



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 MAY 2004 FINANCE COMMITTEE MEETING OF THE DU PAGE WATER COMMISSION WILL BE HELD AT 7:00 P.M. ON THURSDAY, MAY 13, 2004, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED MAY 2004 REGULAR COMMITTEE MEETING IS AS FOLLOWS:

AGENDA
FINANCE COMMITTEE
THURSDAY, MAY 13, 2004
7:00 P.M.

COMMITTEE MEMBERS
A. Poole, Chair
E. Chaplin

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of April 7, 2004
- III. Treasurer's Report – April, 2004
- IV. Financial Statements – April, 2004
- V. Accounts Payable

Board\Agendas\FC 2004-05.doc

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

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DU PAGE WATER COMMISSION
HELD ON APRIL 7, 2004**

The meeting was called to order at 6:42 p.m. at the offices of the DuPage Water Commission, 600 E. Butterfield Rd., Elmhurst, Illinois 60126. Committee members in attendance: A. Poole, Committee Chairman and E. Chaplin. Also in attendance: Commissioners J. Vrdolyak, W. Murphy, T. Feltes, Chairman M. Vondra, Treasurer R. Thorn, J. Perry (Woodridge), B. Proczko (Hinsdale), G. Webster (Glen Ellyn) and R. Skiba.

MINUTES OF MEETING – MARCH 12, 2004

Motion by Commissioner Chaplin, seconded by Commissioner Pool, to approve the minutes of the March 12, 2004 Finance Committee meeting. This motion carried unanimously.

TREASURER'S REPORT – MARCH, 2004

Treasurer Thorn presented the March, 2004 Treasurer's Report for Committee review. Motion by Commissioner Chaplin, seconded by Commissioner Poole, to recommend acceptance of the report by the full Commission at its meeting of April 7, 2004. This motion carried unanimously.

FINANCIAL STATEMENTS - MARCH, 2004

The Committee reviewed the March, 2004 financial statements. After a brief discussion, the Committee accepted the financial statements for March, 2004.

ACCOUNTS PAYABLE

The Committee reviewed the accounts payable in the amount of \$3,967,694.94. There were no revisions to the list. The Committee had no questions and will recommend approval of the accounts payable at the April 7, 2004 Commission meeting.

SUSBEQUENT CUSTOMER PRICING REVIEW

The Committee noted the memo from KMZ Rosenman indicating that legal research on subsequent customer pricing under PA93-0226 will be completed by mid-April.

AUDITOR GENERAL ENGAGEMENT STATUS

McGladery & Pullen (M&P) are working to finalize the audit arrangement. The Office of the Illinois Auditor General has asked M&P to make a preliminary survey of the Commission's accounting records and procedures. Staff has begun answering a questionnaire in response to this request.

FINANCIAL CONSULTING SERVICES CONTRACT

The Committee reviewed Resolution R-17-04, which would authorize a consulting contract with the retiring Financial Administrator through a third party conduit. A memo from staff was presented to the Committee explaining the reasons for this arrangement. The Committee made no recommendation on this resolution.

ORDINANCE AND RESOLUTION REVIEW

The Committee reviewed and recommended approval of the following ordinances and resolutions by the full Commission at its April 7, 2004 meeting:

- I. Ordinance O-7-04: Transfer of Appropriations Ordinance for the Fiscal Year Commencing May 1, 2003 and Ending April 30, 2004
- II. Ordinance O-8-04: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2004 and Ending April 30, 2005
- III. Ordinance O-9-04: An Ordinance Establishing a Water Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2004 and Ending April 30, 2005
- IV. Ordinance O-10-04: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2004 and Ending April 30, 2005
- V. Resolution R-13-04: A Resolution Directing the Transfer of Certain Excess Account Balances to the General Account of the Water Fund
- VI. Resolution R-14-04: A Resolution Establishing the Policy of the DuPage Water Commission with Respect to Fund Balances and Construction and Rate Stabilization Reserves for the Fiscal Year Ending April 30, 2004
- VII. Resolution R-18-04: A Resolution Amending Resolution No. R-016-03, being "A Resolution Implementing Certain Employee Benefit Changes"

ADJOURNMENT

With no further business to come before the Committee, the meeting was adjourned at 7:15 p.m.



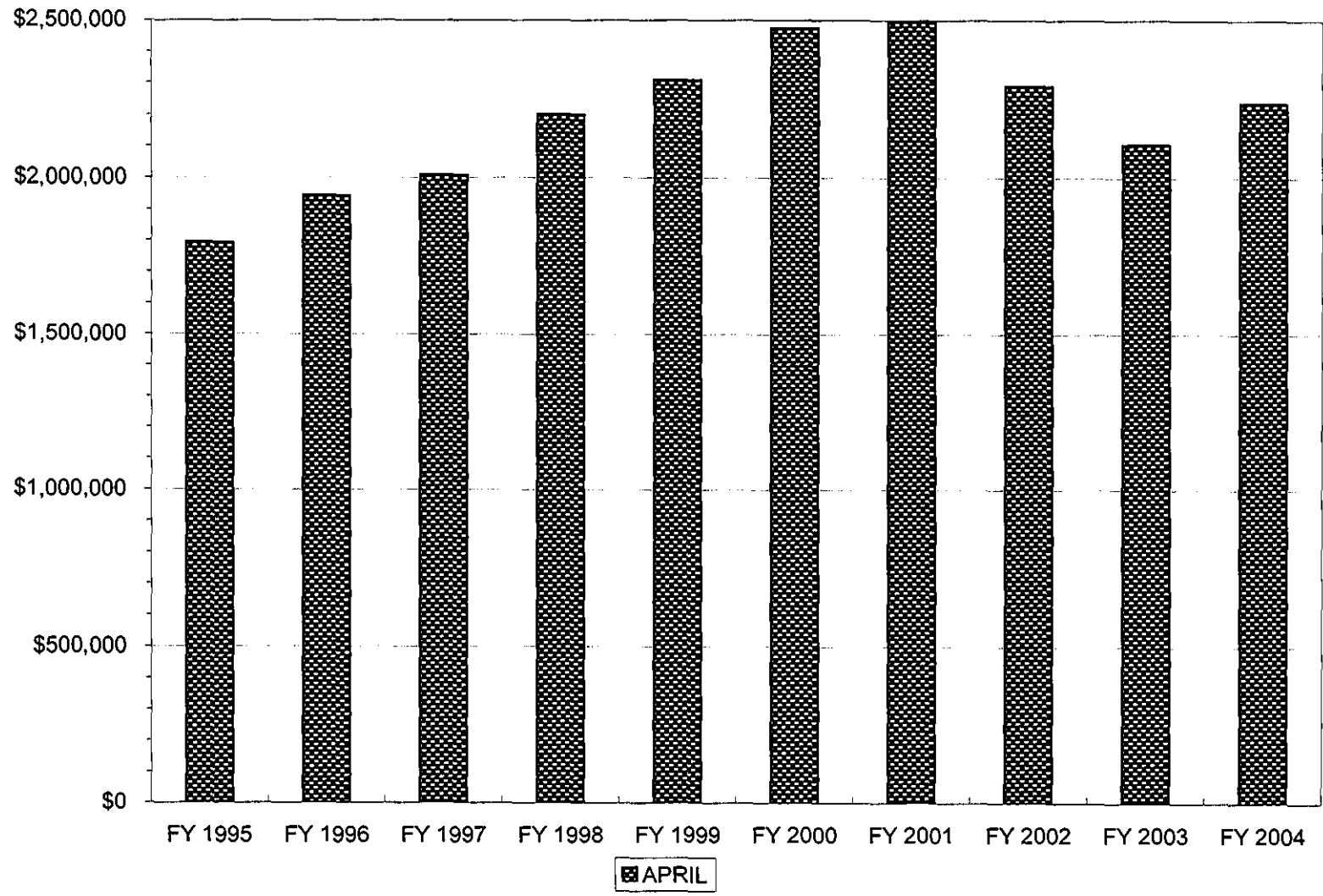
DuPage Water Commission

MEMORANDUM

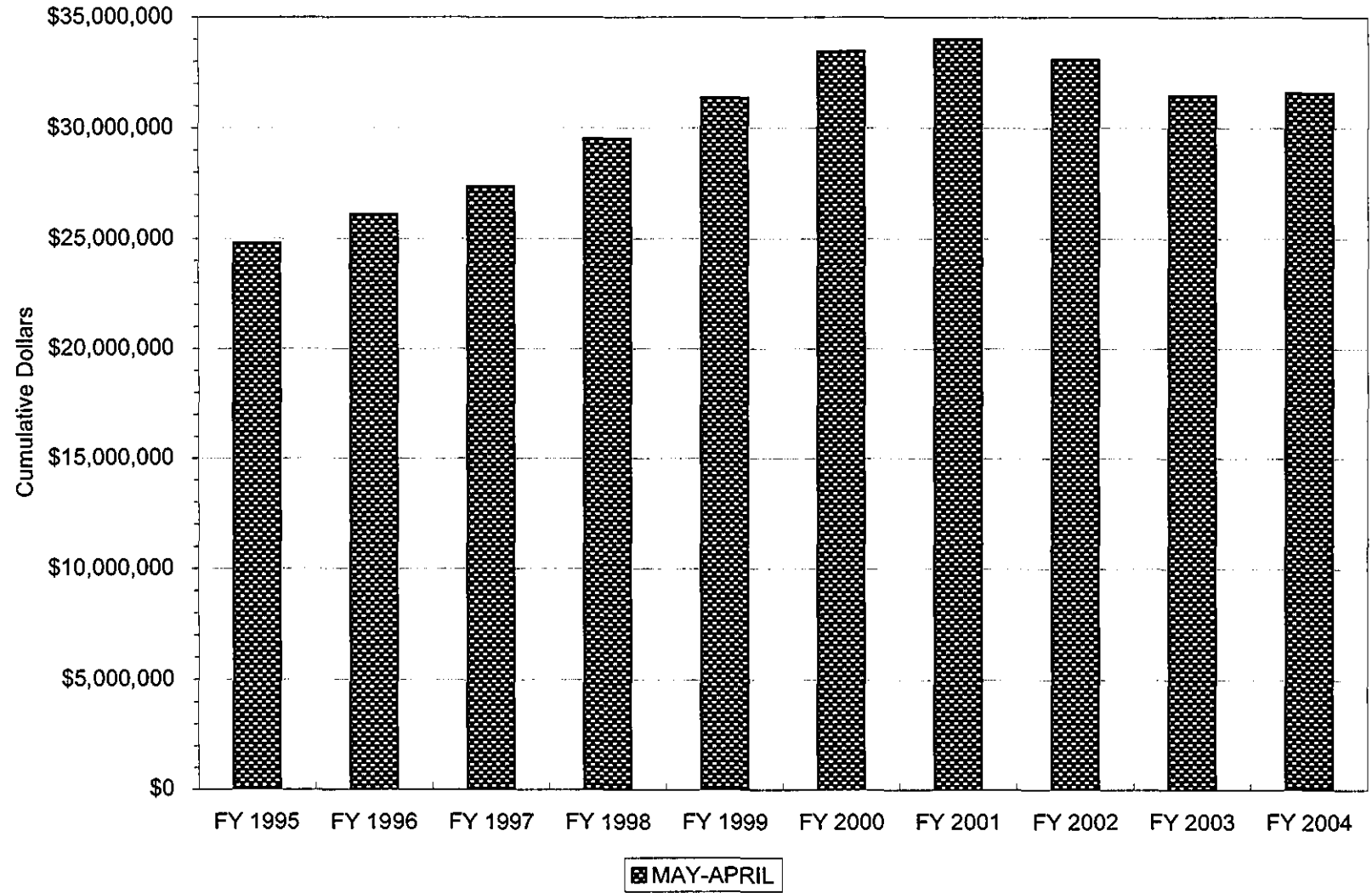
TO: General Manager
FROM: Financial Administrator
DATE: May 7, 2004
SUBJECT: Financial Report – April 30, 2004

- Last summer's cool, wet weather is the reason water sales are under budget.
- Sales tax cash collections (as opposed to accounting revenues) were \$135,525 (0.43%) more than last fiscal year.
- Month of April sales tax cash collections (January sales) were \$130,987 (6.22%) more than the same period last fiscal year.
- Market fluctuations caused a decrease in investment market values over the course of the fiscal year resulting in investment income below budget.
- Bond interest costs were over budget due to \$2.9 million call premium cost on the 1993 revenue bonds retired in September. These costs were partially offset by lower interest coupons on the new bonds.
- Overall direct water supply costs were under budget corresponding to the less than budgeted water sales.
- On May 1, 2003, the Commission's pension plan was changed to the Illinois Municipal Retirement Fund (IMRF).
- The Commission picked up 60% to 100% (\$1.4 million unbudgeted) of the employee required contributions to establish IMRF service to the beginning of employment.
- Early retirement incentive program was adopted in July. Four employees' early retirement incentive costs were \$347,000.
- Commission instituted a military service credit program under IMRF. Five eligible employees participated in this program at a cost of \$72,000.
- Additional pension, Social Security and Medicare cost related to these programs also added to the personal service budget variance.
- State of Illinois Public Act 93-0226 adopted July 22, 2003 requires a \$75 million transfer of Commission Funds to DuPage County over a five-year period. The first \$15 million payment was made in August, 2003. The entire amount is an accounting liability for fiscal year 2003-04.
- Commission's investment portfolio totals \$188.2 million, earning 1.21% based on market yield and 2.02% based on original purchase price.

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



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



ASSETS	REVENUE BOND								
	TOTAL WATER FUND ALL ACCOUNTS	WATER FUND DEPOSITORY ACCOUNTS	OPER & MAINT ACCOUNT	REVENUE BOND INTEREST ACCOUNT	REVENUE BOND PRINCIPAL ACCOUNT	REVENUE BOND DEBT SERVICE RESERVE ACCOUNT	OPER & MAINT RESERVE ACCOUNT	DEPRECIATION ACCOUNT	GENERAL ACCOUNT
CASH	833,600.65	826,803.66	6,796.99	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENTS	188,206,036.54	2,169,929.44	10,991,629.13	3,937,878.78	10,355,000.00	0.00	10,951,929.50	5,180,982.16	144,618,687.53
DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUSTOMER ACCOUNTS RECEIVABLE	5,114,717.12	5,114,717.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLE FROM OTHER GOVERNMENTS - CURRENT	7,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,201,000.00
ACCOUNTS RECEIVABLE-OTHER	253,425.21	253,425.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE	803,821.05	0.00	0.00	1.25	3.18	0.00	0.00	0.00	803,816.62
INVENTORIES & PREPAIDS	759,502.74	759,502.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	429,507,066.17	429,507,066.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION IN PROGRESS	19,740,890.52	19,740,890.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: ACCUMULATED DEPRECIATION	(72,562,803.19)	(72,562,803.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED WATER SUPPLY CONTRACT COST	4,611,512.44	4,611,512.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLE FROM OTHER GOVERNMENTS - LONG TERM	3,971,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,971,700.00
TOTAL ASSETS	588,440,469.25	390,421,044.11	10,998,426.12	3,937,880.03	10,355,003.18	0.00	10,951,929.50	5,180,982.16	156,595,204.15
=====									
LIABILITIES & EQUITY									
ACCOUNTS PAYABLE	3,638,626.60	0.00	3,638,626.60	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED PAYROLL & TAXES	233,323.99	0.00	233,323.99	0.00	0.00	0.00	0.00	0.00	0.00
DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS PAYABLE CURRENT	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
BONDS PAYABLE CURRENT	19,615,000.00	0.00	0.00	0.00	10,355,000.00	0.00	0.00	0.00	9,260,000.00
ACCRUED INTEREST	4,581,570.45	0.00	0.00	3,937,878.78	0.00	0.00	0.00	0.00	643,691.67
ACCRUED LIABILITIES	410,515.01	0.00	410,515.01	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT RETENTION	1,239,995.77	0.00	1,239,995.77	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEPOSITS AND DEFERRED CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED REVENUE	2,996,733.10	2,996,733.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LONG TERM BONDS PAYABLE	189,849,875.75	189,849,875.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS PAYABLE LONG TERM	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
TOTAL LIABILITIES	282,565,640.67	192,846,608.85	5,522,461.37	3,937,878.78	10,355,000.00	0.00	0.00	0.00	69,903,691.67
=====									
NET ASSETS									
UNRESTRICTED FUNDS (R-14-04)									
HELD FOR EMERGENCY REPAIRS AND OTHER CONTINGENCIES (a)	11,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,982.16	11,519,017.84
RESERVED FOR WATER RATE STABILIZATION	44,223,355.59	6,127,645.07	0.00	0.00	0.00	0.00	0.00	0.00	38,095,710.52
RESERVED FOR THE ACQUISITION OF CAPITAL ASSETS	14,282,479.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,282,479.98
TOTAL UNRESTRICTED OPERATING NET ASSETS	70,205,835.57	6,127,645.07	0.00	0.00	0.00	0.00	0.00	180,982.16	63,897,208.34
UNRESTRICTED NON-OPERATING NET ASSETS									
WATER QUALITY LOANS RESERVE	9,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,937,000.00
IMRF PRIOR SERVICE PENSION COST RESERVE	2,605,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,192.00
TOTAL UNRESTRICTED NON-OPERATING NET ASSETS	12,542,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,542,192.00
TOTAL UNRESTRICTED NET ASSETS	82,748,027.57	6,127,645.07	0.00	0.00	0.00	0.00	0.00	180,982.16	76,439,400.34
RESTRICTED BY ORDINANCE/RESOLUTION	31,680,010.82	0.00	5,475,964.75	1.25	3.18	0.00	10,951,929.50	5,000,000.00	10,252,112.14
INVESTED IN PROPERTY PLANT AND EQUIPMENT	191,446,790.19	191,446,790.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NET ASSETS	305,874,828.58	197,574,435.26	5,475,964.75	1.25	3.18	0.00	10,951,929.50	5,180,982.16	86,691,512.48
TOTAL LIABILITIES & NET ASSETS	588,440,469.25	390,421,044.11	10,998,426.12	3,937,880.03	10,355,003.18	0.00	10,951,929.50	5,180,982.16	156,595,204.15
=====									

a - ESTABLISHED AT 2% OF ORIGINAL CONSTRUCTION COSTS AS OF JULY 31, 2003; INCREASED ANNUALLY BY THE ENGINEERING NEWS RECORD CONSTRUCTION INDEX

ASSETS	TOTAL GENERAL ACCOUNT	WATER FUND SUBACCOUNT	SALES TAXES SUBACCOUNT	GO BOND DEBT SERVICE SUBACCOUNT
CASH	0.00	0.00	0.00	0.00
INVESTMENTS	144,618,687.53	65,206,776.47	66,434,371.23	12,977,539.83
DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
RECEIVABLE FROM OTHER GOVERNMENTS - CURRENT	7,201,000.00	0.00	7,201,000.00	0.00
ACCOUNTS RECEIVABLE-OTHER	0.00	0.00	0.00	0.00
INTEREST RECEIVABLE	803,816.62	347,395.84	422,125.80	34,294.98
INVENTORIES & PREPAIDS	0.00	0.00	0.00	0.00
FIXED ASSETS	0.00	0.00	0.00	0.00
CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
LESS: ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00
DEFERRED WATER SUPPLY CONTRACT COST	0.00	0.00	0.00	0.00
RECEIVABLE FROM OTHER GOVERNMENTS - LONG TERM	3,971,700.00	0.00	3,971,700.00	0.00
TOTAL ASSETS	156,595,204.15	65,554,172.31	78,029,197.03	13,011,834.81
=====				
LIABILITIES & EQUITY				
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
ACCRUED PAYROLL & TAXES	0.00	0.00	0.00	0.00
DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
GRANTS PAYABLE CURRENT	15,000,000.00	0.00	15,000,000.00	0.00
BONDS PAYABLE CURRENT	9,260,000.00	0.00	0.00	9,260,000.00
ACCRUED INTEREST	643,691.67	0.00	0.00	643,691.67
ACCRUED LIABILITIES	0.00	0.00	0.00	0.00
CONTRACT RETENTION	0.00	0.00	0.00	0.00
OTHER DEPOSITS AND DEFERRED CREDITS	0.00	0.00	0.00	0.00
DEFERRED REVENUE	0.00	0.00	0.00	0.00
LONG TERM BONDS PAYABLE	0.00	0.00	0.00	0.00
GRANTS PAYABLE LONG TERM	45,000,000.00	0.00	45,000,000.00	0.00
TOTAL LIABILITIES	69,903,691.67	0.00	60,000,000.00	9,903,691.67
=====				
NET ASSETS				
UNRESTRICTED FUNDS (R-14-04)				
HELD FOR EMERGENCY REPAIRS AND OTHER CONTINGENCIES	11,519,017.84	11,519,017.84	0.00	0.00
RESERVED FOR WATER RATE STABILIZATION	38,095,710.52	38,095,710.52	0.00	0.00
RESERVED FOR THE ACQUISITION OF CAPITAL ASSETS	14,282,479.98	13,334,251.95	948,228.03	0.00
TOTAL UNRESTRICTED OPERATING NET ASSETS	63,897,208.34	62,948,980.31	948,228.03	0.00
=====				
UNRESTRICTED NON-OPERATING NET ASSETS				
WATER QUALITY LOANS RESERVE (R-32-02)	9,937,000.00	0.00	9,937,000.00	0.00
IMRF PRIOR SERVICE PENSION COST RESERVE (R-18-04)	2,605,192.00	2,605,192.00	0.00	0.00
TOTAL UNRESTRICTED NON-OPERATING NET ASSETS	12,542,192.00	2,605,192.00	9,937,000.00	0.00
=====				
TOTAL UNRESTRICTED NET ASSETS	76,439,400.34	65,554,172.31	10,885,228.03	0.00
=====				
RESTRICTED BY ORDINANCE/RESOLUTION	10,252,112.14	0.00	7,143,969.00	3,108,143.14
INVESTED IN PROPERTY PLANT AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL NET ASSETS	86,691,512.48	65,554,172.31	18,029,197.03	3,108,143.14
=====				
TOTAL LIABILITIES & NET ASSETS	156,595,204.15	65,554,172.31	78,029,197.03	13,011,834.81
=====				

DU PAGE WATER COMMISSION
WATER FUND
GENERAL LEDGER
STATEMENT OF REVENUES & EXPENDITURES
April 30, 2004

PAGE 6

REVENUE	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D BUDGET VARIANCE FAVORABLE (UNFAVORABLE)	% OF Y-T-D BUDGET
OPERATIONS & MAINTENANCE REVENUES	3,214,254.60	42,485,697.88	45,479,533.00	(2,993,835.12)	93.4%
FIXED COST REVENUES	743,027.42	8,916,329.04	8,916,329.00	0.04	100.0%
SUBSEQUENT CUSTOMER DIFFERENTIAL REVENUE	56,354.23	748,624.16	1,023,572.00	(274,947.84)	73.1%
EMERGENCY WATER SERVICE	4,684.80	34,701.20	29,059.00	5,642.20	119.4%
SALES TAXES	2,268,107.69	31,620,982.04	32,555,791.00	(934,808.96)	97.1%
INVESTMENT INCOME	104,453.27	2,321,233.19	6,080,000.00	(3,758,766.81)	38.2%
OTHER INCOME	7,032.83	102,058.20	56,300.00	45,758.20	181.3%
TOTAL REVENUE	6,397,914.84	86,229,625.71	94,140,584.00	(7,910,958.29)	91.6%
EXPENSES					
PERSONAL SERVICES	206,116.84	4,364,707.02	2,597,416.00	(1,767,291.02)	168.0%
PROFESSIONAL SERVICES	36,777.91	384,072.06	392,310.00	8,237.94	97.9%
CONTRACTUAL SERVICES	91,670.39	695,458.97	850,950.00	155,491.03	81.7%
INSURANCE	3,370.00	911,860.90	1,746,663.00	834,802.10	52.2%
ADMINISTRATIVE COSTS	10,090.69	128,094.95	147,120.00	19,025.05	87.1%
WATER SUPPLY COSTS	3,654,552.86	47,362,242.18	50,510,173.00	3,147,930.82	93.8%
BOND INTEREST EXPENSE	785,654.77	13,810,147.10	12,570,616.00	(1,239,531.10)	109.9%
LAND AND RIGHT OF WAY	500.00	3,495.00	5,995.00	2,500.00	58.3%
DEPRECIATION/CAPITAL EQUIPMENT PURCHASES	552,241.12	6,472,399.82	6,780,299.00	307,899.18	95.5%
TOTAL OPERATING EXPENSES	5,340,974.58	74,132,478.00	75,601,542.00	1,469,064.00	98.1%
NET OPERATING INCOME	1,056,940.26	12,097,147.71	18,539,042.00	(6,441,894.29)	65.3%
CONSTRUCTION EXPENDITURES	396,724.34	3,432,005.03	9,242,000.00	5,809,994.97	37.1%
TRANSFERS TO OTHER GOVERNMENTS	0.00	75,000,000.00	0.00	(75,000,000.00)	N/A
NET FUND TRANSACTIONS	660,215.92	(66,334,857.32)	9,297,042.00	(75,631,899.32)	-713.5%
BEGINNING NET ASSETS		368,777,680.87			
ADD CONSTRUCTION EXPENDITURES TO BE CAPITALIZED		3,432,005.03			
ENDING NET ASSETS		305,874,828.58			

DU PAGE WATER COMMISSION
WATER FUND
GENERAL LEDGER
BALANCE SHEET - COMPARISON TO PRIOR FISCAL YEAR
April 30, 2004

PAGE 7

ASSETS	April 30, 2004 TOTAL WATER FUND (ALL ACCOUNTS)	April 30, 2004 TOTAL WATER FUND (ALL ACCOUNTS)	INCREASE (DECREASE) VS. PRIOR FISCAL YEAR
CASH	833,600.65	194,907.97	638,692.68
INVESTMENTS	188,206,036.54	203,225,846.45	(15,019,809.91)
DUE FROM OTHER FUNDS	0.00	0.00	0.00
CUSTOMER ACCOUNTS RECEIVABLE	5,114,717.12	6,067,706.55	(952,989.43)
RECEIVABLE FROM OTHER GOVERNMENTS - CURRENT	7,201,000.00	7,170,000.00	31,000.00
ACCOUNTS RECEIVABLE-OTHER	253,425.21	373,045.87	(119,620.66)
INTEREST RECEIVABLE	803,821.05	1,351,792.66	(547,971.61)
INVENTORIES & PREPAIDS	759,502.74	846,487.03	113,015.71
FIXED ASSETS	429,507,066.17	428,075,061.14	3,432,005.03
CONSTRUCTION IN PROGRESS	19,740,890.52	19,740,890.52	0.00
LESS: ACCUMULATED DEPRECIATION	(72,562,803.19)	(66,175,011.48)	(6,387,791.71)
DEFERRED WATER SUPPLY CONTRACT COST	4,611,512.44	12,414,247.47	(7,802,735.03)
RECEIVABLE FROM OTHER GOVERNMENTS - LONG TERM	3,971,700.00	0.00	3,971,700.00
TOTAL ASSETS	588,440,469.25	611,084,974.18	(22,644,504.93)
=====			
LIABILITIES & EQUITY			
ACCOUNTS PAYABLE	3,638,626.60	3,335,693.80	302,932.80
ACCRUED PAYROLL & TAXES	233,323.99	244,642.46	(11,318.47)
DUE TO OTHER FUNDS	0.00	0.00	0.00
GRANTS PAYABLE CURRENT	15,000,000.00	0.00	15,000,000.00
BONDS PAYABLE CURRENT	19,615,000.00	18,415,000.00	1,200,000.00
ACCRUED INTEREST	4,581,570.45	4,831,062.08	(249,491.63)
ACCRUED LIABILITIES	410,515.01	377,648.80	32,866.21
CONTRACT RETENTION	1,239,995.77	1,170,140.78	69,854.99
OTHER DEPOSITS AND DEFERRED CREDITS	0.00	0.00	0.00
DEFERRED REVENUE	2,996,733.10	3,030,408.40	(33,675.30)
LONG TERM BONDS PAYABLE	189,849,875.75	210,902,696.99	(21,052,821.24)
GRANTS PAYABLE LONG TERM	45,000,000.00	0.00	45,000,000.00
TOTAL LIABILITIES	282,565,640.67	242,307,293.31	40,258,347.36
=====			
NET ASSETS			
UNRESTRICTED FUNDS			
HELD FOR EMERGENCY REPAIRS AND OTHER CONTINGENCIES (a)	11,700,000.00	28,100,000.00	(16,400,000.00)
RESERVED FOR WATER RATE STABILIZATION	44,223,355.59	45,005,162.05	(781,806.46)
RESERVED FOR THE ACQUISITION OF CAPITAL ASSETS	14,282,479.98	49,512,314.14	(35,229,834.16)
TOTAL UNRESTRICTED OPERATING NET ASSETS	70,205,835.57	122,617,476.19	(52,411,640.62)
UNRESTRICTED NON-OPERATING NET ASSETS			
WATER QUALITY LOANS RESERVE	9,937,000.00	10,000,000.00	(63,000.00)
IMRF PRIOR SERVICE PENSION COST RESERVE	2,605,192.00	3,805,524.00	(1,200,332.00)
TOTAL UNRESTRICTED NON-OPERATING NET ASSETS	12,542,192.00	13,805,524.00	(1,263,332.00)
TOTAL UNRESTRICTED NET ASSETS	82,748,027.57	136,423,000.19	(53,674,972.62)
RESTRICTED BY ORDINANCE/RESOLUTION	31,680,010.82	51,202,190.02	(19,522,179.20)
INVESTED IN PROPERTY PLANT AND EQUIPMENT	191,446,790.19	181,152,490.66	10,294,299.53
TOTAL NET ASSETS	305,874,828.58	368,777,880.87	(62,902,852.29)
TOTAL LIABILITIES & NET ASSETS	588,440,469.25	611,084,974.18	(22,644,504.93)
=====			

a - ESTABLISHED AT 5% OF ORIGINAL CONSTRUCTION COSTS AS OF MAY 1, 1992; AMENDED TO 2% OF ORIGINAL CONSTRUCTION COSTS AS OF JULY 31, 2003; INCREASED ANNUALLY BY THE ENGINEERING NEWS RECORD CONSTRUCTION INDEX

DU PAGE WATER COMMISSION
WATER FUND
GENERAL LEDGER
COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES
April 30, 2004

PAGE 8

REVENUE	April 30, 2004 Y-T-D CURRENT FISCAL YEAR	April 30, 2003 Y-T-D PRIOR FISCAL YEAR	INCREASE (DECREASE)	% INCREASE (% DECREASE)
OPERATIONS & MAINTENANCE REVENUES	42,485,697.88	42,819,533.83	(333,835.95)	-0.8%
FIXED COST REVENUES	8,916,329.04	10,164,757.94	(1,248,428.90)	-12.3%
SUBSEQUENT CUSTOMER DIFFERENTIAL REVENUE	748,624.16	983,841.56	(235,217.40)	-23.9%
EMERGENCY WATER SERVICE	34,701.20	10,748.70	23,952.50	222.8%
SALES TAXES	31,620,982.04	30,704,457.16	916,524.88	3.0%
INVESTMENT INCOME	2,321,233.19	5,808,624.00	(3,487,390.81)	-60.0%
OTHER INCOME	102,058.20	569,492.87	(467,434.67)	-82.1%
TOTAL REVENUE	86,229,625.71	91,061,456.06	(4,831,830.35)	-5.3%
EXPENSES				
PERSONAL SERVICES	4,364,707.02	2,326,678.75	2,038,028.27	87.6%
PROFESSIONAL SERVICES	384,072.06	506,907.50	(122,835.44)	-24.2%
CONTRACTUAL SERVICES	695,458.97	310,754.19	384,704.78	123.8%
INSURANCE	911,860.90	662,113.49	249,747.41	37.7%
ADMINISTRATIVE COSTS	128,094.95	103,807.95	24,287.00	23.4%
WATER SUPPLY COSTS	47,362,242.18	46,305,822.04	1,056,420.14	2.3%
BOND INTEREST EXPENSE	13,810,147.10	13,347,632.40	462,514.70	3.5%
LAND AND RIGHT OF WAY	3,495.00	3,495.00	0.00	0.0%
DEPRECIATION/CAPITAL EQUIPMENT PURCHASES	6,472,399.82	6,424,735.18	47,664.64	0.7%
TOTAL OPERATING EXPENSES	74,132,478.00	69,991,946.50	4,140,531.50	5.9%
NET OPERATING INCOME	12,097,147.71	21,069,509.56	(8,972,361.85)	-42.6%
CONSTRUCTION EXPENDITURES	3,432,005.03	5,782,598.79	(2,350,593.76)	-40.6%
TRANSFERS TO OTHER GOVERNMENTS	75,000,000.00	0.00	75,000,000.00	N/A
NET FUND TRANSACTIONS	(66,334,857.32)	15,286,910.77	(81,621,768.09)	-533.9%
BEGINNING NET ASSETS	368,777,680.87	347,708,171.31		
ADD CONSTRUCTION EXPENDITURES TO BE CAPITALIZED	3,432,005.03	5,782,598.79		
ENDING NET ASSETS	305,874,828.58	368,777,680.87		

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	PURCHASED TO YIELD	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/04	BID PRICE 04/30/04
Water Fund Depository Accounts (WF-1210)											
Illinois Funds-Money Market	0.894%	04/30/04	05/01/04	0.894%	0.894%	\$ 514,658.23	\$ 514,658.23	\$ -	\$ 514,658.23	\$ -	100.000
Illinois Funds-Prime Fund	0.992%	04/30/04	05/01/04	0.992%	0.992%	1,655,271.21	1,655,271.21	-	1,655,271.21	-	100.000
				0.969%	0.969%	\$ 2,169,929.44	\$ 2,169,929.44	\$ -	\$ 2,169,929.44	\$ -	
Water Fund Oper. & Maint. Acct. (WF-1211)											
Illinois Funds-Money Market	0.894%	04/30/04	05/01/04	0.894%	0.894%	\$ 5,928,937.55	\$ 5,928,937.55	\$ -	\$ 5,928,937.55	\$ -	100.000
Illinois Funds-Prime Fund	0.992%	04/30/04	05/01/04	0.992%	0.992%	5,062,691.58	5,062,691.58	-	5,062,691.58	-	100.000
				0.939%	0.939%	\$ 10,991,629.13	\$ 10,991,629.13	\$ -	\$ 10,991,629.13	\$ -	
Revenue Bond Interest Account (WF-1212)											
One Group Government Money Market	0.072%	04/30/04	05/01/04	0.072%	0.072%	\$ 3,937,878.78	\$ 3,937,878.78	\$ -	\$ 3,937,878.78	\$ 1.25	100.000
				0.072%	0.072%	\$ 3,937,878.78	\$ 3,937,878.78	\$ -	\$ 3,937,878.78	\$ 1.25	
Revenue Bond Principal (WF-1213)											
One Group Government Money Market	0.072%	04/30/04	05/01/04	0.072%	0.072%	\$ 10,355,000.00	\$ 10,355,000.00	\$ -	\$ 10,355,000.00	\$ 3.18	100.000
				0.072%	0.072%	\$ 10,355,000.00	\$ 10,355,000.00	\$ -	\$ 10,355,000.00	\$ 3.18	
Revenue Bond Debt Svc. Reserve (WF-1214)											
				N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Fund Oper. & Maint. Res. (WF-1215)											
Illinois Funds-Money Market	0.894%	04/30/04	05/01/04	0.894%	0.894%	\$ 5,760,049.41	\$ 5,760,049.41	\$ -	\$ 5,760,049.41	\$ -	100.000
Illinois Funds-Prime Fund	0.992%	04/30/04	05/01/04	0.992%	0.992%	5,191,880.09	5,191,880.09	-	5,191,880.09	-	100.000
				0.940%	0.940%	\$ 10,951,929.50	\$ 10,951,929.50	\$ -	\$ 10,951,929.50	\$ -	
Water Fund Depreciation Account (WF-1216)											
Illinois Funds-Money Market	0.894%	04/30/04	05/01/04	0.894%	0.894%	\$ 4,419,482.73	\$ 4,419,482.73	\$ -	\$ 4,419,482.73	\$ -	100.000
Illinois Funds-Prime Fund	0.992%	04/30/04	05/01/04	0.992%	0.992%	761,499.43	761,499.43	-	761,499.43	-	100.000
				0.908%	0.908%	\$ 5,180,982.16	\$ 5,180,982.16	\$ -	\$ 5,180,982.16	\$ -	

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	PURCHASED TO YIELD	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/04	BID PRICE 04/30/04
Water Fund General Account (WF-1217)											
Illinois Funds-Money Market	0.894%	04/30/04	05/01/04	0.894%	0.894%	\$ 5,592,533.93	\$ 5,592,533.93	\$ -	\$ 5,592,533.93	\$ -	100.000
Illinois Funds-Prime Fund	0.992%	04/30/04	05/01/04	0.992%	0.992%	26,148,740.59	26,148,740.59	-	26,148,740.59	-	100.000
U. S. Treas. Notes (Dain Rauscher)	7.250%	01/31/02	05/15/04	3.204%	0.140%	10,000,000.00	10,018,750.00	(865,550.00)	10,884,300.00	332,291.67	100.188
F.H.L.B. (RBC D. Rauscher)	3.625%	06/14/02	10/15/04	3.403%	0.960%	10,000,000.00	10,112,500.00	64,843.75	10,047,656.25	15,104.17	101.125
				1.879%	0.811%	\$ 51,741,274.52	\$ 51,872,524.52	\$ (800,706.25)	\$ 52,673,230.77	\$ 347,395.84	
Water Fund General Account (WF-1218)											
Illinois Funds-Money Market	0.894%	04/30/04	05/01/04	0.894%	0.894%	\$ 3,316,311.34	\$ 3,316,311.34	\$ -	\$ 3,316,311.34	\$ -	100.000
Illinois Funds-Prime Fund	0.992%	04/30/04	05/01/04	0.992%	0.992%	10,017,940.61	10,017,940.61	-	10,017,940.61	-	100.000
				8.276%	4.121%	\$ 13,334,251.95	\$ 13,334,251.95	\$ -	\$ 13,334,251.95	\$ -	
Sales Tax Funds (WF-1230)											
Illinois Funds-Money Market	0.894%	04/30/04	05/01/04	0.894%	0.894%	\$ 4,587,780.93	\$ 4,587,780.93	\$ -	\$ 4,587,780.93	\$ -	100.000
Illinois Funds-Prime Fund	0.992%	04/30/04	05/01/04	0.992%	0.992%	6,527,390.30	6,527,390.30	-	6,527,390.30	-	100.000
F.H.L.B. (ABN AMRO)	3.375%	06/21/02	05/14/04	3.002%	1.175%	10,000,000.00	10,006,700.00	(62,050.00)	10,068,750.00	154,687.50	100.067
Cert. of Deposit (Winfield Community Bank)	2.000%	06/17/03	06/15/04	2.000%	2.000%	1,000,000.00	1,000,000.00	-	1,000,000.00	17,424.66	100.000
Cert. of Deposit (West Suburban Bank)	1.500%	07/16/03	07/15/04	1.500%	1.500%	5,935,100.00	5,935,100.00	-	5,935,100.00	70,489.48	100.000
F.H.L.B. (RBC D. Rauscher)	3.625%	09/12/02	10/15/04	2.400%	0.960%	10,000,000.00	10,112,500.00	(135,300.00)	10,247,800.00	15,104.17	101.125
Cert. of Deposit (West Suburban Bank)	1.250%	10/15/03	10/15/04	1.250%	1.250%	64,900.00	64,900.00	-	64,900.00	440.08	100.000
Cert. of Deposit (Suburban Bank & Trust)	1.550%	10/16/03	10/16/04	1.550%	1.550%	6,000,000.00	6,000,000.00	-	6,000,000.00	50,194.52	100.000
Cert. of Deposit (Oak Brook Bank)	1.500%	01/15/04	01/15/05	1.500%	1.500%	6,000,000.00	6,000,000.00	-	6,000,000.00	26,136.99	100.000
F.H.L.B. (RBC D. Rauscher)	4.000%	10/17/02	02/15/05	2.462%	1.330%	10,000,000.00	10,200,000.00	(144,500.00)	10,344,500.00	83,333.33	102.000
Cert. of Deposit (Mid America Bank)	1.750%	04/15/04	04/15/05	1.750%	1.750%	6,000,000.00	6,000,000.00	-	6,000,000.00	4,315.07	100.000
				1.954%	1.285%	\$ 66,115,171.23	\$ 66,434,371.23	\$ (341,850.00)	\$ 66,776,221.23	\$ 422,125.80	
2001 G. O. Bonds Debt Service (WF-1243)											
ABN AMRO Government Money Market	0.750%	04/30/04	05/01/04	0.750%	0.750%	\$ 22,392.95	\$ 22,392.95	\$ -	\$ 22,392.95	\$ 13.73	100.000
U. S. Treas. Notes (LaSalle Bank)	2.125%	03/01/04	08/31/04	0.933%	0.970%	1,830,000.00	1,835,146.88	(5,575.78)	1,840,722.66	6,481.25	100.281
U. S. Treas. Notes (LaSalle Bank)	1.500%	03/01/04	02/28/05	1.105%	1.440%	11,120,000.00	11,120,000.00	(43,437.50)	11,163,437.50	27,800.00	100.000
				1.080%	1.372%	\$ 12,972,392.95	\$ 12,977,539.83	\$ (49,013.28)	\$ 13,026,553.11	\$ 34,294.98	
TOTAL ALL FUNDS				2.019%	1.215%	\$187,750,439.66	\$188,206,036.54	\$ (1,191,569.53)	\$189,397,606.07	\$ 803,821.05	
April 30, 2004	90 DAY US TREASURY YIELD			0.900%							

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 02-Apr-04 TO 07-May-04

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
05/13/04

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Chicago, City of: Supt. of Wtr. Coll.	Water Supply: 04/01/04-04/30/04	2,397,759.26	2,397,759.26	58.262%
Downers Grove, Village of	Water Quality Loan - Draw #8	500,000.00	2,897,759.26	70.411%
Rossi Contractors, Inc.	Cont. BOV-1: Partial Invoice No. 21	358,298.60	3,256,057.86	79.117%
Alvord, Burdick & Howson	Engineering Services	214,428.17	3,470,486.03	84.328%
Rossi Contractors, Inc.	Cont. TIB-1: Partial Invoice No. 1	123,890.37	3,594,376.40	87.338%
Constellation NewEnergy, Inc.	DPPS Electric Service: 03/25/04-04/23/04	102,800.70	3,697,177.10	89.836%
Advance Mechanical Contractors, Inc.	Cont. MS-13: Partial Invoice No. 4 Revised & Final	99,000.00	3,796,177.10	92.242%
Chicago, City of: Dept. of Water	Electric Service: 02/02/04-03/02/04	70,087.71	3,866,264.81	93.945%
Rossi Contractors, Inc.	Cont. TW-2: Partial Invoice No. 35	47,691.07	3,913,955.88	95.103%
Camp Dresser & McKee Inc.	DPPS Power Supply Study: 02/22/04-03/27/04	23,150.00	3,937,105.88	95.666%
CTE Engineers, Inc.	Eng. Svcs - Reservoir Design: 01/31/04-02/27/04	20,963.27	3,958,069.15	96.175%
Holland & Knight	Legal Services: March 2004	19,580.26	3,977,649.41	96.651%
Kingsbury, Inc.	Pumping Operations Parts	16,011.92	3,993,661.33	97.040%
Danka Office Imaging Company	Toshiba Digital Copier/Scanner	14,477.83	4,008,139.16	97.392%
Commonwealth Edison	Meter Station, ROV, CP, Tank Site Electric Service	11,692.44	4,019,831.60	97.676%
Greenberg Traurig	"C" Factor Retainer - March, 2004	10,000.00	4,029,831.60	97.919%
Seeco Consultants, Inc.	Material Testing - TIB-1: 03/16/04-04/15/04	8,639.75	4,038,471.35	98.129%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 02-Apr-04 TO 07-May-04

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
05/13/04

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Par Group, The	Professional Srvcs for Recruitment & Selection of Fin. Admin.	7,233.50	4,045,704.85	98.305%
Microwave Data Systems Inc.	Upgrade SCADA Radio, SCADA/ Instrumentation	6,620.16	4,052,325.01	98.466%
Hewlett-Packard Company	3.06GHZ Compaq Exchange Server	5,095.00	4,057,420.01	98.589%
SPI Energy Group	Generator Project: 03/01/04-04/29/04	4,987.50	4,062,407.51	98.711%
Olive Grove Landscaping, Inc.	Landscape Maint. Serv: April 2004	4,242.50	4,066,650.01	98.814%
J.U.L.I.E.	Utility Locates: March 2004	3,889.30	4,070,539.31	98.908%
Illinois Public Risk Fund	Worker's Compensation - Audit - 12/15/02-12/15/03	3,370.00	4,073,909.31	98.990%
Avalon Petroleum Company	Gasoline	3,276.00	4,077,185.31	99.070%
Bank One	Replenish I-PASS, Virus Check, ISAWWA Conf., Com. Dinners, Comp. Software	2,571.66	4,079,756.97	99.132%
Total Facility Maintenance, Inc.	DPPS Cleaning Services: May 2004, Janitorial Supplies	2,285.23	4,082,042.20	99.188%
Flowserve FSD Corporation	Repair to Pump Seal - Pump #9	2,152.86	4,084,195.06	99.240%
Basic Chemical Solutions, LLC	Sodium Hypochlorite	2,070.00	4,086,265.06	99.290%
Stonkus Hydraulic, Inc.	Pumping Operations Parts	1,710.00	4,087,975.06	99.332%
Federal Express Corp.	Messenger Service	1,581.36	4,089,556.42	99.370%
SBC	Backup Telemetry Service, Tank Site #1	1,286.21	4,090,842.63	99.401%
Naperville, City of	Meter Sta. Electric: 03/11/04-04/12/04	1,281.29	4,092,123.92	99.433%
Grainger	Maintenance Supplies	1,254.72	4,093,378.64	99.463%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 02-Apr-04 TO 07-May-04

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
05/13/04

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Primera	Start Up New HVAC Computer System: 03/01/04-03/31/04	1,230.00	4,094,608.64	99.493%
Treasurer, State of Illinois	TW-3 IEPA Permit	1,200.00	4,095,808.64	99.522%
Cochrane Compressor Company	Maintenance Supplies	1,098.03	4,096,906.67	99.549%
Primus Electronics Corporation	SCADA/Instrumentation	1,092.57	4,097,999.24	99.575%
BTU Company, Inc.	Humidifier Maintenance	983.70	4,098,982.94	99.599%
National City Bank	Investment Safekeeping Fees: 03/01/04-03/31/04	940.50	4,099,923.44	99.622%
Discount Tire Co. Inc.	Vehicle Maintenance: M-63636	648.28	4,100,571.72	99.638%
Slowinski, Bernadette	Contract Secretarial Services: April 2004	626.73	4,101,198.45	99.653%
Unique Travel Service	Valve Test: TIB-1	582.20	4,101,780.65	99.667%
MK Battery	Meter Station Maintenance	548.00	4,102,328.65	99.681%
Illinois Environmental Protection Agency	Notice of Intent - TW-3	500.00	4,102,828.65	99.693%
Illinois State Toll Highway Authority	ISTHA - Lease for Radio Transmitters	500.00	4,103,328.65	99.705%
USAutomation LLC	Freight on Meter Station Supplies	491.00	4,103,819.65	99.717%
Englewood	Meter Station Maintenance	483.12	4,104,302.77	99.729%
AT&T	Long Dist. Serv. DPPS: 02/25/04-03/25/04	475.14	4,104,777.91	99.740%
AT&T Wireless Service - Chicago	Cellular Phone Serv.: 02/27/04-04/26/04	469.64	4,105,247.55	99.752%
Program Professional Service, Inc.	Window Washing DPPS: April 2004	464.00	4,105,711.55	99.763%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 02-Apr-04 TO 07-May-04

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
05/13/04

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Tree Towns Repro Service	Scanning Services, South West Feeder Reprints	460.00	4,106,171.55	99.774%
HSQ Technology	SCADA Support Service: 04/01/04-04/30/04	450.00	4,106,621.55	99.785%
Lanac Technology	Payroll Software Maintenance	437.50	4,107,059.05	99.796%
Nextel Communications	Cellular Phone Serv.: 03/09/04-04/08/04	431.87	4,107,490.92	99.806%
Waste Management North	Refuse Disposal	400.86	4,107,891.78	99.816%
CDW Government, Inc.	Interface with DPC Civil Defence	352.32	4,108,244.10	99.824%
Home Depot	Maintenance & Pipeline Supplies	345.63	4,108,589.73	99.833%
Electro-Kinetics	Office Supplies	336.58	4,108,926.31	99.841%
Mel's Ace Hardware	Maintenance, Locating, & Pipeline Supplies, Vehicle Maintenance	323.94	4,109,250.25	99.849%
Holiday Inn Express	Admin. Exp. - Breakfast with Business Owners - TIB-1	311.85	4,109,562.10	99.856%
Quill Corporation	Office Supplies	304.98	4,109,867.08	99.864%
Viking Office Products	Office Supplies	295.01	4,110,162.09	99.871%
National Business Furniture	Telephone Stand	268.95	4,110,431.04	99.877%
American Water Works Association	Waternet on CD-ROM	260.00	4,110,691.04	99.884%
Randall Industries	Lift Trailer Rental	250.00	4,110,941.04	99.890%
West	Westlaw: 03/01/04-03/31/04	243.95	4,111,184.99	99.896%
Allied Office Supplies	Office Supplies	242.55	4,111,427.54	99.902%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 02-Apr-04 TO 07-May-04

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
05/13/04

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Cintas First Aid & Safety	First Aid Supplies	233.90	4,111,661.44	99.907%
United Radio Communications	Portable Radio Repairs	228.17	4,111,889.61	99.913%
ThyssenKrupp Elevator Company	Elevator Maintenance: 05/01/04-05/31/04	218.42	4,112,108.03	99.918%
Orr Safety	Maintenance Supplies	215.00	4,112,323.03	99.923%
Anixter Inc.	SCADA/Instrumentation	209.22	4,112,532.25	99.929%
Medlin Communications, Inc.	Reprogram Telephones	202.50	4,112,734.75	99.933%
Lab Safety Supply, Inc.	Maintenance Supplies	200.61	4,112,935.36	99.938%
Illinois GFOA	Employment Ad: Financial Administrator	200.00	4,113,135.36	99.943%
SBC Paging	Pager Service: 04/01/04-05/31/04	197.18	4,113,332.54	99.948%
McMaster-Carr Supply Company	Fiberglass Measuring Tape, MS Maintenance, Pumping Operations Parts	185.93	4,113,518.47	99.952%
Oakfield Ford	Vehicle Maintenance: M-63638	176.79	4,113,695.26	99.957%
Specialty Mat Service	Floor Mat Service: April 2004	175.20	4,113,870.46	99.961%
Soooper Lube	Vehicle Maintenance	147.25	4,114,017.71	99.965%
Hughes, Michael	HSQ SCADA Training	146.49	4,114,164.20	99.968%
Excalibur Refreshment Concepts, Inc.	Coffee	141.85	4,114,306.05	99.972%
Illinois Paper Company	Office Supplies	136.36	4,114,442.41	99.975%
Insight Public Sector	Adobe Acrobat Software	134.00	4,114,576.41	99.978%

DU PAGE WATER COMMISSION - ACCOUNTS PAYABLE 02-Apr-04 TO 07-May-04

VENDOR VOLUME
ACCOUNTS PAYABLE SPREADSHEET
05/13/04

VENDOR	DESCRIPTION	VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT	CUMULATIVE VENDOR AMOUNT %
Schori, John	HSQ SCADA Training	127.01	4,114,703.42	99.981%
TelSpan	TeleConferencing Charges: 03/01/04-03/31/04	119.20	4,114,822.62	99.984%
JM Process Systems, Inc.	Pumping Operations Supplies	109.24	4,114,931.86	99.987%
Royal Office Products	Office Supplies	104.99	4,115,036.85	99.989%
Graybar	SCADA/Instrumentation	85.33	4,115,122.18	99.991%
Menards - Hillside	Maintenance Supplies	74.20	4,115,196.38	99.993%
Verizon Wireless	Cellular Phone Serv.: 04/12/04-05/11/04	73.17	4,115,269.55	99.995%
Local Government Institute	Employment Ad: Financial Administrator	59.00	4,115,328.55	99.996%
Network Technologies Group, LLC	Corrosion Telemetry: 03/01/04-04/02/04	43.20	4,115,371.75	99.998%
Royal Graphics Printers	Business Cards: R. Martin	42.46	4,115,414.21	99.999%
Glenbard Electric Supply, Inc.	Maintenance Supplies	34.32	4,115,448.53	99.999%
Office TimeSavers	US Zip/Area Code Directory	17.95	4,115,466.48	100.000%
Clerk of the Court	Certified Copy of Dismissal Order: MS-13	8.00	4,115,474.48	100.000%
Total Accounts Payable		4,115,474.48		