

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 05-Dec-03 TO 06Jan-04

ACPA0401

ACCOUNTS PAYABLE SPREADSHEET

MEETING OF

01/08/04

- 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.
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VENDOR	INVOICE #	DATE	DESCRIPTION	ACCT# (c)	FUNDING SOURCE (d)	INVOICE AMOUNT	VENDOR AMOUNT
ADT Security Services Inc.	61605071	01/01/04	Fire & Security Services: 01/01/04-03/31/04	WF-6622	WR	109.10	109.10
Aerex Pest Control	609664	12/25/03	Exterminator - Service Building: December 2003	WF-6622	WR	45.00	
Aerex Pest Control	609689	12/25/03	Exterminator - Pump & Motor Rooms: December 2003	WF-6622	WR	45.00	
Aerex Pest Control	609869	12/25/03	Exterminator - DPPS: December 2003	WF-6622	WR	48.00	138.00
Alvord, Burdick & Howson	77	12/31/03	Naperville Rd. to Diehl Rd.: 11/25/03-12/24/03	WF-7913	ST	4,192.11	
Alvord, Burdick & Howson	77	12/31/03	Diehl Rd. to 75th: 11/25/03-12/24/03	WF-7913	ST	995.82	
Alvord, Burdick & Howson	77	12/31/03	Butterfield Rd. to Prairie Path: 11/25/03-12/24/03	WF-7913	ST	17,724.94	
Alvord, Burdick & Howson	248	12/31/03	Butterfield to 75th St: 11/25/03-12/24/03	WF-7913	ST	11,946.30	
Alvord, Burdick & Howson	248	12/31/03	72" Transmission Main Cath. Protect: 11/25/03-12/24/03	WF-7913	ST	11,173.82	
Alvord, Burdick & Howson	2003-411	12/31/03	Dist. Fac. Update by GPS Tsk Odr. #17: 11/25/03-12/24/03	WF-7913	ST	8,458.26	
Alvord, Burdick & Howson	2003-418	12/31/03	48" West Transmission Main - TW-3: 11/25/03-12/24/03	WF-7913	ST	114,369.86	
Alvord, Burdick & Howson	2003-419	12/31/03	72" Along Rt. 83 (TIB-1) Task Order # 11: 11/25/03-12/24/03	WF-7913	ST	13,568.61	
Alvord, Burdick & Howson	2003-420	12/31/03	Blow-Off Valve Improvement Tsk Odr. #9: 11/25/03-12/24/03	WF-6389	WR	17,255.74	199,685.46
American Water Works Association	1000192033	12/23/03	GIS Tools for Water, Waste Water Book	WF-6522	WR	51.50	51.50
Anixter Inc.	181-238700	12/02/03	Power Strips	WF-6624	WR	156.52	
Anixter Inc.	181-239682	12/10/03	Computer Cabinet, Shelves, and Side Panels	WF-6624	WR	1,827.22	1,983.74
AT&T	6308340100	11/25/03	Long Dist. Serv. DPPS: 10/25/03-11/25/03	WF-6514	WR	564.46	564.46
AT&T Wireless Service - Chicago	150038750	11/28/03	Cellular Phone Serv.: 10/27/03-11/26/03	WF-6514	WR	198.21	
AT&T Wireless Service - Chicago	150038750	12/28/03	Cellular Phone Serv.: 11/27/03-12/26/03	WF-6514	WR	209.64	407.85
Avalon Petroleum Company	436758	12/11/03	Gasoline	WF-6642	WR	1,268.86	1,268.86
Bank One	311806002470	12/03/03	Replenish I-PASS	WF-6131	WR	40.00	
Bank One	311806002470	12/03/03	Large Meter Testing Training: J. Salz	WF-6132	WR	206.50	
Bank One	311806002470	12/03/03	Battery for Portable Computer	WF-6550	WR	117.02	363.52
Basic Chemical Solutions, LLC	SI3013890	12/19/03	Sodium Hypochlorite	WF-6613	WR	2,340.00	2,340.00

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Benson, Raymond		12/12/03	Services as Commissioner: 07/01/03-12/31/03	WF-6389	WR	300.00	300.00
Chaplin, Elizabeth		12/12/03	Services as Commissioner: 07/01/03-12/31/03	WF-6389	WR	300.00	300.00
Chicago, City of: Dept. of Water	Ltr.	12/23/03	Operation Costs Lex. Sta.:11/01/03-12/30/03	WF-6611	WR	37,417.80	37,417.80
Chicago, City of: Supt. of Wtr. Coll.	Ltr.	01/05/04	Water Supply: 12/01/03-12/31/03	WF-1910	WR	(576,631.32)	
Chicago, City of: Supt. of Wtr. Coll.	Ltr.	01/05/04	Water Supply: 12/01/03-12/31/03	WF-6611	WR	2,883,156.61	2,306,525.29
Cintas First Aid & Safety	343193848	12/10/03	First Aid Supplies	WF-6622	WR	95.35	95.35
Commonwealth Edison	Various	12/02/03	Remote Opr. Valve: 10/30/03-12/02/03	WF-6612	WR	927.24	
Commonwealth Edison	Various	12/16/03	CP Station: 11/14/03-12/16/03	WF-6612	WR	189.03	
Commonwealth Edison	Various	12/26/03	Tank Site Serv: 11/21/03-12/26/03	WF-6612	WR	2,385.02	
Commonwealth Edison	Various	12/05/03	Meter Sta. Serv.: 10/31/03-12/05/03	WF-6612	WR	7,338.69	10,839.98
Constellation NewEnergy, Inc.	0297187001	12/17/03	DPPS Electric Service: 10/22/03-11/20/03	WF-6612	WR	100,834.19	
Constellation NewEnergy, Inc.	0297187001	01/02/04	DPPS Electric Service: 11/20/03-12/23/03	WF-6612	WR	131,905.50	232,739.69
Deluxe Business Checks and Solutions	13332937	12/03/03	Office Supplies	WF-6521	WR	74.00	74.00
Downers Grove, Village of		12/04/03	Water Quality Loan - Draw # 4	WF-1932	ST	250,000.00	250,000.00
Efilliate Incorporated	P02684790001	12/01/03	Computer Cable	WF-6550	WR	95.46	95.46
Elmhurst Plaza Standard Inc.	25260	12/15/03	Vehicle Maintenance: M-63637	WF-6641	WR	440.11	440.11
Excalibur Refreshment Concepts, Inc.	30580	12/15/03	Coffee	WF-6521	WR	105.60	
Excalibur Refreshment Concepts, Inc.	30733	12/18/03	Coffee	WF-6521	WR	9.95	115.55
Exelon Service, Inc.	56921	12/17/03	DPPS Security System Upgrade	WF-6622	WR	4,800.00	4,800.00
Federal Express Corp.	1-524-58742	12/25/03	Messenger Service	WF-6532	WR	163.99	163.99

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Gallaher, AJ Risk Mgmt Svcs FP	206351	01/05/04	County of Cook Highway Permit Bond	WF-1551	WR	319.36	
Gallaher, AJ Risk Mgmt Svcs FP	206351	01/05/04	County of Cook Highway Permit Bond	WF-6413	WR	118.64	438.00
Glenbard Electric Supply, Inc.	1036669-01	12/05/03	Maintenance Supplies	WF-6622	WR	23.72	
Glenbard Electric Supply, Inc.	Various	12/12/04	Meter Station Maintenance	WF-6633	WR	2,274.63	2,298.35
GM Mounting & Laminating, Inc.	62801	12/30/03	Maps	WF-6521	WR	67.80	67.80
Grainger	156-856869-3	12/01/03	Centrifugal Pump	WF-6621	WR	266.63	
Grainger	Various	12/04/03	Maintenance Supplies	WF-6622	WR	2,443.44	2,710.07
Greenberg Traurig	1147864	12/30/03	"C" Factor Billable Services - November, 2003	WF-6253	WR	625.00	
Greenberg Traurig	1147866	12/30/03	"C" Factor Billable Services - Retainer - November, 2003	WF-6253	WR	10,000.00	10,625.00
Home Depot	Various	12/24/03	Maintenance Supplies	WF-6622	WR	308.54	308.54
HSQ Technology	5909	12/29/03	SCADA Support Service: 12/01/03-12/31/03	WF-6624	WR	450.00	450.00
Illinois Municipal League	224	12/29/03	Classified Ad - Legal Services	WF-6258	WR	30.00	30.00
Illinois State Police		12/19/03	Radio Communication Service: January - March 2004	WF-6641	WR	1,282.50	1,282.50
Insight Public Sector	110017563	12/06/03	Adobe Acrobat Media & License	WF-6550	WR	167.50	167.50
Island Computers US Corp.	23601	12/04/03	SCADA System Workstation	WF-6624	WR	1,139.00	
Island Computers US Corp.	23618	12/10/03	Hard Drive	WF-6624	WR	146.86	1,285.86
J.U.L.I.E.	11-03-0432	12/02/03	Utility Locates: November 2003	WF-6634	WR	3,070.80	3,070.80
Janick, John A.		12/12/03	Services as Commissioner: 07/01/03-12/31/03	WF-6389	WR	300.00	300.00
Kara Company Inc.	155837	12/30/03	Locating Paint	WF-6634	WR	354.00	354.00

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LaSalle Bank	5647	12/11/03	G.O. Bond Administration Fee: 12/01/02-11/30/03	WF-6233	WR	1,500.00	1,500.00
Mel's Ace Hardware	Various	12/03/03	Vehicle Maintenance	WF-6641	WR	84.30	
Mel's Ace Hardware	01195233 77	12/12/03	Locator Batteries	WF-6634	WR	16.52	
Mel's Ace Hardware	Various	12/29/03	Maintenance Supplies	WF-6622	WR	168.54	269.36
Menards - Hillside	Various	12/29/03	Maintenance Supplies	WF-6622	WR	137.02	137.02
Motion Industries, Inc.	IL10-245731	12/18/03	Maintenance Supplies	WF-6622	WR	502.42	502.42
NACE International		12/16/03	Membership Renewal - E. Kazmierczak	WF-6540	WR	200.00	200.00
Naperville, City of	Various	12/23/03	Meter Sta. Service: 11/13/03-12/12/03	WF-6612	WR	1,199.52	1,199.52
National City Bank	802544001	12/16/03	Investment Safekeeping Fees: 11/01/03-11/30/03	WF-6233	WR	939.40	939.40
Network Technologies Group, LLC	16153	12/04/03	Corrosion Telemetry: 11/07/03-12/02/03	WF-6514	WR	56.85	56.85
Nextel Communications	648652511	12/13/03	Cellular Phone Serv.: 12/09/03-01/08/04	WF-6514	WR	427.17	427.17
PC Magazine		12/23/03	Subscription Renewal	WF-6540	WR	25.00	25.00
PC World		12/17/03	Subscription Renewal	WF-6540	WR	33.97	33.97
Pitney Bowes	5795233-DC03	12/13/03	Postage Meter Rental	WF-6550	WR	597.00	597.00
Pollock, Neil		12/12/03	Services as Commissioner: 07/01/03-09/23/03	WF-6389	WR	137.00	137.00
Premio Computer Inc.	119817 SL	12/22/03	Computers and Monitor	WF-6951	WR	3,435.00	3,435.00
Program Professional Service, Inc.	80584	12/12/03	Window Washing DPPS: December 2003	WF-6622	WR	164.00	164.00

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Promo Video	1818	12/17/03	90" & 72" Video Inspection & Sampling - Copy VHS Tape	WF-6521	WR	25.00	
Promo Video	1819	12/23/03	90" & 72" Video Inspection & Sampling	WF-6531	WR	25.00	50.00
Quill	5681013	12/22/03	Office Supplies	WF-6521	WR	78.86	78.86
Reliable Office Supplies	Various	12/10/03	Office Supplies	WF-6521	WR	320.92	320.92
Rossi Contractors, Inc.	BOV-1	12/31/03	Cont. BOV-1: Partial Invoice No. 17	WF-6631	WR	389,379.00 (a)	
Rossi Contractors, Inc.	BOV-1	12/31/03	Cont. BOV-1: Partial Invoice No. 17	WF-3520	WR	(38,937.90) (a)	
Rossi Contractors, Inc.	BOV-1	12/31/03	Cont. BOV-1: Partial Invoice No. 17	WF-3530	WR	(1,230.00) (a)	349,211.10
Royal Graphics Printers	62915	12/18/03	Office Supplies	WF-6531	WR	468.33	468.33
Royal Office Products	61225	12/11/03	Office Supplies	WF-6521	WR	65.71	
Royal Office Products	73152	12/26/03	Office Supplies	WF-6521	WR	271.84	337.55
Salz, Joel		12/15/03	Large Meter Testing Training	WF-6132	WR	186.28	186.28
SBC	6308940725	12/04/03	Tank Site #1: 12/04/03-01/03/03	WF-6514	WR	21.13	
SBC	6308340100	11/22/03	Service DPPS: 11/22/03-12/21/03	WF-6514	WR	571.63	
SBC	6308340100	12/22/03	Service DPPS: 12/22/03-01/21/04	WF-6514	WR	533.10	
SBC	708Z096241	12/16/03	Backup Telemetry Serv: 12/16/03-01/15/04	WF-6514	WR	705.36	1,831.22
SBC Paging	2220004	01/01/04	Pager Service: 01/01/04-01/31/04	WF-6514	WR	127.48	127.48
Seeco Consultants, Inc.	11507	12/10/03	Geotechnical Services for TW-3: 11/01/03-11/30/03	WF-7962	ST	41,885.50 (a)	
Seeco Consultants, Inc.	11508	12/24/03	Geotechnical Services for TW-3: 12/01/03-12/26/03	WF-7962	ST	12,388.50 (a)	54,274.00
Sir Speedy	40057	12/23/03	FOIA - Copying	WF-6590	WR	493.95	493.95
Slowinski, Bernadette S.		12/30/03	Contract Secretarial Services	WF-6395	WR	295.63	295.63
Soofer Lube	Various	12/15/03	Vehicle Maintenance	WF-6641	WR	170.50	170.50

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Specialty Mat Service	Various	12/29/03	Floor Mat Service: December 2003	WF-6622	WR	175.20	175.20
Thorn, Richard		12/12/03	Services as Commissioner: 07/01/03-12/31/03	WF-6389	WR	300.00	300.00
ThyssenKrupp Elevator Company	14307	01/01/04	Elevator Maintenance: 01/01/04-01/31/04	WF-6622	WR	218.42	218.42
Tolentino, Robert		12/12/03	Services as Commissioner: 07/01/03-12/31/03	WF-6389	WR	300.00	300.00
Total Facility Maintenance, Inc.	113527	01/01/04	DPPS Cleaning Services: January 2004	WF-6622	WR	1,925.83	1,925.83
Total Fire & Safety, Inc.	RD120203A	12/02/03	Annual Inspection of Fire Extinguishers	WF-6622	WR	280.00	
Total Fire & Safety, Inc.	RD120903A	12/09/03	Annual Inspection of Fire Extinguishers	WF-6622	WR	238.35	518.35
Tree Towns Repro Service	686224	12/11/03	Reprints	WF-7912	ST	87.40	
Tree Towns Repro Service	686245	12/12/03	FOIA - Reprints	WF-6590	WR	15.00	
Tree Towns Repro Service	686271	12/16/03	Mylar Plan Reproduction	WF-6634	WR	17.10	119.50
Unique Products & Service Corp.	122309	12/18/03	Maintenance Supplies	WF-6622	WR	1,227.80	1,227.80
USAutomation LLC	1018	12/04/03	Meter Station Maintenance	WF-6633	WR	334.00	334.00
Verizon Wireless	504976418	12/08/03	Cellular Phone Serv.: 12/09/03-01/08/04	WF-6514	WR	111.63	
Verizon Wireless	505077564	12/11/03	Cellular Phone Serv.: 12/12/03-01/11/04	WF-6514	WR	30.24	141.87
Vondra, Michael P.		12/12/03	Services as Commissioner: 07/01/03-12/31/03	WF-6389	WR	300.00	300.00
Waste Management North	2084160-2008-8	01/01/04	Refuse Disposal	WF-6622	WR	197.99	197.99
Woodridge, Village of	3881	12/19/03	Water Quality Loan - Draw # 2	WF-1932	ST	1,378,183.63	1,378,183.63
Zeilinga, Donald G.		12/12/03	Services as Commissioner: 09/06/03-12/31/03	WF-6389	WR	191.00	191.00
Total Accounts Payable							4,875,811.25