



DuPage Water Commission

MEMORANDUM

TO: Robert Martin, General Manager
FROM: Rick Skiba, Consultant
DATE: March 9, 2010
SUBJECT: Accounts Payable Listings

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

February A/P Report	\$5,983,461.45
Accrued and estimated payments required before April 8, 2010 Commission meeting	<u>464,400.00</u>
Total	<u>\$6,447,861.45</u>

Of the above amount, operating costs are \$4,387,694.37 and construction payments total \$2,060,167.08. Customer construction deposits are paying for \$244,811.50 of this amount.

Interest earning on the debt certificate proceeds posted at month end were \$369.89 leaving \$1,814,985.69 of the construction payments to be funded from Depreciation Account balances or sales tax receipts. To provide the Commission the greatest flexibility during this restructuring period, it is recommended the \$1,814,985.69 be paid from the Depreciation Account.

cc: Chairman and Commissioners

Accounts Payable – 2010.03.11

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 04-08-10**

50,000.00	Blue Cross Blue Shield Health Insurance
4,500.00	Euclid Managers Dental Insurance
10,000.00	Illinois Public Risk Fund Workers Compensation
180,000.00	Exelon Energy for Utility Charges
12,000.00	ComEd Utility Charges Meter Stations
25,000.00	City of Chicago DWC Portion of Lexington Labor
102,000.00	City of Chicago DWC Portion of Lexington Electric
50,000.00	City of Chicago DWC Portion of Lexington Repairs & Maint
1,200.00	City of Naperville Meter Station Electric Bills
12,000.00	Nicor GAS
100.00	Comcast Internet Service
2,000.00	AT & T Telephone Charges
2,000.00	Nextel Cell Phone Charges
1,000.00	Federal Express
12,000.00	Bridgepoint
600.00	Lift Works

464,400.00

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 ACQUANTEMS

INV	30657813		2/09/10	2/09/10		N		ACQUANTEMS:WK END 02/05/10		1,232.64	
DISB			2/17/10					PO:		1,232.64	
						01	-60-6290	ACQUANTEMS:WK END 02/05/10			1,232.64
INV	30693518		2/16/10	2/16/10		N		ACQUANTEMS:WK END 02/12/10		1,540.80	
DISB			2/19/10					PO:		1,540.80	
						01	-60-6290	ACQUANTEMS:WK END 02/12/10			1,540.80
INV	30729592		2/23/10	2/23/10		N		ACQUANTEMS:WK END 2/19/10		1,540.80	
DISB			2/26/10					PO:		1,540.80	
						01	-60-6290	ACQUANTEMS:WK END 2/19/10			1,540.80

***** TOTALS: GROSS: 4,314.24 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,314.24 *****

01-1643 ADVANCED VAPOR TECHNOLOGIE

INV	70819		2/09/10	2/09/10		N		MAINTENANCE SUPPLIES		253.41	
DISB			2/28/10					PO: 12038		253.41	
						01	-60-6560	MAINTENANCE SUPPLIES			253.41

***** TOTALS: GROSS: 253.41 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 253.41 *****

01-1663 AECOM

INV	60092726-10		2/09/10	2/09/10		N		GLEN ELLYN HTS SERVICE AREA		11,973.87	
DISB			2/19/10					PO:		11,973.87	
						01	-60-7111.02	GLEN ELLYN HTS SERVICE AREA			5,986.93
						01	-2612.01	GLEN ELLYN HTS SERVICE AREA			5,986.93
						01	-5900	GLEN ELLYN HTS SERVICE AREA			5,986.93CR
						01	-60-7111.04	GLEN ELLYN HTS SERVICE AREA			5,986.94
						01	-2612.02	GLEN ELLYN HTS SERVICE AREA			5,986.94
						01	-5900	GLEN ELLYN HTS SERVICE AREA			5,986.94CR
INV	60092727-10		2/09/10	2/09/10		N		DUPAGE GREENE ROAD SVC AREA		12,510.07	
DISB			2/19/10					PO:		12,510.07	
						01	-60-7112.02	DUPAGE GREENE ROAD SVC AREA			6,255.03
						01	-2612.03	DUPAGE GREENE ROAD SVC AREA			6,255.03
						01	-5900	DUPAGE GREENE ROAD SVC AREA			6,255.03CR
						01	-60-7112.04	DUPAGE GREENE ROAD SVC AREA			6,255.04
						01	-2612.04	DUPAGE GREENE ROAD SVC AREA			6,255.04
						01	-5900	DUPAGE GREENE ROAD SVC AREA			6,255.04CR

***** TOTALS: GROSS: 24,483.94 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 24,483.94 *****

01-1459 ALPHA BUILDING MAINTENANCE

INV	10269 DWC		3/01/10	3/31/10		N		JANITORIAL SVCS - MAR 2010		1,484.00	
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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			
01-1459			ALPHA BUILDING MAINTENANCE** CONTINUED **										
	DISB		3/03/10					PO:		1,484.00			
							01 -60-6290	JANITORIAL SVCS - MAR 2010			1,484.00		
	INV	10270	DWC	3/01/10	3/31/10		N	JANITORIAL SUPPLIES FEB 1020		67.58			
	DISB		3/03/10					PO:		67.58			
							01 -60-6290	JANITORIAL SUPPLIES FEB 1020			67.58		
***** TOTALS:			GROSS:	1,551.58	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,551.58	*****
01-1695			ARAMARK/UNIFORMS										
	INV	525133		2/19/10	2/19/10		N	COFFEE SUPPLIES		17.29			
	DISB		2/26/10					PO: 12072		17.29			
							01 -60-6521	COFFEE SUPPLIES			17.29		
***** TOTALS:			GROSS:	17.29	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	17.29	*****
01-1397			AT&T										
	INV	630834013902		2/22/10	2/22/10		N	DPSS PHONE SERVICE		483.06			
	DISB		2/28/10					PO:		483.06			
							01 -60-6514.01	DPSS PHONE SERVICE			483.06		
***** TOTALS:			GROSS:	483.06	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	483.06	*****
01-1015			AUTOZONE, INC.										
	INV	2568142848		2/24/10	2/24/10		N	VEHICLE MAINTENANCE:M149226		19.98			
	DISB		2/28/10					PO: 12078		19.98			
							01 -60-6641	VEHICLE MAINTENANCE:M149226			19.98		
***** TOTALS:			GROSS:	19.98	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	19.98	*****
01-1072			AVALON PETROLEUM COMPANY										
	INV	540008		2/08/10	2/08/10		N	GASOLINE		1,860.00			
	DISB		2/17/10					PO: 11994		1,860.00			
							01 -60-6642	GASOLINE			1,860.00		
***** TOTALS:			GROSS:	1,860.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,860.00	*****
01-1692			BRIDGEPOINT TECHNOLOGIES										
	INV	13948		2/01/10	2/01/10		N	FILE SHARE-PRESERVING FEB 10		75.00			
	DISB		2/17/10					PO: 12006		75.00			
							01 -60-6290	FILE SHARE-PRESERVING FEB 10			75.00		
	INV	13949		2/01/10	2/01/10		N	HOSTING- PRESERVING JAN-FEB 10		100.00			

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1692		BRIDGEPOINT TECHNOLOGIES	** CONTINUED **								
	DISB		2/17/10				PO: 12005	100.00			
							01 -60-6290	HOSTING- PRESERVING JAN-FEB 10	100.00		
	INV	14011	2/08/10	2/08/10		N	DOMAIN NAME REGISTRATION	20.00			
	DISB		2/17/10				PO: 12047	20.00			
							01 -60-6290	DOMAIN NAME REGISTRATION	20.00		
=====											
	TOTALS:	GROSS:	195.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00		
		BAL:						195.00	=====		
01-1725		BRUCHER MACHINING, INC									
	INV	34201	2/11/10	2/11/10		N	MAINTENANCE SUPPLIES	401.00			
	DISB		2/17/10				PO: 12015	401.00			
							01 -60-6560	MAINTENANCE SUPPLIES	401.00		
=====											
	TOTALS:	GROSS:	401.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00		
		BAL:						401.00	=====		
01-1461		BUSINESS CARD									
	INV	02-14-10	2/14/10	3/10/10		N	MARTIN:JANUARY, 10	254.38			
	DISB		2/23/10				PO:	254.38			
							01 -60-6131	MARTIN:JANUARY, 10	250.00		
							01 -60-6591	MARTIN:JANUARY, 10	4.38		
=====											
	TOTALS:	GROSS:	254.38	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00		
		BAL:						254.38	=====		
01-1023		CDW GOVERNMENT, INC.									
	INV	RRS5804	2/10/10	3/12/10		N	OFFICE SUPPLIES	108.63			
	DISB		2/17/10				PO: 12026	108.63			
							01 -60-6521	OFFICE SUPPLIES	108.63		
=====											
	TOTALS:	GROSS:	108.63	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00		
		BAL:						108.63	=====		
01-1135		CITY OF CHICAGO SUPERINTEN									
	INV	201003032545	3/01/10	3/01/10		N	WATER BILLING - FEB, 2010	3,529,805.00			
	DISB		2/28/10				PO:	3,529,805.00			
							01 -60-6611.01	WATER BILLING - FEB, 2010	3,922,005.00		
							01 -1398	WATER BILLING - FEB, 2010	392,200.00CR		
=====											
	TOTALS:	GROSS:	3,529,805.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00		
		BAL:						3,529,805.00	=====		
01-1179		CHICAGO TRIBUNE									
	INV	897906001	1/21/10	2/05/10		N	WINFIELD BID NOTICE	2,036.00			
	DISB		2/28/10				PO: 11996	2,036.00			
							01 -60-6258	WINFIELD BID NOTICE	2,036.00		
=====											
	TOTALS:	GROSS:	2,036.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00		
		BAL:						2,036.00	=====		

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	0343624071	2/25/10	2/25/10		N		FIRST AID SUPPLIES		127.48			
	DISB		2/28/10					PO: 12000		127.48			
							01	-60-6627	FIRST AID SUPPLIES		127.48		
===== TOTALS:			GROSS:	127.48	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	127.48	=====
01-1640		CLS GROUP, INC.											
	INV	13847	2/11/10	2/11/10		N		DOCUMENT MANAGEMENT SYSTEMS		140.00			
	DISB		2/26/10					PO:		140.00			
							01	-60-6280	DOCUMENT MANAGEMENT SYSTEMS		140.00		
===== TOTALS:			GROSS:	140.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	140.00	=====
01-1398		COMCAST											
	INV	201003022528	2/20/10	2/20/10		N		INTERNET SERVICE:2/27-3/26		99.95			
	DISB		2/28/10					PO:		99.95			
							01	-60-6514.01	INTERNET SERVICE:2/27-3/26		99.95		
===== TOTALS:			GROSS:	99.95	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	99.95	=====
01-1716		CONCORD CONSTRUCTION SERVI											
	INV	PAYMENT # 3	2/19/10	2/19/10		N		MS-18/09-PARTIAL PAYMENT # 3		216,466.18			
	DISB		2/28/10					PO:		216,466.18			
							01	-60-7111.01	MS-18/09-PARTIAL PAYMENT # 3		43,953.18		
							01	-60-7111.03	MS-18/09-PARTIAL PAYMENT # 3		66,391.97		
							01	-60-7112.01	MS-18/09-PARTIAL PAYMENT # 3		58,979.46		
							01	-60-7112.03	MS-18/09-PARTIAL PAYMENT # 3		71,193.36		
							01	-5900	MS-18/09-PARTIAL PAYMENT # 3		240,517.97CR		
							01	-2612.01	MS-18/09-PARTIAL PAYMENT # 3		43,953.18		
							01	-2612.02	MS-18/09-PARTIAL PAYMENT # 3		66,391.97		
							01	-2612.03	MS-18/09-PARTIAL PAYMENT # 3		58,979.46		
							01	-2612.04	MS-18/09-PARTIAL PAYMENT # 3		71,193.36		
							01	-2520	MS-18/09-PARTIAL PAYMENT # 3		24,051.79CR		
===== TOTALS:			GROSS:	216,466.18	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	216,466.18	=====
01-1569		EDWARD COUGHLIN											
	INV	201002172514	2/12/10	2/12/10		Y		SECURITY:02/11/09		175.00			
	DISB		2/17/10					PO:		175.00			
							01	-60-6591	SECURITY:02/11/09		175.00		
===== TOTALS:			GROSS:	175.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	175.00	=====

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

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

01-1713		D R W SERVICES, INC											
	INV	0026114	2/16/10	2/16/10		N		MAINTENANCE SUPPLIES		149.91			
	DISB		2/19/10					PO: 12058		149.91			
						01	-60-6560	MAINTENANCE SUPPLIES			149.91		
===== TOTALS:			GROSS:	149.91	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	149.91	=====
01-1239		DIVANE BROS. ELECTRIC CO.											
===== TOTALS:			GROSS:	0.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1444		EASTLAND INDUSTRIES, INC.											
	INV	43625	2/16/10	3/18/10		N		MAINTENANCE SUPPLIES		635.27			
	DISB		2/28/10					PO: 12036		635.27			
						01	-60-6560	MAINTENANCE SUPPLIES			635.27		
===== TOTALS:			GROSS:	635.27	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	635.27	=====
01-1276		EBAC INDUSTRIAL PRODUCTS,											
	INV	33889	2/05/10	2/05/10		N		METER STN MAINTENANCE SUPPLIES		15.78			
	DISB		2/17/10					PO: 12025		15.78			
						01	-60-6633	METER STN MAINTENANCE SUPPLIES			15.78		
===== TOTALS:			GROSS:	15.78	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	15.78	=====
01-1654		ELECSYS CORPORATION											
	INV	85130	1/31/10	1/31/10		N		DEFAULT CP GROUP MESSAGES		90.00			
	DISB		2/17/10					PO:		90.00			
						01	-60-6514.02	DEFAULT CP GROUP MESSAGES			90.00		
===== TOTALS:			GROSS:	90.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	90.00	=====
01-1140		CITY OF ELMHURST											
	INV	201003022529	2/28/10	2/28/10		N		VEHICLE STICKER:8647943		36.00			
	DISB		2/28/10					PO: 12080		36.00			
						01	-60-6643	VEHICLE STICKER:8647943			36.00		
	INV	201003022531	2/28/10	2/28/10		N		VEHICLE STICKER:M80328		90.00			
	DISB		2/28/10					PO: 12080		90.00			
						01	-60-6643	VEHICLE STICKER:M80328			90.00		
	INV	201003022532	2/28/10	2/28/10		N		VEHICLE STICKER:M153835		126.00			
	DISB		2/28/10					PO: 12080		126.00			

OPEN ITEM REPORT

DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1140		CITY OF ELMHURST	** CONTINUED **								
							01	-60-6643	VEHICLE STICKER:M153835		126.00
INV		201003022533	2/28/10	2/28/10		N		VEHICLE STICKER:M149226		126.00	
	DISB		2/28/10					PO: 12080		126.00	
							01	-60-6643	VEHICLE STICKER:M149226		126.00
INV		201003022534	2/28/10	2/28/10		N		VEHICLE STICKER:M169815		126.00	
	DISB		2/28/10					PO: 12080		126.00	
							01	-60-6643	VEHICLE STICKER:M169815		126.00
INV		201003022535	2/28/10	2/28/10		N		VEHICLE STICKER:M166601		90.00	
	DISB		2/28/10					PO: 12080		90.00	
							01	-60-6643	VEHICLE STICKER:M166601		90.00
INV		201003022536	2/28/10	2/28/10		N		VEHICLE STICKER:M175659		36.00	
	DISB		2/28/10					PO: 12080		36.00	
							01	-60-6643	VEHICLE STICKER:M175659		36.00
INV		201003022537	2/28/10	2/28/10		N		VEHICLE STICKER:M79697		126.00	
	DISB		2/28/10					PO: 12080		126.00	
							01	-60-6643	VEHICLE STICKER:M79697		126.00
INV		201003022538	2/28/10	2/28/10		N		VEHICLE STICKER:M134705		36.00	
	DISB		2/28/10					PO: 12080		36.00	
							01	-60-6643	VEHICLE STICKER:M134705		36.00
INV		201003022539	2/28/10	2/28/10		N		VEHICLE STICKER:M63637		36.00	
	DISB		2/28/10					PO: 12080		36.00	
							01	-60-6643	VEHICLE STICKER:M63637		36.00
INV		201003022540	2/28/10	2/28/10		N		VEHICLE STICKER:M78556		126.00	
	DISB		2/28/10					PO: 12080		126.00	
							01	-60-6643	VEHICLE STICKER:M78556		126.00
INV		201003022541	2/28/10	2/28/10		N		VEHICLE STICKER:M66159		36.00	
	DISB		2/28/10					PO: 12080		36.00	
							01	-60-6643	VEHICLE STICKER:M66159		36.00
INV		201003022542	2/28/10	2/28/10		N		VEHICLE STICKER:M99818		90.00	
	DISB		2/28/10					PO: 12080		90.00	
							01	-60-6643	VEHICLE STICKER:M99818		90.00
INV		201003022543	2/28/10	2/28/10		N		VEHICLE STICKER:M127481		90.00	
	DISB		2/28/10					PO: 12080		90.00	
							01	-60-6643	VEHICLE STICKER:M127481		90.00
INV		201003032546	2/28/10	2/28/10		N		VEHICLE STICKER:M176151		36.00	
	DISB		2/28/10					PO: 12080		36.00	

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
		BANK	POST DT	DISC DT	CHECK#					BALANCE				
01-1140		CITY OF ELMHURST	** CONTINUED **											
							01	-60-6643	VEHICLE STICKER:M176151		36.00			
===== TOTALS:			GROSS:	1,206.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,206.00	=====
01-1097		ELMHURST PLAZA STANDARD IN												
	INV	10361	2/12/10	2/12/10		N		CAR WASH:M175659		7.00				
	DISB		2/17/10					PO: 12066		7.00				
							01	-60-6641	CAR WASH:M175659		7.00			
***** TOTALS:			GROSS:	7.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	7.00	*****
01-1446		EN ENGINEERING, LLC												
	INV	0026196	2/05/10	3/07/10		N		TASK 3 CRCUC REPRESENT		697.90				
	DISB		2/17/10					PO:		697.90				
							01	-60-6632	TASK 3 CRCUC REPRESENT		697.90			
	INV	0026201	2/05/10	3/07/10		N		IND CORROSION ASSISTANCE		885.90				
	DISB		2/17/10					PO:		885.90				
							01	-60-6632	IND CORROSION ASSISTANCE		885.90			
***** TOTALS:			GROSS:	1,583.80	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,583.80	*****
01-1154		ENGLEWOOD ELECTRIC SUPPLY												
	INV	490231	2/24/10	3/26/10		N		MAINTENANCE SUPPLIES		477.50				
	DISB		2/28/10					PO: 12033		477.50				
							01	-60-6560	MAINTENANCE SUPPLIES		477.50			
===== TOTALS:			GROSS:	477.50	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	477.50	=====
01-1096		ESRI												
	INV	92123913	2/02/10	3/04/10		N		TRAINING:INTRO TO ARCGIS SERVR		980.00				
	DISB		2/17/10					PO: 11106		980.00				
							01	-60-6132	TRAINING:INTRO TO ARCGIS SERVR		980.00			
===== TOTALS:			GROSS:	980.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	980.00	*****
01-1420		FASTENAL COMPANY												
	INV	ILELM5888	2/10/10	3/15/10		N		METER TEST & REPAIR SUPPLIES		25.04				
	DISB		2/17/10					PO: 12054		25.04				
							01	-60-6623	METER TEST & REPAIR SUPPLIES		25.04			
===== TOTALS:			GROSS:	25.04	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	25.04	*****
01-1065		FEDEX												

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-1065	FEDEX		** CONTINUED **										
	INV	7-000-02481	2/24/10	2/24/10		N		OVERNIGHT MAIL		1,495.46			
	DISB		2/28/10					PO:		1,495.46			
						01	-60-6532	OVERNIGHT MAIL			1,495.46		
=====													
TOTALS: GROSS:			1,495.46	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,495.46	=====
01-1055	GRAINGER												
	CM	9190318882	2/24/10	2/24/10		N		METER STN MAINT SUPPLIES		103.92CR			
	DISB		2/28/10					PO:		103.92CR			
						01	-60-6633	METER STN MAINT SUPPLIES			103.92CR		
	INV	9178019890	2/08/10	3/10/10		N		MAINTENANCE SUPPLIES		653.47			
	DISB		2/28/10					PO: 12037		653.47			
						01	-60-6560	MAINTENANCE SUPPLIES			653.47		
	INV	9178861390	2/08/10	3/10/10		N		MAINTENANCE SUPPLIES		75.42			
	DISB		2/17/10					PO: 12035		75.42			
						01	-60-6560	MAINTENANCE SUPPLIES			75.42		
	INV	9179843850	2/09/10	3/11/10		N		MAINTENANCE SUPPLIES		156.80			
	DISB		2/17/10					PO: 12049		156.80			
						01	-60-6560	MAINTENANCE SUPPLIES			156.80		
	INV	9179843868	2/09/10	3/11/10		N		METER STN TEST SUPPLIES		94.63			
	DISB		2/17/10					PO: 12042		94.63			
						01	-60-6623	METER STN TEST SUPPLIES			94.63		
	INV	9179919866	2/09/10	3/11/10		N		METER STN SUPPLIES		46.62			
	DISB		2/17/10					PO: 12042		46.62			
						01	-60-6623	METER STN SUPPLIES			46.62		
	INV	9182222837	2/12/10	3/14/10		N		MAINTENANCE SUPPLIES		43.86			
	DISB		2/19/10					PO: 12062		43.86			
						01	-60-6560	MAINTENANCE SUPPLIES			43.86		
	INV	9183062554	2/12/10	3/14/10		N		METER STN SUPPLIES		269.77			
	DISB		2/19/10					PO: 12046		269.77			
						01	-60-6633	METER STN SUPPLIES			241.45		
						01	-60-6624	METER STN SUPPLIES			28.32		
	INV	9189226351	2/23/10	3/25/10		N		MAINTENANCE SUPPLIES		147.18			
	DISB		2/28/10					PO: 12071		147.18			
						01	-60-6560	MAINTENANCE SUPPLIES			147.18		
	INV	9189226369	2/23/10	3/25/10		N		MAINTENANCE SUPPLIES		981.40			
	DISB		2/28/10					PO: 12071		981.40			

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		981.40
INV		9190318874	2/24/10	3/26/10		N			MAINTENANCE SUPPLIES	400.00	
	DISB		2/28/10					PO: 11949		400.00	
								01 -60-6560	MAINTENANCE SUPPLIES		400.00

===== TOTALS: GROSS: 2,765.23 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,765.23 =====

01-1399 GREELEY AND HANSEN

INV	INV-0000302527		1/15/10	1/15/10		Y			LEX PS GEN FACILITIES-EX SUB R	991.44	
	DISB		2/28/10					PO:		991.44	
								01 -2530	LEX PS GEN FACILITIES-EX SUB R		991.44
INV	INV-0000302528		1/15/10	1/15/10		Y			LEX PS P V CELL-EXC SUB REVIEW	169.41	
	DISB		2/28/10					PO:		169.41	
								01 -2530	LEX PS P V CELL-EXC SUB REVIEW		169.41
INV	INV-0000306171		2/12/10	2/12/10		Y			LEX PS GEN FACILITIES-EX SUB R	14,011.69	
	DISB		2/28/10					PO:		14,011.69	
								01 -2530	LEX PS GEN FACILITIES-EX SUB R		14,011.69
INV	INV-0000306172		2/12/10	2/12/10		Y			LEX PS GENERATION FACILITIES	68,129.22	
	DISB		2/19/10					PO:		68,129.22	
								01 -60-8201.02	LEX PS GENERATION FACILITIES		68,129.22
								01 -60-8201.04	LEX PS GENERATION FACILITIES		34,064.61CR
								01 -1398.01	LEX PS GENERATION FACILITIES		34,064.61
INV	INV-0000306173		2/12/10	2/12/10		Y			LEX PS -VARIABLE FREQ DRIVE	5,614.32	
	DISB		2/26/10					PO:		5,614.32	
								01 -60-8203.02	LEX PS -VARIABLE FREQ DRIVE		5,614.32
								01 -60-8203.04	LEX PS -VARIABLE FREQ DRIVE		2,807.16CR
								01 -1398.01	LEX PS -VARIABLE FREQ DRIVE		2,807.16
INV	INV-0000306175		2/12/10	2/12/10		Y			LEX PS PHOTOVOLTAIC CELL	18,565.23	
	DISB		2/19/10					PO:		18,565.23	
								01 -60-8202.02	LEX PS PHOTOVOLTAIC CELL		18,565.23
								01 -60-8202.04	LEX PS PHOTOVOLTAIC CELL		9,282.61CR
								01 -1398.01	LEX PS PHOTOVOLTAIC CELL		9,282.61

===== TOTALS: GROSS: 107,481.31 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 107,481.31 =====

01-1068 HACH COMPANY

INV	6597393		2/05/10	3/07/10		N			SCADA/INSTRUMENTATION	50.93	
	DISB		2/17/10					PO: 12023		50.93	
								01 -60-6624	SCADA/INSTRUMENTATION		50.93

===== TOTALS: GROSS: 50.93 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 50.93 =====

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			

01-1101		HOLLAND & KNIGHT LLP											
	INV	2481505	2/05/10	2/05/10		Y		LEGAL SVCS:JANUARY 2010		578.85			
	DISB		2/23/10					PO:		578.85			
							01	-60-6251	LEGAL SVCS:JANUARY 2010		578.85		
===== TOTALS:			GROSS:	578.85	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	578.85	=====
01-1050		HOME DEPOT CREDIT SERVICES											
	INV	7021739	2/22/10	2/22/10		N		MAINTENANCE SUPPLIES		25.34			
	DISB		2/28/10					PO: 11473		25.34			
							01	-60-6560	MAINTENANCE SUPPLIES		25.34		
===== TOTALS:			GROSS:	67.24	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	67.24	=====
01-1425		HR PLUS											
	INV	4287576	2/06/10	2/21/10		N		BACKGROUND CHECKS		75.92			
	DISB		2/19/10					PO:		75.92			
							01	-60-6591	BACKGROUND CHECKS		75.92		
===== TOTALS:			GROSS:	75.92	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	75.92	=====
01-1225		IKON OFFICE SOLUTIONS											
	INV	5013603291	2/22/10	3/04/10		N		COPIER USAGE:01/25-02/24/10		726.86			
	DISB		2/28/10					PO:		726.86			
							01	-60-6550	COPIER USAGE:01/25-02/24/10		726.86		
===== TOTALS:			GROSS:	726.86	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	726.86	=====
01-1082		ILLINOIS PAPER & COPIER CO											
	INV	546348-000	2/15/10	2/15/10		N		OFFICE SUPPLIES		231.60			
	DISB		2/23/10					PO: 12068		231.60			
							01	-60-6521	OFFICE SUPPLIES		231.60		
===== TOTALS:			GROSS:	231.60	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	231.60	=====
01-1152		INSIGHT PUBLIC SECTOR											
	DM	1100101586	7/27/09	8/26/09		N		HP MEDIA TRAY		149.89			
	DISB		2/17/10					PO:		149.89			

OPEN ITEM REPORT

DETAIL

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

01-1152 INSIGHT PUBLIC SECTOR ** CONTINUED **

								01 -60-6851	HP MEDIA TRAY		149.89
INV		1100133950	2/21/10	3/23/10			N		YRLY SOFTWARE LICENSE RENEWAL	1,608.23	
	DISB		2/28/10						PO: 12063	1,608.23	
								01 -60-6580	YRLY SOFTWARE LICENSE RENEWAL		1,608.23

===== TOTALS: GROSS: 1,758.12 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,758.12 =====

01-1706 JENNER & BLOCK LLP

INV		9160156	2/17/10	2/17/10			N		LEGAL SERVICES:THRU JAN 31, 10	133,918.18	
	DISB		2/23/10						PO:	133,918.18	
								01 -60-6253	LEGAL SERVICES:THRU JAN 31, 10		133,918.18

===== TOTALS: GROSS: 133,918.18 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 133,918.18 =====

01-1616 JJ HENDERSON & SON

INV		PAYMENT # 8	2/24/10	2/24/10			N		PSC-4/08	230,753.93	
	DISB		2/28/10						PO:	230,753.93	
								01 -60-8201.01	PSC-4/08		274,165.00
								01 -60-8201.04	PSC-4/08		137,082.50CR
								01 -1398.01	PSC-4/08		137,082.50
								01 -2520	PSC-4/08		27,416.50CR
								01 -2530	PSC-4/08		15,994.57CR

===== TOTALS: GROSS: 230,753.93 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 230,753.93 =====

01-1618 LIFT WORKS, INC.

INV		112979	2/11/10	3/13/10			N		20" CONTAINER RENTAL	75.00	
	DISB		2/17/10						PO: 12003	75.00	
								01 -60-6625	20" CONTAINER RENTAL		75.00

===== TOTALS: GROSS: 75.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 75.00 =====

01-1069 MEL'S ACE HARDWARE

INV		412134/4	2/08/10	2/08/10			N		MAINTENANCE SUPPLIES	72.87	
	DISB		2/17/10						PO: 11977	72.87	
								01 -60-6560	MAINTENANCE SUPPLIES		72.87
INV		412140/4	2/09/10	2/09/10			N		MAINTENANCE SUPPLIES	100.76	
	DISB		2/17/10						PO: 11977	100.76	
								01 -60-6560	MAINTENANCE SUPPLIES		100.76
INV		412141/4	2/09/10	2/09/10			N		MAINTENANCE SUPPLIES	10.79	
	DISB		2/17/10						PO: 11977	10.79	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
	BANK		POST DT	DISC DT	CHECK#					BALANCE				
01-1069	MEL'S ACE HARDWARE		** CONTINUED **											
							01	-60-6560	MAINTENANCE SUPPLIES		10.79			
	INV	412177/4	2/13/10	2/13/10		N			MAINTENANCE SUPPLIES	14.05				
	DISB		2/17/10						PO: 11977	14.05				
							01	-60-6560	MAINTENANCE SUPPLIES		14.05			
	INV	412223/4	2/21/10	2/21/10		N			MAINTENANCE SUPPLIES	3.85				
	DISB		2/28/10						PO: 11977	3.85				
							01	-60-6560	MAINTENANCE SUPPLIES		3.85			
	INV	412233/4	2/22/10	2/22/10		N			MAINTENANCE SUPPLIES	1.00				
	DISB		2/28/10						PO: 11977	1.00				
							01	-60-6560	MAINTENANCE SUPPLIES		1.00			
	INV	412247/4	2/24/10	2/24/10		N			METER STN MAINT SUPPLIES	10.34				
	DISB		2/28/10						PO: 11977	10.34				
							01	-60-6633	METER STN MAINT SUPPLIES		10.34			
===== TOTALS: GROSS:			213.66	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	213.66	=====
01-1051	MENARDS - HILLSIDE													
	INV	33106	2/08/10	2/08/10		N			MAINTENANCE SUPPLIES	41.05				
	DISB		2/17/10						PO: 11976	41.05				
							01	-60-6560	MAINTENANCE SUPPLIES		41.05			
	INV	33384	2/10/10	2/10/10		N			MAINTENANCE SUPPLIES	0.73				
	DISB		2/17/10						PO: 11976	0.73				
							01	-60-6560	MAINTENANCE SUPPLIES		0.73			
===== TOTALS: GROSS:			41.78	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	41.78	=====
01-1604	MWH AMERICAS, INC.													
	INV	1318652	2/26/10	4/12/10		N			WATER CONSERVATION PROGRAM	4,817.30				
	DISB		2/28/10						PO:	4,817.30				
							01	-60-6210	WATER CONSERVATION PROGRAM		4,817.30			
===== TOTALS: GROSS:			4,817.30	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,817.30	=====
01-1021	NAPERVILLE, CITY OF													
	INV	201003022544	2/24/10	3/21/10		N			METER STN ELEC:63519-62606	190.49				
	DISB		2/28/10						PO:	190.49				
							01	-60-6612.02	METER STN ELEC:1/14/10-2/12/10		190.49			
===== TOTALS: GROSS:			190.49	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	190.49	=====
01-1070	NATIONAL CITY BANK													

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			
01-1070		NATIONAL CITY BANK	** CONTINUED **										
	INV	881326	2/22/10	2/22/10		N		SAFEKEEPING FEES: JAN 2010		975.00			
	DISB		2/28/10					PO:		975.00			
						01	-60-6233	SAFEKEEPING FEES:JAN 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	201003032547	12/01/09	12/01/09		N		YRLY SAFETY MAGAZINE SUBS		24.25			
	DISB		2/28/10					PO: 11991		24.25			
						01	-60-6627	YRLY SAFETY MAGAZINE SUBS			24.25		
----- TOTALS:			GROSS:	24.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	24.25	-----
01-1111		NICOR GAS											
	INV	201002172515	2/02/10	3/19/10		N		DPPS SERVICE:12/08/09-01/30/10		13,435.62			
	DISB		2/17/10					PO:		13,435.62			
						01	-60-6513	DPPS SERVICE:12/08/09-01/30/10			13,435.62		
===== TOTALS:			GROSS:	13,435.62	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	13,435.62	=====
01-1395		OFFICE DEPOT											
	INV	508858968001	2/11/10	3/13/10		N		OFFICE SUPPLIES		507.23			
	DISB		2/17/10					PO: 12041		507.23			
						01	-60-6521	OFFICE SUPPLIES			507.23		
	INV	508859895001	2/11/10	3/13/10		N		OFFICE SUPPLIES		249.95			
	DISB		2/17/10					PO: 12041		249.95			
						01	-60-6521	OFFICE SUPPLIES			249.95		
	INV	509034948001	2/12/10	3/14/10		N		OFFICE SUPPLIES		42.56			
	DISB		2/23/10					PO: 12055		42.56			
						01	-60-6521	OFFICE SUPPLIES			42.56		
===== TOTALS:			GROSS:	799.74	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	799.74	=====
01-1584		OFFICE MAX INCORPORATED											
	INV	079107	2/22/10	2/22/10		N		OFFICE SUPPLIES		21.43			
	DISB		2/28/10					PO: 12076		21.43			
						01	-60-6521	OFFICE SUPPLIES			21.43		
===== TOTALS:			GROSS:	21.43	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	21.43	=====
01-1081		PATRICK ENGINEERING INC.											

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1081 PATRICK ENGINEERING INC. ** CONTINUED **

INV	20934.014-3		11/30/09	12/30/09		N		MECHANICAL EXISTING CONDITIONS		5,743.74	
DISB			2/19/10					PO:		5,743.74	
						01	-60-6280	MECHANICAL EXISTING CONDITIONS			5,743.74
INV	20934.014-4		12/21/09	1/20/10		N		MECHANICAL EXISTING CONDITIONS		1,136.00	
DISB			2/19/10					PO:		1,136.00	
						01	-60-6280	MECHANICAL EXISTING CONDITIONS			1,136.00
INV	20934.014-5		1/18/10	2/17/10		N		MECHANICAL EXISTING CONDITIONS		4,533.00	
DISB			2/19/10					PO:		4,533.00	
						01	-60-6280	MECHANICAL EXISTING CONDITIONS			4,533.00

***** TOTALS: GROSS: 11,412.74 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 11,412.74 *****

01-1664 PROGRAM ONE PROFESSIONAL B

INV	9498		2/23/10	2/23/10		N		WINDOW CLEANING:02/16/10		150.00	
DISB			2/28/10					PO:		150.00	
						01	-60-6290	WINDOW CLEANING:02/16/10			150.00

***** TOTALS: GROSS: 150.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 150.00 *****

01-1059 RED WING SHOE STORE

CM	450000003468		12/24/09	12/24/09		N		SAFETY WEAR		16.50CR	
DISB			2/17/10					PO:		16.50CR	
						01	-60-6626	SAFETY WEAR			16.50CR

***** TOTALS: GROSS: 16.50- PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 16.50- *****

***** *WARNING* - CREDIT MEMOS EXCEED INVOICES *****

01-1679 REED & ASSOCIATES LTD.

DM	2700		11/05/09	11/05/09		N		TECH WRITING CONSULTING SVCS		325.00	
DISB			2/28/10					PO:		325.00	
						01	-60-6280	TECH WRITING CONSULTING SVCS			325.00

***** TOTALS: GROSS: 325.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 325.00 *****

01-1714 ROBERT HALF INTERNATIONAL

INV	30686317		2/15/10	2/15/10		N		ACCTG SVCS:WK END 02/12/10		3,760.00	
DISB			2/17/10					PO:		3,760.00	
						01	-60-6290	ACCTG SVCS:WK END 02/12/10			3,760.00

INV	30721547		2/22/10	2/22/10		N		ACCTG SVCS:WK END 02/19/10		2,760.00	
DISB			2/26/10					PO:		2,760.00	

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

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

01-1714 ROBERT HALP INTERNATIONAL ** CONTINUED **

						01 -60-6290 ACCTG SVCS:WK END 02/19/10	2,760.00	
--	--	--	--	--	--	---	----------	--

===== TOTALS: GROSS: 6,520.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,520.00 =====

01-1041 SEECO CONSULTANTS, INC.

	INV 552	2/22/10	4/08/10			N MATERIAL TESTING-PSC-4/MS-18	8,629.95	
	DISB	2/28/10				PO:	8,629.95	
						01 -60-8201.02 MATERIAL TESTING-PSC-4/MS-18	4,768.57	
						01 -60-8201.04 MATERIAL TESTING-PSC-4/MS-18	2,384.28CR	
						01 -1398.01 MATERIAL TESTING-PSC-4/MS-18	2,384.28	
						01 -60-7111.02 MATERIAL TESTING-PSC-4/MS-18	642.37	
						01 -60-7111.04 MATERIAL TESTING-PSC-4/MS-18	642.38	
						01 -2612.01 MATERIAL TESTING-PSC-4/MS-18	642.37	
						01 -2612.02 MATERIAL TESTING-PSC-4/MS-18	642.38	
						01 -5900 MATERIAL TESTING-PSC-4/MS-18	1,284.75CR	
						01 -60-7112.02 MATERIAL TESTING-PSC-4/MS-18	1,288.31	
						01 -60-7112.04 MATERIAL TESTING-PSC-4/MS-18	1,288.32	
						01 -2612.03 MATERIAL TESTING-PSC-4/MS-18	1,288.31	
						01 -2612.04 MATERIAL TESTING-PSC-4/MS-18	1,288.32	
						01 -5900 MATERIAL TESTING-PSC-4/MS-18	2,576.63CR	

===== TOTALS: GROSS: 8,629.95 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 8,629.95 =====

01-1120 SERVICE FORMS AND GRAPHICS

	INV 131448	2/24/10	3/26/10			N OFFICE SUPPLIES	143.95	
	DISB	2/28/10				PO: 12067	143.95	
						01 -60-6521 OFFICE SUPPLIES	143.95	

===== TOTALS: GROSS: 143.95 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 143.95 =====

01-1715 SIKICH

	INV 111539	2/19/10	2/19/10			Y ACCTG SVCS THRU JAN, 2010	4,250.00	
	DISB	2/23/10				PO:	4,250.00	
						01 -60-6290 ACCTG SVCS THRU JAN, 2010	4,250.00	

===== TOTALS: GROSS: 4,250.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,250.00 =====

01-1043 SOOPER LUBE

	INV 167626	12/01/09	12/01/09			N VEHICLE MAINTENANCE:M79697	51.15	
	DISB	2/17/10				PO: 11980	51.15	
						01 -60-6641 VEHICLE MAINTENANCE:M79697	51.15	

	INV 171931	2/24/10	2/24/10			N VEHICLE MAINTENANCE:M79697	37.95	
	DISB	2/26/10				PO: 11980	37.95	

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-1043	SCOOPER LUBE		** CONTINUED **										
							01 -60-6641	VEHICLE MAINTENANCE:M79697		37.95			
***** TOTALS:			GROSS:	89.10	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	89.10	*****
01-1040	SPECIALTY MAT SERVICE												
	INV	527505	2/11/10	3/10/10		N		MAT SERVICE:02/11/2010		55.40			
	DISB		2/17/10					PO: 11406		55.40			
							01 -60-6290	MAT SERVICE:02/11/2010		55.40			
	INV	529057	2/25/10	3/10/10		N		MAT SERVICE:02/25/10		405.40			
	DISB		2/28/10					PO: 12064/11		405.40			
							01 -60-6290	MAT SERVICE:02/25/10		55.40			
							01 -60-6560	MAINTENANCE SUPPLIES		350.00			
***** TOTALS:			GROSS:	460.80	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	460.80	*****
01-1122	STATE NET												
	INV	80368-03.10-99	2/19/10	2/19/10		N		IL & FED LEGISLATIVE TRACKING		1,650.00			
	DISB		2/28/10					PO:		1,650.00			
							01 -60-6540	IL & FED LEGISLATIVE TRACKING		1,650.00			
***** TOTALS:			GROSS:	1,650.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,650.00	*****
01-1268	SUBURBAN DOOR CHECK & LOCK												
	INV	100330	2/15/10	2/25/10		N		LAB FEE		15.00			
	DISB		2/23/10					PO: 11312		15.00			
							01 -60-6614	LAB FEE		15.00			
	INV	394893	2/15/10	2/25/10		N		MAINTENANCE SUPPLIES		130.20			
	DISB		2/19/10					PO: 12056		130.20			
							01 -60-6560	MAINTENANCE SUPPLIES		130.20			
***** TOTALS:			GROSS:	145.20	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	145.20	*****
01-1123	THOMPSON ELEVATOR INSPECTI												
	INV	10-0387	2/09/10	2/09/10		N		ELEVATOR REINSPECTION		55.00			
	DISB		2/19/10					PO: 12057		55.00			
							01 -60-6560	ELEVATOR REINSPECTION		55.00			
***** TOTALS:			GROSS:	55.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	55.00	*****
01-1058	THYSSENKRUPP ELEVATOR CORP												
	INV	045767	2/11/10	2/11/10		N		ELEVATOR INSPECTION FEE		250.00			

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			
01-1058		THYSSENKRUPP	ELEVATOR CORP** CONTINUED **										
	DISB		2/19/10					PO: 11940		250.00			
							01	-60-6560	ELEVATOR INSPECTION FEE		250.00		
=====													
TOTALS:	GROSS:		250.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	250.00	=====
01-1126		TRANSCAT											
	INV	399470	2/19/10	3/21/10			N	SCADA/INSTRUMENTATION		639.43			
	DISB		2/26/10					PO: 12060		639.43			
							01	-60-6624	SCADA/INSTRUMENTATION		639.43		
	INV	399893	2/22/10	3/24/10			N	SCADA/INSTRUMENTATION		222.71			
	DISB		2/28/10					PO: 12060		222.71			
							01	-60-6624	SCADA/INSTRUMENTATION		222.71		
=====													
TOTALS:	GROSS:		862.14	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	862.14	=====
01-1046		TREE TOWNS	REPRO SERVICE										
	INV	0000139831	2/02/10	3/04/10			N	MISCELLANEOUS PRINTING		147.95			
	DISB		2/17/10					PO: 12045		147.95			
							01	-60-6531	MISCELLANEOUS PRINTING		147.95		
=====													
TOTALS:	GROSS:		147.95	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	147.95	=====
01-1146		TRITON ELECTRONICS, INC.											
	INV	6651	2/16/10	2/16/10			N	CALIBRATION OF EQUIPMENT		770.00			
	DISB		2/17/10					PO: 12059		770.00			
							01	-60-6624	CALIBRATION OF EQUIPMENT		770.00		
=====													
TOTALS:	GROSS:		770.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	770.00	=====
01-1129		UNIQUE PRODUCTS & SERVICE											
	INV	199005	2/11/10	3/13/10			N	MAINTENANCE SUPPLIES		710.50			
	DISB		2/17/10					PO: 12048		710.50			
							01	-60-6560	MAINTENANCE SUPPLIES		710.50		
=====													
TOTALS:	GROSS:		710.50	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	710.50	=====
01-1062		WASTE MANAGEMENT											
	INV	2156643-2008-6	3/01/10	3/11/10			N	REFUSE DISPOSAL		472.37			
	DISB		3/03/10					PO:		472.37			
							01	-60-6290	REFUSE DISPOSAL		472.37		
=====													
TOTALS:	GROSS:		472.37	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	472.37	=====

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								
	INV	PAYMENT # 14	2/23/10	2/23/10		N	FSD-7/08 - PARTIAL PAYMENT 14		1,657,972.93	
		DISB	2/28/10				PO:		1,657,972.93	
						01	-60-7213.01 FSD-7/08 - PARTIAL PAYMENT 14		1,842,192.14	
						01	-2520 FSD-7/08 - PARTIAL PAYMENT 14		184,219.21CR	
=====										
TOTALS:			GROSS:	1,657,972.93	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00
									BAL:	1,657,972.93
=====										

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	5,983,461.45	0.00	5,983,461.45
** TOTALS **	5,983,461.45	0.00	5,983,461.45

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

D E T A I L

** PRE-PAID INVOICES **

P R E P A I D 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	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	5,983,461.45	0.00	5,983,461.45
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	5,983,461.45	0.00	5,983,461.45

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	5,983,106.98
UNPAID DEBIT MEMO TOTALS	474.89
UNAPPLIED CREDIT MEMO TOTALS	120.42-
** UNPAID TOTALS **	5,983,461.45

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	392,200.00CR
01 1398.01	CHICAGO UNBILLED	185,621.16
01 2520	RETAINAGE PAYABLE	235,687.50CR
01 2530	CONTRACT DEDUCTIONS	822.03CR
01 2612.01	CNST DEP-GEH METER STATION	50,582.48
01 2612.02	CNST DEP-GEH PRES ADJ STAT	73,021.29
01 2612.03	CNST DEP-HOB VAL METER STAT	66,522.80
01 2612.04	CNST DEP-HOB VAL PRES ADJ ST	78,736.72
01 5900	OTHER INCOME	268,863.29CR
01 60-6131	TRAVEL	250.00
01 60-6132	TRAINING	980.00
01 60-6210	WATER CONSERVATION PROGRAM	4,817.30
01 60-6233	TRUST SERVICES & BANK CHARGE	975.00
01 60-6251	LEGAL SERVICES- GENERAL	578.85
01 60-6253	LEGAL SERVICES- SPECIAL	133,918.18
01 60-6258	LEGAL NOTICES	2,036.00
01 60-6280	CONSULTING SERVICES	11,877.74
01 60-6290	CONTRACTUAL SERVICES	17,563.99

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 60-6513	NATURAL GAS	13,435.62
01 60-6514.01	TELEPHONE	583.01
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	90.00
01 60-6521	OFFICE SUPPLIES	1,322.64
01 60-6531	PRINTING- GENERAL	147.95
01 60-6532	POSTAGE & DELIVERY	1,495.46
01 60-6540	PROFESSIONAL DUES	1,650.00
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	726.86
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	6,183.26
01 60-6580	COMPUTER SOFTWARE	1,608.23
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	255.30
01 60-6611.01	WATER BILLING	3,922,005.00
01 60-6612.02	METER STATION, ROV, TANK SITE	190.49
01 60-6614	WATER TESTING	15.00
01 60-6623	METER TESTING & REPAIRS	166.29
01 60-6624	SCADA / INSTRUMENTATION	1,711.39
01 60-6625	EQUIPMENT RENTAL	75.00
01 60-6626	UNIFORMS	16.50CR
01 60-6627	SAFETY	151.73
01 60-6632	COR TESTING & MITIGATION	1,583.80
01 60-6633	REMOTE FACILITIES MAINTENANCE	163.65
01 60-6641	REPAIRS & MAINT- VEHICLES	116.08
01 60-6642	FUEL- VEHICLES	1,860.00
01 60-6643	LICENSES- VEHICLES	1,206.00
01 60-6851	COMPUTERS	149.89
01 60-7111.01	DPC GEH MS-CONSTR (MS18/9A)	43,953.18
01 60-7111.02	DPC GEH MS-ENG (MS18-9A)	6,629.30
01 60-7111.03	DPC GEH PA-CONSTR (MS18/9A)	66,391.97
01 60-7111.04	DPC GEH PA-ENG (MS18/9A)	6,629.32
01 60-7112.01	DPC HOB MS-CONSTR (MS18/9B)	58,979.46
01 60-7112.02	DPC HOB MS-ENG (MS18/9B)	7,543.34
01 60-7112.03	DPC HOB PA-CONSTR (MS18/9B)	71,193.36
01 60-7112.04	DPC HOB PA-ENG (MS18/9B)	7,543.36
01 60-7213.01	EMERGENCY GEN CONSTRUCTION	1,842,192.14
01 60-8201.01	EMERG GEN - CONSTRUCT	274,165.00
01 60-8201.02	EMERG GEN - ENGINEERING	72,897.79
01 60-8201.04	EMERG GEN - BILLED	173,531.39CR
01 60-8202.02	P V - ENGINEERING	18,565.23
01 60-8202.04	P V - BILLED	9,282.61CR
01 60-8203.02	VFD - ENGINEERING	5,614.32
01 60-8203.04	VFD - BILLED	2,807.16CR
	** FUND TOTAL **	5,983,461.45

** TOTAL **

5,983,461.45

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	174,225.08CR
01 59	INVALID DEPARTMENT	268,863.29CR
01 60	ADMINISTRATION	6,426,549.82
	** FUND TOTAL **	5,983,461.45

	** TOTAL **	5,983,461.45

0 ERRORS

1 WARNINGS

OPEN ITEM REPORT

SELECTION CRITERIA

VENDOR SET: 01-DUPAGE WATER COMMISSION
 VENDOR: THRU ZZZZZZ
 VENDOR CLASS: ALL
 BANK CODES: Include: DISB , IL
 1099 BOX: All
 COMMENT CODES: All
 HOLD STATUS: Not On Hold
 AP BALANCE AS OF: 0/00/0000
 ADVANCED SELECTION: YES

ITEM SELECTION: UNPAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 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: 2/01/2010 THRU 3/03/2010



WCAPP Four Programs:

Water pledge – A commitment by residents to implement specific water conservation efforts.

Toilet leak detection and repair kits – support the identification and repair of toilet leaks.

Rain gauge and landscape watering – Explanation and promotion of appropriate and efficient landscape irrigation practices.

Rain barrel programs – Demonstration projects to promote the purchase, proper installation and efficient use of rain barrels for rainwater harvesting.

DuPage Teachers Attend a Water Conservation Presentation at DuPage Water Commission

Date: March 1, 2010

On February 26, 2010 School & Community Assistance for Recycling & Composting Education (SCARCE) arranged for 20 DuPage teachers to attend a Water Conservation Presentation about DuPage Water Commission's (DWC) Water Conservation and Protection Program (WCAPP). Water Conservation Coordinator Jenessa Nesbitt presented the four programs from the WCAPP to the teachers which included: Water Pledge, Residential Leak Detection and Repair, Rain Gauge and Landscape Watering, and Rain Barrel Usage.

The promotional materials that DWC hands out at events were given to the teachers to use in their classrooms to promote water conservation. These items included: shower timers, rain gauges, leak detection tablets, magnets, educational handouts, and a video on water conservation. DWC's full rain barrel display and dual flush toilet display were both present.

Manager of Water Operations Terry McGhee gave the teachers a background on how the Commission came into existence as well as how the Commission delivers water to their customers. A tour accompanied this as well as viewing of a model that visually shows how water travels from Lake Michigan through DWC and out to its customers.



Terry McGhee discussing the history of DWC.



Jenessa Nesbitt presenting the four programs of WCAPP.



DuPage teachers viewing DWC's model.