




DuPage Water Commission

MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Terry McGhee 
Acting General Manager

DATE: July 6, 2010

SUBJECT: Supplemental Board Package Material

Attached please find the following:

1. Treasurer's Report
2. Financial Report
3. Accounts Payable

DPWC-Normal	Monthly Net Operating Cash Flow				REPORT A		
	05/31/10	06/30/10	07/31/10	1st Fiscal Quarter	08/31/10	09/30/10	10/31/10
REVENUE							
Water Sales (Lag approx. two month)	\$ 3,536,727.38	\$ 3,023,380.32		\$ 6,560,107.70			
Sales Tax	\$ 2,178,484.44	\$ 2,440,851.71		\$ 4,619,336.15			
Investment INC	\$ 3,050.18	\$ 1,560.23		\$ 4,610.41			
Other Revenue	\$ 189,238.24	\$ 9,531.32		\$ 198,769.56			
Total Operating Revenue	\$ 5,907,500.24	\$ 5,475,323.58	\$ -	\$ 11,382,823.82	\$ -	\$ -	\$ -
EXPENSES							
Water Supply Costs (Lag by one month)	\$ 4,912,469.61	\$ 5,236,783.07		\$ 10,149,252.68			
Personal	\$ 382,737.84	\$ 265,749.10		\$ 648,486.94			
Contractual	\$ 68,193.05	\$ 55,629.93		\$ 123,822.98			
Insurance	\$ 30,434.75	\$ 15,134.00		\$ 45,568.75			
Administrative	\$ 19,550.92	\$ 24,550.57		\$ 44,101.49			
Land	\$ -	\$ -		\$ -			
Capital	\$ -	\$ 1,550.00		\$ 1,550.00			
Transfer to Revenue Bond Trustee	\$ 1,191,036.46	\$ 1,191,036.46		\$ 2,382,072.92			
Debt Certificate Interest	\$ -	\$ 187,500.00		\$ 187,500.00			
Total Expenses	\$ 6,604,422.63	\$ 6,977,933.13	\$ -	\$ 13,582,355.76	\$ -	\$ -	\$ -
Net Cash Diff	\$ (696,922.39)	\$ (1,502,609.55)	\$ -	\$ (2,199,531.94)	\$ -	\$ -	\$ -
Cumulative Net Cash Diff	\$ (696,922.39)	\$ (2,199,531.94)	\$ (2,199,531.94)	\$ (2,199,531.94)	\$ (2,199,531.94)	\$ (2,199,531.94)	\$ (2,199,531.94)

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

June 30, 2010
DPWC MONTHLY CASH/OPERATING REPORT

REPORT B

	TARGETED Reserve/Cash Amount-Needed	5/31/2010		6/30/2010	
		Amount On Hand	Amount Needed	Amount On Hand	Amount Needed
		A	B	C	B
TABLE 1					
RESERVE ANALYSIS					
A. Operating Cash Contingency (Three Months)	\$ 20,000,000	\$ 36,640,086	\$ (16,640,086)	\$ 29,425,867	\$ (9,425,867)
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ 16,820,838	\$ -	\$ 13,814,133
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 3,255,537	\$ 1,744,463	\$ 5,000,000	\$ -
D. O+M Account (One MO-A/P-+ Next Month-Est \$6.5M Mo) - Revenue Bond	\$ 14,337,044	\$ 12,579,811	\$ -	\$ 14,337,044	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.5M/Mo.) - Revenue Bond	\$ 12,570,602	\$ 12,570,602	\$ -	\$ 12,572,351	\$ (1,749)
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 70,565,482	\$ 65,046,035	\$ 1,925,215	\$ 61,335,261	\$ 4,386,517

TABLE 2
OTHER CASH

F. Revenue Bond Reserve (EA. month from operating budget approx \$0.6M)	\$ 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

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

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 June 30, 2010

REPORT C

REVENUE	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL FY 2011	
WATER SALES	3,023,380.32	6,560,107.70	
SALES TAXES	2,440,851.71	4,619,336.15	
INVESTMENT INCOME	1,560.23	4,610.41	
PROCEEDS OF DEBT ISSUED	0.00	39,889,942.69	
OTHER INCOME	9,531.32	198,769.56	
TOTAL REVENUE	5,475,323.58	51,272,766.51	
EXPENSES			
PERSONAL SERVICES	265,749.10	648,486.94	
CONTRACTUAL SERVICES	55,629.93	123,822.98	
INSURANCE	15,134.00	45,568.75	
ADMINISTRATIVE COSTS	24,550.57	44,101.49	
WATER SUPPLY COSTS	5,236,783.07	10,149,252.68	
BOND PRINCIPAL & INTEREST	187,500.00	12,367,661.46	
LAND AND RIGHT OF WAY	0.00	0.00	
CAPITAL OUTLAY	1,550.00	1,550.00	
TOTAL OPERATING EXPENSES	5,786,896.67	23,380,444.30	
CONSTRUCTION/CAPITAL CONTRIBUTIONS	2,233,003.17	4,552,355.83	
TOTAL EXPENSES	8,019,899.84	27,932,800.13	
NET FUND TRANSACTIONS	(2,544,576.26)	23,339,966.38	
BEGINNING BALANCE		54,064,487.46	
ENDING BALANCE		77,404,453.84	
FUNDS CONSIST OF:	June 30, 2010	April 30, 2010	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	1,000.00	326,216.93	(325,216.93)
CASH AT HARRIS BANK	128,975.42	20,952.11	108,023.31
TOTAL CASH	130,775.42	347,969.04	(217,193.62)
ILLINOIS FUNDS MONEY MARKET	61,780,530.34	28,419,433.59	33,361,096.75
GOVERNMENT MONEY MARKET FUNDS	5,479.80	12,180,218.31	(12,174,738.51)
U. S. TREASURY INVESTMENTS	15,487,668.28	13,116,866.52	2,370,801.76
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	77,273,678.42	53,716,518.42	23,557,160.00
TOTAL FUNDS	77,404,453.84	54,064,487.46	23,339,966.38
	June 30, 2010	April 30, 2010	% CHANGE
ILLINOIS FUNDS MONEY MARKET	80.0%	52.9%	117.4%
GOVERNMENT MONEY MARKET FUNDS	0.0%	22.7%	-100.0%
U. S. TREASURY INVESTMENTS	20.0%	24.4%	18.1%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL FUNDS	100.0%	100.0%	43.9%



DuPage Water Commission

MEMORANDUM

TO: Terry McGhee, Acting General Manager
FROM: Rick Skiba, Consultant *RAS*
DATE: July 6, 2010
SUBJECT: Financial Report – June 30, 2010

- During June, \$5.1 million was used to fund water purchases from the City of Chicago and \$3.1 million was used to fund on-going construction projects.
- Water sales to Commission customers for June were 138.4 million gallons (5.5%) less than June 2009. Through the first two months of the fiscal year, water sales were 91.6 million gallons (1.8%) less than the same period last fiscal year.
- Rate adjustments effective May 1 resulted in water sales of \$4.4 million for June. Water purchases from the city were \$4.9 million. Sales taxes, net of the amount used to reduce fixed cost payments, deposited to the water fund in June were \$1.8 million.
- Year-to-date water sales were \$9.0 million through June. For the same period, water purchases from the city were \$10.0 million and sales taxes, net of the amount used to reduce fixed cost payments, deposited to the water fund were \$3.4 million.
- June sales tax collections (March sales) were \$101,000 (4.3%) more than the same period last fiscal year. The \$4.6 million year-to-date sales tax collections are \$284,000 (6.5%) 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, the Operations and Maintenance Reserve Account and the Depreciation Account are fully funded as of June 30, 2010. A nearly \$1.6 million transfer was made to the General Account of the Water Fund.
- While the revenue bond account requirements have been met, the Water Fund has an unrestricted deficit of \$12.1 million due to the amount of debt certificate proceeds that have been used to fund operations.
- The uncommitted Sales Tax balance at May 31, 2010 was \$7.4 million.
- The remaining construction obligations for uncompleted work at June 30, 2010 were \$13.8 million.

cc: Chairman and Commissioners

Financial Report – 2010.06

BALANCE SHEET

AS OF: JUNE 30TH, 2010

01 -WATER FUND

ACCOUNT #	ACCOUNT NAME	2009-2010 BALANCE	2010-2011 BALANCE
<u>ASSETS</u>			
=====			
<u>CURRENT</u>			
	CASH	1,247,711.63	130,775.42
	INVESTMENTS	54,538,947.16	77,252,702.53
	ACCOUNTS RECEIVABLE		
	WATER SALES	5,347,235.38	8,195,873.45
	INTEREST RECEIVABLE	245,705.00	54,632.30
	OTHER	6,635,341.88	15,934,454.06
	INVENTORY & PREPAIDS	<u>492,463.87</u>	<u>497,473.98</u>
	TOTAL CURRENT ASSETS	68,507,404.92	102,065,911.74
<u>NONCURRENT ASSETS</u>			
	FIXED ASSETS	448,294,459.74	448,744,459.74
	LESS: ACCUMULATED DEPRECIATION	(106,775,222.37)	(113,365,853.13)
	CONSTRUCTION WORK IN PROGRESS	24,573,658.55	49,759,894.92
	LONG TERM RECEIVABLES	<u>5,637,191.54</u>	<u>5,637,191.54</u>
	TOTAL NONCURRENT ASSETS	<u>371,730,087.46</u>	<u>390,775,693.07</u>
	TOTAL ASSETS	440,237,492.38	492,841,604.81
		=====	=====
<u>LIABILITIES</u>			
=====			
<u>CURRENT LIABILITIES</u>			
	ACCOUNTS PAYABLE	6,967,407.61	11,098,431.47
	NOTES PAYABLE	0.00	69,899,828.07
	BONDS PAYABLE	21,905,000.00	23,030,000.00
	ACCRUED INTEREST	1,130,497.92	972,424.91
	CONTRACT RETENTION	1,955,709.47	3,909,730.87
	DEFERRED REVENUE	<u>2,242,367.20</u>	<u>2,102,530.60</u>
	TOTAL CURRENT LIABILITIES	34,200,982.20	111,012,945.92
<u>NONCURRENT LIABILITIES</u>			
	REVENUE BONDS	68,770,836.72	58,725,774.59
	GENERAL OBLIGATION BONDS	<u>12,382,401.79</u>	(59,504.00)
	TOTAL NONCURRENT LIABILITIES	81,153,238.51	58,666,270.59
	TOTAL LIABILITIES	115,354,220.71	169,679,216.51
		=====	=====
	BEGINNING EQUITY/RESERVES	<u>332,307,391.95</u>	<u>324,553,454.95</u>
	TOTAL REVENUE	12,985,658.12	15,042,362.02
	TOTAL EXPENSES	<u>20,409,778.40</u>	<u>16,433,428.67</u>
	NET CHANGE	(7,424,120.28)	(1,391,066.65)
	TOTAL EQUITY/RESERVES	<u>324,883,271.67</u>	<u>323,162,388.30</u>
	NET ASSETS	440,237,492.38	492,841,604.81
		=====	=====

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

01 - WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER SERVICE	62,514,782	5,049,006.19	0.00	10,308,509.05	0.00	52,206,272.95	16.49
TAXES	28,842,000	2,440,851.71	0.00	4,619,336.15	0.00	24,222,663.85	16.02
OTHER INCOME	806,532	15,541.70	0.00	114,516.82	0.00	692,015.18	14.20
TOTAL REVENUES	92,163,314	7,505,399.60	0.00	15,042,362.02	0.00	77,120,951.98	16.32
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERVICES	5,166,102	288,227.72	0.00	569,063.79	0.00	4,597,038.21	11.02
CONTRACT SERVICES	607,050	55,131.03	0.00	131,878.05	0.00	475,171.95	21.72
INSURANCE	730,767	56,480.32	0.00	107,561.81	0.00	623,205.19	14.72
OPERATIONAL SUPPORT SRVS	807,913	27,914.25	0.00	47,372.19	0.00	760,540.81	5.86
WATER OPERATION	68,090,428	5,145,875.01	0.00	10,490,077.03	0.00	57,600,350.97	15.41
BOND INTEREST	6,046,937	545,630.85	0.00	1,049,732.04	0.00	4,997,204.96	17.36
LAND & LAND RIGHTS	21,350	0.00	0.00	0.00	0.00	21,350.00	0.00
CAPITAL EQUIP/DEPREC	7,649,156	549,219.23	0.00	1,099,988.46	0.00	6,549,167.54	14.38
CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
CHGO CONSTR GRANT	5,104,385	2,580,603.81	0.00	2,937,755.30	0.00	2,166,629.70	57.55
TOTAL ADMINISTRATION	94,224,088	9,249,082.22	0.00	16,433,428.67	0.00	77,790,659.33	17.44
TOTAL EXPENDITURES	94,224,088	9,249,082.22	0.00	16,433,428.67	0.00	77,790,659.33	17.44
REVENUE OVER/(UNDER) EXPENDITURES	(2,060,774)	(1,743,682.62)	0.00	(1,391,066.65)	0.00	(669,707.35)	67.50

DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

01 -WATER FUND
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

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>							
<u>PERSONNEL SERVICES</u>							
01-60-6111 ADMIN SALARIES	1,182,331	74,619.47	0.00	147,684.06	0.00	1,034,646.94	12.49
01-60-6112 OPERATIONS SALARIES	1,482,171	122,712.07	0.00	238,497.20	0.00	1,243,673.80	16.09
01-60-6116 ADMIN OVERTIME	7,400	253.38	0.00	758.88	0.00	6,641.12	10.26
01-60-6117 OPERATIONS OVERTIME	219,000	9,795.79	0.00	27,418.91	0.00	191,581.09	12.52
01-60-6121 PENSION	1,427,100	18,865.95	0.00	49,310.21	0.00	1,377,789.79	3.46
01-60-6122 MEDICAL/LIFE BENEFITS	566,100	41,297.02	0.00	65,629.94	0.00	500,470.06	11.59
01-60-6123 FEDERAL PAYROLL TAXES	224,000	19,762.18	0.00	37,928.73	0.00	186,071.27	16.93
01-60-6128 STATE UNEMPLOYMENT	4,600	0.00	0.00	0.00	0.00	4,600.00	0.00
01-60-6131 TRAVEL	8,900	654.00	0.00	1,279.00	0.00	7,621.00	14.37
01-60-6132 TRAINING	10,400	0.00	0.00	80.00	0.00	10,320.00	0.77
01-60-6133 PROFESSIONAL DEVELOPMENT	0	2.86	0.00	2.86	0.00	(2.86)	0.00
01-60-6133.01 CONFERENCES	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
01-60-6191 OTHER PERSONNEL COSTS	32,600	265.00	0.00	474.00	0.00	32,126.00	1.45
TOTAL PERSONNEL SERVICES	5,166,102	288,227.72	0.00	569,063.79	0.00	4,597,038.21	11.02
<u>CONTRACT SERVICES</u>							
01-60-6210 WATER CONSERVATION PROGRAM	50,000	0.00	0.00	1,004.90	0.00	48,995.10	2.01
01-60-6232 BOND ISSUE ADVISORY SERVICES	0	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
01-60-6233 TRUST SERVICES & BANK CHARGE	34,100	1,493.70	0.00	3,063.64	0.00	31,036.36	8.98
01-60-6251 LEGAL SERVICES- GENERAL	60,000	1,880.50	0.00	1,975.00	0.00	58,025.00	3.29
01-60-6252 BOND COUNSEL	27,000	0.00	0.00	19,500.00	0.00	7,500.00	72.22
01-60-6253 LEGAL SERVICES- SPECIAL	60,000	7,783.75	0.00	20,783.56	0.00	39,216.44	34.64
01-60-6258 LEGAL NOTICES	5,000	0.00	0.00	546.00	0.00	4,454.00	10.92
01-60-6260 AUDIT SERVICES	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
01-60-6280 CONSULTING SERVICES	111,000	0.00	0.00	4,820.00	0.00	106,180.00	4.34
01-60-6290 CONTRACTUAL SERVICES	169,950	43,973.08	0.00	75,184.95	0.00	94,765.05	44.24
TOTAL CONTRACT SERVICES	607,050	55,131.03	0.00	131,878.05	0.00	475,171.95	21.72
<u>INSURANCE</u>							
01-60-6411 GENERAL LIABILITY INSURANCE	56,044	9,636.02	0.00	19,272.04	0.00	36,771.96	34.39
01-60-6412 PUBLIC OFFICIAL LIABILITY	64,000	5,879.83	0.00	12,822.83	0.00	51,177.17	20.04
01-60-6413 TEMPORARY BONDS	723	0.00	0.00	0.00	0.00	723.00	0.00
01-60-6415 WORKER'S COMPENSATION	110,000	9,596.00	0.00	12,730.00	0.00	97,270.00	11.57
01-60-6416 EXCESS LIABILITY COVERAGE	70,000	4,222.83	0.00	8,445.66	0.00	61,554.34	12.07
01-60-6421 PROPERTY INSURANCE	362,000	25,706.47	0.00	51,412.94	0.00	310,587.06	14.20
01-60-6422 AUTOMOBILE INSURANCE	18,000	1,439.17	0.00	2,878.34	0.00	15,121.66	15.99
01-60-6491 SELF INSURANCE PROPERTY	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL INSURANCE	730,767	56,480.32	0.00	107,561.81	0.00	623,205.19	14.72
<u>OPERATIONAL SUPPORT SRVS</u>							
01-60-6512 GENERATOR DIESEL FUEL	319,000	0.00	0.00	0.00	0.00	319,000.00	0.00
01-60-6513 NATURAL GAS	32,025	(3.31)	0.00	980.07	0.00	31,044.93	3.06
01-60-6514.01 TELEPHONE	20,016	1,643.35	0.00	5,486.31	0.00	14,529.69	27.41
01-60-6514.02 CELL PHONE & CORR. TELEMETRY	21,780	1,744.92	0.00	3,475.38	0.00	18,304.62	15.96
01-60-6514.03 RADIOS	8,400	0.00	0.00	0.00	0.00	8,400.00	0.00

DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

01 -WATER FUND
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6514.04 REPAIRS & EQUIPMENT	15,902	0.00	0.00	3,448.50	0.00	12,453.50	21.69
01-60-6521 OFFICE SUPPLIES	21,500	1,714.34	0.00	1,995.98	0.00	19,504.02	9.28
01-60-6522 BOOKS & PUBLICATIONS	9,673	616.90	0.00	1,040.92	0.00	8,632.08	10.76
01-60-6531 PRINTING- GENERAL	10,000	451.12	0.00	451.12	0.00	9,548.88	4.51
01-60-6532 POSTAGE & DELIVERY	8,400	707.97	0.00	1,525.61	0.00	6,874.39	18.16
01-60-6540 PROFESSIONAL DUES	14,030	0.00	0.00	705.00	0.00	13,325.00	5.02
01-60-6550 REPAIRS & MAINT- OFFICE EQUI	17,952	1,530.64	0.00	3,168.65	0.00	14,783.35	17.65
01-60-6560 REPAIRS & MAINT- BLDGS & GRN	173,240	13,774.06	0.00	17,299.69	0.00	155,940.31	9.99
01-60-6580 COMPUTER SOFTWARE	58,000	0.00	0.00	0.00	0.00	58,000.00	0.00
01-60-6590 COMPUTER/SOFTWARE MAINTENANCE	67,795	5,316.00	0.00	6,466.00	0.00	61,329.00	9.54
01-60-6591 OTHER ADMINISTRATIVE EXPENSE	10,200	418.26	0.00	1,328.96	0.00	8,871.04	13.03
TOTAL OPERATIONAL SUPPORT SRVS	807,913	27,914.25	0.00	47,372.19	0.00	760,540.81	5.86
WATER OPERATION							
01-60-6611.01 WATER BILLING	62,012,562	4,883,715.00	0.00	9,988,800.00	0.00	52,023,762.00	16.11
01-60-6611.02 ELECTRICITY	1,532,668	70,368.98	0.00	179,358.85	0.00	1,353,309.15	11.70
01-60-6611.03 OPERATIONS & MAINTENANCE	300,000	23,821.88	0.00	41,985.30	0.00	258,014.70	14.00
01-60-6612.01 PUMP STATION	3,230,320	140,000.00	0.00	202,084.98	0.00	3,028,235.02	6.26
01-60-6612.02 METER STATION, ROV, TANK SITE	125,000	337.55	0.00	9,860.02	0.00	115,139.98	7.89
01-60-6613 WATER CHEMICALS	18,000	0.00	0.00	0.00	0.00	18,000.00	0.00
01-60-6614 WATER TESTING	5,200	0.00	0.00	1,401.35	0.00	3,798.65	26.95
01-60-6621 PUMPING SERVICES	139,300	0.00	0.00	5.54	0.00	139,305.54	0.00
01-60-6623 METER TESTING & REPAIRS	14,500	923.35	0.00	923.35	0.00	13,576.65	6.37
01-60-6624 SCADA / INSTRUMENTATION	27,500	3,488.08	0.00	5,084.08	0.00	22,415.92	18.49
01-60-6625 EQUIPMENT RENTAL	9,300	75.00	0.00	1,300.00	0.00	8,000.00	13.98
01-60-6626 UNIFORMS	17,000	399.47	0.00	718.20	0.00	16,281.80	4.22
01-60-6627 SAFETY	97,150	8,875.91	0.00	14,881.45	0.00	82,268.55	15.32
01-60-6631 PIPELINE REPAIRS	75,000	0.00	0.00	14,936.07	0.00	60,063.93	19.91
01-60-6632 COR TESTING & MITIGATION	107,500	1,846.19	0.00	4,078.22	0.00	103,421.78	3.79
01-60-6633 REMOTE FACILITIES MAINTENANCE	132,500	1,613.02	0.00	3,977.67	0.00	128,522.33	3.00
01-60-6634 PLAN REVIEW- PIPELINE CONFLI	77,350	6,262.50	0.00	12,492.28	0.00	64,857.72	16.15
01-60-6637 PIPELINE SUPPLIES	74,500	0.00	0.00	59.33	0.00	74,440.67	0.08
01-60-6641 REPAIRS & MAINT- VEHICLES	33,500	84.08	0.00	1,877.42	0.00	31,622.58	5.60
01-60-6642 FUEL- VEHICLES	60,000	4,064.00	0.00	6,264.00	0.00	53,736.00	10.44
01-60-6643 LICENSES- VEHICLES	1,578	0.00	0.00	0.00	0.00	1,578.00	0.00
TOTAL WATER OPERATION	68,090,428	5,145,875.01	0.00	10,490,077.03	0.00	57,600,350.97	15.41
BOND INTEREST							
01-60-6721 BOND INTEREST- GO BONDS	523,643	61,618.75	0.00	123,708.88	0.00	399,934.12	23.62
01-60-6722 BOND INTEREST- REV BONDS	4,348,294	361,113.06	0.00	725,236.27	0.00	3,623,057.73	16.68
01-60-6723 NOTE INTEREST - DEBT CERT.	1,175,000	122,899.04	0.00	200,786.89	0.00	974,213.11	17.09
TOTAL BOND INTEREST	6,046,937	545,630.85	0.00	1,049,732.04	0.00	4,997,204.96	17.36
LAND & LAND RIGHTS							
01-60-6810 LEASES	10,600	0.00	0.00	0.00	0.00	10,600.00	0.00
01-60-6820 PERMITS & FEES	10,750	0.00	0.00	0.00	0.00	10,750.00	0.00
TOTAL LAND & LAND RIGHTS	21,350	0.00	0.00	0.00	0.00	21,350.00	0.00

DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

01 -WATER FUND
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EQUIP/DEPREC</u>							
01-60-6851 COMPUTERS	42,200	0.00	0.00	1,550.00	0.00	40,650.00	3.67
01-60-6852 OFFICE FURNITURE & EQUIPMT	41,480	0.00	0.00	0.00	0.00	41,480.00	0.00
01-60-6858 CAPITALIZED EQUIP PURCHASES	(83,680)	0.00	0.00	0.00	0.00	(83,680.00)	0.00
01-60-6860 VEHICLES	125,300	0.00	0.00	0.00	0.00	125,300.00	0.00
01-60-6868 CAPITALIZED VEHICLE PURCHASES	(125,300)	0.00	0.00	0.00	0.00	(125,300.00)	0.00
01-60-6920 DEPRECIATION- TRANS MAINS	5,012,708	358,247.50	0.00	716,495.00	0.00	4,296,213.00	14.29
01-60-6930 DEPRECIATION- BUILDINGS	2,245,920	170,118.87	0.00	340,237.74	0.00	1,905,682.26	15.15
01-60-6952 DEPRECIATION- OFFICE FURN &	110,000	4,585.21	0.00	9,170.42	0.00	100,829.58	8.34
01-60-6956 DEPRECIATION- PUMPING EQUIP	197,419	14,289.89	0.00	28,579.78	0.00	168,839.22	14.48
01-60-6960 DEPRECIATION- VEHICLES	83,109	1,977.76	0.00	3,955.52	0.00	79,153.48	4.76
TOTAL CAPITAL EQUIP/DEPREC	7,649,156	549,219.23	0.00	1,099,988.46	0.00	6,549,167.54	14.38
<u>CONSTRUCTION IN PROGRESS</u>							
01-60-7111.01 DPC GEH MS-CONSTR (MS18/9A)	100,000	70.00	0.00	58,409.06	0.00	41,590.94	58.41
01-60-7111.02 DPC GEH MS-ENG (MS18-9A)	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
01-60-7112.01 DPC HOB MS-CONSTR (MS18/9B)	100,000	(20.00)	0.00	(20.00)	0.00	100,020.00	0.02-
01-60-7112.02 DPC HOB MS-ENG (MS18/9B)	15,000	0.00	0.00	111.38	0.00	14,888.62	0.74
01-60-7112.04 DPC HOB PA-ENG (MS18/9B)	0	0.00	0.00	111.38	0.00	(111.38)	0.00
01-60-7113.01 WINFIELD MS27B CONSTR	282,000	0.00	0.00	0.00	0.00	282,000.00	0.00
01-60-7113.02 WINFIELD MS27B ENG	54,200	10,808.85	0.00	16,401.71	0.00	37,798.29	30.26
01-60-7213.01 EMERGENCY GEN CONSTRUCTION	3,762,344	334,950.82	0.00	640,013.17	0.00	3,122,330.83	17.01
01-60-7213.02 EMERGENCY GEN ENGINEERING	862,589	5,048.02	0.00	8,554.97	0.00	854,034.03	0.99
01-60-7213.03 EMERGENCY GEN OTHER SERV	165,000	0.00	0.00	0.00	0.00	165,000.00	0.00
01-60-7611.02 STANDPIPE IMPR ENGINEERING	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
01-60-7980 CAPITALIZED FIXED ASSETS	(5,371,133)	(350,857.69)	0.00	(723,581.67)	0.00	(4,647,551.33)	13.47
<u>CHGO CONSTR GRANT</u>							
01-60-8201.01 EMERG GEN - CONSTRUCT	7,453,268	3,777,701.63	0.00	4,227,492.33	0.00	3,225,775.67	56.72
01-60-8201.02 EMERG GEN - ENGINEERING	291,346	102,947.93	0.00	176,647.84	0.00	114,698.16	60.63
01-60-8201.03 EMERG GEN - OTHER SERV	167,000	0.00	0.00	0.00	0.00	167,000.00	0.00
01-60-8201.04 EMERG GEN - BILLED	(3,955,807)	(2,012,043.42)	0.00	(2,202,070.08)	0.00	(1,753,736.92)	55.67
01-60-8202.01 P V - CONSTRUCT	1,600,000	799,600.00	0.00	799,600.00	0.00	800,400.00	49.98
01-60-8202.02 P V - ENGINEERING	99,678	12,843.60	0.00	29,707.24	0.00	69,970.76	29.80
01-60-8202.04 P V - BILLED	(849,839)	(406,221.80)	0.00	(414,653.62)	0.00	(435,185.38)	48.79
01-60-8203.01 VFD - CONSTRUCTION	584,979	587,247.64	0.00	612,246.49	0.00	(27,267.49)	104.66
01-60-8203.02 VFD - ENGINEERING	12,499	24,304.11	0.00	29,816.70	0.00	(17,317.70)	238.55
01-60-8203.04 VFD - BILLED	(298,739)	(305,775.88)	0.00	(321,031.60)	0.00	22,292.60	107.46
TOTAL CHGO CONSTR GRANT	5,104,385	2,580,603.81	0.00	2,937,755.30	0.00	2,166,629.70	57.55
TOTAL ADMINISTRATION	94,224,088	9,249,082.22	0.00	16,433,428.67	0.00	77,790,659.33	17.44
TOTAL EXPENDITURES	94,224,088	9,249,082.22	0.00	16,433,428.67	0.00	77,790,659.33	17.44

*** END OF REPORT ***

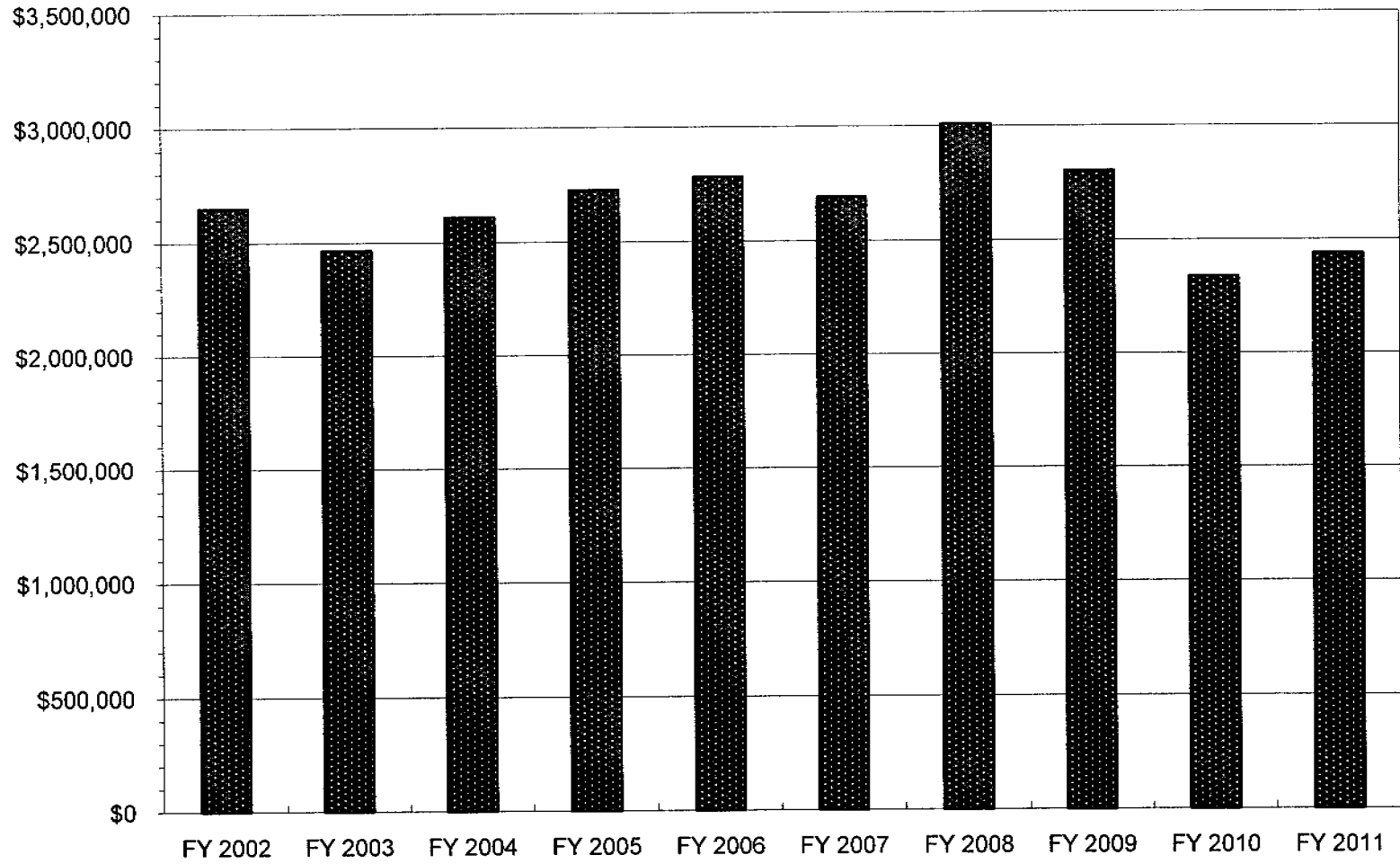
DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2010

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 06/30/10	BID PRICE 06/30/10
Illinois Funds Disbursing Account (01-1201)										
Illinois Funds-Money Market	0.103%	06/30/10	07/01/10	0.103%	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	100.000
				N/A	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	
Water Fund Depository Accounts (01-1210)										
Illinois Funds-Money Market	0.103%	06/30/10	07/01/10	0.103%	\$ -	\$ -	\$ -	\$ -	\$ -	100.000
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Fund Oper. & Maint. Acct. (01-1211)										
Illinois Funds-Money Market	0.103%	06/30/10	07/01/10	0.103%	\$ 14,206,268.69	\$ 14,206,268.69	\$ -	\$ 14,206,268.69	\$ -	100.000
				0.103%	\$ 14,206,268.69	\$ 14,206,268.69	\$ -	\$ 14,206,268.69	\$ -	
Revenue Bond Interest Account (01-1212)										
JP Morgan US Treasury Plus	0.000%	06/30/10	07/01/10	0.000%	\$ 115.04	\$ 115.04	\$ -	\$ 115.04	\$ -	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.500%	05/27/10	10/31/10	0.156%	308,000.00	\$ 309,385.58	\$ (383.01)	\$ 309,768.59	770.00	100.450
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.500%	06/29/10	10/31/10	0.156%	309,000.00	\$ 310,436.76	\$ (11.68)	\$ 310,448.44	772.50	100.465
	0.000%				\$ 617,115.04	\$ 619,937.38	\$ (394.69)	\$ 620,332.07	\$ 1,542.50	
Revenue Bond Principal (01-1213)										
JP Morgan US Treasury Plus	0.000%	06/30/10	07/01/10	0.000%	\$ 725.85	\$ 725.85	\$ -	\$ 725.85	\$ -	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust)	4.875%	05/27/10	04/30/11	0.322%	842,000.00	\$ 873,741.59	\$ (3,550.05)	877,291.64	6,841.25	103.770
U. S. Treas. Notes (Bank of New York Mellon Trust)	4.875%	06/29/10	04/30/11	0.322%	841,000.00	\$ 873,187.21	\$ (105.88)	873,293.09	6,833.13	103.827
	0.000%				\$ 1,683,725.85	\$ 1,747,654.65	\$ (3,655.93)	\$ 1,751,310.58	\$ 13,674.38	
Revenue Bond Debt Svc. Reserve (01-1214)										
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Fund Oper. & Maint. Res. (01-1215)										
Illinois Funds-Money Market	0.103%	06/30/10	07/01/10	0.103%	\$ 12,572,350.58	\$ 12,572,350.58	\$ -	\$ 12,572,350.58	\$ -	100.000
				0.103%	\$ 12,572,350.58	\$ 12,572,350.58	\$ -	\$ 12,572,350.58	\$ -	

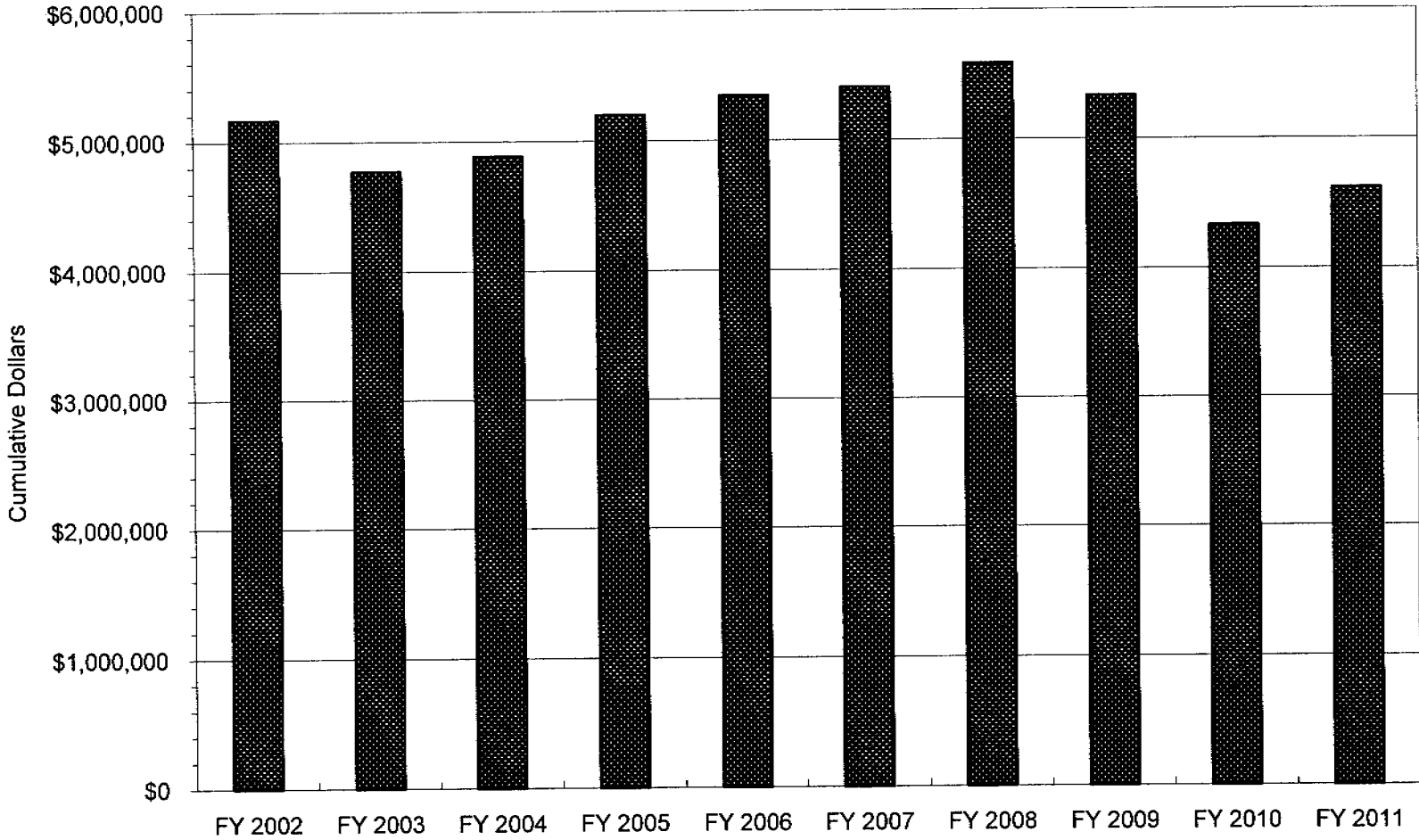
DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2010

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 06/30/10	BID PRICE 06/30/10
Water Fund Depreciation Account (01-1216)										
Illinois Funds-Money Market	0.103%	06/30/10	07/01/10	0.103%	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	100.000
				0.103%	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	
Water Fund General Account (01-1217)										
Illinois Funds-Money Market	0.103%	06/30/10	07/01/10	0.103%	\$ 1,579,349.05	\$ 1,579,349.05	\$ -	\$ 1,579,349.05	\$ -	100.000
				0.103%	\$ 1,579,349.05	\$ 1,579,349.05	\$ -	\$ 1,579,349.05	\$ -	
NTB Taxable Bond Proceeds (01-1222)										
Illinois Funds-Money Market	0.103%	05/17/10	05/18/10	0.103%	\$ 16,806,680.45	\$ 16,806,680.45	\$ -	\$ 16,806,680.45	\$ -	100.000
				0.103%	\$ 16,806,680.45	\$ 16,806,680.45	\$ -	\$ 16,806,680.45	\$ -	
Sales Tax Funds (01-1230)										
Illinois Funds-Money Market	0.103%	06/30/10	07/01/10	0.103%	\$ 11,615,881.57	\$ 11,615,881.57	\$ -	\$ 11,615,881.57	\$ -	100.000
				0.103%	\$ 11,615,881.57	\$ 11,615,881.57	\$ -	\$ 11,615,881.57	\$ -	
2001 G. O. Bonds Debt Service (01-1243)										
FAMGOFIC Money Market	0.000%	06/30/10	07/01/10	0.000%	\$ 4,638.91	\$ 4,638.91	\$ -	\$ 4,638.91	\$ -	100.000
U. S. Treas. Notes (U.S. BANK)	2.375%	02/09/10	08/31/10	0.111%	270,000.00	271,012.50	(2,257.03)	273,269.53	2,137.50	100.375
U. S. Treas. Notes (U.S. BANK)	0.875%	02/11/10	02/28/11	0.270%	12,087,000.00	12,132,326.25	(13,692.30)	12,146,018.55	35,253.75	100.375
U. S. Treas. Notes (U.S. BANK)	0.875%	03/04/10	02/28/11	0.270%	694,000.00	696,602.50	(975.94)	697,578.44	2,024.17	100.375
				0.266%	\$ 13,055,638.91	\$ 13,104,580.16	\$ (16,925.27)	\$ 13,121,505.43	\$ 39,415.42	
TOTAL ALL FUNDS				0.128%	\$ 77,137,010.14	\$ 77,252,702.53	\$ (20,975.89)	\$ 77,273,678.42	\$ 54,632.30	
June 30, 2010	90 DAY US TREASURY YIELD			0.160%						

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



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





DuPage Water Commission

MEMORANDUM

TO: Terry McGhee, Acting General Manager
FROM: Rick Skiba, Consultant
DATE: July 14, 2010
SUBJECT: Accounts Payable Listings - Revised

Following is a summary of the Accounts Payable to be considered at the July 14, 2010 Commission meeting:

June A/P Report	\$ 9,805,657.18
Accrued and estimated payments required before August 12, 2010 Commission meeting - Revised	835,567.78
Total	<u>\$10,641,224.96</u>

Of the above amount, operating costs are \$5,052,920.60 and construction payments total \$5,588,304.36. Customer construction deposits are paying for \$123,021.66 of this amount. Construction payments to be funded from debt proceeds are \$5,465,282.70.

cc: Chairman and Commissioners

Accounts Payable – 2010.07.14

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 08-12-10 - REVISED**

Board Meeting Date: July 14, 2010

55,000.00	Blue Cross Blue Shield Health Insurance
5,500.00	Euclid Managers Dental Insurance
10,000.00	Illinois Public Risk Fund Workers Compensation
200.00	Envision Health Care
220,000.00	Exelon Energy for Utility Charges
15,000.00	ComEd Utility Charges Meter Stations
25,000.00	City of Chicago DWC Portion of Lexington Labor
115,000.00	City of Chicago DWC Portion of Lexington Electric
60,000.00	City of Chicago DWC Portion of Lexington Repairs & Maint
2,000.00	City of Naperville Meter Station Electric Bills
15,000.00	Nicor GAS
100.00	Comcast Internet Service
2,000.00	AT & T Telephone Charges
300.00	Business Card
2,000.00	Nextel Cell Phone Charges
500.00	West Law Subscription
17,000.00	Emerson Network Power
290,967.78	JJ Henderson

835,567.78

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 ACOUNTEMP

INV	31278261		6/08/10	6/08/10		N		ACOUNTEMP:WK END 06/04/10		924.48	
	DISB		6/18/10					PO:		924.48	
						01	-60-6290	ACOUNTEMP:WK END 06/04/10			924.48
INV	31315661		6/15/10	6/15/10		N		ACOUNTEMP:WK END 06/11/10		1,540.80	
	DISB		6/25/10					PO:		1,540.80	
						01	-60-6290	ACOUNTEMP:WK END 06/11/10			1,540.80
INV	31352729		6/22/10	6/22/10		N		ACOUNTEMP:WK END 06/18/10		1,540.80	
	DISB		6/25/10					PO:		1,540.80	
						01	-60-6290	ACOUNTEMP:WK END 06/18/10			1,540.80
INV	31389937		6/29/10	6/29/10		N		ACOUNTEMP:WK END 06/25/10		1,540.80	
	DISB		6/30/10					PO:		1,540.80	
						01	-60-6290	ACOUNTEMP:WK END 06/25/10			1,540.80

***** TOTALS: GROSS: 5,546.88 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,546.88 *****

01-1460 ACRES GROUP

INV	AEI_0091069		6/30/10	6/30/10		N		LANDSCAPE MAINT:JUNE 2010		84.00	
	DISB		6/30/10					PO:		84.00	
						01	-60-6290	LANDSCAPE MAINT:JUNE 2010			84.00
INV	AEI_0091070		6/30/10	6/30/10		N		LANDSCAPE MAINT:JUNE 2010		84.00	
	DISB		6/30/10					PO:		84.00	
						01	-60-6290	LANDSCAPE MAINT:JUNE 2010			84.00

***** TOTALS: GROSS: 168.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 168.00 *****

01-1663 AECOM

INV	60017667-12		6/18/10	6/18/10		N		WINFIELD-2ND PT CONNECTION		7,670.84	
	DISB		6/25/10					PO:		7,670.84	
						01	-60-7113.02	WINFIELD-2ND PT CONNECTION			7,670.84
						01	-2611	WINFIELD-2ND PT CONNECTION			7,670.84
						01	-5900	WINFIELD-2ND PT CONNECTION			7,670.84CR
INV	60104041-02		6/17/10	6/17/10		N		IAWC WILL/BOLINGBROOK SVC		1,462.82	
	DISB		6/25/10					PO:		1,462.82	
						01	-2614	IAWC WILL/BOLINGBROOK SVC			1,462.82

***** TOTALS: GROSS: 9,133.66 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 9,133.66 *****

01-1459 ALPHA BUILDING MAINTENANCE

INV	10682 DWC		7/01/10	7/31/10		N		JANITORIAL SVCS:JULY 2010		1,484.00	
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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	

01-1459 ALPHA BUILDING MAINTENANCE** CONTINUED **

DISB			7/06/10					PO:		1,484.00	
								01 -60-6290	JANITORIAL SVCS:JULY 2010		1,484.00

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

01-1744 AON ESOLUTIONS, INC

INV	5900		6/23/10	6/23/10				N	SAFELOGIC MSDS/EMP TRG	8,220.00	
DISB			6/30/10					PO: 12282		8,220.00	
								01 -60-6627	SAFELOGIC MSDS/EMP TRG		8,220.00

***** TOTALS: GROSS: 8,220.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 8,220.00 *****

01-1516 ARAMARK REFRESHMENT SERVIC

INV	526459		6/25/10	6/25/10				N	COFFEE & SUPPLIES	101.77	
DISB			6/29/10					PO: 12266		101.77	
								01 -60-6521	COFFEE & SUPPLIES		101.77

***** TOTALS: GROSS: 101.77 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 101.77 *****

01-1015 AUTOZONE, INC.

INV	2568283700		6/08/10	6/08/10				N	RING TERMINALS	5.99	
DISB			6/18/10					PO: 12230		5.99	
								01 -60-6641	RING TERMINALS		5.99

***** TOTALS: GROSS: 5.99 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5.99 *****

01-1072 AVALON PETROLEUM COMPANY

INV	444053		6/08/10	6/08/10				N	GASOLINE	2,084.00	
DISB			6/18/10					PO: 12237		2,084.00	
								01 -60-6642	GASOLINE		2,084.00
INV	444461		6/28/10	6/28/10				N	GASOLINE	1,980.00	
DISB			6/30/10					PO: 12263		1,980.00	
								01 -60-6642	GASOLINE		1,980.00

***** TOTALS: GROSS: 4,064.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,064.00 *****

01-1692 BRIDGEPOINT TECHNOLOGIES

INV	14258		4/09/10	4/09/10				N	FILE SHARE-DPWC: APRIL 2010	75.00	
DISB			6/18/10					PO: 12130		75.00	
								01 -60-6290	FILE SHARE-DPWC: APRIL 2010		75.00

INV 14259 4/09/10 4/09/10 N HOSTING-DPWC:APRIL 2010 50.00

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				

01-1692		BRIDGEPOINT TECHNOLOGIES	** CONTINUED **											
	DISB		6/18/10					PO: 12130		50.00				
							01 -60-6290	HOSTING-DPWC:APRIL 2010			50.00			
INV 14599			7/01/10	7/01/10		N		DPWC-FILESHARE:JULY 201		75.00				
	DISB		7/06/10					PO: 12130		75.00				
							01 -60-6290	DPWC-FILESHARE:JULY 2010			75.00			
INV 14600			7/01/10	7/01/10		N		DPWC-HOSTING:JULY 2010		50.00				
	DISB		7/06/10					PO: 12130		50.00				
							01 -60-6290	DPWC-HOSTING:JULY 2010			50.00			
INV 14601			7/01/10	7/01/10		N		PRESERVING:FILESHARE JULY 10		75.00				
	DISB		7/02/10					PO: 12151		75.00				
							01 -60-6290	PRESERVING:FILESHARE JULY 10			75.00			
INV 14602			7/01/10	7/01/10		N		PRESERVING:HOSTING-JULY 10		50.00				
	DISB		7/02/10					PO: 12151		50.00				
							01 -60-6290	PRESERVING:HOSTING-JULY 10			50.00			
===== TOTALS: GROSS:			375.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	375.00	=====
01-1251		ELIZABETH M. CHAPLIN												
INV 201007022682			7/02/10	7/02/10		Y		SERVICES AS COMMISSIONER		300.00				
	DISB		7/02/10					PO:		300.00				
							01 -60-6591	SERVICES AS COMMISSIONER			300.00			
===== TOTALS: GROSS:			300.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1135		CITY OF CHICAGO SUPERINTEN												
INV 201007022680			7/01/10	7/01/10		N		WATER BILLING:JUNE 2010		4,395,343.50				
	DISB		6/30/10					PO:		4,395,343.50				
							01 -60-6611.01	WATER BILLING:JUNE 2010			4,883,715.00			
							01 -1398	WATER BILLING:JUNE 2010			488,371.50CR			
===== TOTALS: GROSS:			4,395,343.50	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,395,343.50	=====
01-1463		CHICAGO TITLE INSURANCE CO												
INV 008488145			6/10/10	6/10/10		N		WORK CHARGE		950.00				
	DISB		6/25/10					PO:		950.00				
							01 -60-6253	WORK CHARGE			950.00			
===== TOTALS: GROSS:			950.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	950.00	=====
01-1091		CINTAS FIRST AID & SAFETY												
INV 0343647444			6/21/10	6/21/10		N		FIRST AID SUPPLIES		180.91				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

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

DISB			6/25/10					PO: 12000		180.91	
								01 -60-6627	FIRST AID SUPPLIES		180.91

***** TOTALS: GROSS: 180.91 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 180.91 *****

01-1733 COMED

INV	201007062690		6/29/10	6/29/10				N	METER STN ELEC:1691064106		37.54
DISB			6/30/10						PO:		37.54
								01 -60-6612.02	METER STN ELEC:1691064106		37.54

***** TOTALS: GROSS: 37.54 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 37.54 *****

01-1716 CONCORD CONSTRUCTION SERVI

INV	PAYMENT # 7 FINAL		6/24/10	6/24/10				N	MS/PAS 9A/9B PAYMENT # 7 FINAL		110,749.99
DISB			6/25/10						PO:		110,749.99
								01 -60-7111.01	MS/PAS 9A/9B PAYMENT # 7 FINAL		70.00
								01 -60-7112.01	MS/PAS 9A/9B PAYMENT # 7 FINAL		20.00CR
								01 -5900	MS/PAS 9A/9B PAYMENT # 7 FINAL		50.00CR
								01 -2612.01	MS/PAS 9A/9B PAYMENT # 7 FINAL		70.00
								01 -2612.02	MS/PAS 9A/9B PAYMENT # 7 FINAL		1,478.00
								01 -2612.03	MS/PAS 9A/9B PAYMENT # 7 FINAL		20.00CR
								01 -2612.04	MS/PAS 9A/9B PAYMENT # 7 FINAL		3,599.00
								01 -2520	MS/PAS 9A/9B PAYMENT # 7 FINAL		105,622.99

***** TOTALS: GROSS: 110,749.99 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 110,749.99 *****

01-1239 DIVANE BROS. ELECTRIC CO.

INV	PAYMENT # 4		6/24/10	6/24/10				N	PSC-5/08 LPS PHOTOVOLTAIC SYS		799,430.59
DISB			6/25/10						PO:		799,430.59
								01 -60-8202.01	PSC-5/08 LPS PHOTOVOLTAIC SYS		799,600.00
								01 -60-8202.04	PSC-5/08 LPS PHOTOVOLTAIC SYS		399,800.00CR
								01 -1398.01	PSC-5/08 LPS PHOTOVOLTAIC SYS		399,800.00
								01 -2530	PSC-5/08 LPS PHOTOVOLTAIC SYS		169.41CR

***** TOTALS: GROSS: 799,430.59 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 799,430.59 *****

01-1569 EDWARD COUGHLIN

INV	201006252663		6/16/10	6/16/10				Y	SECURITY:06/10/10		187.50
DISB			6/25/10						PO:		187.50
								01 -60-6591	SECURITY:06/10/10		187.50

***** TOTALS: GROSS: 187.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 187.50 *****

01-1654 ELECSYS CORPORATION

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 **										
	INV	88120	5/31/10	5/31/10		N		DEFAULT CP GROUP MESSAGES		90.00			
	DISB		6/18/10					PO:		90.00			
						01	-60-6514.02	DEFAULT CP GROUP MESSAGES			90.00		
	INV	88375	6/04/10	6/04/10		N		METER STN SUPPLIES		180.00			
	DISB		6/18/10					PO: 12224		180.00			
						01	-60-6633	METER STN SUPPLIES			180.00		
===== TOTALS:			GROSS:	270.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	270.00	=====
01-1622	TIMOTHY D. ELLIOTT												
	INV	201007022683	7/02/10	7/02/10		Y		SERVICES AS COMMISSIONER		300.00			
	DISB		7/02/10					PO:		300.00			
						01	-60-6591	SERVICES AS COMMISSIONER			300.00		
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1233	ELMHURST MEMORIAL HOSPITAL												
	INV	58268	6/05/10	6/05/10		N		PRE EMPT PHYSICAL:J.GUDAITIS		110.00			
	DISB		6/18/10					PO: 11219		110.00			
						01	-60-6191	PRE EMPLOYMENT PHYSICAL			110.00		
	INV	58604	6/21/10	6/21/10		N		EMPLOYEE TEST:J.GUDAITIS		155.00			
	DISB		6/29/10					PO: 11219		155.00			
						01	-60-6191	EMPLOYEE TEST:J.GUDAITIS			155.00		
===== TOTALS:			GROSS:	265.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	265.00	=====
01-1683	EMERSON NETWORK POWER												
	INV	MI3562592	6/01/10	6/01/10		N		YLY UPS PM SERVICE AGREEMENT		8,293.56			
	DISB		6/25/10					PO: 12215		8,293.56			
						01	-60-6290	YLY UPS PM SERVICE AGREEMENT			8,293.56		
	INV	MI3569562	6/16/10	6/16/10		N		YLY UPS PM SERVICE AGREEMENT		821.70			
	DISB		6/25/10					PO: 12215		821.70			
						01	-60-6290	07/27/10 TO 07/26/11			821.70		
===== TOTALS:			GROSS:	9,115.26	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	9,115.26	=====
01-1446	EN ENGINEERING, LLC												
	INV	0026768	6/03/10	7/03/10		N		ANNUAL SVC STANDPIPE RECT		1,846.19			
	DISB		6/25/10					PO:		1,846.19			
						01	-60-6632	ANNUAL SVC STANDPIPE RECT			1,846.19		
===== TOTALS:			GROSS:	1,846.19	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,846.19	=====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1065	FEDEX												
	INV	7-133-55954	6/23/10	6/23/10		N		OVERNIGHT MAIL		707.97			
	DISB		6/30/10					PO:		707.97			
						01	-60-6532	OVERNIGHT MAIL			707.97		
===== TOTALS:			GROSS:	707.97	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	707.97	=====

01-1737	FREEBORN & PETERS LLP												
	INV	201006182655	6/17/10	6/17/10		Y		BOND DISCLOSURE SERVICES		4,900.00			
	DISB		6/18/10					PO:		4,900.00			
						01	-60-6253	BOND DISCLOSURE SERVICES			4,900.00		
===== TOTALS:			GROSS:	4,900.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,900.00	=====

01-1055	GRAINGER												
	CM	9278305736	6/17/10	6/17/10		N		MAINTENANCE SUPPLIES		55.63CR			
	DISB		6/25/10					PO:		55.63CR			
						01	-60-6560	MAINTENANCE SUPPLIES			55.63CR		
	CM	9281438722	6/22/10	6/22/10		N		LEAK DETECTOR RETURNED		407.88CR			
	DISB		6/29/10					PO:		407.88CR			
						01	-60-6560	LEAK DETECTOR RETURNED			407.88CR		
	INV	9267366517	6/03/10	7/03/10		N		METER STN SUPPLIES		623.50			
	DISB		6/18/10					PO: 12222		623.50			
						01	-60-6633	METER STN SUPPLIES			623.50		
	INV	9267366525	6/03/10	7/03/10		N		MAINTENANCE SUPPLIES		208.17			
	DISB		6/18/10					PO: 12109		208.17			
						01	-60-6560	MAINTENANCE SUPPLIES			208.17		
	INV	9267670173	6/03/10	7/03/10		N		MAINTENANCE SUPPLIES		6.98			
	DISB		6/18/10					PO: 12109		6.98			
						01	-60-6560	MAINTENANCE SUPPLIES			6.98		
	INV	9268653392	6/04/10	7/04/10		N		MAINTENANCE SUPPLIES		91.21			
	DISB		6/18/10					PO: 12226		91.21			
						01	-60-6560	MAINTENANCE SUPPLIES			91.21		
	INV	9268653400	6/04/10	7/04/10		N		MAINTENANCE SUPPLIES		714.99			
	DISB		6/18/10					PO: 12226		714.99			
						01	-60-6560	MAINTENANCE SUPPLIES			714.99		
	INV	9268653418	6/04/10	7/04/10		N		MAINTENANCE SUPPLIES		804.50			
	DISB		6/18/10					PO: 12226		804.50			

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1055	GRAINGER		** CONTINUED **								
						01	-60-6560	MAINTENANCE SUPPLIES			804.50
INV	9270866552		6/08/10	7/08/10		N		MAINTENANCE SUPPLIES		82.27	
	DISB		6/18/10					PO: 12109		82.27	
						01	-60-6560	MAINTENANCE SUPPLIES			82.27
INV	9271253438		6/08/10	7/08/10		N		MAINTENANCE SUPPLIES		13.98	
	DISB		6/18/10					PO: 12109		13.98	
						01	-60-6560	MAINTENANCE SUPPLIES			13.98
INV	9272225484		6/09/10	7/09/10		N		MAINTENANCE SUPPLIES		342.96	
	DISB		6/18/10					PO: 12109		342.96	
						01	-60-6560	MAINTENANCE SUPPLIES			342.96
INV	9272836702		6/10/10	7/10/10		N		MAINTENANCE SUPPLIES		528.90	
	DISB		6/18/10					PO: 12109		528.90	
						01	-60-6560	MAINTENANCE SUPPLIES			528.90
INV	9273737180		6/11/10	7/11/10		N		MAINTENANCE SUPPLIES		105.70	
	DISB		6/25/10					PO: 12242		105.70	
						01	-60-6560	MAINTENANCE SUPPLIES			105.70
INV	9276940724		6/15/10	7/15/10		N		LEAK DETECTOR		407.88	
	DISB		6/29/10					PO: 12226		407.88	
						01	-60-6560	LEAK DETECTOR			407.88
INV	9279148499		6/17/10	7/17/10		N		MAINTENANCE SUPPLIES		2,169.80	
	DISB		6/25/10					PO: 12242		2,169.80	
						01	-60-6560	MAINTENANCE SUPPLIES			2,169.80
INV	9279515614		6/18/10	7/18/10		N		MAINTENANCE SUPPLIES		243.17	
	DISB		6/30/10					PO: 12242		243.17	
						01	-60-6560	MAINTENANCE SUPPLIES			243.17
INV	9279613062		6/18/10	7/18/10		N		MAINTENANCE SUPPLIES		5.91	
	DISB		6/28/10					PO: 12242		5.91	
						01	-60-6560	MAINTENANCE SUPPLIES			5.91
INV	9279613070		6/18/10	7/18/10		N		MAINTENANCE SUPPLIES		48.02	
	DISB		6/28/10					PO: 12258		48.02	
						01	-60-6560	MAINTENANCE SUPPLIES			48.02
INV	9279613088		6/18/10	7/18/10		N		MAINTENANCE SUPPLIES		373.03	
	DISB		6/28/10					PO: 12242		373.03	
						01	-60-6560	MAINTENANCE SUPPLIES			373.03
INV	9280159725		6/21/10	7/21/10		N		MAINTENANCE SUPPLIES		103.52	
	DISB		6/29/10					PO: 12242		103.52	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-					
	BANK		POST DT	DISC DT	CHECK#			BALANCE						
01-1055	GRAINGER		** CONTINUED **											
						01	-60-6560 MAINTENANCE SUPPLIES		103.52					
INV	9280597585		6/21/10	7/21/10		N	MAINTENANCE SUPPLIES	118.16						
	DISB		6/29/10				PO: 12242	118.16						
						01	-60-6560 MAINTENANCE SUPPLIES		118.16					
INV	9280778698		6/21/10	7/21/10		N	MAINTENANCE SUPPLIES	154.20						
	DISB		6/29/10				PO: 12242	154.20						
						01	-60-6560 MAINTENANCE SUPPLIES		154.20					
INV	9281324674		6/21/10	7/21/10		N	MAINTENANCE SUPPLIES	10.76						
	DISB		6/29/10				PO: 12242	10.76						
						01	-60-6560 MAINTENANCE SUPPLIES		10.76					
INV	9281599382		6/22/10	7/22/10		N	MAINTENANCE SUPPLIES	292.37						
	DISB		6/29/10				PO: 12242	292.37						
						01	-60-6560 MAINTENANCE SUPPLIES		292.37					
INV	9284663466		6/24/10	7/24/10		N	MAINTENANCE SUPPLIES	449.56						
	DISB		6/30/10				PO: 12037	449.56						
						01	-60-6560 MAINTENANCE SUPPLIES		449.56					
===== TOTALS: GROSS:			7,436.03	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	7,436.03	=====
01-1399	GREELEY AND HANSEN													
INV	INV-0000317153		6/07/10	6/07/10		Y	LEX PS VARIABLE FREQ DRIVES	17,468.14						
	DISB		6/18/10				PO:	17,468.14						
						01	-60-8203.02 LEX PS VARIABLE FREQ DRIVES		17,468.14					
						01	-60-8203.04 LEX PS VARIABLE FREQ DRIVES		8,734.07CR					
						01	-1398.01 LEX PS VARIABLE FREQ DRIVES		8,734.07					
INV	INV-0000317155		6/07/10	6/07/10		Y	LEX PS PHOTOVOLTAIC CELLS	10,626.58						
	DISB		6/18/10				PO:	10,626.58						
						01	-60-8202.02 LEX PS PHOTOVOLTAIC CELLS		10,626.58					
						01	-60-8202.04 LEX PS PHOTOVOLTAIC CELLS		5,313.29CR					
						01	-1398.01 LEX PS PHOTOVOLTAIC CELLS		5,313.29					
INV	INV-0000317156		6/07/10	6/07/10		Y	EX SUB REVIEW:PSC-4	1,887.01						
	DISB		6/18/10				PO:	1,887.01						
						01	-2530 EX SUB REVIEW:PSC-4		1,887.01					
INV	INV-0000317426		6/07/10	6/07/10		Y	LEX PS EMERGENCY GENERATION	71,265.30						
	DISB		6/18/10				PO:	71,265.30						
						01	-60-8201.02 LEX PS EMERGENCY GENERATION		71,265.30					
						01	-60-8201.04 LEX PS EMERGENCY GENERATION		35,632.65CR					
						01	-1398.01 LEX PS EMERGENCY GENERATION		35,632.65					
INV	INV-0000318734		6/29/10	6/29/10		Y	LPS EMERGENCY GEN SERVICES	27,900.68						

OPEN ITEM REPORT

DETAIL

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

01-1399 GREELEY AND HANSEN ** CONTINUED **

	DISB		6/30/10					PO:		27,900.68	
								01 -60-8201.02	LPS EMERGENCY GEN SERVICES		27,900.68
								01 -60-8201.04	LPS EMERGENCY GEN SERVICES		13,950.34CR
								01 -1398.01	LPS EMERGENCY GEN SERVICES		13,950.34
INV	INV-0000318735		6/29/10	6/29/10			Y	LPS VARIABLE FREQ DRIVES		6,835.97	
	DISB		6/30/10					PO:		6,835.97	
								01 -60-8203.02	LPS VARIABLE FREQ DRIVES		6,835.97
								01 -60-8203.04	LPS VARIABLE FREQ DRIVES		3,417.98CR
								01 -1398.01	LPS VARIABLE FREQ DRIVES		3,417.98
INV	INV-0000318737		6/29/10	6/29/10			Y	LPS PHOTOVOLTAIC CELL		2,217.02	
	DISB		6/30/10					PO:		2,217.02	
								01 -60-8202.02	LPS PHOTOVOLTAIC CELL		2,217.02
								01 -60-8202.04	LPS PHOTOVOLTAIC CELL		1,108.51CR
								01 -1398.01	LPS PHOTOVOLTAIC CELL		1,108.51

***** TOTALS: GROSS: 138,200.70 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 138,200.70 *****

01-1100 HBK WATER METER SERVICE, I

INV	10-272		6/07/10	7/07/10			N	TEST&CALIBRATION OF METERS		572.00	
	DISB		6/18/10					PO: 12213		572.00	
								01 -60-6623	TEST&CALIBRATION OF METERS		572.00
INV	10-273		6/07/10	7/07/10			N	REPAIR OF METERS		351.35	
	DISB		6/25/10					PO: 12255		351.35	
								01 -60-6623	REPAIR OF METERS		351.35

***** TOTALS: GROSS: 923.35 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 923.35 *****

01-1101 HOLLAND & KNIGHT LLP

INV	2524953		6/09/10	6/09/10			Y	LEGAL SERVICES: MAY 2010		1,880.50	
	DISB		6/18/10					PO:		1,880.50	
								01 -60-6251	LEGAL SERVICES: MAY 2010		1,880.50

***** TOTALS: GROSS: 1,880.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,880.50 *****

01-1050 HOME DEPOT CREDIT SERVICES

CM	1172029		6/18/10	6/18/10			N	METER STN SUPPLIES RETURNED		6.97CR	
	DISB		6/25/10					PO:		6.97CR	
								01 -60-6633	METER STN SUPPLIES RETURNED		6.97CR
INV	1028649		6/28/10	6/28/10			N	MAINTENANCE SUPPLIES		59.92	
	DISB		6/30/10					PO: 12143		59.92	
								01 -60-6560	MAINTENANCE SUPPLIES		59.92

OPEN ITEM REPORT

DETAIL

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

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

INV	1052805		6/08/10	6/08/10		N		MAINTENANCE SUPPLIES		51.65	
	DISB		6/18/10					PO: 12143		51.65	
							01	-60-6560	MAINTENANCE SUPPLIES		51.65
INV	1055127		6/18/10	6/18/10		N		METER STN SUPPLIES		19.86	
	DISB		6/25/10					PO: 12143		19.86	
							01	-60-6633	METER STN SUPPLIES		19.86
INV	1576024		6/28/10	6/28/10		N		MAINTENANCE SUPPLIES		9.21	
	DISB		6/30/10					PO: 12143		9.21	
							01	-60-6560	MAINTENANCE SUPPLIES		9.21
INV	2024740		6/17/10	6/17/10		N		METER STN SUPPLIES		250.83	
	DISB		6/25/10					PO: 12143		250.83	
							01	-60-6633	METER STN SUPPLIES		250.83
INV	2133972		6/17/10	6/17/10		N		METER STN SUPPLIES		22.94	
	DISB		6/25/10					PO: 12143		22.94	
							01	-60-6633	METER STN SUPPLIES		22.94
INV	2394521		6/27/10	6/27/10		N		MAINTENANCE SUPPLIES		66.00	
	DISB		6/29/10					PO: 12143		66.00	
							01	-60-6560	MAINTENANCE SUPPLIES		66.00
INV	4033200		6/25/10	6/25/10		N		METER STN SUPPLIES		20.66	
	DISB		6/28/10					PO: 12143		20.66	
							01	-60-6633	METER STN SUPPLIES		20.66
INV	7026383		6/22/10	6/22/10		N		MAINTENANCE SUPPLIES		31.90	
	DISB		6/28/10					PO: 12143		31.90	
							01	-60-6560	MAINTENANCE SUPPLIES		31.90
INV	8029578		7/06/10	7/06/10		N		MAINTENANCE SUPPLIES		31.96	
	DISB		7/06/10					PO: 12143		31.96	
							01	-60-6560	MAINTENANCE SUPPLIES		31.96

***** TOTALS: GROSS: 557.96 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 557.96 *****

01-1425 HR PLUS

INV	4406044		6/05/10	6/20/10		N		BACKGROUND CHECKS		230.76	
	DISB		6/25/10					PO:		230.76	
							01	-60-6591	BACKGROUND CHECKS		230.76

***** TOTALS: GROSS: 230.76 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 230.76 *****

01-1057 HSQ TECHNOLOGY

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	

01-1616 JJ HENDERSON & SON ** CONTINUED **

INV	PAYMENT # 12		6/01/10	6/01/10			N	PSC-4/8 LPS GENERATION DIV A		3,031,355.72	
	DISB		6/25/10					PO:		3,031,355.72	
							01	-60-8201.01	PSC-4/8 LPS GENERATION DIV A		3,022,324.53
							01	-60-8201.04	PSC-4/8 LPS GENERATION DIV A		1,511,162.27CR
							01	-60-8203.01	PSC-4/8 LPS GENERATION DIV A		348,133.41
							01	-60-8203.04	PSC-4/8 LPS GENERATION DIV A		174,066.71CR
							01	-1398.01	PSC-4/8 LPS GENERATION DIV A		1,685,228.98
							01	-2520	PSC-4/8 LPS GENERATION DIV A		337,045.80CR
							01	-2530	PSC-4/8 LPS GENERATION DIV A		2,056.42CR

INV	PAYMENT # 13		6/30/10	6/30/10			N	PSC-4/08 PAYMENT # 13		895,042.20	
	DISB		6/30/10					PO:		895,042.20	
							01	-60-8201.01	PSC-4/08 PAYMENT # 13		755,377.10
							01	-60-8201.04	PSC-4/08 PAYMENT # 13		377,688.55CR
							01	-60-8203.01	PSC-4/08 PAYMENT # 13		239,114.23
							01	-60-8203.04	PSC-4/08 PAYMENT # 13		119,557.12CR
							01	-1398.01	PSC-4/08 PAYMENT # 13		497,245.67
							01	-2520	PSC-4/08 PAYMENT # 13		99,449.13CR

***** TOTALS: GROSS: 3,926,397.92 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,926,397.92 *****

01-1198 JM PROCESS SYSTEMS, INC.

INV	60710 A		6/07/10	7/07/10			N	FREE CHLORINE FLOW SENSOR		828.00	
	DISB		6/18/10					PO: 12217		828.00	
							01	-60-6624	FREE CHLORINE FLOW SENSOR		828.00

***** TOTALS: GROSS: 828.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 828.00 *****

01-1032 JULIE, INC.

INV	05-10-0449		5/31/10	6/30/10			N	UTILITY LOCATES:MAY 2010		6,262.50	
	DISB		6/18/10					PO:		6,262.50	
							01	-60-6634	UTILITY LOCATES:MAY 2010		6,262.50

***** TOTALS: GROSS: 6,262.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,262.50 *****

01-1196 KARA COMPANY, INC.

INV	263424		6/24/10	7/24/10			N	VERIZON DATA LINE GPS DATA		60.70	
	DISB		6/30/10					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 *****

01-1618 LIFT WORKS, INC.

INV	119280		6/05/10	7/05/10			N	20 FT CONTAINER RENTAL		75.00	
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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	

01-1618 LIPT WORKS, INC. ** CONTINUED **

	DISB		6/18/10					PO: 12003		75.00	
							01 -60-6625	20 FT CONTAINER RENTAL			75.00
===== TOTALS: GROSS: 75.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 75.00 =====											

01-1337 GREGORY S. MATHEWS

	INV	201007022684	7/02/10	7/02/10		Y		SERVICES AS COMMISSIONER		300.00	
	DISB		7/02/10					PO:		300.00	
							01 -60-6591	SERVICES AS COMMISSIONER			300.00
***** TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 *****											

01-1069 MEL'S ACE HARDWARE

	INV	413322/4	6/18/10	6/18/10		N		METER STN SUPPLIES		14.38	
	DISB		6/28/10					PO:		14.38	
							01 -60-6633	METER STN SUPPLIES			14.38
	INV	413366/4	6/21/10	6/21/10		N		METER STN SUPPLIES		15.73	
	DISB		6/28/10					PO:		15.73	
							01 -60-6633	METER STN SUPPLIES			15.73
	INV	413371/4	6/21/10	6/21/10		N		MAINTENANCE SUPPLIES		0.81	
	DISB		6/25/10					PO: 12126		0.81	
							01 -60-6560	MAINTENANCE SUPPLIES			0.81
	INV	413380/4	6/21/10	6/21/10		N		MAINTENANCE SUPPLIES		31.74	
	DISB		6/28/10					PO:		31.74	
							01 -60-6560	MAINTENANCE SUPPLIES			31.74
	INV	413406/4	6/23/10	6/23/10		N		METER STN SUPPLIES		44.28	
	DISB		6/25/10					PO: 12126		44.28	
							01 -60-6633	METER STN SUPPLIES			44.28
	INV	413474/4	6/30/10	6/30/10		N		MAINTENANCE SUPPLIES		3.59	
	DISB		6/30/10					PO: 12272		3.59	
							01 -60-6560	MAINTENANCE SUPPLIES			3.59
***** TOTALS: GROSS: 110.53 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 110.53 *****											

01-1051 MENARDS - HILLSIDE

	INV	56673	6/06/10	6/06/10		N		MAINTENANCE SUPPLIES		20.27	
	DISB		6/18/10					PO: 12121		20.27	
							01 -60-6560	MAINTENANCE SUPPLIES			20.27
	INV	56676	6/06/10	6/06/10		N		MAINTENANCE SUPPLIES		7.19	

OPEN ITEM REPORT

DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-	
		BANK	POST DT	DISC DT	CHECK#					BALANCE		
01-1051	MENARDS - HILLSIDE		** CONTINUED **									
	DISB		6/18/10					PO: 12121		7.19		
							01 -60-6560	MAINTENANCE SUPPLIES			7.19	
	INV	57146	6/08/10	6/08/10		N		MAINTENANCE SUPPLIES		1.99		
	DISB		6/18/10					PO: 12121		1.99		
							01 -60-6560	MAINTENANCE SUPPLIES			1.99	
	INV	59195	6/18/10	6/18/10		N		MAINTENANCE SUPPLIES		65.98		
	DISB		6/25/10					PO: 12121		65.98		
							01 -60-6560	MAINTENANCE SUPPLIES			65.98	
	INV	59249	6/19/10	6/19/10		N		MAINTENANCE SUPPLIES		6.94		
	DISB		6/25/10					PO: 12121		6.94		
							01 -60-6560	MAINTENANCE SUPPLIES			6.94	
***** TOTALS: GROSS:			102.37	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	102.37 *****
01-1021	NAPERVILLE, CITY OF											
	INV	201006302679	6/25/10	7/20/10		N		METER STN ELEC:63519-62606		38.66		
	DISB		6/30/10					PO:		38.66		
							01 -60-6612.02	MAY 12 TO JUNE 10, 2010			37.66	
							01 -60-6612.02	LATE FEE			1.00	
***** TOTALS: GROSS:			38.66	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	38.66 *****
01-1070	NATIONAL CITY BANK											
	INV	201007062691	6/29/10	6/29/10		N		SAFEKEEPING FEE:MAY 2010		975.00		
	DISB		6/30/10					PO:		975.00		
							01 -60-6233	SAFEKEEPING FEE:MAY 2010			975.00	
***** TOTALS: GROSS:			975.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	975.00 *****
01-1203	NATIONAL SAFETY COUNCIL											
	INV	2035079	6/08/10	6/08/10		N		FLAGGER CERTIFICATION TRAINING		475.00		
	DISB		6/25/10					PO: 12252		475.00		
							01 -60-6627	FLAGGER CERTIFICATION TRAINING			475.00	
***** TOTALS: GROSS:			475.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	475.00 *****
01-1395	OFFICE DEPOT											
	INV	514825660001	4/07/10	5/07/10		N		OFFICE SUPPLIES		9.54		
	DISB		6/30/10					PO: 12185		9.54		
							01 -60-6521	OFFICE SUPPLIES			9.54	
	INV	516579960001	4/21/10	5/21/10		N		OFFICE SUPPLIES		17.16		

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 **										
	DISB		6/30/10				PO: 12185	17.16					
						01	-60-6521 OFFICE SUPPLIES		17.16				
	INV	516579987001	4/21/10	5/21/10		N	OFFICE SUPPLIES	17.16					
	DISB		6/30/10				PO: 12185	17.16					
						01	-60-6521 OFFICE SUPPLIES		17.16				
	INV	521961071001	6/09/10	7/09/10		N	OFFICE SUPPLIES	278.83					
	DISB		6/25/10				PO: 12250	278.83					
						01	-60-6521 OFFICE SUPPLIES		278.83				
	INV	521961073001	6/09/10	7/09/10		N	OFFICE SUPPLIES	8.03					
	DISB		6/25/10				PO: 12250	8.03					
						01	-60-6521 OFFICE SUPPLIES		8.03				
	INV	522476817001	6/14/10	7/14/10		N	OFFICE SUPPLIES	620.16					
	DISB		6/29/10				PO: 12261	620.16					
						01	-60-6521 OFFICE SUPPLIES		620.16				
	INV	522498830001	6/14/10	7/14/10		N	OFFICE SUPPLIES	293.62					
	DISB		6/29/10				PO: 12261	293.62					
						01	-60-6521 OFFICE SUPPLIES		293.62				
	INV	523363807001	6/21/10	7/21/10		N	OFFICE SUPPLIES	368.07					
	DISB		6/29/10				PO: 12279	368.07					
						01	-60-6521 OFFICE SUPPLIES		368.07				
***** TOTALS: GROSS:			1,612.57	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,612.57	*****
01-1321	PERSPECTIVES, LTD.												
	INV	69440	7/01/10	7/01/10		N	EMP ASSISTANCE:JULY-SEP 2010	273.00					
	DISB		7/01/10				PO:	273.00					
						01	-60-6191 EMP ASSISTANCE:JULY-SEP 2010		273.00				
***** TOTALS: GROSS:			273.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	273.00	*****
01-1279	PETERS & ASSOCIATES												
	INV	43781	6/10/10	6/20/10		N	RMM- JUNE 2010	200.00					
	DISB		6/18/10				PO: 12223	200.00					
						01	-60-6290 RMM- JUNE 2010		200.00				
***** TOTALS: GROSS:			200.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	200.00	*****
01-1114	PITNEY BOWES												
	INV	5795233-JN10	6/13/10	6/13/10		N	POSTAGE METER RENTAL	537.00					

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		
01-1114	PITNEY BOWES		** CONTINUED **									
	DISB		6/18/10					PO:		537.00		
								01 -60-6550	03/30/10-06/30/10		537.00	

TOTALS:	GROSS:		537.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	537.00 *****
01-1289	PRAXAIR DISTRIBUTION INC.											
	INV	36778734	6/18/10	7/18/10		N		MAINTENANCE SUPPLIES		46.91		
	DISB		6/30/10					PO: 12260		46.91		
								01 -60-6560	MAINTENANCE SUPPLIES		46.91	
	INV	36778735	6/18/10	7/18/10		N		MAINTENANCE SUPPLIES		45.07		
	DISB		6/30/10					PO: 12280		45.07		
								01 -60-6560	MAINTENANCE SUPPLIES		45.07	
	INV	36899650	6/25/10	7/25/10		N		MAINTENANCE SUPPLIES		21.42		
	DISB		6/30/10					PO: 12285		21.42		
								01 -60-6560	MAINTENANCE SUPPLIES		21.42	

TOTALS:	GROSS:		113.40	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	113.40 *****
01-1664	PROGRAM ONE PROFESSIONAL B											
	INV	25112	6/23/10	6/23/10		N		WINDOW CLEANING:06/15/10		150.00		
	DISB		6/30/10					PO:		150.00		
								01 -60-6290	WINDOW CLEANING:06/15/10		150.00	

TOTALS:	GROSS:		150.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	150.00 *****
01-1408	S. LOUIS RATHJE											
	INV	201007022685	7/02/10	7/02/10		Y		SERVICES AS COMMISSIONER		300.00		
	DISB		7/02/10					PO:		300.00		
								01 -60-6591	SERVICES AS COMMISSIONER		300.00	

TOTALS:	GROSS:		300.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00 *****
01-1059	RED WING SHOE STORE											
	INV	450000003739	5/31/10	6/30/10		N		SAFETY FOOTWEAR:DUTTON&WEGNER		263.48		
	DISB		6/18/10					PO: 12200		263.48		
								01 -60-6626	SAFETY FOOTWEAR:DUTTON&WEGNER		263.48	
	INV	450000003769	6/16/10	7/16/10		N		SAFETY FOOTWEAR		135.99		
	DISB		6/25/10					PO: 12219		135.99		
								01 -60-6626	SAFETY FOOTWEAR		135.99	

TOTALS:	GROSS:		399.47	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	399.47 *****

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	

01-1739 RGP DIVERSIFIED SERVICES,

INV	201006252669		6/25/10	6/25/10		N		ACCTG SVCS:WK END 06/18/10		2,325.00	
	DISB		6/25/10					PO:		2,325.00	
						01	-60-6290	ACCTG SVCS:WK END 06/18/10			2,325.00
INV	201006252670		6/25/10	6/25/10		N		ACCTG SVCS:WK END 06/10/10		2,325.00	
	DISB		6/25/10					PO:		2,325.00	
						01	-60-6290	ACCTG SVCS:WK END 06/10/10			2,325.00
INV	201006282676		6/25/10	6/25/10		N		ACCTG SERVICES:WK END 06/25/10		1,162.50	
	DISB		6/28/10					PO:		1,162.50	
						01	-60-6290	ACCTG SERVICES:WK END 06/25/10			1,162.50
INV	201007062689		7/06/10	7/06/10		N		ACCTG SVCS:WK END 07/02/10		1,800.00	
	DISB		7/06/10					PO:		1,800.00	
						01	-60-6290	ACCTG SVCS:WK END 07/02/10			1,800.00

===== TOTALS: GROSS: 7,612.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,612.50 =====

01-1714 ROBERT HALF INTERNATIONAL

INV	31268745		6/07/10	6/07/10		N		ACCTG SVCS:WK END 06/04/10		4,080.00	
	DISB		6/18/10					PO:		4,080.00	
						01	-60-6290	ACCTG SVCS:WK END 06/04/10			4,080.00
INV	31306220		6/14/10	6/14/10		N		ACCTG SVCS:WK END 06/11/10		5,280.00	
	DISB		6/25/10					PO:		5,280.00	
						01	-60-6290	ACCTG SVCS:WK END 06/11/10			5,280.00
INV	31343648		6/21/10	6/21/10		N		ACCTG SVCS:WK END 06/18/10		4,240.00	
	DISB		6/25/10					PO:		4,240.00	
						01	-60-6290	ACCTG SVCS:WK END 06/18/10			4,240.00
INV	31381305		6/28/10	6/28/10		N		ACCTG SVCS:WK END 06/25/10		3,080.00	
	DISB		6/30/10					PO:		3,080.00	
						01	-60-6290	ACCTG SVCS:WK END 06/25/10			3,080.00

===== TOTALS: GROSS: 16,680.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 16,680.00 =====

01-1137 ROSSI CONTRACTORS, INC.

INV	355014		7/01/10	7/01/10		N		INS & BOND CONTRACT-QR-8/08		12,000.00	
	DISB		7/06/10					PO:		12,000.00	
						01	-60-6631	INS & BOND CONTRACT-QR-8/08			12,000.00

===== TOTALS: GROSS: 12,000.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 12,000.00 =====

01-1041 SEECO CONSULTANTS, INC.

OPEN ITEM REPORT

DETAIL

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

01-1041 SEECO CONSULTANTS, INC. ** CONTINUED **

INV	571		6/25/10	8/09/10		N		MATERIAL TESTING-PSD-7/PSC-4		11,967.98	
DISB			6/29/10					PO:		11,967.98	
						01	-60-7213.02	MATERIAL TESTING-PSD-7/PSC-4			5,048.02
						01	-60-8201.02	MATERIAL TESTING-PSD-7/PSC-4			3,781.95
						01	-60-8201.04	MATERIAL TESTING-PSD-7/PSC-4			1,890.97CR
						01	-1398.01	MATERIAL TESTING-PSD-7/PSC-4			1,890.97
						01	-60-7113.02	MATERIAL TESTING-PSD-7/PSC-4			3,138.01
						01	-2611	MATERIAL TESTING-PSD-7/PSC-4			3,138.01
						01	-5900	MATERIAL TESTING-PSD-7/PSC-4			3,138.01CR

***** TOTALS: GROSS: 11,967.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 11,967.98 *****

01-1173 SIMPLEXGRINNELL LP

INV	73624562		5/31/10	6/30/10		Y		FIRE ALARM TEST & INSPECT		20.83	
DISB			6/18/10					PO: 12188		20.83	
						01	-60-6290	FIRE ALARM TEST & INSPECT			20.83
INV	73626502		5/31/10	6/30/10		Y		FIRE ALARM/SPRINKLER TEST:JULY		641.25	
DISB			6/18/10					PO: 12188		641.25	
						01	-60-6290	JULY 2010			641.25
INV	73684040		6/28/10	7/28/10		Y		SPRINKLER TEST:AUG 2010		641.25	
DISB			6/30/10					PO: 12188		641.25	
						01	-60-6290	SPRINKLER TEST:AUG 2010			641.25
INV	73684109		6/28/10	7/28/10		Y		FIRE ALARM TEST & INSPECT		20.83	
DISB			6/30/10					PO: 12188		20.83	
						01	-60-6290	FIRE ALARM TEST & INSPECT			20.83

***** TOTALS: GROSS: 1,324.16 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,324.16 *****

01-1302 SIR SPEEDY

INV	53965		6/15/10	6/30/10		N		BROCHURES		206.52	
DISB			6/25/10					PO: 12249		206.52	
						01	-60-6531	BROCHURES			206.52

***** TOTALS: GROSS: 206.52 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 206.52 *****

01-1043 SOOPER LUBE

CM	176426		5/25/10	5/25/10		N		VEHICLE MAINT:M153835		1.80CR	
DISB			6/18/10					PO: 12123		1.80CR	
						01	-60-6641	VEHICLE MAINT:M153835			1.80CR
INV	177325		6/11/10	6/11/10		N		VEHICLE MAINT:M80328		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 **								
	DISB		6/18/10					PO: 12123		33.45	
							01	-60-6641	VEHICLE MAINT:M80328		33.45
	INV	177478	6/15/10	6/15/10		N		VEHICLE MAINT:M80328		16.99	
	DISB		6/18/10					PO: 12123		16.99	
							01	-60-6641	VEHICLE MAINT:M80328		16.99
	INV	178388	7/02/10	7/02/10		N		VEHICLE MAINT:M99818		37.95	
	DISB		7/06/10					PO: 12275		37.95	
							01	-60-6641	VEHICLE MAINT:M99818		37.95
===== TOTALS: GROSS: 86.59 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 86.59 =====											
01-1040	SPECIALTY MAT SERVICE										
	INV	540867	6/17/10	7/10/10		N		MAT SERVICES:06/17/10		55.40	
	DISB		6/25/10					PO: 11406		55.40	
							01	-60-6290	MAT SERVICES:06/17/10		55.40
	INV	542611	7/01/10	8/10/10		N		MAT SERVICES:07/01/10		55.40	
	DISB		7/02/10					PO: 11406		55.40	
							01	-60-6290	MAT SERVICES:07/01/10		55.40
===== TOTALS: GROSS: 110.80 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 110.80 =====											
01-1745	THERMO SYSTEMS										
	INV	25728	6/04/10	6/04/10		N		MAINTENANCE SUPPLIES		433.67	
	DISB		6/30/10					PO: 12283		433.67	
							01	-60-6560	MAINTENANCE SUPPLIES		433.67
===== TOTALS: GROSS: 433.67 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 433.67 =====											
01-1379	THERMO/CENSE, INC.										
	INV	66220-I251252	6/22/10	7/22/10		N		RTU SIGNAL CONDITIONER		2,135.08	
	DISB		6/28/10					PO: 12253		2,135.08	
							01	-60-6624	RTU SIGNAL CONDITIONER		2,135.08
===== TOTALS: GROSS: 2,135.08 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,135.08 =====											
01-1123	THOMPSON ELEVATOR INSPECTI										
	INV	10-2134	6/22/10	6/22/10		N		ELEVATOR INSPECTION		55.00	
	DISB		6/29/10					PO: 12264		55.00	
							01	-60-6560	ELEVATOR INSPECTION		55.00
===== TOTALS: GROSS: 55.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 55.00 =====											

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	

01-1627 WILLIAMS BROTHERS CONSTRUC** CONTINUED **

INV	PAYMENT # 18		6/17/10	6/17/10		N		PSD-7/08 PARTIAL PAYMENT # 18		301,455.74	
	DISB		6/25/10					PO:		301,455.74	
							01	-60-7213.01	PSD-7/08 PARTIAL PAYMENT # 18		334,950.82
							01	-2520	PSD-7/08 PARTIAL PAYMENT # 18		33,495.08CR

===== TOTALS: GROSS: 301,455.74 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 301,455.74 =====

01-1256 DONALD G. ZEILENGA

INV	201007022687		7/02/10	7/02/10		Y		SVCS AS TREASURER/COMMISSIONER		300.00	
	DISB		7/02/10					PO:		300.00	
							01	-60-6591	SVCS AS TREASURER/COMMISSIONER		300.00

===== TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 =====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	9,805,657.18	0.00	9,805,657.18
** TOTALS **	9,805,657.18	0.00	9,805,657.18

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	9,805,657.18	0.00	9,805,657.18
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	9,805,657.18	0.00	9,805,657.18

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	9,809,333.46
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	3,676.28-
** UNPAID TOTALS **	9,805,657.18

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	488,371.50CR
01 1398.01	CHICAGO UNBILLED	2,652,322.46
01 2520	RETAINAGE PAYABLE	364,367.02CR
01 2530	CONTRACT DEDUCTIONS	338.82CR
01 2611	CONST DEPOSIT - WINFIELD	10,808.85
01 2612.01	CNST DEP-GEH METER STATION	70.00
01 2612.02	CNST DEP-GEH PRES ADJ STAT	1,478.00
01 2612.03	CNST DEP-HOB VAL METER STAT	20.00CR
01 2612.04	CNST DEP-HOB VAL PRES ADJ ST	3,599.00
01 2614	IAWC-WILL COUNTY/BOLINGBROOK	1,462.82
01 5900	OTHER INCOME	10,858.85CR
01 60-6191	OTHER PERSONNEL COSTS	538.00
01 60-6233	TRUST SERVICES & BANK CHARGE	975.00
01 60-6251	LEGAL SERVICES- GENERAL	1,880.50
01 60-6253	LEGAL SERVICES- SPECIAL	5,850.00
01 60-6290	CONTRACTUAL SERVICES	44,076.59
01 60-6514.01	TELEPHONE	3.26
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	150.70

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6521	OFFICE SUPPLIES	1,714.34
01 60-6522	BOOKS & PUBLICATIONS	119.88
01 60-6531	PRINTING- GENERAL	451.12
01 60-6532	POSTAGE & DELIVERY	707.97
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	1,530.64
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	7,803.75
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	5,316.00
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	2,068.26
01 60-6611.01	WATER BILLING	4,883,715.00
01 60-6612.02	METER STATION, ROV, TANK SITE	76.20
01 60-6614	WATER TESTING	502.60
01 60-6623	METER TESTING & REPAIRS	923.35
01 60-6624	SCADA / INSTRUMENTATION	3,488.08
01 60-6625	EQUIPMENT RENTAL	75.00
01 60-6626	UNIFORMS	399.47
01 60-6627	SAFETY	8,875.91
01 60-6631	PIPELINE REPAIRS	12,000.00
01 60-6632	COR TESTING & MITIGATION	1,846.19
01 60-6633	REMOTE FACILITIES MAINTENANCE	1,185.21
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	6,262.50
01 60-6641	REPAIRS & MAINT- VEHICLES	92.58
01 60-6642	FUEL- VEHICLES	4,064.00
01 60-7111.01	DPC GEH MS-CONSTR (MS18/9A)	70.00
01 60-7112.01	DPC HOB MS-CONSTR (MS18/9B)	20.00CR
01 60-7113.02	WINFIELD MS27B ENG	10,808.85
01 60-7213.01	EMERGENCY GEN CONSTRUCTION	334,950.82
01 60-7213.02	EMERGENCY GEN ENGINEERING	5,048.02
01 60-8201.01	EMERG GEN - CONSTRUCT	3,777,701.63
01 60-8201.02	EMERG GEN - ENGINEERING	102,947.93
01 60-8201.04	EMERG GEN - BILLED	1,940,324.78CR
01 60-8202.01	P V - CONSTRUCT	799,600.00
01 60-8202.02	P V - ENGINEERING	12,843.60
01 60-8202.04	P V - BILLED	406,221.80CR
01 60-8203.01	VPD - CONSTRUCTION	587,247.64
01 60-8203.02	VPD - ENGINEERING	24,304.11
01 60-8203.04	VPD - BILLED	305,775.88CR
	** FUND TOTAL **	9,805,657.18

** TOTAL **

9,805,657.18

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	1,816,643.79
01 59	INVALID DEPARTMENT	10,858.85CR
01 60	ADMINISTRATION	7,999,872.24
	** FUND TOTAL **	9,805,657.18

	** TOTAL **	9,805,657.18

0 ERRORS

0 WARNINGS

SELECTION CRITERIA

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

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 6/08/2010 THRU 7/06/2010
