



DuPage Water Commission

MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Terry McGhee
Acting General Manager

A handwritten signature in black ink, appearing to be "T. McGhee", is written over the name and title of the sender.

DATE: November 9, 2010

SUBJECT: Supplemental Board Package Material

Attached please find the following:

1. Resolution No. R-48-10
2. Financial Report
3. Treasurer's Report
4. Accounts Payable

DATE: November 9, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Awarding Quick Response Electrical Contract QRE-5/10 Resolution No. R-48-10	APPROVAL	

Account Number: 01-60-6621 and 01-60-6633

The Commission entered into certain agreements dated December 18, 2008, with Divane Bros. Electric Co., and January 1, 2009, with Aldridge Electric, Inc., for quick response electrical work as needed at the pump station and remote facilities through the issuance of Work Authorization Orders (Contract QRE-4/08). Contract QRE-4/08 expires December 31, 2010, and staff desires to continue to retain stand-by contractors to perform electrical work that the Commission is unable to perform through its own personnel and with its own equipment.

The Commission advertised for bids on two separate occasions in the *Chicago Tribune* as required by state statute. The Commission also held a pre-bid conference to review the detailed requirements for submission of bids and reserved the right to award a contract to one or more bidders. Only three of the seven plan holders were present at the pre-bid conference.

Sealed bids were received until 1:00 p.m., local time, October 25, 2010 at which time all bids were publicly opened and read aloud. Of the five proposals received (see tabulation below), one bidder, Connelly Electric, submitted a request to withdraw their proposal due to misinterpretation of the bid documents.

The proposals of the next two lowest bidders complied, in all material respects, with the requirements of the bidding documents and, therefore, staff is recommending that the proposal of McWilliams Electric Co. Inc. and Meade Electric Company, Inc. both dated October 25, 2010, are the most favorable to the interests of the Commission.

BIDDER	A	B	C	D	E
Aldridge Electric, Inc.	45%	10%	5%	5%	\$2,800
Connelly Electric Co	8%	5%	5%	9%	\$950
Divane Bros. Electric Co.	36%	15%	5%	0%	\$3,500
McWilliams Electric Co. Inc.	10%	5%	5%	5%	\$500
Meade Electric Company, Inc.	15%	10%	10%	5%	\$1,600

- A. For labor, prevailing rate of wages/union contract wage rate plus ___%
- B. For Material and Supplies used, invoice cost plus ___%
- C. For Owned and Rented Equipment used, Bluebook price plus ___%
- D. For Priority Emergency Work, additional ___% on the sum of items A, B and C
- E. For Insurance and Bonds, \$_____ per year.

MOTION: To adopt Resolution No. R-48-10.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-48-10

A RESOLUTION AWARDED QUICK RESPONSE
ELECTRICAL CONTRACT QRE-5/10

WHEREAS, the DuPage Water Commission (the "Commission") invited proposals for quick response electrical work related to the Commission's Waterworks System; and

WHEREAS, the Commission reserved the right to award a contract for the Commission's Quick Response Electrical Contract QRE-5/10 to one or more bidders; and

WHEREAS, due to errors in its Proposal dated October 25, 2010, William T. Connelly Inc., dba Connelly Electric Co, requested that the Commission allow it to withdraw its Proposal in accordance with Section 10 of the General Instructions to Bidders included in the Bid Package for Contract QRE-5/10; and

WHEREAS, the Commission has no objection to Connelly Electric's request; and

WHEREAS, the Commission has reviewed the other proposals received and determined that the proposals of McWilliams Electric Co. Inc. and Meade Electric Company, Inc. are both favorable to the interests of the Commission;

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 as findings of the DuPage Water Commission.

SECTION TWO: The Commission hereby consents to the withdrawal by Connelly Electric Co of its Bidder's Proposal for Contract QRE-5/10.

Resolution No. R-48-10

SECTION THREE: The DuPage Water Commission hereby awards a contract for the DuPage Water Commission Quick Response Electrical Contract QRE-5/10 to each of McWilliams Electric Co. Inc. and Meade Electric Company, Inc. in accordance with their respective proposals, conditioned upon the receipt of all contractually required documentation.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ____ DAY OF _____, 2010.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-48-10.docx



CONNELLY
ELECTRIC

November 5, 2010

John Schori
Remote Facility Supervisor
Dupage Water Commission
600 East Butterfield Road
Elmhurst, IL 60126-4642

RE: Quick Response Electrical Contract
Bid Package

Dear Mr. Schori:

Due to a misinterpretation of the bid documents, Connelly Electric respectfully requests that our bid be withdrawn from consideration for the Quick Response Electrical Project for the Dupage Water Commission.

We apologize for any inconvenience that this has caused the Dupage Water Commission. At your earliest convenience, we request that our bid bond for this project be returned to us. Please call me if you have any questions.

Sincerely,

Kevin P. Connelly
Vice President/Secretary

KPC:lmc

HEADQUARTERS

40 S. Addison Road p 630.543.9059
Suite 100 f 630.543.9077
Addison, IL 60101 www.conneylelectric.com

CHICAGO OFFICE

150 S. Wabash Street p 312.784.3150
Suite 2050 f 312.671.0065
Chicago, IL 60606



DuPage Water Commission

MEMORANDUM

TO: Terry McGhee, Acting General Manager
FROM: Rick Skiba, Consultant *(Signature)*
DATE: November 9, 2010
SUBJECT: Financial Report and Budget Review – October 31, 2010

Financial Highlights

- During October, \$1.0 million of debt certificate proceeds were used to fund on-going construction projects. Water purchased from Chicago was paid from operating revenues with no adverse effect on bond required reserves.
- Water sales to Commission customers for October were 239.6 million gallons (11.1%) more than October 2009. Through the first six months of the fiscal year, water sales were 84.5 million gallons (0.5%) more than the same period last fiscal year.
- October sales tax collections (July sales) were \$121,965 (5.0%) more than the same period last fiscal year. The \$14.9 million year-to-date sales tax collections are \$780,111 (5.5%) more than last fiscal year. The first \$23.1 million of sales tax receipts this fiscal year will be deposited to the Water Fund.
- The Operations and Maintenance Account is fully funded as of October 30, 2010. The Operations and Maintenance Reserve Account and the Depreciation Account are now over funded. An additional \$2.8 million was transferred to the General Account of the Water Fund, which now has a balance of \$9.0 million.
- The remaining construction obligations for uncompleted work at October 30, 2010 were \$5.4 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/or budget (appropriation) adjustments for the fiscal year considered.

- The various elements of water revenue vary less than 5% from budget other than emergency water services. That item represents less than 0.1% of total water revenues.
- Sales tax and investment income are within required budgetary range.
- 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 and O-12-10):
 - Bond Issue Advisory Services (6232) and Bond Counsel (6252) – 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.
 - Special Legal Services (6253) – this line item will likely exceed the annual budget due to certain labor negotiations.
 - 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.
 - 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 six months of the fiscal year necessary to protect public health and safety and the Commission's infrastructure cost nearly \$175,000.
 - 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

Financial Report – 2010.10

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

01 -WATER FUND

ACCOUNT #	ACCOUNT NAME	2009-2010 BALANCE	2010-2011 BALANCE
ASSETS			
=====			
<u>CURRENT</u>			
	CASH	562,660.36	341,822.86
	INVESTMENTS	49,177,009.06	76,514,863.30
	ACCOUNTS RECEIVABLE		
	WATER SALES	5,149,504.93	7,796,258.07
	INTEREST RECEIVABLE	151,243.23	153,175.85
	OTHER	8,660,012.02	14,534,645.15
	INVENTORY & PREPAIDS	301,560.27	290,313.16
	TOTAL CURRENT ASSETS	<u>64,001,989.87</u>	<u>99,631,078.39</u>
 <u>NONCURRENT ASSETS</u>			
	FIXED ASSETS	468,664,426.22	468,664,426.22
	LESS:ACCUMULATED DEPRECIATION	(109,343,569.91)	(115,934,200.67)
	CONSTRUCTION WORK IN PROGRESS	19,089,759.93	30,472,367.49
	LONG TERM RECEIVABLES	5,637,191.54	5,637,191.54
	TOTAL NONCURRENT ASSETS	<u>384,047,807.78</u>	<u>388,839,784.58</u>
	TOTAL ASSETS	448,049,797.65	488,470,862.97
		=====	=====
LIABILITIES			
=====			
<u>CURRENT LIABILITIES</u>			
	ACCOUNTS PAYABLE	7,429,068.72	8,482,605.06
	NOTES PAYABLE	0.00	69,940,358.15
	BONDS PAYABLE	21,905,000.00	23,030,000.00
	ACCRUED INTEREST	2,327,931.26	2,069,191.27
	CONTRACT RETENTION	2,643,525.74	2,986,721.24
	DEFERRED REVENUE	2,014,264.78	1,874,391.00
	TOTAL CURRENT LIABILITIES	<u>36,319,790.50</u>	<u>108,383,266.72</u>
 <u>NONCURRENT LIABILITIES</u>			
	REVENUE BONDS	68,937,815.27	58,936,778.12
	GENERAL OBLIGATION BONDS	12,385,877.71	0.00
	OTHER POST EMPLOYMENT BENEFITS LIAB.	47,747.11	47,747.11
	TOTAL NONCURRENT LIABILITIES	<u>81,371,440.09</u>	<u>58,984,525.23</u>
	TOTAL LIABILITIES	117,691,230.59	167,367,791.95
		=====	=====
	BEGINNING EQUITY/RESERVES	331,522,500.72	324,031,740.33
	TOTAL REVENUE	41,238,074.76	48,169,223.87
	TOTAL EXPENSES	42,402,008.42	51,097,893.18
	NET CHANGE	(1,163,933.66)	(2,928,669.31)
	TOTAL EQUITY/RESERVES	<u>330,358,567.06</u>	<u>321,103,071.02</u>
	NET ASSETS	448,049,797.65	488,470,862.97
		=====	=====

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DuPage Water Commission

Summary of Specific Account Requirement Compliance and Summary of Net Assets
October 31, 2010

Revenue Bond Ordinance/Commission Policy Account Requirements	Account Net Assets Balance	Specific Account Requirement	Status
Operations and Maintenance Account	\$ 6,285,300.83	\$ 6,285,300.83	Fully Funded
Revenue Bond Interest Account	\$ 672.50	Positive Balance	Compliant
Revenue Bond Principal Account	\$ 2,548.20	Positive Balance	Compliant
Bond Reserve Account	\$ -	Insured	Compliant
Operations and Maintenance Reserve Account	\$ 12,580,531.09	\$ 12,570,601.66	Over Funded
Depreciation Account	\$ 5,703,412.76	\$ 5,000,000.00	Over Funded
General Account	\$ 9,030,043.19	\$ 13,000,000.00	Not Fully Funded

Total Net Assets - All Commission Accounts

Unrestricted	\$ (10,478,465.15)
Restricted	\$ 42,005,131.19
Invested in Capital Assets, net	\$ 289,576,404.98
Total	\$ 321,103,071.02

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

01 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	5,085,852.26	0.00	32,810,260.33	0.00	29,704,521.67	52.48
TAXES	28,842,000	2,563,034.32	0.00	14,892,074.15	0.00	13,949,925.85	51.63
OTHER INCOME	806,532	260,216.70	0.00	466,889.39	0.00	339,642.61	57.89
TOTAL REVENUES	92,163,314	7,909,103.28	0.00	48,169,223.87	0.00	43,994,090.13	52.27
<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	284,447.97	0.00	1,700,976.62	0.00	3,465,125.38	32.93
CONTRACT SERVICES	607,050	72,242.11	0.00	384,897.27	0.00	222,152.73	63.40
INSURANCE	730,767	51,772.06	0.00	302,961.22	0.00	427,805.78	41.46
OPERATIONAL SUPPORT SRVS	807,913	20,093.91	0.00	188,275.17	0.00	619,637.83	23.30
WATER OPERATION	68,090,428	5,536,481.41	0.00	35,415,163.95	0.00	32,675,264.05	52.01
BOND INTEREST	6,046,937	545,653.24	0.00	3,284,742.24	0.00	2,762,194.76	54.32
LAND & LAND RIGHTS	21,350	0.00	0.00	2,250.00	0.00	19,100.00	10.54
CAPITAL EQUIP/DEPREC	7,649,156	549,219.23	0.00	3,300,489.03	0.00	4,348,666.97	43.15
CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
CHGO CONSTR GRANT	5,104,385	1,977,192.76	0.00	6,518,137.68	0.00	(1,413,752.68)	127.70
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	9,037,102.69	0.00	51,097,893.18	0.00	43,126,194.82	54.23
TOTAL EXPENDITURES	94,224,088	9,037,102.69	0.00	51,097,893.18	0.00	43,126,194.82	54.23
REVENUE OVER/(UNDER) EXPENDITURES	(2,060,774)	(1,127,999.41)	0.00	(2,928,669.31)	0.00	867,895.31	142.12

(5)

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

01 -WATER FUND

% OF YEAR COMPLETED: 50.00

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	4,304,512.56	0.00	28,105,229.04	0.00	24,781,658.96	53.14
01-5112 O&M PAYMENTS- PRIVATE	1,555,392	102,773.20	0.00	667,412.16	0.00	887,979.84	42.91
01-5121 FIXED COST PAYMENTS- GOVT	6,954,399	579,527.73	0.00	3,477,164.50	0.00	3,477,234.50	50.00
01-5122 FIXED COST PAYMENTS-PRIVATE	191,820	15,990.54	0.00	95,943.24	0.00	95,876.76	50.02
01-5131 SUBSEQUENT CUSTOMER - GO	339,637	28,410.46	0.00	170,186.44	0.00	169,450.56	50.11
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	569,996	47,396.70	0.00	284,620.12	0.00	285,375.88	49.93
01-5141 EMERGENCY WATER SERVICE- GOV	16,650	7,241.07	0.00	9,704.83	0.00	6,945.17	58.29
01-5142 EMERGENCY WATER SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE	62,514,782	5,085,852.26	0.00	32,810,260.33	0.00	29,704,521.67	52.48
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	2,563,034.32	0.00	14,892,074.15	0.00	8,160,364.85	64.60
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	2,563,034.32	0.00	14,892,074.15	0.00	13,949,925.85	51.63
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	102,136.72	0.00	201,816.39	0.00	38,515.61	83.97
01-5900 OTHER INCOME	566,200	158,079.98	0.00	265,073.00	0.00	301,127.00	46.82
01-5901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	806,532	260,216.70	0.00	466,889.39	0.00	339,642.61	57.89
** TOTAL REVENUES **	92,163,314	7,909,103.28	0.00	48,169,223.87	0.00	43,994,090.13	52.27

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

01 -WATER FUND
OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REBATE							
01-60-6000.00 REBATE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REBATE	0	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES							
01-60-6111.00 ADMIN SALARIES	1,182,331	69,978.78	0.00	425,711.41	0.00	756,619.59	36.01
01-60-6112.00 OPERATIONS SALARIES	1,482,171	116,963.50	0.00	721,886.85	0.00	760,284.15	48.70
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	24.58	0.00	1,778.08	0.00	5,621.92	24.03
01-60-6117.00 OPERATIONS OVERTIME	219,000	14,948.62	0.00	81,521.63	0.00	137,478.37	37.22
01-60-6121.00 PENSION	1,427,100	21,900.53	0.00	139,167.13	0.00	1,287,932.87	9.75
01-60-6122.00 MEDICAL/LIFE BENEFITS	566,100	37,845.95	0.00	216,606.63	0.00	349,493.37	38.26
01-60-6123.00 FEDERAL PAYROLL TAXES	224,000	21,003.19	0.00	96,363.46	0.00	127,636.54	43.02
01-60-6128.00 STATE UNEMPLOYMENT	4,600	187.32	0.00	673.15	0.00	3,926.85	14.63
01-60-6131.00 TRAVEL	8,900	625.00	0.00	4,050.78	0.00	4,849.22	45.51
01-60-6132.00 TRAINING	10,400	0.00	0.00	2,940.00	0.00	7,460.00	28.27
01-60-6133.00 PROFESSIONAL DEVELOPMENT	1,500	697.50	0.00	1,392.50	0.00	107.50	92.83
01-60-6191.00 OTHER PERSONNEL COSTS	32,600	273.00	0.00	8,885.00	0.00	23,715.00	27.25
TOTAL PERSONNEL SERVICES	5,166,102	284,447.97	0.00	1,700,976.62	0.00	3,465,125.38	32.93
CONTRACT SERVICES							
01-60-6210.00 WATER CONSERVATION PROGRAM	50,000	6,303.36	0.00	12,405.47	0.00	37,594.53	24.81
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	1,481.83	0.00	14,101.06	0.00	19,998.94	41.35
01-60-6239.00 OTHER FINANCIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6251.00 LEGAL SERVICES- GENERAL	60,000	0.00	0.00	7,584.80	0.00	52,415.20	12.64
01-60-6252.00 BOND COUNSEL	27,000	0.00	0.00	19,500.00	0.00	7,500.00	72.22
01-60-6253.00 LEGAL SERVICES- SPECIAL	60,000	0.00	0.00	57,875.10	0.00	2,124.90	96.46
01-60-6258.00 LEGAL NOTICES	5,000	440.00	0.00	4,356.00	0.00	644.00	87.12
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	10,200.00	0.00	35,050.00	0.00	54,950.00	38.94
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	12,884.15	0.00	20,404.15	0.00	90,595.85	18.38
01-60-6290.00 CONTRACTUAL SERVICES	169,950	40,932.77	0.00	208,620.69	0.00	(38,670.69)	122.75
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	72,242.11	0.00	384,897.27	0.00	222,152.73	63.40
INSURANCE							
01-60-6411.00 GENERAL LIABILITY INSURANCE	56,044	9,636.05	0.00	57,816.21	0.00	(1,772.21)	103.16
01-60-6412.00 PUBLIC OFFICIAL LIABILITY	64,000	1,171.50	0.00	5,550.18	0.00	58,449.82	8.67
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	9,596.00	0.00	51,116.00	0.00	58,884.00	46.47
01-60-6416.00 EXCESS LIABILITY COVERAGE	70,000	4,222.84	0.00	25,337.02	0.00	44,662.98	36.20
01-60-6421.00 PROPERTY INSURANCE	362,000	25,706.51	0.00	154,506.83	0.00	207,493.17	42.68
01-60-6422.00 AUTOMOBILE INSURANCE	18,000	1,439.16	0.00	8,634.98	0.00	9,365.02	47.97
01-60-6491.00 SELF INSURANCE PROPERTY	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL INSURANCE	730,767	51,772.06	0.00	302,961.22	0.00	427,805.78	41.46

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

01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 50.00

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	12.39	0.00	1,919.06	0.00	30,105.94	5.99
01-60-6514.00 COMMUNICATION SYSTEMS	66,098	11,297.68	0.00	33,333.84	0.00	32,764.16	50.43
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	1,479.86	0.00	7,735.93	0.00	13,764.07	35.98
01-60-6522.00 BOOKS & PUBLICATIONS	9,673	424.02	0.00	2,897.95	0.00	6,775.05	29.96
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	988.83	0.00	4,907.20	0.00	3,492.80	58.42
01-60-6540.00 PROFESSIONAL DUES	14,030	0.00	0.00	1,192.00	0.00	12,838.00	8.50
01-60-6550.00 REPAIRS & MAINT- OFFICE EQUI	17,952	567.35	0.00	4,830.78	0.00	13,121.22	26.91
01-60-6560.00 REPAIRS & MAINT- BLDGS & GRN	173,240	4,402.94	0.00	62,417.81	0.00	110,822.19	36.03
01-60-6580.00 COMPUTER SOFTWARE	58,000	0.00	0.00	565.27	0.00	57,434.73	0.97
01-60-6590.00 COMPUTER/SOFTWARE MAINTENANCE	67,795	0.00	0.00	10,431.20	0.00	57,363.80	15.39
01-60-6591.00 OTHER ADMINISTRATIVE EXPENSE	10,200	920.84	0.00	4,842.62	0.00	5,357.38	47.48
TOTAL OPERATIONAL SUPPORT SRVS	807,913	20,093.91	0.00	188,275.17	0.00	619,637.83	23.30
WATER OPERATION							
01-60-6611.00 WATER PURCHASES- CHICAGO	63,845,230	5,080,541.58	0.00	33,015,689.72	0.00	30,829,540.28	51.71
01-60-6612.00 ELECTRIC- DuPAGE	3,355,320	310,406.57	0.00	1,956,619.67	0.00	1,398,700.33	58.31
01-60-6613.00 WATER CHEMICALS	18,000	2,725.80	0.00	7,933.72	0.00	10,066.28	44.08
01-60-6614.00 WATER TESTING	5,200	499.00	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	6,606.25	0.00	15,203.47	0.00	124,096.53	10.91
01-60-6623.00 METER TESTING & REPAIRS	14,500	6,400.00	0.00	9,228.35	0.00	5,271.65	63.64
01-60-6624.00 SCADA / INSTRUMENTATION	27,500	3,221.40	0.00	13,332.99	0.00	14,167.01	48.48
01-60-6625.00 EQUIPMENT RENTAL	9,300	1,800.00	0.00	3,275.00	0.00	6,025.00	35.22
01-60-6626.00 UNIFORMS	17,000	321.00	0.00	4,537.19	0.00	12,462.81	26.69
01-60-6627.00 SAFETY	97,150	3,193.90	0.00	18,723.17	0.00	78,426.83	19.27
01-60-6631.00 PIPELINE REPAIRS	75,000	41,000.00	0.00	174,125.40	0.00	99,125.40	232.17
01-60-6632.00 COR TESTING & MITIGATION	107,500	25,698.98	0.00	56,491.60	0.00	51,008.40	52.55
01-60-6633.00 REMOTE FACILITIES MAINTENANCE	132,500	45,401.77	0.00	57,859.48	0.00	74,640.52	43.67
01-60-6634.00 PLAN REVIEW- PIPELINE CONFLI	77,350	5,080.00	0.00	47,734.74	0.00	29,615.26	61.71
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	76.68	0.00	1,667.77	0.00	72,832.23	2.24
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	1,321.74	0.00	8,842.36	0.00	24,657.64	26.40
01-60-6642.00 FUEL- VEHICLES	60,000	2,186.74	0.00	18,643.47	0.00	41,356.53	31.07
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	5,536,481.41	0.00	35,415,163.95	0.00	32,675,264.05	52.01
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	401,350.31	0.00	122,292.69	76.65
01-60-6722.00 BOND INTEREST- REV BONDS	4,348,294	364,123.21	0.00	2,178,718.96	0.00	2,169,575.04	50.11
01-60-6723.00 NOTE INTEREST - DEBT CERT.	1,175,000	126,995.68	0.00	704,672.97	0.00	470,327.03	59.97
TOTAL BOND INTEREST	6,046,937	545,653.24	0.00	3,284,742.24	0.00	2,762,194.76	54.32

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

01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-7980.00 CAPITALIZED FIXED ASSETS	(5,371,133)	(275,516.71)	0.00	(2,133,383.72)	0.00	(3,237,749.28)	39.72
TOTAL CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CHGO CONSTR GRANT</u>							
01-60-8000.00 LEXINGTON PUMP STATION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8201.00 EMERG GEN	3,955,807	2,172,902.04	0.00	5,627,533.49	0.00	(1,671,726.49)	142.26
01-60-8202.00 P V	849,839	(211,960.21)	0.00	241,292.31	0.00	608,546.69	28.39
01-60-8203.00 V F D	298,739	16,250.93	0.00	649,311.88	0.00	(350,572.88)	217.35
TOTAL CHGO CONSTR GRANT	5,104,385	1,977,192.76	0.00	6,518,137.68	0.00	(1,413,752.68)	127.70
<u>CONTINGENCY</u>							
01-60-9000.00 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>BOND PRINCIPAL</u>							
01-60-9231.00 Debt Certificate Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9234.00 Revenue Bond Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9235.00 GO Bond Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	94,224,088	9,037,102.69	0.00	51,097,893.18	0.00	43,126,194.82	54.23
TOTAL EXPENDITURES	94,224,088	9,037,102.69	0.00	51,097,893.18	0.00	43,126,194.82	54.23

*** END OF REPORT ***

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

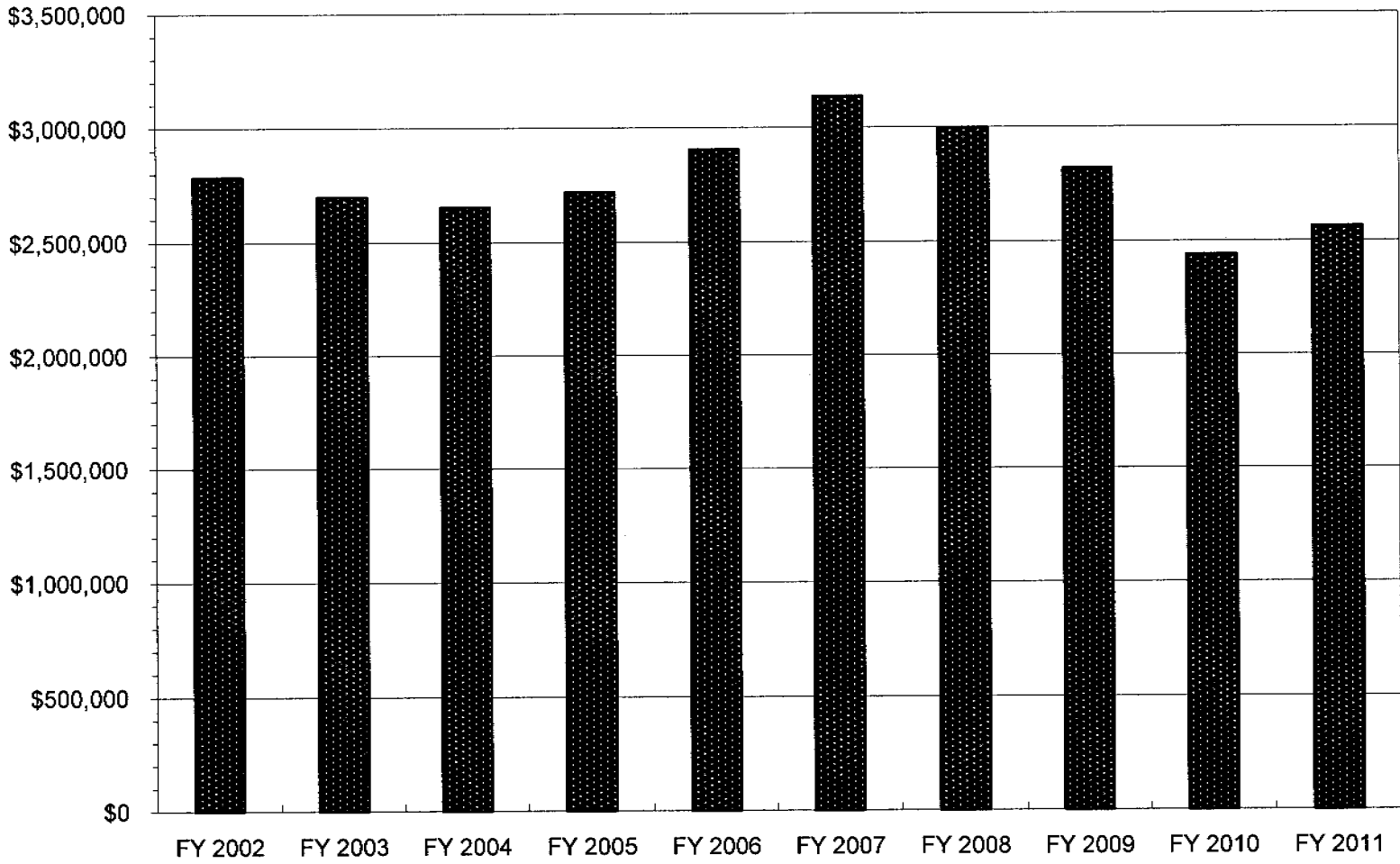
FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/10	BID PRICE 10/31/10
Illinois Funds Disbursing Account (01-1201)										
Illinois Funds-Money Market	0.149%	10/31/10	11/01/10	0.149%	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	100.000
				N/A	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	
Water Fund Depository Accounts (01-1210)										
Illinois Funds-Money Market	0.149%	10/31/10	11/01/10	0.149%	\$ 7,875,597.18	\$ 7,875,597.18	\$ -	\$ 7,875,597.18	\$ -	100.000
	0.149%				\$ 7,875,597.18	\$ 7,875,597.18	\$ -	\$ 7,875,597.18	\$ -	
Water Fund Oper. & Maint. Acct. (01-1211)										
Illinois Funds-Money Market	0.149%	10/31/10	11/01/10	0.149%	\$ 7,429,119.26	\$ 7,429,119.26	\$ -	\$ 7,429,119.26	\$ -	100.000
	0.149%				\$ 7,429,119.26	\$ 7,429,119.26	\$ -	\$ 7,429,119.26	\$ -	
Revenue Bond Interest Account (01-1212)										
JP Morgan US Treasury Plus	0.000%	10/31/10	11/01/10	0.000%	\$ 310,826.26	\$ 310,826.26	\$ -	\$ 310,826.26	\$ -	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust	1.500%	05/27/10	10/31/10	0.000%	308,000.00	\$ 308,000.00	\$ (1,768.59)	\$ 309,768.59	2,310.00	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust	1.500%	06/29/10	10/31/10	0.000%	309,000.00	\$ 309,000.00	\$ (1,448.44)	\$ 310,448.44	2,317.50	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust	1.500%	08/04/10	10/31/10	0.000%	308,000.00	\$ 308,000.00	\$ (1,034.69)	\$ 309,034.69	2,310.00	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust	1.500%	08/30/10	10/31/10	0.000%	308,000.00	\$ 308,000.00	\$ (733.91)	\$ 308,733.91	2,310.00	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust	1.500%	09/28/10	10/31/10	0.000%	309,000.00	\$ 309,000.00	\$ (398.32)	\$ 309,398.32	2,317.50	100.000
	0.000%				\$ 1,852,826.26	\$ 1,852,826.26	\$ (5,383.95)	\$ 1,858,210.21	\$ 11,565.00	
Revenue Bond Principal (01-1213)										
JP Morgan US Treasury Plus	0.000%	10/31/10	11/01/10	0.000%	\$ 208.24	\$ 208.24	\$ -	\$ 208.24	\$ -	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	05/27/10	04/30/11	0.166%	842,000.00	\$ 860,898.78	\$ (16,392.86)	877,291.64	20,523.75	102.245
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	06/29/10	04/30/11	0.166%	841,000.00	\$ 860,164.10	\$ (13,128.99)	873,293.09	20,499.38	102.279
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	08/04/10	04/30/11	0.166%	841,000.00	\$ 860,518.35	\$ (9,489.58)	870,007.93	20,499.38	102.321
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	08/27/10	04/30/11	0.166%	840,000.00	\$ 859,700.30	\$ (7,074.70)	866,775.00	20,475.00	102.345
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	09/28/10	04/30/11	0.166%	841,000.00	\$ 860,727.82	\$ (3,596.79)	864,324.61	20,499.38	102.346
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	10/20/10	04/30/11	0.166%	840,000.00	\$ 859,858.74	\$ (1,206.89)	861,065.63	20,475.00	102.364
	0.165%				\$ 5,045,208.24	\$ 5,162,076.33	\$ (50,889.81)	\$ 5,212,966.14	\$ 122,971.89	
Revenue Bond Debt Svc. Reserve (01-1214)										
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Fund Oper. & Maint. Res. (01-1215)										
Illinois Funds-Money Market	0.149%	10/31/10	11/01/10	0.149%	\$ 12,580,518.76	\$ 12,580,518.76	\$ -	\$ 12,580,518.76	\$ -	100.000
PNC Institution Investments	0.000%	10/31/10	11/01/10	0.000%	12.33	12.33	-	12.33	-	100.000
	0.149%				\$ 12,580,531.09	\$ 12,580,531.09	\$ -	\$ 12,580,531.09	\$ -	

(11)

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

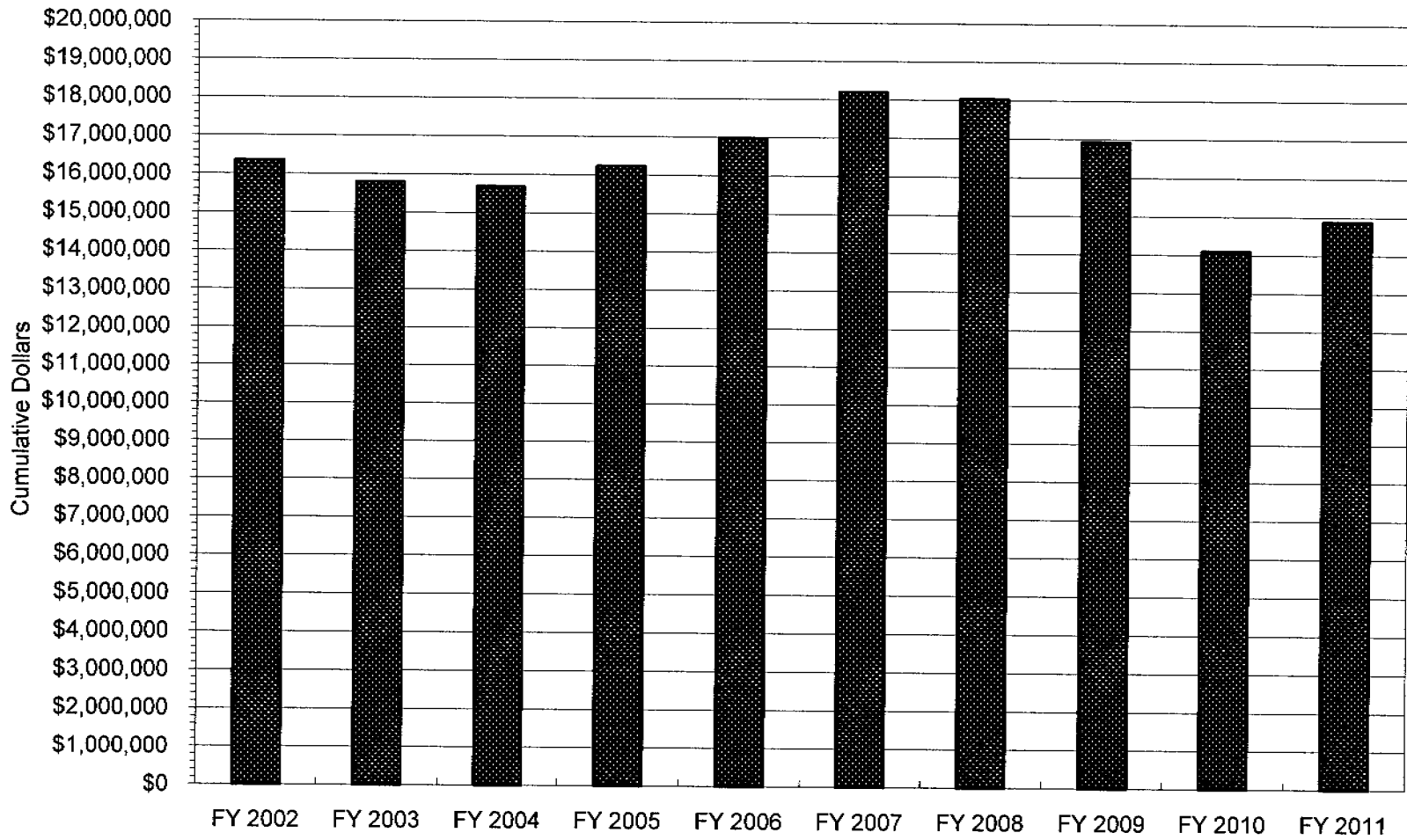
FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/10	BID PRICE 10/31/10
Water Fund Depreciation Account (01-1216)										
Illinois Funds-Money Market	0.149%	10/31/10	11/01/10	0.149%	\$ 5,528,412.76	\$ 5,528,412.76	\$ -	\$ 5,528,412.76	\$ -	100.000
				0.149%	\$ 5,528,412.76	\$ 5,528,412.76	\$ -	\$ 5,528,412.76	\$ -	
Water Fund General Account (01-1217)										
Illinois Funds-Money Market	0.149%	10/31/10	11/01/10	0.149%	\$ 6,266,660.41	\$ 6,266,660.41	\$ -	\$ 6,266,660.41	\$ -	100.000
PNC Institution Investments	0.000%	10/31/10	11/01/10	0.000%	8.23	8.23	-	8.23	-	100.000
				0.149%	\$ 6,266,668.64	\$ 6,266,668.64	\$ -	\$ 6,266,668.64	\$ -	
NTB Taxable Bond Proceeds (01-1222)										
Illinois Funds-Money Market	0.149%	05/17/10	05/18/10	0.149%	\$ 8,103,921.22	\$ 8,103,921.22	\$ -	\$ 8,103,921.22	\$ -	100.000
				0.149%	\$ 8,103,921.22	\$ 8,103,921.22	\$ -	\$ 8,103,921.22	\$ -	
Sales Tax Funds (01-1230)										
Illinois Funds-Money Market	0.149%	10/31/10	11/01/10	0.149%	\$ 8,900,196.33	\$ 8,900,196.33	\$ -	\$ 8,900,196.33	\$ -	100.000
				0.149%	\$ 8,900,196.33	\$ 8,900,196.33	\$ -	\$ 8,900,196.33	\$ -	
2001 G. O. Bonds Debt Service (01-1243)										
FAMGOFIC Money Market	0.000%	10/31/10	11/01/10	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	0.150%	12,087,000.00	12,113,440.31	(32,578.24)	12,146,018.55	17,626.88	100.219
U. S. Treas. Notes (U.S. BANK)	0.875%	03/04/10	02/28/11	0.150%	694,000.00	695,518.13	(2,060.31)	697,578.44	1,012.08	100.219
				0.149%	\$ 12,787,555.79	\$ 12,815,514.23	\$ (34,638.55)	\$ 12,850,152.78	\$ 18,638.96	
TOTAL ALL FUNDS				0.147%	\$ 76,370,036.77	\$ 76,514,863.30	\$ (90,912.31)	\$ 76,605,775.61	\$ 153,175.85	
October 31, 2010	90 DAY US TREASURY YIELD			0.116%						

DuPage Water Commission
Sales Tax Collected - Month of October



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DuPage Water Commission
Sales Tax Collections - Year to Date October



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DPWC-Normal	Monthly Net Operating Cash Flow				REPORT A			
	5/31/2010	06/30/10	07/31/10	1st Fiscal Quarter	08/31/10	09/30/10	10/31/10	2nd Fiscal Quarter
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 abd 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	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 6,604,423	\$ 6,977,933	\$ 6,943,584	\$ 20,525,940	\$ 7,996,404	\$ 8,210,509	\$ 7,643,146	\$ 23,850,058
Net Cash Diff	\$ (696,922)	\$ (1,502,610)	\$ 995,604	\$ (1,203,928)	\$ 428,619	\$ 147,720	\$ 1,117,430	\$ 1,693,768
Cumulative Net Cash Diff	\$ (696,922)	\$ (2,199,532)	\$ (1,203,928)	\$ (1,203,928)	\$ (775,309)	\$ (627,589)	\$ 489,841	\$ 1,693,768

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	\$ 7,643,146
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	\$ 466,667
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	\$ 5,871,263	\$ 5,242,900	\$ 5,002,804
Total Accounting Chicago Water Purchases (No-Lag)	\$ 5,105,085	\$ 4,883,715	\$ 6,111,705	\$ 5,862,630	\$ 5,189,460	\$ 4,912,155

REPORT B

	TARGETED Reserve/Cash Amount-Needed A	5/31/2010		6/30/2010		7/31/2010		8/31/2010		9/30/2010		10/31/2010	
		Amount On Hand B	Amount Over - (Under) Requirement C	Amount On Hand D	Amount Over - (Under) Requirement E	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	Amount On Hand F	Amount Over - (Under) Requirement G
TABLE 1													
RESERVE ANALYSIS													
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 36,640,086	\$ 23,640,086	\$ 29,425,867	\$ 16,425,867	\$ 25,651,886	\$ 12,651,886	\$ 24,120,981	\$ 11,120,981	\$ 24,375,814	\$ 11,375,814	\$ 25,643,900	\$ 12,643,900
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ (16,820,838)	\$ -	\$ (13,814,133)	\$ -	\$ (8,956,823)	\$ -	\$ (6,937,981)	\$ -	\$ (6,438,808)	\$ -	\$ (5,440,746)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 3,255,537	\$ (1,744,463)	\$ 5,000,000	\$ -	\$ 5,175,824	\$ 175,824	\$ 5,351,748	\$ 351,748	\$ 5,527,596	\$ 527,596	\$ 5,703,413	\$ 703,413
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 12,708,165	\$ 12,579,811	\$ -	\$ 14,337,044	\$ -	\$ 14,128,389	\$ -	\$ 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	\$ 12,570,602	\$ -	\$ 12,572,351	\$ 1,749	\$ 12,574,423	\$ 3,822	\$ 12,576,667	\$ 6,065	\$ 12,578,660	\$ 8,058	\$ 12,580,531	\$ 9,929
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 61,936,603	\$ 65,046,035	\$ 5,074,785	\$ 61,335,261	\$ 2,613,483	\$ 57,530,523	\$ 3,874,709	\$ 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 \$0.6M)	\$ 14,292,438	\$ 1,188,046		\$ 2,371,643		\$ 3,562,679		\$ 4,727,079		\$ 5,899,391		\$ 7,071,176	
G. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413	\$ 13,121,505		\$ 13,121,505		\$ 13,177,359		\$ 13,177,359		\$ 12,850,153		\$ 12,850,153	
H. Customer Construction Escrows	N/A	\$ 593,443		\$ 676,044		\$ 560,949		\$ 549,512		\$ 547,766		\$ 390,260	
TOTAL TABLE 2-OTHER CASH	\$ 27,411,851	\$ 14,902,995		\$ 16,069,192		\$ 17,245,134		\$ 18,453,950		\$ 19,297,310		\$ 20,311,589	
TOTAL MONTH END FUNDS CASH BALANCE-Table 1+2		\$ 79,949,030		\$ 77,404,454		\$ 74,776,656		\$ 74,702,538		\$ 75,800,519		\$ 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 FY2010-11 must be 1/12 of the annual operating budget (\$6,285,301) plus an amount equal to the unpaid bills at the end of any month.

REVENUE	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL FY 2011
WATER SALES	5,990,166.37	29,414,778.38
SALES TAXES	2,563,034.32	14,892,074.15
INVESTMENT INCOME	84,952.79	142,078.67
PROCEEDS OF DEBT ISSUED	0.00	39,885,000.00
OTHER INCOME	122,421.85	416,907.33
TOTAL REVENUE	8,760,575.33	84,750,838.53
EXPENSES		
PERSONAL SERVICES	351,995.06	1,810,673.41
CONTRACTUAL SERVICES	86,143.64	406,263.86
INSURANCE	9,596.00	39,305.75
ADMINISTRATIVE COSTS	37,147.96	184,746.19
WATER SUPPLY COSTS	5,964,510.10	34,593,866.32
BOND PRINCIPAL & INTEREST	466,666.63	13,156,591.67
LAND AND RIGHT OF WAY	2,250.00	2,250.00
CAPITAL OUTLAY	466.56	5,173.65
TOTAL OPERATING EXPENSES	6,918,775.95	50,198,870.85
CONSTRUCTION/INTERGOVERNMENTAL EXPENSE	694,719.86	11,668,856.67
TOTAL EXPENSES	7,613,495.81	61,867,727.52
NET FUND TRANSACTIONS	1,147,079.52	22,883,111.01
BEGINNING BALANCE		54,064,487.46
ENDING BALANCE		76,947,598.47

FUNDS CONSIST OF:	October 31, 2010	April 30, 2010	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	182,166.56	326,216.93	(144,050.37)
CASH AT HARRIS BANK	158,856.30	20,952.11	137,904.19
TOTAL CASH	341,822.86	347,969.04	(6,146.18)
ILLINOIS FUNDS MONEY MARKET	56,684,425.92	28,419,433.59	28,264,992.33
GOVERNMENT MONEY MARKET FUNDS	317,610.85	12,180,218.31	(11,862,607.46)
U. S. TREASURY INVESTMENTS	19,603,738.84	13,116,866.52	6,486,872.32
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	76,605,775.61	53,716,518.42	22,889,257.19
TOTAL FUNDS	76,947,598.47	54,064,487.46	22,883,111.01

	October 31, 2010	April 30, 2010	% CHANGE
ILLINOIS FUNDS MONEY MARKET	74.0%	52.9%	99.5%
GOVERNMENT MONEY MARKET FUNDS	0.4%	22.7%	-97.4%
U. S. TREASURY INVESTMENTS	25.6%	24.4%	49.5%
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%	42.6%



DuPage Water Commission

MEMORANDUM

TO: Terry McGhee, Acting General Manager
FROM: Rick Skiba, Consultant *RS*
DATE: November 9, 2010
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the November 11, 2010 Commission meeting:

October A/P Report	\$6,691,546.88
Accrued and estimated payments required before December 9, 2010 Commission meeting	<u>1,071,300.00</u>
Total	<u>\$7,762,846.88</u>

cc: Chairman and Commissioners

Accounts Payable – 2010.11.11

DUPAGE WATER COMMISSION

ITEMS TO BE PAID BY 12-16-10

Board Meeting Date: November 11, 2010

60,000.00	Blue Cross Blue Shield Health Insurance
6,000.00	Euclid Managers 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
300.00	Business Card
1,000.00	Home Depot
500.00	West Law Subscription
100.00	United Radio
1,000.00	Door Systems
1,100.00	Thermo/ Cense, Inc.
16,000.00	SPI Energy Group
41,000.00	Divane Bros. Electric Co.
123,000.00	Rossi Contractors, Inc.

1,071,300.00

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 ACQUITEMPS

INV	31932126		10/05/10	10/05/10		N	ACQUITEMPS: WK END 10/01/10	1,540.80	
DISB			10/20/10				PO:	1,540.80	
						01	-60-6290 ACQUITEMPS: WK END 10/01/10		1,540.80

INV	31970912		10/12/10	10/12/10		N	ACQUITEMPS: WK END 10/08/10	828.18	
DISB			10/20/10				PO:	828.18	
						01	-60-6290 ACQUITEMPS: WK END 10/08/10		828.18

===== TOTALS: GROSS: 2,368.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,368.98 =====

01-1460 ACRES GROUP

INV	AEI_0091128		6/30/10	6/30/10		N	LANDSCAPE MAINT:JUNE 2010	2,258.00	
DISB			10/29/10				PO:	2,258.00	
						01	-60-6290 LANDSCAPE MAINT:JUNE 2010		2,258.00

===== TOTALS: GROSS: 2,258.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,258.00 =====

01-1663 AECOM

INV	60017667-16		10/13/10	10/13/10		N	WINFIELD 2ND POINT CONNECTION	4,070.58	
DISB			10/20/10				PO:	4,070.58	
						01	-60-7113.02 WINFIELD 2ND POINT CONNECTION		4,070.58
						01	-2611 WINFIELD 2ND POINT CONNECTION		4,070.58
						01	-5900 WINFIELD 2ND POINT CONNECTION		4,070.58CR

INV	60103108-04		10/13/10	10/13/10		N	LARAMIE AVENUE VIADUCT	284.15	
DISB			10/29/10				PO:	284.15	
						01	-60-6280 LARAMIE AVENUE VIADUCT		284.15

===== TOTALS: GROSS: 4,354.73 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,354.73 =====

01-1291 ALEXANDER CHEMICAL CORPORA

INV	0443280		10/28/10	11/27/10		N	SODIUM HYPOCHLORITE	2,725.80	
DISB			10/29/10				PO: 12462	2,725.80	
						01	-60-6613 SODIUM HYPOCHLORITE		2,725.80

===== TOTALS: GROSS: 2,725.80 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,725.80 =====

01-1516 ARAMARK REFRESHMENT SERVIC

INV	527560		10/15/10	10/15/10		N	OFFICE SUPPLIES	81.95	
DISB			10/20/10				PO:	81.95	
						01	-60-6521 OFFICE SUPPLIES		81.95

INV	527684		10/29/10	10/29/10		N	COFFEE SUPPLIES	118.60	
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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	

01-1516	ARAMARK REFRESHMENT SERVIC** CONTINUED **										
	DISB		10/29/10					PO: 12479		118.60	
								01 -60-6521	COFFEE SUPPLIES		118.60
***** TOTALS: GROSS: 200.55 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 200.55 *****											
01-1397	AT&T										
	INV	201011022827	10/22/10	10/22/10				N	DPPS PHONE SVCS:09/23-10/22/10	384.80	
	DISB		10/29/10						PO:	384.80	
								01 -60-6514.01	DPPS PHONE SVCS:09/23-10/22/10		384.80
***** TOTALS: GROSS: 384.80 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 384.80 *****											
01-1072	AVALON PETROLEUM COMPANY										
	INV	542276	10/15/10	10/15/10				N	GASOLINE	2,092.00	
	DISB		10/29/10						PO: 12457	2,092.00	
								01 -60-6642	GASOLINE		2,092.00
***** TOTALS: GROSS: 2,092.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,092.00 *****											
01-1012	BAXTER AND WOODMAN										
	INV	0153401	10/21/10	10/21/10				N	SCADA/INSTRUMENTATION	6,400.00	
	DISB		10/29/10						PO: 12382	6,400.00	
								01 -60-6623	SCADA/INSTRUMENTATION		6,400.00
***** TOTALS: GROSS: 6,400.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,400.00 *****											
01-1187	BULLIS LOCK COMPANY, INC.										
	INV	68294	10/13/10	10/13/10				N	MAINTENANCE SUPPLIES	23.50	
	DISB		10/20/10						PO: 12451	23.50	
								01 -60-6560	MAINTENANCE SUPPLIES		23.50
***** TOTALS: GROSS: 23.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 23.50 *****											
01-1556	CARDIAC SCIENCE CORP.										
	INV	1326507	10/04/10	11/03/10				N	CARDIAC SCIENCE G3 POWERHEART	2,606.65	
	DISB		10/20/10						PO: 12416	2,606.65	
								01 -60-6627	CARDIAC SCIENCE G3 POWERHEART		2,606.65
***** TOTALS: GROSS: 2,606.65 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,606.65 *****											
01-1568	CARDIAC SCIENCE CORP.										
	INV	1331699	10/18/10	12/02/10				N	CARDIAC SCIENCE G3 POWERHEART	339.70	

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			

01-1568	CARDIAC SCIENCE CORP.		** CONTINUED **										
	DISB		10/29/10					PO: 12441		339.70			
								01 -60-6627	CARDIAC SCIENCE G3 POWERHEART		339.70		
	INV	1332942	10/21/10	12/05/10			N	CARDIAC SCIENCE G3 AED KIT		81.54			
	DISB		10/29/10					PO: 12416		81.54			
								01 -60-6627	CARDIAC SCIENCE G3 AED KIT		81.54		
***** TOTALS:			GROSS:	421.24	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	421.24	*****

01-1762	CARLSON'S GLASS INC												
	INV	101984	10/28/10	10/28/10			N	MAINTENANCE SUPPLIES		984.60			
	DISB		11/05/10					PO: 12445		984.60			
								01 -60-6560	MAINTENANCE SUPPLIES		984.60		
***** TOTALS:			GROSS:	984.60	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	984.60	*****

01-1134	CITY OF CHICAGO DEPARTMENT												
	INV	201010202807	10/14/10	10/14/10			N	LEX STA ELECT.: 07/29 - 08/31		152,551.42			
	DISB		10/20/10					PO:		152,551.42			
								01 -60-6611.02	LEX STA ELECT.: 07/29 - 08/31		152,551.42		
	INV	201011042834	10/15/10	10/15/10			N	LEX PUMP STN -LABOR - SEP 2010		20,835.16			
	DISB		10/29/10					PO:		20,835.16			
								01 -60-6611.03	LEX PUMP STN -LABOR - SEP 2010		20,835.16		
	INV	201011052838	11/02/10	11/02/10			N	LEX PS ELECTRIC:8/31-9/30/10		131,057.02			
	DISB		11/05/10					PO:		131,057.02			
								01 -60-6611.02	LEX PS ELECTRIC:8/31-9/30/10		131,057.02		
***** TOTALS:			GROSS:	304,443.60	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	304,443.60	*****

01-1135	CITY OF CHICAGO SUPERINTEN												
	INV	201011042835	10/31/10	10/31/10			N	WATER BILLING- OCT 2010		4,420,939.50			
	DISB		10/31/10					PO:		4,420,939.50			
								01 -60-6611.01	WATER BILLING- OCT 2010		4,912,155.00		
								01 -1398	WATER BILLING- OCT 2010		491,215.50CR		
***** TOTALS:			GROSS:	4,420,939.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,420,939.50	*****

01-1179	CHICAGO TRIBUNE												
	INV	997949001	10/18/10	11/02/10			N	LEGAL BID NOTICE		440.00			
	DISB		10/29/10					PO: 12480		440.00			
								01 -60-6258	LEGAL BID NOTICE		440.00		
***** TOTALS:			GROSS:	440.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	440.00	*****

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	

01-1091		CINTAS FIRST AID & SAFETY									
	INV	0343669515	10/08/10	10/08/10		N		FIRST AID SUPPLIES		166.01	
	DISB		10/20/10					PO: 12415		166.01	
						01	-60-6627	FIRST AID SUPPLIES			166.01
=====	TOTALS:	GROSS:	166.01	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	166.01 *****
01-1398		COMCAST									
	INV	201011022829	10/20/10	10/20/10		N		INTERNET SVC:10/27-11/26/10		99.95	
	DISB		10/29/10					PO:		99.95	
						01	-60-6514.01	INTERNET SVC:10/27-11/26/10			99.95
=====	TOTALS:	GROSS:	99.95	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	99.95 *****
01-1009		COMED									
	INV	201011052837	11/05/10	12/20/10		N		METER STN ELECTRIC		3,817.91	
	DISB		11/05/10					PO:		3,817.91	
						01	-60-6612.02	METER STN ELECTRIC			3,817.91
=====	TOTALS:	GROSS:	3,817.91	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,817.91 =====
01-1733		COMED									
	INV	201011022828	10/27/10	10/27/10		N		METER STN ELECTRIC:9/28-10/27		32.93	
	DISB		10/29/10					PO:		32.93	
						01	-60-6612.02	METER STN ELECTRIC:9/28-10/27			32.93
-----	TOTALS:	GROSS:	32.93	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	32.93 =====
01-1240		DOOR SYSTEMS, INC.									
	INV	728699-IN	9/30/10	10/10/10		N		SERVICE STEEL ROLLING DOOR		223.50	
	DISB		10/20/10					PO: 12443		223.50	
						01	-60-6560	SERVICE STEEL ROLLING DOOR			223.50
=====	TOTALS:	GROSS:	223.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	223.50 =====
01-1569		EDWARD COUGHLIN									
	INV	201010202806	10/18/10	10/18/10		Y		SECURITY: 8/12/10		262.50	
	DISB		10/20/10					PO:		262.50	
						01	-60-6591	SECURITY: 8/12/10			137.50
						01	-60-6591	SECURITY: 10/14/10			125.00
=====	TOTALS:	GROSS:	262.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	262.50 =====

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

INV	91061		9/30/10	9/30/10		N		DEFAULT CP GROUP MESSAGES		90.00	
DISB			10/29/10					PO:		90.00	
						01	-60-6514.02	DEFAULT CP GROUP MESSAGES			121.00
						01	-60-6514.02	DEFAULT CP GROUP MESSAGES			31.00CR
INV	91753		10/31/10	10/31/10		N		DEFAULT CP GROUP MESSAGES		90.00	
DISB			11/05/10					PO:		90.00	
						01	-60-6514.02	DEFAULT CP GROUP MESSAGES			90.00

===== TOTALS: GROSS: 180.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 180.00 =====

01-1140 CITY OF ELMHURST

INV	201010202808		10/08/10	10/08/10		N		MAINT & MONITORING OF RADIO		730.00	
DISB			10/20/10					PO:		730.00	
						01	-60-6560	9-30-10 - 12-31-10			730.00

===== TOTALS: GROSS: 730.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 730.00 =====

01-1097 ELMHURST PLAZA STANDARD IN

INV	11412		10/18/10	10/18/10		N		GASOLINE		94.74	
DISB			10/29/10					PO: 12364		94.74	
						01	-60-6642	GASOLINE			94.74

===== TOTALS: GROSS: 94.74 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 94.74 =====

01-1446 EN ENGINEERING, LLC

INV	0027458		9/30/10	10/30/10		N		CCMP: TEST POINT READINGS		5,400.44	
DISB			10/20/10					PO:		5,400.44	
						01	-60-6632	CCMP: TEST POINT READINGS			5,400.44
INV	0027459		9/30/10	10/30/10		N		CCMP1 CLOSE INTERVAL SURVEY		15,937.65	
DISB			10/20/10					PO:		15,937.65	
						01	-60-6632	CCMP1 CLOSE INTERVAL SURVEY			15,937.65

===== TOTALS: GROSS: 25,698.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 25,698.98 =====

01-1154 ENGLEWOOD ELECTRIC SUPPLY

INV	706837		10/29/10	11/28/10		N		EMERG GEN CONSTRUCTION		97.80	
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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	
01-1154		ENGLEWOOD ELECTRIC SUPPLY ** CONTINUED **									
	DISB		10/29/10				PO: 12460			97.80	
							01 -60-7213.01	EMERG GEN CONSTRUCTION			97.80
===== TOTALS: GROSS: 97.80 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 97.80 =====											
01-1159		ENVISION HEALTHCARE, INC.									
	INV	116501	11/01/10	11/01/10			N	ADMIN FEES: NOV 2010		108.00	
	DISB		11/05/10				PO:			108.00	
							01 -60-6122	ADMIN FEES: NOV 2010			108.00
===== TOTALS: GROSS: 108.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 108.00 =====											
01-1065		FEDEX									
	INV	7-272-77876	10/27/10	10/27/10			N	OVERNIGHT MAIL		988.83	
	DISB		10/29/10				PO:			988.83	
							01 -60-6532	OVERNIGHT MAIL			988.83
===== TOTALS: GROSS: 988.83 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 988.83 =====											
01-1166		GLENBARD ELECTRIC SUPPLY,									
	INV	1087666-09	10/08/10	11/07/10			N	METER STN SUPPLIES		100.20	
	DISB		10/20/10				PO: 12379			100.20	
							01 -60-6633	METER STN SUPPLIES			100.20
===== TOTALS: GROSS: 100.20 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 100.20 =====											
01-1055		GRAINGER									
	CM	9366557958	10/08/10	10/08/10			N	MAINTENANCE SUPPLIES		24.95CR	
	DISB		10/29/10				PO: 12307			24.95CR	
							01 -60-6560	MAINTENANCE SUPPLIES			24.95CR
	CM	9371257131	10/14/10	10/14/10			N	MAINTENANCE SUPPLIES		62.10CR	
	DISB		10/29/10				PO:			62.10CR	
							01 -60-6560	MAINTENANCE SUPPLIES			62.10CR
	INV	9367827806	10/11/10	11/10/10			N	METER STN SUPPLIES		14.99	
	DISB		10/29/10				PO: 12434			14.99	
							01 -60-6633	METER STN SUPPLIES			14.99
	INV	9368440864	10/11/10	11/10/10			N	MAINTENANCE SUPPLIES		351.71	
	DISB		10/29/10				PO: 12476			351.71	
							01 -60-6560	MAINTENANCE SUPPLIES			351.71
	INV	9369631982	10/12/10	11/11/10			N	METER STN SUPPLIES		159.96	

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		10/29/10					PO: 12434		159.96	
						01	-60-6633	METER STN SUPPLIES			159.96
INV	9371826802		10/14/10	11/13/10		N		MAINTENANCE SUPPLIES		306.05	
	DISB		10/29/10					PO: 12307		306.05	
						01	-60-6560	MAINTENANCE SUPPLIES			306.05
INV	9377022141		10/21/10	11/20/10		N		MAINTENANCE SUPPLIES		833.52	
	DISB		10/29/10					PO: 12476		833.52	
						01	-60-6560	MAINTENANCE SUPPLIES			833.52
INV	9379263305		10/25/10	11/24/10		N		MAINTENANCE SUPPLIES		237.63	
	DISB		10/29/10					PO: 12307		237.63	
						01	-60-6560	MAINTENANCE SUPPLIES			237.63
INV	9382855824		10/29/10	11/28/10		N		MAINTENANCE SUPPLIES		91.39	
	DISB		10/29/10					PO: 12307		91.39	
						01	-60-6560	MAINTENANCE SUPPLIES			91.39

===== TOTALS: GROSS: 1,908.20 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,908.20 =====

01-1429 GRAYBAR

INV	950308790		10/11/20	11/10/20		N		CLOSET CONNECTOR HOUSING PANEL		56.43	
	DISB		10/20/10					PO: 12417		56.43	
						01	-60-6624	CLOSET CONNECTOR HOUSING PANEL			56.43
INV	950308791		10/11/10	11/10/10		N		CLOSET CONNECTOR HOUSING PANEL		357.02	
	DISB		10/20/10					PO: 12417		357.02	
						01	-60-6624	CLOSET CONNECTOR HOUSING PANEL			357.02
INV	950600103		10/26/10	11/25/10		N		SCADA/INSTRUMENTATION		201.12	
	DISB		10/29/10					PO: 12464		201.12	
						01	-60-6624	SCADA/INSTRUMENTATION			201.12
INV	950600104		10/26/10	11/25/10		N		SCADA/INSTRUMENTATION		25.10	
	DISB		10/29/10					PO: 12417		25.10	
						01	-60-6624	SCADA/INSTRUMENTATION			25.10

===== TOTALS: GROSS: 639.67 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 639.67 =====

01-1399 GREELEY AND HANSEN

INV	INV-0000325877		10/21/10	10/21/10		Y		EXCESS SUBMITTAL REV-PSC-04		706.59	
	DISB		10/29/10					PO:		706.59	
						01	-2530	EXCESS SUBMITTAL REV-PSC-04			706.59
INV	INV-0000326119		10/22/10	10/22/10		Y		LEXINGTON PS EMERG GEN SVCS		10,244.86	

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	

01-1399 GREELEY AND HANSEN ** CONTINUED **

DISB			10/29/10					PO:		10,244.86	
							01	-60-8201.02	LEXINGTON PS EMERG GEN SVCS		10,244.86
INV		INV-0000326121	10/22/10	10/22/10			Y		LEXINGTON PS PHOTOVOLTAIC CELL	33,167.17	
DISB			10/29/10					PO:		33,167.17	
							01	-1398.01	LEXINGTON PS PHOTOVOLTAIC CELL		33,167.17
							01	-60-8202.02	LEXINGTON PS PHOTOVOLTAIC CELL		33,167.17
							01	-60-8202.04	LEXINGTON PS PHOTOVOLTAIC CELL		33,167.17CR

===== TOTALS: GROSS: 44,118.62 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 44,118.62 =====

01-1558 HIGHWAY TECHNOLOGIES

INV		392999-001	10/22/10	11/21/10			N		LANE CLOSURE SET UP	900.00	
DISB			10/29/10					PO: 12450		900.00	
							01	-60-6625	LANE CLOSURE SET UP		900.00
INV		393002-001	10/25/10	11/24/10			N		LANE CLOSURE SET UP	900.00	
DISB			10/29/10					PO: 12450		900.00	
							01	-60-6625	LANE CLOSURE SET UP		900.00

===== TOTALS: GROSS: 1,800.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,800.00 =====

01-1050 HOME DEPOT CREDIT SERVICES

CM		2178818	10/15/10	10/15/10			N		MAINTENANCE SUPPLIES	2.78CR	
DISB			10/20/10					PO:		2.78CR	
							01	-60-6560	MAINTENANCE SUPPLIES		2.78CR
INV		130061	10/07/10	10/07/10			N		METER STN SUPPLIES	6.96	
DISB			10/20/10					PO: 12143		6.96	
							01	-60-6633	METER STN SUPPLIES		6.96
INV		2021753	10/15/10	10/15/10			N		MAINTENANCE SUPPLIES	2.78	
DISB			10/20/10					PO: 12143		2.78	
							01	-60-6560	MAINTENANCE SUPPLIES		2.78
INV		2021953	10/15/10	10/15/10			N		MAINTENANCE SUPPLIES	19.76	
DISB			10/20/10					PO: 12143		19.76	
							01	-60-6560	MAINTENANCE SUPPLIES		19.76
INV		3033961	10/04/10	10/04/10			N		MAINTENANCE SUPPLIES	67.30	
DISB			10/20/10					PO: 12143		67.30	
							01	-60-6560	MAINTENANCE SUPPLIES		67.30
INV		3059878	10/14/10	10/14/10			N		MAINTENANCE SUPPLIES	19.86	
DISB			10/20/10					PO: 12143		19.86	
							01	-60-6560	MAINTENANCE SUPPLIES		19.86

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	

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

INV	3898927		9/24/10	9/24/10		N		LATE FEE		20.00	
	DISB		10/20/10					PO: 12143		20.00	
						01	-60-6560	LATE FEE			20.00
INV	4140166		9/13/10	9/13/10		N		METER STN SUPPLIES		7.84	
	DISB		10/20/10					PO: 12143		7.84	
						01	-60-6633	METER STN SUPPLIES			7.84
INV	5020958		11/01/10	11/01/10		N		METER STN SUPPLIES		176.94	
	DISB		11/03/10					PO: 12143		176.94	
						01	-60-6633	METER STN SUPPLIES			176.94
INV	6023681		10/21/10	10/21/10		N		MAINTENANCE SUPPLIES		11.92	
	DISB		10/29/10					PO: 12143		11.92	
						01	-60-6560	MAINTENANCE SUPPLIES			11.92
INV	6066717		10/11/10	10/11/10		N		PIPELINE SUPPLIES		76.68	
	DISB		10/20/10					PO: 12143		76.68	
						01	-60-6637	PIPELINE SUPPLIES			76.68
INV	6597610		10/11/10	10/11/10		N		MAINTENANCE SUPPLIES		20.97	
	DISB		10/20/10					PO: 12143		20.97	
						01	-60-6560	MAINTENANCE SUPPLIES			20.97
INV	9033128		10/28/10	10/28/10		N		MAINTENANCE SUPPLIES		213.25	
	DISB		10/29/10					PO: 12143		213.25	
						01	-60-6560	MAINTENANCE SUPPLIES			213.25
INV	9590478		10/28/10	10/28/10		N		MAINTENANCE SUPPLIES		17.24	
	DISB		10/29/10					PO: 12143		17.24	
						01	-60-6560	MAINTENANCE SUPPLIES			17.24

===== TOTALS: GROSS: 658.72 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 658.72 =====

01-1425 HR PLUS

INV	4523102		10/02/10	10/17/10		N		BACKGROUND CHECKS		151.84	
	DISB		10/29/10					PO:		151.84	
						01	-60-6591	BACKGROUND CHECKS			151.84

===== TOTALS: GROSS: 151.84 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 151.84 =====

01-1057 HSQ TECHNOLOGY

INV	05-2582/10420		10/18/10	11/17/10		N		SCADA MAINT SUPPORT-NOV 2010		525.00	
	DISB		10/29/10					PO: 12074		525.00	
						01	-60-6624	SCADA MAINT SUPPORT-NOV 2010			525.00

===== TOTALS: GROSS: 525.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 525.00 =====

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	

01-1225 IKON OFFICE SOLUTIONS

INV	5015301201		10/24/10	11/03/10		N		COPIER USAGE:9/25-10/24/10		567.35	
DISB			10/29/10					PO:		567.35	
						01	-60-6550	COPIER USAGE:9/25-10/24/10			567.35

===== TOTALS: GROSS: 567.35 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 567.35 =====

01-1063 ILLINOIS SECTION ANWA

INV	7243		11/04/10	11/04/10		N		2 FLIP VIDEO CAMERAS		182.89	
DISB			11/05/10					PO:		182.89	
						01	-60-6522	2 FLIP VIDEO CAMERAS			182.89

===== TOTALS: GROSS: 182.89 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 182.89 =====

01-1152 INSIGHT PUBLIC SECTOR

INV	1100173583		10/12/10	11/11/10		N		HP PROCURVE GIGABIT		956.73	
DISB			10/20/10					PO:		956.73	
						01	-60-6624	HP PROCURVE GIGABIT			956.73

===== TOTALS: GROSS: 956.73 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 956.73 =====

01-1530 IRTN SOLUTIONS, INC.

INV	INV002682		10/01/10	10/31/10		N		IRTNANET ANNUAL FEE-10/10-09/11		12,375.00	
DISB			10/29/10					PO: 12431		12,375.00	
						01	-60-6634	IRTNANET ANNUAL FEE-10/10-09/11			12,375.00

===== TOTALS: GROSS: 12,375.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 12,375.00 =====

01-1616 JJ HENDERSON & SON

INV	PAYMENT # 17		10/24/10	10/24/10		N		LPS PSC-4/08-PAYMENT # 17		636,636.23	
DISB			10/29/10					PO:		636,636.23	
						01	-60-8201.01	LPS PSC-4/08-PAYMENT # 17			674,871.71
						01	-60-8203.01	LPS PSC-4/08-PAYMENT # 17			32,501.87
						01	-60-8203.04	LPS PSC-4/08-PAYMENT # 17			16,250.94CR
						01	-1398.01	LPS PSC-4/08-PAYMENT # 17			16,250.94
						01	-2520	LPS PSC-4/08-PAYMENT # 17			70,737.35CR

===== TOTALS: GROSS: 636,636.23 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 636,636.23 =====

01-1033 JOLIET JUNIOR COLLEGE

INV	0354233F10B		11/04/10	12/04/10		Y		TRAINING :KEN DRISCOLL		1,245.00	
DISB			11/05/10					PO: 12469		1,245.00	

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			

01-1033	JOLIET JUNIOR COLLEGE		** CONTINUED **										
			01	-60-6132				TRAINING :KEN DRISCOLL			1,245.00		
===== TOTALS:			GROSS:	1,245.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,245.00	=====
01-1032	JULIE, INC.												
	INV	09-10-0450	9/30/10	10/30/10		N		Utility Locates: SEPT 2010		5,698.75			
	DISB		10/20/10					PO:		5,698.75			
			01	-60-6634				Utility Locates: SEPT 2010			5,698.75		
	INV	10-10-0451	10/31/10	11/30/10		N		UTILITY LOCATES: OCT 2010		5,081.25			
	DISB		11/08/10					PO:		5,081.25			
			01	-60-6634				UTILITY LOCATES: OCT 2010			5,081.25		
===== TOTALS:			GROSS:	10,780.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	10,780.00	=====
01-1196	KARA COMPANY, INC.												
	INV	266817	10/24/10	11/23/10		N		VERIZON LINE DATA GPS		60.70			
	DISB		10/29/10					PO: 12112		60.70			
			01	-60-6514.02				VERIZON LINE DATA GPS			60.70		
===== TOTALS:			GROSS:	60.70	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	60.70	=====
01-1753	LANER MUCHIN												
	INV	368030	11/01/10	11/01/10		Y		LEGAL SERVICES		3,058.90			
	DISB		11/03/10					PO:		3,058.90			
			01	-60-6253				LEGAL SERVICES			3,058.90		
===== TOTALS:			GROSS:	3,058.90	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,058.90	=====
01-1054	MCMASTER-CARR SUPPLY COMPA												
	CM	66263386	9/27/10	9/27/10		N		MAINTENANCE SUPPLIES		311.00CR			
	DISB		10/20/10					PO:		311.00CR			
			01	-60-6560				MAINTENANCE SUPPLIES			311.00CR		
	CM	66877338	10/04/10	10/04/10		N		MAINTENANCE SUPPLIES		167.40CR			
	DISB		10/20/10					PO: 12380		167.40CR			
			01	-60-6560				MAINTENANCE SUPPLIES			167.40CR		
	CM	66877339	10/04/10	10/04/10		N		MAINTENANCE SUPPLIES		127.53CR			
	DISB		10/20/10					PO: 12380		127.53CR			
			01	-60-6560				MAINTENANCE SUPPLIES			127.53CR		
	INV	66255820	9/24/10	10/24/10		N		MAINTENANCE SUPPLIES		249.18			
	DISB		10/20/10					PO: 12380		249.18			

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	

01-1054 MCMASTER-CARR SUPPLY COMPA** CONTINUED **

							01 -60-6560	MAINTENANCE SUPPLIES		249.18	
INV	66396905		9/27/10	10/27/10		N		MAINTENANCE SUPPLIES		87.44	
	DISB		10/20/10					PO: 12380		87.44	
							01 -60-6560	MAINTENANCE SUPPLIES			87.44
INV	66645002		9/29/10	10/29/10		N		MAINTENANCE SUPPLIES		172.79	
	DISB		10/20/10					PO: 12380		172.79	
							01 -60-6560	MAINTENANCE SUPPLIES			172.79

***** TOTALS: GROSS: 96.52- PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 96.52- *****
***** *WARNING* - CREDIT MEMOS EXCEED INVOICES *****

01-1069 MEL'S ACE HARDWARE

INV	414403/4		10/04/10	10/04/10		N		MAINTENANCE SUPPLIES		11.68	
	DISB		10/29/10					PO: 12366		11.68	
							01 -60-6560	MAINTENANCE SUPPLIES			11.68
INV	414404/4		10/04/10	10/04/10		N		MAINTENANCE SUPPLIES		27.98	
	DISB		10/29/10					PO: 12366		27.98	
							01 -60-6560	MAINTENANCE SUPPLIES			27.98
INV	414419/4		10/05/10	10/05/10		N		MAINTENANCE SUPPLIES		44.98	
	DISB		10/29/10					PO: 12366		44.98	
							01 -60-6560	MAINTENANCE SUPPLIES			44.98
INV	414422/4		10/05/10	10/05/10		N		MAINTENANCE SUPPLIES		17.01	
	DISB		10/29/10					PO: 12366		17.01	
							01 -60-6560	MAINTENANCE SUPPLIES			17.01
INV	414461/4		10/11/10	10/11/10		N		METER STN SUPPLIES		26.15	
	DISB		10/29/10					PO: 12366		26.15	
							01 -60-6633	METER STN SUPPLIES			26.15
INV	414471/4		10/12/10	10/12/10		N		METER STN SUPPLIES		25.62	
	DISB		10/29/10					PO: 12366		25.62	
							01 -60-6633	METER STN SUPPLIES			25.62
INV	414561/4		10/22/10	10/22/10		N		MAINTENANCE SUPPLIES		16.19	
	DISB		10/29/10					PO: 12366		16.19	
							01 -60-6560	MAINTENANCE SUPPLIES			16.19
INV	414616/4		10/29/10	10/29/10		N		MAINTENANCE SUPPLIES		4.84	
	DISB		10/29/10					PO: 12366		4.84	
							01 -60-6560	MAINTENANCE SUPPLIES			4.84

***** TOTALS: GROSS: 174.45 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 174.45 *****

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	

01-1074 MICRO CENTER

CM	025-SE-2395213		10/29/10	10/29/10		N		RETURN OF IOGEAR SWITCH		39.99CR	
	DISB		10/29/10					PO: 12182		39.99CR	
						01	-60-6521	RETURN OF IOGEAR SWITCH			39.99CR
INV	2388488		10/20/10	11/19/10		N		FLASH DRIVE & 2 GB DDR		52.98	
	DISB		10/29/10					PO: 12182		52.98	
						01	-60-6521	FLASH DRIVE & 2 GB DDR			52.98
INV	2392242		10/25/10	11/24/10		N		COMPUTER SUPPLIES		112.95	
	DISB		10/29/10					PO: 12182		112.95	
						01	-60-6521	COMPUTER SUPPLIES			112.95

===== TOTALS: GROSS: 125.94 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 125.94 =====

01-1506 MOTOROLA

INV	12549302009		10/01/10	10/31/10		N		YLY STARCOM21 NETWORK SVC		7,980.00	
	DISB		10/29/10					PO: 12452		7,980.00	
						01	-60-6514.03	YLY STARCOM21 NETWORK SVC			7,980.00

===== TOTALS: GROSS: 7,980.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,980.00 =====

01-1604 MWH AMERICAS, INC.

INV	1361338		10/29/10	12/13/10		N		WATER CONSERVATION		6,303.36	
	DISB		10/29/10					PO:		6,303.36	
						01	-60-6210	WATER CONSERVATION			6,303.36

===== TOTALS: GROSS: 6,303.36 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,303.36 =====

01-1021 NAPERVILLE, CITY OF

INV	201011022830		10/25/10	11/19/10		N		METER STN ELECTRIC:63519-53664		38.66	
	DISB		10/29/10					PO:		38.66	
						01	-60-6612.02	09/07/10-10/06/10			38.66
INV	201011032831		10/27/10	11/21/10		N		METER STN ELEC:63519-62606		38.03	
	DISB		10/29/10					PO:		38.03	
						01	-60-6612.02	METER STN ELEC:63519-62606			38.03

===== TOTALS: GROSS: 76.69 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 76.69 =====

01-1070 NATIONAL CITY BANK

INV	201011032832		10/20/10	10/20/10		N		SAFEKEEPING FEE: SEPT 2010		975.00	
	DISB		10/29/10					PO:		975.00	

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		
01-1070	NATIONAL CITY BANK		** CONTINUED **									
						01	-60-6233	SAFEKEEPING FEE: SEPT 2010		975.00		
***** TOTALS: GROSS:			975.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	975.00 *****
01-1020	NEXTEL COMMUNICATIONS											
	INV	648652511-104	10/12/10	11/01/10		N		CELLPHONE SVC:SEP 9 TO OCT 8		1,591.87		
	DISB		10/29/10					PO:		1,591.87		
						01	-60-6514.02	CELLPHONE SVC:SEP 9 TO OCT 8		1,591.87		
***** TOTALS: GROSS:			1,591.87	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,591.87 *****
01-1260	NUGENT CONSULTING GROUP											
	INV	376	10/08/10	10/08/10		N		INSURANCE CONSULTANT		2,600.00		
	DISB		10/20/10					PO:		2,600.00		
						01	-60-6280	INSURANCE CONSULTANT		2,600.00		
***** TOTALS: GROSS:			2,600.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,600.00 *****
01-1395	OFFICE DEPOT											
	CM	537128616001	10/11/10	10/11/10		N		OFFICE SUPPLIES		5.30CR		
	DISB		10/20/10					PO: 12429		5.30CR		
						01	-60-6521	OFFICE SUPPLIES		5.30CR		
	INV	536254907001	10/05/10	11/04/10		N		OFFICE SUPPLIES		122.10		
	DISB		10/20/10					PO: 12423		122.10		
						01	-60-6521	OFFICE SUPPLIES		122.10		
	INV	536568434001	10/07/10	11/06/10		N		OFFICE SUPPLIES		5.30		
	DISB		10/20/10					PO: 12429		5.30		
						01	-60-6521	OFFICE SUPPLIES		5.30		
	INV	536568667001	10/07/10	11/06/10		N		OFFICE SUPPLIES		318.00		
	DISB		10/20/10					PO: 12429		318.00		
						01	-60-6521	OFFICE SUPPLIES		318.00		
	INV	536570250001	10/12/10	11/11/10		N		OFFICE SUPPLIES		230.31		
	DISB		10/20/10					PO: 12436		230.31		
						01	-60-6521	OFFICE SUPPLIES		230.31		
	INV	537128617001	10/12/10	11/11/10		N		OFFICE SUPPLIES		4.60		
	DISB		10/29/10					PO: 12453		4.60		
						01	-60-6521	OFFICE SUPPLIES		4.60		
	INV	537229394001	10/13/10	11/12/10		N		OFFICE SUPPLIES		124.29		
	DISB		10/20/10					PO: 12446		124.29		

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1395 OFFICE DEPOT ** CONTINUED **

								01 -60-6521	OFFICE SUPPLIES		124.29
INV		539016966001	10/28/10	11/27/10			N		OFFICE SUPPLIES	105.92	
	DISB		10/29/10						PO: 12467	105.92	
								01 -60-6521	OFFICE SUPPLIES		105.92

===== TOTALS: GROSS: 905.22 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 905.22 =====

01-1584 OFFICE MAX INCORPORATED

INV		804649	10/06/10	10/26/10			N		OFFICE SUPPLIES	24.94	
	DISB		10/20/10						PO: 12437	24.94	
								01 -60-6521	OFFICE SUPPLIES		24.94

***** TOTALS: GROSS: 24.94 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 24.94 *****

01-1520 ORKIN

INV		201010222814	9/26/10	9/26/10			N		PEST CONTROL SERVICE	67.89	
	DISB		10/20/10						PO: 12398	67.89	
								01 -60-6560	PEST CONTROL SERVICE		67.89

===== TOTALS: GROSS: 67.89 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 67.89 =====

01-1081 PATRICK ENGINEERING INC.

INV		21006.008-1	9/09/10	10/09/10			N		ARCGIS SERVER & MS SILVERLIGHT	5,000.00	
	DISB		10/29/10						PO:	5,000.00	
								01 -60-6280	ARCGIS SERVER & MS SILVERLIGHT		5,000.00
INV		21006.009-1	9/09/10	10/09/10			N		INDETERMINATE GIS	5,000.00	
	DISB		10/29/10						PO:	5,000.00	
								01 -60-6280	INDETERMINATE GIS		5,000.00

----- TOTALS: GROSS: 10,000.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 10,000.00 =====

01-1113 PATTEN INDUSTRIES, INC.

INV		TM500271526	10/09/10	10/09/10			N		SERVICE ON CAT 436B BACKHOE	1,094.86	
	DISB		10/20/10						PO: 12455	1,094.86	
								01 -60-6641	SERVICE ON CAT 436B BACKHOE		1,094.86

===== TOTALS: GROSS: 1,094.86 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,094.86 =====

01-1761 PENN STATE PUBLIC BROADCASTS

INV		10-22519	10/26/10	10/26/10			N		DVD-WATER INFRASTRUCTURE STORY	506.50	
	DISB		10/29/10						PO: 12463	506.50	

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			
01-1761			PENN STATE PUBLIC BROADCASTS** CONTINUED **										
						01	-60-6591	DVD-WATER INFRASTRUCTURE STORY		506.50			
===== TOTALS:			GROSS:	506.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	506.50	=====
01-1279			PETERS & ASSOCIATES										
INV	43785		9/26/10	10/06/10		N		RMM-MONITORING: OCT 2010		200.00			
	DISB		10/20/10					PO:		200.00			
						01	-60-6290	RMM-MONITORING: OCT 2010		200.00			
INV	43786		11/04/10	11/14/10		N		RMM-MONITORING- NOV 2010		200.00			
	DISB		11/08/10					PO: 12223		200.00			
						01	-60-6290	RMM-MONITORING- NOV 2010		200.00			
===== TOTALS:			GROSS:	400.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	400.00	=====
01-1664			PROGRAM ONE PROFESSIONAL B										
INV	28979		10/31/10	10/31/10		N		WINDOW CLEANING:10/25/10		515.00			
	DISB		11/08/10					PO:		515.00			
						01	-60-6290	WINDOW CLEANING:10/25/10		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	450000003982		10/31/10	11/30/10		N		SAFETY FOOTWEAR:AURELIO & GABE		321.00			
	DISB		10/31/10					PO: 12456		321.00			
						01	-60-6626	SAFETY FOOTWEAR:AURELIO & GABE		321.00			
===== TOTALS:			GROSS:	321.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	321.00	=====
01-1739			RGP DIVERSIFIED SERVICES,										
INV	201010222815		10/08/10	10/08/10		N		ACCTG SVCE: WK END 10/08/10		1,293.75			
	DISB		10/20/10					PO:		1,293.75			
						01	-60-6290	ACCTG SVCE: WK END 10/08/10		1,293.75			
INV	201010222816		10/15/10	10/15/10		N		ACCTG SVCS: WK END 10/15/10		1,181.25			
	DISB		10/20/10					PO:		1,181.25			
						01	-60-6290	ACCTG SVCS: WK END 10/15/10		1,181.25			
INV	201011032833		10/29/10	10/29/10		N		ACCTG SVCS:WK END 10/29/10		1,537.50			
	DISB		10/29/10					PO:		1,537.50			
						01	-60-6290	ACCTG SVCS:WK END 10/29/10		1,537.50			
INV	201011052836		11/05/10	11/05/10		N		ACCTG SVCS: WK END 11/05/10		1,331.25			
	DISB		11/05/10					PO:		1,331.25			

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: WK END 11/05/10		1,331.25
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===== TOTALS: GROSS: 5,343.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,343.75 =====

01-1714 ROBERT HALF INTERNATIONAL

INV 31936453	10/05/10	10/05/10	N	ACCTG SVCE: WK END 10/01/10		2,480.00
DISB	10/20/10			PO:		2,480.00
				01 -60-6290	ACCTG SVCE: WK END 10/01/10	2,480.00

INV 31962603	10/11/10	10/11/10	N	ACCTG SVCE: WK END 10/08/10		4,120.00
DISB	10/20/10			PO:		4,120.00
				01 -60-6290	ACCTG SVCE: WK END 10/08/10	4,120.00

INV 31991054	10/18/20	10/18/20	N	ACCTG SVCE: WK END 10/15/10		3,760.00
DISB	10/20/10			PO:		3,760.00
				01 -60-6290	ACCTG SVCE: WK END 10/15/10	3,760.00

INV 32056483	10/26/10	10/26/10	N	ACCTG SVCS:WK END 10/22/10		2,520.00
DISB	10/29/10			PO:		2,520.00
				01 -60-6290	ACCTG SVCS:WK END 10/22/10	2,520.00

INV 32083509	11/01/10	11/01/10	N	ACCTG SVCS: WK END 10/29/10		4,560.00
DISB	11/05/10			PO:		4,560.00
				01 -60-6290	ACCTG SVCS: WK END 10/29/10	4,560.00

===== TOTALS: GROSS: 17,440.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 17,440.00 =====

01-1763 ROSEMOUNT INC

INV 3401176	11/01/10	11/01/10	N	SCADA/INSTRUMENTATION		106.94
DISB	11/05/10			PO: 12432		106.94
				01 -60-6624	TEST LEADS FOR HART HHT	106.94

===== TOTALS: GROSS: 106.94 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 106.94 =====

01-1041 SEECO CONSULTANTS, INC.

INV 597	9/30/10	11/14/10	N	MATERIAL TESTING-PSD-7/PSC-4		10,454.51
DISB	10/29/10			PO:		10,454.51
				01 -60-7113.02	MATERIAL TESTING-PSD-7/PSC-4	1,022.63
				01 -60-7213.02	MATERIAL TESTING-PSD-7/PSC-4	1,000.25
				01 -60-8201.02	MATERIAL TESTING-PSD-7/PSC-4	8,431.63

===== TOTALS: GROSS: 10,454.51 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 10,454.51 =====

01-1715 SIRICH

INV 120979	10/15/10	10/15/10	Y	AUDIT SERVICES: FY 08-09		10,200.00
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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			

01-1268			SUBURBAN DOOR CHECK & LOCK										
	INV	403744	10/19/10	10/29/10		N		MAINTENANCE SUPPLIES		147.20			
		DISB	10/29/10					PO: 12444		147.20			
						01	-60-6560	MAINTENANCE SUPPLIES			147.20		
***** TOTALS:			GROSS:	147.20	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	147.20	*****
01-1726			SUPERIOR INDUSTRIAL EQUIPM										
	INV	10-1902	10/15/10	10/15/10		Y		PUMPING SERVICES		2,980.00			
		DISB	10/29/10					PO: 12359		2,980.00			
						01	-60-6621	PUMPING SERVICES			2,980.00		
	INV	10-2009	10/27/10	10/27/10		Y		PUMPING SERVICES		3,626.25			
		DISB	10/29/10					PO: 12466		3,626.25			
						01	-60-6621	PUMPING SERVICES			3,626.25		
***** TOTALS:			GROSS:	6,606.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	6,606.25	*****
01-1760			T.A.PELSUE COMPANY										
	INV	125376	10/21/10	10/21/10		N		METER STN SUPPLIES		60.05			
		DISB	10/29/10					PO: 12435		60.05			
						01	-60-6633	METER STN SUPPLIES			60.05		
***** TOTALS:			GROSS:	60.05	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	60.05	*****
01-1125			TOTAL FIRE & SAFETY, INC.										
	INV	11366	9/23/10	10/08/10		N		5 YR SPRINKLER INSPECTION		165.00			
		DISB	10/29/10					PO: 12343		165.00			
						01	-60-6290	5 YR SPRINKLER INSPECTION			165.00		
***** TOTALS:			GROSS:	165.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	165.00	*****
01-1403			VWR INTERNATIONAL INC.										
	INV	43509256	10/12/10	11/11/10		N		WATER TESTING SUPPLIES		499.00			
		DISB	10/20/10					PO: 12439		499.00			
						01	-60-6614	WATER TESTING SUPPLIES			499.00		
***** TOTALS:			GROSS:	499.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	499.00	*****
01-1062			WASTE MANAGEMENT										
	INV	2273296-2008-1	11/01/10	11/11/10		N		REFUSE DISPOSAL		480.51			
		DISB	11/03/10					PO:		480.51			

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			
01-1062	WASTE MANAGEMENT		** CONTINUED **										
						01	-60-6290	REFUSE DISPOSAL		480.51			
===== TOTALS:			GROSS:	480.51	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	480.51	*****
01-1220	MICHAEL WEED												
	INV	201010222817	10/11/10	10/11/10		N	WEED - IPSI CONFERENCE			697.50			
	DISB		10/20/10				PO:			697.50			
						01	-60-6133.01	WEED - IPSI CONFERENCE		697.50			
===== TOTALS:			GROSS:	697.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	697.50	=====
01-1627	WILLIAMS BROTHERS CONSTRUC												
	INV	PAYMENT # 22	10/24/10	10/24/10		N	PSD-7/08 -PARTIAL PAYMENT # 22			242,392.90			
	DISB		10/29/10				PO:			242,392.90			
						01	-60-7213.01	PSD-7/08 -PARTIAL PAYMENT # 22		269,325.45			
						01	-2520	PSD-7/08 -PARTIAL PAYMENT # 22		26,932.55CR			
	INV	PAYMENT # 22R	10/24/10	10/24/10		N	PSD-7/08-PARTIAL PAYMENT # 22R			864,091.25			
	DISB		10/29/10				PO:			864,091.25			
						01	-2520	PSD-7/08-PARTIAL PAYMENT # 22R		864,091.25			
===== TOTALS:			GROSS:	1,106,484.15	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,106,484.15	=====

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	6,691,546.88	0.00	6,691,546.88
** TOTALS **	6,691,546.88	0.00	6,691,546.88

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

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	6,691,546.88	0.00	6,691,546.88
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	6,691,546.88	0.00	6,691,546.88

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	6,692,287.93
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	741.05-
** UNPAID TOTALS **	6,691,546.88

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	491,215.50CR
01 1398.01	CHICAGO UNBILLED	49,418.11
01 2520	RETAINAGE PAYABLE	766,421.35
01 2530	CONTRACT DEDUCTIONS	706.59
01 2611	CONST DEPOSIT - WINFIELD	4,070.58
01 5900	OTHER INCOME	4,070.58CR
01 60-6122	MEDICAL/LIFE BENEFITS	108.00
01 60-6132	TRAINING	1,245.00
01 60-6133.01	CONFERENCES	697.50
01 60-6210	WATER CONSERVATION PROGRAM	6,303.36
01 60-6233	TRUST SERVICES & BANK CHARGE	975.00
01 60-6253	LEGAL SERVICES- SPECIAL	3,058.90
01 60-6258	LEGAL NOTICES	440.00
01 60-6260	AUDIT SERVICES	10,200.00
01 60-6280	CONSULTING SERVICES	12,884.15
01 60-6290	CONTRACTUAL SERVICES	29,030.69
01 60-6514.01	TELEPHONE	484.75
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	1,832.57

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6514.03	RADIOS	7,980.00
01 60-6521	OFFICE SUPPLIES	1,256.65
01 60-6522	BOOKS & PUBLICATIONS	182.89
01 60-6532	POSTAGE & DELIVERY	988.83
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	567.35
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	4,445.30
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	920.84
01 60-6611.01	WATER BILLING	4,912,155.00
01 60-6611.02	ELECTRICITY	283,608.44
01 60-6611.03	OPERATIONS & MAINTENANCE	20,835.16
01 60-6612.02	METER STATION, ROV, TANK SITE	3,927.53
01 60-6613	WATER CHEMICALS	2,725.80
01 60-6614	WATER TESTING	499.00
01 60-6621	PUMPING SERVICES	6,606.25
01 60-6623	METER TESTING & REPAIRS	6,400.00
01 60-6624	SCADA / INSTRUMENTATION	2,247.38
01 60-6625	EQUIPMENT RENTAL	1,800.00
01 60-6626	UNIFORMS	321.00
01 60-6627	SAFETY	3,193.90
01 60-6632	COR TESTING & MITIGATION	25,698.98
01 60-6633	REMOTE FACILITIES MAINTENANCE	578.71
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	23,155.00
01 60-6637	PIPELINE SUPPLIES	76.68
01 60-6641	REPAIRS & MAINT- VEHICLES	1,283.14
01 60-6642	FUEL- VEHICLES	2,186.74
01 60-7113.02	WINFIELD MS27B ENG	5,093.21
01 60-7213.01	EMERGENCY GEN CONSTRUCTION	269,423.25
01 60-7213.02	EMERGENCY GEN ENGINEERING	1,000.25
01 60-8201.01	EMERG GEN - CONSTRUCT	674,871.71
01 60-8201.02	EMERG GEN - ENGINEERING	18,676.49
01 60-8202.02	P V - ENGINEERING	33,167.17
01 60-8202.04	P V - BILLED	33,167.17CR
01 60-8203.01	VFD - CONSTRUCTION	32,501.87
01 60-8203.04	VFD - BILLED	16,250.94CR
	** FUND TOTAL **	6,691,546.88

** TOTAL ** 6,691,546.88