



# 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 NOVEMBER/DECEMBER 2005 FINANCE COMMITTEE MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 7:00 P.M. ON TUESDAY, NOVEMBER 29, 2005, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED NOVEMBER/DECEMBER 2005 REGULAR COMMITTEE MEETING IS AS FOLLOWS:**

## **AGENDA**

**FINANCE COMMITTEE  
TUESDAY, NOVEMBER 29, 2005  
7:00 P.M.**

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

## **COMMITTEE MEMBERS**

**A. Poole, Chair  
T. Feltes  
G. Mathews  
J. Vrdolyak**

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of September 8, 2005
- III. Treasurer's Report – October, 2005
- IV. Financial Statements – October, 2005
- V. Accounts Payable
- VI. Other
- VII. Adjournment

Board\Agendas\FC 2005-11.doc

**MINUTES OF A MEETING OF THE  
FINANCE COMMITTEE  
OF THE DuPAGE WATER COMMISSION  
HELD ON SEPTEMBER 8, 2005**

The meeting was called to order at 7:00 P.M. at the offices of the DuPage Water Commission, 600 E. Butterfield Rd., Elmhurst, Illinois 60126. Committee members in attendance: Committee Chairman A. Poole, Commissioner T. Feltes and Commissioner G. Mathews. Commissioner J. Vrdolyak was absent. Also in attendance: Commissioner E. Chaplin, Treasurer R. Thorn, General Manager R. Martin and Financial Administrator M. Richter.

**MINUTES OF MEETING – AUGUST 11, 2005**

Motion by Commissioner Mathews seconded by Commissioner Feltes, to approve the minutes of the August 11, 2005 Finance Committee meeting. This motion carried unanimously.

**TREASURER'S REPORT – AUGUST 2005**

Treasurer Thorn presented the August 2005 Treasurer's Report for Committee review. There was a motion by Commissioner Feltes, seconded by Commissioner Mathews, to recommend acceptance of the report by the full Commission at its meeting of September 8, 2005. The motion carried unanimously.

**FINANCIAL STATEMENTS – AUGUST 2005**

The Committee reviewed the August 2005 financial statements. After a brief discussion, the Committee accepted the financial statements for August 2005.

**ACCOUNTS PAYABLE**

The Committee reviewed the Accounts Payable in the amount of \$1,328,519.04. There was a motion by Commissioner Mathews, seconded by Commissioner Feltes to recommend approval of the Accounts Payable at the September 8, 2005 Commission meeting.

**CAPITAL RISK FACTOR CREDIT**

The Capital Risk Factor payments from July 22, 2003 through December 31, 2003 were discussed as to whether to provide credits back to the customers. It was agreed to credit these payments back to the customers. There was a motion by Commissioner Mathews, seconded by Commissioner Feltes, to recommend approval at the September 8, 2005 Commission meeting.

### **2005 AUDITED FINANCIALS**

Financial Administrator Richter discussed the findings in the audited financial statements. He indicated that he was hiring temporary staff to assist in the implementation of the general ledger and fixed asset systems which would cause an over-budget condition in the category of contracted services. The Committee agreed with the need for such temporary accounting services.

### **ADJOURNMENT**


With no further business to come before the Committee, the meeting was adjourned at 7:25 P.M.



# DuPage Water Commission

## MEMORANDUM

TO: Robert Martin, General Manager

FROM: R. Max Richter, Financial Administrator 

DATE: November 17, 2005

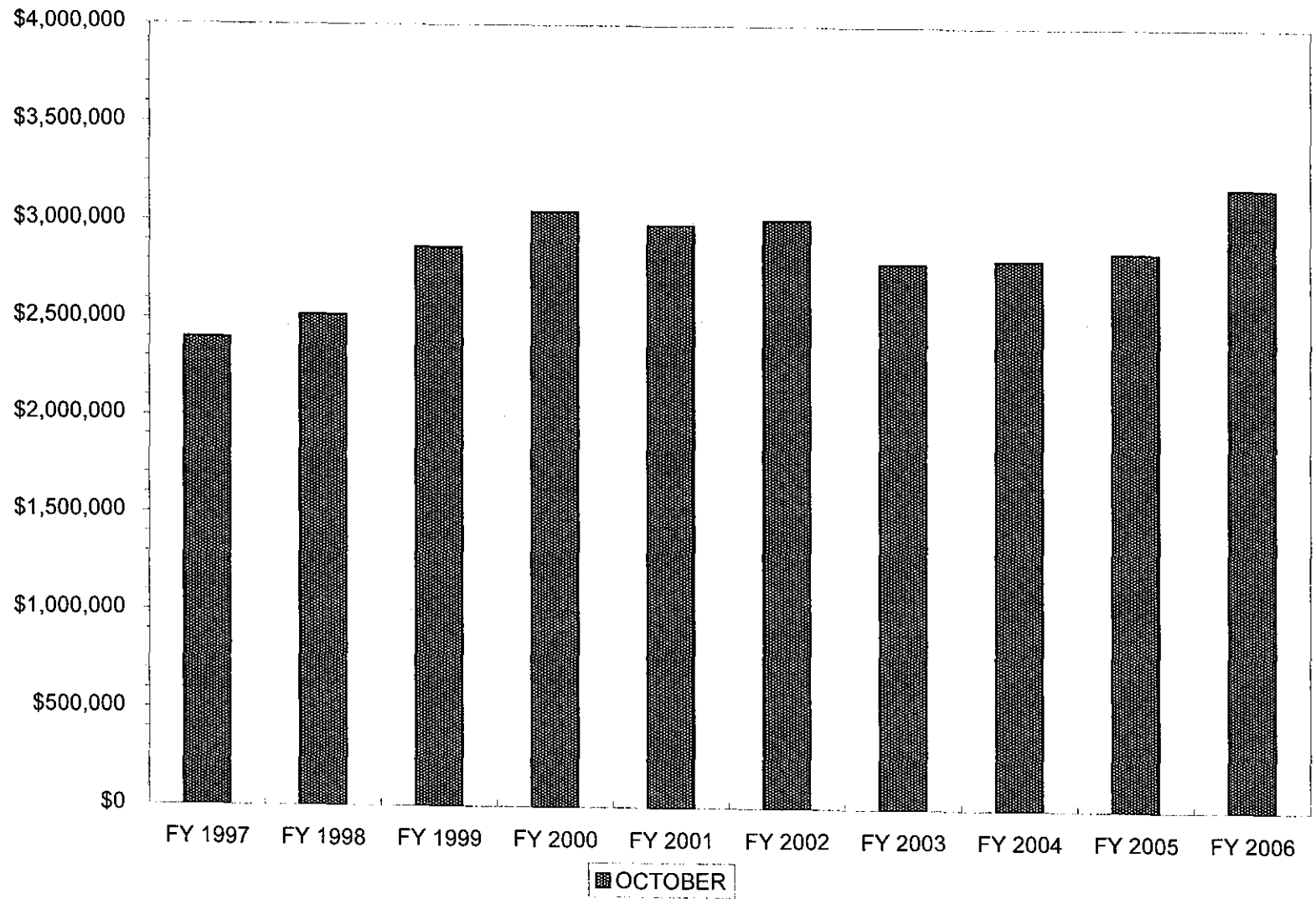
SUBJECT: Financial Report – October, 2005

- Water sales for the fiscal year are over budget by \$ 969,457 (3.6%) because of warm and dry weather. Correspondingly, water purchases from Chicago were over budget by \$385,777 (1.7%).
- October sales tax collections (July sales) were \$184,922 (6.8%) more than the same period last fiscal year.
- The over budget condition in investment income is due to higher than budgeted investment yields.
- Commission's investment portfolio had a market value of \$149.1 million on October 31. The original purchase price of the portfolio was \$150.2 million. The portfolio was earning approximately 4.05 % based on market yield and 3.46 % based on original purchase price.

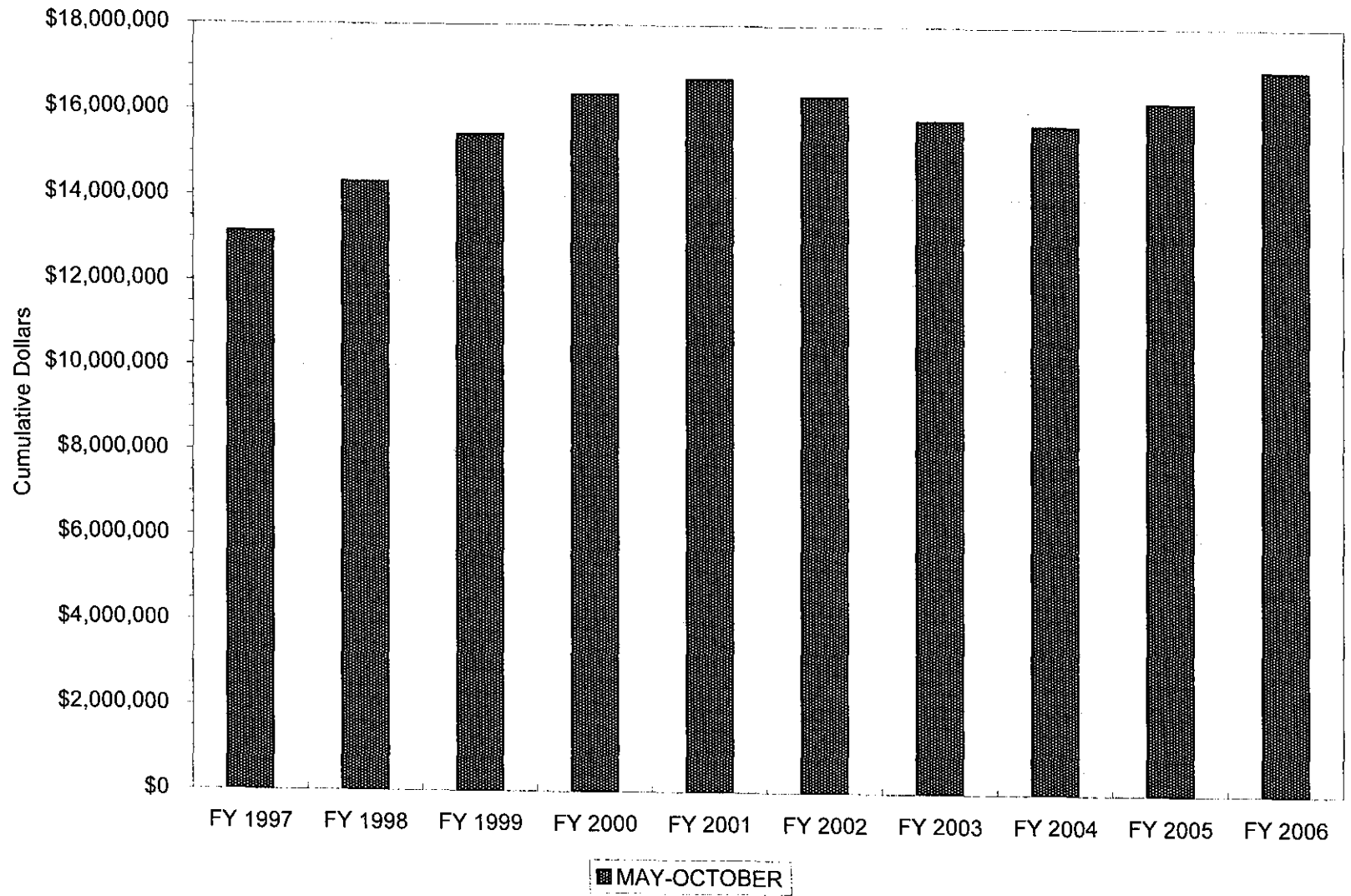
cc: Chairman and Commissioners

Financial Report – 2005.10

**DuPage Water Commission  
Sales Tax Collected - Current Month**



**DuPage Water Commission  
Sales Tax Collections - Year to Date**



DUPAGE WATER COMMISSION  
BALANCE SHEET  
AS OF OCTOBER 31

|   | 2005                            | 2004                            |
|---|---------------------------------|---------------------------------|
| <b>ASSETS</b>                           |                                 |                                 |
| <b>CURRENT</b>                          |                                 |                                 |
| CASH                                    | \$ 189,638.86                   | \$ 1,135,847.32                 |
| INVESTMENTS                             | 149,127,374.19                  | 168,830,530.75                  |
| ACCOUNTS RECEIVABLE                     |                                 |                                 |
| WATER SALES                             | 5,520,908.99                    | 5,909,526.02                    |
| INTEREST RECEIVABLE                     | 1,119,732.96                    | 539,777.95                      |
| OTHER                                   | 8,253,256.71                    | 7,312,112.73                    |
| INVENTORY & PREPAID                     | 835,316.95                      | 237,636.63                      |
| TOTAL CURRENT ASSETS                    | <u>165,046,228.66</u>           | <u>183,965,431.40</u>           |
| <b>NONCURRENT</b>                       |                                 |                                 |
| FIXED ASSETS                            | 447,353,376.32                  | 426,265,090.44                  |
| LESS: ACCUMULATED DEPRECIATION          | (82,533,928.89)                 | (75,714,963.89)                 |
| CONSTRUCTION WORK IN PROGRESS           | 15,820,455.76                   | 22,922,642.70                   |
| LONG-TERM RECEIVABLES                   | 5,172,291.00                    | 5,221,700.00                    |
| DEFERRED WATER SUPPLY CONTRACT          | 868,166.47                      | 868,166.47                      |
| TOTAL NONCURRENT                        | <u>386,680,360.66</u>           | <u>379,562,635.72</u>           |
| <b>TOTAL ASSETS</b>                     | <u><u>\$ 551,726,589.32</u></u> | <u><u>\$ 563,528,067.12</u></u> |
| <b>LIABILITIES</b>                      |                                 |                                 |
| <b>CURRENT</b>                          |                                 |                                 |
| ACCOUNTS PAYABLE                        | \$ 5,285,064.14                 | \$ 5,622,786.57                 |
| BONDS PAYABLE                           | 18,000,000.00                   | 17,140,000.00                   |
| DUE TO THE COUNTY                       | 15,000,000.00                   | 15,000,000.00                   |
| ACCRUED INTEREST                        | 3,573,493.75                    | 3,847,657.41                    |
| CONTRACT RETENTION                      | 894,267.14                      | 838,099.72                      |
| DEFERRED REVENUE                        | 2,784,244.70                    | 2,925,851.74                    |
| TOTAL CURRENT                           | <u>45,537,069.73</u>            | <u>45,374,395.44</u>            |
| <b>NONCURRENT</b>                       |                                 |                                 |
| REVENUE BONDS                           | 105,651,564.32                  | 114,245,105.11                  |
| GENERAL OBLIGATION BONDS                | 57,107,501.70                   | 67,255,034.54                   |
| DUE TO THE COUNTY                       | 15,000,000.00                   | 30,000,000.00                   |
| TOTAL NONCURRENT                        | <u>177,759,066.02</u>           | <u>211,500,139.65</u>           |
| NET ASSETS                              | <u>328,430,453.57</u>           | <u>306,653,532.03</u>           |
| <b>TOTAL LIABILITIES AND NET ASSETS</b> | <u><u>\$ 551,726,589.32</u></u> | <u><u>\$ 563,528,067.12</u></u> |

DU PAGE WATER COMMISSION  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2005

01 -WATER FUND  
FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                 |                      |                   |                |
| WATER SERVICE                     | 48,740,828.00     | 3,656,926.13      | 0.00                     | 28,224,179.59   | 0.00                 | 20,516,648.41     | 57.91          |
| TAXES                             | 33,834,395.00     | 2,905,794.88      | 0.00                     | 16,987,895.31   | 0.00                 | 16,846,499.69     | 50.21          |
| OTHER INCOME                      | 3,625,300.00      | 387,079.82        | 0.00                     | 2,310,758.32    | 0.00                 | 1,314,541.68      | 63.74          |
| TOTAL REVENUES                    | 86,200,523.00     | 6,949,800.83      | 0.00                     | 47,522,833.22   | 0.00                 | 38,677,689.78     | 55.13          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| <u>ADMINISTRATION</u>             |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL SERVICES                | 3,384,809.00      | 248,126.48        | 0.00                     | 1,529,312.21    | 0.00                 | 1,855,496.79      | 45.18          |
| CONTRACT SERVICES                 | 915,137.00        | 102,269.41        | 0.00                     | 313,768.18      | 0.00                 | 601,368.82        | 34.29          |
| INSURANCE                         | 971,497.00        | 0.00              | 0.00                     | 461,926.99      | 0.00                 | 509,570.01        | 47.55          |
| OPERATIONAL SUPPORT SRVS          | 672,375.00        | 46,960.86         | 0.00                     | 235,906.31      | 0.00                 | 436,468.69        | 35.09          |
| WATER OPERATION                   | 54,178,828.00     | 4,052,523.12      | 0.00                     | 29,611,609.20   | 0.00                 | 24,567,218.80     | 54.66          |
| BOND INTEREST                     | 8,760,389.00      | 738,816.68        | 0.00                     | 4,426,287.46    | 0.00                 | 4,334,101.54      | 50.53          |
| CAPITAL                           | 7,705,025.00      | 610,766.08        | 0.00                     | 3,453,821.26    | 0.00                 | 4,251,203.74      | 44.83          |
| WORK IN PROGRESS                  | ( 459,800.00)     | 59,414.09         | 0.00                     | 5,124,415.88    | 0.00                 | ( 5,584,215.88)   | 1,114.49-      |
| TOTAL ADMINISTRATION              | 76,128,260.00     | 5,858,876.72      | 0.00                     | 45,157,047.49   | 0.00                 | 30,971,212.51     | 59.32          |
| TOTAL EXPENDITURES                | 76,128,260.00     | 5,858,876.72      | 0.00                     | 45,157,047.49   | 0.00                 | 30,971,212.51     | 59.32          |
| REVENUE OVER/(UNDER) EXPENDITURES | 10,072,263.00     | 1,090,924.11      | 0.00                     | 2,365,785.73    | 0.00                 | 7,706,477.27      | 23.49          |

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
October 31, 2005

| FUND SOURCE  | COUPON<br>RATE | PURCHASE<br>DATE | MATURITY<br>DATE | PURCHASED<br>TO YIELD | MARKET<br>YIELD | PAR<br>VALUE     | MARKET           | AMORTIZED<br>DISCOUNT<br>(PREMIUM) | PURCHASE<br>PRICE | ACCRUED<br>INTEREST<br>10/31/05 | BID<br>PRICE<br>10/31/05 |
|--|----------------|------------------|------------------|-----------------------|-----------------|------------------|------------------|------------------------------------|-------------------|---------------------------------|--------------------------|
| <b>Water Fund Depository Accounts (WF-1210)</b>      |                |                  |                  |                       |                 |                  |                  |                                    |                   |                                 |                          |
| Illinois Funds-Money Market                          | 3.825%         | 10/31/05         | 11/01/05         | 3.825%                | 3.825%          | \$ 1,531,251.00  | \$ 1,531,251.00  | \$ -                               | \$ 1,531,251.00   | \$ -                            | 100.000                  |
| Illinois Funds-Prime Fund                            | 3.906%         | 10/31/05         | 11/01/05         | 3.906%                | 3.906%          | 1,077,242.17     | 1,077,242.17     | -                                  | 1,077,242.17      | -                               | 100.000                  |
|  |                |                  |                  | 3.858%                | 3.858%          | \$ 2,608,493.17  | \$ 2,608,493.17  | \$ -                               | \$ 2,608,493.17   | \$ -                            |                          |
| <b>Water Fund Oper. &amp; Maint. Acct. (WF-1211)</b> |                |                  |                  |                       |                 |                  |                  |                                    |                   |                                 |                          |
| Illinois Funds-Money Market                          | 3.825%         | 10/31/05         | 11/01/05         | 3.825%                | 3.825%          | \$ 3,984,521.26  | \$ 3,984,521.26  | \$ -                               | \$ 3,984,521.26   | \$ -                            | 100.000                  |
| Illinois Funds-Prime Fund                            | 3.906%         | 10/31/05         | 11/01/05         | 3.906%                | 3.906%          | 7,750,895.27     | 7,750,895.27     | -                                  | 7,750,895.27      | -                               | 100.000                  |
|  |                |                  |                  | 3.878%                | 3.878%          | \$ 11,735,416.53 | \$ 11,735,416.53 | \$ -                               | \$ 11,735,416.53  | \$ -                            |                          |
| <b>Revenue Bond Interest Account (WF-1212)</b>       |                |                  |                  |                       |                 |                  |                  |                                    |                   |                                 |                          |
| One Group Government Money Market                    | 0.941%         | 10/31/05         | 11/01/05         | 0.941%                | 0.941%          | \$ 3,054,308.24  | \$ 3,054,308.24  | \$ -                               | \$ 3,054,308.24   | \$ 268.29                       | 100.000                  |
|  |                |                  |                  | 0.941%                | 0.941%          | \$ 3,054,308.24  | \$ 3,054,308.24  | \$ -                               | \$ 3,054,308.24   | \$ 268.29                       |                          |
| <b>Revenue Bond Principal (WF-1213)</b>              |                |                  |                  |                       |                 |                  |                  |                                    |                   |                                 |                          |
| One Group Government Money Market                    | 0.941%         | 10/31/05         | 11/01/05         | 0.941%                | 0.941%          | \$ 47,205.42     | \$ 47,205.42     | \$ -                               | \$ 47,205.42      | \$ 5.16                         | 100.000                  |
| U. S. Treas. Notes (JP Morgan)                       | 2.250%         | 05/26/05         | 04/30/06         | 3.156%                | 4.170%          | 694,000.00       | 687,276.88       | (1,003.04)                         | 688,279.92        | -                               | 99.031                   |
| U. S. Treas. Notes (JP Morgan)                       | 2.250%         | 06/09/05         | 04/30/06         | 3.181%                | 4.170%          | 724,000.00       | 716,986.25       | (1,131.25)                         | 718,117.50        | -                               | 99.031                   |
| U. S. Treas. Notes (JP Morgan)                       | 2.250%         | 07/20/05         | 04/30/06         | 3.407%                | 4.170%          | 693,000.00       | 686,286.56       | (595.55)                           | 686,882.11        | -                               | 99.031                   |
| U. S. Treas. Notes (JP Morgan)                       | 2.250%         | 09/06/05         | 04/30/06         | 3.354%                | 4.170%          | 689,000.00       | 682,325.31       | (1,857.07)                         | 684,182.38        | -                               | 99.031                   |
| U. S. Treas. Notes (JP Morgan)                       | 2.250%         | 09/19/05         | 04/30/06         | 3.453%                | 4.170%          | 688,000.00       | 681,335.00       | (1,720.00)                         | 683,055.00        | -                               | 99.031                   |
| U. S. Treas. Notes (JP Morgan)                       | 2.250%         | 10/18/05         | 04/30/06         | 3.723%                | 4.170%          | 688,000.00       | 681,335.00       | (1,424.37)                         | 682,759.37        | -                               | 99.031                   |
|  |                |                  |                  | 3.350%                | 4.134%          | \$ 4,223,205.42  | \$ 4,182,750.42  | \$ (7,731.28)                      | \$ 4,190,481.70   | \$ 5.16                         |                          |
| <b>Revenue Bond Debt Svc. Reserve (WF-1214)</b>      |                |                  |                  |                       |                 |                  |                  |                                    |                   |                                 |                          |
|  |                |                  |                  | N/A                   | N/A             | \$ -             | \$ -             | \$ -                               | \$ -              | \$ -                            |                          |
| <b>Water Fund Oper. &amp; Maint. Res. (WF-1215)</b>  |                |                  |                  |                       |                 |                  |                  |                                    |                   |                                 |                          |
| Illinois Funds-Money Market                          | 3.825%         | 10/31/05         | 11/01/05         | 3.825%                | 3.825%          | \$ 1,267,364.93  | \$ 1,267,364.93  | \$ -                               | \$ 1,267,364.93   | \$ -                            | 100.000                  |
| Illinois Funds-Prime Fund                            | 3.906%         | 10/31/05         | 11/01/05         | 3.906%                | 3.906%          | 5,009,601.74     | 5,009,601.74     | -                                  | 5,009,601.74      | -                               | 100.000                  |
| F.H.L.B (JP Morgan)                                  | 3.100%         | 11/09/04         | 11/08/06         | 3.205%                | 4.573%          | 5,000,000.00     | 4,927,500.00     | (62,400.00)                        | 4,989,900.00      | 74,055.56                       | 98.550                   |
|  |                |                  |                  | 3.589%                | 4.190%          | \$ 11,276,966.67 | \$ 11,204,466.67 | \$ (62,400.00)                     | \$ 11,266,866.67  | \$ 74,055.56                    |                          |
| <b>Water Fund Depreciation Account (WF-1216)</b>     |                |                  |                  |                       |                 |                  |                  |                                    |                   |                                 |                          |
| Illinois Funds-Money Market                          | 3.825%         | 10/31/05         | 11/01/05         | 3.825%                | 3.825%          | \$ 2,939,535.38  | \$ 2,939,535.38  | \$ -                               | \$ 2,939,535.38   | \$ -                            | 100.000                  |
| Illinois Funds-Prime Fund                            | 3.906%         | 10/31/05         | 11/01/05         | 3.906%                | 3.906%          | 3,397,887.18     | 3,397,887.18     | -                                  | 3,397,887.18      | -                               | 100.000                  |
|  |                |                  |                  | 3.868%                | 3.868%          | \$ 6,337,422.56  | \$ 6,337,422.56  | \$ -                               | \$ 6,337,422.56   | \$ -                            |                          |

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
October 31, 2005


| FUND SOURCE                                    | COUPON<br>RATE           | PURCHASE<br>DATE | MATURITY<br>DATE | PURCHASED<br>TO YIELD | MARKET<br>YIELD | PAR<br>VALUE     | MARKET           | AMORTIZED<br>DISCOUNT<br>(PREMIUM) | PURCHASE<br>PRICE | ACCRUED<br>INTEREST<br>10/31/05 | BID<br>PRICE<br>10/31/05 |
|--|--------------------------|------------------|------------------|-----------------------|-----------------|------------------|------------------|------------------------------------|-------------------|---------------------------------|--------------------------|
| <b>Water Fund General Account (WF-1217)</b>    |                          |                  |                  |                       |                 |                  |                  |                                    |                   |                                 |                          |
| Illinois Funds-Money Market                    | 3.825%                   | 10/31/05         | 11/01/05         | 3.825%                | 3.825%          | \$ -             | \$ -             | \$ -                               | \$ -              | \$ -                            | 100.000                  |
| Illinois Funds-Prime Fund                      | 3.906%                   | 10/31/05         | 11/01/05         | 3.906%                | 3.906%          | 3,953,480.21     | 3,953,480.21     | -                                  | 3,953,480.21      | -                               | 100.000                  |
| F.H.L.B. (RBC D. Rauscher)                     | 2.375%                   | 01/14/05         | 02/15/06         | 3.110%                | 4.297%          | 2,500,000.00     | 2,486,125.00     | 5,791.32                           | 2,480,333.68      | 12,369.79                       | 99.445                   |
| F.H.L.M.C. (RBC D. Rauscher)                   | 5.500%                   | 07/30/04         | 07/15/06         | 2.934%                | 4.480%          | 10,000,000.00    | 10,065,625.00    | (418,775.00)                       | 10,484,400.00     | 160,416.67                      | 100.656                  |
| F.H.L.M.C. (RBC D. Rauscher)                   | 3.125%                   | 10/07/04         | 09/22/06         | 3.034%                | 4.656%          | 10,000,000.00    | 9,867,500.00     | (149,500.00)                       | 10,017,000.00     | 32,986.11                       | 98.675                   |
| F.H.L.B. (JP Morgan)                           | 3.100%                   | 11/09/04         | 11/08/06         | 3.205%                | 4.573%          | 5,000,000.00     | 4,927,500.00     | (62,400.00)                        | 4,989,900.00      | 74,055.56                       | 98.550                   |
| F.H.L.B. STEP-UP (JP Morgan)                   | 3.000%                   | 11/16/04         | 02/16/07         | 3.750%                | 4.785%          | 10,000,000.00    | 9,958,000.00     | (42,000.00)                        | 10,000,000.00     | 62,500.00                       | 99.580                   |
|  |                          |                  |                  | 3.291%                | 4.541%          | \$ 41,453,480.21 | \$ 41,258,230.21 | \$ (666,883.68)                    | \$ 41,925,113.89  | \$ 342,328.13                   |                          |
| <b>Water Fund General Account (WF-1218)</b>    |                          |                  |                  |                       |                 |                  |                  |                                    |                   |                                 |                          |
| Illinois Funds-Money Market                    | 3.825%                   | 10/31/05         | 11/01/05         | 3.825%                | 3.825%          | \$ -             | \$ -             | \$ -                               | \$ -              | \$ -                            | 100.000                  |
| Illinois Funds-Prime Fund                      | 3.906%                   | 10/31/05         | 11/01/05         | 3.906%                | 3.906%          | -                | -                | -                                  | -                 | -                               | 100.000                  |
|  |                          |                  |                  | N/A                   | N/A             | \$ -             | \$ -             | \$ -                               | \$ -              | \$ -                            |                          |
| <b>Sales Tax Funds (WF-1230)</b>               |                          |                  |                  |                       |                 |                  |                  |                                    |                   |                                 |                          |
| Illinois Funds-Money Market                    | 3.825%                   | 10/31/05         | 11/01/05         | 3.825%                | 3.825%          | \$ 6,895,964.84  | \$ 6,895,964.84  | \$ -                               | \$ 6,895,964.84   | \$ -                            | 100.000                  |
| Illinois Funds-Prime Fund                      | 3.906%                   | 10/31/05         | 11/01/05         | 3.906%                | 3.906%          | 4,149,447.13     | 4,149,447.13     | -                                  | 4,149,447.13      | -                               | 100.000                  |
| F.H.L.M.C. (William Blair)                     | 2.125%                   | 02/17/05         | 11/15/05         | 3.105%                | 3.570%          | 5,000,000.00     | 4,995,312.50     | 31,022.50                          | 4,964,290.00      | 48,697.92                       | 99.906                   |
| Cert. of Deposit (Oak Brook Bank)              | 3.135%                   | 01/14/05         | 01/13/06         | 3.135%                | 3.135%          | 6,000,000.00     | 6,000,000.00     | -                                  | 6,000,000.00      | 149,449.32                      | 100.000                  |
| F.H.L.M.C. (William Blair)                     | 5.250%                   | 02/17/05         | 01/15/06         | 3.224%                | 4.090%          | 5,000,000.00     | 5,009,375.00     | (80,875.00)                        | 5,090,250.00      | 76,562.50                       | 100.188                  |
| F.H.L.B. (JP Morgan)                           | 2.500%                   | 01/14/05         | 03/13/06         | 3.119%                | 4.180%          | 2,500,000.00     | 2,483,593.75     | 893.75                             | 2,482,700.00      | 8,159.72                        | 99.344                   |
| Cert. of Deposit (Mid America Bank)            | 3.700%                   | 04/15/05         | 04/15/06         | 3.700%                | 3.700%          | 6,000,000.00     | 6,000,000.00     | -                                  | 6,000,000.00      | 121,035.62                      | 100.000                  |
| F.H.L.B. (JP Morgan)                           | 3.170%                   | 01/28/05         | 04/28/06         | 3.829%                | 4.391%          | 2,450,000.00     | 2,435,545.00     | (14,455.00)                        | 2,450,000.00      | 19,847.72                       | 99.410                   |
| Cert. of Deposit (Winfield Community Bank)     | 3.720%                   | 06/16/05         | 06/15/06         | 3.720%                | 3.720%          | 2,500,000.00     | 2,500,000.00     | -                                  | 2,500,000.00      | 34,906.85                       | 100.000                  |
| F.H.L.B. (RBC D. Rauscher)                     | 2.820%                   | 01/14/05         | 06/23/06         | 3.262%                | 4.449%          | 2,500,000.00     | 2,474,250.00     | (10,525.23)                        | 2,484,775.23      | 24,870.83                       | 98.970                   |
| Cert. of Deposit (West Suburban Bank)          | 3.826%                   | 07/15/05         | 07/17/06         | 3.826%                | 3.826%          | 5,935,100.00     | 5,935,100.00     | -                                  | 5,935,100.00      | 67,193.40                       | 100.000                  |
| F.H.L.B. (William Blair)                       | 2.950%                   | 01/14/05         | 09/14/06         | 3.346%                | 4.545%          | 2,500,000.00     | 2,466,250.00     | (17,775.00)                        | 2,484,025.00      | 9,423.61                        | 98.650                   |
| Cert. of Deposit (Suburban Bank & Trust)       | 4.630%                   | 10/17/05         | 10/16/06         | 4.630%                | 4.630%          | 6,000,000.00     | 6,000,000.00     | -                                  | 6,000,000.00      | 10,655.34                       | 100.000                  |
| Cert. of Deposit (West Suburban Bank)          | 4.426%                   | 10/14/05         | 10/16/06         | 4.426%                | 4.426%          | 64,900.00        | 64,900.00        | -                                  | 64,900.00         | 133.78                          | 100.000                  |
|  |                          |                  |                  | 3.636%                | 3.924%          | \$ 57,495,411.97 | \$ 57,409,738.22 | \$ (91,713.98)                     | \$ 57,501,452.20  | \$ 570,936.61                   |                          |
| <b>2001 G. O. Bonds Debt Service (WF-1243)</b> |                          |                  |                  |                       |                 |                  |                  |                                    |                   |                                 |                          |
| ABN AMRO Government Money Market               | 3.714%                   | 10/31/05         | 11/01/05         | 3.714%                | 3.714%          | \$ 15,233.17     | \$ 15,233.17     | \$ -                               | \$ 15,233.17      | \$ 45.46                        | 100.000                  |
| U. S. Treas. Notes (LaSalle Bank)              | 5.625%                   | 03/02/05         | 02/15/06         | 3.088%                | 3.930%          | 11,272,000.00    | 11,321,315.00    | (218,395.00)                       | 11,539,710.00     | 132,093.75                      | 100.438                  |
|  |                          |                  |                  | 3.089%                | 3.930%          | \$ 11,287,233.17 | \$ 11,336,548.17 | \$ (218,395.00)                    | \$ 11,554,943.17  | \$ 132,139.21                   |                          |
| TOTAL ALL FUNDS                                |                          |                  |                  | 3.465%                | 4.053%          | \$149,471,937.94 | \$149,127,374.19 | \$ (1,047,123.94)                  | \$150,174,498.13  | \$1,119,732.96                  |                          |
| October 31, 2005                               | 90 DAY US TREASURY YIELD |                  |                  | 3.900%                |                 |                  |                  |                                    |                   |                                 |                          |



# DuPage Water Commission

## MEMORANDUM

TO: Finance Committee

FROM: R. Max Richter   
Financial Administrator

DATE: November 17, 2005

SUBJECT: A/P History Report  
A/P Regular Open Item Register

The following is a summary of the Historical Check Report and Accounts Payables for the November 29, 2005 Commission meeting as requested by the Finance Committee.

|                                |                       |
|--------------------------------|-----------------------|
| A/P History Check Report (1)   | \$9,783,963.14        |
| A/P Regular Open Item Register | \$140,932.08          |
| Total                          | <u>\$9,924,895.22</u> |

(1) Previously authorized

VENDOR SET: 01 Du Page Water Commission

VENDOR: ALL VENDORS

BANK: IL ILLINOIS FUNDS

DATES: 10/01/2005 THRU 11/18/2005

AMOUNT: 0.00 THRU 999,999,999.99

## Items Paid

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | AMOUNT   | DISCOUNT   | CHECK<br>NO | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|----------|------------|-------------|-----------------|
|             | C-CHECK                        |        | VOID CHECK    | V        | 10/14/2005 | 0.00        | 000835          |
|             | C-CHECK                        |        | VOID CHECK    | V        | 10/14/2005 | 0.00        | 000836          |
|             | C-CHECK                        |        | VOID CHECK    | V        | 10/28/2005 | 0.00        | 000897          |
|             | C-CHECK                        |        | VOID CHECK    | V        | 11/11/2005 | 0.00        | 000940          |
| 1294        | ACCOUNTemps                    |        |               |          |            |             |                 |
| I-14219937  | TEMPORARY ACCOUNTANT           | R      | 10/14/2005    | 2,332.44 |            | 000824      |                 |
| I-14270134  | TEMPORARY ACCOUNTANT           | R      | 10/14/2005    | 2,188.80 |            | 000824      | 4,521.24        |
| 1294        | ACCOUNTemps                    |        |               |          |            |             |                 |
| I-14325472  | TEMPORARY ACCOUNTANT           | R      | 10/28/2005    | 2,188.80 |            | 000884      |                 |
| I-14368809  | TEMPORARY ACCOUNTANT           | R      | 10/28/2005    | 2,188.80 |            | 000884      | 4,377.60        |
| 1294        | ACCOUNTemps                    |        |               |          |            |             |                 |
| I-14418817  | TEMPORARY ACCOUNTANT           | R      | 11/11/2005    | 2,188.80 |            | 000929      |                 |
| I-14468293  | TEMPORARY ACCOUNTANT           | R      | 11/11/2005    | 2,188.80 |            | 000929      | 4,377.60        |
|             | *** VENDOR TOTALS ***          |        |               |          |            | 3 CHECKS    | 13,276.44       |
| 1168        | ADMIRAL MECHANICAL SERVICES    |        |               |          |            |             |                 |
| I-30740     | HVAC SERVICE                   | R      | 11/11/2005    | 222.00   |            | 000930      | 222.00          |
|             | *** VENDOR TOTALS ***          |        |               |          |            | 1 CHECKS    | 222.00          |
| 1067        | AEREX PEST CONTROL             |        |               |          |            |             |                 |
| I-667204    | EXTERMINATOR: SEPTEMBER 2005   | R      | 10/14/2005    | 47.00    |            | 000825      |                 |
| I-667211    | EXTERMINATOR: SEPTEMBER 2005   | R      | 10/14/2005    | 47.00    |            | 000825      |                 |
| I-667502    | EXTERMINATOR: SEPTEMBER 2005   | R      | 10/14/2005    | 50.00    |            | 000825      | 144.00          |
| 1067        | AEREX PEST CONTROL             |        |               |          |            |             |                 |
| I-669355    | EXTERMINATOR: OCT. 2005        | R      | 10/28/2005    | 47.00    |            | 000885      |                 |
| I-669361    | EXTERMINATOR: OCT. 2005        | R      | 10/28/2005    | 47.00    |            | 000885      |                 |
| I-669740    | EXTERMINATOR: OCT. 2005        | R      | 10/28/2005    | 50.00    |            | 000885      | 144.00          |
|             | *** VENDOR TOTALS ***          |        |               |          |            | 2 CHECKS    | 288.00          |
| 1291        | ALEXANDER CHEMICAL CORPORATION |        |               |          |            |             |                 |
| I-0352423   | SODIUM HYPOCHLORITE            | R      | 10/28/2005    | 2,379.87 |            | 000886      | 2,379.87        |
|             | *** VENDOR TOTALS ***          |        |               |          |            | 1 CHECKS    | 2,379.87        |
| 1087        | ALLIANCE WINDOW CLEANING INC.  |        |               |          |            |             |                 |
| I-85650     | WINDOW WASHING: OCT. 2005      | R      | 10/28/2005    | 164.00   |            | 000887      |                 |
| I-85705     | WINDOW WASHING: OCT. 2005      | R      | 10/28/2005    | 300.00   |            | 000887      | 464.00          |
|             | *** VENDOR TOTALS ***          |        |               |          |            | 1 CHECKS    | 464.00          |

VENDOR SET: 01 Du Page Water Commission

VENDOR: ALL VENDORS

BANK: IL ILLINOIS FUNDS

DATES: 10/01/2005 THRU 11/18/2005

AMOUNT: 0.00 THRU 999,999,999.99

| VENDOR I.D.  | NAME                          | STATUS | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>AMOUNT |
|--------------|-------------------------------|--------|---------------|-----------|----------|-------------|-----------------|
| 1133         | ALVORD, BURDICK & HOWSON, LLC |        |               |           |          |             |                 |
| I-115 OT     | TIB-1                         | R      | 10/14/2005    | 209.60    |          | 000826      |                 |
| I-2005264    | TIB-1                         | R      | 10/14/2005    | 34,912.34 |          | 000826      |                 |
| I-2005265    | TIB-1                         | R      | 10/14/2005    | 13,778.86 |          | 000826      |                 |
| I-2005266    | DIST. FAC. UPDATE BY GPS      | R      | 10/14/2005    | 3,612.46  |          | 000826      |                 |
| I-2005267    | HYDRAULIC MODEL VERIFICATION  | R      | 10/14/2005    | 6,286.50  |          | 000826      |                 |
| I-2005268    | TW-2 STRAY CURRENT MITIGATION | R      | 10/14/2005    | 5,828.44  |          | 000826      |                 |
| I-262        | TS-5                          | R      | 10/14/2005    | 179.70    |          | 000826      |                 |
| I-98         | TW-2                          | R      | 10/14/2005    | 622.70    |          | 000826      | 65,430.60       |
| 1133         | ALVORD, BURDICK & HOWSON, LLC |        |               |           |          |             |                 |
| I-116 OT     | TIB-1                         | R      | 11/11/2005    | 335.35    |          | 000931      |                 |
| I-2005294    | TIB-1                         | R      | 11/11/2005    | 28,482.98 |          | 000931      |                 |
| I-2005295    | TIB-1                         | R      | 11/11/2005    | 8,661.56  |          | 000931      |                 |
| I-99         | TW-2                          | R      | 11/11/2005    | 3,477.60  |          | 000931      | 40,957.49       |
|              | *** VENDOR TOTALS ***         |        |               |           |          | 2 CHECKS    | 106,388.09      |
| 1306         | AMWA                          |        |               |           |          |             |                 |
| I-2005101374 | YEARLY MEMBERSHIP - AMWA      | R      | 10/14/2005    | 7,089.38  |          | 000827      | 7,089.38        |
|              | *** VENDOR TOTALS ***         |        |               |           |          | 1 CHECKS    | 7,089.38        |
| 1318         | ANTHONY ROOFING, LTD.         |        |               |           |          |             |                 |
| I-321745307  | REPAIRS TO ROOF               | R      | 11/11/2005    | 530.00    |          | 000932      | 530.00          |
|              | *** VENDOR TOTALS ***         |        |               |           |          | 1 CHECKS    | 530.00          |
| 1138         | AT&T                          |        |               |           |          |             |                 |
| I-2005101372 | DPPS LONG DIST. SERV. - 09/05 | R      | 10/14/2005    | 688.01    |          | 000828      | 688.01          |
| 1138         | AT&T                          |        |               |           |          |             |                 |
| I-2005110931 | DPPS LONG DIST. SERV. - 10/05 | R      | 11/11/2005    | 406.46    |          | 000933      | 406.46          |
|              | *** VENDOR TOTALS ***         |        |               |           |          | 2 CHECKS    | 1,094.47        |
| 1307         | OFFICE OF THE AUDITOR GENERAL |        |               |           |          |             |                 |
| I-2005101375 | ANNUAL AUDIT                  | R      | 10/14/2005    | 52,600.00 |          | 000829      | 52,600.00       |
|              | *** VENDOR TOTALS ***         |        |               |           |          | 1 CHECKS    | 52,600.00       |
| 1072         | AVALON PETROLEUM COMPANY      |        |               |           |          |             |                 |
| I-416081     | GASOLINE                      | R      | 10/14/2005    | 2,089.38  |          | 000830      | 2,089.38        |
| 1072         | AVALON PETROLEUM COMPANY      |        |               |           |          |             |                 |
| I-466642     | GASOLINE                      | R      | 11/11/2005    | 2,529.00  |          | 000934      | 2,529.00        |
|              | *** VENDOR TOTALS ***         |        |               |           |          | 2 CHECKS    | 4,618.38        |

VENDOR SET: 01 Du Page Water Commission

VENDOR: ALL VENDORS

BANK: IL ILLINOIS FUNDS

DATES: 10/01/2005 THRU 11/18/2005

AMOUNT: 0.00 THRU 999,999,999.99

| VENDOR I.D.   | NAME                           | STATUS | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>AMOUNT |
|---------------|--------------------------------|--------|---------------|-----------|----------|-------------|-----------------|
| 1015          | AZ COMMERCIAL PROGRAM          |        |               |           |          |             |                 |
| I-2568995365  | VEHICLE MAINTENANCE: M-78556   | R      | 10/28/2005    | 69.99     |          | 000888      | 69.99           |
|               | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 69.99           |
| 1308          | BLACKOUT SEALCOATING, INC.     |        |               |           |          |             |                 |
| I-05-1727     | SEALCOATING DRIVES - TS # 1    | R      | 10/14/2005    | 1,115.00  |          | 000831      |                 |
| I-05-1728     | SEALCOATING DRIVE - TS # 2     | R      | 10/14/2005    | 955.00    |          | 000831      |                 |
| I-05-1729     | SEALCOATING DRIVE - TS # 3     | R      | 10/14/2005    | 990.00    |          | 000831      |                 |
| I-05-1730     | SEALCOATING DRIVE - TS # 4     | R      | 10/14/2005    | 755.00    |          | 000831      | 3,815.00        |
|               | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 3,815.00        |
| 1170          | BOYE JANITORIAL SERVICE INC.   |        |               |           |          |             |                 |
| I-8033        | JANIT. SERV. & SUP.: 10/05     | R      | 10/28/2005    | 2,068.00  |          | 000889      | 2,068.00        |
|               | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 2,068.00        |
| 1049          | CAMP DRESSER & MCKEE INC.      |        |               |           |          |             |                 |
| I-80214389/11 | PIPE LOOP TESTING: 8/21-10/15  | R      | 11/11/2005    | 2,800.45  |          | 000935      | 2,800.45        |
|               | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 2,800.45        |
| 1177          | CATHODIC PROTECTION MANAGEMENT |        |               |           |          |             |                 |
| I-1571        | TS CORROSION MITIGATION        | R      | 10/14/2005    | 13,046.70 |          | 000832      |                 |
| I-1572        | TECH. SUP. - TE-5 ADJ. PROJ.   | R      | 10/14/2005    | 15,692.10 |          | 000832      |                 |
| I-1573        | 90" TRANS. CORR. MIT. SYSTEM   | R      | 10/14/2005    | 8,334.03  |          | 000832      |                 |
| I-CP-3 # 7    | CORROSION SURVEY               | R      | 10/14/2005    | 15,240.43 |          | 000832      | 52,313.26       |
| 1177          | CATHODIC PROTECTION MANAGEMENT |        |               |           |          |             |                 |
| I-1605        | TECH. SUP. - TE-5 ADJ. PROJ.   | R      | 10/28/2005    | 7,662.80  |          | 000890      |                 |
| I-1606        | TS CORROSION MITIGATION        | R      | 10/28/2005    | 11,050.15 |          | 000890      | 18,712.95       |
| 1177          | CATHODIC PROTECTION MANAGEMENT |        |               |           |          |             |                 |
| I-1604        | 90" TRANS. CORR. MIT. SYSTEM   | R      | 11/11/2005    | 1,880.50  |          | 000936      |                 |
| I-CP-3 # 8    | CORROSION SURVEY               | R      | 11/11/2005    | 29,120.59 |          | 000936      | 31,001.09       |
|               | *** VENDOR TOTALS ***          |        |               |           |          | 3 CHECKS    | 102,027.30      |
| 1134          | CITY OF CHICAGO DEPARTMENT OF  |        |               |           |          |             |                 |
| I-2005102805  | LEX. LABOR CORR. - FY 2004     | R      | 10/28/2005    | 11,493.28 |          | 000891      | 11,493.28       |
| 1134          | CITY OF CHICAGO DEPARTMENT OF  |        |               |           |          |             |                 |
| I-2005102806  | LEX. LABOR CORR. - FY 2005     | R      | 10/28/2005    | 39,773.77 |          | 000892      | 39,773.77       |
| 1134          | CITY OF CHICAGO DEPARTMENT OF  |        |               |           |          |             |                 |
| I-2005102807  | LEX. LABOR CORR. - FY 2006     | R      | 10/28/2005    | 13,507.28 |          | 000893      | 13,507.28       |
|               | *** VENDOR TOTALS ***          |        |               |           |          | 3 CHECKS    | 64,774.33       |

VENDOR SET: 01 Du Page Water Commission

VENDOR: ALL VENDORS

BANK: IL ILLINOIS FUNDS

DATES: 10/01/2005 THRU 11/18/2005

AMOUNT: 0.00 THRU 999,999,999.99

| VENDOR I.D.  | NAME                           | STATUS | CHECK<br>DATE | AMOUNT       | DISCOUNT | CHECK<br>NO | CHECK<br>AMOUNT |
|--------------|--------------------------------|--------|---------------|--------------|----------|-------------|-----------------|
| 1153         | CHICAGO SUBURBAN EXPRESS, INC. |        |               |              |          |             |                 |
| I-0875435    | SHIPPING FOR MAINT. SUPPLIES   | R      | 11/11/2005    | 57.94        |          | 000937      | 57.94           |
|              | *** VENDOR TOTALS ***          |        |               |              |          | 1 CHECKS    | 57.94           |
| 1135         | CITY OF CHICAGO SUPERINTENDENT |        |               |              |          |             |                 |
| I-2005100560 | WATER BILLING: 09/01/05-09/30  | R      | 10/14/2005    | 4,269,389.90 |          | 000833      | 4,269,389.90    |
| 1135         | CITY OF CHICAGO SUPERINTENDENT |        |               |              |          |             |                 |
| I-2005110426 | WATER BILLING: 10/01-10/31/05  | R      | 11/11/2005    | 3,436,310.74 |          | 000938      | 3,436,310.74    |
|              | *** VENDOR TOTALS ***          |        |               |              |          | 2 CHECKS    | 7,705,700.64    |
| 1091         | CINTAS FIRST AID & SAFETY      |        |               |              |          |             |                 |
| I-0343318476 | FIRST AID SUPPLIES             | R      | 10/28/2005    | 183.00       |          | 000894      | 183.00          |
|              | *** VENDOR TOTALS ***          |        |               |              |          | 1 CHECKS    | 183.00          |
| 1310         | CODE ELECTRICAL CLASSES, INC.  |        |               |              |          |             |                 |
| I-2005101897 | CONTROL CIRCUITS MANUAL        | R      | 10/28/2005    | 32.00        |          | 000895      | 32.00           |
|              | *** VENDOR TOTALS ***          |        |               |              |          | 1 CHECKS    | 32.00           |
| 1009         | COMED                          |        |               |              |          |             |                 |
| I-2005100662 | METER STATION ELECTRIC SERVICE | R      | 10/14/2005    | 88.01        |          | 000834      |                 |
| I-2005100663 | METER STATION ELECTRIC SERVICE | R      | 10/14/2005    | 33.40        |          | 000834      |                 |
| I-2005100664 | METER STATION ELECTRIC SERVICE | R      | 10/14/2005    | 18.52        |          | 000834      |                 |
| I-2005100666 | METER STATION ELECTRIC SERVICE | R      | 10/14/2005    | 362.88       |          | 000834      |                 |
| I-2005100667 | METER STATION ELECTRIC SERVICE | R      | 10/14/2005    | 825.50       |          | 000834      |                 |
| I-2005100668 | METER STATION ELECTRIC SERVICE | R      | 10/14/2005    | 238.37       |          | 000834      |                 |
| I-2005100669 | METER STATION ELECTRIC SERVICE | R      | 10/14/2005    | 371.51       |          | 000834      |                 |
| I-2005100670 | METER STATION ELECTRIC SERVICE | R      | 10/14/2005    | 204.55       |          | 000834      | 2,142.74        |
| 1009         | COMED                          |        |               |              |          |             |                 |
| I-2005101883 | METER STATION ELECTRIC SERVICE | R      | 10/28/2005    | 131.64       |          | 000896      |                 |
| I-2005101885 | METER STATION ELECTRIC SERVICE | R      | 10/28/2005    | 36.67        |          | 000896      |                 |
| I-2005101887 | METER STATION ELECTRIC SERVICE | R      | 10/28/2005    | 44.27        |          | 000896      |                 |
| I-2005101889 | METER STATION ELECTRIC SERVICE | R      | 10/28/2005    | 88.68        |          | 000896      |                 |
| I-2005101891 | METER STATION ELECTRIC SERVICE | R      | 10/28/2005    | 252.83       |          | 000896      |                 |
| I-2005101892 | METER STATION ELECTRIC SERVICE | R      | 10/28/2005    | 355.01       |          | 000896      |                 |
| I-2005101893 | METER STATION ELECTRIC SERVICE | R      | 10/28/2005    | 304.27       |          | 000896      | 1,213.37        |
| 1009         | COMED                          |        |               |              |          |             |                 |
| I-2005110416 | METER STATION ELECTRIC SERVICE | R      | 11/11/2005    | 86.07        |          | 000939      |                 |
| I-2005110418 | METER STATION ELECTRIC SERVICE | R      | 11/11/2005    | 53.88        |          | 000939      |                 |
| I-2005110420 | METER STATION ELECTRIC SERVICE | R      | 11/11/2005    | 347.30       |          | 000939      |                 |
| I-2005110421 | METER STATION ELECTRIC SERVICE | R      | 11/11/2005    | 654.81       |          | 000939      |                 |
| I-2005110422 | METER STATION ELECTRIC STATION | R      | 11/11/2005    | 205.86       |          | 000939      |                 |
| I-2005110423 | METER STATION ELECTRIC SERVICE | R      | 11/11/2005    | 355.23       |          | 000939      |                 |
| I-2005110424 | METER STATION ELECTRIC SERVICE | R      | 11/11/2005    | 129.19       |          | 000939      | 1,832.34        |
|              | *** VENDOR TOTALS ***          |        |               |              |          | 3 CHECKS    | 5,188.45        |

VENDOR SET: 01 Du Page Water Commission

VENDOR: ALL VENDORS

BANK: IL ILLINOIS FUNDS

DATES: 10/01/2005 THRU 11/18/2005

AMOUNT: 0.00 THRU 999,999,999.99

| VENDOR I.D.  | NAME                           | STATUS | CHECK<br>DATE | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>AMOUNT |
|--------------|--------------------------------|--------|---------------|------------|----------|-------------|-----------------|
| 1136         | CONSTELLATION NEWENERGY        |        |               |            |          |             |                 |
| I-00613263   | DPPS ELECT SERV: 08/23-09/22   | R      | 10/14/2005    | 288,626.52 |          | 000837      | 288,626.52      |
| 1136         | CONSTELLATION NEWENERGY        |        |               |            |          |             |                 |
| I-00654275   | DPPS ELECT SERV.: 09/22-10/21  | R      | 11/11/2005    | 197,778.44 |          | 000941      | 197,778.44      |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 2 CHECKS    | 486,404.96      |
| 1092         | COUNTY OF COOK DEPARTMENT OF R |        |               |            |          |             |                 |
| I-5000122    | ANN. LICENSE FEE: 07/05-06/06  | R      | 11/11/2005    | 2,991.41   |          | 000942      | 2,991.41        |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 1 CHECKS    | 2,991.41        |
| 1024         | CTE ENGINEERS                  |        |               |            |          |             |                 |
| I-4067520    | CONCRETE RESERVOIR - 09/05     | R      | 10/28/2005    | 198.65     |          | 000898      |                 |
| I-4085001    | NEW BACKUP TELEMETRY SYSTEM    | R      | 10/28/2005    | 2,505.02   |          | 000898      |                 |
| I-60002764-1 | HYDRODYNAMIC MIXING SYSTEM     | R      | 10/28/2005    | 3,339.13   |          | 000898      | 6,042.80        |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 1 CHECKS    | 6,042.80        |
| 1025         | DANKA OFFICE IMAGING           |        |               |            |          |             |                 |
| I-704439702  | COPIER USAGE & MAINTENANCE     | R      | 11/11/2005    | 968.66     |          | 000943      | 968.66          |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 1 CHECKS    | 968.66          |
| 1014         | DHL EXPRESS (USA) INC.         |        |               |            |          |             |                 |
| I-R2718155   | MESSENGER SERVICE              | R      | 10/14/2005    | 92.13      |          | 000838      | 92.13           |
| 1014         | DHL EXPRESS (USA) INC.         |        |               |            |          |             |                 |
| I-R6610671   | MESSENGER SERVICE              | R      | 10/28/2005    | 490.12     |          | 000899      | 490.12          |
| 1014         | DHL EXPRESS (USA) INC.         |        |               |            |          |             |                 |
| I-R9165074   | MESSENGER SERVICE              | R      | 11/11/2005    | 114.37     |          | 000944      | 114.37          |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 3 CHECKS    | 696.62          |
| 1283         | E.H. WACHS COMPANY             |        |               |            |          |             |                 |
| I-INV014413  | PIPELINE SUPPLIES              | R      | 10/14/2005    | 333.81     |          | 000839      | 333.81          |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 1 CHECKS    | 333.81          |
| 1030         | ELMHURST AUTO PARTS            |        |               |            |          |             |                 |
| I-71382      | VEHICLE MAINTENANCE            | R      | 11/11/2005    | 4.43       |          | 000945      | 4.43            |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 1 CHECKS    | 4.43            |
| 1097         | ELMHURST PLAZA STANDARD INC.   |        |               |            |          |             |                 |
| I-16985      | DIESEL FOR RENTAL EQUIPMENT    | R      | 11/11/2005    | 29.08      |          | 000946      |                 |
| I-19576      | GASOLINE                       | R      | 11/11/2005    | 64.75      |          | 000946      |                 |
| I-19856      | GASOLINE                       | R      | 11/11/2005    | 99.00      |          | 000946      |                 |
| I-27909      | VEHICLE MAINTENANCE: M-78556   | R      | 11/11/2005    | 177.20     |          | 000946      | 370.03          |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 1 CHECKS    | 370.03          |

VENDOR SET: 01 Du Page Water Commission

VENDOR: ALL VENDORS

BANK: IL ILLINOIS FUNDS

DATES: 10/01/2005 THRU 11/18/2005

AMOUNT: 0.00 THRU 999,999,999.99

| VENDOR I.D.    | NAME                           | STATUS | CHECK<br>DATE | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>AMOUNT |
|----------------|--------------------------------|--------|---------------|------------|----------|-------------|-----------------|
| 1305           | ENERGY ASSOCIATES INC.         |        |               |            |          |             |                 |
| I-6695         | SCADA/INSTRUMENTATION          | R      | 10/14/2005    | 371.19     |          | 000840      | 371.19          |
|                | *** VENDOR TOTALS ***          |        |               |            |          | 1 CHECKS    | 371.19          |
| 1026           | EXCALIBUR REFRESHMENT CONCEPTS |        |               |            |          |             |                 |
| I-47846        | COFFEE                         | R      | 10/14/2005    | 171.30     |          | 000841      |                 |
| I-48106        | COFFEE SUPPLIES                | R      | 10/14/2005    | 38.00      |          | 000841      | 209.30          |
|                | *** VENDOR TOTALS ***          |        |               |            |          | 1 CHECKS    | 209.30          |
| 1065           | FEDEX                          |        |               |            |          |             |                 |
| I-3-105-38360  | MESSENGER SERVICE              | R      | 10/14/2005    | 99.52      |          | 000842      | 99.52           |
| 1065           | FEDEX                          |        |               |            |          |             |                 |
| I-3-153-84567  | MESSENGER SERVICE              | R      | 11/11/2005    | 162.94     |          | 000947      | 162.94          |
|                | *** VENDOR TOTALS ***          |        |               |            |          | 2 CHECKS    | 262.46          |
| 1052           | AJ GALLAGHER RISK MGMT SVCS PR |        |               |            |          |             |                 |
| I-272946       | ENVIRONMENTAL LIABILITY        | R      | 10/19/2005    | 545.00     |          | 000883      | 545.00          |
| 1052           | AJ GALLAGHER RISK MGMT SVCS PR |        |               |            |          |             |                 |
| I-273929       | COMMERCIAL PACKAGE             | R      | 11/11/2005    | 60,967.00  |          | 000948      |                 |
| I-274017       | COMMERCIAL AUTOMOBILE          | R      | 11/11/2005    | 21,285.00  |          | 000948      |                 |
| I-274024       | EXCESS LIABILITY               | R      | 11/11/2005    | 36,382.00  |          | 000948      |                 |
| I-274037       | EXCESS UMBRELLA                | R      | 11/11/2005    | 81,938.00  |          | 000948      |                 |
| I-274041       | COMMERCIAL PROPERTY            | R      | 11/11/2005    | 362,917.00 |          | 000948      |                 |
| I-274053       | BROKERAGE FEE                  | R      | 11/11/2005    | 40,000.00  |          | 000948      | 603,489.00      |
|                | *** VENDOR TOTALS ***          |        |               |            |          | 2 CHECKS    | 604,034.00      |
| 1055           | GRAINGER                       |        |               |            |          |             |                 |
| I-001-479173-5 | UTILITY HEATERS                | R      | 10/28/2005    | 859.96     |          | 000900      |                 |
| I-001-681991-4 | METER STATION MAINTENANCE      | R      | 10/28/2005    | 215.06     |          | 000900      |                 |
| I-970-009357-9 | THERMOSTATS                    | R      | 10/28/2005    | 246.80     |          | 000900      | 1,321.82        |
| 1055           | GRAINGER                       |        |               |            |          |             |                 |
| I-001-027169-0 | UTILITY HEATERS                | R      | 11/11/2005    | 859.96     |          | 000949      | 859.96          |
|                | *** VENDOR TOTALS ***          |        |               |            |          | 2 CHECKS    | 2,181.78        |
| 1068           | HACH COMPANY                   |        |               |            |          |             |                 |
| I-4434684      | SCADA/INSTRUMENTATION          | R      | 10/14/2005    | 62.70      |          | 000843      | 62.70           |
| 1068           | HACH COMPANY                   |        |               |            |          |             |                 |
| I-4475492      | SCADA/INSTRUMENTATION          | R      | 11/11/2005    | 4,157.50   |          | 000950      | 4,157.50        |
|                | *** VENDOR TOTALS ***          |        |               |            |          | 2 CHECKS    | 4,220.20        |

VENDOR SET: 01 Du Page Water Commission

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DATES: 10/01/2005 THRU 11/18/2005

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| VENDOR I.D.   | NAME                           | STATUS | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>AMOUNT |
|---------------|--------------------------------|--------|---------------|--------|----------|-------------|-----------------|
| 1050          | HOME DEPOT CREDIT SERVICES     |        |               |        |          |             |                 |
| I-1028331     | ROV MAINTENANCE                | R      | 10/14/2005    | 41.91  |          | 000844      |                 |
| I-2029856     | PIPELINE SUPPLIES              | R      | 10/14/2005    | 131.80 |          | 000844      |                 |
| I-3026390     | PIPELINE SUPPLIES              | R      | 10/14/2005    | 143.83 |          | 000844      |                 |
| I-4021144     | PIPELINE SUPPLIES              | R      | 10/14/2005    | 22.78  |          | 000844      |                 |
| I-6027484     | TANK SITE MAINTENANCE          | R      | 10/14/2005    | 32.29  |          | 000844      |                 |
| I-6134121     | MAINTENANCE SUPPLIES           | R      | 10/14/2005    | 77.46  |          | 000844      |                 |
| I-9044119     | BUILDING MAINTENANCE           | R      | 10/14/2005    | 99.00  |          | 000844      |                 |
| I-9568793     | MAINTENANCE SUPPLIES           | R      | 10/14/2005    | 32.79  |          | 000844      | 581.86          |
| 1050          | HOME DEPOT CREDIT SERVICES     |        |               |        |          |             |                 |
| I-2015158     | ROV MAINTENANCE SUPPLIES       | R      | 11/11/2005    | 58.46  |          | 000951      |                 |
| I-203441      | PIPELINE SUPPLIES              | R      | 11/11/2005    | 515.96 |          | 000951      |                 |
| I-3052632     | MAINTENANCE SUPPLIES           | R      | 11/11/2005    | 127.84 |          | 000951      |                 |
| I-4052534     | MAINTENANCE SUPPLIES           | R      | 11/11/2005    | 72.29  |          | 000951      |                 |
| I-6029403     | METER STATION MAINTENANCE      | R      | 11/11/2005    | 50.89  |          | 000951      |                 |
| I-6044076     | MAINTENANCE SUPPLIES           | R      | 11/11/2005    | 71.80  |          | 000951      |                 |
| I-7141624     | PIPELINE SUPPLIES              | R      | 11/11/2005    | 70.69  |          | 000951      |                 |
| I-9034576     | METER STATION MAINTENANCE      | R      | 11/11/2005    | 45.16  |          | 000951      | 1,013.09        |
|               | *** VENDOR TOTALS ***          |        |               |        |          | 2 CHECKS    | 1,594.95        |
| 1103          | HONDA HOUSE OF ELMHURST        |        |               |        |          |             |                 |
| I-1906        | PIPELINE SUPPLIES              | R      | 10/14/2005    | 79.06  |          | 000845      | 79.06           |
|               | *** VENDOR TOTALS ***          |        |               |        |          | 1 CHECKS    | 79.06           |
| 1319          | ICI PAINTS                     |        |               |        |          |             |                 |
| I-0169-165329 | MAINTENANCE SUPPLIES           | R      | 11/11/2005    | 212.74 |          | 000952      | 212.74          |
|               | *** VENDOR TOTALS ***          |        |               |        |          | 1 CHECKS    | 212.74          |
| 1225          | IKON OFFICE SOLUTIONS          |        |               |        |          |             |                 |
| I-26900011    | COPIER MAINT.: 09/19-10/20/05  | R      | 10/28/2005    | 534.30 |          | 000901      | 534.30          |
|               | *** VENDOR TOTALS ***          |        |               |        |          | 1 CHECKS    | 534.30          |
| 1063          | ILLINOIS SECTION AWWA          |        |               |        |          |             |                 |
| I-3639        | IL UTILITY SAFETY EXPO         | R      | 10/28/2005    | 375.00 |          | 000902      | 375.00          |
| 1063          | ILLINOIS SECTION AWWA          |        |               |        |          |             |                 |
| I-3665        | IL. UTILITY SAFETY EXPO        | R      | 11/11/2005    | 75.00  |          | 000953      | 75.00           |
|               | *** VENDOR TOTALS ***          |        |               |        |          | 2 CHECKS    | 450.00          |
| 1215          | ILLINOIS STATE BAR ASSOCIATION |        |               |        |          |             |                 |
| I-2005111035  | MEMBERSHIP DUES: M. CROWLEY    | R      | 11/11/2005    | 149.50 |          | 000954      | 149.50          |
|               | *** VENDOR TOTALS ***          |        |               |        |          | 1 CHECKS    | 149.50          |

VENDOR SET: 01 Du Page Water Commission

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| VENDOR I.D.  | NAME                           | STATUS | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>AMOUNT |
|--------------|--------------------------------|--------|---------------|-----------|----------|-------------|-----------------|
| 1080         | INCORE-CMS                     |        |               |           |          |             |                 |
| I-9315       | ACCOUNTING SOFTWARE            | R      | 10/14/2005    | 2,212.50  |          | 000846      | 2,212.50        |
| 1080         | INCORE-CMS                     |        |               |           |          |             |                 |
| I-10076      | FIN SYS TRAIN-GL, AP, REC, BUD | R      | 10/28/2005    | 9,224.76  |          | 000903      | 9,224.76        |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 2 CHECKS    | 11,437.26       |
| 1309         | INVENSYS SYTEMS INC.           |        |               |           |          |             |                 |
| I-68031890   | METER TESTING                  | R      | 10/14/2005    | 734.00    |          | 000847      | 734.00          |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 734.00          |
| 1104         | ITG SOLUTIONS, INC.            |        |               |           |          |             |                 |
| I-74517      | SECURITY SYSTEM SERVICE        | R      | 10/14/2005    | 108.00    |          | 000848      | 108.00          |
| 1104         | ITG SOLUTIONS, INC.            |        |               |           |          |             |                 |
| I-75160      | HVAC SERVICE CALL              | R      | 11/11/2005    | 345.00    |          | 000955      | 345.00          |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 2 CHECKS    | 453.00          |
| 1322         | JEMISON ELECTRIC BOX & SWITCHB |        |               |           |          |             |                 |
| I-47433A-IN  | SCADA/INSTRUMENTATION          | R      | 11/11/2005    | 510.00    |          | 000956      | 510.00          |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 510.00          |
| 1033         | JOLIET JUNIOR COLLEGE          |        |               |           |          |             |                 |
| I-0354233F05 | TANK MAINTENANCE COURSE        | R      | 10/28/2005    | 177.00    |          | 000904      | 177.00          |
| 1033         | JOLIET JUNIOR COLLEGE          |        |               |           |          |             |                 |
| I-2005111036 | ELECT. PRINC. & PRACTICE       | R      | 11/11/2005    | 590.00    |          | 000957      | 590.00          |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 2 CHECKS    | 767.00          |
| 1032         | JULIE, INC.                    |        |               |           |          |             |                 |
| I-09-05-0431 | UTILITY LOCATES: SEPT. 2005    | R      | 10/14/2005    | 5,120.50  |          | 000849      | 5,120.50        |
| 1032         | JULIE, INC.                    |        |               |           |          |             |                 |
| I-10-05-0431 | UTILITY LOCATES: OCT. 2005     | R      | 11/11/2005    | 5,063.50  |          | 000958      | 5,063.50        |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 2 CHECKS    | 10,184.00       |
| 1196         | KARA COMPANY, INC.             |        |               |           |          |             |                 |
| I-189802     | LOCATING PAINT                 | R      | 10/14/2005    | 62.12     |          | 000850      | 62.12           |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 62.12           |
| 1299         | GEORGE W. KENNEDY CONSTRUCTION |        |               |           |          |             |                 |
| I-QR6-016A   | CATHODIC TEST STATIONS         | R      | 10/14/2005    | 26,551.47 |          | 000879      | 26,551.47       |

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| VENDOR I.D.   | NAME                           | STATUS | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>AMOUNT |
|---------------|--------------------------------|--------|---------------|-----------|----------|-------------|-----------------|
| 1299          | GEORGE W. KENNEDY CONSTRUCTION |        |               |           |          |             |                 |
| I-QR6-017A    | REPAIR PIPE FLANGE - 20" VALVE | R      | 10/14/2005    | 13,089.36 |          | 000880      | 13,089.36       |
| 1299          | GEORGE W. KENNEDY CONSTRUCTION |        |               |           |          |             |                 |
| I-QR6-019A    | REPAIR INLET HEADER SYSTEM     | R      | 10/14/2005    | 11,590.23 |          | 000881      | 11,590.23       |
| 1299          | GEORGE W. KENNEDY CONSTRUCTION |        |               |           |          |             |                 |
| I-310         | INSURANCE & BONDS - QR-6/02    | R      | 10/28/2005    | 3,033.53  |          | 000925      | 3,033.53        |
| 1299          | GEORGE W. KENNEDY CONSTRUCTION |        |               |           |          |             |                 |
| I-383         | INSURANCE & BONDS - QR-7/05    | R      | 10/28/2005    | 22,500.00 |          | 000926      | 22,500.00       |
|               | *** VENDOR TOTALS ***          |        |               |           |          | 5 CHECKS    | 76,764.59       |
| 1317          | LARRY ROESCH CHEVROLET         |        |               |           |          |             |                 |
| I-2005110315  | 2006 CHEVROLET IMPALA LS       | R      | 11/04/2005    | 14,600.00 |          | 000928      | 14,600.00       |
|               | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 14,600.00       |
| 1036          | LAWSON PRODUCTS, INC.          |        |               |           |          |             |                 |
| I-3746113     | MAINTENANCE SUPPLIES           | R      | 10/28/2005    | 132.20    | 1.32CR   | 000905      | 130.88          |
|               | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 130.88          |
| 1195          | LESMAN INSTRUMENT COMPANY      |        |               |           |          |             |                 |
| I-1/420650    | METER STATION MAINTENANCE      | R      | 10/14/2005    | 40.17     |          | 000851      |                 |
| I-1/420651    | METER STATION MAINTENANCE      | R      | 10/14/2005    | 122.15    |          | 000851      |                 |
| I-1/499790    | SCADA/INSTRUMENTATION          | R      | 10/14/2005    | 344.41    |          | 000851      | 506.73          |
|               | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 506.73          |
| 1191          | TERRANCE MC GHEE               |        |               |           |          |             |                 |
| I-2005101478  | IPWSOA CONFERENCE              | R      | 10/14/2005    | 580.55    |          | 000852      | 580.55          |
|               | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 580.55          |
| 1054          | MCMMASTER-CARR SUPPLY COMPANY  |        |               |           |          |             |                 |
| I-32217295    | MAINTENANCE SUPPLIES           | R      | 11/11/2005    | 435.37    | 8.71CR   | 000959      | 426.66          |
|               | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 426.66          |
| 1069          | MEL'S ACE HARDWARE             |        |               |           |          |             |                 |
| C-01444532 77 | MAINTENANCE SUPPLIES - RETURN  | R      | 10/14/2005    | 20.00CR   |          | 000853      |                 |
| I-01437394 77 | MAINTENANCE SUPPLIES           | R      | 10/14/2005    | 10.67     |          | 000853      |                 |
| I-01439412 77 | ROV MAINTENANCE                | R      | 10/14/2005    | 13.35     |          | 000853      |                 |
| I-01441759 76 | MAINTENANCE SUPPLIES           | R      | 10/14/2005    | 22.90     |          | 000853      |                 |
| I-01441835 77 | MAINTENANCE SUPPLIES           | R      | 10/14/2005    | 6.45      |          | 000853      |                 |
| I-01443779 76 | ROV MAINTENANCE                | R      | 10/14/2005    | 66.91     |          | 000853      |                 |
| I-01444269 76 | PIPELINE SUPPLIES              | R      | 10/14/2005    | 35.69     |          | 000853      |                 |
| I-01444396 76 | MAINTENANCE SUPPLIES           | R      | 10/14/2005    | 106.93    |          | 000853      |                 |
| I-01444499 77 | MAINTENANCE SUPPLIES           | R      | 10/14/2005    | 60.95     |          | 000853      |                 |
| I-01444530 77 | METER STATION MAINTENANCE      | R      | 10/14/2005    | 16.35     |          | 000853      |                 |

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| VENDOR I.D.   | NAME                      | STATUS | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>AMOUNT |
|---------------|---------------------------|--------|---------------|----------|----------|-------------|-----------------|
| 1069          | MEL'S ACE HARDWARE        | CONT   |               |          |          |             |                 |
| I-01445587 77 | MAINTENANCE SUPPLIES      | R      | 10/14/2005    | 17.24    |          | 000853      |                 |
| I-01446070 77 | VEHICLE MAINTENANCE       | R      | 10/14/2005    | 16.18    |          | 000853      |                 |
| I-01446901 76 | ROV MAINTENANCE           | R      | 10/14/2005    | 55.60    |          | 000853      | 409.22          |
| 1069          | MEL'S ACE HARDWARE        |        |               |          |          |             |                 |
| I-01448157 76 | VEHICLE MAINTENANCE       | R      | 11/11/2005    | 1.79     |          | 000960      |                 |
| I-01448184 77 | VEHICLE MAINTENANCE       | R      | 11/11/2005    | 1.79     |          | 000960      |                 |
| I-01448474 76 | ROV MAINTENANCE           | R      | 11/11/2005    | 14.44    |          | 000960      |                 |
| I-01451020 76 | MAINTENANCE SUPPLIES      | R      | 11/11/2005    | 24.24    |          | 000960      |                 |
| I-01451037 76 | VEHICLE MAINTENANCE       | R      | 11/11/2005    | 6.64     |          | 000960      |                 |
| I-01451064 76 | MAINTENANCE SUPPLIES      | R      | 11/11/2005    | 22.49    |          | 000960      |                 |
| I-01451103 77 | MAINTENANCE SUPPLIES      | R      | 11/11/2005    | 44.98    |          | 000960      |                 |
| I-01451134 76 | MAINTENANCE SUPPLIES      | R      | 11/11/2005    | 27.27    |          | 000960      |                 |
| I-01451293 76 | ROV MAINTENANCE           | R      | 11/11/2005    | 8.71     |          | 000960      |                 |
| I-01451401 77 | MAINTENANCE SUPPLIES      | R      | 11/11/2005    | 18.99    |          | 000960      |                 |
| I-01451626 76 | VEHICLE MAINTENANCE       | R      | 11/11/2005    | 39.94    |          | 000960      |                 |
| I-01452517 76 | ROV MAINTENANCE           | R      | 11/11/2005    | 15.34    |          | 000960      |                 |
| I-01453462 76 | MAINTENANCE SUPPLIES      | R      | 11/11/2005    | 6.74     |          | 000960      |                 |
| I-01453799 76 | METER STATION MAINTENANCE | R      | 11/11/2005    | 35.96    |          | 000960      |                 |
| I-01454779 76 | ROV MAINTENANCE SUPPLIES  | R      | 11/11/2005    | 15.77    |          | 000960      |                 |
| I-01455213 77 | VEHICLE MAINTENANCE       | R      | 11/11/2005    | 53.07    |          | 000960      |                 |
| I-01456132 77 | MAINTENANCE SUPPLIES      | R      | 11/11/2005    | 48.97    |          | 000960      | 387.13          |
|               | *** VENDOR TOTALS ***     |        |               |          |          | 2 CHECKS    | 796.35          |
| 1051          | MENARDS- HILLSIDE         |        |               |          |          |             |                 |
| I-21001       | METER STATION MAINTENANCE | R      | 10/14/2005    | 100.77   |          | 000854      | 100.77          |
| 1051          | MENARDS- HILLSIDE         |        |               |          |          |             |                 |
| I-23293       | MAINTENANCE SUPPLIES      | R      | 11/11/2005    | 19.90    |          | 000961      |                 |
| I-24987       | MAINTENANCE SUPPLIES      | R      | 11/11/2005    | 39.92    |          | 000961      |                 |
| I-25816       | MAINTENANCE SUPPLIES      | R      | 11/11/2005    | 25.98    |          | 000961      |                 |
| I-26891       | PIPELINE SUPPLIES         | R      | 11/11/2005    | 15.75    |          | 000961      |                 |
| I-27371       | ROV MAINTENANCE SUPPLIES  | R      | 11/11/2005    | 27.23    |          | 000961      |                 |
| I-28984       | MAINTENANCE SUPPLIES      | R      | 11/11/2005    | 19.90    |          | 000961      | 148.68          |
|               | *** VENDOR TOTALS ***     |        |               |          |          | 2 CHECKS    | 249.45          |
| 1194          | MK BATTERY                |        |               |          |          |             |                 |
| I-IV071392    | BATTERIES                 | R      | 11/11/2005    | 1,422.06 |          | 000962      | 1,422.06        |
|               | *** VENDOR TOTALS ***     |        |               |          |          | 1 CHECKS    | 1,422.06        |

VENDOR SET: 01 Du Page Water Commission

VENDOR: ALL VENDORS

BANK: IL ILLINOIS FUNDS

DATES: 10/01/2005 THRU 11/18/2005

AMOUNT: 0.00 THRU 999,999,999.99

| VENDOR I.D.     | NAME                           | STATUS | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>AMOUNT |
|-----------------|--------------------------------|--------|---------------|-----------|----------|-------------|-----------------|
| 1021            | NAPERVILLE, CITY OF            |        |               |           |          |             |                 |
| I-2005100671    | METER STATION ELECTRIC SERVICE | R      | 10/14/2005    | 32.56     |          | 000855      | 32.56           |
| 1021            | NAPERVILLE, CITY OF            |        |               |           |          |             |                 |
| I-2005101896    | METER STATION ELECTRIC SERVICE | R      | 10/28/2005    | 140.36    |          | 000906      | 140.36          |
| 1021            | NAPERVILLE, CITY OF            |        |               |           |          |             |                 |
| I-2005110425    | METER STATION ELECTRIC SERVICE | R      | 11/11/2005    | 64.53     |          | 000963      | 64.53           |
|                 | *** VENDOR TOTALS ***          |        |               |           |          | 3 CHECKS    | 237.45          |
| 1070            | NATIONAL CITY BANK OF THE MIDW |        |               |           |          |             |                 |
| I-801656001     | SAFEKEEPING FEES: SEPT. 2005   | R      | 11/11/2005    | 1,043.00  |          | 000964      | 1,043.00        |
|                 | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 1,043.00        |
| 1197            | NATIONAL WATERWORKS, INC.      |        |               |           |          |             |                 |
| I-2673859       | METER TESTING SUPPLIES         | R      | 10/14/2005    | 11,870.76 |          | 000856      |                 |
| I-2782947       | METER TESTING SUPPLIES         | R      | 10/14/2005    | 691.92    |          | 000856      | 12,562.68       |
|                 | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 12,562.68       |
| 1060            | NTG, INC.                      |        |               |           |          |             |                 |
| I-50408         | CORROSION TELEMETRY: 09/05     | R      | 10/14/2005    | 70.20     |          | 000857      | 70.20           |
|                 | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 70.20           |
| 1020            | NEXTEL COMMUNICATIONS          |        |               |           |          |             |                 |
| I-648652511-044 | CELL PHONE SERV.: 09/09-10/08  | R      | 10/28/2005    | 1,111.16  |          | 000907      | 1,111.16        |
|                 | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 1,111.16        |
| 1111            | NICOR GAS                      |        |               |           |          |             |                 |
| I-2005102699    | DPFS SERV.: 09/13/05-10/12/05  | R      | 10/28/2005    | 1,062.18  |          | 000908      | 1,062.18        |
|                 | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 1,062.18        |
| 1301            | NORTH AMERICAN VAN LINES       |        |               |           |          |             |                 |
| I-LCT87500      | MOVING EXPENSE                 | R      | 10/14/2005    | 10,234.43 |          | 000858      | 10,234.43       |
|                 | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 10,234.43       |
| 1320            | NORTHEASTERN ILLINOIS PLANNING |        |               |           |          |             |                 |
| I-2005110828    | DIGITAL MAP OF THE REGION      | R      | 11/11/2005    | 46.50     |          | 000965      | 46.50           |
|                 | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 46.50           |
| 1260            | NUGENT CONSULTING GROUP        |        |               |           |          |             |                 |
| I-133           | INSURANCE CONSULTING           | R      | 10/14/2005    | 1,000.00  |          | 000859      | 1,000.00        |
|                 | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 1,000.00        |

VENDOR SET: 01 Du Page Water Commission

VENDOR: ALL VENDORS

BANK: IL ILLINOIS FUNDS

DATES: 10/01/2005 THRU 11/18/2005

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| VENDOR I.D.  | NAME                           | STATUS | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>AMOUNT |
|--------------|--------------------------------|--------|---------------|-----------|----------|-------------|-----------------|
| 1222         | OAKFIELD FORD                  |        |               |           |          |             |                 |
| I-389971     | VEHICLE MAINTENANCE: M-78556   | R      | 10/28/2005    | 486.20    |          | 000909      |                 |
| I-389976     | VEHICLE MAINTENANCE: M-79697   | R      | 10/28/2005    | 486.20    |          | 000909      | 972.40          |
| 1222         | OAKFIELD FORD                  |        |               |           |          |             |                 |
| I-43783      | 2006 FORD F350 4X4 LT          | R      | 10/31/2005    | 49,656.00 |          | 000927      | 49,656.00       |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 2 CHECKS    | 50,628.40       |
| 1208         | OLIVE GROVE LANDSCAPING, INC.  |        |               |           |          |             |                 |
| I-8332       | MONTHLY MAINT. - AUG. 2005     | R      | 10/14/2005    | 4,242.50  |          | 000860      | 4,242.50        |
| 1208         | OLIVE GROVE LANDSCAPING, INC.  |        |               |           |          |             |                 |
| I-8393       | MONTHLY MAINT. - SEPT. 2005    | R      | 10/28/2005    | 4,242.50  |          | 000910      | 4,242.50        |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 2 CHECKS    | 8,485.00        |
| 1038         | ORR SAFETY                     |        |               |           |          |             |                 |
| I-INV0467985 | CALIBRATE/INSPECT GAS MONITOR  | R      | 10/28/2005    | 75.00     |          | 000911      |                 |
| I-INV0469640 | CALIBRATION GAS MIXTURE        | R      | 10/28/2005    | 390.00    |          | 000911      |                 |
| I-INV0476689 | GAS MONITORS                   | R      | 10/28/2005    | 951.00    |          | 000911      | 1,416.00        |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 1,416.00        |
| 1178         | PADDOCK PUBLICATIONS, INC.     |        |               |           |          |             |                 |
| I-T3612221   | PUBLIC NOTICE - 2006 AUTO      | R      | 10/14/2005    | 20.00     |          | 000861      | 20.00           |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 20.00           |
| 1321         | PERSPECTIVES, LTD.             |        |               |           |          |             |                 |
| I-61102      | EMPLOYEE ASSISTANCE 9/05-12/05 | R      | 11/11/2005    | 273.00    |          | 000966      | 273.00          |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 273.00          |
| 1279         | PETERS & ASSOCIATES            |        |               |           |          |             |                 |
| I-25066      | NETWORK INFO. SEC. ASSESSMENT  | R      | 10/28/2005    | 2,400.00  |          | 000912      | 2,400.00        |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 2,400.00        |
| 1061         | PLATINUM PLUS FOR BUSINESS     |        |               |           |          |             |                 |
| I-2005102600 | PUB., TRAIN.                   | R      | 10/28/2005    | 657.84    |          | 000913      |                 |
| I-2005102601 | GASOLINE, REPLENISH I-PASS     | R      | 10/28/2005    | 195.36    |          | 000913      |                 |
| I-2005102602 | AWWA DSS CONFERENCE            | R      | 10/28/2005    | 2,034.94  |          | 000913      | 2,888.14        |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 2,888.14        |
| 1115         | PROSAFETY                      |        |               |           |          |             |                 |
| I-2/488370   | TRAFFIC CONTROL SIGNS          | R      | 10/14/2005    | 693.80    |          | 000862      | 693.80          |
|              | *** VENDOR TOTALS ***          |        |               |           |          | 1 CHECKS    | 693.80          |

VENDOR SET: 01 Du Page Water Commission

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| VENDOR I.D.  | NAME                         | STATUS | CHECK<br>DATE | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>AMOUNT |
|--------------|------------------------------|--------|---------------|------------|----------|-------------|-----------------|
| 1039         | QUILL CORPORATION            |        |               |            |          |             |                 |
| I-1223545    | OFFICE SUPPLIES              | R      | 10/14/2005    | 4.66       |          | 000863      |                 |
| I-1423760    | OFFICE SUPPLIES              | R      | 10/14/2005    | 166.48     |          | 000863      |                 |
| I-1570336    | OFFICE SUPPLIES              | R      | 10/14/2005    | 219.94     |          | 000863      |                 |
| I-1586106    | OFFICE SUPPLIES              | R      | 10/14/2005    | 90.69      |          | 000863      |                 |
| I-1599226    | OFFICE SUPPLIES              | R      | 10/14/2005    | 137.98     |          | 000863      |                 |
| I-1601598    | OFFICE SUPPLIES              | R      | 10/14/2005    | 19.78      |          | 000863      |                 |
| I-1620917    | OFFICE SUPPLIES              | R      | 10/14/2005    | 111.84     |          | 000863      | 751.37          |
| 1039         | QUILL CORPORATION            |        |               |            |          |             |                 |
| I-1715968    | OFFICE SUPPLIES              | R      | 10/28/2005    | 95.82      |          | 000914      |                 |
| I-1761085    | OFFICE SUPPLIES              | R      | 10/28/2005    | 25.55      |          | 000914      |                 |
| I-1975656    | OFFICE SUPPLIES              | R      | 10/28/2005    | 46.17      |          | 000914      | 167.54          |
| 1039         | QUILL CORPORATION            |        |               |            |          |             |                 |
| I-1907183    | OFFICE SUPPLIES              | R      | 11/11/2005    | 38.76      |          | 000967      |                 |
| I-1977649    | OFFICE SUPPLIES              | R      | 11/11/2005    | 434.91     |          | 000967      |                 |
| I-2010688    | OFFICE SUPPLIES              | R      | 11/11/2005    | 773.98     |          | 000967      |                 |
| I-2040912    | OFFICE SUPPLIES              | R      | 11/11/2005    | 86.16      |          | 000967      |                 |
| I-2051476    | OFFICE SUPPLIES              | R      | 11/11/2005    | 37.98      |          | 000967      |                 |
| I-2114523    | OFFICE SUPPLIES              | R      | 11/11/2005    | 59.33      |          | 000967      |                 |
| I-2130996    | OFFICE SUPPLIES              | R      | 11/11/2005    | 18.54      |          | 000967      |                 |
| I-2249572    | OFFICE SUPPLIES              | R      | 11/11/2005    | 93.56      |          | 000967      | 1,543.22        |
|              | *** VENDOR TOTALS ***        |        |               |            |          | 3 CHECKS    | 2,462.13        |
| 1248         | R.A. ADAMS ENTERPRISES, INC. |        |               |            |          |             |                 |
| I-310957     | VEHICLE MAINTENANCE: M-80328 | R      | 10/28/2005    | 108.93     |          | 000915      | 108.93          |
| 1248         | R.A. ADAMS ENTERPRISES, INC. |        |               |            |          |             |                 |
| I-312154     | BATTERIES FOR INVERTER       | R      | 11/11/2005    | 719.70     |          | 000968      | 719.70          |
|              | *** VENDOR TOTALS ***        |        |               |            |          | 2 CHECKS    | 828.63          |
| 1298         | RENTAL PLUS                  |        |               |            |          |             |                 |
| I-R28290     | DITCH WITCH RENTAL REPAIRS   | R      | 10/28/2005    | 210.00     |          | 000916      | 210.00          |
|              | *** VENDOR TOTALS ***        |        |               |            |          | 1 CHECKS    | 210.00          |
| 1237         | R. MAX RICHTER               |        |               |            |          |             |                 |
| I-2005101376 | REIMBURSEMENT OF EXPENSES    | R      | 10/14/2005    | 1,548.94   |          | 000864      | 1,548.94        |
|              | *** VENDOR TOTALS ***        |        |               |            |          | 1 CHECKS    | 1,548.94        |
| 1137         | ROSSI CONTRACTORS, INC.      |        |               |            |          |             |                 |
| I-TIB-1 # 17 | TIB-1: PARTIAL PAYMENT # 17  | R      | 10/14/2005    | 193,465.51 |          | 000882      | 193,465.51      |

VENDOR SET: 01 Du Page Water Commission

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|--------------|--------------------------------|--------|---------------|------------|----------|-------------|-----------------|
| 1137         | ROSSI CONTRACTORS, INC.        |        |               |            |          |             |                 |
| I-TS-6 # 1   | TS-6: FINAL PAYMENT            | R      | 11/11/2005    | 139,560.00 |          | 000978      | 139,560.00      |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 2 CHECKS    | 333,025.51      |
| 1016         | SBC                            |        |               |            |          |             |                 |
| I-2005100559 | DPPS PHONE SERV.: 09/22-10/21  | R      | 10/14/2005    | 1,031.84   |          | 000865      | 1,031.84        |
| 1016         | SBC                            |        |               |            |          |             |                 |
| I-2005101898 | TANK SITE # 1: 10/05-11/05     | R      | 10/28/2005    | 20.63      |          | 000917      |                 |
| I-2005102808 | BACKUP TELEMETRY: 10/16-11/15  | R      | 10/28/2005    | 721.43     |          | 000917      | 742.06          |
| 1016         | SBC                            |        |               |            |          |             |                 |
| I-2005110829 | PRIME CIRCUIT FOR DID # & E911 | R      | 11/11/2005    | 3,083.18   |          | 000969      |                 |
| I-2005110830 | DPPS PHONE SERV.: 10/22-11/21  | R      | 11/11/2005    | 936.15     |          | 000969      | 4,019.33        |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 3 CHECKS    | 5,793.23        |
| 1184         | JOHN SCHORI                    |        |               |            |          |             |                 |
| I-2005101377 | TUITION REIMBURSEMENT          | R      | 10/14/2005    | 1,486.18   |          | 000866      |                 |
| I-2005101479 | FOCUS ON LEADERSHIP COURSE     | R      | 10/14/2005    | 273.92     |          | 000866      | 1,760.10        |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 1 CHECKS    | 1,760.10        |
| 1312         | SECURITY IMAGING CORPORATION   |        |               |            |          |             |                 |
| I-13466      | OFFICE SUPPLIES                | R      | 10/28/2005    | 184.65     |          | 000918      | 184.65          |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 1 CHECKS    | 184.65          |
| 1041         | SEECO CONSULTANTS, INC.        |        |               |            |          |             |                 |
| I-13004      | MATERIAL TESTING               | R      | 10/14/2005    | 8,732.58   |          | 000867      | 8,732.58        |
| 1041         | SEECO CONSULTANTS, INC.        |        |               |            |          |             |                 |
| I-13131      | MATERIAL TESTING               | R      | 11/11/2005    | 964.50     |          | 000970      | 964.50          |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 2 CHECKS    | 9,697.08        |
| 1185         | LUKE SHARP                     |        |               |            |          |             |                 |
| I-2005111037 | TUITION REIMBURSEMENT          | R      | 11/11/2005    | 6,967.14   |          | 000971      |                 |
| I-2005111038 | TUITION REIMBURSEMENT          | R      | 11/11/2005    | 3,540.00   |          | 000971      | 10,507.14       |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 1 CHECKS    | 10,507.14       |
| 1302         | SIR SPEEDY                     |        |               |            |          |             |                 |
| I-44271      | ANNUAL REPORTS                 | R      | 10/14/2005    | 2,133.95   |          | 000868      | 2,133.95        |
|              | *** VENDOR TOTALS ***          |        |               |            |          | 1 CHECKS    | 2,133.95        |

VENDOR SET: 01 Du Page Water Commission

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|---------------|-------------------------------|--------|---------------|----------|----------|-------------|-----------------|
| 1043          | SOOPER LUBE                   |        |               |          |          |             |                 |
| I-80739       | VEHICLE MAINTENANCE: M-78556  | R      | 10/14/2005    | 30.70    |          | 000869      |                 |
| I-80785       | VEHICLE MAINTENANCE: M-149226 | R      | 10/14/2005    | 47.65    |          | 000869      |                 |
| I-81077       | VEHICLE MAINTENANCE: M-134705 | R      | 10/14/2005    | 43.40    |          | 000869      | 121.75          |
| 1043          | SOOPER LUBE                   |        |               |          |          |             |                 |
| C-2005110214  | VEHICLE MAINTENANCE: M-63636  | R      | 11/11/2005    | 0.30CR   |          | 000972      |                 |
| I-83057       | VEHICLE MAINTENANCE: M-63636  | R      | 11/11/2005    | 28.75    |          | 000972      | 28.45           |
|               | *** VENDOR TOTALS ***         |        |               |          |          | 2 CHECKS    | 150.20          |
| 1040          | SPECIALTY MAT SERVICE         |        |               |          |          |             |                 |
| I-312594      | MAT SERVICE - 10/03/05        | R      | 11/11/2005    | 59.35    |          | 000973      |                 |
| I-314401      | MAT SERVICE: 10/17/05         | R      | 11/11/2005    | 59.35    |          | 000973      |                 |
| I-316219      | SPECIALTY MAT SERVICE         | R      | 11/11/2005    | 59.35    |          | 000973      | 178.05          |
|               | *** VENDOR TOTALS ***         |        |               |          |          | 1 CHECKS    | 178.05          |
| 1121          | SPI ENERGY GROUP              |        |               |          |          |             |                 |
| I-2005100561  | ELECTRIC CONTRACT             | R      | 10/14/2005    | 945.00   |          | 000870      | 945.00          |
| 1121          | SPI ENERGY GROUP              |        |               |          |          |             |                 |
| I-2005111039  | ELECTRIC CONTRACT             | R      | 11/11/2005    | 2,047.50 |          | 000974      | 2,047.50        |
|               | *** VENDOR TOTALS ***         |        |               |          |          | 2 CHECKS    | 2,992.50        |
| 1315          | THERMOGRAPHIC TESTING INC.    |        |               |          |          |             |                 |
| I-100505-1-44 | ANNUAL INFRARED SURVEY        | R      | 10/28/2005    | 550.00   |          | 000919      | 550.00          |
|               | *** VENDOR TOTALS ***         |        |               |          |          | 1 CHECKS    | 550.00          |
| 1058          | THYSSENKRUPP ELEVATOR CORP.   |        |               |          |          |             |                 |
| I-336570      | ELEVATOR MAINT. - 10/05-12/05 | R      | 10/14/2005    | 739.74   |          | 000871      | 739.74          |
|               | *** VENDOR TOTALS ***         |        |               |          |          | 1 CHECKS    | 739.74          |
| 1046          | TREE TOWNS REPRO SERVICE      |        |               |          |          |             |                 |
| I-33640       | CD IMPRINTING                 | R      | 10/14/2005    | 71.00    |          | 000872      | 71.00           |
| 1046          | TREE TOWNS REPRO SERVICE      |        |               |          |          |             |                 |
| I-35254       | DIGITAL BOND COPY             | R      | 10/28/2005    | 46.67    |          | 000920      | 46.67           |
|               | *** VENDOR TOTALS ***         |        |               |          |          | 2 CHECKS    | 117.67          |
| 1047          | UNITED RADIO COMMUNICATIONS   |        |               |          |          |             |                 |
| I-13153800    | RADIO REPAIRS                 | R      | 10/14/2005    | 39.75    |          | 000873      |                 |
| I-13154000    | RADIO REPAIRS                 | R      | 10/14/2005    | 39.75    |          | 000873      |                 |
| I-13154100    | RADIO REPAIRS                 | R      | 10/14/2005    | 39.75    |          | 000873      |                 |
| I-13154300    | RAIDO REPAIRS                 | R      | 10/14/2005    | 39.75    |          | 000873      |                 |
| I-13154500    | RADIO REPAIRS                 | R      | 10/14/2005    | 39.75    |          | 000873      |                 |
| I-13154600    | RADIO REPAIRS                 | R      | 10/14/2005    | 39.75    |          | 000873      |                 |
| I-13154700    | RADIO REPAIRS                 | R      | 10/14/2005    | 59.63    |          | 000873      |                 |

VENDOR SET: 01 Du Page Water Commission  
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| VENDOR I.D.      | NAME                           | STATUS | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>AMOUNT |
|------------------|--------------------------------|--------|---------------|----------|----------|-------------|-----------------|
| 1047             | UNITED RADIO COMMUNICACONT     |        |               |          |          |             |                 |
| I-13154800       | RADIO REPAIRS                  | R      | 10/14/2005    | 59.63    |          | 000873      |                 |
| I-13154900       | RADIO REPAIRS                  | R      | 10/14/2005    | 59.63    |          | 000873      |                 |
| I-13155600       | RADIO REPAIRS                  | R      | 10/14/2005    | 59.63    |          | 000873      |                 |
| I-13155700       | RADIO REPAIRS                  | R      | 10/14/2005    | 79.50    |          | 000873      |                 |
| I-13155800       | RADIO REPAIRS                  | R      | 10/14/2005    | 79.50    |          | 000873      |                 |
| I-13155900       | RADIO REPAIRS                  | R      | 10/14/2005    | 79.50    |          | 000873      |                 |
| I-13156000       | RADIO REPAIRS                  | R      | 10/14/2005    | 79.50    |          | 000873      |                 |
| I-13156100       | RAIDO REPAIRS                  | R      | 10/14/2005    | 79.50    |          | 000873      | 874.52          |
| 1047             | UNITED RADIO COMMUNICATIONS    |        |               |          |          |             |                 |
| I-12980800       | PORTABLE RADIO                 | R      | 10/28/2005    | 1,332.50 |          | 000921      | 1,332.50        |
|                  | *** VENDOR TOTALS ***          |        |               |          |          | 2 CHECKS    | 2,207.02        |
| 1281             | UNITED RENTALS HIGHWAY TECHNOL |        |               |          |          |             |                 |
| I-137055-001     | TRAFFIC CONTROL                | R      | 10/14/2005    | 350.00   |          | 000874      |                 |
| I-137090-001     | TRAFFIC CONTROL                | R      | 10/14/2005    | 600.00   |          | 000874      | 950.00          |
|                  | *** VENDOR TOTALS ***          |        |               |          |          | 1 CHECKS    | 950.00          |
| 1221             | USA BLUE BOOK                  |        |               |          |          |             |                 |
| I-049937         | MAINTENANCE SUPPLIES           | R      | 10/14/2005    | 96.14    |          | 000875      | 96.14           |
|                  | *** VENDOR TOTALS ***          |        |               |          |          | 1 CHECKS    | 96.14           |
| 1079             | VIKING OFFICE PRODUCTS         |        |               |          |          |             |                 |
| I-304886771-001  | OFFICE SUPPLIES                | R      | 10/14/2005    | 348.34   |          | 000876      | 348.34          |
|                  | *** VENDOR TOTALS ***          |        |               |          |          | 1 CHECKS    | 348.34          |
| 1300             | VOSS EQUIPMENT, INC.           |        |               |          |          |             |                 |
| I-0185876370     | FORKLIFT TRAINING              | R      | 10/14/2005    | 1,100.00 |          | 000877      | 1,100.00        |
|                  | *** VENDOR TOTALS ***          |        |               |          |          | 1 CHECKS    | 1,100.00        |
| 1313             | THE WALL STREET JOURNAL        |        |               |          |          |             |                 |
| I-2005102603     | 2 YEAR SUBSCRIPTION            | R      | 10/28/2005    | 350.00   |          | 000922      | 350.00          |
|                  | *** VENDOR TOTALS ***          |        |               |          |          | 1 CHECKS    | 350.00          |
| 1062             | WASTE MANAGEMENT               |        |               |          |          |             |                 |
| I-1333323-2008-3 | REFUSE DISPOSAL                | R      | 10/14/2005    | 265.73   |          | 000878      | 265.73          |
| 1062             | WASTE MANAGEMENT               |        |               |          |          |             |                 |
| I-1350487-2008-4 | REFUSE DISPOSAL                | R      | 11/11/2005    | 353.48   |          | 000975      | 353.48          |
|                  | *** VENDOR TOTALS ***          |        |               |          |          | 2 CHECKS    | 619.21          |

VENDOR SET: 01 Du Page Water Commission  
VENDOR: ALL VENDORS  
BANK: IL ILLINOIS FUNDS  
DATES: 10/01/2005 THRU 11/18/2005  
AMOUNT: 0.00 THRU 999,999,999.99

| VENDOR I.D.         | NAME                         | STATUS | CHECK<br>DATE | AMOUNT       | DISCOUNT  | CHECK<br>NO   | CHECK<br>AMOUNT |
|---------------------|------------------------------|--------|---------------|--------------|-----------|---------------|-----------------|
| 1323                | WATERISAC                    |        |               |              |           |               |                 |
| I-2005110933        | SUBSCRIPTION TO WATER ISAC   | R      | 11/11/2005    | 1,500.00     |           | 000976        | 1,500.00        |
|                     | *** VENDOR TOTALS ***        |        |               |              |           | 1 CHECKS      | 1,500.00        |
| 1220                | MICHAEL WEED                 |        |               |              |           |               |                 |
| I-2005111040        | TUITION REIMBURSEMENT        | R      | 11/11/2005    | 561.00       |           | 000977        |                 |
| I-2005111041        | TUITION REIMBURSEMENT        | R      | 11/11/2005    | 1,040.00     |           | 000977        | 1,601.00        |
|                     | *** VENDOR TOTALS ***        |        |               |              |           | 1 CHECKS      | 1,601.00        |
| 1010                | WEST                         |        |               |              |           |               |                 |
| I-809893121         | WESTLAW: 09/01/05-09/30/05   | R      | 10/28/2005    | 254.40       |           | 000923        | 254.40          |
|                     | *** VENDOR TOTALS ***        |        |               |              |           | 1 CHECKS      | 254.40          |
| 1174                | WEST-HILL AUTO REPAIR, INC.  |        |               |              |           |               |                 |
| I-2005102604        | VEHICLE MAINTENANCE: M-99818 | R      | 10/28/2005    | 470.96       |           | 000924        | 470.96          |
|                     | *** VENDOR TOTALS ***        |        |               |              |           | 1 CHECKS      | 470.96          |
| * * T O T A L S * * |                              |        | NO            | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |                 |
| REGULAR CHECKS:     |                              |        | 151           | 9,783,953.11 | 10.03     | 9,783,963.14  |                 |
| VOID CHECKS:        |                              |        | 4             | 0.00         | 0.00      | 0.00          |                 |
| HAND CHECKS:        |                              |        | 0             | 0.00         | 0.00      | 0.00          |                 |
| DRAFTS:             |                              |        | 0             | 0.00         | 0.00      | 0.00          |                 |
| EFT:                |                              |        | 0             | 0.00         | 0.00      | 0.00          |                 |
| NON CHECKS:         |                              |        | 0             | 0.00         | 0.00      | 0.00          |                 |
| REGISTER TOTALS:    |                              |        | 155           | 9,783,953.11 | 10.03     | 9,783,963.14  |                 |

TOTAL ERRORS: 0

SELECTION CRITERIA

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VENDOR SET: 01-DUPAGE WATER COMMISSION  
VENDOR: ALL  
BANK CODES: IL  
DATES: 10/01/2005 THRU 11/18/2005  
AMOUNT: 0.00 THRU 999,999,999.99  
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PRINT OPTIONS

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
MANUAL ONLY: NO  
SEQUENCE: VENDOR SORT KEY  
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