



DuPage Water Commission

MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Terry McGhee
Acting General Manager

DATE: April 13, 2010

SUBJECT: Supplemental Board Package Material

Attached please find the following:

1. Revised Agenda
2. Minutes of the March 25, 2010 Special Meeting
3. Revised FY 2010-2011 Draft Management Budget
4. Revised FY 2010-2011 Detail Line Budget
5. Revised Ordinance No. O-7-10
6. Revised Accounts Payable
7. Third Amendment to Senate Bill 580



DuPage Water Commission

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

NOTICE IS HEREBY GIVEN THAT THE RESCHEDULED APRIL 2010 REGULAR MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 6:00 P.M. ON THURSDAY, APRIL 15, 2010, AT 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126. THE AGENDA FOR THE RESCHEDULED APRIL 2010 REGULAR MEETING IS AS FOLLOWS:

REVISED AGENDA

**DUPAGE WATER COMMISSION
THURSDAY, APRIL 15, 2010
6:00 P.M.**

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

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in office—minimum 7)
- III. Administering Official Oath
 - Richard R. Furstenau, Municipal Representative District 5
- IV. Public Comments (limited to 5 minutes per person)
- V. Approval of Minutes
 - A. Regular Meeting of March 11, 2010
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the March 11, 2010 Regular Meeting of the DuPage Water Commission (Voice Vote).

- B. First Executive Session of March 11, 2010
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the First Executive Session Minutes of the March 11, 2010 Regular Meeting of the DuPage Water Commission (Voice Vote).

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

C. Second Executive Session of March 11, 2010

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

RECOMMENDED MOTION: To approve the Second Executive Session Minutes of the March 11, 2010 Regular Meeting of the DuPage Water Commission (Voice Vote).

D. Special Meeting of March 25, 2010

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

RECOMMENDED MOTION: To approve the Minutes of the March 25, 2010 Special Meeting of the DuPage Water Commission (Voice Vote).

E. Executive Session of March 25, 2010

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

RECOMMENDED MOTION: To approve the Executive Session Minutes of the March 25, 2010 Special Meeting of the DuPage Water Commission (Voice Vote).

VI. Treasurer's Report – March 2010

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

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

VII. Committee Reports

A. Administration Committee

– Meeting Canceled

B. Engineering & Construction Committee

– Meeting Canceled

C. Finance Committee

– Meeting Canceled

VIII. Chairman's Report

IX. Omnibus Vote Requiring Majority Vote

A. Ordinance No. O-4-10: Second Transfer of Appropriations Ordinance for the Fiscal Year Commencing May 1, 2009 and Ending April 30, 2010

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

B. Resolution No. R-17-10: A Resolution Releasing Certain Executive Session Meeting Minutes at the April 15, 2010, DuPage Water Commission Meeting

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

C. Resolution No. R-18-10: A Resolution Adopting Harris Corporate Resolutions for Deposit Accounts and Other Financial Services and Approving and Accepting the Terms and Conditions in the Harris Handbook for Personal and Business Deposit Accounts

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

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

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

A. Ordinance No. O-5-10: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011

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

B. Ordinance No. O-6-10: An Ordinance Establishing A Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011

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

C. Ordinance No. O-7-10: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011

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

D. Resolution No. R-16-10: A Resolution Approving and Ratifying Certain Contract Change Orders at the April 15, 2010, DuPage Water Commission Meeting

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

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

XI. Old Business

- Recommendations From Ad Hoc Committee

XII. New Business

A. Directing Use of Contingency Funds for Water Fund Operations

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

RECOMMENDED MOTION: To direct Commission staff to use funds on deposit in the Contingency Reserve Fund established by Resolution No. R-1-10 to support water operations until an additional debt certificate is issued or higher cash receipts from new water rates begin to be collected in July 2010 (Roll Call).

B. FYE 2010 Audit

C. Purchasing Policy

XIII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$5,095,409.45, subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$671,262.99, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

XIV. Executive Session

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

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

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

XV. Personnel Compensation Adjustment

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

RECOMMENDED MOTION: To approve the fiscal year 2009-2010 base salary increase for certain personnel in accordance with the discussion in Executive Session (Roll Call).

XVI. Adjournment

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

**MINUTES OF A SPECIAL MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, MARCH 25, 2010
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman L. Rathje at 7:02 P.M.

Commissioners in attendance: T. Elliott, W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Zay, and L. Rathje

Commissioners Absent: T. Bennington, E. Chaplin, L. Hartwig, F. Saverino, and D. Zeilenga

Also in attendance: T. McGhee, M. Crowley, R. Skiba, C. Johnson, E. Kazmierczak, J. Nesbitt, J. Schori, R. C. Bostick, and F. Frelka

APPOINTMENT OF TREASURER

Chairman Rathje noted that he would like to appoint Commissioner Zeilenga as the Commission's Treasurer but was unable to reach Commissioner Zeilenga to discuss whether he would be interested in serving as the Treasurer. As such, Chairman Rathje suggested deferring the matter to the April Board meeting.

Chairman Rathje asked Acting General Manager McGhee to explain the urgency of appointing a new Treasurer. Acting General Manager McGhee explained that a Treasurer is needed to sign for the \$40 million short-term debt certificates and to sign checks.

APPOINTMENT OF ACTING GENERAL MANAGER

Chairman Rathje asked Acting General Manager McGhee to explain the urgency of filling the position of General Manager. Acting General Manager McGhee explained that an acting General Manager is needed for basic payroll, hiring and firing employees, and other tasks that only the General Manager is authorized to handle. Acting General Manager McGhee stated that currently two positions are vacant and need to be filled in the Operations Department and the Instrumentation/Remote Facilities Department.

Chairman Rathje noted that Commissioner Bennington recommended that the Board consider utilizing the services of Executive Service Corporation to locate potential candidates to serve as an interim General Manager to handle day-to-day responsibilities until it is determined how the Commission will be restructured. Chairman Rathje stated that he had scheduled a meeting with Executive Service Corporation for Friday, March 26th at 11:00 A.M. to discuss the Commission's needs and that he will report back to the Board with recommendations.

Commission Mueller referred back to the March 11th meeting, noting that he was under the impression that the Board appointed Mr. McGhee to be the Acting General Manager. Chairman Rathje clarified that even though it was the consensus of the

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Commissioners present to appoint Mr. McGhee as the Acting General Manager, the Board needed to take formal action in open session.

Noting the importance of continuing with day-to-day operations, Commissioner Maio stated that he had no problem formally appointing Mr. McGhee as the Acting General Manager so long as Mr. McGhee understood that the appointment is temporary and that there would be no contract or other special arrangement. With those caveats in mind, Commissioner Maio moved to confirm Chairman Rathje's appointment of Terrance McGhee as Acting General Manager of the DuPage Water Commission. Seconded by Commissioner Mueller.

After Commissioner Mueller confirmed that McGhee could submit his resume for the permanent General Manager's position, the motion was unanimously approved by a Roll Call Vote:

Ayes: T. Elliott, W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Zay, and L. Rathje

Nays: None

Absent: T. Bennington, E. Chaplin, L. Hartwig, F. Saverino, and D. Zeilenga

FORENSIC AUDIT REPORT

Commissioner Maio moved to waive the attorney-client privilege with respect to the Forensic Audit Report prepared by Jenner & Block, and to release the report with the redactions recommended by staff counsel. Seconded by Commissioner Elliott.

Commissioner Zay noted his confusion as to why the Commission is being invoiced separately by Crowe Horwath, and asked whether paying Crowe Horwath directly waived the attorney-client privilege. Commissioner Elliott responded that Crowe Horwath was acting under the sole direction of Jenner & Block, preserving the attorney-client privilege, but the Commission had always been responsible for paying Crowe Horwath directly.

Commissioner Mueller noted concerns with specific sensitive material that was included in the forensic audit report and asked if it would be removed before the report was released to the public. Staff Attorney Crowley replied that a memorandum had been provided to the Board identifying the sentences required by law to be redacted before release to the public, as well as other sensitive material that was arguably permissible to redact under the Illinois Freedom of Information Act.

Commissioner Zay stated that during the March Board meeting, it was noted that only the Board members were to receive a copy of the forensic audit report and, as such, Commissioner Zay asked why Staff Attorney Crowley had received a copy of the report, who authorized the release to Staff Attorney Crowley, and why Jenner & Block did not handle the redactions. Chairman Rathje replied that it was his direction to Jenner &

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Block to release a copy of the forensic audit report to Staff Attorney Crowley for review and identification of the redactions required by law to be made before the report was released to the public.

With no further discussion, the motion was unanimously approved by a Roll Call Vote:

Ayes: T. Elliott, W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Zay, and L. Rathje

Nays: None

Absent: T. Bennington, E. Chaplin, L. Hartwig, F. Saverino, and D. Zeilenga

**RETAIN FINANCIAL ADVISOR
FOR MATTERS OF DISCLOSURE AND FINANCIAL PLANNING**

Commissioner Mueller moved to retain the services of Public Sector Group, Inc. as Financial Advisor for Matters of Disclosure and Financial Planning at a rate of \$300.00 per hour plus expenses. Commissioner Mathews seconded the motion.

After Commissioner Zay recommended adding a cap of \$20,000.00, and Commissioner Mueller as the maker of the motion, and Commissioner Mathews as the second, accepted Commissioner Zay's recommendation, the amended motion to retain the services of Public Sector Group, Inc. as Financial Advisor for Matters of Disclosure and Financial Planning, at a rate of \$300.00 per hour plus expenses, but not-to-exceed \$20,000.00 without further Board authorization, was unanimously approved by a Roll Call Vote:

Ayes: T. Elliott, W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Zay, and L. Rathje

Nays: None

Absent: T. Bennington, E. Chaplin, L. Hartwig, F. Saverino, and D. Zeilenga

RETAIN DISCLOSURE COUNSEL

Commissioner Elliot moved to retain the services of Chapman and Cutler LLP as Disclosure Counsel at a blended rate of \$500.00 per hour for all hours worked. Seconded by Commissioner Murphy.

Commissioner Elliot asked Staff Attorney Crowley if the blended rate of \$500 per hour was reasonable, noting his concern that the quoted rate may have been arbitrarily inflated to match the blended rate paid to Jenner & Block regarding the forensic audit report. Staff Attorney Crowley responded that Bond Counsel normally charges a flat fee per issuance, but that the \$500 per hour rate represented a significant discount from Mr. McGree's standard hourly rate.

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Commissioner Elliott asked if Chapman and Cutler provided an estimate of how many hours were anticipated. Staff Attorney Crowley replied that the Chapman and Cutler proposal contained an estimate of 50 – 100 hours for each debt issuance.

Commissioner Zay stated that the Commission needs to get a new set of eyes looking at its debt issuances and, as such, he is not in favor of retaining Chapman and Cutler.

Commissioner Poole asked how much the Commission paid Chapman and Cutler on the \$30 Million Certificate of Debt issuance, and Former Financial Administrator Skiba replied that the Commission paid a flat fee of \$19,500.00.

Commissioner Elliott agreed with Commissioner Zay that the Commission needs to get a new set of eyes looking at its debt issuances, and asked staff how long it would take to obtain proposals. Staff Attorney advised that proposals should be able to be received in time for consideration at the April meeting.

Commissioner Zay moved to amend Commissioner Elliott's motion to add a cap of \$10,000.00. Seconded by Commissioner Maio and approved by a Roll Call Vote:

Ayes: T. Elliott, W. Maio, W. Mueller, W. Murphy, A. Poole, and J. Zay

Nays: G. Mathews and L. Rathje

Absent: T. Bennington, E. Chaplin, L. Hartwig, F. Saverino, and D. Zeilenga

There be no further discussion, Chairman Rathje called for a vote on the amended motion to retain the services of Chapman and Cutler LLP as Disclosure Counsel at a blended rate of \$500.00 per hour for all hours worked, but not-to-exceed \$10,000.00 without further Board authorization. Seconded by Commissioner Murphy and failed by a Roll Call Vote for lack of an approving majority:

Ayes: W. Murphy and L. Rathje

Nays: T. Elliott, W. Maio, G. Mathews, W. Mueller, A. Poole, and J. Zay

Absent: T. Bennington, E. Chaplin, L. Hartwig, F. Saverino, and D. Zeilenga

Commissioner Elliott directed staff to seek proposals for Disclosure Counsel for a recommendation at the April Board meeting, and Commissioner Zay noted that he would email a list of firms that the County of DuPage has worked with in the past.

Before moving on to the next agenda item, Staff Attorney Crowley advised that Public Sector Group, Inc. had indicated it would prefer to have a chance to review and react to the forensic audit report before it was released to the public and that by requiring Freedom of Information Act (FOIA) requests for the audit, the consultants could have five days lead time. Commissioner Elliott disagreed with requiring FOIA requests or

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delaying release of the forensic audit report, and the other Commissioners concurred with Commissioner Elliott.

CHANGE IN CARRIER FOR PUBLIC OFFICIAL BONDS

Acting General Manager McGhee advised that there was nothing new to report on this matter, and Commissioner Zay suggested that Public Sector Group, Inc. might be able to give suggestions for a carrier.

STATUS OF THE \$40,000,000.00 SHORT-TERM FINANCING

Acting General Manager McGhee stated that the bank that staff applied to for the \$40 million loan is waiting for the audit to be released before deciding whether to proceed. Acting General Manager McGhee also stated that the Commission cannot proceed with the Certificate of Debt issuance without a treasurer. Acting General Manager McGhee added that the short term financing would proceed once the audit is released and the continuing disclosure is sent out.

Chairman Rathje asked what the difference was between the short term financing and the continuing disclosure. Staff Attorney Crowley advised that the continuing disclosure is required for Commission's existing bonds but that financial disclosure is also required to be provided to the bank in connection with the Certificate of Debt issuance.

Acting General Manager McGhee asked Former Financial Administrator Skiba to report on the revised budget he is working on, noting that the initial budget was based upon the Commission receiving \$40 million from a new Certificate of Debt issuance.

Former Financial Administrator Skiba stated that because the \$40 million Certificate of Debt issuance may not be completed by April 30th, and because Bond Counsel on the new Certificate of Debt issuance advised that the FYE 2011 budget should meet revenue bond ordinance requirements, the budget was being recast, in addition to a \$2.5 million cut in expenses that Acting General Manager McGhee is recommending.

Commissioner Zay stated that in the past the Commissioners were not given options such as seeing a budget with and without the \$40 million Certificate of Debt issuance, and that options like these should be given to the Commissioners prior to budget adoption. Commissioner Zay also stated that Commissioner Chaplin had asked whether the budget complied with the revenue bond ordinance requirements at the March Committee of the Whole meeting, and he appreciated staff bringing this matter of non-compliance to the Board's attention. Former Financial Administrator Skiba apologized for not seeing it earlier and that if he had been a full-time instead of a part-time employee, then he would have discovered it earlier. Commissioner Zay stated that Former Financial Administrator Skiba did not need to apologize and Commissioner Zay thanked Former Financial Administrator Skiba for doing as much as he has done so far.

Commissioner Elliot echoed Commissioner's Zay's statement, and asked when the Commissioners could have something in writing and if it was possible to have

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something before next meeting. Former Financial Administrator Skiba stated that he would try to get it ready for the next Board meeting.

Commissioner Mathews asked how day to day operations are doing. Acting General Manager McGhee stated that everything is going very well.

Commissioner Zay asked if another hearing was necessary on the budget. Former Financial Administrator Skiba responded that another hearing would not be necessary. Commissioner Zay followed up by stating that if things change and there needs to be another hearing, the Commissioners will need to know about it as soon as possible.

Commissioner Elliott advised that Former Financial Administrator Skiba reported that the finance department is understaffed. In response to Commissioner Elliott's question concerning the status of the new job description for the Financial Administrator, Commissioner Mathews stated that he had received comments from some of the Commissioners but thought that the Board wanted to defer the matter until it is determined how the Commission will be restructured.

Chairman Rathje stated that he had discussed with Commissioner Mathews that the job description should be worked on in a Committee of the Whole. Chairman Rathje added that the recommendations made in the forensic audit report should be reviewed by the Commissioners and the Commissioners should be ready to discuss them at the same Committee of the Whole meeting.

Commissioner Elliott stated that the General Manager, Chief Financial Officer, and Treasurer job descriptions need to be changed, and suggested that instead of the entire Board discussing these job descriptions, the work should be delegated to a couple of Commissioners to write up drafts and then present them to the full Board. Commissioner Maio agreed, and added that he would like to change committee procedures whereby the Chair of a Committee was the person responsible for establishing the Committee's agenda.

Chairman Rathje suggested that Commissioners Maio, Mathews, and Murphy serve on this ad hoc committee to revise the various job descriptions as well as develop suggestions in response to the recommendations made in the forensic audit report. At which point, Commissioner Mathews asked Staff Attorney Crowley whether the ad hoc committee would be subject to the Open Meetings Act. Staff Attorney Crowley advised that given the informal nature of the committee, and so long as no other Commissioners participated, the ad hoc committee should not be considered a public body subject to the Open Meetings Act.

Before moving on to the next agenda item, Commissioner Zay verified with Former Financial Administrator Skiba that cash deposited with the Commission by Commission Customers to pre-pay for certain construction was being used for its intended purposes, and Chairman Rathje asked whether the regular April Board meeting could be changed

Minutes of the 3/25/10 Special Meeting

to April 15. It was the consensus of the Commissioners to move the regular April meeting to 7:00 P.M. on April 15th.

EXECUTIVE SESSION

Commissioner Mueller moved to go into Executive Session to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11). Seconded by Commissioner Elliott and unanimously approved by a Roll Call Vote.

Ayes: T. Elliott, W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Zay, and L. Rathje

Nays: None

Absent: T. Bennington, E. Chaplin, L. Hartwig, F. Saverino, and D. Zeilenga

Commissioner Mathews left the meeting, and the Board went into Executive Session, at 7:55 P.M.

Commissioner Mueller moved to come out of Executive Session at 8:10 P.M. Seconded by Commissioner Poole and unanimously approved by a Voice Vote.

Commissioner Elliott moved to adjourn the meeting at 8:11 P.M. Seconded by Commissioner Zay and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 to APRIL 30, 2011
APRIL 15, 2010

DRAFT

**DuPage Water Commission
Tentative Draft Management Budget
May 1, 2010 to April 30, 2011
Executive Summary**

- This budget is based on securing a second debt certificate of \$40 million being issued and sold prior to /May 31, 2010. This budget also reflects the current \$30 million certificate of debt and the anticipated \$40 million certificate of debt being refinanced on an annual basis until such time that they can be restructured.
- Total budgeted revenues increased by \$12.9 million versus the fiscal year 2009-10 projected. The total Charter Customer's average water rate is proposed to increase 21% to \$2.08 per thousand gallons on May 1, 2010, with operations and maintenance rate being \$1.84 per thousand gallons and a fixed cost equivalent equal to \$0.24 per thousand gallons. Operation and maintenance (O&M) revenues are based on 85% of the IDNR allocation for the fiscal year. Sales tax proceeds are budgeted to increase (1.0%) from last year's budget. Sales tax proceeds will be used to supplement 50% of the fixed cost. The first \$23 million of sales tax proceeds will be used to support operating costs. Customers will pay the 50% of the fixed cost amount for the revenue bond and interest requirement.
- Total operating expenses (excluding construction and construction grants) increased by \$11.8 million versus the fiscal year 2009-10 projected. Direct water distribution costs increase by \$9.9 million over last year's projected because of the increase in the rate which the City of Chicago charges for water (\$62.0 million). Due to investment market declines, the Commission's unfunded pension liability increased by \$800,000.

FINANCING CONSIDERATION. This budget is based on a second debt certificate of \$40 million being issued and sold prior to May 31, 2010. This budget also reflects the current \$30 million certificate of debt, due December 21, 2010, and the anticipated \$40 million certificate of debt being refinanced on an annual basis until such time that they can be restructured.

TOTAL REVENUES AND OPERATING EXPENSES. The total average Charter Customer water rate is proposed to increase to \$2.08 per 1,000 gallons. The operation and maintenance component of the water rate will increase to \$1.84 per 1,000 gallons and the fixed cost equivalent will remain at \$0.24 per 1,000 gallons. The Commission will use 80% of the sales tax funds to support water fund operations, including maintaining customer fixed cost obligations at 50% of the annual revenue bond debt service requirement. The remaining sales tax receipts that become available in February of 2011 will be used for construction or operating costs as the Commission directs.

Operating expenditures in the 2010-11 budget has increased due mainly to increased water rates from Chicago. Personnel cost increases relate to the amount necessary to pay the Commission's unfunded pension liability.

CONSTRUCTION EXPENDITURES

Construction projects for fiscal year 2010-11 include completing contracts already in process and engineering design for future standpipe improvements. In addition, customer funded meter station construction is planned for DuPage County and Winfield.

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01	5000							
	REVENUES							
01	5110	PAGE 3	33,408,518	47,880,552	41,337,278	54,442,280	31.7%	13.7%
	O & M PAYMENTS							
01	5120	PAGE 3	6,985,898	7,145,219	6,877,526	7,146,219	3.9%	0.0%
	FIXED COST PAYMENTS							
01	5130	PAGE 3	922,348	954,000	905,583	909,633	0.4%	-4.7%
	SUBSEQUENT CUSTOMER DIFFERENTIAL							
01	5140	PAGE 3	5,104	28,600	6,296	16,650	164.5%	-41.8%
	EMERGENCY WATER SERVICE							
01	5300.10	PAGE 3	0	0	0	23,052,439	N/A	N/A
	SALES TAXES ASSIGNED TO WATER REVENUE							
01	5300.30	PAGE 3	31,118,492	30,069,085	28,624,666	5,789,561	-79.8%	-80.7%
	SALES TAXES AVAILABLE FOR GENERAL USE							
01	5810	PAGE 3	1,424,148	1,552,996	372,150	240,332	-35.4%	-84.5%
	INTEREST INCOME							
01	5900	PAGE 3	2,473	2,500	1,178,308	566,200	-51.9%	22548.0%
	OTHER INCOME							
	TOTAL REVENUE		73,866,981	87,632,952	79,301,807	92,163,314	16.2%	5.2%
01	60 6000							
	OPERATING EXPENDITURES							
01	60 6100	PAGE 5	3,782,728	4,570,513	3,962,721	5,166,102	30.4%	13.0%
	PERSONAL SERVICES							
01	60 6200	PAGE 7	655,937	1,097,785	1,246,548	607,050	-51.3%	-44.7%
	PROFESSIONAL SERVICES							
01	60 6400	PAGE 8	729,203	767,182	666,013	730,767	9.7%	-4.7%
	INSURANCE							
01	60 6500	PAGE 9	764,490	917,115	567,918	807,913	42.3%	-11.9%
	ADMINISTRATIVE COSTS							
01	60 6600	PAGE 10	53,645,192	70,228,962	58,177,512	68,090,428	17.0%	-3.0%
	DIRECT WATER DISTRIBUTION COSTS							
01	60 6700	PAGE 11	6,761,745	6,333,653	6,050,048	6,046,937	-0.1%	-4.5%
	BOND INTEREST COSTS							
01	60 6800	PAGE 11	0	26,000	1,810	21,350	1079.6%	-17.9%
	LAND AND RIGHT-OF-WAY [NOTE (a)]							
01	60 6900	PAGE 12	6,790,009	6,927,978	6,615,653	7,649,156	15.6%	10.4%
	CAPITAL EQUIPMENT/DEPRECIATION [NOTE (a)]							
	TOTAL OPERATING EXPENDITURES		73,129,304	90,869,188	77,288,223	89,119,703	15.3%	-1.9%
01	60 7000	PAGE 13	0	0	0	0	N/A	N/A
	CONSTRUCTION EXPENDITURES							
01	60 8000	PAGE 14	0	0	10,170,803	5,104,385	-49.8%	N/A
	LEXINGTON CONSTRUCTION GRANT							
	TOTAL EXPENDITURES		73,129,304	90,869,188	87,459,026	94,224,088	7.7%	3.7%
	NET OPERATING ACCOUNTING TRANSACTIONS		737,677	(3,236,236)	(8,157,219)	(2,060,774)	-74.7%	-36.3%

[NOTE (a) - THE FY2009 BUDGET SUMMARY HAD 290,600 LESS IN DETAIL THAN THE SUMMARY SHOWED. THE FY2009 BUDGET SUMMARY COLUMN SUMMARY HAS BEEN CORRECTED.]

FUND BALANCES. The Commission reports its net assets in accordance with Generally Accepted Accounting Principles (GAAP). For internal management purposes the Unrestricted Net Assets category is divided into three sub-categories:

- 4210 - Unrestricted Net Assets
- 4220 - Net Assets Restricted by Ordinance/Resolution;
- 4230 - Net Assets Invested in Property, Plant and Equipment.

The amounts reported in sub-accounts 4211 through 4215 constitute the Commission's day-to-day operating balance. Amounts in account 4219 were not restricted but had been reserved for water quality loans. Account 4220 is restricted and shows funds held for bond payments and required bond reserves. Account 4230 represents the Commission's infrastructure investment net of unpaid long-term debt used for its construction.

FUND BALANCE RECOMMENDATION. The Commission had established an emergency reserve, which has been depleted. In place of that, a Contingency Reserve was set up after the proceeds of the first debt certificate were received. Additionally, Sales Tax funds previously reserved for construction may be used for that purpose or to support operating costs as the Commission determines.

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
	NET ASSETS BALANCE							
	NET CURRENT YEAR TRANSACTIONS	PAGE 1	737,677	(3,236,236)	(8,157,219)	(2,060,774)	-74.7%	-36.3%
	BEGINNING NET ASSET BALANCE		331,569,715	367,735,796	332,307,392	324,150,173	-2.5%	-11.9%
	ENDING NET ASSET BALANCE		332,307,392	364,499,560	324,150,173	322,089,399	-0.6%	-11.6%
	NET ASSETS BALANCE ANALYSIS							
01	4210	TOTAL UNRESTRICTED NET ASSETS						
01	4211	HELD FOR EMERGENCY REPAIRS	924,989	20,000,000	0	0	N/A	-100.0%
01	4212	RESERVED FOR WHOLESALE WATER RATE STABILIZATION	0	0	0	0	N/A	N/A
01	4213	RESERVED FOR THE ACQUISITION OF CAPITAL ASSETS	6,852,553	52,592,288	0	0	N/A	-100.0%
01	4214	UNRESTRICTED	0	0	7,554,527	(18,461,697)	-344.4%	N/A
	NET UNRESTRICTED OPERATING ASSETS		7,777,542	72,592,288	7,554,527	(18,461,697)	-344.4%	-125.4%
01	4219	WATER QUALITY LOANS RESERVE	0	3,152,731	0	0	N/A	-100.0%
01	4210	TOTAL UNRESTRICTED NET ASSETS	7,777,542	75,745,019	7,554,527	(18,461,697)	-344.4%	-124.4%
01	4220	RESTRICTED BY ORDINANCE/RESOLUTION	65,435,452	37,659,429	30,119,913	38,600,363	28.2%	2.5%
01	4230	INVESTED IN PROPERTY PLANT AND EQUIPMENT	259,094,398	251,095,112	286,475,733	301,950,733	5.4%	20.3%
	NET ASSETS BALANCE		332,307,392	364,499,560	324,150,173	322,089,399	-0.6%	-11.6%

WATER REVENUES. The average combined Charter Customer operation and maintenance (O&M) and fixed cost rate is proposed to increase to \$2.08 per 1,000 gallons. O&M revenues for fiscal year 2010-11 are based on selling 29.588 billion gallons at a rate of \$1.84. Commission customers are expected to use 85% of their revised Illinois Department of Natural Resources (IDNR) allocations.

Fixed cost payments fund only the annual revenue bond principal and interest payments. By using sales taxes to fund 50% of this requirement, the fixed cost equivalent will be \$0.24 per 1,000 gallons.

The Subsequent Customer Charges represents two charges and one credit budgeted for subsequent customers. One of the charges is the missed fixed cost recapture from January 1, 1989 to the date of first service to the subsequent customer. This charge was replaced in 2006 with a Capital Cost Recovery Charge beginning with the addition of DuPage County as a subsequent customer. The cost of existing subsequent customer facilities is also recaptured in this line item net of a credit for revenue bond funds used to construct Charter Customer feeder mains and meter stations.

SALES TAXES. Sales tax revenues for the fiscal year 2010-11 are projected to increase by 1% over fiscal year 2009-10 projected actual. The first \$23.0 million will be used to support water operations. The remaining \$5.8 million that will become available around February 2011 can be used at the Commission's discretion.

INTEREST INCOME. Water Quality Loans earn at a rate of 2%. Interest income on the GO Bond Account is based on investments already purchased and timed to mature with the final bond payments this fiscal year. The average rate of return has been estimated to be 0.25% on all other Commission funds. The average invested is estimated to be \$51.2 million.

OTHER INCOME. Connection facilities construction for DuPage County and Winfield are the sources of this income.

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01	5000							
	REVENUES							
01	5100							
	WATER REVENUES							
01	5110		33,408,518	47,880,552	41,337,278	54,442,280	31.7%	13.7%
01	5110							
	O & M PAYMENTS							
01	5120		6,985,898	7,145,219	6,877,526	7,146,219	3.9%	0.0%
01	5120							
	FIXED COST PAYMENTS							
01	5130		922,348	954,000	905,583	909,633	0.4%	-4.7%
01	5130							
	SUBSEQUENT CUSTOMER CHARGES							
01	5140		5,104	28,600	6,296	16,650	164.5%	-41.8%
01	5140							
	EMERGENCY WATER SERVICE							
01	5300.10		0	0	0	23,052,439	N/A	N/A
01	5300.30		31,118,492	30,069,085	28,624,666	5,789,561	-79.8%	-80.7%
01	5300.30							
	SALES TAXES AVAILABLE FOR GENERAL USE							
01	5800							
	INVESTMENT EARNINGS							
01	5810		1,424,148	1,552,996	372,150	240,332	-35.4%	-84.5%
01	5810							
	INTEREST INCOME							
01	5900		2,473	2,500	1,178,308	566,200	-51.9%	22548.0%
01	5900							
	OTHER INCOME							
	TOTAL REVENUE		73,866,981	87,632,952	79,301,807	92,163,314	16.2%	5.2%

FIXED COST PAYMENT SCHEDULE. As required in the Charter Customer water purchase contract, the schedule of fixed cost payments for the presently served Commission Customers is shown below. The costs are allocated based on historic water use for calendar years 2008 and 2009. However, the fixed cost equivalent of \$0.24 per 1,000 gallons is based on the total fixed cost requirement net of sales tax funding (\$7,146,219) divided by the budgeted fiscal year 2010-11 water sales of 29.588 billion gallons.

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DUPAGE WATER COMMISSION
ESTIMATED CUSTOMER
FIXED COST PAYMENT SCHEDULE
MAY 1, 2010 TO APRIL 30, 2011

EXHIBIT 1

CUSTOMER	2008 & 2009 CALENDAR YEARS USE (1000 GAL)	2008 & 2009 CALENDAR YEARS % USAGE	REQUIRED FIXED COST PAYMENT \$14,292,438 50%	SALES TAX FUNDED												
			AMOUNT TO BE RATE FUNDED (\$7,146,219) \$7,146,219	FOR: 05/31/10 DUE: 07/10/10	FOR: 06/30/10 DUE: 08/10/10	FOR: 07/31/10 DUE: 09/10/10	FOR: 08/31/10 DUE: 10/10/10	FOR: 09/30/10 DUE: 11/10/10	FOR: 10/31/10 DUE: 12/10/10	FOR: 11/30/10 DUE: 01/10/11	FOR: 12/31/10 DUE: 02/10/11	FOR: 01/31/11 DUE: 03/10/11	FOR: 02/28/11 DUE: 04/10/11	FOR: 03/31/11 DUE: 05/10/11	FOR: 04/30/11 DUE: 06/10/11	
ADDISON	2,592,143	4.4640%	\$319,008	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584	\$26,584
BENSENVILLE	1,587,842	2.7345%	195,408	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284	16,284
BLOOMINGDALE	1,694,195	2.9176%	208,500	17,375	17,375	17,375	17,375	17,375	17,375	17,375	17,375	17,375	17,375	17,375	17,375	17,375
CAROL STREAM	2,563,872	4.4153%	315,528	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294
CLARENDON HILLS	541,718	0.9329%	66,672	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556
DARIEN	1,862,017	3.2066%	229,152	19,096	19,096	19,096	19,096	19,096	19,096	19,096	19,096	19,096	19,096	19,096	19,096	19,096
DOWNERS GROVE	4,052,851	6.9792%	498,745	41,563	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562	41,562
ELMHURST	3,082,829	5.3090%	379,392	31,616	31,616	31,616	31,616	31,616	31,616	31,616	31,616	31,616	31,616	31,616	31,616	31,616
GLEN ELLYN	1,841,845	3.1719%	226,668	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889	18,889
GLENDALE HTS	1,913,560	3.2954%	235,500	19,625	19,625	19,625	19,625	19,625	19,625	19,625	19,625	19,625	19,625	19,625	19,625	19,625
HINSDALE	1,869,105	3.2188%	230,028	19,169	19,169	19,169	19,169	19,169	19,169	19,169	19,169	19,169	19,169	19,169	19,169	19,169
ITASCA	991,912	1.7082%	122,076	10,173	10,173	10,173	10,173	10,173	10,173	10,173	10,173	10,173	10,173	10,173	10,173	10,173
LISLE	1,765,103	3.0397%	217,224	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102	18,102
LOMBARD	3,028,700	5.2158%	372,732	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061
NAPERVILLE	11,618,637	20.0087%	1,429,871	119,156	119,156	119,156	119,156	119,156	119,156	119,156	119,156	119,156	119,156	119,156	119,156	119,156
OAK BROOK	2,314,151	3.9853%	284,796	23,733	23,733	23,733	23,733	23,733	23,733	23,733	23,733	23,733	23,733	23,733	23,733	23,733
ROSELLE	1,301,566	2.2415%	160,176	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348	13,348
VILLA PARK	1,297,907	2.2352%	159,732	13,311	13,311	13,311	13,311	13,311	13,311	13,311	13,311	13,311	13,311	13,311	13,311	13,311
WESTMONT	1,766,392	3.0419%	217,380	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115	18,115
WHEATON	3,480,460	5.9938%	428,331	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694	35,694
WILLOWBROOK	764,810	1.3171%	94,128	7,844	7,844	7,844	7,844	7,844	7,844	7,844	7,844	7,844	7,844	7,844	7,844	7,844
WOOD DALE	918,550	1.5819%	113,040	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420
WOODRIDGE	2,164,045	3.7268%	266,328	22,194	22,194	22,194	22,194	22,194	22,194	22,194	22,194	22,194	22,194	22,194	22,194	22,194
WMNFIELD	604,843	1.0416%	74,436	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203	6,203
OAK BROOK TERRACE	122,889	0.2116%	15,120	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260
DPC-SERWF	394,908	0.6801%	48,600	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050
DPC-GLEN ELLYN HEIGHTS (1)	156,220	0.2690%	19,224	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602
DPC-HOBSON (1)	44,530	0.0767%	5,484	457	457	457	457	457	457	457	457	457	457	457	457	457
DPC-STEEPLE RUN (1)	134,320	0.2313%	16,536	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378
DPC-NORDIC PARK (3)	37,230	0.0641%	4,584	382	382	382	382	382	382	382	382	382	382	382	382	382
DPC-YORK CENTER (2)	0	0.0000%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IAWC-ARROWHEAD	100,039	0.1723%	12,312	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026
IAWC-VALLEY VIEW	463,675	0.7985%	57,060	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755
IAWC-COUNTRY CLUB	65,059	0.1120%	8,004	667	667	667	667	667	667	667	667	667	667	667	667	667
IAWC-LMBRD HGHTS	37,977	0.0654%	4,668	389	389	389	389	389	389	389	389	389	389	389	389	389
IAWC-DPL/LISLE	393,858	0.6783%	48,468	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039	4,039
ARGONNE NATIONAL LAB	293,712	0.5058%	36,144	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012
IAWC-LIBERTY RIDGE WEST	186,380	0.3210%	22,932	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911
IAWC-LIBERTY RIDGE EAST	16,159	0.0313%	2,232	186	186	186	186	186	186	186	186	186	186	186	186	186
ALL CUSTOMERS TOTAL (4)	58,067,809	100.0000%	\$7,146,219	\$595,519	\$595,518	\$595,519	\$595,518	\$595,518	\$595,518	\$595,518	\$595,518	\$595,518	\$595,518	\$595,518	\$595,518	\$595,517

(1) - CUSTOMER LESS THAN TWO FULL CALENDAR YEARS - USE ALLOCATION
 (2) - COSTS ABOVE THE HIGHEST CUSTOMER CONNECTION COST
 (3) - NO ALLOCATION. WATER USAGE FOR 2008 & 2009 USED IN CALCULATION.
 (4) - THE FIXED COST PAYMENT INCLUDES THE COUNTY OF DUPAGE

	FY 2010-11	FY 2009-10
ESTIMATED O & M RATE	\$1.84	\$ 1.48
ESTIMATED FIXED COST EQUIVALENT	\$0.24	0.22
ESTIMATED TOTAL RATE PER THOUSAND GALLONS	\$2.08	\$1.70

SALARIES AND WAGES. Commission employee wages are established and evaluated according to competitive rates paid by the Commission's customers and general labor market considerations. A 1% pay adjustment is proposed for non-management personnel. Normal plant operation staff scheduling accounts for most of the overtime costs.

FRINGE BENEFITS. The Commission participates in the Illinois Municipal Retirement Fund (IMRF) and its contribution rate for 2010 is 10.68%. Annually, IMRF calculates the amount of unfunded pension liability for the prior calendar year and notifies the Commission after the budget has been approved. The Commission's unfunded pension liability at the end of 2009 is estimated to be \$1.121 million which will be paid in December 2010.

Group health and life insurance benefits are available for all full time employees. As of January 1, 2010 the Commission implemented the policy of paying 80% of employee and dependents health insurance premiums. The budget is based on actual rates for January 1, 2010, with a 15% increase for the last four months of the budget year.

PROFESSIONAL DEVELOPMENT. Travel, training and professional development have been greatly reduced for this fiscal year. Tuition reimbursement for employees has been suspended for this fiscal year.

OTHER PERSONNEL COSTS. These expenses are for employee recruitment and annual physical examinations required for normal operating procedures and confined space entry. Increase is due to security at Commission's board meetings.

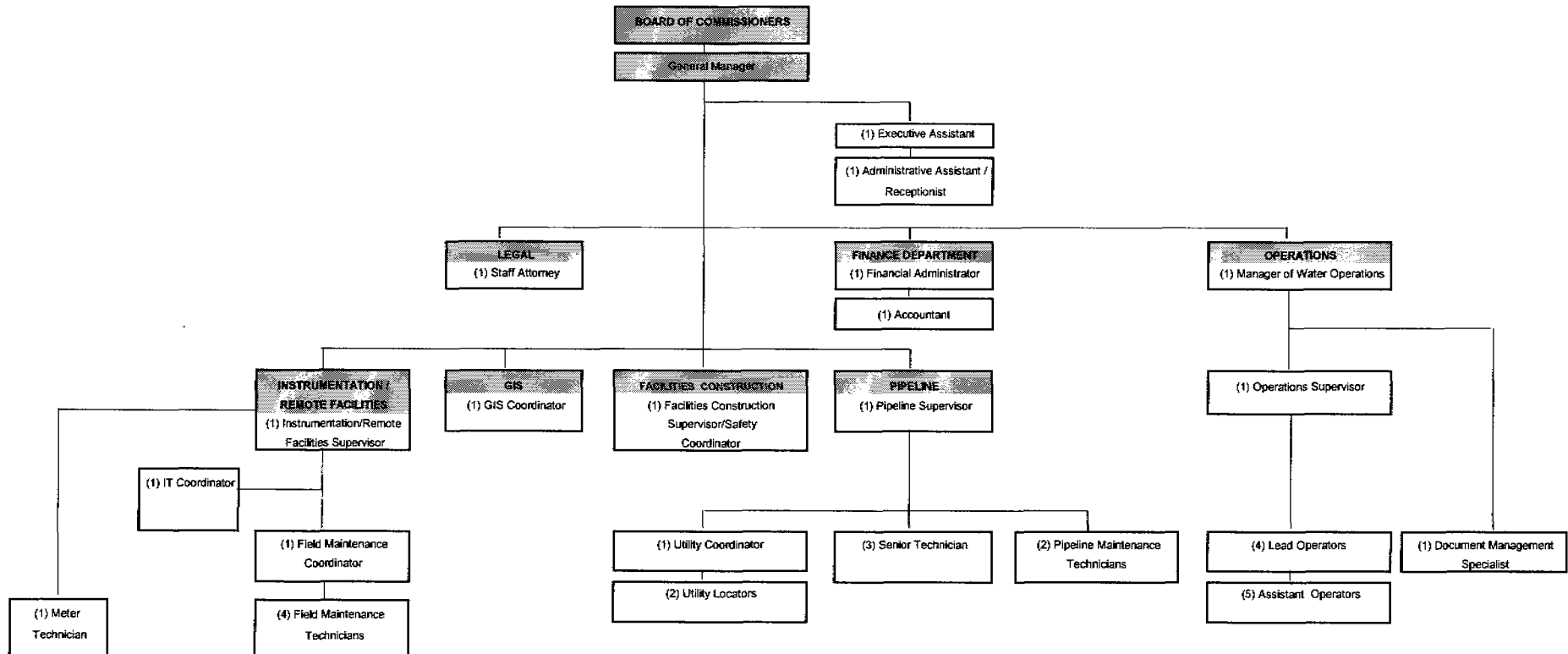
DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6000	OPERATING EXPENSES							
01 60 6100	PERSONAL SERVICES							
01 60 6110	SALARIES & WAGES							
01 60 6111	ADMINISTRATIVE-REGULAR		1,125,213	1,169,247	1,213,873	1,182,331	-2.6%	1.1%
01 60 6112	OPERATIONS-REGULAR		1,408,288	1,514,142	1,479,640	1,482,171	0.2%	-2.1%
01 60 6113	SUMMER INTERNS		11,775	0	0	0	N/A	N/A
01 60 6116	ADMINISTRATIVE - OVERTIME		1,558	8,028	6,138	7,400	20.6%	-7.8%
01 60 6117	OPERATIONS - OVERTIME		209,762	227,121	179,180	219,000	22.2%	-3.6%
01 80 6120	FRINGE BENEFITS							
01 60 6121	PENSION		242,575	596,000	282,869	1,427,100	404.5%	139.4%
01 60 6122	MEDICAL/LIFE BENEFITS		447,391	656,800	544,917	566,100	3.9%	-13.8%
01 60 6123	FEDERAL PAYROLL TAXES		196,156	217,000	210,743	224,000	6.3%	3.2%
01 60 6128	STATE UNEMPLOYMENT TAXES		3,568	4,600	2,482	4,600	85.3%	0.0%
01 60 6130	PROFESSIONAL DEVELOPMENT							
01 60 6131	TRAVEL		8,219	10,400	9,527	8,900	-6.6%	-14.4%
01 60 6132	TRAINING		58,714	55,600	15,972	10,400	-34.9%	-81.3%
01 80 6133	CONFERENCES		24,338	24,250	4,416	1,500	-66.0%	-93.8%
01 60 6133	TUTION REIMBURSEMENT		8,935	40,715	10,370	0	-100.0%	-100.0%
01 60 6190	OTHER PERSONNEL COSTS							
01 60 6191	OTHER PERSONNEL COSTS		36,236	46,610	2,594	32,600	1156.7%	-30.1%
	TOTAL PERSONAL SERVICES		3,782,728	4,570,513	3,962,721	5,166,102	30.4%	13.0%

PERSONNEL TABLE. The personnel service budget is based on the personnel structure in the table below. The total personnel under this budget remain at 37. This budget eliminates the scheduled additional two staff positions (Management Information System Supervisor and electrician).

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**DUPAGE WATER COMMISSION
ORGANIZATIONAL CHART
FISCAL YEAR 2010-2011**



WATER CONSERVATION PROGRAM. The amount budgeted will maintain the program as it stands. The program has been extended from three years to five years to lower current spending and move additional conservation programs out into the future.

FINANCIAL SERVICES. Trust services and bank charges are for revenue and general obligation bonds, as well as investment safekeeping services. The amount budgeted for other financial services include the revenue bond arbitrage rebate annual calculation and local investment program bank review.

LEGAL SERVICES. The budget for general counsel provides for the legal services of a corporate counsel. Bond counsel will be utilized for tax abatement, arbitrage and miscellaneous bond issues. Special counsel will provide legal services for non-routine matters. The other legal service line item provides for defense cost should the Commission become involved in unanticipated litigation.

AUDIT SERVICES. The audit service budget is for the annual audit for fiscal year ending April 30, 2009 (completion) and April 30, 2010.

CONSULTING SERVICES. Major consulting costs in fiscal year 2010-11 include asset management (\$25,000), geographical information system (\$10,000), development of O&M manuals (\$10,000), and document management (\$10,000), all enhancements to these programs will be deferred to the next fiscal year. The budgeted amounts will maintain the programs in their current condition. Additional budget items provide for insurance consultant (\$6,000), electrical market consultant (\$5,000), and financial advisor (\$25,000).

CONTRACTUAL SERVICES. Contractual services include temporary Accounting services (\$20,000), annual UPS maintenance (\$9,200), utility location system (\$27,000), custodial Services (\$24,000), landscape maintenance (\$24,500) fire alarm service (\$10,200), and security system service (\$10,000).

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6200	PROFESSIONAL SERVICES							
01 60 6210	WATER CONSERVATION PROGRAM		127,544	175,000	70,380	50,000	-29.0%	-71.4%
01 60 6230	FINANCIAL SERVICES							
01 60 6233	TRUST SERVICES BANK CHARGES		22,475	39,725	23,967	34,100	42.3%	-14.2%
01 60 6239	GENERAL FINANCIAL CONSULTING		2,049	2,200	10,000	0	-100.0%	-100.0%
01 60 6250	LEGAL SERVICES							
01 60 6251	GENERAL COUNSEL		47,454	90,000	57,307	60,000	4.7%	-33.3%
01 60 6252	BOND COUNSEL		0	2,000	19,500	27,000	38.5%	1250.0%
01 60 6253	SPECIAL COUNSEL		0	60,000	444,969	60,000	-86.5%	0.0%
01 60 6258	LEGAL NOTICES		9,440	5,000	13,963	5,000	-64.2%	0.0%
01 60 6259	OTHER LEGAL SERVICES			25,000	0	0	N/A	-100.0%
01 60 6260	AUDIT SERVICES		58,000	63,800	41,000	90,000	119.5%	41.1%
01 60 6280	CONSULTING SERVICES		306,664	409,500	314,782	111,000	-64.7%	-72.9%
01 60 6290	CONTRACTUAL SERVICES		82,311	225,560	250,680	169,950	-32.2%	-24.7%
	TOTAL PROFESSIONAL SERVICES		655,937	1,097,785	1,246,548	607,050	-51.3%	-44.7%

April 13, 2010

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CASUALTY INSURANCE. This covers the Commission against operating liabilities. The budget is based on known costs of current policies for the calendar year. Insurance policies were renewed through a competitive bidding process.

PROPERTY INSURANCE. This covers the Commission against damage to its physical plant. The budget is based on known costs of current policies for the calendar year. Reduced availability of this type of insurance has caused the Commission to significantly self-insure its underground facilities.

OTHER COVERAGES. The Commission carries deductibles on its property insurance policies. The deductible per above ground incident is \$25,000. Below ground facilities carry a \$1 million deductible per occurrence. Because it is impossible to know if an incident will occur and no known claims are currently outstanding, \$25,000 was budgeted for each type of incident.

DRAFT

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6400	INSURANCE							
01 60 6410	CASUALTY INSURANCE							
01 60 6411	GENERAL LIABILITY		118,980	84,302	116,521	56,044	-51.9%	-33.5%
01 60 6412	PUBLIC OFFICIAL'S LIABILITY		63,639	79,175	61,930	64,000	3.3%	-19.2%
01 60 6413	TEMPORARY BONDS		0	723	58	723	1146.6%	0.0%
01 60 6415	WORKER'S COMPENSATION		128,089	105,428	103,689	110,000	6.1%	4.3%
01 60 6416	UMBRELLA COVERAGE		61,648	70,554	51,958	70,000	34.7%	-0.8%
01 60 6420	PROPERTY INSURANCE							
01 60 6421	PROPERTY		341,259	362,000	315,641	362,000	14.7%	0.0%
01 60 6422	AUTOMOBILE INSURANCE		15,588	15,000	16,216	18,000	11.0%	20.0%
01 60 6490	OTHER COVERAGE							
01 60 6491	SELF INSURED CLAIMS		0	50,000	0	50,000	N/A	0.0%
	TOTAL INSURANCE		729,203	767,182	666,013	730,767	9.7%	-4.7%

OCCUPANCY COSTS. Amounts have been budgeted for natural gas service for the DuPage Pumping Station, diesel fuel for the backup generators, as well as for communication systems.

ADMINISTRATION SUPPLIES. General supplies include office and computer supplies. Books and publications include the purchase of standard construction books used in determining rates for labor and equipment in conjunction with the Commission's quick response repair contracts.

PRINTING AND POSTAGE. Printing costs are for blueline drawings used in construction in and around the Commission's pipeline. This item also includes the printing of letterhead and other business forms. Postage and delivery is for regular Commission mailings and delivery to various consultants working with the Commission.

PROFESSIONAL DUES. The most significant outlays for this line item are membership in the American Water Works Association (\$7,000) and AWWA Research fund (\$2,000), and Alliance for Water Efficiency (\$2,500).

OFFICE EQUIPMENT REPAIRS. This item is for maintaining the Commission's copy and facsimile machines, the educational model and other office machines.

REPAIRS & MAINT – BLDGS & GRN. This item is for maintaining the Commission's building and grounds at the DuPage Pumping Station

COMPUTER SOFTWARE. This item is for all the Commission's software purchases and upgrades.

SOFTWARE MAINTENANCE. This item is for the Commission's non-SCADA software maintenance agreements.

OTHER ADMINISTRATIVE EXPENSES. This item includes funds for various meetings, security background checks and Commissioner compensation.

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6500	ADMINISTRATIVE COSTS							
01 60 6510	OCCUPANCY COSTS							
01 60 6512	GENERATOR DIESEL FUEL		0	144,000	0	319,000	N/A	121.5%
01 60 6513	NATURAL GAS		25,650	41,580	40,789	32,025	-21.5%	-23.0%
01 60 6514	COMMUNICATION SYSTEMS		57,099	69,920	54,033	66,098	22.3%	-5.5%
01 60 6520	ADMINISTRATION SUPPLIES							
01 60 6521	OFFICE SUPPLIES		24,963	34,900	28,754	21,500	-25.2%	-38.4%
01 60 6522	BOOKS & PUBLICATIONS		13,403	12,933	9,077	9,673	6.6%	-25.2%
01 60 6530	PRINTING & POSTAGE							
01 60 6531	PRINTING - GENERAL		13,032	11,600	3,743	10,000	167.2%	-13.8%
01 60 6532	POSTAGE & DELIVERY		18,637	22,080	15,831	8,400	-46.9%	-62.0%
01 60 6540	PROFESSIONAL DUES		13,065	23,513	5,528	14,030	153.8%	-40.3%
01 60 6550	OFFICE EQUIPMENT REPAIRS		16,411	21,959	14,557	17,952	23.3%	-18.2%
01 60 6560	REPAIRS & MAINT - BLDGS & GRN		452,550	410,840	209,956	173,240	-17.5%	-57.8%
01 60 6580	COMPUTER SOFTWARE		40,771	46,000	107,762	58,000	-46.2%	26.1%
01 60 6590	SOFTWARE MAINTENANCE		49,200	50,590	57,474	67,795	18.0%	34.0%
01 60 6591	OTHER ADMINISTRATIVE EXPENSE		39,709	27,200	20,414	10,200	-50.0%	-62.5%
	TOTAL ADMINISTRATIVE & MAINTENANCE COSTS		764,490	917,115	567,918	807,913	42.3%	-11.9%

WATER SUPPLY. Water costs from the City of Chicago are budgeted on the assumption that the Commission's customers will use 85% of the 34.809 billion gallons allocated for the fiscal year (29.588 billion gallons). At 97.1% accountability, this means the Commission will purchase 30.472 billion gallons of water at an average rate of \$2.01 per 1,000 gallons. The City of Chicago water rate is budgeted to increase by 5% on January 1, 2011. In addition, 80% of the electrical costs and 50% of the labor and repair costs for the Lexington Pump Station are included in the water purchases line item. The budget for this item includes the electrical costs of operating the DuPage Pump Station, the elevated tanks and the metering stations as well as water quality chemicals and testing.

PUMP STATION OPERATIONS. This item includes the maintenance and repair of water pumps, reservoirs and the pump station building and purchase of spare parts. Costs of meter testing and instrumentation maintenance are included here. Major cost elements for fiscal year 2010-11 are pump bearing and mechanical seal maintenance and equipment monitoring systems.

PIPELINE MAINTENANCE. Repairs to the Commission's pipelines include work done under both the Quick Response contract and by the Commission staff. Major expenses in this category include corrosion mitigation monitoring (\$100,000).

VEHICLES. Equipment repairs and maintenance includes the cost of gasoline, oil and repairs to the Commission's vehicles. These items will continue to increase as the vehicles exceed their expected useful service life.

DUPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6600	DIRECT WATER DISTRIBUTION COSTS							
01 60 6610	WATER SUPPLY							
01 60 6611.01	WATER PURCHASES-CHICAGO		47,958,687	61,062,739	52,483,748	62,012,562	18.2%	1.6%
01 60 6611.02	ELECTRIC-CHICAGO		1,464,449	1,645,596	1,333,678	1,532,668	14.9%	-6.9%
01 60 6611.03	MAINTENANCE-CHICAGO		485,191	1,120,000	367,213	300,000	-18.3%	-73.2%
01 60 6612	ELECTRIC - DuPAGE		2,589,977	3,230,320	2,337,067	3,355,320	43.6%	3.9%
01 60 6613	WATER CHEMICALS		18,116	30,000	6,434	18,000	179.8%	-40.0%
01 60 6614	WATER TESTING		5,447	20,000	3,675	5,200	41.5%	-74.0%
01 60 6620	PUMP STATION OPERATIONS							
01 60 6621	PUMPING SERVICES		109,934	192,900	43,033	139,300	223.7%	-27.8%
01 60 6623	METER TESTING & REPAIR		9,349	108,000	121,603	14,500	-88.1%	-86.6%
01 60 6624	SCADA/INSTRUMENTATION		29,659	53,400	63,147	27,500	-56.5%	-48.5%
01 60 6625	EQUIPMENT RENTAL		3,518	20,900	5,255	9,300	77.0%	-55.5%
01 60 6626	UNIFORMS		12,670	39,000	33,739	17,000	-49.6%	-56.4%
01 60 6627	SAFETY		142,787	101,750	23,288	97,150	317.2%	-4.5%
01 60 6630	PIPELINE MAINTENANCE							
01 60 6631	PIPELINE REPAIRS		214,938	785,000	691,864	75,000	-89.2%	-90.4%
01 60 6632	CORROSION TESTING & MITIGATION		240,129	1,020,000	307,218	107,500	-65.0%	-89.5%
01 60 6633	METER STATIONS, ROVS, STANDPIPES		188,652	504,000	229,257	132,500	-42.2%	-73.7%
01 60 6634	PLAN REVIEW - PIPELINE CONFLICTS		65,521	115,250	62,659	77,350	23.4%	-32.9%
01 60 6637	PIPELINE SUPPLIES		29,210	83,229	7,757	74,500	860.4%	-10.5%
01 60 6640	VEHICLES							
01 60 6641	REPAIRS & MAINT - VEHICLES		30,402	23,900	13,991	33,500	139.4%	40.2%
01 60 6642	FUEL- VEHICLES		44,961	71,400	41,601	60,000	44.2%	-16.0%
01 60 6643	LICENSES - VEHICLES		1,595	1,578	1,285	1,578	22.8%	0.0%
	TOTAL DIRECT WATER DISTRIBUTION COSTS		53,645,192	70,228,962	58,177,512	68,090,428	17.0%	-3.0%

BOND INTEREST COSTS. Bond principal is not a budgeted expense for accounting purposes. Interest costs are the only budgeted expenses for both the Water Revenue Bonds and General Obligation Bonds. Two debt certificates were/are to be issued (December 2009 and April/May 2010) for one-year terms, with anticipated annual renewals. Final maturity on the General Obligation Bonds is March 1, 2011. Final maturity on the Water Revenue Bonds is May 1, 2016.

LAND AND RIGHT-OF-WAY. The amount budgeted for leases include Cook County and Illinois State Toll Highway Authority leases for pipeline crossings and the use of the Illinois Toll Highway Authority's antenna system for the Commission's SCADA radio system. The increase in permits & fees is due to the title commitments to be provided to Chicago in connection with the transfer of the Lexington Pump Station and other interconnection facilities.

DRAFT

DuPAGE WATER COMMISSION
 TENTATIVE DRAFT MANAGEMENT BUDGET
 MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6720	BOND INTEREST							
01 60 6721	BOND INTEREST - GO BONDS		1,683,644	1,644,000	1,183,059	523,643	-55.7%	-68.1%
01 60 6722	BOND INTEREST - REV BONDS		5,078,101	4,689,653	4,731,373	4,348,294	-8.1%	-7.3%
01 60 6723	NOTE INTEREST - CERTIFICATES OF DEBT		0	0	135,616	1,175,000	766.4%	N/A
	TOTAL INTEREST EXPENSES		6,761,745	6,333,653	6,050,048	6,046,937	-0.1%	-4.5%
01 60 6800	LAND AND RIGHT-OF-WAY							
	LAND AND RIGHT-OF-WAY							
01 60 6810	LEASES		0	1,000	0	10,600	N/A	960.0%
01 60 6820	PERMITS & FEES		0	25,000	1,810	10,750	493.9%	-57.0%
	TOTAL LAND AND RIGHT-OF-WAY		0	26,000	1,810	21,350	1079.6%	-17.9%

EQUIPMENT PURCHASES. The purpose of budgeting in this manner is to allow control over the purchase of equipment, as well as to plan for depreciation to conform to accounting principles in the annual audit report. The major outlays for fiscal year 2010-11 include internet firewall and monitor/filter upgrades (\$14,000) and office equipment for the new office area associated with the backup generation building (\$27,980). The capitalized equipment budget item is for year-end audit compliance.

VEHICLE PURCHASES. The amount budgeted covers the replacement of the General Manager's sedan with a SUV that can be used to support all departments and the replacement of two pipeline service trucks that were deferred from the previous budget year. The capitalized equipment budget item is for year-end audit compliance.

WATER MAIN, BUILDING AND PUMPING EQUIPMENT DEPRECIATION. The Commission recognizes depreciation on its water mains, buildings and pumping equipment. Buildings are being depreciated over a 40-year period. Pipelines are estimated to last 80 years. Pumping equipment has a 30-year life.

EQUIPMENT DEPRECIATION. Equipment is being depreciated over a period of 3 – 10 years.

VEHICLE DEPRECIATION. Vehicles are being depreciated over 5 years.

DUPAGE WATER COMMISSION
 TENTATIVE DRAFT MANAGEMENT BUDGET
 MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 6900	CAPITAL EQUIPMENT/DEPRECIATION							
	EQUIPMENT PURCHASES							
01 60 6851	COMPUTER		60,605	30,300	23,944	42,200	76.2%	39.3%
01 60 6852	OFFICE FURNITURE & EQUIPMENT		0	0	0	41,480	N/A	N/A
01 60 6856	MACHINERY & EQUIPMENT		0	50,000	0	0	N/A	-100.0%
01 60 6858	CAPITALIZED EQUIPMENT PURCHASES		(60,605)	(106,300)	0	(83,680)	N/A	-21.3%
	VEHICLE PURCHASES							
01 60 6860	VEHICLES		36,928	184,300	1,078	125,300	11523.4%	-32.0%
01 60 6868	CAPITALIZED VEHICLES PURCHASES		(36,928)	(184,300)	0	(125,300)	N/A	-32.0%
01 60 6920	WATER MAINS		4,298,970	4,557,007	4,298,970	5,012,708	16.6%	10.0%
01 60 6930	BUILDINGS		2,194,802	2,041,745	2,041,426	2,245,920	10.0%	10.0%
01 60 6952	EQUIPMENT		40,155	100,200	55,023	110,000	99.9%	9.8%
01 60 6956	PUMPING EQUIPMENT		208,341	179,472	171,479	197,419	15.1%	10.0%
01 60 6960	VEHICLE		47,741	75,554	23,733	83,109	250.2%	10.0%
	TOTAL CAPITAL EQUIPMENT/DEPRECIATION		6,790,009	6,927,978	6,615,653	7,649,156	15.6%	10.4%
	TOTAL OPERATING EXPENSES		73,129,304	90,869,188	77,288,223	89,119,703	15.3%	-1.9%

METERING STATIONS. Three meter stations, DPC Glen Ellyn Heights, DPC Hobson Valley and Winfield are included in the budget. Construction and engineering monies spent will be reimbursed to the Commission by DuPage County and Winfield.

DUPAGE PUMPING STATION. The capital improvements at the DuPage Pump Station that will continue in fiscal year 2010-11 include emergency generation (\$4,790,000)

STANDPIPE MODIFICATION. The design of the riser pipe modification is planned for the fiscal year 2010-11.

TRANSMISSION MAINS. No new transmission mains are planned for the fiscal year 2010-11.

FEEDER MAINS. No new feeder mains are planned for fiscal year 2010-11.

ENGINEERING, LEGAL, LAND. The expenditures for engineering, legal, material testing, land and right-of-way and miscellaneous items are all to support the construction of projects listed above. The capitalized fixed asset budget item is for year-end audit compliance.

DRAFT

DuPAGE WATER COMMISSION
TENTATIVE DRAFT MANAGEMENT BUDGET
MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 7000	CONSTRUCTION EXPENDITURES							
01 60 7110	METERING STATIONS		9,283	0	490,364	566,200	15.5%	N/A
01 60 7210	DU PAGE PUMPING STATION		0	0	0	0	N/A	N/A
01 60 7211	CADWELL AVE REALIGNMENT		106,379	0	25,984	0	-100.0%	N/A
01 60 7212	MATERIAL & EQUIPMENT STORAGE		78,924	972,130	1,206,260	0	-100.0%	-100.0%
01 60 7213	EMERGENCY GENERATION		4,113,433	13,203,540	16,873,356	4,789,933	-71.6%	-63.7%
01 60 7214	SITE IMPROVEMENTS		0	0	0	0	N/A	N/A
01 60 7215	GARAGE/OFFICE BUILDING		0	0	0	0	N/A	N/A
01 60 7410	REMOTE FACILITIES		0	0	0	0	N/A	N/A
01 60 7510	TRANSMISSION MAINS		0	0	0	0	N/A	N/A
01 60 7611	STANDPIPE IMPROVEMENTS		0	0	0	15,000	N/A	N/A
01 60 7950	LEGAL							
01 60 7950	GENERAL COUNSEL		0	30,000	0	0	N/A	-100.0%
01 60 7950	LEGAL NOTICES		0	0	0	0	N/A	N/A
01 60 7970	LAND AND RIGHT-OF-WAY							
01 60 7970	PERMITS & FEES		0	0	0	0	N/A	N/A
01 60 7970	EASEMENTS		0	25,000	0	0	N/A	-100.0%
01 60 7970	REAL PROPERTY		0	0	0	0	N/A	N/A
01 60 7970	RELATED SERVICES		0	0	0	0	N/A	N/A
01 60 7980	CAPITALIZED FIXED ASSETS		(4,308,019)	(14,230,670)	(18,595,964)	(5,371,133)	-71.1%	-62.3%
	TOTAL CONSTRUCTION EXPENDITURES		0	0	0	0	N/A	N/A

LEXINGTON PUMP STATION. The improvements at the Lexington Pump Station that are continuing in the fiscal year 2010-11 include the emergency generation (\$7,911,614), variable frequency drive replacement (\$597,479) and solar photovoltaic system (\$1,699,678). Chicago will be reimbursing the Commission 50% (up to \$8,500,000) for the emergency generation; 50% for the variable frequency drive; and 50% (not less than \$4,000,000) for the photovoltaic system through a 10% credit on the water invoice.

DRAFT

DuPAGE WATER COMMISSION
 TENTATIVE DRAFT MANAGEMENT BUDGET
 MAY 1, 2010 TO APRIL 30, 2011

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 08-09 ACTUAL	WATER FUND FY 09-10 BUDGET	WATER FUND FY 09-10 PROJECTED	WATER FUND FY 10-11 BUDGET	% CHANGE FY 10-11 BUDGET VS FY 09-10 PROJECTED	% CHANGE FY 10-11 BUDGET VS FY 09-10 BUDGET
01 60 8200	LEXINGTON PUMP STATION EXPENDITURES							
01 60 8201	EMERGENCY GENERATION		557,340	17,687,324	12,579,613	7,911,614	-37.1%	-55.3%
01 60 8202	PHOTOVOLTAIC CELLS		204,855	6,896,640	6,720,749	1,699,678	-74.7%	-75.4%
01 60 8203	VARIABLE FREQUENCY DRIVES		18,941	1,125,520	60,343	597,478	890.1%	-46.9%
01 60 8204	REIMBURSED		(781,136)	(25,709,484)	(9,189,902)	(5,104,385)	-44.5%	-80.1%
	TOTAL LEXINGTON CONSTRUCTION GRANT		0	0	10,170,803	5,104,385	-49.8%	N/A

BUDGET : XX-2010 - 2011 BUDGET \$2.

FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5111	O&M PAYMENTS- GOVERNMENTAL	52,886,888.00CR
	May 2010 - April 2011 \$1.84 10	5,288,688.80CR 52,886,888.00CR
	Current Year	Calculated based upon 85% of IDNR allocation the Commission fiscal year.
01 -5112	O&M PAYMENTS- PRIVATE	1,555,392.00CR
	May 2010 - April 2011 \$1.84 1	1,555,392.00CR 1,555,392.00CR
	Permanent	Customers included in this account are Argonne National Laboratory and Illinois American Water Company.
	Current Year	Calculated based upon 85% of IDNR allocation for the Commission fiscal year.
01 -5121	FIXED COST PAYMENTS- GOVT	6,954,399.00CR
	50% Funded by Sales Tax 100	69,543.99CR 6,954,399.00CR
	Permanent	Based upon the calendar years usage in 1000 gallons, if the customers (ie DuPage County) have less than 2 full calendar years usage, then use the allocation for the customer. Percentage to the total results in the amount by customer, divided by 12 for monthly amounts.
01 -5122	FIXED COST PAYMENTS-PRIVATE	191,820.00CR
	50% Funded by Sales Tax 100	1,918.20CR 191,820.00CR
	Permanent	Based upon the calendar years usage in 1000 gallons, if the customers have less than 2 full calendar years usage, then use the allocation for the customer. Percentage to the total results in the amount by customer, divided by 12 for monthly amounts. Customers included in this account are Argonne National Laboratory and Illinois American Water Company.
01 -5131	SUBSEQUENT CUSTOMER - GO	339,637.00CR
	RHS 1	339,637.00CR 339,637.00CR
	Permanent	For City of Oakbrook Terrace, Village of Winfield and County of DuPage.
	Current Year	Average of previous years
01 -5132	SUBSEQUENT CUSTOMER - PRIVAT	569,996.00CR
	RHS Average 1	569,996.00CR 569,996.00CR
	Permanent	For Illinois American Water Company (Arrowhead, Country Club Estates, DuPage Lisle, Liberty Ridge East, Liberty Ridge West, Lombard Heights and Valley View) and Argonne National Laboratories.
01 -5141	EMERGENCY WATER SERVICE- GOV	16,650.00CR
	RLM Annual Fee 1	6,600.00CR 6,600.00CR
	RLM Average Water Usage 3 yrs 1	10,050.00CR 10,050.00CR
	Permanent	Water for Village of Schaumburg from Tank Site #1 pump station. Use the average of the last three years. Per Intergovernmental Agreement approved per R-20-00.
	Current Year	Average water usage for last three years was 5,000,000 gallons. Use water rate of \$2.01 per 1,000 gallons.
01 -5142	EMERGENCY WATER SERVICE	0.00
01 -5200	PROPERTY TAX	0.00
	Current Year	Commission abated property taxes with Ordinance No. O-1-10.
01 -5300	SALES TAX	0.00
	RHS	0.00

BUDGET : XX-2010 - 2011 BUDGET \$2.
 FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Current Year Fiscal year 2009 - 2010 down 13%. Project 1% increase.		
01 -5300.10	SALES TAXES - WATER REVENUE	23,052,439.00CR
	All receipts until budget met 100	230,524.39CR 23,052,439.00CR
01 -5300.30	WATER FUND - GENERAL	5,789,561.00CR
	Remaining Receipts until FYE 100	57,895.61CR 5,789,561.00CR
01 -5400	RENTAL INCOME	0.00
01 -5810	NET INC(DEC) IN FV OF INVEST	240,332.00CR
	RHS 1	240,332.00CR 240,332.00CR
01 -5900	OTHER INCOME	566,200.00CR
	DPC Glen Ellyn Heights 1	115,000.00CR 115,000.00CR
	DPC Hobson Valley 1	115,000.00CR 115,000.00CR
	Winfield MS27B 1	336,200.00CR 336,200.00CR
01 -5901	SALE OF EQUIPMENT	0.00

PAGE TOTAL: 29,648,532.00CR

TOTAL REVENUES: 92,163,314.00CR

BUDGET : XX-2010 - 2011 BUDGET \$2.
 FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
01 -60-6000	REBATE		0.00	0.00
01 -60-6111	ADMIN SALARIES		1,182,331.00	
	RLM Administration	1	1,175,331.00	1,175,331.00
	RLM Wage Pool	1	7,000.00	7,000.00
	Permanent		Salaries of managerial, supervisory and administrative staff.	
	Current Year		Includes 1% pay increase for non management positions.	
01 -60-6112	OPERATIONS SALARIES		1,482,171.00	
	RLM Operations Department	1	528,222.00	528,222.00
	RLM Pipeline Department	1	541,148.00	541,148.00
	RLM Instrum/Remote Fac Dept	1	391,101.00	391,101.00
	RLM Wage Pool	1	21,700.00	21,700.00
	Permanent		Salaries of hourly staff. Operations, pipeline and remote facilities/instrumentation staff.	
	Current Year		Includes 1% pay increase for non management positions.	
01 -60-6112.01	OPER. SALARIES - AWWA BOARD		0.00	
01 -60-6112.02	AWWARF - ASSET MANAGEMENT		0.00	
01 -60-6112.03	AWWARF CORRISON CONTROL		0.00	
01 -60-6113	SUMMER INTERNS		0.00	
01 -60-6116	ADMIN OVERTIME		7,400.00	
	RLM 5% of hourly employees	1	7,400.00	7,400.00
	Permanent		5.0% of hourly employees Executive Assistant, Accountant and Secretary	
01 -60-6117	OPERATIONS OVERTIME		219,000.00	
	RLM 15 % of Oper Payroll	1	219,000.00	219,000.00
	Permanent		15% of operations payroll. This percentage needs to be evaluated annually based upon the current and previous fiscal year.	
01 -60-6121	PENSION		1,427,100.00	
	RHS 2010 IMRF rate = 10.68%	1	305,700.00	305,700.00
	RHS 081231 Under funded	1	1,121,400.00	1,121,400.00
	Permanent		Total payroll times 10.68% (modified December 2009) which will change annually. Exclusion are wages in excess of \$220,000 and employees working less than 1,000 hours. The objective is to be fully funded. To accomplish this, we need to include an estimate of the under funding from the most recent calendar year. Since we are funding the prior years amount, this amount will be decreasing every year. Funding the under funded amount results in a 7.5% credit	
01 -60-6122	MEDICAL/LIFE BENEFITS		566,100.00	
	RLM Blue Cross Blue Shield	8	50,500.00	404,000.00
	RLM 15% Increase for 2011	4	58,100.00	232,400.00
	RLM MetLife Dental	8	4,250.00	34,000.00
	RLM 15% Increase for 2011	4	4,900.00	19,600.00
	RLM MetLife Life & ADD	12	1,050.00	12,600.00
	RLM MetLife Dependent Life	12	25.00	300.00
	RLM Envision Healthcare	12	125.00	1,500.00
	RLM Employee Contribution	1	138,300.00CR	138,300.00CR

BUDGET : XX-2010 - 2011 BUDGET \$2.
 FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Permanent	# of "Units" Employee, Employeee & Spouse, Employee & Children and Employee & Family times the respective rate includes health, dental, AD&D, Life. DWC pays 80% of employee's premium and 80% of dependent's premium.	
01 -60-6123	FEDERAL PAYROLL TAXES	224,000.00
RHS Social Security	1	181,000.00 181,000.00
RHS Medicare	1	43,000.00 43,000.00
Permanent	6.2% for Social Security - Maximum is \$106,800 Maximum amount changes annually. 1.45% for Medicare - No Maximum Total projected payroll for budget times Medicare rate; Total payroll is adjusted for those employees in excess of the annual maximum amount.	
01 -60-6128	STATE UNEMPLOYMENT	4,600.00
RHS State of Illinois	1	4,600.00 4,600.00
Permanent	1.2% of wages up to \$10,500 maximum per employee	
01 -60-6131	TRAVEL	8,900.00
RLM MC Auto Allowance	12	500.00 6,000.00
TM ISTHA Tolls	12	150.00 1,800.00
RLM Parking	12	50.00 600.00
RLM Non Commission Vehicles		500.00
Permanent	ISTHA tolls Auto allowance Misc parking Non Commission vehicle usage	
01 -60-6131.01	TRAVEL - AWWA BOARD	0.00
01 -60-6131.02	TRAVEL - ASSET MGMNT	0.00
TM Research Workshops (1)	1	0.00
Current Year	(1) The Commission is involved in a WERF project that may require a offsite workshop in 2010 (On hold)	
01 -60-6131.03	TRAVEL - AWWARF COR CONTROL	0.00
01 -60-6132	TRAINING	10,400.00
JWS Instrumentation Classes	4	250.00 1,000.00
JWS Computer/Network		0.00
JWS Admin Staff Computer		0.00
TM O&M Classes (1)	12	250.00 3,000.00
TM Infor 7i Training (2)		0.00
RLM Mgr/Supv Training		0.00
FJF GIS Training		0.00
TM Electrical Training (3)	2	1,200.00 2,400.00
TM Hach Lab Training (4)		0.00
TM Incode Training	2	2,000.00 4,000.00
Permanent	Computer classes	
Current Year	(1) Classes that are work related: Operator license preparatory classes (2) Infor Administration Level Training for Mike Weed and new IT Person (3) Operator Electrical Maintenance classes at JJC	

BUDGET : XX-2010 - 2011 BUDGET \$2.

FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	(4) Hach Lab Classes for Jason Unger and one other Operator		
01 -60-6133	PROFESSIONAL DEVELOPMENT		0.00
01 -60-6133.01	CONFERENCES		1,500.00
TM	IPSI Leadership (MLW) (1)		1,500.00
TM	AWWA ACE (Chicago) (2)	1,000.00	0.00
FJF	ILGISA Conference	250.00	0.00
RLM	ISAWWA Annual Mtg	800.00	0.00
MAC	Continuing Legal Education	500.00	0.00
TM	ISAWWA Visit CLC JAWA (3)		0.00
EKK	IRTHNET User Group (MS)		0.00
TM	IPWSOA Conf (4)		0.00
JWS	HSQ User Conference		0.00
RCB	NSC Conf/Expo San Diego CA		0.00
RCB	NSC Utilities Council		0.00
Current Year	(1) Mike Weed's third and final year for completion of IPSI program		
	(2) ACE will be held in Chicago this year so cost will greatly reduced		
	(3) Local Visitation Day program fees for 4 operators		
	(4) Illinois Potable Water Supply Operators Association Conference to be held in Springfield IL		
01 -60-6133.02	TUITION REIMBURSEMENT		0.00
RLM	T. McGhee Tuition	4,000.00	0.00
RLM	M. Weed Tuition	4,000.00	0.00
RLM	J. Schori Tuition	4,000.00	0.00
RLM	W. Wegner Tuition	4,000.00	0.00
Permanent	Commission's Tuition Reimbursement Policy (4/10/08) \$4,000 per employee per fiscal year.		
	Employees seeking tuition reimbursement must submit request in December.		
01 -60-6191	OTHER PERSONNEL COSTS		32,600.00
RCB	Annual Physicals 30	400.00	12,000.00
TM	Pre-employment Physicals 3	400.00	1,200.00
TM	Employment Ads 3	2,500.00	7,500.00
RLM	Background Checking 3	1,000.00	3,000.00
RLM	Flu Shots 20	25.00	500.00
MAC	HR Assistance 12	500.00	6,000.00
RLM	Employee Assistance 12	100.00	1,200.00
RLM	Security at Commission Mtg 12	100.00	1,200.00
Permanent	Annual physicals for 30 employees		
	Pre-employment physicals for 3 employees		
	Annual flu shots		
	Employee recruitment expenses		
01 -60-6210	WATER CONSERVATION PROGRAM		50,000.00
TM	Resources Year 2 1	25,000.00	25,000.00
TM	Consulting Year 2 1	25,000.00	25,000.00
Permanent	MWH proposed budget for 2009		
01 -60-6232	BOND ISSUE ADVISORY SERVICES		0.00
01 -60-6233	TRUST SERVICES & BANK CHARGE		34,100.00
RLM	2003 REV Bond Trustee Fees 1	12,000.00	12,000.00
RLM	2001 G.O. Trustee Fees 1	2,000.00	2,000.00
RLM	Investment Safekeep Fees 12	975.00	11,700.00
RLM	Lockbox Fees 12	700.00	8,400.00

BUDGET : XX-2010 - 2011 BUDGET \$2.
 FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
	Permanent Revenue Bond Trustee - Bank of New York			
	General Obligation Bond Trustee - U. S. Bank			
	Investment Safe Keeping Fees - National City Bank			
	Lock Box Fees - MB Financial			
01 -60-6239	OTHER FINANCIAL SERVICES		0.00	
	RHS Arbitrage Rebate Calc	1		0.00
	Permanent Arbitrage rebate calculation by Chapman & Cutler LLP			
01 -60-6251	LEGAL SERVICES- GENERAL		60,000.00	
	MAC General	1	35,000.00	35,000.00
	MAC Litigation	1	25,000.00	25,000.00
01 -60-6252	BOND COUNSEL		27,000.00	
	RLM REV Bond Covenants			1,000.00
	RLM G.O. Bond Covenants	1	1,000.00	1,000.00
	RHS Certificate of Debt	1	25,000.00	25,000.00
01 -60-6253	LEGAL SERVICES- SPECIAL		60,000.00	
	MAC As Required			60,000.00
01 -60-6258	LEGAL NOTICES		5,000.00	
	MAC Admin Legal Notices	2	2,000.00	4,000.00
	MAC Project Legal Notices	10	100.00	1,000.00
01 -60-6259	OTHER LEGAL SERVICES		0.00	
	MAC Litigation Contingency		25,000.00	0.00
01 -60-6260	AUDIT SERVICES		90,000.00	
	RLM Audit FY 2010	1	60,000.00	60,000.00
	TM Audit 2009 Comp	1	30,000.00	30,000.00
01 -60-6265	APPRAISAL SERVICES		0.00	0.00
01 -60-6280	CONSULTING SERVICES		111,000.00	
	JWS Admin LAN Consultants (1)	1	10,000.00	10,000.00
	TM Incode Finance Programming			5,000.00
	RLM Unidentified Services	1	5,000.00	5,000.00
	TM Asset Management	1	25,000.00	25,000.00
	FJF GIS Application Develop.	1	10,000.00	10,000.00
	RLM Electrical Supply Consult	1	5,000.00	5,000.00
	RLM Insurance Consultant	1	6,000.00	6,000.00
	TM Pipe Loop			0.00
	TM CADD Drawings DPPS			0.00
	MW Stand Operating Procedures	1	10,000.00	10,000.00
	MW Public Meeting Rm HVAC			0.00
	TM Document Management	1	10,000.00	10,000.00
	TM F.A. Certificate of Debt	1	25,000.00	25,000.00
	Current Year (1)JWS New firewall and tape backup configuration, misc support.			
01 -60-6290	CONTRACTUAL SERVICES		169,950.00	
	TM Temporary Account Service	1	20,000.00	20,000.00
	JWS Annual UPS Maintenance	1	9,200.00	9,200.00
	EJK IRTHNET Service	1	27,000.00	27,000.00
	JWS Annual Network Support	2	2,000.00	4,000.00
	TM Custodial Service	12	2,000.00	24,000.00
	TM Landscaping Services	7	3,500.00	24,500.00
	TM Window Cleaning Service	12	400.00	4,800.00
	TM Elevator Service Contract	12	400.00	4,800.00
	TM Fire Alarm Panel Service	12	850.00	10,200.00
	TM Exterminator Service	12	200.00	2,400.00

BUDGET : XX-2010 - 2011 BUDGET \$2.
 FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
TM	Refuse Service	12	450.00	5,400.00
TM	Floor Mat Service	12	200.00	2,400.00
TM	Fire & Security Systems	2	5,000.00	10,000.00
JWS	Server Hardware Agreement	1	6,250.00	6,250.00
JWS	Network Remote Monitoring	12	200.00	2,400.00
JWS	dpwc.org Web Hosting	12	300.00	3,600.00
JWS	Telephone Service Contract	1	2,100.00	2,100.00
JWS	Annual Freq Protection	1	400.00	400.00
JWS	HSQ Maintenance Contract	1	6,500.00	6,500.00
Permanent	JWS: Liebert annual maintenance on UPS system renews in June			
	JWS: Comsearch annual frequency protection services for licensed frequencies.			
Current Year	JWS: HP Hardware Service Agreement (FY10-11 \$6,250)			
Next Year	JWS: HP Hardware Service Agreement (FY11-12 \$7,500)			
01 -60-6294	DOCUMENT REPRODUCTION SERVIC		0.00	
01 -60-6411	GENERAL LIABILITY INSURANCE		56,044.00	
RLM	General Liability	1	43,000.00	43,000.00
RLM	UST	1	1,000.00	1,000.00
RLM	Crime	1	2,000.00	2,000.00
RLM	Pollution (1/3 of Premium)	1	10,044.00	10,044.00
Permanent	Accounting procedures requires insurance premium be amortized over the time period of the one year premium period.			
	Pollution insurance is amortized over the three year premium period			
01 -60-6412	PUBLIC OFFICIAL LIABILITY		64,000.00	
RLM	Treasurer's Bond	1	57,000.00	57,000.00
RLM	General Manager's Bond	1	5,000.00	5,000.00
RLM	Commissioners' Bond	1	2,000.00	2,000.00
Permanent	Per ILCS 5/11-135-2			
	"Each Commissioner shall furnish a bond for the faithful performance of his official duties. This bond shall not be less than \$5,000 and its costs shall be paid by the Commission"			
	Per 65 ILCS 5/11-135-4			
	"Before the Treasurer of the Commission is entitled to receive of the sale of such a (REVENUE) bond issue, he shall supply a corporate surety bond in the amount of funds to be derived from the sale of the bonds, and, in addition thereto he shall supply a separate corporate surety bond for the faithful accounting of any funds that may come into his possession in an amount equal to the amount of funds likely to come into his hands in any one year from the revenue to be derived from the operation of any of the properties of the Commission. The cost of these surety bonds shall be paid by the Commission."			
01 -60-6413	TEMPORARY BONDS		723.00	
RLM	Central/Lexington to Long	1	263.00	263.00
RLM	1st Ave & DesPlaines River	1	460.00	460.00
01 -60-6414	ENGINEER LIABILITY		0.00	
01 -60-6415	WORKER'S COMPENSATION		110,000.00	
RLM	Illinois Public Risk Fund	1	110,000.00	110,000.00

BUDGET : XX-2010 - 2011 BUDGET \$2.

FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
	Permanent	Accounting procedures requires insurance premium be amortized over the time period of the one year premium coverage.		
01 -60-6416	EXCESS LIABILITY COVERAGE		70,000.00	
	RLM Umbrella	1	70,000.00	70,000.00
	Permanent	Accounting procedures requires insurance premium be amortized over the time period of the one year premium coverage.		
01 -60-6421	PROPERTY INSURANCE		362,000.00	
	RLM Property	1	320,000.00	320,000.00
	RLM Insurance Fees	1	42,000.00	42,000.00
	Permanent	Accounting procedures requires insurance premium be amortized over the time period of the one year premium coverage.		
01 -60-6422	AUTOMOBILE INSURANCE		18,000.00	
	RLM -AUTO	1	18,000.00	18,000.00
	Permanent	Accounting procedures requires insurance premium be amortized over the time period of the one year premium coverage.		
01 -60-6491	SELF INSURANCE PROPERTY		50,000.00	
	RLM Above Ground 1 Incident	1	25,000.00	25,000.00
	RLM Below Ground 1 Incident	1	25,000.00	25,000.00
01 -60-6512	GENERATOR DIESEL FUEL		319,000.00	
	RCB Diesel Fuel (Price 11-08)	50,000	2.88	144,000.00
	TM 2010 Diesel	50,000	3.50	175,000.00
01 -60-6513	NATURAL GAS		32,025.00	
	TM Natural Gas Service (1)	1	30,500.00	30,500.00
	TM 5% Inflation	1	1,525.00	1,525.00
	Current Year	(1) Increase due to additional buildings		
01 -60-6514	COMMUNICATION SYSTEMS		0.00	
01 -60-6514.01	TELEPHONE		20,016.00	
	JWS ISDN Prime,DIDs	12	960.00	11,520.00
	JWS POTS Lines, DSL Internet	12	458.00	5,496.00
	JWS Long Distance Usage	12	150.00	1,800.00
	JWS ComCast Internet	12	100.00	1,200.00
01 -60-6514.02	CELL PHONE & CORR. TELEMETRY		21,780.00	
	RLM Nextel Cellular Service	12	1,650.00	19,800.00
	JWS Cellular RTU Charge	12	90.00	1,080.00
	FJF GPS Signal Correction	12	75.00	900.00
	Permanent	(1) These charges cover air cards installed in 11 Commission laptops.		
01 -60-6514.03	RADIOS		8,400.00	
	JWS STARCOM21	12	700.00	8,400.00
	Permanent	JWS Motorola StarCom21 system \$35/radio/month, (Price per radio dropped from \$53 in 2009). (20 radios in system)Resolution No. R-4-07		
01 -60-6514.04	REPAIRS & EQUIPMENT		15,902.00	
	RLM Nextel Repair	1	1,152.00	1,152.00
	JWS Radio Maintenance			3,500.00
	JWS Radio Batteries/Charger			0.00
	JWS Radio Removal/Installation	3	750.00	2,250.00
	JWS 450 MHZ Radio Replacements		500.00	0.00
	JWS Misc repairs	1	1,000.00	1,000.00

BUDGET : XX-2010 - 2011 BUDGET \$2.

FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
	JWS Phone System Upgrade (1)	1	8,000.00	8,000.00
	Current Year (1) JWS Modules need to be added to existing phone system for additional phones in new office building.			
01 -60-6520	ADMINISTRATION SUPPLIES			0.00
01 -60-6521	OFFICE SUPPLIES			21,500.00
	RLM General Office Supplies	12	1,200.00	14,400.00
	RLM Coffee	12	150.00	1,800.00
	RLM Check Stock			1,000.00
	RLM W2s & 1099s	1	500.00	500.00
	FJF Printer & Plotter Paper			1,000.00
	JWS Tapes for computer backup	28	100.00	2,800.00
	Current Year JWS New backup tapes needed for new tape backup system, 26 tapes required plus 2 spare.			
01 -60-6522	BOOKS & PUBLICATIONS			9,673.00
	EJK Blue Book Subscription	1	1,650.00	1,650.00
	TM Training References	1	500.00	500.00
	RLM Standards & References			250.00
	MAC IL Revised Statutes			250.00
	MAC On-Line Reference	12	405.00	4,860.00
	MAC Legislative Tracking			1,800.00
	EJK Eng News Record			82.00
	MAC Best's Key Rating Guide	1	165.00	165.00
	MAC Rothstein OSHA Law	1	116.00	116.00
	FJF GIS Books			0.00
01 -60-6531	PRINTING- GENERAL			10,000.00
	RLM Large Print Jobs			500.00
	RLM Photos			300.00
	TM Letterhead			800.00
	TM Forms	1	200.00	200.00
	TM Business Cards	1	200.00	200.00
	FJF Printing & mounting			2,000.00
	EJK Construction Plan Printing			2,000.00
	RLM Annual Report			4,000.00
01 -60-6532	POSTAGE & DELIVERY			8,400.00
	CAJ US Postal Service	12	100.00	1,200.00
	CAJ Overnight Service Board	12	500.00	6,000.00
	CAJ Overnight Delivery Misc	12	100.00	1,200.00
01 -60-6540	PROFESSIONAL DUES			14,030.00
	EJK NACE Dues			300.00
	MAC IL BAR Association			390.00
	MAC IL Atty Reg/Discp Comm			320.00
	MAC American BAR Assoc			485.00
	TM Operators License	12	30.00	360.00
	JWS ISA Membership Dues	1	125.00	125.00
	TM GFOA Dues			250.00
	RLM AWWA Commission Dues	1	7,000.00	7,000.00
	RLM ISAC Water Dues			0.00
	RLM AWWA Research Fund			2,000.00
	RLM AMWA Dues			0.00
	TM Mid Central Water Works		100.00	0.00
	FJF ILGISA Membership Dues	2	150.00	300.00
	TM Alliance for Water Eff	1	2,500.00	2,500.00

PAGE TOTAL: 63,603.00

BUDGET : XX-2010 - 2011 BUDGET \$2.

FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -60-6550	REPAIRS & MAINT- OFFICE EQUI	17,952.00
TM	Model Repair 1	5,000.00 5,000.00
TM	Fax/Copier/Scanner Maint 12	600.00 7,200.00
TM	Copier Maintenance 12	186.00 2,232.00
TM	Postage Meter Rental 4	630.00 2,520.00
TM	Postage Meter Repairs 1	1,000.00 1,000.00
01 -60-6560	REPAIRS & MAINT- BLDGS & GRN	173,240.00
TM	Custodial Supplies 12	500.00 6,000.00
TM	Fire Alarm Monitor Service 1	1,100.00 1,100.00
TM	Fire Alarm Upgrade (2)	148,000.00 0.00
TM	Police & Fire Protection 1	45,000.00 45,000.00
TM	City Elevator Inspection 2	400.00 800.00
TM	Building Supplies 12	1,500.00 18,000.00
TM	HVAC Systems (1) 3	2,600.00 7,800.00
TM	Rock Salt & Icemelt	20,000.00
TM	Misc 12	320.00 3,840.00
TM	Fire Ext Recharge 1	2,000.00 2,000.00
JWS	QRE-4/08 1	30,000.00 30,000.00
JWS	Security Syst Maintenance 1	6,000.00 6,000.00
TM	Forklift Truck Repair 2	1,200.00 2,400.00
TM	Masonry Repairs (3)	100,000.00 0.00
MW	Public Meeting Room HVAC	35,000.00 0.00
MW	Aerial Lift Service	1,500.00
JWS	New batteries for UPS (4) 1	16,000.00 16,000.00
TM	Chillers 1	12,800.00 12,800.00
Permanent	(1) Service Contract Start-up, Midseason, Shutdown	
Current Year	(2)Fire Alarm Upgrade is scheduled to be part of PSD-7 (3)Repairs to South wall of Motor Room to be completed in late 2010 / early 2011 (4)Main UPS System battery replacement, will be 5 years old in 6/2010, recommend replacement is between 4-5 years. The last PM in 11/09 indicated several batteries showing signs of end of life.	
01 -60-6580	COMPUTER SOFTWARE	58,000.00
JWS	Misc Admin Software	5,000.00
JWS	LAN Software Upgrades (1) 1	10,000.00 10,000.00
FJF	Misc. GIS software 1	1,000.00 1,000.00
TM	Document Management System	42,000.00
Current Year	(1)JWS Additional vertual licenses (\$1,600 for 4 VM's).	
01 -60-6590	COMPUTER/SOFTWARE MAINTENANCE	67,795.00
FJF	ESRI Software Maint.	11,100.00
TM	Infor 7i Software Maint	40,000.00
RLM	Payroll Software	1,000.00
RLM	Finance Software 1	6,350.00 6,350.00
FJF	AUTOCAD License	700.00
FJF	Maplogic Layout Manager	250.00
FJF	Google SketchUp Pro 1	495.00 495.00
FJF	Google Earth Pro 1	400.00 400.00
TM	Document Mgmt Maint.	0.00
JWS	Software License Renewals 1	6,000.00 6,000.00
JWS	McAfee Email Screening 45	0.00
FJF	HP Maintenance Agreement 1	1,500.00 1,500.00

BUDGET : XX-2010 - 2011 BUDGET \$2.

FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
Permanent	JWS: McAfee e-mail virus/Spam screening service pay every two years. (Payable in January, 2012)	
01 -60-6591	OTHER ADMINISTRATIVE EXPENSE	10,200.00
	RLM Misc Meeting Expenses	3,000.00
	RLM Retirement Plaques	200.00
	RLM ISP Criminal Checks 2	250.00 500.00
	RLM HR Plus Background Checks 1	1,000.00 1,000.00
	TM Empl Recognition Lunches	0.00
	TM Holiday Lunch	0.00
	RLM Commissioner Salary 7	600.00 4,200.00
	RLM Notary Public Renewals 3	100.00 300.00
	RLM Flowers	1,000.00 0.00
	RLM Commission Holiday Party	4,000.00 0.00
	RLM Drivers License Verif	1,000.00
01 -60-6611	WATER PURCHASES- CHICAGO	0.00
		0.00
01 -60-6611.01	WATER BILLING	62,012,562.00
	TM Water Purchase (May-Dec) 10	4,276,728.40 42,767,284.00
	TM Water Purchase (Jan-April) 10	1,924,527.80 19,245,278.00
Permanent	Use budgeted Commission sales in gallons divided by the accountability of 97.10% equals the gallons purchased from Chicago. Since the City of Chicago increases their water rate effective January 1 of each year, the gallons need to be separated between the years. May through December in one group and January through April in the other group so that the respective rates can be used to determine the dollar amount. Budgeting 5% January 1, 20112.	
01 -60-6611.02	ELECTRICITY	1,532,668.00
	TM LPS Electrical Charges 1	1,393,334.00 1,393,334.00
	TM 10% Contingency 1	139,334.00 139,334.00
01 -60-6611.03	OPERATIONS & MAINTENANCE	300,000.00
	TM LPS 50% O&M Charges 12	25,000.00 300,000.00
01 -60-6611.04	MAJOR MAINTENANCE	0.00
01 -60-6611.05	MAJOR MAINTENANCE BILLED	0.00
01 -60-6612	ELECTRIC- DuPAGE	0.00
01 -60-6612.01	PUMP STATION	3,230,320.00
	TM DPS Electrical Charges 1	3,000,000.00 3,000,000.00
	TM 8% Contingency 1	230,320.00 230,320.00
01 -60-6612.02	METER STATION, ROV, TANK SITE	125,000.00
	JWS MS/ROV/Standpipes/CP 1	110,000.00 110,000.00
	JWS Naper 6 MS Sta & #3 STP 1	15,000.00 15,000.00
01 -60-6613	WATER CHEMICALS	18,000.00
	TM Sodium Hypochlorite 6	3,000.00 18,000.00
01 -60-6614	WATER TESTING	5,200.00
	TM Lab Supplies & Equipment 12	100.00 1,200.00
	TM IEPA Lab Testing Program 1	1,000.00 1,000.00
	TM Suburban Lab (Misc) 12	250.00 3,000.00
01 -60-6614.03	WATER TESTING - COR CONTROL	0.00
01 -60-6620	PUMP STATION - OPERATING	0.00
01 -60-6621	PUMPING SERVICES	139,300.00
	TM Highlift Pump Repair (1) 5	10,000.00 50,000.00
	TM Small Tools / Equipment 12	600.00 7,200.00
	TM Electrical Switchgear 1	5,000.00 5,000.00

BUDGET : XX-2010 - 2011 BUDGET \$2.

FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
TM	Valves & Actuators	12	300.00	3,600.00
TM	Compressor Repair	3	1,500.00	4,500.00
TM	Electrical Supplies	12	450.00	5,400.00
TM	Pumps Footing/Sump	12	400.00	4,800.00
TM	Oil/Lubricants	12	300.00	3,600.00
TM	Chlorine Feed Sys Repair	2	2,500.00	5,000.00
TM	Overhead Crane Repair	2	1,500.00	3,000.00
TM	Emergency Generator	2	1,500.00	3,000.00
TM	Backflow Preventor Service	1	3,000.00	3,000.00
TM	Thermoscaning Service	1	2,500.00	2,500.00
TM	Spare Motors	12	200.00	2,400.00
TM	Compressed gases	12	75.00	900.00
TM	Waste Oil Disposal	2	250.00	500.00
TM	Pump Vibration Testing	1	2,500.00	2,500.00
TM	Breaker Maintenance (2)	1		0.00
TM	Relay Calibration (2)	1		0.00
TM	Parco Service Contract	1	6,000.00	6,000.00
MW	Mechanical Seals	1	20,000.00	20,000.00
MW	Crane Rails (TBD)		35,000.00	0.00
TM	Multilin Replacement	4	1,600.00	6,400.00
	Permanent (1) Bearing and seal replacement if necessary			
	(2) Service required every three years next due 2012			
01 -60-6623	METER TESTING & REPAIRS		14,500.00	
	JWS Water Meters (Future)			0.00
	JWS Test Bench Repairs & Parts	1	3,000.00	3,000.00
	JWS Annual Scale Calibration			2,000.00
	JWS Compound Meter Testing			500.00
	JWS PLC Repairs & Programming	1	1,000.00	1,000.00
	JWS Replace PC & Software Upgr	1	8,000.00	8,000.00
	Current Year JWS the Meter shop PC will be > 5 yrs old and I recommend to upgrade the PLC software so it doesn't become too old.			
01 -60-6624	SCADA / INSTRUMENTATION		27,500.00	
	JWS SCADA Antenna Maintenance	1	5,000.00	5,000.00
	JWS Backup Telemetry Repairs			2,000.00
	JWS Instrumentation			5,000.00
	JWS Repair Circuit Boards			3,000.00
	JWS Annual Test Equipment Cal			4,000.00
	JWS SCADA RTU Batteries			3,500.00
	JWS SCADA Radio Repairs			5,000.00
	JWS SCADA Workstations		9,500.00	0.00
	JWS RTUs Naperville & PSD-7		9,000.00	0.00
	Current Year JWS RTU's for a new Naperville MS? and PSD-7.			
	JWS SCADA Workstations for PSD-7			
01 -60-6625	EQUIPMENT RENTAL		9,300.00	
	TM Tools & Equipment	1	2,000.00	2,000.00
	JWS Manlift & Misc Tools	1	800.00	800.00
	JWS Traffic Lane Closure Setup	5	900.00	4,500.00
	EJK Tools & Equipment	1	2,000.00	2,000.00
01 -60-6626	UNIFORMS		17,000.00	
	TM Uniform Replacements	1	15,000.00	15,000.00
	TM Rainsuits & Work Boot	1	2,000.00	2,000.00

PAGE TOTAL: 68,300.00

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FUND : 01 WATER FUND

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ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
01 -60-6627	SAFETY		97,150.00	
	RCB Contract Training	1	11,600.00	11,600.00
	RCB Equipment/Supplies	1	7,000.00	7,000.00
	RCB Consultant Services	1	55,000.00	55,000.00
	RCB Contract Safety Work	1	500.00	500.00
	RCB Dues and Subscriptions	1	550.00	550.00
	RCB Professional Development	1	4,700.00	4,700.00
	RCB In-House Training Material	1	5,000.00	5,000.00
	RCB AON Agreement	1	8,700.00	8,700.00
	TM Safety & First Aid	12	300.00	3,600.00
	RCB National Safety Council			500.00
01 -60-6631	PIPELINE REPAIRS		75,000.00	
	EJK Major Pipe Repair			0.00
	EJK Valve Stem Replacement		400,000.00	0.00
	EJK M.H. Adjust & Pvmt Repair			75,000.00
01 -60-6631.01	REPAIRS - 75TH & WASHINGTON		0.00	
01 -60-6632	COR TESTING & MITIGATION		107,500.00	
	CIP Corr. Design/Support Serv	1	100,000.00	100,000.00
	CIP Corr. Construction		1,000,000.00	0.00
	JWS Standpipe CP Test	1	7,500.00	7,500.00
	CIP TS-8		750,000.00	0.00
	Permanent		\$7,000 for Annual standpipe CP Rectifier testing.	
01 -60-6633	REMOTE FACILITIES MAINTENANCE		132,500.00	
	JWS MS & ROV Waterproofing (1)	5	1,000.00	5,000.00
	JWS Fencing Repairs			2,000.00
	JWS QRE-4/08 Elect Work (2)	1	40,000.00	40,000.00
	JWS Tank Site Sealcoating	4		0.00
	JWS Standpipe Repainting Engin	1	15,000.00	15,000.00
	RCB Fall Protection-Tanksite		270,000.00	0.00
	RCB RemSite Hazard Remediation	1	25,000.00	25,000.00
	JWS Repair Parts	12	3,000.00	36,000.00
	JWS Replace Gear Box at ROV7A	1	9,500.00	9,500.00
	Current Year		(1)JWS There are 5 hatches at meter stations that are leaking.	
			(2)JWS Anticipate additional Meter Station electrical services failing.	
01 -60-6634	PLAN REVIEW- PIPELINE CONFLI		77,350.00	
	EJK JULIE Notification			60,000.00
	EJK Carsonite Markers			1,000.00
	EJK Paint for JULIE Locating			3,000.00
	EJK Repair and Calibration			3,000.00
	EJK Locating Flags			350.00
	EJK New JULIE Locator	1	9,000.00	9,000.00
	ELK Schonstedt metal detector	1	1,000.00	1,000.00
01 -60-6635	PIPELINE EQUIPMENT RENTAL		0.00	
01 -60-6636	PIPELINES UNIFORMS		0.00	
01 -60-6637	PIPELINE SUPPLIES		74,500.00	
	EJK DWC Frames & Lids			15,000.00
	EJK Blow Off Frames & Lids			7,500.00
	EJK Misc Supplies	12	500.00	6,000.00
	EJK Wachs truck mtd valve oper	2	21,000.00	42,000.00
	EJK Enclosed tag along trailer		5,000.00	0.00
	EJK Wacker PTS4V 4" trash pump	1	4,000.00	4,000.00

PAGE TOTAL: 564,000.00

BUDGET : XX-2010 - 2011 BUDGET \$2.

FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
01 -60-6638	SAFETY SUPPLIES		0.00	
01 -60-6640	MACHINERY & EQUIP- NON CAP		0.00	
01 -60-6641	REPAIRS & MAINT- VEHICLES		33,500.00	
	RLM Vehicle Maintenance	12	2,500.00	30,000.00
	RLM Oil Changes	1	3,500.00	3,500.00
01 -60-6642	FUEL- VEHICLES		60,000.00	
	TM Bulk Fuel Purchase	24	2,500.00	60,000.00
01 -60-6643	LICENSES- VEHICLES		1,578.00	
	RLM City of Elmhurst	1	1,500.00	1,500.00
	RLM State of IL	1	78.00	78.00
01 -60-6700	OTHER EXPENSE		0.00	
01 -60-6721	BOND INTEREST- GO BONDS		523,643.00	
	RHS Accr Interest 3/1- 4/30/10	1	109,069.00CR	109,069.00CR
	RHS 9/1 Interest Payment	1	327,206.00	327,206.00
	RHS 3/1 Interest Payment	1	327,206.00	327,206.00
	RHS Bond Premium Amortization	1	84,683.00CR	84,683.00CR
	RHS Accr Int 3/1-4/30/11	1		0.00
	RHS Amort Loss on Refunding	1	172,052.00	172,052.00
	ACCRUED INTEREST 4/30/10	1	109,069.00CR	109,069.00CR
	Permanent		The premium and loss on refunding is being amortized over the life of the bond. See the last audit report.	
01 -60-6722	BOND INTEREST- REV BONDS		4,348,294.00	
	RHS May 1 Interest Payment	1	1,863,719.00	1,863,719.00
	RHS Nov 1 Interest Payment	1	1,863,718.00	1,863,718.00
	RHS Amort of Loss on Refunding	1	1,098,592.00	1,098,592.00
	RHS 2003 Premium Amortization	1	477,735.00CR	477,735.00CR
	Permanent		The premium and loss on refunding is being amortized over the life of the bond. See the last audit report	
01 -60-6723	NOTE INTEREST - DEBT CERT.		1,175,000.00	
	\$30 Million Debt Cert WSB	1	375,000.00	375,000.00
	\$40 Million Debt Cert NK	1	800,000.00	800,000.00
	Permanent		\$30 million Certificate of Debt from West Suburban Bank authorized by Ordinance No. O-14-09 (1.25%). \$40 million Certificate of Debt	
01 -60-6810	LEASES		10,600.00	
	RLM ISTHA Pipe Crossings			500.00
	RLM ISTHA SCADA Antenna Use			500.00
	TM Copier Lease x 2	8	1,200.00	9,600.00
01 -60-6820	PERMITS & FEES		10,750.00	
	RLM Cook County Maywood Easemt	1	3,000.00	3,000.00
	RCB IEPA APC Annual Fee			2,000.00
	MAC LPS Title Transfer Insur.	1	1,500.00	1,500.00
	MAC LPS Title Transfer Insur.	17	250.00	4,250.00
01 -60-6851	COMPUTERS		42,200.00	
	JWS Replacement Computers	4	1,200.00	4,800.00
	JWS New Tape Backup System	1	5,200.00	5,200.00
	JWS Misc Hardware/Repair	1	3,000.00	3,000.00
	JWS Replacement Laptops	2	2,900.00	5,800.00
	EJK New Computers (2)	5	1,200.00	6,000.00
	RCB New Printer (2)	1	400.00	400.00
	RCB New Digital Projector (2)	1	3,000.00	3,000.00
	JWS Firewall Upgrade	1	8,500.00	8,500.00
	JWS Internet Monitor/Filter	1	5,500.00	5,500.00

BUDGET : XX-2010 - 2011 BUDGET \$2.

FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Current Year (2) Computers and peripherals for new office space		
01 -60-6852	OFFICE FURNITURE & EQUIPMT	41,480.00
EJK	2-Pedestal Metal Desk (1)	8 550.00 4,400.00
EJK	Task Chairs (1)	8 250.00 2,000.00
EJK	Partitions/Dividers (1)	5 230.00 1,150.00
EJK	Side Tables (1)	1 200.00 200.00
EJK	4-D Lgl File Cabinets (1)	8 300.00 2,400.00
EJK	36"4D Latrl File Cabs (1)	3 400.00 1,200.00
EJK	36" Comb Cabinets (1)	4 650.00 2,600.00
EJK	Book Cases (1)	2 200.00 400.00
FJF	2-Pedestal Metal Desk (1)	2 550.00 1,100.00
FJF	Task Chairs (1)	2 250.00 500.00
FJF	Partitions/Dividers (1)	1 230.00 230.00
FJF	Side Tables (1)	2 200.00 400.00
FJF	4-D Lgl File Cabinets (1)	2 300.00 600.00
FJF	36"4D Latrl File Cabs (1)	2 400.00 800.00
FJF	36" Comb Cabinets (1)	2 650.00 1,300.00
FJF	Book Cases (1)	1 200.00 200.00
RCB	36"4D Latrl File Cabs (1)	2 400.00 800.00
GEN	Book Cases (1)	4 200.00 800.00
GEN	Microwave Oven (1)	1 400.00 400.00
GEN	Copy/Scan/Prnt/Fax (1)	1 5,000.00 5,000.00
GEN	Lrg Job Scan/Printer (1)	1 15,000.00 15,000.00
GEN	Window Shades/Blinds (1)	17,500.00 0.00
Current Year (1)RCB-New Office Space Needs		
01 -60-6856	MACHINERY & EQUIPMENT	0.00
EJK	Vermeer V500HD Trailer Vac	50,000.00 0.00
01 -60-6858	CAPITALIZED EQUIP PURCHASES	83,680.00CR
RHS	6851, 6852 & 6856	1 83,680.00CR 83,680.00CR
01 -60-6860	VEHICLES	125,300.00
EJK	2011 Ford Escape (1)	1 25,000.00 25,000.00
EJK	2011 F-350 XL Cab (2)	1 29,400.00 29,400.00
EJK	Knapheide serv body(2)	1 18,900.00 18,900.00
EJK	2011 F-450XL Cab (3)	1 34,500.00 34,500.00
EJK	Knapheide Serv body(3)	1 17,500.00 17,500.00
TM	2011 F250 Pick-Up (4)	30,000.00 0.00
Permanent	VEHICLE REPLACEMENT POLICY (Adopted on May 8,2008)	
	As vehicles are eligible for replacement, they will be replaced with more fuel efficient vehicles if possible.	
	The estimated useful lives and estimated miles for vehicles will be standardized where appropriate and are as follows:	
	Vehicle: Sedan Useful Life: 8 years Useful Miles: 100,000 miles	
	Vehicle: Truck Useful Life: 6 years Useful Miles: 100,000 miles	
	Estimated useful lives may be changed if the cost of maintenance becomes prohibitive. If miles are projected for the next fiscal year to approximate 100,000, the vehicle	

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FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	will be budgeted for replacement.	
Current Year	(1) Replaces 2002 Explorer 101,800 miles 2/1/10	
	Replaces 2004 Expedition 98,100 miles 2/1/10	
	(2) Replaces 2004 F-350 100,000 miles 2/1/10	
	(3) Replaces 2002 F-450 95,500 miles 2/1/10	
	(4) Replaces 2000 F-250 94,600 miles 2/1/10	
01 -60-6868	CAPITALIZED VEHICLE PURCHASES 125,300.00CR	
	RHS Determined from CIP 1 125,300.00CR 125,300.00CR	
01 -60-6880	CAPITALIZED FIXED ASSETS 0.00	
01 -60-6920	DEPRECIATION- TRANS MAINS 5,012,708.00	
	RHS Depreciation - Tran Mains 1 5,012,708.00 5,012,708.00	
01 -60-6930	DEPRECIATION- BUILDINGS 2,245,920.00	
	RHS Depreciation- Buildings 1 2,245,920.00 2,245,920.00	
01 -60-6952	DEPRECIATION- OFFICE FURN & 110,000.00	
	RHS Depreciation-Office Furnt 1 110,000.00 110,000.00	
01 -60-6956	DEPRECIATION- PUMPING EQUIP 197,419.00	
	RHS Depreciation-Pumping Equip 1 197,419.00 197,419.00	
01 -60-6960	DEPRECIATION- VEHICLES 83,109.00	
	RHS Depreciation-Vehicles 1 83,109.00 83,109.00	
01 -60-711.09	DPC GEN ELLYN HEIGHTS BILLED 0.00	
01 -60-7110	METERING STATIONS-CONSTRUCTI 0.00	
01 -60-7111.01	DPC GEH MS-CONSTR (MS18/9A) 100,000.00	
	RCB Concord Enterprises 1 100,000.00 100,000.00	
	Current Year Resolution No. R-52-09	
01 -60-7111.02	DPC GEH MS-ENG (MS18-9A) 15,000.00	
	RCB AECOM 1 10,000.00 10,000.00	
	RCB SEECO 1 5,000.00 5,000.00	
	Current Year AECOM Task Order No. 24	
01 -60-7111.03	DPC GEH PA-CONSTR (MS18/9A) 0.00	
01 -60-7111.04	DPC GEH PA-ENG (MS18/9A) 0.00	
01 -60-7111.09	DPC GLEN ELLYN HEIGHTS BILLED 0.00	
	Permanent Transferred to Account 01-5900	
01 -60-7112.01	DPC HOB MS-CONSTR (MS18/9B) 100,000.00	
	RCB Concord Enterprises 1 100,000.00 100,000.00	
	Current Year Resolution No. R-52-09	
01 -60-7112.02	DPC HOB MS-ENG (MS18/9B) 15,000.00	
	RCB AECOM 1 10,000.00 10,000.00	
	RCB SEECO 1 5,000.00 5,000.00	
	Current Year AECOM Task Order No. 25	
01 -60-7112.03	DPC HOB PA-CONSTR (MS18/9B) 0.00	
01 -60-7112.04	DPC HOB PA-ENG (MS18/9B) 0.00	
01 -60-7112.09	DPC HOBSON VALLEY BILLED 0.00	
	Permanent Transferred to Account 01-5900	
01 -60-7113.01	WINFIELD MS27B CONSTR 282,000.00	
	RCB CONTRACT MS 17 1 282,000.00 282,000.00	
01 -60-7113.02	WINFIELD MS27B ENG 54,200.00	
	RCB CONTRACT MS 17 1 49,200.00 49,200.00	
	RCB SEECO 1 5,000.00 5,000.00	
01 -60-7113.09	WINFIELD MS27B BILLED 0.00	

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FUND : 01 WATER FUND

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	Permanent Transferred to Account 01-5900	
01 -60-7114.02	IAWC - BOLINGBROOK ENG	0.00
01 -60-7210	PUMPING STATIONS	0.00
01 -60-7211	CADWELL AVE REALIGNMENT	0.00
01 -60-7211.01	CADWELL AVE CONSTRUCTION	0.00
01 -60-7211.02	CADWELL AVE ENGINEERING	0.00
01 -60-7211.03	CADWELL AVE OTHER SERV	0.00
01 -60-7212	MATERIAL & EQUIP STORAGE	0.00
01 -60-7212.01	MAT & EQUIP CONSTRUCTION	0.00
	CIP Contract PSD-6	0.00
	Permanent Contract PSD-6A/08	
	Resolution No. R-66-08	
	R. Carlson & Sons, Inc.	
01 -60-7212.02	MAT & EQUIP ENGINEERING	0.00
	CIP AECOM	0.00
	Permanent AECOM (formerly CTE)	
	Resolution No. R-38-07	
	Resolution No. R-61-07	
	Resolution No. R-32-08	
01 -60-7212.03	MAT & EQUIP OTHER SERV	0.00
01 -60-7213	EMERGENCY GENERATION CONTRACT	0.00
01 -60-7213.01	EMERGENCY GEN CONSTRUCTION	3,762,344.00
	CIP Generators	1 330,850.00 330,850.00
	CIP Contract PSD-7	1 3,431,494.00 3,431,494.00
	Permanent Generators	
	Resolution No. R-57-07	
	Patten Industries, Inc.	
	Contract PSD-7	
	Resolution No. R-61-08	
	Williams Brothers Construction, Inc.	
01 -60-7213.02	EMERGENCY GEN ENGINEERING	862,589.00
	CIP Camp Dresser & McKee	1 832,589.00 832,589.00
	RCB SEECO	1 30,000.00 30,000.00
	Permanent Camp Dresser & McKee	
	Resolution No. R-40-08	
01 -60-7213.03	EMERGENCY GEN OTHER SERV	165,000.00
	CIP ComEd Fees	1 165,000.00 165,000.00
	Permanent ComEd Agreeent dated 9/11/08	
01 -60-7214	SITE IMPROVEMENTS	0.00
01 -60-7214.01	SITE IMPROVEMENTS CONST	0.00
	Permanent Included in Account 01-60-7213.01	
01 -60-7214.02	SITE IMPROVEMENTS - ENG	0.00
	Permanent Included in Account 01-60-7213.02	
01 -60-7215	GARAGE/OFFICE BUILDING	0.00
01 -60-7215.01	GARAGE/OFFICE BUILD - CONSTR	0.00
	Permanent Included in Account 01-60-7213.01	
01 -60-7215.02	GARAGE/OFFICE BUILD - ENG	0.00
	Permanent Included in Account 01-60-7213.02	
01 -60-7220	DPS - PROFESSIONAL SERV	0.00
01 -60-7410	REMOTE FAC	0.00
01 -60-7510	TRANSMISSION MAINS- CONSTRUC	0.00

PAGE TOTAL: 4,789,933.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
01 -60-7511.02	TIB ENGINEERING	0.00		
01 -60-7610	STANDPIPE IMPROVEMENTS	0.00		
01 -60-7611	#4 EAST RISER PIPE	0.00		
01 -60-7611.01	STANDPIPE IMPR CONSTRUCT	0.00		
01 -60-7611.02	STANDPIPE IMPR ENGINEERING	15,000.00		
	CIP Rise Pipe Modifications	1	15,000.00	15,000.00
01 -60-7611.03	STANDPIPE IMPR OTHER SERV	0.00		
01 -60-7620	STANDPIPE IMPR PROF SERVICES	0.00		
01 -60-7910	BUILDINGS/BLDG IMPROV- CONST	0.00		
01 -60-7911.01	SITE IMPROVEMENTS-CONSTRUCTION	0.00		
01 -60-7911.02	SITE IMPROVEMENTS-ENGINEERING	0.00		
01 -60-7912.01	GARAGE/OFFICE BUILDING-CONST	0.00		
01 -60-7912.02	GARAGE/OFFICE BUILDING-ENG	0.00		
01 -60-7915	ENGINEERING SERVICES	0.00		
01 -60-7919	MISC CONSTRUCTION	0.00		
01 -60-7920	PROFESSIONAL SERVICES	0.00		
01 -60-7940	PROFESSIONAL SERVICES	0.00		
01 -60-7950	LEGAL SERVICES	0.00		
	MAC Undefined			0.00
01 -60-7970	LAND & ROW	0.00		
	MAC TS-8 Easement Compensation			0.00
01 -60-7980	CAPITALIZED FIXED ASSETS	5,371,133.00CR		
	RHS 7110, 7213,	1	5,371,133.00CR	5,371,133.00CR
01 -60-8000	LEXINGTON PUMP STATION	0.00		
01 -60-8000.00	CAPITALIZED LEXINGTON F/A	0.00		
01 -60-8201	EMERG GEN	0.00		
01 -60-8201.01	EMERG GEN - CONSTRUCT	7,453,268.00		
	CIP Generators	1	320,850.00	320,850.00
	CIP Contract PSC-4	1	7,132,418.00	7,132,418.00
	Permanent Generators Resolution No. R-57-07 Patten Industries, Inc. Contract PSC-4 Resolution No. R-37-08 Joseph J. Henderson and Son, Inc.			
01 -60-8201.02	EMERG GEN - ENGINEERING	291,346.00		
	CIP Greeley & Hansen	1	261,346.00	261,346.00
	RCB SEECO	1	30,000.00	30,000.00
	Permanent Resolution No. R-13-08; Amendment No. 2 Task Order No. 5			
01 -60-8201.03	EMERG GEN - OTHER SERV	167,000.00		
	MAC Appraisal			2,000.00
	MAC Survey			5,000.00
	CIP ComEd Fees	1	160,000.00	160,000.00
01 -60-8201.04	EMERG GEN - BILLED	3,955,807.00CR		
	CIP - Billed	1	3,955,807.00CR	3,955,807.00CR
01 -60-8202	P V	0.00		
01 -60-8202.01	P V - CONSTRUCT	1,600,000.00		
	CIP Construction	1	1,600,000.00	1,600,000.00

BUDGET : XX-2010 - 2011 BUDGET \$2.

FUND : 01 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Permanent	Contract PSC-5	
	Resolution No. R-38-08	
	Divane Bros. Electric Co.	
01 -60-8202.02	P V - ENGINEERING	99,678.00
	CIP Greeley & Hansen	1 94,678.00 94,678.00
	RCB SEECO	1 5,000.00 5,000.00
Permanent	Resolution No. R-13-08; Amendment No. 2 Task Order No. 5	
01 -60-8202.03	P V - OTHER SERVICES	0.00
01 -60-8202.04	P V - BILLED	849,839.00CR
	CIP - Billed	1 849,839.00CR 849,839.00CR
01 -60-8203	V F D	0.00
01 -60-8203.01	VFD - CONSTRUCTION	584,979.00
	CIP Construction	1 584,979.00 584,979.00
Permanent	Contract PSC-4	
	Resolution No. R-37-08	
	Joseph J. Henderson and Son, Inc.	
01 -60-8203.02	VFD - ENGINEERING	12,499.00
	CIP Greeley & Hansen	1 12,499.00 12,499.00
Permanent	Resolution No. R-13-08; Amendment No. 2 Task Order No. 5	
01 -60-8203.03	VFD - OTHER SERVICES	0.00
01 -60-8203.04	VFD - BILLED	298,739.00CR
	CIP- Billed	1 298,739.00CR 298,739.00CR
01 -67-111..01	Glenn Hgts-Cnstr	0.00
01 -70-600-15-00	CELLPHONE	0.00
	PAGE TOTAL:	451,422.00CR
	TOTAL EXPENDITURES:	94,224,088.00
	NET REVENUES/EXPENDITURES:	2,060,774.00

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

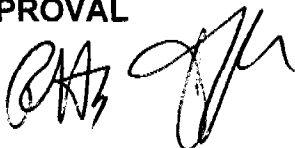
PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: XX-2010 - 2011 BUDGET \$2.
INCLUDE LINE ITEM DETAIL: YES
INCLUDE ACCOUNT BUDGET NOTES: YES
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **

DATE: April 13, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Finance
ITEM	An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011 Ordinance No. O-7-10	APPROVAL	
Account No. 01-5120 Ordinance No. O-7-10 would establish a rate for Fixed Costs for FY 2010/2011 approximating an average Charter Customer rate of \$0.24 per 1,000 gallons in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-5-10.			
MOTION: To approve Ordinance No. O-7-10.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-7-10

AN ORDINANCE ESTABLISHING FIXED COSTS TO
BE PAYABLE BY EACH CONTRACT CUSTOMER
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2010 AND ENDING APRIL 30, 2011

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the Commission is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Fixed Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986, by and between the Commission and its Charter Customers (the "Charter Customer Contract"), Fixed Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 6(b) of the Charter Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2010, and ending April 30, 2011 (the "Covered Fiscal Year"), as required by Subsection 7(l) of the Charter Customer Contract (the "Tentative Budget"); and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$7,146,219.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or

Ordinance No. O-7-10

Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2008, and December 31, 2009; and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be funded by sales taxes, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$7,146,219.00; and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated aggregate dollar amount of \$7,146,219.00 as and for the amount of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year;

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

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

SECTION TWO: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: The Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year shall be and they hereby are established in the aggregate dollar amount of \$7,146,219.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or

Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2008, and December 31, 2009. Each Contract Customer's proportionate share of Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer or applicable Subsequent Contract.

SECTION FOUR: The Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2010.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2010.

Chairman

ATTEST:

Clerk

Board/Ordinances/O-7-10.docx



DuPage Water Commission

MEMORANDUM

TO: Terry McGhee, Acting General Manager

FROM: Rick Skiba, Consultant

DATE: April 8, 2010 (Revised April 13, 2010)

SUBJECT: Accounts Payable Listings

Following is a summary of the revised Accounts Payable to be considered at the April 15, 2010 Commission meeting:

March A/P Report Revised	\$5,531,409.45
Accrued and estimated payments required before May 13, 2010 Commission meeting	<u>671,262.99</u>
Total	<u>\$6,202,672.44</u>

The revision was to add Invoice #1 for Benchmark Construction for the Washington and 75th Street pipe relocation. This project has been prefunded by an escrow from the City of Naperville.

Of the above amount, operating costs are \$5,153,570.72 and construction payments total \$1,049,101.72. Customer construction deposits are paying for \$719,719.02 of this amount. Construction payments to be funded from Depreciation Account balances or sales tax receipts are \$329,382.70.

cc: Chairman and Commissioners

Accounts Payable – 2010.04.15

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		ACCONTEMPS										
	INV	30765102	3/02/10	3/02/10		N	ACCONTEMPS:WK END 02/26/10	1,540.80				
	DISB		3/11/10				PO:	1,540.80				
						01	-60-6290 ACCONTEMPS:WK END 02/26/10		1,540.80			
	INV	30802309	3/09/10	3/09/10		N	ACCONTEMPS: WK END 03/05/10	1,641.92				
	DISB		3/16/10				PO:	1,641.92				
						01	-60-6290 ACCONTEMPS: WK END 03/05/10		1,641.92			
	INV	30838600	3/16/10	3/16/10		N	ACCONTEMPS:WK END 03/12/10	1,232.64				
	DISB		3/23/10				PO:	1,232.64				
						01	-60-6290 ACCONTEMPS:WK END 03/12/10		1,232.64			
	INV	30874616	3/23/10	3/23/10		N	ACCONTEMPS:WK END 3/19/10	1,232.64				
	DISB		3/26/10				PO:	1,232.64				
						01	-60-6290 ACCONTEMPS:WK END 3/19/10		1,232.64			
	INV	30911725	3/30/10	3/30/10		N	ACCONTEMPS:WK END 03/26/10	1,540.80				
	DISB		3/31/10				PO:	1,540.80				
						01	-60-6290 ACCONTEMPS:WK END 03/26/10		1,540.80			

=====	TOTALS:	GROSS:	7,188.80	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	7,188.80	=====

01-1169		ADT SECURITY SERVICES INC.										
	INV	20847391	3/06/10	4/01/10		N	FIRE ALARM SYSTEM:04/01-06/30	118.10				
	DISB		3/23/10				PO:	118.10				
						01	-60-6290 FIRE ALARM SYSTEM:04/01-06/30		118.10			

=====	TOTALS:	GROSS:	118.10	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	118.10	=====

01-1663		AECOM										
	INV	60043583-08	2/09/10	2/09/10		N	FACILITIES - 75TH & WASHINGTON	10,093.28				
	DISB		3/16/10				PO:	10,093.28				
						01	-60-6631.01 FACILITIES - 75TH & WASHINGTON		10,093.28			
						01	-2616 FACILITIES - 75TH & WASHINGTON		10,093.28			
						01	-5900 FACILITIES - 75TH & WASHINGTON		10,093.28CR			
	INV	60043583-09	2/09/10	2/09/10		N	FACILITIES - 75TH & WASHINGTON	1,578.33				
	DISB		3/16/10				PO:	1,578.33				
						01	-60-6631.01 FACILITIES - 75TH & WASHINGTON		1,578.33			
						01	-2616 FACILITIES - 75TH & WASHINGTON		1,578.33			
						01	-5900 FACILITIES - 75TH & WASHINGTON		1,578.33CR			
	INV	60092726-11	3/12/10	3/12/10		N	GLEN ELLYN HEIGHTS SVC AREA	13,292.35				
	DISB		3/31/10				PO:	13,292.35				

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	

01-1663 AECOM ** CONTINUED **

01	-60-7111.02	GLEN ELLYN HEIGHTS SVC AREA	6,646.17
01	-2612.01	GLEN ELLYN HEIGHTS SVC AREA	6,646.17
01	-5900	GLEN ELLYN HEIGHTS SVC AREA	6,646.17CR
01	-60-7111.04	GLEN ELLYN HEIGHTS SVC AREA	6,646.18
01	-2612.02	GLEN ELLYN HEIGHTS SVC AREA	6,646.18
01	-5900	GLEN ELLYN HEIGHTS SVC AREA	6,646.18CR

INV	60092727-11	3/12/10	3/12/10	N	GREENE ROAD SERVICE AREA	9,875.21
DISB		3/31/10			PO:	9,875.21
01	-60-7112.02	GREENE ROAD SERVICE AREA	4,937.60			
01	-2612.03	GREENE ROAD SERVICE AREA	4,937.60			
01	-5900	GREENE ROAD SERVICE AREA	4,937.60CR			
01	-60-7112.04	GREENE ROAD SERVICE AREA	4,937.61			
01	-2612.04	GREENE ROAD SERVICE AREA	4,937.61			
01	-5900	GREENE ROAD SERVICE AREA	4,937.61CR			

INV	60104041-01	3/30/10	3/30/10	N	IAWC/WILL/BOLINGBROOK SVC AREA	4,567.36
DISB		3/31/10			PO:	4,567.36
01	-2614	IAWC/WILL/BOLINGBROOK SVC AREA	4,567.36			

***** TOTALS: GROSS: 39,406.53 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 39,406.53 *****

01-1459 ALPHA BUILDING MAINTENANCE

INV	10362 DWC	4/01/10	5/01/10	N	JANITORIAL SVCS:APRIL 2010	1,484.00
DISB		4/07/10			PO:	1,484.00
01	-60-6290	JANITORIAL SVCS:APRIL 2010	1,484.00			

INV	10363 DWC	4/01/10	5/01/10	N	JANITORIAL SUPPLIES:MARCH 2010	313.50
DISB		4/07/10			PO:	313.50
01	-60-6290	JANITORIAL SUPPLIES:MARCH 2010	313.50			

INV	9993 DWC	12/01/09	12/31/09	N	JANITORIAL SVCS:12/01-12/31/09	1,484.00
DISB		3/23/10			PO:	1,484.00
01	-60-6290	JANITORIAL SVCS:12/01-12/31/09	1,484.00			

INV	9998 DWC	12/01/09	12/31/09	N	JANITORIAL SUPPLIES:DEC 09	229.85
DISB		3/23/10			PO:	229.85
01	-60-6290	JANITORIAL SUPPLIES:DEC 09	229.85			

***** TOTALS: GROSS: 3,511.35 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,511.35 *****

01-1516 ARAMARK REFRESHMENT SERVIC

INV	139267	3/19/10	3/19/10	N	COFFEE SUPPLIES	94.04
DISB		3/24/10			PO: 12115	94.04
01	-60-6521	COFFEE SUPPLIES	94.04			

INV	525630	4/02/10	4/02/10	N	COFFEE SUPPLIES	188.23
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ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1516	ARAMARK REFRESHMENT SERVIC** CONTINUED **										
	DISB		4/07/10					PO: 12138		188.23	
								01 -60-6521	COFFEE SUPPLIES		188.23
===== TOTALS: GROSS: 282.27 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 282.27 =====											
01-1595	ARGUS-HAZCO										
	CM	04015228	3/19/10	3/19/10				N FLOW TESTING:CM FOR FREIGHT		43.01CR	
	DISB		3/26/10					PO: 12043		43.01CR	
								01 -60-6627	FLOW TESTING:CM FOR FREIGHT		43.01CR
	INV	04013657	2/16/10	3/18/10				N FLOW TESTING		713.86	
	DISB		3/11/10					PO: 12043		713.86	
								01 -60-6627	FLOW TESTING		713.86
	INV	04014175	2/26/10	3/28/10				N FLOW TESTING		333.90	
	DISB		3/26/10					PO: 12043		333.90	
								01 -60-6627	FLOW TESTING		333.90
===== TOTALS: GROSS: 1,004.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,004.75 =====											
01-1397	AT&T										
	INV	630834013903	3/22/10	3/22/10				N DPPS PHONE SVC:FEB 23- MAR 22		483.37	
	DISB		3/31/10					PO:		483.37	
								01 -60-6514.01	DPPS PHONE SVC:FEB 23- MAR 22		483.37
===== TOTALS: GROSS: 483.37 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 483.37 =====											
01-1393	AT&T LONG DISTANCE										
	INV	201004082580	3/26/10	5/10/10				N DPPS PHONE SVC:JAN 14-FEB 13		146.85	
	DISB		4/08/10					PO:		146.85	
								01 -60-6514.01	DPPS PHONE SVC:JAN 14-FEB 13		146.85
===== TOTALS: GROSS: 146.85 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 146.85 =====											
01-1072	AVALON PETROLEUM COMPANY										
	INV	540344	3/01/10	3/01/10				N GASOLINE		2,048.00	
	DISB		3/12/10					PO: 12032		2,048.00	
								01 -60-6642	GASOLINE		2,048.00
	INV	540570	3/18/10	3/18/10				N GASOLINE		2,256.00	
	DISB		3/31/10					PO: 12110		2,256.00	
								01 -60-6642	GASOLINE		2,256.00
===== TOTALS: GROSS: 4,304.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,304.00 =====											

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	

01-1731 BENCHMARK CONSTRUCTION COM

INV	TS-7/09	#1	3/22/10	3/22/10		N		TS-7/09 PARTIAL PAYMENT #1		436,000.00	
DISB			4/02/10					PO:		436,000.00	
						01	-60-6631	TS-7/09 PARTIAL PAYMENT #1		436,000.00	
						01	-5900	TS-7/09 PARTIAL PAYMENT #1		436,000.00	CR
						01	-2616	TS-7/09 PARTIAL PAYMENT #1		436,000.00	

***** TOTALS: GROSS: 436,000.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 436,000.00 *****

01-1437 BERKELEY AUTO SUPPLY INC.

INV	132408		3/24/10	4/23/10		N		MAINTENANCE SUPPLIES		115.30	
DISB			3/31/10					PO: 12114		115.30	
						01	-60-6560	MAINTENANCE SUPPLIES		115.30	

***** TOTALS: GROSS: 115.30 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 115.30 *****

01-1692 BRIDGEPOINT TECHNOLOGIES

INV	14057		3/01/10	3/01/10		N		WEBSITE EMAIL SVS:MARCH 2010		50.00	
DISB			3/31/10					PO: 11826		50.00	
						01	-60-6290	WEBSITE EMAIL SVS:MARCH 2010		50.00	

INV	14064		3/01/10	3/01/10		N		HOSTING SVC:MARCH 2010		75.00	
DISB			3/31/10					PO: 11826		75.00	
						01	-60-6290	HOSTING SVC:MARCH 2010		75.00	

INV	14072		3/01/10	3/01/10		N		HOSTING SVC:FILE SHARE MAR 10		75.00	
DISB			3/05/10					PO: 12006		75.00	
						01	-60-6290	HOSTING SVC:FILE SHARE:MAR 10		75.00	

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

01-1728 BROACHING SOLUTIONS, INC

INV	1253		3/04/10	3/04/10		N		PUMPING SERVICES		882.00	
DISB			3/31/10					PO: 12069		882.00	
						01	-60-6621	PUMPING SERVICES		882.00	

***** TOTALS: GROSS: 882.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 882.00 *****

01-1461 BUSINESS CARD

INV	201003242565		3/14/10	4/07/10		N		MARTIN: FEB 2010		156.14	
DISB			3/24/10					PO:		156.14	
						01	-60-6131	I PASS REPLENISHMENT		125.00	
						01	-60-6233	LATE FEE/FIN CHARGES		31.14	

***** TOTALS: GROSS: 156.14 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 156.14 *****

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1023 CDW GOVERNMENT, INC.

INV	RXF0789		3/03/10	4/02/10		N	OFFICE SUPPLIES	29.61	
	DISB		3/11/10				PO: 12092	29.61	
						01	-60-6521 OFFICE SUPPLIES		29.61
INV	RXL8108		3/04/10	4/03/10		N	OFFICE SUPPLIES	26.90	
	DISB		3/11/10				PO: 12092	26.90	
						01	-60-6521 OFFICE SUPPLIES		26.90

***** TOTALS: GROSS: 56.51 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 56.51 *****

01-1134 CITY OF CHICAGO DEPARTMENT

INV	12/31-02/02/10		3/15/10	3/15/10		N	LEXINGTON ELEC:12/31-2/2/10	104,872.74	
	DISB		3/23/10				PO:	104,872.74	
						01	-60-6611.02 LEXINGTON ELEC:12/31-2/2/10		104,872.74

***** TOTALS: GROSS: 104,872.74 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 104,872.74 *****

01-1135 CITY OF CHICAGO SUPERINTEN

INV	201004022576		4/01/10	4/01/10		N	WATER BILLING:MARCH 2010	3,866,009.00	
	DISB		3/31/10				PO:	3,866,009.00	
						01	-60-6611.01 WATER BILLING:MARCH 2010		4,295,565.00
						01	-1398 WATER BILLING:MARCH 2010		429,556.00CR

***** TOTALS: GROSS: 3,866,009.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,866,009.00 *****

01-1091 CINTAS FIRST AID & SAFETY

INV	0343630964		3/26/10	3/26/10		N	FIRST AID SUPPLIES	134.26	
	DISB		3/31/10				PO: 12000	134.26	
						01	-60-6627 FIRST AID SUPPLIES		134.26

***** TOTALS: GROSS: 134.26 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 134.26 *****

01-1640 CLS GROUP, INC.

INV	13847 A		2/11/10	2/11/10		N	DOCUMENT MGT SYSTEM-FINAL PAYT	3,444.00	
	DISB		3/23/10				PO:	3,444.00	
						01	-60-6280 DOCUMENT MGT SYSTEM-FINAL PAYT		3,444.00

***** TOTALS: GROSS: 3,444.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,444.00 *****

01-1009 COMED

INV	201004072578		3/31/10	5/15/10		N	METER STN ELECTRIC	57.48	
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ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1009 COMED ** CONTINUED **

	DISB		3/31/10					PO:		57.48	
								01 -60-6612.02	METER STN ELECTRIC		57.48
INV		201004072579	4/07/10	5/22/10			N		METER STATION ELECTRIC	11,505.04	
	DISB		4/07/10					PO:		11,505.04	
								01 -60-6612.02	METER STATION ELECTRIC		11,505.04

===== TOTALS: GROSS: 11,562.52 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 11,562.52 =====

01-1716 CONCORD CONSTRUCTION SERVI

INV		PAYMENT # 4	3/26/10	3/26/10			N		GLEN ELLYN HTS MS/PAS 9A/9B	213,629.58	
	DISB		3/31/10					PO:		213,629.58	
								01 -60-7111.01	GLEN ELLYN HTS MS/PAS 9A/9B		60,666.28
								01 -60-7112.01	GLEN ELLYN HTS MS/PAS 9A/9B		45,561.64
								01 -5900	GLEN ELLYN HTS MS/PAS 9A/9B		106,227.92CR
								01 -2612.01	GLEN ELLYN HTS MS/PAS 9A/9B		60,666.28
								01 -2612.02	GLEN ELLYN HTS MS/PAS 9A/9B		79,437.24
								01 -2612.03	GLEN ELLYN HTS MS/PAS 9A/9B		45,561.64
								01 -2612.04	GLEN ELLYN HTS MS/PAS 9A/9B		51,939.82
								01 -2520	GLEN ELLYN HTS MS/PAS 9A/9B		23,975.40CR

===== TOTALS: GROSS: 213,629.58 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 213,629.58 =====

01-1569 EDWARD COUGHLIN

INV		03/11/10	3/11/10	3/11/10			Y		SECURITY:03/11/2010	250.00	
	DISB		3/23/10					PO:		250.00	
								01 -60-6591	SECURITY:03/11/2010		250.00

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

01-1654 ELECSYS CORPORATION

INV		85823	2/28/10	2/28/10			N		DEFAULT CP GROUP MESSAGES	90.00	
	DISB		3/16/10					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		30132	3/25/10	3/25/10			N		ANNUAL SPL SERVICE FEE	51,862.00	
	DISB		3/31/10					PO:		51,862.00	
								01 -1550	ANNUAL SPL SERVICE FEE		51,862.00

===== TOTALS: GROSS: 51,862.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 51,862.00 =====

01-1567 ELMHURST FORD

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	

01-1567 ELMHURST FORD ** CONTINUED **

INV	T	58601	4/05/10	4/05/10		N		VEHICLE REPAIR:M79697		569.08	
DISB			4/07/10					PO: 12124		569.08	
						01	-60-6641	VEHICLE REPAIR:M79697			569.08

***** TOTALS: GROSS: 569.08 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 569.08 *****

01-1097 ELMHURST PLAZA STANDARD IN

INV		11501	3/04/10	3/04/10		N		CAR WASH: M175659		7.00	
DISB			3/12/10					PO: 12066		7.00	
						01	-60-6641	CAR WASH: M175659			7.00

INV		33386	3/01/10	3/01/10		N		VEHICLE REPAIRS:M63637		215.40	
DISB			3/31/10					PO: 12096		215.40	
						01	-60-6641	VEHICLE REPAIRS:M63637			215.40

***** TOTALS: GROSS: 222.40 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 222.40 *****

01-1154 ENGLEWOOD ELECTRIC SUPPLY

INV		506305	3/12/10	4/11/10		N		PUMP HOUSE HEATER		112.00	
DISB			3/23/10					PO: 12095		112.00	
						01	-60-6633	PUMP HOUSE HEATER			112.00

***** TOTALS: GROSS: 112.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 112.00 *****

01-1159 ENVISION HEALTHCARE, INC.

INV		108072	3/01/10	3/01/10		N		ADMIN FEES: MARCH 2010		126.00	
DISB			3/11/10					PO:		126.00	
						01	-60-6122	ADMIN FEES: MARCH 2010			126.00

INV		108650	4/01/10	4/01/10		N		ADMIN FEE :APRIL 2010		108.00	
DISB			4/07/10					PO:		108.00	
						01	-60-6122	ADMIN FEE :APRIL 2010			108.00

***** TOTALS: GROSS: 234.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 234.00 *****

01-1096 ESRI

INV		92137432	3/03/10	4/02/10		N		GIS ESRI TRAINING:F FRELKA		1,470.00	
DISS			3/16/10					PO: 11821		1,470.00	
						01	-60-6132	GIS ESRI TRAINING:F FRELKA			1,470.00

INV		92137433	3/03/10	4/02/10		N		GIS ESRI TRAINING-J.NESBITT		1,470.00	
DISB			3/16/10					PO: 11821		1,470.00	
						01	-60-6132	GIS ESRI TRAINING:J.NESBITT			1,470.00

***** TOTALS: GROSS: 2,940.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,940.00 *****

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	

01-1570 FIVE STAR SAFETY EQUIPMENT

INV	2434363		3/12/10	4/11/10		N		MAINTENANCE SUPPLIES		236.00	
DISB			3/23/10					PO: 12087		236.00	
						01	-60-6560	MAINTENANCE SUPPLIES			236.00

===== TOTALS: GROSS: 236.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 236.00 =====

01-1166 GLENBARD ELECTRIC SUPPLY,

INV	1082270-5001		3/05/10	4/04/10		N		METER STN FACILITIES MAINT		546.00	
DISB			3/11/10					PO: 12075		546.00	
						01	-60-6633	METER STN FACILITIES MAINT			546.00

INV	1082560-03		3/19/10	4/18/10		N		REMOTE FAC MAINT SUPPLIES		123.06	
DISB			3/31/10					PO: 12107		123.06	
						01	-60-6633	REMOTE FAC MAINT SUPPLIES			123.06

INV	1082560-5001		3/12/10	4/11/10		N		REMOTE FAC MAINT SUPPLIES		191.50	
DISB			3/31/10					PO: 12107		191.50	
						01	-60-6633	GLENBARD ELECTRIC SUPPLY, INC.			191.50

===== TOTALS: GROSS: 860.56 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 860.56 =====

01-1055 GRAINGER

INV	9194413002		3/01/10	3/31/10		N		MAINTENANCE SUPPLIES		528.90	
DISB			3/11/10					PO: 12077		528.90	
						01	-60-6560	MAINTENANCE SUPPLIES			528.90

INV	9195428686		3/02/10	4/01/10		N		MAINTENANCE SUPPLIES		49.20	
DISB			3/11/10					PO: 12079		49.20	
						01	-60-6560	MAINTENANCE SUPPLIES			49.20

INV	9198577026		3/05/10	4/04/10		N		MAINTENANCE SUPPLIES		8.80	
DISB			3/23/10					PO: 12101		8.80	
						01	-60-6560	MAINTENANCE SUPPLIES			8.80

INV	9198718984		3/05/10	4/04/10		N		MAINTENANCE SUPPLIES		770.44	
DISB			3/23/10					PO: 12101		770.44	
						01	-60-6560	MAINTENANCE SUPPLIES			770.44

INV	9211157780		3/22/10	4/21/10		N		MAINTENANCE SUPPLIES		10.75	
DISB			3/26/10					PO: 12108		10.75	
						01	-60-6560	MAINTENANCE SUPPLIES			10.75

INV	9212679147		3/24/10	4/23/10		N		MAINTENANCE SUPPLIES		219.66	
DISB			3/31/10					PO: 12109		219.66	

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		219.66
INV		9212864954	3/25/10	4/24/10			N		MAINTENANCE SUPPLIES	482.58	
	DISB		3/31/10					PO: 12109		482.58	
								01 -60-6560	MAINTENANCE SUPPLIES		482.58

***** TOTALS: GROSS: 2,070.33 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,070.33 *****

01-1399 GREELEY AND HANSEN

INV	INV-0000312042		3/01/10	3/01/10			Y		LPS GENERATION FACILITIES	53,999.65	
	DISB		3/16/10					PO:		53,999.65	
								01 -60-8201.02	LPS GENERATION FACILITIES		53,999.65
								01 -60-8201.04	LPS GENERATION FACILITIES		26,999.82CR
								01 -1398.01	LPS GENERATION FACILITIES		26,999.82
INV	INV-0000312043		3/01/10	3/01/10			Y		LPS VARIABLE FREQUENCY DRIVES	1,025.24	
	DISB		3/16/10					PO:		1,025.24	
								01 -60-8203.02	LPS VARIABLE FREQUENCY DRIVES		1,025.24
								01 -60-8203.04	LPS VARIABLE FREQUENCY DRIVES		512.61CR
								01 -1398.01	LPS VARIABLE FREQUENCY DRIVES		512.61
INV	INV-0000312045		3/01/10	3/01/10			Y		LPS PHOTOVOLTAIC CELL	9,454.32	
	DISB		3/16/10					PO:		9,454.32	
								01 -60-8202.02	LPS PHOTOVOLTAIC CELL		9,454.32
								01 -60-8202.04	LPS PHOTOVOLTAIC CELL		4,727.16CR
								01 -1398.01	LPS PHOTOVOLTAIC CELL		4,727.16
INV	INV-0000312046		3/01/10	3/01/10			Y		EXCESS SUBMITTAL REVIEW	8,369.40	
	DISB		3/16/10					PO:		8,369.40	
								01 -2530	EXCESS SUBMITTAL REVIEW		8,369.40

***** TOTALS: GROSS: 72,848.61 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 72,848.61 *****

01-1197 HD SUPPLY WATERWORKS, LTD.

INV	1094130		3/12/10	3/12/10			N		PIPELINE REPAIR SUPPLIES	560.00	
	DISB		3/16/10					PO: 11972		560.00	
								01 -60-6631	PIPELINE REPAIR SUPPLIES		560.00

***** TOTALS: GROSS: 560.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 560.00 *****

01-1101 HOLLAND & KNIGHT LLP

INV	2492409		3/09/10	3/09/10			Y		LEGAL SERVICES:FEB 2010	319.00	
	DISB		3/24/10					PO:		319.00	
								01 -60-6251	LEGAL SERVICES:FEB 2010		319.00

***** TOTALS: GROSS: 319.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 319.00 *****

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	

01-1050 HOME DEPOT CREDIT SERVICES

INV	0061237		3/11/10	3/11/10		N		REMOTE FACILITIES MAINTENANCE		274.37	
	DISB		3/16/10					PO: 11473		274.37	
						01	-60-6633	REMOTE FACILITIES MAINTENANCE			274.37
INV	2025504		3/09/10	3/09/10		N		MAINTENANCE SUPPLIES		132.52	
	DISB		3/12/10					PO: 11473		132.52	
						01	-60-6560	MAINTENANCE SUPPLIES			132.52
INV	4125458		4/06/10	4/06/10		N		PIPELINE SUPPLIES		132.96	
	DISB		4/07/10					PO: 11473		132.96	
						01	-60-6637	PIPELINE SUPPLIES			132.96
INV	5024805		3/06/10	3/06/10		N		MAINTENANCE SUPPLIES		152.71	
	DISB		3/11/10					PO: 11473		152.71	
						01	-60-6560	MAINTENANCE SUPPLIES			152.71
INV	8171046		3/03/10	3/03/10		N		MAINTENANCE SUPPLIES		14.98	
	DISB		3/05/10					PO: 11473		14.98	
						01	-60-6560	MAINTENANCE SUPPLIES			14.98

===== TOTALS: GROSS: 707.54 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 707.54 =====

01-1425 HR PLUS

INV	4314667		3/06/10	3/21/10		N		BACKGROUND CHECKS		151.84	
	DISB		3/23/10					PO:		151.84	
						01	-60-6591	BACKGROUND CHECKS			151.84

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

01-1057 HSQ TECHNOLOGY

INV	03-0390/10075		3/31/10	4/30/10		N		RTU WITH NEMA 4X ENCLOSURE		8,800.00	
	DISB		3/31/10					PO: 12081		8,800.00	
						01	-60-6624	RTU WITH NEMA 4X ENCLOSURE			8,800.00

===== TOTALS: GROSS: 8,800.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 8,800.00 =====

01-1319 ICI PAINTS

INV	0169-196082		3/15/10	4/14/10		N		MAINTENANCE SUPPLIES		102.40	
	DISB		3/31/10					PO: 12133		102.40	
						01	-60-6560	MAINTENANCE SUPPLIES			102.40

===== TOTALS: GROSS: 102.40 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 102.40 =====

01-1225 IKON OFFICE SOLUTIONS

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			
01-1225		IKON OFFICE SOLUTIONS	** CONTINUED **										
	INV	1021770059	2/26/10	3/08/10		N		OFFICE SUPPLIES		47.04			
	DISB		3/31/10					PO: 12131		47.04			
						01	-60-6521	OFFICE SUPPLIES			47.04		
	INV	5013799311	3/22/10	4/01/10		N		COPIER USAGE:2/25/10-3/24/10		761.75			
	DISB		3/31/10					PO:		761.75			
						01	-60-6550	COPIER USAGE:2/25/10-3/24/10			761.75		
===== TOTALS:			GROSS:	808.79	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	808.79	=====
01-1201		ILLINOIS ENVIRONMENT PROTE											
	INV	201004052577	3/18/10	3/18/10		N		AIR POLLUTION CONTROL SITE FEE		1,800.00			
	DISB		3/31/10					PO: 12125		1,800.00			
						01	-60-6820	AIR POLLUTION CONTROL SITE FEE			1,800.00		
===== TOTALS:			GROSS:	1,800.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,800.00	=====
01-1151		ILLINOIS MUNICIPAL LEAGUE											
	INV	201003112555	3/01/10	3/01/10		N		ILLINOIS MUNICIPAL REVIEW		30.00			
	DISB		3/11/10					PO:		30.00			
						01	-60-6540	ILLINOIS MUNICIPAL REVIEW			30.00		
===== TOTALS:			GROSS:	30.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	30.00	=====
01-1729		INTERWOVEN											
	INV	62152	3/17/10	3/17/10		N		IMANAGE DMS YLY MAINT CONTRACT		10,451.34			
	DISB		3/31/10					PO: 12132		10,451.34			
						01	-60-6580	IMANAGE DMS YLY MAINT CONTRACT			10,451.34		
===== TOTALS:			GROSS:	10,451.34	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	10,451.34	=====
01-1616		JJ HENDERSON & SON											
	CM	LC-1	3/24/10	3/24/10		N		LC-1 LIEN HOLD		290,967.78CR			
	DISB		3/31/10					PO:		290,967.78CR			
						01	-2530	LC-1 LIEN HOLD			290,967.78CR		
	INV	PAYMENT # 9	3/01/10	3/01/10		N		PSC-4/0 PAYMENT # 9		524,767.74			
	DISB		3/31/10					PO:		524,767.74			
						01	-60-8201.01	PSC-4/0 PAYMENT # 9			564,384.86		
						01	-60-8201.04	PSC-4/0 PAYMENT # 9			282,192.43CR		
						01	-60-8203.01	PSC-4/0 PAYMENT # 9			18,690.40		
						01	-60-8203.04	PSC-4/0 PAYMENT # 9			9,345.20CR		
						01	-1398.01	PSC-4/0 PAYMENT # 9			291,537.63		

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 **

								01 -2520	PSC-4/0 PAYMENT # 9		58,307.52CR
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***** TOTALS: GROSS: 233,799.96 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 233,799.96 *****

01-1198 JM PROCESS SYSTEMS, INC.

INV	3310 A		3/03/10	4/02/10				N	CHLORINE FLOW SENSOR/MEMBRANE		1,172.50
	DISB		3/16/10						PO: 12029		1,172.50
								01 -60-6624	CHLORINE FLOW SENSOR/MEMBRANE		889.00
								01 -60-6633	CHLORINE FLOW SENSOR/MEMBRANE		271.00
								01 -60-6624	CHLORINE FLOW SENSOR/MEMBRANE		12.50

***** TOTALS: GROSS: 1,172.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,172.50 *****

01-1196 KARA COMPANY, INC.

INV	259824		2/24/10	3/26/10				N	VERIZON DATA LINE GPS DATA		60.70
	DISB		3/26/10						PO: 12112		60.70
								01 -60-6514.02	VERIZON DATA LINE GPS DATA		60.70

INV	260315		3/12/10	4/11/10				N	BLUE AERVOE MARKING PAINT		388.80
	DISB		3/16/10						PO: 12094		388.80
								01 -60-6634	BLUE AERVOE MARKING PAINT		388.80

***** TOTALS: GROSS: 449.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 449.50 *****

01-1618 LIFT WORKS, INC.

CM	113782		3/02/10	3/02/10				N	SALES TAX CREDIT		11.71CR
	DISB		3/11/10						PO:		11.71CR
								01 -60-6560	SALES TAX CREDIT		11.71CR

INV	114554		3/11/10	4/10/10				N	20 FT CONTAINER RENTAL		75.00
	DISB		3/16/10						PO: 12003		75.00
								01 -60-6625	20 FT CONTAINER RENTAL		75.00

***** TOTALS: GROSS: 63.29 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 63.29 *****

01-1054 MCMASTER-CARR SUPPLY COMPA

INV	51673083		4/02/10	5/02/10				N	PIPELINE SUPPLIES		2,517.72
	DISB		4/08/10						PO: 12117		2,517.72
								01 -60-6637	PIPELINE SUPPLIES		2,517.72

***** TOTALS: GROSS: 2,517.72 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,517.72 *****

01-1069 MEL'S ACE HARDWARE

INV	412294/4		3/02/10	3/02/10				N	PIPELINE SUPPLIES		40.00
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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	

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

	DISB		3/05/10					PO: 11977		40.00	
							01	-60-6637	PIPELINE SUPPLIES		40.00
INV	412331/4		3/06/10	3/06/10		N			MAINTENANCE SUPPLIES	5.92	
	DISB		3/12/10					PO: 12050		5.92	
							01	-60-6560	MAINTENANCE SUPPLIES		5.92
INV	412452/4		3/22/10	3/22/10		N			MAINTENANCE SUPPLIES	61.82	
	DISB		3/24/10					PO: 12050		61.82	
							01	-60-6560	MAINTENANCE SUPPLIES		61.82
INV	412489/4		3/26/10	3/26/10		N			PIPELINE SUPPLIES	9.68	
	DISB		3/31/10					PO: 12050		9.68	
							01	-60-6637	PIPELINE SUPPLIES		9.68
INV	412495/4		3/26/10	3/26/10		N			METER STN SUPPLIES	17.20	
	DISB		3/31/10					PO: 12050		17.20	
							01	-60-6633	METER STN SUPPLIES		17.20

===== TOTALS: GROSS: 134.62 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 134.62 =====

01-1051 MENARDS - HILLSIDE

INV	37156		3/05/10	3/05/10		N			MAINTENANCE SUPPLIES	50.99	
	DISB		3/11/10					PO: 12053		50.99	
							01	-60-6560	MAINTENANCE SUPPLIES		50.99
INV	37894		3/09/10	3/09/10		N			METER STN MAINT SUPPLIES	17.94	
	DISB		3/16/10					PO: 12053		17.94	
							01	-60-6633	METER STN MAINT SUPPLIES		17.94
INV	38744		3/13/10	3/13/10		N			MAINTENANCE SUPPLIES	2.82	
	DISB		3/23/10					PO: 12053		2.82	
							01	-60-6560	MAINTENANCE SUPPLIES		2.82
INV	38867		3/14/10	3/14/10		N			MAINTENANCE SUPPLIES	26.88	
	DISB		3/23/10					PO: 12053		26.88	
							01	-60-6560	MAINTENANCE SUPPLIES		26.88
INV	39984		3/20/10	3/20/10		N			MAINTENANCE SUPPLIES	10.29	
	DISB		3/24/10					PO: 12053		10.29	
							01	-60-6560	MAINTENANCE SUPPLIES		10.29
INV	40113		3/21/10	3/21/10		N			MAINTENANCE SUPPLIES	33.92	
	DISB		3/24/10					PO: 12053		33.92	
							01	-60-6560	MAINTENANCE SUPPLIES		33.92

===== TOTALS: GROSS: 142.84 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 142.84 =====

OPEN ITEM REPORT

DETAIL

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

01-1074 MICRO CENTER

INV	2239125		3/24/10	4/23/10		N		COMPUTER SUPPLIES		79.98	
DISB			3/29/10					PO: 11466		79.98	
						01	-60-6521	COMPUTER SUPPLIES			79.98

***** TOTALS: GROSS: 79.98 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 79.98 *****

01-1070 NATIONAL CITY BANK

INV	898068		3/22/10	3/22/10		N		SAFEKEEPING FEES:2/1-2/28/10		975.00	
DISB			3/31/10					PO:		975.00	
						01	-60-6233	SAFEKEEPING FEES:2/1-2/28/10			975.00

***** TOTALS: GROSS: 975.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 975.00 *****

01-1111 NICOR GAS

INV	201003262570		3/23/10	5/07/10		N		DPPS SERVICE:1/30/10 - 3/19/10		10,833.94	
DISB			3/26/10					PO:		10,833.94	
						01	-60-6513	DPPS SERVICE:1/30/10 - 3/19/10			10,833.94

***** TOTALS: GROSS: 10,833.94 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 10,833.94 *****

01-1395 OFFICE DEPOT

INV	510364485001		2/24/10	3/26/10		N		OFFICE SUPPLIES		61.94	
DISB			3/05/10					PO: 12073		61.94	
						01	-60-6521	OFFICE SUPPLIES			61.94

INV	511081213001		3/02/10	4/01/10		N		OFFICE SUPPLIES		39.18	
DISB			3/11/10					PO: 12089		39.18	
						01	-60-6521	OFFICE SUPPLIES			39.18

INV	511619003001		3/05/10	4/04/10		N		OFFICE SUPPLIES		162.54	
DISB			3/16/10					PO: 12099		162.54	
						01	-60-6521	OFFICE SUPPLIES			162.54

INV	513029397001		3/17/10	4/16/10		N		OFFICE SUPPLIES		71.54	
DISB			3/31/10					PO:		71.54	
						01	-60-6521	OFFICE SUPPLIES			71.54

INV	513372228001		3/22/10	4/21/10		N		OFFICE SUPPLIES		91.36	
DISB			3/31/10					PO: 12111		91.36	
						01	-60-6521	OFFICE SUPPLIES			91.36

INV	514029963001		3/26/10	4/25/10		N		OFFICE SUPPLIES		176.55	
DISB			3/31/10					PO: 12120		176.55	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
		BANK	POST DT	DISC DT	CHECK#					BALANCE				
01-1395	OFFICE DEPOT		** CONTINUED **											
							01	-60-6521	OFFICE SUPPLIES		176.55			
	INV	514048252001	3/26/10	4/25/10		N		OFFICE SUPPLIES		108.36				
	DISB		3/31/10					PO:		108.36				
							01	-60-6521	OFFICE SUPPLIES		108.36			
===== TOTALS:			GROSS:	711.47	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	711.47	=====
01-1081	PATRICK ENGINEERING INC.													
	INV	20934.014-6	2/22/10	3/24/10		N		MECH EXISTING COND DRAWINGS		212.50				
	DISB		3/23/10					PO:		212.50				
							01	-60-6280	MECH EXISTING COND DRAWINGS		212.50			
===== TOTALS:			GROSS:	212.50	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	212.50	=====
01-1158	PETTY CASH - CUSTODIAN													
	CM	201003112554	3/15/10	3/15/10		N		PETTY CASH		663.33CR				
	DISB		3/15/10					PO:		663.33CR				
							01	-5900	PLANS & SPECS(MIKE PETRUS)		25.00			
							01	-5900	PLANS & SPECS(DOOLEY CORP)		25.00			
							01	-60-6131	GIS TRNG/TRANS FEE-J.NESBITT		34.34CR			
							01	-60-6131	GIS TRNG/TRANS FEE-J.NESBITT		37.29CR			
							01	-60-6131	PARKING FEE-ROBERT MARTIN		20.00CR			
							01	-60-6131	PARKING FEE-ROBERT MARTIN		53.00CR			
							01	-60-6131	PARKING FEE-TERRY MCGHEE		22.00CR			
							01	-60-6131	PARKING FEE-TERRY MCGHEE		19.00CR			
							01	-60-6131	PARKING FEE-TERRY MCGHEE		28.00CR			
							01	-60-6131	PARKING FEE-ROBERT MARTIN		3.80CR			
							01	-60-6131	PARKING FEE-CHRIS BOSTICK		13.00CR			
							01	-60-6210	WATER CONS PRJ-J.NESBITT		40.00CR			
							01	-60-6210	WATER CONS PRJ-J.NESBITT		37.62CR			
							01	-60-6210	W O LIC RENEWAL-FRANK GRIFFIN		10.75CR			
							01	-60-6532	POSTAGE REIMBURSEMENT		3.08			
							01	-60-6532	POSTAGE REIMBURSEMENT		4.95			
							01	-60-6532	POSTAGE REIMBURSEMENT		5.00			
							01	-60-6560	GPS RECEIVER BATTERY-F FRELKA		53.86CR			
							01	-60-6560	PERSONAL ITEM-JUAN VAZQUEZ		1.42			
							01	-60-6560	FASTENERS-MIKE FOUSHI		3.22CR			
							01	-60-6560	KEYS MADE - JASON UNGER		3.75CR			
							01	-60-6560	KEYS MADE - JASON UNGER		26.00CR			
							01	-60-6591	ADMIN EXPS- MIKE HUGHES		7.57CR			
							01	-60-6591	CNTY CLERK V CERTI-J.NESBITT		33.00CR			
							01	-60-6591	CNTY RECORDER- J.NESBITT		47.00CR			
							01	-60-6591	EMP RECOG LUNCH-C JOHNSON		55.26CR			
							01	-60-6591	EMP RECOG LUNCH-C JOHNSON		44.30CR			
							01	-60-6591	EMP RECOG LUNCH-JASON UNGER		40.09CR			

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	

01-1158	PETTY CASH - CUSTODIAN		** CONTINUED **								
			01	-60-6591				EMP RECOG LUNCH-R CARDENAS		6.47CR	
			01	-60-6591				ACC BIOMETRICS-CHRIS BOSTICK		40.00CR	
			01	-60-6641				AIR FOR TIRE-JASON UNGER		0.75	
			01	-60-6641				CAR WASH-BOB MOORE		6.95CR	
			01	-60-6641				CAR WASH-CHRIS BOSTICK		7.95CR	
			01	-60-6641				CAR WASH-CHRIS BOSTICK		7.95CR	
			01	-60-6641				CAR WASH-ED KAZMIERCZAK		3.95CR	
			01	-60-6641				CAR WASH-ED KAZMIERCZAK		3.95CR	
			01	-60-6641				CAR WASH-BOB MOORE		8.00CR	
			01	-60-6641				VEHICLE TAIL LIGHT-H.VILLEGAS		10.46CR	
INV	201003112554		3/11/10	3/11/10			N	CAR WASH/MAINT SUPPLIES/ADMIN		663.33	
	DISB		3/11/10					PO:		663.33	
			01	-5900				PLANS & SPECS(MIKE PETRUS)		25.00CR	
			01	-5900				PLANS & SPECS(DOOLEY CORP)		25.00CR	
			01	-60-6131				GIS TRNG/TRANS FEE-J.NESBITT		34.34	
			01	-60-6131				GIS TRNG/TRANS FEE-J.NESBITT		37.29	
			01	-60-6131				PARKING FEE-ROBERT MARTIN		20.00	
			01	-60-6131				PARKING FEE-ROBERT MARTIN		53.00	
			01	-60-6131				PARKING FEE-TERRY MCGHEE		22.00	
			01	-60-6131				PARKING FEE-TERRY MCGHEE		19.00	
			01	-60-6131				PARKING FEE-TERRY MCGHEE		28.00	
			01	-60-6131				PARKING FEE-ROBERT MARTIN		3.80	
			01	-60-6131				PARKING FEE-CHRIS BOSTICK		13.00	
			01	-60-6210				WATER CONS PRJ-J.NESBITT		40.00	
			01	-60-6210				WATER CONS PRJ-J.NESBITT		37.62	
			01	-60-6210				W O LIC RENEWAL:FRANK GRIFFIN		10.75	
			01	-60-6532				POSTAGE REIMBURSEMENT		3.08CR	
			01	-60-6532				POSTAGE REIMBURSEMENT		4.95CR	
			01	-60-6532				POSTAGE REIMBURSEMENT		5.00CR	
			01	-60-6560				GPS RECEIVER BATTERY-F FRELKA		53.86	
			01	-60-6560				PERSONAL ITEM-JUAN VAZQUEZ		1.42CR	
			01	-60-6560				FASTENERS-MIKE FOUHI		3.22	
			01	-60-6560				KEYS MADE-JASON UNGER		3.75	
			01	-60-6560				KEYS MADE-JASON UNGER		26.00	
			01	-60-6591				ADMIN EXPS- MIKE HUGHES		7.57	
			01	-60-6591				CNTY CLERK V CERTIF-J NESBITT		33.00	
			01	-60-6591				CNTY RECORDER-J NESBITT		47.00	
			01	-60-6591				EMP RECOG LUNCH-C JOHNSON		55.26	
			01	-60-6591				EMP RECOG LUNCH-C JOHNSON		44.30	
			01	-60-6591				EMP RECOG LUNCH-JASON UNGER		40.09	
			01	-60-6591				EMP RECOG LUNCH-R CARDENAS		6.47	
			01	-60-6591				ACC BIOMETRICS-CHRIS BOSTICK		40.00	
			01	-60-6641				AIR FOR TIRE-JASON UNGER		0.75CR	
			01	-60-6641				CAR WASH-BOB MOORE		6.95	
			01	-60-6641				CAR WASH-CHRIS BOSTICK		7.95	
			01	-60-6641				CAR WASH-CHRIS BOSTICK		7.95	
			01	-60-6641				CAR WASH-ED KAZMIERCZAK		3.95	

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	

01-1158	PETTY CASH	- CUSTODIAN	** CONTINUED **								
			01	-60-6641	CAR WASH-ED KAZMIERCZAK					3.95	
			01	-60-6641	CAR WASH-BOB MOORE					8.00	
			01	-60-6641	VEHICLE TAIL LIGHT-H VILLEGAS					10.46	
***** TOTALS: GROSS: 0.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 *****											
01-1114	PITNEY BOWES										
	INV	5795233-MR10	3/13/10	3/13/10	N			POSTAGE METER RENTAL		537.00	
	DISB		3/23/10					PO:		537.00	
			01	-60-6550	POSTAGE METER RENTAL					537.00	
***** TOTALS: GROSS: 537.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 537.00 *****											
01-1664	PROGRAM ONE	PROFESSIONAL B									
	INV	10106	3/23/10	3/23/10	N			WINDOW CLEANING:03/23/10		150.00	
	DISB		3/26/10					PO:		150.00	
			01	-60-6290	WINDOW CLEANING:03/23/10					150.00	
***** TOTALS: GROSS: 150.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 150.00 *****											
01-1730	RAILROAD MANAGEMENT	COMPAN									
	INV	255391	3/22/10	3/22/10	Y			RENT FOR PIPELINE IN CL HILLS		9.83	
	DISB		3/31/10					PO:		9.83	
			01	-60-6820	RENT FOR PIPELINE: 2010					9.83	
***** TOTALS: GROSS: 9.83 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 9.83 *****											
01-1059	RED WING SHOE	STORE									
	INV	450000003450	12/11/09	1/10/10	N			SAFETY SHOES:KEN DRISCOLL		107.99	
	DISB		3/31/10					PO: 11891		107.99	
			01	-60-6626	SAFETY SHOES:KEN DRISCOLL					107.99	
***** TOTALS: GROSS: 107.99 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 107.99 *****											
01-1679	REED & ASSOCIATES	LTD.									
	DM	2700A	11/05/10	11/05/10	N			REED & ASSOCIATES LTD.		325.00	
	IL		3/16/10					PO:		325.00	
			01	-60-6280	REED & ASSOCIATES LTD.					325.00	
	INV	2714	3/10/10	3/10/10	N			TECH WRITING CONSULTING SVCS		7,425.25	
	DISB		3/23/10					PO:		7,425.25	
			01	-60-6280	TECH WRITING CONSULTING SVCS					7,425.25	
***** TOTALS: GROSS: 7,750.25 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,750.25 *****											

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 HALF INTERNATIONAL

INV	30757862	3/01/10	3/01/10		N	ACCTG SVCS:WK END 02/26/10	3,280.00	
	DISB	3/11/10				PO:	3,280.00	
					01	-60-6290 ACCTG SVCS:WK END 02/26/10		3,280.00
INV	30794446	3/08/10	3/08/10		N	ACCTG SVCS:WK END 03/05/10	5,440.00	
	DISB	3/11/10				PO:	5,440.00	
					01	-60-6290 ACCTG SVCS:WK END 03/05/10		5,440.00
INV	30831603	3/15/10	3/15/10		N	ACCTG SERVICES: WK END 3/12/10	4,040.00	
	DISB	3/23/10				PO:	4,040.00	
					01	-60-6290 ACCTG SERVICES:WK END 3/12/10		4,040.00
INV	30867949	3/22/10	3/22/10		N	ACCTG SVCS:WK END 3/19/10	4,800.00	
	DISB	3/26/10				PO:	4,800.00	
					01	-60-6290 ACCTG SVCS:WK END 3/19/10		4,800.00
INV	30903741	3/29/10	3/29/10		N	ACCTG SVCS:WK END 03/26/10	4,880.00	
	DISB	3/31/10				PO:	4,880.00	
					01	-60-6290 ACCTG SVCS:WK END 03/26/10		4,880.00
INV	30939235	4/05/10	4/05/10		N	ACCTG SVCS:WK END 04/02/10	2,880.00	
	DISB	4/07/10				PO:	2,880.00	
					01	-60-6290 ACCTG SVCS:WK END 04/02/10		2,880.00

***** TOTALS: GROSS: 25,320.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 25,320.00 *****

01-1137 ROSSI CONTRACTORS, INC.

INV	358062	8/03/09	8/03/09		N	INSURANCE & BOND FOR QR-8/08	12,000.00	
	DISB	3/11/10				PO:	12,000.00	
					01	-60-6631 INSURANCE & BOND FOR QR-8/08		12,000.00

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

01-1523 SAF-T-GARD INTERNATIONAL,

INV	1473819-00	3/10/10	4/09/10		N	TESTING OF SAFETY GLOVES	60.34	
	DISB	3/16/10				PO: 12093	60.34	
					01	-60-6624 TESTING OF SAFETY GLOVES		60.34

***** TOTALS: GROSS: 60.34 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 60.34 *****

01-1041 SEECO CONSULTANTS, INC.

INV	554	3/30/10	5/14/10		N	MATERIAL TEST-PSC4/MS18/75TH&W	7,390.89	
	DISB	3/31/10				PO:	7,390.89	

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	

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

01 -60-8203.02	MATERIAL TEST-PSC4/MS18/75TH&W	683.38
01 -60-8203.04	MATERIAL TEST-PSC4/MS18/75TH&W	341.69CR
01 -1398.01	MATERIAL TEST-PSC4/MS18/75TH&W	341.69
01 -60-7111.02	MATERIAL TEST-PSC4/MS18/75TH&W	531.25
01 -60-7111.04	MATERIAL TEST-PSC4/MS18/75TH&W	531.25
01 -2612.01	MATERIAL TEST-PSC4/MS18/75TH&W	531.25
01 -2612.02	MATERIAL TEST-PSC4/MS18/75TH&W	531.25
01 -5900	MATERIAL TEST-PSC4/MS18/75TH&W	1,062.50CR
01 -60-7112.02	MATERIAL TEST-PSC4/MS18/75TH&W	1,281.06
01 -60-7112.04	MATERIAL TEST-PSC4/MS18/75TH&W	1,281.07
01 -2612.03	MATERIAL TEST-PSC4/MS18/75TH&W	1,281.06
01 -2612.04	MATERIAL TEST-PSC4/MS18/75TH&W	1,281.07
01 -5900	MATERIAL TEST-PSC4/MS18/75TH&W	2,562.13CR
01 -60-6631.01	MATERIAL TEST-PSC4/MS18/75TH&W	3,082.88
01 -2616	MATERIAL TEST-PSC4/MS18/75TH&W	3,082.88
01 -5900	MATERIAL TEST-PSC4/MS18/75TH&W	3,082.88CR

***** TOTALS: GROSS: 7,390.89 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,390.89 =====

01-1173 SIMPLEXGRINNELL LP

INV 73458587	3/01/10 3/31/10	Y	FIRE ALARM TEST	641.25
DISB	3/16/10		PO:	641.25
01 -60-6560			FIRE ALARM TEST	641.25
INV 73459476	3/01/10 3/31/10	Y	FIRE ALARM INSPECT & TEST	20.83
DISB	3/16/10		PO:	20.83
01 -60-6560			FIRE ALARM INSPECT & TEST	20.83
INV 73530165	3/29/10 4/28/10	Y	FIRE ALARM TEST/SPRINKLER TEST	641.25
DISB	4/08/10		PO:	641.25
01 -60-6560			05/01/10 TO 05/31/10	641.25
INV 73530166	3/29/10 4/28/10	Y	FIRE ALARM TEST & INSPECT	20.83
DISB	4/08/10		PO:	20.83
01 -60-6560			05/01/10 TO 05/31/10	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 53447	3/03/10 3/18/10	N	BROCHURES-WATER CONSV PRJ	577.16
DISB	3/23/10		PO: 12097	577.16
01 -60-6531			BROCHURES-WATER CONSV PRJ	577.16

***** TOTALS: GROSS: 577.16 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 577.16 =====

01-1043 SOOPER LUBE

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	

01-1726		SUPERIOR INDUSTRIAL EQUIPM** CONTINUED **									
	INV	10-0525	3/24/10	3/24/10		N		PUMP & MECH SEAL TRAINING		150.00	
	DISB		3/26/10					PO: 12070		150.00	
						01	-60-6132	PUMP & MECH SEAL TRAINING			150.00
===== TOTALS: GROSS: 150.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 150.00 =====											
01-1058		THYSSENKRUPP ELEVATOR CORP									
	INV	450440	4/01/10	4/01/10		N		ELEVATOR MAINT:APR - JUNE 10		836.36	
	DISB		4/07/10					PO:		836.36	
						01	-60-6290	ELEVATOR MAINT:APR - JUNE 10			836.36
===== TOTALS: GROSS: 836.36 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 836.36 =====											
01-1126		TRANSCAT									
	INV	405574	3/12/10	4/11/10		N		CALIBRATION OF EQUIPMENT		162.79	
	DISB		3/24/10					PO: 12060		162.79	
						01	-60-6624	CALIBRATION OF EQUIPMENT			162.79
===== TOTALS: GROSS: 162.79 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 162.79 =====											
01-1046		TREE TOWNS REPRO SERVICE									
	INV	0000141315	3/03/10	4/02/10		N		WATER CONSERVATION PROGRAM		171.60	
	DISB		3/31/10					PO: 12128		171.60	
						01	-60-6210	WATER CONSERVATION PROGRAM			171.60
	INV	0000141556	3/08/10	4/07/10		N		COLOR CAD LINE DRAWINGS		126.00	
	DISB		3/23/10					PO: 12103		126.00	
						01	-60-6531	COLOR CAD LINE DRAWINGS			126.00
	INV	0000142923	4/01/10	5/01/10		N		DOCUMENT REPRODUCTION SVCS		77.00	
	DISB		4/07/10					PO: 11615		77.00	
						01	-60-6290	DOCUMENT REPRODUCTION SVCS			77.00
===== TOTALS: GROSS: 374.60 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 374.60 =====											
01-1071		US AUTOMATION									
	INV	1737	3/08/10	4/07/10		N		EIM SPLINE BUSHING-BORED&KEYED		1,001.84	
	DISB		3/23/10					PO: 12031		1,001.84	
						01	-60-6621	EIM SPLINE BUSHING-BORED&KEYED			1,001.84
	INV	1740	3/16/10	4/15/10		N		REMOTE FACILITIES MTN SUPPLIES		232.03	
	DISB		3/29/10					PO: 12105		232.03	
						01	-60-6633	REMOTE FACILITIES MTN SUPPLIES			232.03
===== TOTALS: GROSS: 1,233.87 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,233.87 =====											

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

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

01-1404		VIKING AWARDS, INC.										
	INV	21682	3/30/10	3/30/10		N		OFFICE SUPPLIES		108.00		
	DISB		3/31/10					PO: 12137		108.00		
						01	-60-6521	OFFICE SUPPLIES			108.00	
***** TOTALS:			GROSS:	108.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	108.00 *****
01-1300		VOSS EQUIPMENT, INC.										
	INV	01E7385470	3/10/10	3/20/10		N		MAINTENANCE SUPPLIES		725.14		
	DISB		3/16/10					PO: 12019		725.14		
						01	-60-6560	MAINTENANCE SUPPLIES			725.14	
***** TOTALS:			GROSS:	725.14	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	725.14 *****
01-1062		WASTE MANAGEMENT										
	INV	2185582-2008-1	4/01/10	4/11/10		N		REFUSE DISPOSAL		473.41		
	DISB		4/07/10					PO:		473.41		
						01	-60-6290	REFUSE DISPOSAL			473.41	
***** TOTALS:			GROSS:	473.41	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	473.41 *****
01-1220		MICHAEL WEED										
	INV	201003052548	3/04/10	3/04/10		N		MICHAEL WEED:TUITION FEE REIMB		212.89		
	DISB		3/05/10					PO:		212.89		
						01	-60-6133.02	MICHAEL WEED:TUITION FEE REIMB			212.89	
***** TOTALS:			GROSS:	212.89	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	212.89 *****
01-1010		WEST										
	INV	820119283	3/01/10	3/01/10		N		WESTLAW: FEBRUARY 10		418.85		
	DISB		3/11/10					PO:		418.85		
						01	-60-6522	WESTLAW: FEBRUARY 10			418.85	
	INV	820198983	3/04/10	3/04/10		N		SUBSCRIPTION PRODUCT CHGS		113.00		
	DISB		3/16/10					PO:		113.00		
						01	-60-6522	SUBSCRIPTION PRODUCT CHGS			113.00	
***** TOTALS:			GROSS:	531.85	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	531.85 *****
01-1627		WILLIAMS BROTHERS CONSTRUC										
	INV	PAYMENT # 15	3/31/10	3/31/10		N		PSD-7/08-ELEC GEN FACILITIES		370,145.06		
	DISB		3/31/10					PO:		370,145.06		

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1627 WILLIAMS BROTHERS CONSTRUC** CONTINUED **

01 -60-7213.01	PSD-7/08-ELEC GEN FACILITIES	411,272.29
01 -2520	PSD-7/08-ELEC GEN FACILITIES	41,127.23CR

***** TOTALS: GROSS: 370,145.06 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 370,145.06 *****

01-1727 WORTH DATA, INC

INV 00213649	3/23/10 3/23/10	N RECHARGEABLE BATTERIES	45.00
DISB	3/29/10	PO: 12113	45.00
01 -60-6623		RECHARGEABLE BATTERIES	45.00

***** TOTALS: GROSS: 45.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 45.00 *****

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	5,531,409.45	0.00	5,531,409.45
** TOTALS **	5,531,409.45	0.00	5,531,409.45

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

** PRE-PAID INVOICES **

PREPAID TOTALS

	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	5,531,409.45	0.00	5,531,409.45
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	5,531,409.45	0.00	5,531,409.45

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	5,822,770.28
UNPAID DEBIT MEMO TOTALS	325.00
UNAPPLIED CREDIT MEMO TOTALS	291,685.83-
** UNPAID TOTALS **	5,531,409.45

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	429,556.00CR
01 1398.01	CHICAGO UNBILLED	324,118.91
01 1550	OTHER PREPAID EXPENSES	51,862.00
01 2520	RETAINAGE PAYABLE	123,410.15CR
01 2530	CONTRACT DEDUCTIONS	282,598.38CR
01 2612.01	CNST DEP-GEH METER STATION	67,843.70
01 2612.02	CNST DEP-GEH PRES ADJ STAT	86,614.67
01 2612.03	CNST DEP-HOB VAL METER STAT	51,780.30
01 2612.04	CNST DEP-HOB VAL PRES ADJ ST	58,158.50
01 2614	IAMC-WILL COUNTY/BOLINGBROOK	4,567.36
01 2616	NAPERVILLE - 75TH/WASHINGTON	450,754.49
01 5900	OTHER INCOME	583,774.60CR
01 60-6122	MEDICAL/LIFE BENEFITS	234.00
01 60-6131	TRAVEL	125.00
01 60-6132	TRAINING	3,090.00
01 60-6133.02	TUITION REIMBURSEMENT	212.89
01 60-6210	WATER CONSERVATION PROGRAM	171.60
01 60-6233	TRUST SERVICES & BANK CHARGE	1,006.14

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 60-6251	LEGAL SERVICES- GENERAL	319.00
01 60-6280	CONSULTING SERVICES	11,406.75
01 60-6290	CONTRACTUAL SERVICES	37,985.82
01 60-6513	NATURAL GAS	10,833.94
01 60-6514.01	TELEPHONE	630.22
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	150.70
01 60-6521	OFFICE SUPPLIES	1,285.27
01 60-6522	BOOKS & PUBLICATIONS	531.85
01 60-6531	PRINTING- GENERAL	703.16
01 60-6532	POSTAGE & DELIVERY	0.00
01 60-6540	PROFESSIONAL DUES	30.00
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	1,298.75
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	5,274.47
01 60-6580	COMPUTER SOFTWARE	10,451.34
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	401.84
01 60-6611.01	WATER BILLING	4,295,565.00
01 60-6611.02	ELECTRICITY	104,872.74
01 60-6612.02	METER STATION, ROV, TANK SITE	11,562.52
01 60-6614	WATER TESTING	15.00
01 60-6621	PUMPING SERVICES	1,883.84
01 60-6623	METER TESTING & REPAIRS	45.00
01 60-6624	SCADA / INSTRUMENTATION	9,924.63
01 60-6625	EQUIPMENT RENTAL	75.00
01 60-6626	UNIFORMS	107.99
01 60-6627	SAFETY	1,139.01
01 60-6631	PIPELINE REPAIRS	448,560.00
01 60-6631.01	REPAIRS - 75TH & WASHINGTON	14,754.49
01 60-6633	REMOTE FACILITIES MAINTENANCE	1,785.10
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	388.80
01 60-6637	PIPELINE SUPPLIES	2,700.36
01 60-6641	REPAIRS & MAINT- VEHICLES	1,001.26
01 60-6642	FUEL- VEHICLES	4,304.00
01 60-6820	PERMITS & FEES	1,809.83
01 60-7111.01	DPC GEH MS-CONSTR (MS18/9A)	60,666.28
01 60-7111.02	DPC GEH MS-ENG (MS18-9A)	7,177.42
01 60-7111.04	DPC GEH PA-ENG (MS18/9A)	7,177.43
01 60-7112.01	DPC HOB MS-CONSTR (MS18/9B)	45,561.64
01 60-7112.02	DPC HOB MS-ENG (MS18/9B)	6,218.66
01 60-7112.04	DPC HOB PA-ENG (MS18/9B)	6,218.68
01 60-7213.01	EMERGENCY GEN CONSTRUCTION	411,272.29
01 60-8201.01	EMERG GEN - CONSTRUCT	564,384.86
01 60-8201.02	EMERG GEN - ENGINEERING	53,999.65
01 60-8201.04	EMERG GEN - BILLED	309,192.25CR
01 60-8202.02	P V - ENGINEERING	9,454.32
01 60-8202.04	P V - BILLED	4,727.16CR
01 60-8203.01	VFD - CONSTRUCTION	18,690.40
01 60-8203.02	VFD - ENGINEERING	1,708.62

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 60-8203.04	VFD - BILLED	10,199.50CR
	** FUND TOTAL **	5,531,409.45

	** TOTAL **	5,531,409.45

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	260,135.40
01 59	INVALID DEPARTMENT	583,774.60CR
01 60	ADMINISTRATION	5,855,048.65
	** FUND TOTAL **	5,531,409.45

	** TOTAL **	5,531,409.45

0 ERRORS
0 WARNINGS

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: Both
 AP BALANCE AS OF: 0/00/0000
 ADVANCED SELECTION: YES

ITEM SELECTION: UNPAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZZZZ
 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: 3/04/2010 THRU 4/08/2010



Sen. Dan Cronin

Filed: 4/13/2010

09600SB0580sam003

LRB096 06644 RLJ 39886 a

1 AMENDMENT TO SENATE BILL 580

2 AMENDMENT NO. _____. Amend Senate Bill 580, AS AMENDED, by
3 replacing everything after the enacting clause with the
4 following:

5 "Section 5. The Counties Code is amended by changing
6 Sections 5-1012, 5-1024, and 5-15003 and by adding the heading
7 of Div. 5-43 and Sections 5-43000, 5-43005, 5-43010, 5-43015,
8 5-43020, 5-43025, 5-43030, 5-43035, 5-43040, 5-43045, 5-43050,
9 5-43055, 5-43060, and 5-43065 as follows:

10 (55 ILCS 5/5-1012) (from Ch. 34, par. 5-1012)

11 Sec. 5-1012. Issuance of county bonds. When the county
12 board of any county deems it necessary to issue county bonds to
13 enable them to perform any of the duties imposed upon them by
14 law, they may, by an order, entered of record, specifying the
15 amount of bonds required, and the object for which they are to
16 be issued, submit to the legal voters of their county, at any

1 election, the question of issuing such county bonds. The county
2 board shall certify the question to the proper election
3 officials who shall submit the question at an election in
4 accordance with the general election law. The amount of the
5 bonds so issued shall not exceed, including the then existing
6 indebtedness of the county, 5.75% of the value of such taxable
7 property of such county, as ascertained by the assessment for
8 the State and county tax for the preceding year or, until
9 January 1, 1983, if greater, the sum that is produced by
10 multiplying the county's 1978 equalized assessed valuation by
11 the debt limitation percentage in effect on January 1, 1979.
12 For the purposes of calculating the rate limitation, the amount
13 of any bonds or indebtedness transferred to a successor county
14 under Division 135 of the Illinois Municipal Code or the Water
15 Commission Act of 1985 pursuant to this amendatory Act of the
16 96th General Assembly shall be excluded. The proposition shall
17 be in substantially the following form: "For county bonds", or
18 "Against county bonds", and if a majority of the votes on that
19 question shall be "For county bonds", such county board may
20 issue such bonds in such denominations as the county board may
21 determine of not less than \$25 each, payable respectively, in
22 not less than one, nor more than 20 years, with interest
23 payable annually or semi-annually, at the rate of not more than
24 the greater of (i) the maximum rate authorized by the Bond
25 Authorization Act, as amended at the time of the making of the
26 contract, or (ii) 8% per annum. This Section shall not require

1 submission to the voters of the county of bond issues
2 authorized to be issued without such submission to the voters
3 under Section 5-1027 or 5-1062 or under Division 5-33, 6-6, 6-8
4 or 6-27 of this Code.

5 With respect to instruments for the payment of money issued
6 under this Section or its predecessor either before, on, or
7 after the effective date of Public Act 86-4, it is and always
8 has been the intention of the General Assembly (i) that the
9 Omnibus Bond Acts are and always have been supplementary grants
10 of power to issue instruments in accordance with the Omnibus
11 Bond Acts, regardless of any provision of this Act or "An Act
12 to revise the law in relation to counties", approved March 31,
13 1874, that may appear to be or to have been more restrictive
14 than those Acts, (ii) that the provisions of this Section or
15 its predecessor are not a limitation on the supplementary
16 authority granted by the Omnibus Bond Acts, and (iii) that
17 instruments issued under this Section or its predecessor within
18 the supplementary authority granted by the Omnibus Bond Acts
19 are not invalid because of any provision of this Act or "An Act
20 to revise the law in relation to counties", approved March 31,
21 1874, that may appear to be or to have been more restrictive
22 than those Acts.

23 (Source: P.A. 90-655, eff. 7-30-98.)

24 (55 ILCS 5/5-1024) (from Ch. 34, par. 5-1024)

25 Sec. 5-1024. Taxes. A county board may cause to be levied

1 and collected annually, except as hereinafter provided, taxes
2 for county purposes, including all purposes for which money may
3 be raised by the county by taxation, in counties having 80,000
4 or more but less than 3,000,000 inhabitants at a rate not
5 exceeding .25%, of the value as equalized or assessed by the
6 Department of Revenue; in counties with less than 80,000 but
7 more than 15,000 inhabitants at a rate not exceeding .27%, of
8 the value as equalized or assessed by the Department of
9 Revenue; in counties with less than 80,000 inhabitants which
10 have authorized a tax by referendum under Section 7-2 of the
11 Juvenile Court Act prior to the effective date of this
12 amendatory Act of 1985, at a rate not exceeding .32%, of the
13 value as equalized or assessed by the Department of Revenue;
14 and in counties with 15,000 or fewer inhabitants at a rate not
15 exceeding .37%, of the value as equalized or assessed by the
16 Department of Revenue; and in counties having 3,000,000 or more
17 inhabitants for each even numbered year, subject to the
18 abatement requirements hereinafter provided, at a rate not
19 exceeding .39% of the value, as equalized or assessed by the
20 Department of Revenue, and for each odd numbered year, subject
21 to the abatement requirements hereinafter provided, at a rate
22 not exceeding .35% of the value as equalized or assessed by the
23 Department of Revenue, except taxes for the payment of interest
24 on and principal of bonded indebtedness heretofore duly
25 authorized for the construction of State aid roads in the
26 county as defined in "An Act to revise the law in relation to

1 roads and bridges", approved June 27, 1913, or for the
2 construction of county highways as defined in the Illinois
3 Highway Code, and except taxes for the payment of interest on
4 and principal of bonded indebtedness duly authorized without a
5 vote of the people of the county, and except taxes authorized
6 as additional by a vote of the people of the county, and except
7 taxes for working cash fund purposes, and except taxes as
8 authorized by Sections 5-601, 5-602, 5-603, 5-604 and 6-512 of
9 the Illinois Highway Code, and except taxes authorized under
10 Section 7 of the Village Library Act, and except taxes levied
11 to pay the annual rent payments due under a lease entered into
12 by the county with a Public Building Commission as authorized
13 by Section 18 of the Public Building Commission Act, and except
14 taxes levied under Division 6-3, and except taxes levied for
15 general assistance for needy persons in counties under
16 commission form of government and except taxes levied under the
17 County Care for Persons with Developmental Disabilities Act,
18 and except taxes levied under the Community Mental Health Act,
19 and except taxes levied under Section 5-1025 to pay the
20 expenses of elections and except taxes levied under "An Act to
21 provide the manner of levying or imposing taxes for the
22 provision of special services to areas within the boundaries of
23 home rule units and non-home rule municipalities and counties",
24 approved September 21, 1973, and except taxes levied under
25 Section 3a of the Revenue Act of 1939 for the purposes of
26 helping to pay for the expenses of the assessor's office, and

1 except taxes levied under Division 5-21, and except taxes
2 levied pursuant to Section 19 of "The Illinois Emergency
3 Services and Disaster Agency Act of 1975", as now or hereafter
4 amended, and except taxes levied pursuant to Division 5-23, and
5 except taxes levied under Section 5 of the County Shelter Care
6 and Detention Home Act, and except taxes levied under the
7 Children's Advocacy Center Act, and except taxes levied under
8 Section 9-107 of the Local Governmental and Governmental
9 Employees Tort Immunity Act, and except taxes levied under
10 Section 2 of the Water Commission Act of 1985 by a successor
11 county as provided under Division 5-43 of the Counties Code.

12 Those taxes a county has levied and excepted from the rate
13 limitation imposed by this Section or Section 25.05 of "An Act
14 to revise the law in relation to counties", approved March 31,
15 1874, in reliance on this amendatory Act of 1994 are not
16 invalid because of any provision of this Section that may be
17 construed to or may have been construed to restrict or limit
18 those taxes levied and those taxes are hereby validated. This
19 validation of taxes levied applies to all cases pending on or
20 after the effective date of this amendatory Act of 1994.

21 Nothing contained in this amendatory Act of 1994 shall be
22 construed to affect the application of the Property Tax
23 Extension Limitation Law.

24 Any tax levied for general assistance for needy persons in
25 any county in addition to and in excess of the maximum levy
26 permitted by this Section for general county purposes shall be

1 paid into a special fund in the county treasury and used only
2 for the purposes for which it is levied except that any excess
3 in such fund over the amount needed for general assistance may
4 be used for County Nursing Home purposes and shall not exceed
5 .10% of the value, as equalized or assessed by the Department
6 of Revenue. Any taxes levied for general assistance pursuant to
7 this Section may also be used for the payment of warrants
8 issued against and in anticipation of such taxes and accrued
9 interest thereon and may also be used for the payment of costs
10 of administering such general assistance.

11 In counties having 3,000,000 or more inhabitants, taxes
12 levied for any year for any purpose or purposes, except amounts
13 levied for the payment of bonded indebtedness or interest
14 thereon and for pension fund purpose, and except taxes levied
15 to pay the annual rent payments due under a lease entered into
16 by the county with a Public Building Commission as authorized
17 by Section 18 of the Public Building Commission Act, are
18 subject to the limitation that they shall not exceed the
19 estimated amount of taxes to be levied for the year for the
20 purpose or purposes as determined in accordance with Section
21 6-24001 and set forth in the annual appropriation bill of the
22 county and in ascertaining the rate per cent that will produce
23 the amount of any tax levied in any county, the county clerk
24 shall not add to the tax or rate any sum or amount to cover the
25 loss and cost of collecting the tax, except in the case of
26 amounts levied for the payment of bonded indebtedness or

1 interest thereon, and in the case of amounts levied for pension
2 fund purposes, and except taxes levied to pay the annual rent
3 payments due under a lease entered into by the county with a
4 Public Building Commission as authorized by Section 18 of the
5 Public Building Commission Act.

6 In counties having a population of 3,000,000 or more
7 inhabitants, the county clerk shall in each even numbered year,
8 before extending the county tax for the year, reduce the levy
9 for county purposes for the year (exclusive of levies for
10 payment of indebtedness and payment of interest on and
11 principal of bonded indebtedness as aforesaid, and exclusive of
12 county highway taxes as aforesaid, and exclusive of pension
13 fund taxes, and except taxes levied to pay the annual rent
14 payments due under a lease entered into by the county with a
15 Public Building Commission as authorized by Section 18 of the
16 Public Building Commission Act) in the manner described and in
17 an amount to be determined as follows: If the amount received
18 from the collection of the tax levied in the last preceding
19 even numbered year for county purposes as aforesaid, as shown
20 by the county treasurer's final settlement for the last
21 preceding even numbered year and also by subsequent receipts of
22 delinquent taxes for the county purposes fund levied for the
23 last preceding even numbered year, equals or exceeds the amount
24 produced by multiplying the rate extended for the county
25 purposes for the last preceding even numbered year by the total
26 assessed valuation of all property in the county used in the

1 year for purposes of state and county taxes, and by deducting
2 therefrom the amount appropriated to cover the loss and cost of
3 collecting taxes to be levied for the county purposes fund for
4 the last preceding even numbered year, the clerk in determining
5 the rate per cent to be extended for the county purposes fund
6 shall deduct from the amount of the levy certified to him for
7 county purposes as aforesaid for even numbered years the amount
8 received by the county clerk or withheld by the county
9 treasurer from other municipal corporations within the county
10 as their pro rata share of election expenses for the last
11 preceding even numbered year, as authorized in Sections 13-11,
12 13-12, 13-13 and 16-2 of the Election Code, and the clerk in
13 these counties shall extend only the net amount remaining after
14 such deductions.

15 The foregoing limitations upon tax rates, insofar as they
16 are applicable to counties having less than 3,000,000
17 inhabitants, may be increased or decreased under the referendum
18 provisions of the General Revenue Law of Illinois and there
19 shall be no limit on the rate of tax for county purposes that
20 may be levied by a county so long as any increase in the rate is
21 authorized by referendum in that county.

22 Any county having a population of less than 3,000,000
23 inhabitants that has determined to change its fiscal year may,
24 as a means of effectuating a change, instead of levying taxes
25 for a one-year period, levy taxes for a period greater or less
26 than a year as may be necessary.

1 In counties having less than 3,000,000 inhabitants, in
2 ascertaining the rate per cent that will produce the amount of
3 any tax levied in that county, the County Clerk shall not add
4 to the tax or rate any sum or amount to cover the loss and cost
5 of collecting the tax except in the case of amounts levied for
6 the payment of bonded indebtedness or interest thereon and in
7 the case of amounts levied for pension fund purposes and except
8 taxes levied to pay the annual rent payments due under a lease
9 entered into by the county with a Public Building Commission as
10 authorized by Section 18 of the Public Building Commission Act.

11 A county shall not have its maximum tax rate reduced as a
12 result of a population increase indicated by the 1980 federal
13 census.

14 (Source: P.A. 91-51, eff. 6-30-99.)

15 (55 ILCS 5/5-15003) (from Ch. 34, par. 5-15003)

16 Sec. 5-15003. Department of public works. The county board
17 may establish a department of public works with authority to
18 exercise complete supervision in such county over any of the
19 projects authorized by this Division in either of the methods
20 designated hereafter.

21 A. The county board may employ a superintendent of public
22 works and such other employees for the administration of the
23 department as may be necessary. The superintendent shall be a
24 registered professional engineer and shall have complete
25 authority to supervise and manage the department; or

1 B. Each county public works department shall be managed by
2 a board of public works, consisting of 5 members appointed by
3 the President and Chairman of the county board, with the
4 approval of the county board, for a 3 year term, except that of
5 the first appointees, 2 shall serve for one year, 2 for 2
6 years, and one for 3 years. The term of office of original
7 appointees shall be regarded as beginning on July 1, following
8 their appointment, and the term of all members shall continue
9 until their successors are appointed. At least 2 members must
10 be elected officials of municipalities within the county whose
11 terms of office within the municipalities will not expire prior
12 to the termination of appointment hereunder, one member must be
13 a member of the county board whose term of office will not
14 expire prior to the termination of appointment hereunder, one
15 member must be a trustee of a Sanitary District within the
16 county whose term of office will not expire prior to the
17 termination of appointment hereunder, and one member must be
18 chosen to represent the Conservation and Public Health
19 interests. The members of the board shall receive compensation
20 as provided by the county board. The board of public works may
21 employ a superintendent of public works and any other employees
22 for the administration of the department as may be necessary.
23 The superintendent must be a registered professional engineer.
24 Any county may advance general funds for necessary studies or
25 engineering for a project to be financed by revenue bonds and
26 be reimbursed by the proceeds of such bonds. Any county may

1 purchase such bonds with funds derived solely from the County
2 Retailers Occupation Tax.

3 A county to which governance and legislative authority over
4 a water commission has been transferred and consolidated under
5 Division 5-43 shall, by ordinance, establish a Water
6 Distribution Committee. The Water Distribution Committee shall
7 consist of equal numbers of county board members and municipal
8 representatives from each county board district and any other
9 members as may be determined by the county and municipal
10 members.

11 The county board members shall be appointed as provided by
12 the rules of the county board. Municipal members from each
13 county board district or other represented area shall be
14 appointed by a majority vote of the mayors of those
15 municipalities that have the greatest percentage of their
16 respective populations residing in the county board district or
17 other represented area. Persons appointed to the Committee must
18 have knowledge of and experience in management, finance,
19 engineering, or other professional qualifications. All
20 municipal and county board representatives shall be entitled to
21 a vote. No Committee member shall receive a salary or
22 compensation for service other than as provided by rule of the
23 county board. Officers of the Committee shall include a chair
24 to be selected by the chairperson of the county board and a
25 vice-chair to be selected by the municipal representatives. The
26 county clerk and treasurer shall perform their respective

1 functions as for other county committees and departments.

2 The principal duties of the Water Distribution Committee
3 shall be to provide recommendations related to the exercise of
4 the county's powers vested in the county under Division 5-43
5 and shall have such direct administrative responsibilities
6 over the water distribution from the county distribution system
7 to the municipal water systems as shall be assigned by the
8 county board. The Water Distribution Committee shall have no
9 duties related to a county's public works water system, which
10 shall continue to be administered in accordance with paragraphs
11 A. or B. of this Section.

12 The Water Distribution Committee shall provide for the
13 proper and safe keeping of its permanent records and for the
14 recording of the corporate action of the Committee. The
15 Committee shall post on the county's official Internet website
16 the following records and information: (i) minutes of meetings,
17 (ii) contracts, (iii) purchase orders, (iv) advertisements for
18 bids, (v) and any vendor doing business with the Committee.

19 (Source: P.A. 86-962.)

20 (55 ILCS 5/Div. 5-43 heading new)

21 Division 5-43. Water Distribution Powers

22 (55 ILCS 5/5-43000 new)

23 Sec. 5-43000. Purpose and findings. It is the purpose of
24 this Division 5-43 to merge and consolidate county water

1 commissions created under the provisions of Division 135 of the
2 Illinois Municipal Code or the Water Commission Act of 1985 and
3 to transfer governance of those water commissions to the county
4 board of the primary county encompassing the municipality and
5 units of local government served by the county water
6 commission.

7 The General Assembly finds that numerous economic
8 challenges, unprecedented in scope and scale, confront the
9 State. The General Assembly also finds that the State has a
10 compelling interest in reducing the economic and
11 administrative inefficiencies resulting from multiple units of
12 local government conducting related public services. In
13 response to the realities of the current economic times, in an
14 effort to increase administrative efficiency, and in an effort
15 to reduce the multiplicity of units of local government
16 conducting related public services, this Division 5-43 is
17 intended to (i) preserve the separate and distinct public
18 service of a county water commission to assure the sufficient
19 and economic provision of a water distribution service within
20 those county-wide areas in need, (ii) assign, merge, and
21 consolidate governance and legislative authority assigned to
22 water commission boards to the county of primary location, and
23 (iii) maintain the independent power of municipalities to
24 provide for the retail distribution of water to their residents
25 and customers of their municipal waterworks systems.

26 The changes made by this amendatory Act of the 96th General

1 Assembly are intended to save costs by eliminating an
2 unnecessary additional level of government, make the
3 governance of the water distribution systems more responsive to
4 the electors and water users, serve more equitably the
5 municipalities receiving water, ensure the financial viability
6 of the water distribution systems, spread the costs of the
7 water distribution systems more equitably among the users,
8 ensure proper financial and operational oversight, and ensure
9 that government services are delivered in a transparent and
10 responsible manner.

11 It is not the intent of this amendatory Act of the 96th
12 General Assembly to change or permit the changing of any
13 financial covenants or obligations of a water commission
14 previously established under Division 135 of the Illinois
15 Municipal Code or the Water Commission Act of 1985.

16 (55 ILCS 5/5-43005 new)

17 Sec. 5-43005. Consolidation and reassignment of authority.
18 Each county that is the primary county served by a water
19 commission previously formed under Division 135 of the Illinois
20 Municipal Code or the Water Commission Act of 1985 is vested
21 with all powers vested in such water commissions whose
22 authority is abrogated under the provisions of this amendatory
23 Act of the 96th General Assembly. On and after December 1,
24 2010, all powers vested in such water commissioners or water
25 commissions with regard to the operation and maintenance of a

1 county water distribution system shall be exercised by the
2 county of primary service.

3 (55 ILCS 5/5-43010 new)

4 Sec. 5-43010. Binding actions. All acts lawfully done by or
5 in favor of any county water commission or water commission
6 corporate authority superseded by a successor county
7 government pursuant to the terms of this Division 5-43 shall be
8 valid and binding upon the respective parties affected by such
9 acts, except that the successor county shall be substituted in
10 lieu of the county water commission or water commission
11 corporate authority. This provision shall apply among other
12 things to contracts, grants, licenses, warrants, orders,
13 notices, assignments, and official bonds, but shall not affect
14 any existing or contingent rights of a county water commission
15 or water commission corporate authority to modify, revoke, or
16 rescind a contract, grant, license, warrant, order, notice,
17 assignment, or official bond. Any arrangement or agreement with
18 any other institution, agency, or association, public or
19 private, existing at the time this amendatory Act of the 96th
20 General Assembly takes effect shall not be impaired or
21 affected, but shall be continued in force by the provisions of
22 this Division 5-43.

23 (55 ILCS 5/5-43015 new)

24 Sec. 5-43015. Ordinances, orders, and resolutions.

1 (a) On December 1, 2010, the ordinances, orders, and
2 resolutions of a predecessor consolidated water commission
3 under this amendatory Act of the 96th General Assembly that
4 were in effect on November 30, 2010, and that pertain to the
5 assets, property, rights, powers, monetary indebtedness, and
6 functions transferred to the county served by the predecessor
7 consolidated water commission, shall become, with respect to
8 that territory, the ordinances, orders, and resolutions of the
9 county and shall continue in effect until amended or repealed
10 or expiration under this stated term, whichever occurs first.

11 (b) Any ordinances, orders, or resolutions pertaining to
12 the assets, property, rights, powers, monetary indebtedness,
13 and functions transferred to the county under this amendatory
14 Act of the 96th General Assembly that have been proposed by a
15 predecessor consolidated water commission, but have not taken
16 effect or been finally adopted by November 30, 2010 shall
17 become, with respect to that territory, the proposed
18 ordinances, orders, and resolutions of the successor county,
19 and any procedures that have already been completed by the
20 predecessor consolidated water commission for those proposed
21 ordinances, orders, or resolutions need not be repeated.

22 (55 ILCS 5/5-43020 new)

23 Sec. 5-43020. Savings provisions.

24 (a) The assets, property, rights, powers, monetary
25 indebtedness, and functions reassigned and consolidated for

1 governance to a successor county by this amendatory Act of the
2 96th General Assembly shall be vested in that county subject to
3 the provisions of this amendatory Act of the 96th General
4 Assembly. An act done by a predecessor consolidated water
5 commission with respect to the transferred assets, property,
6 rights, powers, monetary indebtedness, or functions shall have
7 the same legal effect as if done by the county. The county is
8 not liable for any act done by an officer, employee, or agent
9 of the predecessor consolidated water commission on or before
10 December 1, 2010, if the act was an individual or unofficial
11 act or an act outside of the scope of duties.

12 (b) The transfer of assets, property, rights, powers,
13 monetary indebtedness, and functions under this amendatory Act
14 of the 96th General Assembly does not invalidate any previous
15 action taken by or in respect to a predecessor consolidated
16 water commission or its officers, employees, or agents.
17 Reference to a predecessor consolidated water commission or to
18 its officers, employees, or agents in any document, contract,
19 agreement, or law shall, in appropriate contexts, be deemed to
20 refer to the county served by the predecessor consolidated
21 water commission.

22 (c) The transfer under this amendatory Act of the 96th
23 General Assembly of assets, property, rights, powers, monetary
24 indebtedness, and functions of a predecessor consolidated
25 water commission, does not affect any person's rights,
26 obligations, or duties, including any applicable civil or

1 criminal penalties arising out of those transferred assets,
2 property, rights, powers, monetary indebtedness, and
3 functions.

4 (d) With respect to matters pertaining to an asset,
5 property, right, power, monetary indebtedness, or function
6 transferred to a county under this amendatory Act of the 96th
7 General Assembly:

8 (1) Beginning December 1, 2010, a report or notice that
9 was previously required to be made or given by any person
10 to a predecessor consolidated water commission or to any of
11 its officers, employees, or agents must be made or given in
12 the same manner to the county.

13 (2) Beginning December 1, 2010, a document that was
14 previously required to be furnished or served by any person
15 to or upon a predecessor consolidated water commission or
16 to or upon any of its officers, employees, or agents must
17 be furnished or served in the same manner to or upon the
18 county.

19 (e) This amendatory Act of the 96th General Assembly does
20 not affect any act done, ratified, or cancelled, or any right
21 occurring or established, or any action or proceeding had or
22 commenced in an administrative, civil, or criminal case before
23 December 1, 2010. Any such action or proceeding that pertains
24 to an asset, property, right, power, monetary indebtedness, or
25 function transferred to a county under this amendatory Act of
26 the 96th General Assembly, and that is pending on November 30,

1 2010, may be prosecuted, defended, or continued by the county.

2 (55 ILCS 5/5-43025 new)

3 Sec. 5-43025. Title to property and revenue maintained by
4 the county. Effective December 1, 2010, the title to all lands,
5 property, and funds of every description owned or held by a
6 county water commission superseded by a successor county shall
7 be vested in the successor county. Funds held by a superseded
8 county water commission or water commission corporate
9 authority for a particular purpose shall be set aside and used
10 by the successor county only for the purpose originally
11 designated.

12 Any surplus of such funds remaining after accomplishing
13 such purpose shall become a part of the water distribution
14 enterprise fund maintained by the successor county as set forth
15 in Section 5-43040.

16 Any property or funds held by any county water commission
17 or water commission corporate authority superseded by the
18 successor county upon any special expressed trust shall be held
19 by the successor county under that trust.

20 The proceeds of taxes and special assessments, lawfully
21 levied before this amendatory Act of the 96th General Assembly
22 takes effect, shall continue to be collected after the
23 effective date of this amendatory Act of the 96th General
24 Assembly in the name of the successor county, and shall be
25 applied to the purposes for which they were lawfully levied or

1 imposed.

2 Any surplus of such proceeds available after application to
3 and completion of such purposes shall become a part of the
4 water distribution enterprise fund maintained by the successor
5 county as set forth in Section 5-43040.

6 (55 ILCS 5/5-43030 new)

7 Sec. 5-43030. Water distribution and supply powers. On and
8 after December 1, 2010, all governance powers previously
9 delegated to a county water commission formed under Division
10 135 of the Illinois Municipal Code or the Water Commission Act
11 of 1985 are assigned to, transferred to, modified for, and
12 consolidated in the county board of the primary county served
13 by the water commission. As a result, the county shall have all
14 powers, functions, and taxing authority assigned to a water
15 commission formed under Division 135 of the Illinois Municipal
16 Code, as well as all other powers, functions, and taxing
17 authority assigned to a water commission formed under the Water
18 Commission Act of 1985, and counties to which such water
19 commission powers and authorities have been reassigned may rely
20 on Division 135 of the Illinois Municipal Code and the Water
21 Commission Act of 1985, as a delegation of additional State
22 authority to act.

23 A county served by a water commission where governance and
24 legislative authority have been consolidated and transferred
25 to the county under this amendatory Act of the 96th General

1 Assembly, shall assume the assets, property, powers, rights,
2 and monetary indebtedness of the predecessor consolidated
3 water commission, including, but not limited to:

4 (1) Authority to maintain and continue to collect any
5 property tax levy or sales tax lawfully approved by the
6 predecessor consolidated water commission prior to the
7 effective date of this amendatory Act of the 96th General
8 Assembly.

9 (2) Authority to impose and receive those property
10 taxes and occupation and use taxes authorized in Sections
11 2, 4, and 5 of the Water Commission Act of 1985.

12 (3) Authority to assume the succeeding interest in the
13 Great Lakes water allocation assigned by the Illinois
14 Department of Natural Resources to the predecessor
15 consolidated water commission.

16 (4) Authority to exercise those powers delegated to
17 water commissions under Division 135 of the Illinois
18 Municipal Code or the Water Commission Act of 1985, within
19 the territory authorized by those Acts, notwithstanding
20 that some of the territory may lie outside of the county.

21 (55 ILCS 5/5-43035 new)

22 Sec. 5-43035. Annual audit. The county auditor shall
23 annually audit all county accounts related to the exercise of
24 the water distribution powers vested in a successor county by
25 this amendatory Act of the 96th General Assembly and shall post

1 the annual audit on the county's official Internet website. The
2 annual audit shall address the county water distribution system
3 and any waterworks systems operated by county public works as
4 separate enterprises. The annual audit required under this
5 Section must provide a transparent record of revenue received,
6 expenses incurred, taxes levied, debt incurred, and capital
7 reserves maintained in a manner that recognizes the separate
8 and distinct function of the water distribution system and
9 public works waterworks systems.

10 (55 ILCS 5/5-43040 new)

11 Sec. 5-43040. Water distribution enterprise fund. On
12 December 1, 2010, a successor county vested with the powers of
13 a county water commission under this amendatory Act of the 96th
14 General Assembly shall establish a water distribution
15 enterprise fund. All moneys transferred from a water commission
16 to a successor county shall, for accounting purposes, be stated
17 separately within the water distribution enterprise fund. The
18 water distribution enterprise fund may include sub-funds for
19 bond repayment and any other purposes as deemed useful for
20 management purposes. All revenues received from property tax
21 levies, occupation and use taxes imposed by the predecessor
22 consolidated water commission, and rates and fees charged to
23 the municipal customers of the county water distribution system
24 shall be stated separately within the water distribution
25 enterprise fund. Any surplus remaining after full payment of

1 indebtedness, capital reserves, and expenses of the water
2 distribution system shall not be transferred to the common fund
3 as provided in Section 5-1011, but shall remain in the water
4 distribution enterprise fund.

5 Any county water fund existing on November 30, 2010, that
6 was intended to state or hold revenues received from, or
7 dedicated to, future expenses of a county public works
8 waterworks system providing retail service to areas of that
9 county shall be maintained after December 1, 2010 as a fund
10 separate and distinct from the water distribution enterprise
11 fund. The revenues, expenses, and capital reserves of the
12 county water distribution system shall be accounted for
13 separately from the revenues, expenses, and capital reserves of
14 any public works retail waterworks system.

15 (55 ILCS 5/5-43045 new)

16 Sec. 5-43045. Water rate authority. A county that becomes a
17 successor in governance to a predecessor consolidated water
18 commission under this amendatory Act of the 96th General
19 Assembly, that also has a county public works department
20 operating waterworks systems providing retail water
21 distribution service to residents or businesses, or both, must
22 operate a water distribution system to convey and provide water
23 to multiple municipalities, units of local government, and
24 private utility companies (known as "water distribution
25 service"), and also a public works waterworks system that

1 provides retail water service direct to end use customers
2 (known as "retail water service"). The water rates charged for
3 water distribution service shall be established as follows:

4 (1) The county shall charge its water distribution
5 customers a rate that is equal to or reasonably exceeds its
6 bulk water purchase rate to pay for the reasonable costs of
7 operation, debt servicing obligations, capitol reserves,
8 or its water distribution supply system.

9 (2) The rate charged by the county for water
10 distribution service shall increase in an amount equal to
11 any increase charged to the county for the purchase of bulk
12 water to be distributed, and such increase charged shall
13 automatically become effective without county action no
14 later than one month after the purchase rate increase takes
15 effect.

16 (3) Under no circumstance may the county charge a rate
17 less than the rate of the bulk water purchased by the
18 county for the water distribution service.

19 (4) If the water distribution rate in effect on
20 December 1, 2010 is less than the bulk purchase rate, then
21 the rate shall be immediately adjusted as set forth in this
22 Section.

23 Water rates for retail water service direct to end use
24 customers of any county public works retail water service
25 system operated by the county shall be established in
26 accordance with applicable State law by the county board.

1 (55 ILCS 5/5-43050 new)

2 Sec. 5-43050. Preparation and transition costs. All
3 reasonable costs incurred by a county in preparation for the
4 succession of authority and consolidation of power from a
5 county water commission under this amendatory Act of the 96th
6 General Assembly and in transition to the exercise of the
7 powers and duties provided in this Division 5-43 shall be paid
8 by or reimbursed from the assets and revenue of the predecessor
9 consolidated water commission and shall be deemed proper costs
10 attributable to water distribution supply systems.

11 (55 ILCS 5/5-43055 new)

12 Sec. 5-43055. Water service for unincorporated areas. A
13 successor county may require as a condition of a new or
14 existing water supply contract that a municipality provide
15 water to unincorporated areas of the county that adjoin that
16 municipality.

17 (55 ILCS 5/5-43060 new)

18 Sec. 5-43060. Cross references. Beginning on December 1,
19 2010, all references in other statutes including Division 135
20 of the Municipal Code and the Water Commission Act of 1985,
21 however phrased, to a water commission consolidated under this
22 amendatory Act of the 96th General Assembly, shall be
23 references to the county in its capacity as successor to the

1 predecessor consolidated water commission.

2 (55 ILCS 5/5-43065 new)

3 Sec. 5-43065. Home rule. A home rule unit may not regulate
4 its water systems in a manner that is inconsistent with the
5 provisions of this amendatory Act of the 96th General Assembly.
6 This Section is a limitation under subsection (i) of Section 6
7 of Article VII of the Illinois Constitution on the concurrent
8 exercise by home rule units of powers and functions exercised
9 by the State.

10 Section 10. The Illinois Municipal Code is amended by
11 adding Sections 11-135-15 and 11-135-20

12 (65 ILCS 5/11-135-15 new)

13 Sec. 11-135-15. Purpose. It is the purpose of this
14 amendatory Act of the 96th General Assembly to abrogate the
15 powers of water commissions created by this Act and to
16 consolidate and reassign those powers to the respective primary
17 counties that are served by those water commissions. The
18 purposes and goals of this amendatory Act of the 96th General
19 Assembly are further reflected and incorporated in Division
20 5-43 of the Counties Code.

21 (65 ILCS 5/11-135-20 new)

22 Sec. 11-135-20. Consolidation and abrogation of power.

1 Notwithstanding any provision of law to the contrary, the
2 powers previously assigned to water commissions under this Act
3 and the Water Commission Act of 1985 are abrogated, reassigned,
4 and consolidated to the primary county serviced by such water
5 commission on December 10, 2010. The terms of abrogation,
6 reassignment, and consolidation are as set forth in Division
7 5-43 of the Counties Code.

8 Section 15. The Water Commission Act of 1985 is amended by
9 adding Sections 0.001 and 0.001a as follows:

10 (70 ILCS 3720/0.001 new)

11 Sec. 0.001. Purpose. It is the purpose of this amendatory
12 Act of the 96th General Assembly to abrogate the powers of
13 water commissions created by this Act and to consolidate and
14 reassign those powers to the respective primary counties that
15 are served by those water commissions. The purposes and goals
16 of this amendatory Act of the 96th General Assembly are further
17 reflected and incorporated in Division 5-43 of the Counties
18 Code.

19 (70 ILCS 3720/0.001a new)

20 Sec. 0.001a. Consolidation and abrogation of power.
21 Notwithstanding any provision of law to the contrary, the
22 powers previously assigned to water commissions under this Act
23 and Division 135 of the Illinois Municipal Code are abrogated,

1 reassigned, and consolidated to the primary county serviced by
2 such water commission on December 10, 2010. The terms of
3 abrogation, reassignment, and consolidation are as set forth in
4 Division 5-43 of the Counties Code.

5 Section 20. The State Mandates Act is amended by adding
6 Section 8.34 as follows:

7 (30 ILCS 805/8.34 new)

8 Sec. 8.34. Exempt mandate. Notwithstanding Sections 6 and 8
9 of this Act, no reimbursement by the State is required for the
10 implementation of any mandate created by this amendatory Act of
11 the 96th General Assembly.

12 Section 97. Severability. The provisions of this Act are
13 severable under Section 1.31 of the Statute on Statutes.

14 Section 99. Effective date. This Act takes effect upon
15 becoming law."