



## 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**

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**FINANCE COMMITTEE**

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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

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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.

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**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

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**RESOLUTION NO. R-59-24**

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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	_____			
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

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EXHIBIT 1

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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

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**RESOLUTION NO. R-69-24**

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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	<hr style="border: 1px solid black; width: 100%;"/>			
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

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EXHIBIT 1

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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





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## MEMORANDUM

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

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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



Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
<b>Payable Account: 01-211000 - ACCOUNTS PAYABLE</b>					
<b>Vendor: 2464</b>	<b>A.K. MULCH &amp; FIREWOOD</b>			<b>Payable Count: (2)</b>	<b>449.00</b>
<a href="#">INV0007841</a>	Stone for Drainage Project	09/30/2024	124.00		124.00
<a href="#">INV0007846</a>	Materials for Site Drainage Project	10/08/2024	325.00		325.00
<b>Vendor: 2447</b>	<b>Accenture LLP</b>			<b>Payable Count: (1)</b>	<b>11,100.00</b>
<a href="#">1101026275</a>	Quarterly Support (September - December 2024)	09/30/2024	11,100.00		11,100.00
<b>Vendor: 1663</b>	<b>AECOM</b>			<b>Payable Count: (1)</b>	<b>1,534.62</b>
<a href="#">2000933185</a>	Tollway Review	09/19/2024	1,534.62		1,534.62
<b>Vendor: 2228</b>	<b>Altorfer Industries, Inc.</b>			<b>Payable Count: (1)</b>	<b>531.95</b>
<a href="#">PM6A0030214</a>	Inspection for Generator Repair	09/30/2024	531.95		531.95
<b>Vendor: 1306</b>	<b>AMWA</b>			<b>Payable Count: (1)</b>	<b>8,600.00</b>
<a href="#">12312025</a>	Partial Dues (January 1 - December 31, 2025)	10/01/2024	8,600.00		8,600.00
<b>Vendor: 2283</b>	<b>BMO HARRIS CREDIT CARD</b>			<b>Payable Count: (1)</b>	<b>4,214.88</b>
<a href="#">INV0007842</a>	Combined Statements: September 2024	09/30/2024	4,214.88		4,214.88
<b>Vendor: 2523</b>	<b>CBIZ Valuation Group, LLC</b>			<b>Payable Count: (1)</b>	<b>16,000.00</b>
<a href="#">1112069310</a>	Property Insurance Valuation Client No. 549766	09/30/2024	16,000.00		16,000.00
<b>Vendor: 1023</b>	<b>CDW Government</b>			<b>Payable Count: (1)</b>	<b>12.91</b>
<a href="#">AA8BA4N</a>	Car Charger	09/30/2024	12.91		12.91
<b>Vendor: 1964</b>	<b>CHRISTOPHER B. BURKE ENGINEERING, LTD.</b>			<b>Payable Count: (3)</b>	<b>89,688.05</b>
<a href="#">194784</a>	Green Acres Site Plan	09/17/2024	20,023.46		20,023.46
<a href="#">195321</a>	Professional Services	09/19/2024	5,775.00		5,775.00
<a href="#">195640</a>	Professional Services	09/30/2024	63,889.59		63,889.59
<b>Vendor: 1135</b>	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b>			<b>Payable Count: (1)</b>	<b>12,522,065.40</b>
<a href="#">INV0007843</a>	WATER BILLING: September 2024	09/30/2024	12,522,065.40		12,522,065.40
<b>Vendor: 2321</b>	<b>Concentric Integration, LLC</b>			<b>Payable Count: (1)</b>	<b>2,947.50</b>
<a href="#">0263958</a>	SQL Support & Meter Shop Backup Plan Development	09/30/2024	2,947.50		2,947.50
<b>Vendor: 2258</b>	<b>CRAMER MARKETING</b>			<b>Payable Count: (1)</b>	<b>177.43</b>
<a href="#">44806</a>	Tax Forms	09/30/2024	177.43		177.43
<b>Vendor: 1096</b>	<b>Environmental Systems Research Institute, Inc.</b>			<b>Payable Count: (1)</b>	<b>11,300.00</b>
<a href="#">94812072</a>	GIS Software Annual Maintenance Fee	10/08/2024	11,300.00		11,300.00
<b>Vendor: 2171</b>	<b>Friendly Ford</b>			<b>Payable Count: (1)</b>	<b>801.68</b>
<a href="#">123616</a>	Vehicle Repairs: M223625	09/19/2024	801.68		801.68
<b>Vendor: 1064</b>	<b>GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>			<b>Payable Count: (1)</b>	<b>160.00</b>
<a href="#">2436001</a>	Membership Renewal: 11/1/24-10/31/25	10/08/2024	160.00		160.00
<b>Vendor: 1429</b>	<b>GRAYBAR</b>			<b>Payable Count: (1)</b>	<b>128.88</b>
<a href="#">9339048118</a>	Parts for ROV 10C	09/30/2024	128.88		128.88
<b>Vendor: 2501</b>	<b>Haeger Engineering</b>			<b>Payable Count: (1)</b>	<b>2,770.00</b>
<a href="#">93512</a>	Professional Services: 75th Street Parcel	09/17/2024	2,770.00		2,770.00
<b>Vendor: 1609</b>	<b>Illinois GIS Association</b>			<b>Payable Count: (1)</b>	<b>85.00</b>
<a href="#">2443</a>	Annual Membership	09/17/2024	85.00		85.00
<b>Vendor: 1063</b>	<b>ILLINOIS SECTION AWWA</b>			<b>Payable Count: (2)</b>	<b>1,582.00</b>
<a href="#">200089631</a>	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
<a href="#">200089676</a>	IEPA Class C/D - Lithas	09/24/2024	791.00	791.00
<b>Vendor: <a href="#">1530</a></b> <a href="#">SIR009933</a>	<b>IRTH SOLUTIONS, INC.</b> Annual User Fee: 10/1/24-9/30/25	10/01/2024	22,732.68	<b>Payable Count: (1)</b> 22,732.68
<b>Vendor: <a href="#">1033</a></b> <a href="#">0354233F24</a>	<b>JOLIET JUNIOR COLLEGE</b> Electrical Safety Classes for Employees	09/19/2024	8,432.00	<b>Payable Count: (1)</b> 8,432.00
<b>Vendor: <a href="#">2379</a></b> <a href="#">96018534</a>	<b>Komatsu Forklift USA, LLC</b> Scrubber Maintenance Check	09/30/2024	222.00	<b>Payable Count: (1)</b> 222.00
<b>Vendor: <a href="#">1054</a></b> <a href="#">34345346</a>	<b>MCMMASTER-CARR SUPPLY COMPANY</b> Motor Replacement Supplies	10/08/2024	103.86	<b>Payable Count: (1)</b> 103.86
<b>Vendor: <a href="#">2198</a></b> <a href="#">51909</a> <a href="#">51913</a>	<b>Meccon Industries, Inc.</b> Unloading of new cone valve Service Call: Repair/Insulation of Roof Drain Leak	09/24/2024 09/30/2024	2,478.08 7,309.00	<b>Payable Count: (2)</b> 2,478.08 7,309.00
<b>Vendor: <a href="#">1194</a></b> <a href="#">SC0000077648</a>	<b>MK BATTERY</b> Batteries - Return for Recycling	03/26/2024	-864.00	<b>Payable Count: (1)</b> -864.00
<b>Vendor: <a href="#">2189</a></b> <a href="#">INV0007781</a> <a href="#">INV0007805</a>	<b>NCPERS Group Life Ins.</b> NCPERS - IMRF 6641 NCPERS - IMRF 6641	09/13/2024 09/27/2024	44.28 44.28	<b>Payable Count: (2)</b> 44.28 44.28
<b>Vendor: <a href="#">2227</a></b> <a href="#">11373876</a>	<b>Nilfisk</b> Annual Floor Scrubber Service	09/30/2024	265.00	<b>Payable Count: (1)</b> 265.00
<b>Vendor: <a href="#">1321</a></b> <a href="#">PER-IN-103307</a>	<b>PERSPECTIVES, LTD.</b> EMPLOYEE ASSISTANCE SVC: QUARTER 4 2024	10/03/2024	273.00	<b>Payable Count: (1)</b> 273.00
<b>Vendor: <a href="#">1642</a></b> <a href="#">12870518-00</a> <a href="#">12874181-00</a>	<b>PORTER PIPE &amp; SUPPLY CO.</b> Meter Station Supplies Pipe Supplies	09/30/2024 10/08/2024	857.56 80.59	<b>Payable Count: (2)</b> 857.56 80.59
<b>Vendor: <a href="#">1385</a></b> <a href="#">32578</a>	<b>QUALITY BACKFLOW TESTING INC.</b> Backflow Leak Repair	09/24/2024	1,350.00	<b>Payable Count: (1)</b> 1,350.00
<b>Vendor: <a href="#">1730</a></b> <a href="#">511316</a>	<b>RAILROAD MANAGEMENT COMPANY III, LLC</b> License Fees: (1/10/25-1/9/26)	10/01/2024	417.05	<b>Payable Count: (1)</b> 417.05
<b>Vendor: <a href="#">2473</a></b> <a href="#">DUPAGEWC09302024</a>	<b>Reliable High Performance Products, Inc.</b> Uniforms	09/30/2024	2,503.31	<b>Payable Count: (1)</b> 2,503.31
<b>Vendor: <a href="#">1813</a></b> <a href="#">FOCS214544</a>	<b>ROESCH FORD</b> Vehicle Maintenance: M228277	10/08/2024	233.59	<b>Payable Count: (1)</b> 233.59
<b>Vendor: <a href="#">2156</a></b> <a href="#">SPI20816731</a>	<b>Russo Power Equipment</b> Pole Pruner	09/26/2024	659.62	<b>Payable Count: (1)</b> 659.62
<b>Vendor: <a href="#">2181</a></b> <a href="#">24-009-4906</a>	<b>Second Chance Cardiac Solutions, Inc.</b> AEDs and Supplies	09/30/2024	5,516.85	<b>Payable Count: (1)</b> 5,516.85
<b>Vendor: <a href="#">1263</a></b> <a href="#">280539</a>	<b>SKARSHAUG TESTING LABORATORY, INC.</b> Electrical Glove and Boot Testing	09/26/2024	495.68	<b>Payable Count: (1)</b> 495.68
<b>Vendor: <a href="#">1223</a></b> <a href="#">228685</a>	<b>SUBURBAN LABORATORIES, INC.</b> UCMR & Aluminum Testing	09/30/2024	590.50	<b>Payable Count: (1)</b> 590.50
<b>Vendor: <a href="#">2519</a></b> <a href="#">3187</a>	<b>Tai Ginsberg &amp; Associates, LLC</b> Retainer: Strategic Funding & Advocacy Consulting	09/17/2024	9,500.00	<b>Payable Count: (1)</b> 9,500.00
<b>Vendor: <a href="#">1404</a></b> <a href="#">3136</a>	<b>VIKING AWARDS, INC.</b> Retirement Plaque	09/17/2024	137.10	<b>Payable Count: (1)</b> 137.10
<b>Vendor: <a href="#">1887</a></b> <a href="#">940291516</a>	<b>WEG ELECTRIC CORP.</b> Parts for Highlift Motor Sync Wheel	09/30/2024	4,900.00	<b>Payable Count: (1)</b> 4,900.00

**Board Open Payable Report**

**As Of 10/08/2024**

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

**Payable Account Summary**

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

**Payable Fund Summary**

<b>Fund</b>	<b>Count</b>	<b>Amount</b>
01 - WATER FUND	48	12,744,098.00
<b>Report Total:</b>	<b>48</b>	<b>12,744,098.00</b>

**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	Grainier - 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	Soooper 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	Ebef'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 - Tempature 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 Postina
100.00	IL Municipal League - Job Postina
3,000.00	Meccon - Repair Supply Valve Line
15,000.00	Meccon - 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 Postina
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	Thytrionics - 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	