



DuPage Water Commission

MEMORANDUM

TO: Chairman and Commissioners

FROM: Robert L. Martin, P.E.
General Manager

DATE: September 7, 2004

SUBJECT: Supplemental Board Meeting Information

Attached is the following supplemental information for the September 9, 2004 Commission meeting:

1. Revised Accounts Payable adding BP Pipelines (North America) Inc. for pipeline relocation work as part of the Contract TIB-1 project\
2. Revised Vendor Volume
3. Summary of Revenues, Expenditures and Fund Balances forecasting years FY 09-10 through FY 13-14

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Aug-04 TO 07-Sep-04

ACPA0409
ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

REVISED

09/09/04

- a - Subject to submission of all contractually required documentation.
b - Subject to satisfactory completion of all DuPage Water Commission contract closeout procedures and requirements.
c - Construction items are coded with account numbers in the 7000 series.
d - WR - Water Revenue, ST - Sales Taxes, DSR - Released Debt Service Reserve Funds
* - Added item

VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	FUNDING SOURCE (d)	INVOICE AMOUNT	VENDOR AMOUNT
Adam Tool & Mfg	7801	06/07/04	Adapter Plate for EIM Actuator	WF-6621	WR	430.00	
Adam Tool & Mfg	7802	06/07/04	Meter Testing	WF-6623	WR	90.00	520.00
Aerex Pest Control	631841	08/19/04	Exterminator - Service Building: August 2004	WF-6622	WR	47.00	
Aerex Pest Control	631849	08/19/04	Exterminator - Pump & Motor Rooms: August 2004	WF-6622	WR	47.00	
Aerex Pest Control	632335	08/19/04	Exterminator - DPPS: August 2004	WF-6622	WR	50.00	144.00
Alliance Window Cleaning, Inc.	82845	08/14/04	Window Washing DPPS: August 2004	WF-6622	WR	164.00	164.00
Alvord, Burdick & Howson	85	08/31/04	Naperville Rd. to Diehl Rd.: 07/25/04-08/24/04	WF-7913	DSR	3,144.65	
Alvord, Burdick & Howson	85	08/31/04	Diehl Rd. to 75th: 07/25/04-08/24/04	WF-7913	DSR	3,492.44	
Alvord, Burdick & Howson	85	08/31/04	Butterfield Rd. to Prairie Path: 07/25/04-08/24/04	WF-7913	DSR	5,913.36	
Alvord, Burdick & Howson	250	08/31/04	Butterfield to 75th St: 07/25/04-08/24/04	WF-7913	DSR	19,637.48	
Alvord, Burdick & Howson	250	08/31/04	72" Transmission Main Cath. Protect: 07/25/04-08/24/04	WF-7913	DSR	4,417.30	
Alvord, Burdick & Howson	250	08/31/04	"C" Values: 07/25/04-08/24/04	WF-6389	WR	1,248.00	
Alvord, Burdick & Howson	2004068	02/29/04	"C" Values: 01/25/04-02/24/04	WF-6389	WR	943.05	
Alvord, Burdick & Howson	2004320	08/31/04	Blow-Off Valve Improvement Tsk Odr. #9: 07/25/04-08/24/04	WF-6389	WR	58.77	
Alvord, Burdick & Howson	2004321	08/31/04	72" Along Rt. 83 (TIB-1) Task Order # 11: 07/25/04-08/24/04	WF-7913	DSR	47,309.78	
Alvord, Burdick & Howson	2004322	08/31/04	72" Along Rt. 83 (TIB-1) Task Order # 11: 07/25/04-08/24/04	WF-7913	DSR	2,098.10	
Alvord, Burdick & Howson	2004323	08/31/04	Dist. Fac. Update - GPS Tsk Odr. #17: 07/25/04-08/24/04	WF-6389	WR	14,632.46	
Alvord, Burdick & Howson	2004324	08/31/04	Drawings of Record (Task Order #16): 07/25/04-08/ 24/04	WF-7912	DSR	1,505.61	
Alvord, Burdick & Howson	2004325	08/31/04	Hydraulic Model Verification: 07/25/04-08/24/04	WF-6389	WR	1,018.10	
Alvord, Burdick & Howson	2004326	08/31/04	Blow-Off Valve Improvement-2 Tsk Odr. #19: 07/25/04-08/24/04	WF-6389	WR	5,147.50	110,566.60
American Water Works Association	1000222218	07/09/04	Video on the Job Sampling	WF-6622	WR	195.00	
American Water Works Association	3000132645	08/06/04	2004 DSS-Distribution & Plant Operations Conference	WF-6133	WR	505.00	700.00
Asco Services, Inc.	312459	08/10/04	Service for Asco Tran. Switch	WF-6622	WR	500.00	500.00
Assoc. of Metropolitan Water Agencies		08/24/04	Yearly Membership AMWA	WF-6540	WR	6,882.89	6,882.89
AT&T	6308340100	07/25/04	Long Dist. Serv. DPPS: 06/25/04-07/25/04	WF-6514	WR	361.86	361.86

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VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	FUNDING SOURCE (d)	INVOICE AMOUNT	VENDOR AMOUNT
Avalon Petroleum Company	398664	08/09/04	Gasoline	WF-6642	WR	1,683.05	1,683.05
Bank One	311806002454	08/03/04	Replenish I-PASS	WF-6131	WR	80.00	
Bank One	311806002454	08/03/04	Reference Video	WF-6522	WR	32.83	112.83
Basic Chemical Solutions, LLC	SI4077887	08/18/04	Sodium Hypochlorite	WF-6613	WR	2,635.00	2,635.00
BP Pipelines (North America) Inc.		09/07/04	Relocation Work for TIB-1: Per R-11-04	WF-7500	DSR	1,035,252.00 *	1,035,252.00
Bullis Lock Company, Inc.	25619	08/09/04	Service Call for Door Lock at MS17A	WF-6633	WR	229.00	
Bullis Lock Company, Inc.	25648	08/24/04	Service Call for Door Lock at MS14C	WF-6633	WR	229.00	458.00
CDM	80182887/2	08/16/04	Engineering Services: 07/04/04-08/07/04	WF-7912	DSR	1,942.70	1,942.70
CDW Government, Inc.	OB89987	07/30/04	Software License	WF-6951	WR	634.00	634.00
Chicago Suburban Express Inc.	697049	08/19/04	Freight Charges on Maintenance Supplies	WF-6622	WR	39.08	
Chicago Suburban Express Inc.	700824	08/11/04	Freight Charges on Maintenance Supplies	WF-6622	WR	54.44	93.52
Chicago, City of: Dept. of Water	Ltr.	08/16/04	Electric Service: 05/28/04-06/29/04	WF-6611	WR	97,003.80	97,003.80
Chicago, City of: Supt. of Wtr. Coll.	Ltr.	09/01/04	Water Supply: 08/01/04-08/31/04	WF-1910	WR	(776,972.90)	
Chicago, City of: Supt. of Wtr. Coll.	Ltr.	09/01/04	Water Supply: 08/01/04-08/31/04	WF-6611	WR	3,884,864.52	3,107,891.62
Cintas First Aid & Safety	343237851	08/18/04	First Aid Supplies	WF-6622	WR	115.15	115.15
Commonwealth Edison	Various	08/05/04	Remote Opr.Valve: 07/07/04-08/05/04	WF-6612	WR	533.58	
Commonwealth Edison	Various	08/17/04	CP Station: 07/19/04-08/17/04	WF-6612	WR	137.50	
Commonwealth Edison	Various	08/24/04	Tank Site Serv: 07/27/04-08/24/04	WF-6612	WR	1,009.68	
Commonwealth Edison	Various	08/05/04	Meter Sta. Serv.: 07/06/04-08/05/04	WF-6612	WR	2,391.93	4,072.69
Constellation NewEnergy, Inc.	0297187001	08/26/04	DPPS Electric Service: 07/23/04-08/23/04	WF-6612	WR	185,185.80	185,185.80

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CTE Engineers, Inc.	44140675.2000-6	08/05/04	Eng. Svcs - Reservoir Design: 07/03/04-07/30/04	WF-7912	DSR	104,466.06	
CTE Engineers, Inc.	44140734.2000-3	08/05/04	Eng. Svcs. - Pipe Storage Facility: 07/03/04-07/30/04	WF-7912	DSR	21,324.51	
CTE Engineers, Inc.	44140735.1000-3	08/05/04	Eng. Svcs. - Darien Drainage: 07/02/04-07/30/04	WF-6389	WR	186.69	
CTE Engineers, Inc.	44140749.1000-2	08/05/04	Eng. Svcs. - UPS & PLC Systems: 07/03/04-07/30/04	WF-6389	WR	5,080.49	131,057.75
Divane Bros. Electric Co.	QRE1-008A	08/31/04	Repair Power Feed at 75th St. & Fairfiew, Downers Grove	WF-1398	WR	560.26 (a)	560.26
Downer Grove, Village of		08/25/04	Water Quality Loan - Draw # 10	WF-1932	ST	250,000.00	250,000.00
Elmhurst Auto Parts	60951	08/04/04	Vehicle Maintenance: M-80328	WF-6641	WR	19.54	19.54
Elmhurst, City of		08/26/04	Vehicle Sticker: M-149226	WF-6643	WR	84.00	84.00
Federal Express Corp.	1-967-55953	08/25/04	Messenger Service - August 2004	WF-6532	WR	707.63	707.63
Glenbard Electric Supply, Inc.	Various	08/20/04	Meter Station & Tank Site Maintenance	WF-6633	WR	2,258.60	2,258.60
Grainger	001-245840-2	08/03/04	Maintenance Supplies	WF-6622	WR	166.40	
Grainger	001-596901-7	08/06/04	Maintenance Supplies	WF-6622	WR	236.88	403.28
Hewlett-Packard Company	36452618	08/12/04	Computer System	WF-6951	WR	4,603.00	4,603.00
Holland & Knight		08/13/04	Legal Services: July 2004	WF-6251	WR	11,985.29	11,985.29
Home Depot	Various	08/23/04	Meter Station Maintenance	WF-6633	WR	161.92	
Home Depot	8127191	08/11/04	Employee Picnic Supplies	WF-6191	WR	28.65	
Home Depot	Various	08/25/04	Maintenance Supplies	WF-6622	WR	631.54	822.11
HSQ Technology	6333	08/04/04	RTU Boards, Power Control Board	WF-6624	WR	1,751.99	
HSQ Technology	6370	08/30/04	SCADA Support Service: 08/01/04-08/31/04	WF-6624	WR	495.00	2,246.99
Illinois Paper Company	Various	08/31/04	Office Supplies	WF-6521	WR	357.38	357.38

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Illinois Public Risk Fund		08/14/04	WC Insurance: 09/14/04-12/14/04	WF-6415	WR	13,814.00	13,814.00
Illinois Section AWWA	2999	08/09/04	Water Infrastructure & Homeland Security Training: Salz	WF-6132	WR	50.00	50.00
J.U.L.I.E.	07-04-0434	08/02/04	Utility Locates: July 2004	WF-6634	WR	5,811.15	5,811.15
Kennedy, George W. Construction Co., Inc.	QR6-006A	08/31/04	Install Tee Connection: Highland Ave. & Majestic Dr.	WF-6631	WR	65,399.11 (a)	65,399.11
Kennedy, George W. Construction Co., Inc.		08/05/04	Insurance and Bonds for QR-6/02	WF-6631	WR	18,150.00	18,150.00
Kingsbury, Inc.	1957	05/19/04	Pumping Operations Maintenance	WF-6621	WR	9,873.98	9,873.98
Lanac Technology Corp.	R10265	07/29/04	Payroll Software Enhancement Program Renewal Fees	WF-6550	WR	696.00	696.00
Legna Iron Works, Inc.	5416	08/31/04	Steel Brackets for Meter Bench	WF-6633	WR	375.00	375.00
Lewellyn Technology	5387	08/05/04	2005 National Electric Code Training: Bostick	WF-6132	WR	795.00	795.00
Man-D-Tec, Inc.	24190	08/04/04	Maintenance Supplies	WF-6622	WR	136.96	136.96
McMaster-Carr	Various	08/20/04	Meter Shop Supplies	WF-6623	WR	275.31	
McMaster-Carr	Various	08/11/04	Maintenance Supplies	WF-6622	WR	945.11	1,220.42
Mel's Ace Hardware	Various	08/04/04	Vehicle Maintenance	WF-6641	WR	100.61	
Mel's Ace Hardware	01290485 76	08/10/04	Meter Station and Tank Site Maintenance	WF-6633	WR	9.13	
Mel's Ace Hardware	Various	08/27/04	Maintenance Supplies	WF-6622	WR	19.81	129.55
Menards - Hillside	Various	08/11/04	Picnic Supplies	WF-6191	WR	94.13	
Menards - Hillside	Various	08/17/04	Maintenance Supplies	WF-6622	WR	68.29	162.42
Nafisco, Inc.	65464	07/14/04	Repair Arrowmaster Arrowboard	WF-6633	WR	366.83	366.83
Naperville, City of	Various	08/20/04	Meter Sta. Service: 07/14/04-08/12/04	WF-6612	WR	252.42	252.42

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VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	FUNDING SOURCE (d)	INVOICE AMOUNT	VENDOR AMOUNT
National City Bank of the Midwest	0802545001	08/16/04	Monthly Fee: 07/01/04-07/31/04	WF-6233	WR	883.50	883.50
National Waterworks	1565799	08/16/04	6" Flange Coupling w/304 Stainless Steel Anchor Studs	WF-6633	WR	395.00	395.00
Neenah Foundry Company	46485	08/20/04	Pipeline Supplies	WF-6637	WR	9,270.00	9,270.00
Nextel Communications	648652511	08/13/04	Cellular Phone Serv.: 07/09/04-08/08/04	WF-6514	WR	435.37	435.37
North Safety Products LTD	615097	08/04/04	Saf-T-Lok Sleeve for Climbing Tanks	WF-6633	WR	1,291.94	1,291.94
Olive Grove Landscaping, Inc.	7708	08/12/04	Removal of Trees at DPPS	WF-6622	WR	1,290.00	
Olive Grove Landscaping, Inc.	7710	08/17/04	Remove, Transplant, and Install Plants, Perennials & Annuals	WF-6622	WR	10,772.00	12,062.00
Petty Cash, V. Butler, Custodian		08/27/04	Office Supplies	WF-6521	WR	18.75	
Petty Cash, V. Butler, Custodian		08/27/04	Maintenance Supplies	WF-6622	WR	100.02	
Petty Cash, V. Butler, Custodian		08/27/04	Postage Reimbursement	WF-6532	WR	(8.72)	
Petty Cash, V. Butler, Custodian		08/27/04	Employee Picnic/Chicago Tour	WF-6191	WR	321.76	
Petty Cash, V. Butler, Custodian		08/27/04	Travel Expense - C. Johnson	WF-6131	WR	7.40	
Petty Cash, V. Butler, Custodian		08/27/04	Administrative Expense	WF-6590	WR	1.10	
Petty Cash, V. Butler, Custodian		08/27/04	Increase in Petty Cash	WF-1110	WR	300.00	740.31
PMA Financial Network, Inc.	77528	06/15/04	PMA Bank Analysis Reports	WF-6232	WR	125.00	125.00
Quill Corporation	Various	08/23/04	Office Supplies	WF-6521	WR	737.53	737.53
Reliable	DKJ17600	08/05/04	Office Supplies	WF-6521	WR	136.58	136.58
Rossi Contractors, Inc.	BOV-1	08/31/04	Cont. BOV-1: Partial Invoice No. 25	WF-6631	WR	75,018.00 (a)	
Rossi Contractors, Inc.	BOV-1	08/31/04	Cont. BOV-1: Partial Invoice No. 25	WF-3520	WR	546,698.98 (a)	621,716.98
Rossi Contractors, Inc.	TIB-1	08/27/04	Cont. TIB-1: Partial Invoice No. 5	WF-7500	DSR	1,340,331.74 (a)	
Rossi Contractors, Inc.	TIB-1	08/27/04	Cont. TIB-1: Partial Invoice No. 5	WF-3520	WR	(134,033.17) (a)	
Rossi Contractors, Inc.	TIB-1	08/27/04	Cont. TIB-1: Partial Invoice No. 5	WF-3530	WR	(960.00) (a)	1,205,338.57

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Royal Office Products	699337	09/01/04	Office Supplies	WF-6521	WR	179.02	179.02
SBC	6308940725	08/04/04	Tank Site #1: 08/04/04-09/03/04	WF-6514	WR	19.74	
SBC	6308340100	08/22/04	Service DPPS: 08/22/04-09/21/04	WF-6514	WR	606.87	
SBC	708Z096241	08/16/04	Backup Telemetry Serv: 08/16/04-09/15/04	WF-6514	WR	705.36	1,331.97
Slowinski, Bernadette S.		08/06/04	Contract Accounting Services: August 3 - 5, 2004	WF-6395	WR	772.50	772.50
Sooper Lube	Various	08/26/04	Vehicle Maintenance	WF-6641	WR	121.25	121.25
Specialty Mat Service	258035	08/09/04	Floor Mat Service: 08/09/04	WF-6622	WR	58.90	
Specialty Mat Service	259804	08/23/04	Floor Mat Service & Rags: 08/23/04	WF-6622	WR	233.90	292.80
Tank Industry Consultants	Various	08/06/04	First Anniversary Evaluation of Rehab. Standpipes	WF-6633	WR	8,850.00	8,850.00
Thermographic Testing Inc.	080904-1-44	08/20/04	Annual Infrared Survey of Electrical Distribution System	WF-6622	WR	550.00	550.00
ThyssenKrupp Elevator Company	319581	09/01/04	Elevator Maintenance: 09/01/04-09/30/04	WF-6622	WR	232.84	232.84
Total Facility Maintenance, Inc.	115378	09/01/04	DPPS Cleaning Services: September 2004	WF-6622	WR	1,925.83	1,925.83
Tree Towns Repro Service	707104	08/26/04	Reproduction of Drawings	WF-6634	WR	97.91	
Tree Towns Repro Service	S128217	08/24/04	Reproduction of Drawings	WF-6634	WR	28.61	126.52
Valmont Coatings	38197989	09/02/04	Meter Shop Supplies	WF-6623	WR	250.00	250.00
Verizon Wireless	504976418	08/08/04	Cellular Phone Serv.: 08/09/04-09/08/04	WF-6514	WR	42.50	
Verizon Wireless	505077564	08/11/04	Cellular Phone Serv.: 08/12/04-09/11/04	WF-6514	WR	30.72	73.22
Viking Office Products	823629689	08/02/04	Office Supplies	WF-6521	WR	117.44	117.44
Virchow, Krause & Company, LLP	VK58945	07/29/04	PA93-0226 Pricing Analysis	WF-6232	WR	7,217.00	
Virchow, Krause & Company, LLP	VK61334	08/25/04	Professional Services: High/Low Analysis Calculations	WF-6232	WR	2,826.00	10,043.00

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Waste Management North	1009501-2008-7	09/01/04	Refuse Disposal	WF-6622	WR	170.73	170.73
Water ISAC		08/24/04	Subscription	WF-6540	WR	1,500.00	1,500.00
West	807078584	08/01/04	Westlaw: 07/01/04-07/31/04	WF-6540	WR	243.95	243.95
West Shore Pipe Line Company		09/02/04	Relocation Work for TIB-1	WF-7500	DSR	455,300.00 (a)	455,300.00
Total Accounts Payable							7,414,472.03 =====

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
09/09/04

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VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Chicago, City of: Supt. of Wtr. Coll.	Water Supply: 08/01/04-08/31/04	3,107,891.62	3,107,891.62	41.917%
Rossi Contractors, Inc.	Cont. TIB-1: Partial Invoice No. 5	1,205,338.57	4,313,230.19	58.173%
BP Pipelines (North America) Inc.	Relocation Work for TIB-1: Per R-11-04	1,035,252.00	5,348,482.19	72.136%
Rossi Contractors, Inc.	Cont. BOV-1: Partial Invoice No. 25	621,716.98	5,970,199.17	80.521%
West Shore Pipe Line Company	Relocation Work for TIB-1	455,300.00	6,425,499.17	86.662%
Downer Grove, Village of	Water Quality Loan - Draw # 10	250,000.00	6,675,499.17	90.033%
Constellation NewEnergy, Inc.	DPPS Electric Service: 07/23/04-08/23/04	185,185.80	6,860,684.97	92.531%
CTE Engineers, Inc.	Eng. Svcs. - Reserv. Design, Pipe Storage, Darien Drainage, UPS & PLC	131,057.75	6,991,742.72	94.299%
Alvord, Burdick & Howson	Engineering Services	110,566.60	7,102,309.32	95.790%
Chicago, City of: Dept. of Water	Electric Service: 05/28/04-06/29/04	97,003.80	7,199,313.12	97.098%
Kennedy, George W. Construction Co., Inc.	Install Tee Connection: Highland Ave. & Majestic Dr.	65,399.11	7,264,712.23	97.980%
Kennedy, George W. Construction Co., Inc.	Insurance and Bonds for QR-6/02	18,150.00	7,282,862.23	98.225%
Illinois Public Risk Fund	WC Insurance: 12/14/03-12/14/04	13,814.00	7,296,676.23	98.411%
Olive Grove Landscaping, Inc.	Remove, Transplant, and Install Plants, Perennials & Annuals	12,062.00	7,308,738.23	98.574%
Holland & Knight	Legal Services: July 2004	11,985.29	7,320,723.52	98.736%
Virchow, Krause & Company, LLP	Prof. Services: High/Low Analysis Calculations, PA93-0226 Pricing Analysis	10,043.00	7,330,766.52	98.871%
Kingsbury, Inc.	Pumping Operations Maintenance	9,873.98	7,340,640.50	99.004%
Neenah Foundry Company	Pipeline Supplies	9,270.00	7,349,910.50	99.129%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Aug-04 TO 07-Sep-04

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
09/09/04

REVISED

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Tank Industry Consultants	First Anniversary Evaluation of Rehab: Standpipes	8,850.00	7,358,760.50	99.249%
Assoc. of Metropolitan Water Agencies	Yearly Membership AMWA	6,882.89	7,365,643.39	99.341%
J.U.L.I.E.	Utility Locates: July 2004	5,811.15	7,371,454.54	99.420%
Hewlett-Packard Company	Computer System	4,603.00	7,376,057.54	99.482%
Commonwealth Edison	Meter Station, ROV, CP, Tank Site Electric Service	4,072.69	7,380,130.23	99.537%
Basic Chemical Solutions, LLC	Sodium Hypochlorite	2,635.00	7,382,765.23	99.572%
Glenbard Electric Supply, Inc.	Meter Station & Tank Site Maintenance	2,258.60	7,385,023.83	99.603%
HSQ Technology	SCADA Support Service: 08/01/04-08/31/04, RTU Boards, Power Control Board	2,246.99	7,387,270.82	99.633%
CDM	Engineering Services: 07/04/04-08/07/04	1,942.70	7,389,213.52	99.659%
Total Facility Maintenance, Inc.	DPPS Cleaning Services: September 2004	1,925.83	7,391,139.35	99.685%
Avalon Petroleum Company	Gasoline	1,683.05	7,392,822.40	99.708%
Water ISAC	Subscription	1,500.00	7,394,322.40	99.728%
SBC	Backup Telemetry Service, Tank Site, Service DPPS	1,331.97	7,395,654.37	99.746%
North Safety Products LTD	Saf-T-Lok Sleeve for Climbing Tanks	1,291.94	7,396,946.31	99.764%
McMaster-Carr	Maintenance and Meter Shop Supplies	1,220.42	7,398,166.73	99.780%
National City Bank of the Midwest	Monthly Fee: 07/01/04-07/31/04	883.50	7,399,050.23	99.792%
Home Depot	Maint. Supplies, MS, ROV and Tank Site Maint., Picnic and Meter Shop Supplies	822.11	7,399,872.34	99.803%
Lewellyn Technology	2005 National Electric Code Training: Bostick	795.00	7,400,667.34	99.814%
Slowinski, Bernadette S.	Contract Accounting Services: August 3 - 5, 2004	772.50	7,401,439.84	99.824%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 06-Aug-04 TO 07-Sep-04

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
09/09/04

REVISED

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Petty Cash, V. Butler, Custodian	Inc. Petty Cash, Admin. Exp., Postage Reim., Office & Maint. Supplies, Travel Exp	740.31	7,402,180.15	99.834%
Quill Corporation	Office Supplies	737.53	7,402,917.68	99.844%
Federal Express Corp.	Messenger Service - August 2004	707.63	7,403,625.31	99.854%
American Water Works Association	2004 DSS-Distribution & Plant Operations Conference, Video on the Job Sampling	700.00	7,404,325.31	99.863%
Lanac Technology Corp.	Payroll Software Enhancement Program Renewal Fees	696.00	7,405,021.31	99.873%
CDW Government, Inc.	Software License	634.00	7,405,655.31	99.881%
Divane Bros. Electric Co.	Repair Power Feed at 75th St. & Fairview, Downers Grove	560.26	7,406,215.57	99.889%
Thermographic Testing Inc.	Annual Infrared Survey of Electrical Distribution System	550.00	7,406,765.57	99.896%
Adam Tool & Mfg	Meter Testing, Adapter Plate for EIM Actuator	520.00	7,407,285.57	99.903%
Asco Services, Inc.	Service for Asco Tran. Switch	500.00	7,407,785.57	99.910%
Bullis Lock Company, Inc.	Service Call for Door Lock at MS14C and MS17A	458.00	7,408,243.57	99.916%
Nextel Communications	Cellular Phone Serv.: 07/09/04-08/08/04	435.37	7,408,678.94	99.922%
Grainger	Maintenance Supplies	403.28	7,409,082.22	99.927%
National Waterworks	6" Flange Coupling w/304 Stainless Steel Anchor Studs	395.00	7,409,477.22	99.933%
Legna Iron Works, Inc.	Steel Brackets for Meter Bench	375.00	7,409,852.22	99.938%
Nafisco, Inc.	Repair Arrowmaster Arrowboard	366.83	7,410,219.05	99.943%
AT&T	Long Dist. Serv. DPPS: 06/25/04-07/25/04	361.86	7,410,580.91	99.948%
Illinois Paper Company	Office Supplies and Credit	357.38	7,410,938.29	99.952%

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
09/09/04

REVISED

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Specialty Mat Service	Floor Mat Service & Rags: August 04	292.80	7,411,231.09	99.956%
Naperville, City of	Meter Sta. Service: 07/14/04-08/12/04	252.42	7,411,483.51	99.960%
Valmont Coatings	Meter Shop Supplies	250.00	7,411,733.51	99.963%
West	Westlaw: 07/01/04-07/31/04	243.95	7,411,977.46	99.966%
ThyssenKrupp Elevator Company	Elevator Maintenance: 09/01/04-09/30/04	232.84	7,412,210.30	99.969%
Royal Office Products	Office Supplies	179.02	7,412,389.32	99.972%
Waste Management North	Refuse Disposal	170.73	7,412,560.05	99.974%
Alliance Window Cleaning, Inc.	Window Washing DPPS: August 2004	164.00	7,412,724.05	99.976%
Menards - Hillside	Maintenance and Picnic Supplies	162.42	7,412,886.47	99.979%
Aerex Pest Control	Exterminator - DPPS, Serv. Bldg, Pump & Motor Rm: Aug. '04	144.00	7,413,030.47	99.981%
Man-D-Tec, Inc.	Maintenance Supplies	136.96	7,413,167.43	99.982%
Reliable	Office Supplies	136.58	7,413,304.01	99.984%
Mel's Ace Hardware	Maint. Supplies, Vehicle Maint., Meter Station and Tank Site Maint.	129.55	7,413,433.56	99.986%
Tree Towns Repro Service	Reproduction of Drawings	126.52	7,413,560.08	99.988%
PMA Financial Network, Inc.	PMA Bank Analysis Reports	125.00	7,413,685.08	99.989%
Sooper Lube	Vehicle Maintenance	121.25	7,413,806.33	99.991%
Viking Office Products	Office Supplies	117.44	7,413,923.77	99.993%
Cintas First Aid & Safety	First Aid Supplies	115.15	7,414,038.92	99.994%
Bank One	Reference Video, Replenish I-PASS	112.83	7,414,151.75	99.996%

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
09/09/04

REVISED

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Chicago Suburban Express Inc.	Freight Charges on Maintenance Supplies	93.52	7,414,245.27	99.997%
Elmhurst, City of	Vehicle Sticker: M-149226	84.00	7,414,329.27	99.998%
Verizon Wireless	Cellular Phone Service	73.22	7,414,402.49	99.999%
Illinois Section AWWA	Water Infrastructure & Homeland Security Training: Salz	50.00	7,414,452.49	100.000%
Elmhurst Auto Parts	Vehicle Maintenance: M-80328	19.54	7,414,472.03	100.000%
Total Accounts Payable		<u>7,414,472.03</u> =====		

DU PAGE WATER COMMISSION - 5 YEAR PROJECTION
SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCES
MAY 1, 2002 TO APRIL 30, 2009

ACCOUNT TITLE	ALL FUNDS FY 02-03 ACTUAL	ALL FUNDS FY 03-04 ACTUAL	ASSUMPTION OR % CHGE FY 05-09 ONLY	ALL FUNDS FY 04-05 PROJECTION	ALL FUNDS FY 05-06 FORECAST	ALL FUNDS FY 06-07 FORECAST	ALL FUNDS FY 07-08 FORECAST	ALL FUNDS FY 08-09 FORECAST
REVENUES								
O & M PAYMENTS	42,819,534	42,485,698	CALCULATED	45,597,799	47,496,509	48,231,400	48,632,815	49,030,289
SALES TAXES USED FOR O & M COSTS	0	0	CALCULATED	0	0	0	0	0
FIXED COST PAYMENTS (% PAID BY SALES TAX)	10,164,758	8,916,329	50.0%	7,143,969	7,144,469	7,145,094	7,145,344	7,144,719
SUBSEQUENT CUSTOMER DIFFERENTIAL/EMERGENCY SUPPLY	994,590	783,326	1.0%	791,159	799,071	807,062	815,133	823,284
SALES TAXES USED FOR CONSTRUCTION AND BOND PAYMENTS	30,704,457	31,620,982	2.0%	32,253,402	32,898,470	33,556,439	34,227,568	34,912,119
INTEREST INCOME	5,808,624	2,321,233	EXTRAPOLATED	2,349,518	2,381,445	2,191,793	2,054,875	2,015,461
OTHER INCOME	569,493	102,058	0.0%	0	0	0	0	0
TOTAL REVENUE	91,061,456	86,229,626		88,135,847	90,719,964	91,931,788	92,875,735	93,925,872
OPERATING EXPENDITURES								
WATER PURCHASES (3% ANNUAL RATE INCREASES)	39,037,395	39,013,675	CALCULATED	41,615,189	44,644,069	46,361,315	48,134,322	49,996,139
20% CREDIT THRU OCTOBER 2004	(7,807,479)	(7,802,735)	CALCULATED	(4,611,512)	0	0	0	0
5 YEAR CAPITAL PLAN MAJOR REPAIRS	2,041,455	4,810,523	CALCULATED	2,572,000	3,126,000	0	0	0
OTHER OPERATING EXPENSES (EXCL BOND INTEREST/DEPRC)	9,045,146	10,036,387	5.0%	10,738,677	11,275,611	11,839,392	12,431,362	13,052,930
REVENUE BOND PRINCIPAL AND INTEREST COSTS	17,832,908	20,727,699	CALCULATED	14,287,938	14,288,937	14,290,188	14,290,687	14,289,438
G.O. BOND PRINCIPAL AND INTEREST COSTS	13,122,650	13,112,650	CALCULATED	13,122,150	13,124,150	13,117,900	13,117,650	13,116,900
CAPITAL EQUIPMENT	95,583	84,608	5.0%	88,838	93,280	97,944	102,841	107,983
TOTAL OPERATING EXPENDITURES AND COMMITMENTS	73,367,658	79,982,807		77,813,280	86,552,047	85,706,739	88,076,862	90,563,390
5 YEAR CAPITAL PLAN NEW CONSTRUCTION	5,448,800	3,432,005	CALCULATED	10,505,000	17,901,000	16,126,000	8,224,000	476,000
5 YEAR CONSTRUCTION PLAN RSRVR/STND (DELAY)-CATCH-UP	0	0	CALCULATED	0	0	0	0	0
OTHER MINOR RELATED OUTLAYS	333,799	0	4.0%	250,000	260,000	270,400	281,216	292,465
DU PAGE COUNTY SALES TAX GRANT	0	75,000,000	PA93-0226	0	0	0	0	0
PRIOR SERVICE PENSION COSTS	3,805,524	(1,200,332)	BOARD POLICY	0	0	0	0	0
WATER QUALITY LOANS	10,000,000	0	BOARD POLICY	0	0	0	0	0
TOTAL CASH OUTLAYS AND COMMITMENTS	92,955,781	157,214,480		88,568,280	104,713,047	102,103,139	96,582,078	91,331,855
NET TRANSACTIONS	(1,894,325)	(70,984,854)		(432,433)	(13,993,083)	(10,171,351)	(3,706,343)	2,594,017
UNRESTRICTED NET ASSETS - BEGINNING	127,243,034	122,617,476	CALCULATED	70,205,835	69,773,402	55,780,319	45,608,968	41,902,625
RELEASE OF REV BOND DSR (SURETY BOND)	0	17,837,213		0	0	0	0	0
CONVERTED (TO) - FROM RESTRICTED OR CAPITAL NET ASSETS	(2,731,233)	736,000		0	0	0	0	0
UNRESTRICTED OPERATING NET ASSETS - ENDING	122,617,476	70,205,835		69,773,402	55,780,319	45,608,968	41,902,625	44,496,642
HELD FOR EMERGENCY REPAIRS-TARGET (1)	28,100,000	11,700,000	3.0%	12,000,000	12,400,000	12,800,000	13,200,000	13,600,000
O&M RATE STABILIZATION RESERVE	45,005,162	44,223,355		41,375,781	31,627,589	23,339,866	12,999,121	546,030
CONSTRUCTION RESERVE	49,512,314	14,282,480		16,397,621	11,752,730	9,469,102	15,703,504	30,350,612
UNRESTRICTED NET ASSETS - ENDING	122,617,476	70,205,835		69,773,402	55,780,319	45,608,968	41,902,625	44,496,642
O & M RATE	1.34	1.38		1.43	1.43	1.44	1.44	1.44
FIXED COST RATE	0.32	0.29		0.22	0.22	0.21	0.21	0.21
TOTAL RATE	1.66	1.67		1.65	1.65	1.65	1.65	1.65

NOTE (1) - TO MAX OF 20,000,000

REVISED: SEPTEMBER 4, 2004

DU PAGE WATER COMMISSION - 5 YEAR PROJECTION
SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCES
MAY 1, 2002 TO APRIL 30, 2009

ACCOUNT TITLE	ALL FUNDS FY 09-10 FORECAST	ALL FUNDS FY 10-11 FORECAST	ALL FUNDS FY 11-12 FORECAST	ALL FUNDS FY 12-13 FORECAST	ALL FUNDS FY 13-14 FORECAST
REVENUES					
O & M PAYMENTS	49,422,953	49,807,248	50,185,781	50,915,294	51,296,456
SALES TAXES USED FOR O & M COSTS	14,882,275	17,681,278	20,189,988	22,426,933	25,144,956
FIXED COST PAYMENTS (% PAID BY SALES TAX)	7,145,219	7,146,219	7,144,594	7,144,844	7,144,163
SUBSEQUENT CUSTOMER DIFFERENTIAL/EMERGENCY SUPPLY	831,517	839,832	848,230	856,712	865,279
SALES TAXES USED FOR CONSTRUCTION AND BOND PAYMENTS	20,728,086	18,641,290	16,859,031	15,363,066	13,400,843
INTEREST INCOME	2,071,094	2,053,968	1,888,882	1,762,820	1,710,550
OTHER INCOME	0	0	0	0	0
TOTAL REVENUE	95,081,144	96,169,835	97,116,506	98,469,669	99,562,247
OPERATING EXPENDITURES					
WATER PURCHASES (3% ANNUAL RATE INCREASES)	51,911,958	53,878,329	55,933,970	58,050,318	60,228,543
20% CREDIT THRU OCTOBER 2004	0	0	0	0	0
5 YEAR CAPITAL PLAN MAJOR REPAIRS	1,162,392	1,185,640	1,209,353	1,233,540	1,258,211
OTHER OPERATING EXPENSES (EXCL BOND INTEREST/DEPRC)	13,705,577	14,390,856	15,110,399	15,865,919	16,659,215
REVENUE BOND PRINCIPAL AND INTEREST COSTS	14,290,437	14,292,438	14,289,187	14,289,688	14,288,325
G.O. BOND PRINCIPAL AND INTEREST COSTS	13,121,275	13,119,413	0	0	0
CAPITAL EQUIPMENT	113,382	119,051	125,004	131,254	137,817
TOTAL OPERATING EXPENDITURES AND COMMITMENTS	94,305,021	96,985,727	86,667,913	89,570,719	92,572,111
5 YEAR CAPITAL PLAN NEW CONSTRUCTION	2,714,832	2,769,129	2,824,512	2,881,002	2,938,622
5 YEAR CONSTRUCTION PLAN RSRVR/STND (DELAY)-CATCH-UP	0	8,671,000	17,644,000	10,791,000	1,745,000
OTHER MINOR RELATED OUTLAYS	304,164	316,331	328,984	342,143	355,829
DU PAGE COUNTY SALES TAX GRANT	0	0	0	0	0
PRIOR SERVICE PENSION COSTS	0	0	0	0	0
WATER QUALITY LOANS	0	(500,000)	(500,000)	(500,000)	(500,000)
TOTAL CASH OUTLAYS AND COMMITMENTS	97,324,017	108,242,187	106,965,409	103,084,864	97,111,562
NET TRANSACTIONS	(2,242,873)	(12,072,352)	(9,848,903)	(4,615,195)	2,450,685
UNRESTRICTED NET ASSETS - BEGINNING	44,496,642	42,253,769	30,181,417	20,332,514	15,717,319
RELEASE OF REV BOND DSR (SURETY BOND)	0	0	0	0	0
CONVERTED (TO) - FROM RESTRICTED OR CAPITAL NET ASSETS	0	0	0	0	0
UNRESTRICTED OPERATING NET ASSETS - ENDING	42,253,769	30,181,417	20,332,514	15,717,319	18,168,004
HELD FOR EMERGENCY REPAIRS-TARGET (1)	14,000,000	14,400,000	14,800,000	15,200,000	15,700,000
O&M RATE STABILIZATION RESERVE	0	0	0	0	0
CONSTRUCTION RESERVE	28,253,769	15,781,417	5,532,514	517,319	2,468,004
UNRESTRICTED NET ASSETS - ENDING	42,253,769	30,181,417	20,332,514	15,717,319	18,168,004
O & M RATE	1.44	1.44	1.44	1.45	1.45
FIXED COST RATE	0.21	0.21	0.21	0.20	0.20
TOTAL RATE	1.65	1.65	1.65	1.65	1.65

NOTE (1) - TO MAX OF 20,000,000

REVISED: SEPTEMBER 4, 2004