

VENDOR VOLUME  
ACCOUNTS PAYABLE SPREADSHEET  
01/08/04

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Chicago, City of: Supt. of Wtr. Coll.	Water Supply: 12/01/03-12/31/03	2,306,525.29	2,306,525.29	47.305%
Woodridge, Village of	Water Quality Loan - Draw # 2	1,378,183.63	3,684,708.92	75.571%
Rossi Contractors, Inc.	Cont. BOV-1: Partial Invoice No. 17	349,211.10	4,033,920.02	82.733%
Downers Grove, Village of	Water Quality Loan - Draw # 4	250,000.00	4,283,920.02	87.861%
Constellation NewEnergy, Inc.	DPPS Electric Service: 10/22/03-12/23/03	232,739.69	4,516,659.71	92.634%
Alvord, Burdick & Howson	Engineering Services	199,685.46	4,716,345.17	96.729%
Seeco Consultants, Inc.	Geotechnical Services for TW-3: 11/01/03-12/26/03	54,274.00	4,770,619.17	97.843%
Chicago, City of: Dept. of Water	Operation Costs Lex. Sta.: 11/01/03-12/30/03	37,417.80	4,808,036.97	98.610%
Commonwealth Edison	Meter Station, ROV, CP, Tank Site Electric Service	10,839.98	4,818,876.95	98.832%
Greenberg Traurig	"C" Factor Billable Services - Retainer - November, 2003	10,625.00	4,829,501.95	99.050%
Exelon Service, Inc.	DPPS Security System Upgrade	4,800.00	4,834,301.95	99.149%
Premio Computer Inc.	Computers and Monitor	3,435.00	4,837,736.95	99.219%
J.U.L.I.E.	Utility Locates: November 2003	3,070.80	4,840,807.75	99.282%
Grainger	Maintenance Supplies, Centrifugal Pump	2,710.07	4,843,517.82	99.338%
Basic Chemical Solutions, LLC	Sodium Hypochlorite	2,340.00	4,845,857.82	99.386%
Glenbard Electric Supply, Inc.	Meter Station Maintenance, Maintenance Supplies	2,298.35	4,848,156.17	99.433%
Anixter Inc.	Computer Cabinet, Shelves, and Side Panels, Power Strips	1,983.74	4,850,139.91	99.473%
Total Facility Maintenance, Inc.	DPPS Cleaning Services: January 2004	1,925.83	4,852,065.74	99.513%
SBC	Tank Site #1, Backup Telemetry, DPPS Service	1,831.22	4,853,896.96	99.551%

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LaSalle Bank	G.O. Bond Administration Fee: 12/01/02-11/30/03	1,500.00	4,855,396.96	99.581%
Island Computers US Corp.	Hard Drive, SCADA System Workstation	1,285.86	4,856,682.82	99.608%
Illinois State Police	Radio Communication Service: January - March 2004	1,282.50	4,857,965.32	99.634%
Avalon Petroleum Company	Gasoline	1,268.86	4,859,234.18	99.660%
Unique Products & Service Corp.	Maintenance Supplies	1,227.80	4,860,461.98	99.685%
Naperville, City of	Meter Sta. Service: 11/13/03-12/12/03	1,199.52	4,861,661.50	99.710%
National City Bank	Investment Safekeeping Fees: 11/01/03-11/30/03	939.40	4,862,600.90	99.729%
Pitney Bowes	Postage Meter Rental	597.00	4,863,197.90	99.741%
AT&T	Long Dist. Serv. DPPS: 10/25/03-11/25/03	564.46	4,863,762.36	99.753%
Total Fire & Safety, Inc.	Annual Inspection of Fire Extinguishers	518.35	4,864,280.71	99.764%
Motion Industries, Inc.	Maintenance Supplies	502.42	4,864,783.13	99.774%
Sir Speedy	FOIA - Copying	493.95	4,865,277.08	99.784%
Royal Graphics Printers	Office Supplies	468.33	4,865,745.41	99.794%
HSQ Technology	SCADA Support Service: 12/01/03-12/31/03	450.00	4,866,195.41	99.803%
Elmhurst Plaza Standard Inc.	Vehicle Maintenance: M-63637	440.11	4,866,635.52	99.812%
Gallaher, AJ Risk Mgmt Svcs FP	County of Cook Highway Permit Bond	438.00	4,867,073.52	99.821%
Nextel Communications	Cellular Phone Serv.: 12/09/03-01/08/04	427.17	4,867,500.69	99.830%
AT&T Wireless Service - Chicago	Cellular Phone Serv.: 10/27/03-12/26/03	407.85	4,867,908.54	99.838%
Bank One	Battery for Portable Computer, Replenish I-PASS, Training	363.52	4,868,272.06	99.845%

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Kara Company Inc.	Locating Paint	354.00	4,868,626.06	99.853%
Royal Office Products	Office Supplies	337.55	4,868,963.61	99.860%
USAutomation LLC	Meter Station Maintenance	334.00	4,869,297.61	99.866%
Reliable Office Supplies	Office Supplies	320.92	4,869,618.53	99.873%
Home Depot	Maintenance Supplies	308.54	4,869,927.07	99.879%
Benson, Raymond	Services as Commissioner: 07/01/03-12/31/03	300.00	4,870,227.07	99.885%
Chaplin, Elizabeth	Services as Commissioner: 07/01/03-12/31/03	300.00	4,870,527.07	99.892%
Janicik, John A.	Services as Commissioner: 07/01/03-12/31/03	300.00	4,870,827.07	99.898%
Thorn, Richard	Services as Commissioner: 07/01/03-12/31/03	300.00	4,871,127.07	99.904%
Tolentino, Robert	Services as Commissioner: 07/01/03-12/31/03	300.00	4,871,427.07	99.910%
Vondra, Michael P.	Services as Commissioner: 07/01/03-12/31/03	300.00	4,871,727.07	99.916%
Slowinski, Bernadette S.	Contract Secretarial Services	295.63	4,872,022.70	99.922%
Mel's Ace Hardware	Maintenance Supplies, Vehicle Maint., Locator Batteries	269.36	4,872,292.06	99.928%
ThyssenKrupp Elevator Company	Elevator Maintenance: 01/01/04-01/31/04	218.42	4,872,510.48	99.932%
NACE International	Membership Renewal - E. Kazmierczak	200.00	4,872,710.48	99.936%
Waste Management North	Refuse Disposal	197.99	4,872,908.47	99.940%
Zeilinga, Donald G.	Services as Commissioner: 09/06/03-12/31/03	191.00	4,873,099.47	99.944%
Salz, Joel	Large Meter Testing Training	186.28	4,873,285.75	99.948%
Specialty Mat Service	Floor Mat Service: December 2003	175.20	4,873,460.95	99.952%

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Sooper Lube	Vehicle Maintenance	170.50	4,873,631.45	99.955%
Insight Public Sector	Adobe Acrobat Media & License	167.50	4,873,798.95	99.959%
Program Professional Service, Inc.	Window Washing DPPS: December 2003	164.00	4,873,962.95	99.962%
Federal Express Corp.	Messenger Service	163.99	4,874,126.94	99.965%
Verizon Wireless	Cellular Phone Serv.: 12/12/03-01/11/04	141.87	4,874,268.81	99.968%
Aerex Pest Control	Exterminator - DPPS, Serv. Bldg, Pump & Motor Rm: Dec. '03	138.00	4,874,406.81	99.971%
Menards - Hillside	Maintenance Supplies	137.02	4,874,543.83	99.974%
Pollock, Neil	Services as Commissioner: 07/01/03-09/23/03	137.00	4,874,680.83	99.977%
SBC Paging	Pager Service: 01/01/04-01/31/04	127.48	4,874,808.31	99.979%
Tree Towns Repro Service	Mylar Plan Reproduction	119.50	4,874,927.81	99.982%
Excalibur Refreshment Concepts, Inc.	Coffee	115.55	4,875,043.36	99.984%
ADT Security Services Inc.	Fire & Security Services: 01/01/04-03/31/04	109.10	4,875,152.46	99.986%
Efilliate Incorporated	Computer Cable	95.46	4,875,247.92	99.988%
Cintas First Aid & Safety	First Aid Supplies	95.35	4,875,343.27	99.990%
Quill	Office Supplies	78.86	4,875,422.13	99.992%
Deluxe Business Checks and Solutions	Office Supplies	74.00	4,875,496.13	99.994%
GM Mounting & Laminating, Inc.	Maps	67.80	4,875,563.93	99.995%
Network Technologies Group, LLC	Corrosion Telemetry: 11/07/03-12/02/03	56.85	4,875,620.78	99.996%
American Water Works Association	GIS Tools for Water, Waste Water Book	51.50	4,875,672.28	99.997%

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Promo Video	90" & 72" Video Inspection & Sampling	50.00	4,875,722.28	99.998%
PC World	Subscription Renewal	33.97	4,875,756.25	99.999%
Illinois Municipal League	Classified Ad - Legal Services	30.00	4,875,786.25	99.999%
PC Magazine	Subscription Renewal	25.00	4,875,811.25	100.000%
Total Accounts Payable		4,875,811.25		