



AGENDA – Finance Committee

Thursday, October 17, 2024 5:45 P.M.

Committee Members

J. Pruyn
K. Romano
D. Russo
P. Suess – Chair
J. Zay

-
- I. Roll Call
 - II. Approval of Minutes of September 19, 2024, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of the September 19, 2024, Regular Finance Committee Meeting of the DuPage Water Commission.

- III. Resolution R-59-24: To approve the purchase of workers' compensation and employer's liability insurance (total premium of approximately \$147,000 as proposed by Illinois Public Risk Fund and outlined by AJ Gallagher Risk Management Services, Inc.)
- IV. Resolution R-69-24: To approve the purchase of property and liability insurance as outlined in a letter of recommendation received from AJ Gallagher Risk Management Services, Inc. (total premiums of approximately \$740,000)

RECOMMENDED MOTION: To recommend approval of Item 2-3 of the Finance Committee portion of the Commission Agenda.

- V. Accounts Payable
- VI. Other

**Minutes of a Meeting
of the**

FINANCE COMMITTEE

DuPage Water Commission
600 E. Butterfield Road, Elmhurst, Illinois

September 19, 2024

Chairman Suess called the meeting to order at 5:46 P.M.

Committee members in attendance: P. Suess, J. Pruyn, K. Romano, D. Russo and J. Zay

Committee members absent: None

Also in attendance: B. Fates, P. May, and C. Peterson

Treasurer Fates noted that he had reviewed and approved the reconciliations of August of 2024.

Commissioner Russo moved to approve the Minutes of the August 15, 2024, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Romano and unanimously approved by a Voice Vote.

Chairman Suess began a discussion on the amendments to the Reserve Policy. Financial Administrator Peterson confirmed the amendment being presented only included the changes discussed in the prior months meeting, the deletion of Rebate language from old bond ordinances and revising the Operating Reserve target from 180 days to 120 days.

Commissioner Pruyn moved to approve the resolution R-50-24: A Resolution Amending the Reserve Policy. Motion seconded by Commissioner Romano and unanimously approved by a Voice Vote.

Treasurer Fates reviewed his written summary of the August Treasurer's Report. Cash and Investments totaled \$144.3M, a decrease of \$0.3M from the previous month, excluding escrow account activity. He detailed the various accounting activities in the Commission's cash and investments over the current month. Market yield on the portfolio was at 3.80%, up from the prior month market yield of 3.63%. The portfolio showed unrealized losses of \$1.1M compared to unrealized losses at the prior year end of approximately \$5.3M. Treasurer Fates reviewed the \$87.8M decrease year-to-date on the Statement of Cash Flows, primarily related to the purchase of land for \$80.4 million in May 2024. He stated that the Operating and Capital Reserves have not met targeted reserve levels due to the purchase of an asset. A discussion was had regarding total days cash on hand and receivables.

Financial Administrator Peterson discussed the results for the month ended August 31, 2024. Revenues exceeded expenses by approximately \$899,000, primarily due to higher than budgeted water sales and timing of expenditures. Water sales exceeded budgeted amounts by 6.8% for the month and 3.5% year-to-date. Financial Administrator Peterson stated that total cash and investment balances at the end of August did not exceed total liabilities and targets due to the purchase of an asset and the related expenditure. A discussion was had regarding the investment losses in the current month as investments were rebalanced to extend duration of investments prior to the decline in interest rates. The Committee requested PFM present at the October meeting.

Financial Administrator Peterson then reviewed the accounts payable and estimates list.

General Manager May gave an update on Waterlink contractual obligations and alternative water source activities.

Chairman Zay and General Manager May left the meeting at 6:13 P.M.

Commissioner Russo led a discussion regarding current land holdings.

With no other items coming before the Committee, Commissioner Russo moved to adjourn the meeting at 6:21 P.M. Seconded by Commissioner Romano and unanimously approved by a Voice Vote.



Resolution #: R-59-24

Account: 01-60-641500

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2024

Description: **Workers' Compensation and Employer's Liability Insurance**

Agenda Section: Finance Committee

Originating Department: Finance

To purchase workers' compensation and employer's liability insurance with Illinois Public Risk Fund in the proposal received from AJ Gallagher Risk Management Services, Inc.

Recommended Motion:

Purchase Workers' Compensation and Employer's Liability Insurance (total premium of approximately \$147,000 as proposed by Illinois Public Risk Fund and outlined by AJ Gallagher Risk Management Services, Inc.)

DUPAGE WATER COMMISSION

RESOLUTION NO. R-59-24

A RESOLUTION APPROVING WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE
FOR PLAN YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025

WHEREAS, the Commission's Workers' Compensation coverage terminates at the end of the calendar year; and

WHEREAS the Commission annually renews workers' compensation coverage to be provided commencing January 1 of each year; and

WHEREAS, in consultation with AJ Gallagher Risk Management Services, Inc., Commission staff recommend approval of the Workers' Compensation and Employer's Liability Insurance as proposed by Illinois Public Risk Fund for the year beginning January 1, 2025 and ending December 31, 2025 summarized in Exhibit 1 attached hereto and by this reference incorporated herein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Plan Year 2025 Workers' Compensation and Employer's Liability Insurance to be paid by the Commission, as summarized in Exhibit 1 attached hereto, shall be and they hereby are approved for the Plan Year 2025. The General Manager shall be and hereby is authorized and directed to provide the insurance coverages and pay the associated premium costs and administrative fees to be paid by the Commission as summarized in Exhibit 1 attached hereto without further act of the Board of Commissioners.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
VACANT	<hr/>			
Novotny, D.				
Pruyn, J.				
Romano, K.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ____ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2024/R-59-24.docx

EXHIBIT 1



Insurance | Risk Management | Consulting

October 8, 2024

Ms. Cheryl Peterson
DuPage Water
Commission 600 East
Butterfield Road Elmhurst
IL 60126

Re: January 1, 2025 - January 1, 2026 Workers Compensation Renewal

Dear Cheryl,

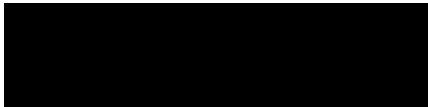
The purpose of this letter is to provide the renewal quotation for the workers compensation program with the Illinois Public Risk Fund (IPRF).

The attached quotation summarizes the coverage and estimated renewal premium. The renewal premium is \$146,078, which is an increase of 15.08%. The premium includes a 4.57% increase in payroll over last year and a change in the experience mod from 1.02 to 1.54.

We recommend you approve the renewal.

Please contact us if you have any questions.

Thank you,



Rich Stokluska
Area Senior Executive Vice President



Resolution #: R-69-24

Account: 01-60-641100 01-60-641600
01-60-642100 01-60-642200

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2024
Description: Property and Liability Insurance
Agenda Section: Finance Committee
Originating Department: Finance

Purchase Property and Liability Insurance total premium not to exceed \$740,000 based upon discussions with AJ Gallagher Risk Management Services, Inc. The increase is due to the following:

1. Property Insurance – A 11.6% increase to the overall premium is due to losses related to natural disasters causing higher deductibles and higher rates nationally. The industry has continued to see significant storms, which includes tornadoes, wind, and hail, in the Midwest region. In addition, a general 5% increase in asset values due to higher costs related to asset replacements driven by inflation and material supply chain issues, new assets, construction in process, and additional adjustments based upon an appraisal is included. The cost to insure Lexington is approximately \$144,000, 31% of the renewal cost.
2. General and Umbrella Liability coverage – Based on new carrier and they base rating different then past carriers. They include Board members. The increase in budget also contributed to the increase.
3. Excess Liability – In order to remain with the current limit of \$12 million, this coverage needs to be shared by two insurance carriers. One of the prior year carriers lowered their capacity to maintain coverage they were replaced for the same coverage at a higher cost.

Recommended Motion:

To purchase property and liability insurance as outlined in a letter of recommendation received from AJ Gallagher Risk Management Services, Inc.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-69-24

A RESOLUTION APPROVING PROPERTY AND LIABILITY INSURANCE COVERAGE
FOR PLAN YEAR BEGINNING NOVEMBER 1, 2024 AND ENDING OCTOBER 31, 2025

WHEREAS, the Commission's Property and Liability renewal and deductible dates terminate at the end of the October 2024; and

WHEREAS the Commission annually determines employee insurance benefits to be provided commencing January 1 of each year; and

WHEREAS, in consultation with AJ Gallagher Risk Management Services, Inc., Commission staff recommend approval of the property and liability coverages for the year beginning November 1, 2024 and ending October 31, 2025 summarized in Exhibit 1 attached hereto and by this reference incorporated herein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO The property and insurance liability premiums and brokerage fees to be paid by the Commission, all as summarized in Exhibit 1 attached hereto, shall be and they hereby are approved for the fiscal year November 1, 2024 to October 31, 2025. The General Manager shall be and hereby is authorized and directed to bind the proposed coverages and pay the associated premium costs and brokerage fees to as summarized in Exhibit 1 attached hereto without further act of the Board of Commissioners.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
VACANT	<div></div>			
Novotny, D.				
Pruyn, J.				
Romano, K.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ____ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Resolutions/2024/R-69-24.docx

EXHIBIT 1

October 8, 2024

Ms. Cheryl Peterson
DuPage Water Commission
600 East Butterfield Road
Elmhurst IL 60126

Re: November 2024-25 Renewals

Dear Cheryl,

The purpose of this letter is to provide the results of the renewal negotiations for the insurance coverage that renews in November for the 2024-2025 term. The cost comparison is provided on the attached spreadsheet.

- We recommend the general liability, lead excess liability (\$10M), auto, public officials and management liability coverage remain with Allied Public Risk/Munich Re Company.
- We recommend the excess liability (\$6M part of \$12M XS \$10M) be renewed with Markel/Evanston.
- We recommend the excess liability (\$6M part of \$12M XS \$10M) be renewed with Great American.
- We recommend the property coverage remain with American Home Insurance/AIG.
- We recommend the underground storage tank be renewed with Ironshore/Liberty Mutual.
- We recommend that pollution be renewed with Ironshore.
- We recommend that you move your cyber coverage from Travelers to AmTrust.
- We recommend the crime coverage remain with Hanover.

Please contact us if you have any questions.

Thank you,



Rich Stokluska
Area Senior Executive Vice President

DuPage Water Commission			
2024 Renewal Cost Comparison			
Coverage	2023	2024	% Change
General/Auto Liability /Public Official	\$75,732	\$87,929	16.1%
Crime	\$977	\$977	0%
Lead Excess Liability	\$25,383	\$27,481	8.27%
Excess Liability	\$43,486	\$50,885	17.0%
Property	\$414,800	\$462,983	11.62%
Underground Storage Tank	\$4,309	\$4,545.51	5.5%
Pollution*	\$37,486.14	\$38,211	1.9%
Cyber**	\$56,769	\$33,428	-41.1%
Brokerage Fee	\$30,385	\$30,385	0%
Total Cost:	\$689,327	\$736,825	6.9%
Insurers	2023	2024	Comments
General Liability	Allied Public Risk/Midvale	Allied Public Risk/Munich Re	
Automobile	Allied Public Risk/Midvale	Allied Public Risk/Munich Re	
Crime	Hanover	Hanover	
Lead Excess Liability	Allied Public Risk/Midvale	Allied Public Risk/Munich Re	
Excess Liability	Markel/Acceptance Indemnity	Markel / Great American	Quota Share - \$6M each carrier
Property	American Home	American Home	
Underground Storage Tank	Ironshore	Ironshore	
Pollution*	Ironshore	Ironshore	
Cyber**	Travelers	AmTrust	
Limits	2023	2024	Comments
General Liability / Public Officials	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	
Automobile	\$1,000,000	\$1,000,000	
Crime	\$250,000	\$250,000	
Lead Excess Liability	\$10,000,000	\$10,000,000	
Excess Liability	\$12,000,000 (Quota Share)	\$12,000,000 (Quota Share)	
Property	\$250,000,000	\$250,000,000	
Underground Storage Tank	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	
Pollution*	\$10 Mil each/agg	\$10 Mil each/agg	
Cyber**	\$3 Mil	\$3 Mil	
Deductibles	2023	2024	Comments
General Liability	\$5,000	\$5,000	
Automobile	\$500 Phys Dam	\$1,000 Phys Dam	Munich's new carrier requirement
Crime	\$25,000	\$25,000	
Property	\$150,000 \$500,000 Windstorm/Hail Deductible	\$150,000 \$500,000 Windstorm/Hail Deductible	
Underground Storage Tank	\$5,000	\$5,000	
Pollution*	\$25,000	\$25,000	
Cyber**	\$50,000	\$50,000	
Pollution* 3 Year Term - 2024-2027			
Cyber** 2023 was an extended term policy - 5/31/2023 to 11/1/2024			



**DuPage Water
Commission**

30 YEARS OF SERVICE
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MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 10/8/2024
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the October 17, 2024, Commission meeting:

September 11, 2024, to October 8, 2024, A/P Report	\$12,744,098.00
Accrued and estimated payments required before November 2024 Commission meeting	<u>2,488,875.00</u>
Total	<u><u>\$15,232,973.00</u></u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 10/08/2024

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 2464	A.K. MULCH & FIREWOOD			Payable Count: (2) 449.00
INV0007841	Stone for Drainage Project	09/30/2024	124.00	124.00
INV0007846	Materials for Site Drainage Project	10/08/2024	325.00	325.00
Vendor: 2447	Accenture LLP			Payable Count: (1) 11,100.00
1101026275	Quarterly Support (September - December 2024)	09/30/2024	11,100.00	11,100.00
Vendor: 1663	AECOM			Payable Count: (1) 1,534.62
2000933185	Tollway Review	09/19/2024	1,534.62	1,534.62
Vendor: 2228	Altorfer Industries, Inc.			Payable Count: (1) 531.95
PM6A0030214	Inspection for Generator Repair	09/30/2024	531.95	531.95
Vendor: 1306	AMWA			Payable Count: (1) 8,600.00
12312025	Partial Dues (January 1 - December 31, 2025)	10/01/2024	8,600.00	8,600.00
Vendor: 2283	BMO HARRIS CREDIT CARD			Payable Count: (1) 4,214.88
INV0007842	Combined Statements: September 2024	09/30/2024	4,214.88	4,214.88
Vendor: 2523	CBIZ Valuation Group, LLC			Payable Count: (1) 16,000.00
1112069310	Property Insurance Valuation Client No. 549766	09/30/2024	16,000.00	16,000.00
Vendor: 1023	CDW Government			Payable Count: (1) 12.91
AA8BA4N	Car Charger	09/30/2024	12.91	12.91
Vendor: 1964	CHRISTOPHER B. BURKE ENGINEERING, LTD.			Payable Count: (3) 89,688.05
194784	Green Acres Site Plan	09/17/2024	20,023.46	20,023.46
195321	Professional Services	09/19/2024	5,775.00	5,775.00
195640	Professional Services	09/30/2024	63,889.59	63,889.59
Vendor: 1135	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION			Payable Count: (1) 12,522,065.40
INV0007843	WATER BILLING: September 2024	09/30/2024	12,522,065.40	12,522,065.40
Vendor: 2321	Concentric Integration, LLC			Payable Count: (1) 2,947.50
0263958	SQL Support & Meter Shop Backup Plan Development	09/30/2024	2,947.50	2,947.50
Vendor: 2258	CRAMER MARKETING			Payable Count: (1) 177.43
44806	Tax Forms	09/30/2024	177.43	177.43
Vendor: 1096	Environmental Systems Research Institute, Inc.			Payable Count: (1) 11,300.00
94812072	GIS Software Annual Maintenance Fee	10/08/2024	11,300.00	11,300.00
Vendor: 2171	Friendly Ford			Payable Count: (1) 801.68
123616	Vehicle Repairs: M223625	09/19/2024	801.68	801.68
Vendor: 1064	GOVERNMENT FINANCE OFFICERS ASSOCIATION			Payable Count: (1) 160.00
2436001	Membership Renewal: 11/1/24-10/31/25	10/08/2024	160.00	160.00
Vendor: 1429	GRAYBAR			Payable Count: (1) 128.88
9339048118	Parts for ROV 10C	09/30/2024	128.88	128.88
Vendor: 2501	Haeger Engineering			Payable Count: (1) 2,770.00
93512	Professional Services: 75th Street Parcel	09/17/2024	2,770.00	2,770.00
Vendor: 1609	Illinois GIS Association			Payable Count: (1) 85.00
2443	Annual Membership	09/17/2024	85.00	85.00
Vendor: 1063	ILLINOIS SECTION AWWA			Payable Count: (2) 1,582.00
200089631	IEPA Class C/D - Van Meter	09/24/2024	791.00	791.00

Board Open Payable Report

As Of 10/08/2024

Payable Number	Description	Post Date	Payable Amount		Net Amount
200089676	IEPA Class C/D - Lithas	09/24/2024	791.00		791.00
Vendor: 1530	IRTH SOLUTIONS, INC.			Payable Count: (1)	22,732.68
SIR009933	Annual User Fee: 10/1/24-9/30/25	10/01/2024	22,732.68		22,732.68
Vendor: 1033	JOLIET JUNIOR COLLEGE			Payable Count: (1)	8,432.00
0354233F24	Electrical Safety Classes for Employees	09/19/2024	8,432.00		8,432.00
Vendor: 2379	Komatsu Forklift USA, LLC			Payable Count: (1)	222.00
96018534	Scrubber Maintenance Check	09/30/2024	222.00		222.00
Vendor: 1054	MCMMASTER-CARR SUPPLY COMPANY			Payable Count: (1)	103.86
34345346	Motor Replacement Supplies	10/08/2024	103.86		103.86
Vendor: 2198	Meccon Industries, Inc.			Payable Count: (2)	9,787.08
51909	Unloading of new cone valve	09/24/2024	2,478.08		2,478.08
51913	Service Call: Repair/Insulation of Roof Drain Leak	09/30/2024	7,309.00		7,309.00
Vendor: 1194	MK BATTERY			Payable Count: (1)	-864.00
SC0000077648	Batteries - Return for Recycling	03/26/2024	-864.00		-864.00
Vendor: 2189	NCPERS Group Life Ins.			Payable Count: (2)	88.56
INV0007781	NCPERS - IMRF 6641	09/13/2024	44.28		44.28
INV0007805	NCPERS - IMRF 6641	09/27/2024	44.28		44.28
Vendor: 2227	Nilfisk			Payable Count: (1)	265.00
11373876	Annual Floor Scrubber Service	09/30/2024	265.00		265.00
Vendor: 1321	PERSPECTIVES, LTD.			Payable Count: (1)	273.00
PER-IN-103307	EMPLOYEE ASSISTANCE SVC: QUARTER 4 2024	10/03/2024	273.00		273.00
Vendor: 1642	PORTER PIPE & SUPPLY CO.			Payable Count: (2)	938.15
12870518-00	Meter Station Supplies	09/30/2024	857.56		857.56
12874181-00	Pipe Supplies	10/08/2024	80.59		80.59
Vendor: 1385	QUALITY BACKFLOW TESTING INC.			Payable Count: (1)	1,350.00
32578	Backflow Leak Repair	09/24/2024	1,350.00		1,350.00
Vendor: 1730	RAILROAD MANAGEMENT COMPANY III, LLC			Payable Count: (1)	417.05
511316	License Fees: (1/10/25-1/9/26)	10/01/2024	417.05		417.05
Vendor: 2473	Reliable High Performance Products, Inc.			Payable Count: (1)	2,503.31
DUPAGEWC09302024	Uniforms	09/30/2024	2,503.31		2,503.31
Vendor: 1813	ROESCH FORD			Payable Count: (1)	233.59
FOCS214544	Vehicle Maintenance: M228277	10/08/2024	233.59		233.59
Vendor: 2156	Russo Power Equipment			Payable Count: (1)	659.62
SPI20816731	Pole Pruner	09/26/2024	659.62		659.62
Vendor: 2181	Second Chance Cardiac Solutions, Inc.			Payable Count: (1)	5,516.85
24-009-4906	AEDs and Supplies	09/30/2024	5,516.85		5,516.85
Vendor: 1263	SKARSHAUG TESTING LABORATORY, INC.			Payable Count: (1)	495.68
280539	Electrical Glove and Boot Testing	09/26/2024	495.68		495.68
Vendor: 1223	SUBURBAN LABORATORIES, INC.			Payable Count: (1)	590.50
228685	UCMR & Aluminum Testing	09/30/2024	590.50		590.50
Vendor: 2519	Tai Ginsberg & Associates, LLC			Payable Count: (1)	9,500.00
3187	Retainer: Strategic Funding & Advocacy Consulting	09/17/2024	9,500.00		9,500.00
Vendor: 1404	VIKING AWARDS, INC.			Payable Count: (1)	137.10
3136	Retirement Plaque	09/17/2024	137.10		137.10
Vendor: 1887	WEG ELECTRIC CORP.			Payable Count: (1)	4,900.00
940291516	Parts for Highlift Motor Sync Wheel	09/30/2024	4,900.00		4,900.00

Board Open Payable Report

As Of 10/08/2024

Payable Number	Description	Post Date	Payable Amount	Net Amount
Vendor: 2096	William A. Fates			Payable Count: (1) 1,666.67
INV0007822	Service as Treasurer: October 2024	10/03/2024	1,666.67	1,666.67
Payable Account 01-211000			Payable Count: (48) Total:	12,744,098.00

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	48	12,744,098.00
Report Total:	48	12,744,098.00

Payable Fund Summary

Fund	Amount
01 - WATER FUND	12,744,098.00
Report Total:	12,744,098.00

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-21-24
Board Meeting Date: October 17, 2024

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
70,000.00	Blue Cross Blue Shield - Health Insurance			
8,500.00	Euclid Managers - Dental Insurance			
12,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
25,000.00	ComEd - Utility Charges			
400,000.00	Mid American Energy Services - Utility Charges			
180,000.00	City of Chicago - Lexington, Electric			
45,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
2,400.00	Procurement Card Charges - Training \$1000, Conferences: \$2200 Admin \$50, Project Supplies \$800, Subscriptions \$200 Vehicles \$200			
200.00	Anderson - Pest Control			
500.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,000.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
3,500.00	AL Warren - Fuel			
600.00	Toshiba - Copy and Lease Charges			
2,500.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Grainder - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
500.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
6,000.00	Baker Tilly			
45,000.00	Schirott, Luetkehans & Garner, LLC			
8,000.00	Schirott, Luetkehans & Garner, LLC - MOY			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
5,000.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
125,000.00	Altorfer - Generator Facility Switchgear Battery Replacement & Spare Parts			
6,000.00	Altorfer - Generator Gas Line Regulator Repair			
1,000.00	American Society of Engineers - Job Posting			
300.00	Batteries Plus - Batteries			
30,000.00	Beary - Landscaping (Northbrook)			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
400.00	CDW - Wireless Keyboard and Mouse			
11,000.00	Core & Main - Surge Relief Kits			
3,000.00	Corrosion Protection - Temperature Sensor Replacement			
500.00	Ebel's Ace Hardware - Project Supplies			
300.00	Friendly Ford - Vehicle Maint			
7,500.00	Grainier - New/Replacement Body Harnesses			
12,000.00	Grainier - Sump Pumps for ROV's & MS			
200.00	Graybar - Pipeline Supplies			
20,000.00	HazChem - Diesel Spill, Ground Water Monitoring, Well Closure, Reporting			
500.00	Home Depot - Project Supplies			
2,000.00	Home Depot - Pipeline Supplies			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-21-24
Board Meeting Date: October 17, 2024

4,000.00	HSQ - Power Control Boards
3,000.00	Jude Vickery - Temperature Sensor Installation
300.00	IL American Public Works Assoc - Membership Dues
400.00	IL American Public Works Assoc - Job Posting
100.00	IL City/County Management Assoc - Job Posting
1,000.00	Indeed - Job Posting
100.00	IL Municipal League - Job Posting
3,000.00	Mecon - Repair Supply Valve Line
15,000.00	Mecon - Rebuild influent and effluent valves
4,500.00	MESA - Replenish Reference Cells/Feasibility Study
1,100.00	MK Battery - Battery Replacement for TS Radio/Security Panels
600.00	National Society of Professional Engineers - Job Posting
300.00	Office Depot - Supplies
200.00	Project Management Institute - Membership Renewal
1,000.00	Program One - Window Cleaning
5,700.00	Regional Truck - Vehicle Lighting/Improvements
5,000.00	Reliable - Uniforms
300.00	RedWing - Safety Shoes Constantopoulos
11,000.00	Safety Training Plus - Regulatory Training April 2025
400.00	Specialty Mat - Rags
1,000.00	Specialty Mat - Mat Service
1,000.00	SPI - Consulting Services
700.00	Staples - Office Supplies
4,000.00	Suburban Laboratories - UCMR & Aluminum Testing
1,000.00	Thyntrionics - Repair Multilin SR469 removed from HLP #3
2,500.00	Weg - Spare Parts for Highlift Motor Sync Wheel
25,000.00	Weg - Repair and parts for Highlift Motor Sync Wheel
400,000.00	Baxter & Woodman/Boller Construction - SCADA
20,000.00	Carollo - SCADA
40,000.00	Strand - SCADA
5,000.00	HSQ - Spare Parts
5,000.00	SPI Energy Group - Consulting Services
10,000.00	Donohue Engineering - Consulting Services
45,000.00	Benchmark QR 12/21 WAO 28
5,000.00	Gallagher - Treasurer Bond
740,000.00	AJ Gallagher - Property/Liability Insurance
100.00	City of Chicago - Water Billing
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2,488,875.00	