09				
							01	-60-6637	PIPELINE SUPPLIES		75.09			
	INV	415362/4	1/13/11	1/13/11			N		MAINTENANCE SUPPLIES	8.09				
	DISB		1/18/11					PO: 12533		8.09				
							01	-60-6560	MAINTENANCE SUPPLIES		8.09			
	INV	415370/4	1/14/11	1/14/11			N		METER STN SUPPLIES	7.16				
	DISB		1/18/11					PO: 12533		7.16				
							01	-60-6633	METER STN SUPPLIES		7.16			
	INV	415374/4	1/15/11	1/15/11			N		MAINTENANCE SUPPLIES	62.91				
	DISB		1/18/11					PO: 12533		62.91				
							01	-60-6560	MAINTENANCE SUPPLIES		62.91			
	INV	415385/4	1/17/11	1/17/11			N		MAINTENANCE SUPPLIES	11.69				
	DISB		1/25/11					PO: 12533		11.69				
							01	-60-6560	MAINTENANCE SUPPLIES		11.69			
	INV	415401/4	1/19/11	1/19/11			N		MAINTENANCE SUPPLIES	1.86				

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				
01-1069		MEL'S ACE HARDWARE	** CONTINUED **											
	DISB		1/25/11					PO: 12533		1.86				
						01	-60-6560	MAINTENANCE SUPPLIES			1.86			
	INV	415446/4	1/26/11	1/26/11		N		MAINTENANCE SUPPLIES		19.77				
	DISB		1/31/11					PO: 12533		19.77				
						01	-60-6560	MAINTENANCE SUPPLIES			19.77			
	INV	415448/4	1/26/11	1/26/11		N		MAINTENANCE SUPPLIES		4.48				
	DISB		1/31/11					PO: 12533		4.48				
						01	-60-6560	MAINTENANCE SUPPLIES			4.48			
	INV	415481/4	1/31/11	1/31/11		N		MAINTENANCE SUPPLIES		11.24				
	DISB		1/31/11					PO: 12533		11.24				
						01	-60-6560	MAINTENANCE SUPPLIES			11.24			
===== TOTALS: GROSS:			202.29	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	202.29	=====
01-1051		MENARDS - HILLSIDE												
	INV	12131	1/19/11	1/19/11		N		MAINTENANCE SUPPLIES		6.98				
	DISB		1/25/11					PO: 12535		6.98				
						01	-60-6560	MAINTENANCE SUPPLIES			6.98			
	INV	12518	1/21/11	1/21/11		N		MAINTENANCE SUPPLIES		9.52				
	DISB		1/25/11					PO: 12535		9.52				
						01	-60-6560	MAINTENANCE SUPPLIES			9.52			
	INV	13616	1/27/11	1/27/11		N		MAINTENANCE SUPPLIES		39.99				
	DISB		1/31/11					PO: 12535		39.99				
						01	-60-6560	MAINTENANCE SUPPLIES			39.99			
===== TOTALS: GROSS:			56.49	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	56.49	=====
01-1074		MICRO CENTER												
	INV	2470773	1/25/11	2/24/11		N		OFFICE SUPPLIES		69.98				
	DISB		1/31/11					PO: 12648		69.98				
						01	-60-6521	OFFICE SUPPLIES			69.98			
===== TOTALS: GROSS:			69.98	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	69.98	=====
01-1021		NAPERVILLE, CITY OF												
	INV	201102072950	1/28/11	2/22/11		N		METER STN ELEC:63519-62606		72.99				
	DISB		2/07/11					PO:		72.99				
						01	-60-6612.02	12/13/10 - 01/13/11			72.99			
===== TOTALS: GROSS:			72.99	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	72.99	=====

OPEN ITEM REPORT

DETAIL

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

01-1203		NATIONAL SAFETY COUNCIL									
	INV	797145A	12/27/10	12/27/10		N		RENEWAL OF YLY M/SHIP OF NSC		325.00	
	DISB		1/18/11					PO: 12603		325.00	
						01	-60-6627	RENEWAL OF YLY M/SHIP OF NSC			325.00
***** TOTALS: GROSS: 325.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 325.00 *****											
01-1110		NEWARK									
	INV	20006677	1/12/11	2/11/11		N		SCADA/INSTRUMENTATION		445.06	
	DISB		1/25/11					PO: 12595		445.06	
						01	-60-6624	SCADA/INSTRUMENTATION			445.06
***** TOTALS: GROSS: 445.06 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 445.06 *****											
01-1395		OFFICE DEPOT									
	CM	549354302001	1/20/11	1/20/11		N		OFFICE SUPPLIES		12.99CR	
	DISB		1/31/11					PO: 12606		12.99CR	
						01	-60-6521	OFFICE SUPPLIES			12.99CR
	INV	546009448001	1/03/11	2/02/11		N		OFFICE SUPPLIES		12.99	
	DISB		1/25/11					PO: 12616		12.99	
						01	-60-6521	OFFICE SUPPLIES			12.99
	INV	548133856001	1/19/11	2/18/11		N		OFFICE SUPPLIES		25.98	
	DISB		1/31/11					PO: 12606		25.98	
						01	-60-6521	OFFICE SUPPLIES			25.98
	INV	548619645001	1/20/11	2/19/11		N		OFFICE SUPPLIES		12.99	
	DISB		1/25/11					PO: 12616		12.99	
						01	-60-6521	OFFICE SUPPLIES			12.99
	INV	548850720001	1/19/11	2/18/11		N		OFFICE SUPPLIES		108.04	
	DISB		1/25/11					PO: 12620		108.04	
						01	-60-6521	OFFICE SUPPLIES			108.04
	INV	548967592001	1/20/11	2/19/11		N		OFFICE SUPPLIES		154.42	
	DISB		1/25/11					PO: 12621		154.42	
						01	-60-6521	OFFICE SUPPLIES			154.42
	INV	549611630001	1/28/11	2/27/11		N		OFFICE SUPPLIES		12.99	
	DISB		2/07/11					PO: 12606		12.99	
						01	-60-6521	OFFICE SUPPLIES			12.99
	INV	550251134001	1/31/11	3/02/11		N		OFFICE SUPPLIES		194.71	
	DISB		2/07/11					PO: 12647		194.71	

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
		BANK	POST DT	DISC DT	CHECK#					BALANCE				
01-1395	OFFICE DEPOT		** CONTINUED **											
							01	-60-6521	OFFICE SUPPLIES		194.71			
===== TOTALS:			GROSS:	509.13	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	509.13	=====
01-1520	ORKIN													
	INV	61824908	1/25/11	1/25/11		N		PEST CONTROL SVC: 01/25/11		67.89				
	DISB		1/31/11					PO: 12398		67.89				
						01	-60-6560	PEST CONTROL SVC: 01/25/11			67.89			
===== TOTALS:			GROSS:	67.89	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	67.89	=====
01-1289	PRAXAIR DISTRIBUTION INC.													
	INV	38747187	1/28/11	2/27/11		N		MAINTENANCE SUPPLIES		26.45				
	DISB		2/07/11					PO: 12510		26.45				
						01	-60-6560	MAINTENANCE SUPPLIES			26.45			
===== TOTALS:			GROSS:	26.45	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	26.45	=====
01-1664	PROGRAM ONE PROFESSIONAL B													
	INV	30566	1/18/11	1/18/11		N		WINDOW CLEANING:01/18/11		515.00				
	DISB		1/25/11					PO:		515.00				
						01	-60-6290	WINDOW CLEANING:01/18/11			515.00			
===== TOTALS:			GROSS:	515.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	515.00	=====
01-1059	RED WING SHOE STORE													
	INV	45000004137	1/15/11	2/14/11		N		SAFETY SHOES:SCHORI		116.00				
	DISB		1/25/11					PO: 12607		116.00				
						01	-60-6626	SAFETY SHOES:SCHORI			116.00			
===== TOTALS:			GROSS:	116.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	116.00	=====
01-1118	REGIONAL TRUCK EQUIPMENT C													
	INV	170564	2/01/11	2/11/11		N		VEHICLE REPAIR:M149226		88.10				
	DISB		2/07/11					PO: 12651		88.10				
						01	-60-6641	VEHICLE REPAIR:M149226			88.10			
===== TOTALS:			GROSS:	88.10	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	88.10	=====
01-1739	RGP DIVERSIFIED SERVICES,													
	INV	201101182925	1/17/11	1/17/11		Y		ACCTG SVCS: 1/5/11 TO 1/14/11		1,518.75				
	DISB		1/18/11					PO:		1,518.75				

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	

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

								01 -60-6290	ACCTG SVCS: 1/5/11 TO 1/14/11		1,518.75
INV		201101312942	1/27/11	1/27/11			Y		ACCTG SVCS: JAN 17 - JAN 27	1,800.00	
	DISB		1/31/11						PO:	1,800.00	
								01 -60-6290	ACCTG SVCS: JAN 17 - JAN 27		1,800.00
===== TOTALS: GROSS: 3,318.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,318.75 =====											

01-1714 ROBERT HALF INTERNATIONAL

INV		32485755	1/10/11	1/10/11			N		ACCTG SVCS:WK END 01/07/11	3,000.00	
	DISB		1/18/11						PO:	3,000.00	
								01 -60-6290	ACCTG SVCS:WK END 01/07/11		3,000.00
INV		32527556	1/17/11	1/17/11			N		ACCTG SVCS:WK END 01/14/11	3,840.00	
	DISB		1/25/11						PO:	3,840.00	
								01 -60-6290	ACCTG SVCS:WK END 01/14/11		3,840.00
INV		32568436	1/24/11	1/24/11			N		ACCTG SVCS:WK END 01/21/11	2,640.00	
	DISB		1/31/11						PO:	2,640.00	
								01 -60-6290	ACCTG SVCS:WK END 01/21/11		2,640.00
INV		32607164	1/31/11	1/31/11			N		ACCTG SVCS:WK END 01/28/11	2,680.00	
	DISB		2/07/11						PO:	2,680.00	
								01 -60-6290	ACCTG SVCS:WK END 01/28/11		2,680.00
===== TOTALS: GROSS: 12,160.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 12,160.00 =====											

01-1056 S.K. CULVER CO.

INV		0077400	1/21/11	1/21/11			N		MAINTENANCE SUPPLIES	37.49	
	DISB		2/07/11						PO: 12655	37.49	
								01 -60-6560	MAINTENANCE SUPPLIES		37.49
===== TOTALS: GROSS: 37.49 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 37.49 =====											

01-1777 SCHNEIDER ELECTRIC BUILDIN

INV		392140	1/21/11	1/21/11			N		SCADA/INSTRUMENTATION	585.41	
	DISB		1/31/11						PO: 12592	585.41	
								01 -60-6624	SCADA/INSTRUMENTATION		585.41
===== TOTALS: GROSS: 585.41 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 585.41 =====											

01-1458 TIMOTHY W. SHARPE

INV		201101252934	1/17/11	1/17/11			Y		GASB 45 ACTUARIAL VALUATION	1,700.00	
	DISB		1/25/11						PO:	1,700.00	

O P E N I T E M R E P O R T

D E T A I L

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

01-1458 TIMOTHY W. SHARPE ** CONTINUED **

01 -60-6260	GASB 45 ACTUARIAL VALUATION	1,700.00
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===== TOTALS: GROSS: 1,700.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,700.00 =====

01-1715 SIKICH

INV 123306-A	12/31/10	12/31/10	Y	AUDIT SERVICES - FY 2009-10	7,100.00
DISB	1/15/11			PO:	7,100.00
01 -60-6260				AUDIT SERVICES - FY 2009-10	7,100.00

===== TOTALS: GROSS: 7,100.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,100.00 =====

01-1173 SIMPLEXGRINNELL LP

INV 74133234	1/26/11	2/25/11	Y	SPRINKLER/FIRE ALARM TEST&INSP	641.25
DISB	1/31/11			PO: 12188	641.25
01 -60-6290				SPRINKLER/FIRE ALARM TEST&INSP	641.25

INV 74133236	1/26/11	2/25/11	Y	FIRE ALARM TEST&INSPECT	20.87
DISB	1/31/11			PO: 12188	20.87
01 -60-6290				FIRE ALARM TEST&INSPECT	20.87

===== TOTALS: GROSS: 662.12 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 662.12 =====

01-1263 SKARSHAUG TESTING LABORATO

INV 153483	12/21/10	1/20/11	N	MAINTENANCE SUPPLIES	34.27
DISB	1/25/11			PO: 12610	34.27
01 -60-6560				MAINTENANCE SUPPLIES	34.27

INV 153971	12/21/10	1/20/11	N	MAINTENANCE SUPPLIES	34.71
DISB	1/25/11			PO: 12610	34.71
01 -60-6560				MAINTENANCE SUPPLIES	34.71

===== TOTALS: GROSS: 68.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 68.98 =====

01-1043 SOOPER LUBE

INV 186628	12/13/10	12/13/10	N	VEHICLE MAINT:M78556	134.99
DISB	1/31/11			PO: 12608	134.99
01 -60-6641				VEHICLE MAINT:M78556	134.99

INV 187797	1/05/11	1/05/11	N	VEHICLE MAINT:M79697	52.90
DISB	1/31/11			PO: 12530	52.90
01 -60-6641				VEHICLE MAINT:M79697	52.90

INV 188542	1/20/11	1/20/11	N	VEHICLE MAINT:M63637	33.45
DISB	1/25/11			PO: 12530	33.45

OPEN ITEM REPORT

DETAIL

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

01-1043 SOOPER LUBE ** CONTINUED **

01 -60-6641	VEHICLE MAINT:M63637	33.45
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===== TOTALS:	GROSS:	221.34	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	221.34	=====
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01-1040 SPECIALTY MAT SERVICE

INV 564309	1/06/11	2/10/11	N	MAT SERVICES:01/06/11	67.34	
DISB	1/18/11			PO: 12465	67.34	
			01	-60-6560	MAT SERVICES:01/06/11	67.34

INV 565205	1/13/11	2/10/11	N	MAT SERVICES:01/13/11	120.29	
DISB	1/18/11			PO: 12465	120.29	
			01	-60-6560	MAT SERVICES:01/13/11	120.29

INV 566096	1/20/11	2/10/11	N	MAT SERVICE: 01/20/11	116.27	
DISB	1/25/11			PO: 12465	116.27	
			01	-60-6560	MAT SERVICE: 01/20/11	116.27

INV 566992	1/27/11	2/10/11	N	MAT SERVICES: 01/27/11	116.27	
DISB	1/31/11			PO: 12465	116.27	
			01	-60-6560	MAT SERVICES: 01/27/11	116.27

INV 567911	2/03/11	3/10/11	N	MAT SERVICES: 02/04/11	116.27	
DISB	2/07/11			PO: 12465	116.27	
			01	-60-6560	MAT SERVICES: 02/04/11	116.27

===== TOTALS:	GROSS:	536.44	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	536.44	=====
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01-1121 SPI ENERGY GROUP

INV 201101182926	1/05/11	1/05/11	N	CONSULTING FEE:D-001-008	875.00	
DISB	1/18/11			PO:	875.00	
			01	-60-6290	CONSULTING FEE:D-001-008	875.00

===== TOTALS:	GROSS:	875.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	875.00	=====
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01-1773 STAPLES ADVANTAGE

CM 3148744544	1/25/11	1/25/11	N	OFFICE SUPPLIES	43.47CR	
DISB	1/31/11			PO:	43.47CR	
			01	-60-6521	OFFICE SUPPLIES	43.47CR

INV 3148167169	1/13/11	1/13/11	N	OFFICE SUPPLIES	81.80	
DISB	1/25/11			PO: 12609	81.80	
			01	-60-6521	OFFICE SUPPLIES	81.80

INV 3148167171	1/13/11	1/13/11	N	OFFICE SUPPLIES	12.41
DISB	1/25/11			PO: 12609	12.41

OPEN ITEM REPORT

DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#					BALANCE	
01-1773	STAPLES ADVANTAGE		** CONTINUED **								
							01	-60-6521	OFFICE SUPPLIES		12.41
	INV	3148448544	1/19/11	1/19/11		N			OFFICE SUPPLIES	70.92	
	DISB		1/25/11						PO: 12619	70.92	
							01	-60-6521	OFFICE SUPPLIES		70.92
	INV	3148717593	1/22/11	1/22/11		N			OFFICE SUPPLIES	43.47	
	DISB		1/31/11						PO:	43.47	
							01	-60-6521	OFFICE SUPPLIES		43.47
***** TOTALS: GROSS:			165.13	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	165.13 *****
01-1774	STAPLES ADVANTAGE										
	INV	106518027	1/13/11	1/13/11		N			FURNITURE FOR GENERATOR BLDG	19,690.92	
	DISB		1/25/11						PO: 12542	19,690.92	
							01	-60-6852	FURNITURE FOR GENERATOR BLDG		19,690.92
***** TOTALS: GROSS:			19,690.92	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	19,690.92 *****
01-1772	TCS BASYS CONTROL										
	INV	S34393	1/10/11	1/10/11		N			SCADA/INSTRUMENTATION	100.84	
	DISB		1/25/11						PO: 12517	100.84	
							01	-60-6624	SCADA/INSTRUMENTATION		100.84
***** TOTALS: GROSS:			100.84	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	100.84 *****
01-1045	THOMAS PUMP COMPANY, INC.										
	INV	105682	11/10/10	12/10/10		N			METER STN SUPPLIES	3,808.00	
	DISB		1/31/11						PO: 12499	3,808.00	
							01	-60-6633	METER STN SUPPLIES		3,808.00
***** TOTALS: GROSS:			3,808.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,808.00 *****
01-1126	TRANSCAT										
	INV	482459	12/30/10	1/29/11		N			SCADA/INSTRUMENTATION	505.47	
	DISB		1/31/11						PO: 12577	505.47	
							01	-60-6624	SCADA/INSTRUMENTATION		505.47
	INV	488933	1/25/11	2/24/11		N			SCADA/INSTRUMENTATION	170.45	
	DISB		1/31/11						PO: 12577	170.45	
							01	-60-6624	SCADA/INSTRUMENTATION		170.45
***** TOTALS: GROSS:			675.92	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	675.92 *****
01-1146	TRITON ELECTRONICS, 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	

01-1146 TRITON ELECTRONICS, INC. ** CONTINUED **

INV	6801		12/27/10	12/27/10			N	SCADA/INSTRUMENTATION		1,893.00	
DISB			1/18/11					PO: 12615		1,893.00	
							01	-60-6624 SCADA/INSTRUMENTATION			1,893.00

***** TOTALS: GROSS: 1,893.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,893.00 *****

01-1080 TYLER TECHNOLOGIES

INV	7473		1/15/11	1/15/11			N	YLY SW MAINT:TIME SHEET ENTRY		527.10	
DISB			1/25/11					PO:		527.10	
							01	-60-6590 FEB 2011 TO JAN 2012			527.10

***** TOTALS: GROSS: 527.10 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 527.10 *****

01-1129 UNIQUE PRODUCTS & SERVICE

INV	215950		2/01/11	3/03/11			N	MAINTENANCE SUPPLIES		2,183.30	
DISB			2/07/11					PO: 12650		2,183.30	
							01	-60-6560 MAINTENANCE SUPPLIES			2,183.30

***** TOTALS: GROSS: 2,183.30 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,183.30 *****

01-1047 UNITED RADIO COMMUNICATION

INV	20844300		12/30/10	1/09/11			N	RADIO LICENSE MODIFICATION		190.00	
DISB			1/18/11					PO: 12599		190.00	
							01	-60-6514.04 RADIO LICENSE MODIFICATION			190.00

INV	20873600		1/17/11	1/27/11			N	REPAIR OF RADIO		79.50	
DISB			1/31/11					PO: 12622		79.50	
							01	-60-6514.04 REPAIR OF RADIO			79.50

***** TOTALS: GROSS: 269.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 269.50 *****

01-1071 US AUTOMATION

INV	2013		1/10/11	2/09/11			N	METER STN SUPPLIES		163.02	
DISB			1/25/11					PO: 12477		163.02	
							01	-60-6633 METER STN SUPPLIES			163.02

INV	2014		1/10/11	2/09/11			N	METER STN SUPPLIES		1,575.00	
DISB			1/25/11					PO: 12553		1,575.00	
							01	-60-6633 METER STN SUPPLIES			1,575.00

***** TOTALS: GROSS: 1,738.02 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,738.02 *****

01-1062 WASTE MANAGEMENT

OPEN ITEM REPORT

DETAIL

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

01-1062 WASTE MANAGEMENT ** CONTINUED **

INV	2315261-2008-5	2/01/11	2/11/11			N		REFUSE DISPOSAL: FEB 2011		512.63	
DISB		2/04/11						PO:		512.63	
						01	-60-6290	REFUSE DISPOSAL: FEB 2011			512.63

***** TOTALS: GROSS: 512.63 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 512.63 *****

01-1627 WILLIAMS BROTHERS CONSTRUC

INV	PAYMENT # 24	1/31/11	1/31/11			N		PSD-7/08 PARTIAL PAYMENT # 24		157,630.76	
DISB		1/31/11						PO:		157,630.76	
						01	-60-7213.01	PSD-7/08 PARTIAL PAYMENT # 24			165,927.12
						01	-2520	PSD-7/08 PARTIAL PAYMENT # 24			8,296.36CR

***** TOTALS: GROSS: 157,630.76 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 157,630.76 *****

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

TOTALS

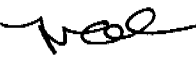
	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	4,303,106.77	0.00	4,303,106.77
** TOTALS **	4,303,106.77	0.00	4,303,106.77



DuPage Water Commission

MEMORANDUM

TO: Terry McGhee
Acting General Manager

FROM: Maureen A. Crowley 
Staff Attorney

DATE: February 8, 2011

SUBJECT: December/January Services Invoice

I reviewed Laner Muchin Dombrow Becker Levin and Tominberg's February 1, 2011, invoice for services rendered during the period December 21, 2010, through January 20, 2011, and recommend it for approval. This invoice should be placed on the February 10, 2011, Commission meeting accounts payable.

December 2010/January 2011
Laner Muchin

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
Labor Relations	\$102.50	0.50	\$205.00	O'Brien (.5 @\$205/hr.)	Collective Bargaining and Personnel Matters
	<u>\$102.50</u>	<u>0.50</u>	<u>\$205.00</u>		