

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, August 3, 2017

10:30 AM

Board Room

Board of Commissioners

Chairman of Finance Frank Avila, Commissioner Timothy Bradford, Commissioner Martin J. Durkan, Vice President Barbara J. McGowan, Commissioner Josina Morita, Commissioner Debra Shore, Commissioner Kari K. Steele, Commissioner David J. Walsh, President Mariyana T. Spyropoulos

THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:

- 1. Board Members who vote "Nay, Present, or Abstain" or have a question on any item may request the item be removed from the Consent Agenda.**
- 2. Citizens in the audience who address the Board on any item may request the item be removed from the Consent Agenda.**
- 3. Items removed from the Consent Agenda are considered separately.**
- 4. One roll call vote is taken to cover all Consent Agenda Items.**

Metropolitan Water Reclamation District of Greater Chicago

STANDING COMMITTEES

Chairman

Vice Chairman

Affirmative Action	McGowan	Avila
Budget & Employment	Steele	Shore
Engineering	Avila	Shore
Ethics	Bradford	Spyropoulos
Federal Legislation	Bradford	Walsh
Finance	Avila	Steele
Industrial Waste & Water Pollution	Morita	Avila
Information Technology	Steele	Morita
Judiciary	Spyropoulos	Walsh
Labor & Industrial Relations	Spyropoulos	Durkan
Maintenance & Operations	Walsh	Bradford
Monitoring & Research	Steele	Bradford
Municipalities	Shore	Durkan
Pension, Human Resources & Civil Service	Spyropoulos	McGowan
Public Health & Welfare	Durkan	Shore
Public Information & Education	Morita	McGowan
Procurement	McGowan	Morita
Real Estate Development	Walsh	Steele
State Legislation & Rules	Durkan	Morita
Stormwater Management	Shore	Steele

2017 REGULAR BOARD MEETING SCHEDULE

January	5	19
February	2	16
March	2	16
April	6	20
May	4	18
June	1	15
July	6	
August	3	31
September	14	
October	5	19
November	2	16
December	5 (Annual Meeting)	
December	7	21

2017

January

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Call Meeting to Order**Roll Call****Approval of Previous Board Meeting Minutes****Public Comments****Recess and Convene as Committee of the Whole****Recess and Reconvene as Board of Commissioners****Finance Committee****Report**

- 1 [17-0751](#) Report on Cash Disbursements for the Month of June 2017, in the amount of \$38,987,435.84
 Attachments: [June 2017 Cash Disbursements Summary](#)

- 2 [17-0791](#) Report on the investment interest income during April 2017
 Attachments: [Inv Int Inc 2017-04 att.pdf](#)

- 3 [17-0792](#) Report on the investment interest income during May 2017
 Attachments: [Inv Int Inc 2017-05 att.pdf](#)

- 4 [17-0793](#) Report on investments purchased during April 2017
 Attachments: [Inv Purch 2017-04 att.pdf](#)

- 5 [17-0794](#) Report on investments purchased during May 2017
 Attachments: [Inv Purch 2017-05 att.pdf](#)

Authorization

- 6 [17-0765](#) Authority to add Project 17-712-21 Furnish and Deliver Two Submersible Pumps to the O'Brien Water Reclamation Plant, to the Construction Fund, estimated cost of the project is \$80,000.00

Procurement Committee**Report**

- 7 [17-0758](#) Report on advertisement of Request for Proposal 17-RFP-34 Master Agreement for Professional Development Courses for a Three-Year Period, Account 101-25000-601100
- 8 [17-0783](#) Report of bid opening of Tuesday, July 11, 2017
- 9 [17-0784](#) Report of bid opening of Tuesday, July 18, 2017
- 10 [17-0799](#) Report of bid opening of Tuesday, July 25, 2017

Authorization

- 11 [17-0737](#) Authorization to further amend and revise File No. 17-0411 (Agenda Item No. 12) Authority to advertise Contract 13-370-3F, Buffalo Creek Reservoir Expansion, estimated cost between, \$20,074,055.75 and \$24,300,172.75, Accounts 401-50000-645620 and 501-50000-645620, Requisition 1461806 (As Revised) (Deferred from the April 20, 2017 Board Meeting) "ADOPTED AS AMENDED REFER TO FILE ID #17-0411A" (Deferred from the July 6, 2017 Board Meeting)

Attachments: [MPLA Agreement for LAKE County attachment.PDF](#)

Legislative History

7/6/17	Board of Commissioners	Deferred
7/6/17	Committee of the Whole	Deferred

- 12 [17-0800](#) Authorization to amend Board Order of July 6, 2017, regarding Authority to issue purchase orders to Emerson Process Management Power & Water Solutions, Inc., to provide Emerson Ovation Distributed Control System (DCS) and ControlWave Programmable Logic Controller (PLC) Parts to Various Locations, in a total amount not to exceed \$1,013,000.00, Agenda Item No. 30, File No. 17-0702

Authority to Advertise

- 13 [17-0760](#) Authority to advertise Contract 16-805-21, Furnish, Deliver, and Install a Boiler for the Equipment Garage at the Calumet Water Reclamation Plant, estimated cost \$240,000.00, Account 201-50000-645680, Requisition 1457241
- 14 [17-0761](#) Authority to advertise Contract 17-705-21, Rehabilitate One Raw Sewage Pump Rotating Assembly at the O'Brien Water Reclamation Plant, Estimated cost \$200,000.00, Account 201-50000-645600, Requisition 1456115
- 15 [17-0762](#) Authority to advertise Contract 17-712-21 Furnish and Deliver Two Submersible Pumps to the O'Brien Water Reclamation Plant, estimated cost \$80,000.00, Account 201-50000-634650, Requisition 1469141

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- 16 [17-0763](#) Authority to advertise Contract 17-935-11 Furnishing and Delivering Sodium Hydroxide, estimated cost \$1,790,000.00, Account 101-69000-623560, Requisition 1460504
 - 17 [17-0775](#) Authority to advertise Contract 17-698-11 Sale of Composted Biosolids
 - 18 [17-0785](#) Authority to advertise Contract 17-030-11 Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One (1) Year Period, estimated cost \$220,700.00, Account 101-20000-623860

Issue Purchase Order

- 19 [17-0753](#) Issue purchase order to CDW Government LLC, to Furnish and Deliver Microsoft Azure StorSimple Storage Server, in an amount not to exceed \$61,815.00, Account 201-50000-634810, Requisition 1467946
- 20 [17-0754](#) Issue purchase order to CDW Government LLC, to Furnish and Deliver Cisco SmartNet Support for Cisco Routers and Switches, in an amount not to exceed \$154,294.09, Account 101-27000-612840, Requisition 1468977
- 21 [17-0755](#) Issue purchase order to SHI International Corporation to Furnish and Deliver Adobe Creative Cloud for Teams Software License Renewal, in an amount not to exceed \$10,659.00, Account 101-27000-612820, Requisition 1465768
- 22 [17-0756](#) Issue purchase order and enter into an agreement with enfoTech & Consulting, Inc. for iPacs Software Maintenance Support Services, in an amount not to exceed \$980,298.00, Account 101-27000-612820, Requisition 1469935
- 23 [17-0757](#) Issue a purchase order to the Illinois Institute of Technology, pursuant to the Terms of Master Agreement 14-RFP-21R, to conduct Harassment and Diversity Awareness Training for the entire employee population, in a total amount not to exceed \$59,959.00, Account 101-25000-601100. Requisition 1467004
- 24 [17-0766](#) Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver eight 2018 Ford Escapes, two 2018 Ford Transit Vans, and one 2018 Chevrolet Equinox, under the National Joint Powers Alliance (NJPA) Purchasing Contract No. 120716-NAF, in an amount not to exceed \$284,115.51, Account 201-50000-634860, Requisition 1469424
- 25 [17-0769](#) Issue purchase order and enter into a joint funding agreement with the United States Department of the Interior - U.S. Geological Survey for the maintenance and operation of seven streamflow gaging stations and two rain gages within Cook County, Illinois in an amount not to exceed \$98,150.00 Account 501-50000-612490, Requisition 1469603

- 26 [17-0780](#) Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver one 2017 Ford F-350 with snow plow and one 2017 Ford F-550 with stake bed and lift gate under the National Joint Powers Alliance (NJPA) Purchasing Contract No. 120716-NAF, in an amount not to exceed \$108,361.00, Account 201-50000-634860, Requisition 1470087

Award Contract

- 27 [17-0795](#) Authority to award Contract 16-077-3E, Devon IAS Switchgear Replacement and Wilmette PS Conduit Replacement, NSA, to M.G. Electric Service Company, in an amount not to exceed \$600,400.00, plus a five (5) percent allowance for change orders in an amount of \$30,020.00, for a total amount not to exceed \$630,420.00, Account 401-50000-645720, Requisition 1459453
Attachments: [Contract 16-077-3E Revise Appendix D Report.pdf](#)
 [Contract 16-077-3E PROJECT VIEW.pdf](#)
- 28 [17-0796](#) Authority to award Contract 17-847-11, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant, to Synagro Central, LLC in an amount not to exceed \$270,455.16, Account 101-68000-612520, Requisition 1441334
- 29 [17-0797](#) Authority to award Contract 17-667-91, Petroleum Remediation and Wetland Restoration - Main Channel Atlas Parcel 15.04, to The Lane Construction Corporation, in an amount not to exceed \$1,047,725.00, Account 901-30000-667220, Requisition 1424444
Attachments: [Contract 17-667-11 Revised Appendix D Report.pdf](#)
- 30 [17-0801](#) Authority to award Contract 17-033-11, Furnish and Deliver Miscellaneous Air Filters to Various Locations, for a One (1) Year Period, Group A to Brookaire Company, LLC., in an amount not to exceed \$45,973.33, Groups B & D to T & N Chicago, Inc., in an amount not to exceed \$23,449.59, and Group C to Root Brothers Mfg. & Supply Co., in an amount not to exceed \$2,190.00 Account 101-20000-623270
Attachments: [Contract 17-033-11 Item Descriptions, Groups A, B, C, and D.pdf](#)
- 31 [17-0802](#) Authority to award Contract 17-674-11, Furnish and Deliver Repair Parts and Services for Trucks and Trailers at Various Locations, to B & W Truck Repair, Inc., in an amount not to exceed \$460,849.00, Accounts 101-66000, 67000, 68000, 69000-612860, 623250, Requisitions 1459150, 1459151, 1459152, and 1459153
Attachments: [Contract 17-674-11 Revised Appendix D Report.pdf](#)

Increase Purchase Order/Change Order

- 32 [17-0767](#) Authority to increase Contract 06-494-3P Centrifuge Building and Sludge Loading System Upgrades at the Egan Water Reclamation Plant and the Hanover Park Water Reclamation Plant, North Service Area, to IHC Construction Companies, LLC in an amount of \$22,466.10, from an amount of \$9,265,783.40, to an amount not to exceed \$9,288,249.50, Accounts 201-50000-645650, 401-50000-645650 and 645750, Purchase Order 5001400
Attachments: [CO LOG 06-494-3P, BM 8-3-17.pdf](#)
- 33 [17-0768](#) Authority to increase Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollit/Sachi/Alworth JV in an amount of \$484,657.00, from an amount of \$35,748,709.93, to an amount not to exceed \$36,233,366.93, Account 401-50000-645600, Purchase Order 5001404
Attachments: [CO LOG 06-212-3M BM 08-03-17.pdf](#)
- 34 [17-0777](#) Authority to increase Contract 14-824-3DR Rehabilitation of Bridges, NSA on the North Shore Channel, to IHC Construction Companies, LLC in an amount of \$20,954.19, from an amount of \$2,239,297.11, to an amount not to exceed \$2,260,251.30, Account 401-50000-645720, Purchase Order 4000040
Attachments: [CO LOG 14-824-3DR, BM 8.3.17.pdf](#)
- 35 [17-0781](#) Authority to decrease purchase order for contract 15-RFP-23, On-site Physical Therapy, to Work Injury Management Solutions, LLC in an amount of \$43,317.00, from an amount of \$46,386.00 to an amount not to exceed \$3,069.00. Account 901-30000-601090, Purchase Order 3089317
Attachments: [ChangeOrderLog.pdf](#)

Budget & Employment Committee

Report

- 36 [17-0790](#) Report on Budgetary Revenues and Expenditures for the second quarter of 2017, ended June 30, 2017
Attachments: [Second Quarter attachment.pdf](#)

Engineering Committee

Authorization

- 37 [17-0771](#) Authority to amend extraterritorial service agreement with the City of Chicago to add an additional 98.70 acres of land located in DuPage County at O'Hare International Airport, outside the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago
Attachments: [Final Amendment to BOC.PDF](#)

- 38 [17-0772](#) Authorization to enter into a License Agreement with the City of Chicago for a period of twelve years for the District to Construct and Maintain a Security Fence along the North End of the Collateral Channel, Consideration shall be a nominal fee of \$1.00
- 39 [17-0773](#) Request for authority to set initial price for the sale of effluent water produced by the Metropolitan Water Reclamation District

Judiciary Committee

Report

- 40 [17-0745](#) Report on the Semi-Annual Review of Closed Meeting ("Executive Session") Minutes
- 41 [17-0746](#) Report on the Approval of Closed Meeting ("Executive Session") Minutes

Authorization

- 42 [17-0759](#) Authority to settle the Illinois Workers' Compensation Claims of Ronald Hultgren vs. MWRDGC, Cases 11 WC 08158, 12 WC 44377 in the sum of \$60,339.08, Account 901-30000-601090
- 43 [17-0778](#) Authority to settle the Illinois Workers' Compensation Claim of John Eaton vs. MWRDGC, Case 13 WC 35594 in the sum of \$59,837.08, Account 901-30000-601090
- 44 [17-0779](#) Authority to settle the Illinois Workers' Compensation Claim of Martin Kaiser vs. MWRDGC, Claim 11 WC 38208, in the sum of \$123,500.00, Account 901-30000-601090

Labor & Industrial Relations Committee

Authorization

- 45 [17-0735](#) Authority to revise Board Order of May 18, 2017 authorizing the District to enter into a new Multi-Project Labor Agreement with the Chicago and Cook County Building and Construction Trades Council, and as appropriate, the Teamsters Joint Council No. 25, or their union affiliates that become signatories to attach the current MPLA (*Deferred from the July 6, 2017 Board Meeting*)

Attachments: [7.6.17 MPLA 6 23 17.pdf](#)

Legislative History

7/6/17	Board of Commissioners	Deferred
7/6/17	Committee of the Whole	Deferred

- 46 [17-0739](#) Authority to enter into a Multi-Project Labor Agreement with the Lake County Building and Construction Trades Council, or its union affiliates that become signatories (*Deferred from the July 6, 2017 Board Meeting*)
- Attachments:** [MPLA Agreement for LAKE County attachment.PDF](#)
- Legislative History**
- | | | |
|--------|------------------------|----------|
| 7/6/17 | Board of Commissioners | Deferred |
| 7/6/17 | Committee of the Whole | Deferred |
- 47 [17-0774](#) Authority to extend until September 30, 2017, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and 1) SEIU Local 1, Firemen and Oilers Division; 2) the Building Trades Coalition; 3) International Brotherhood of Teamsters, Local 700; 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 5) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 6) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 7) International Union of Operating Engineers, Local Union No. 399.

Maintenance & Operations Committee

Reports

- 48 [17-0764](#) Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of June 2017
- Attachments:** [15-866-11 06212017.pdf](#)

Real Estate Development Committee

Authorization

- 49 [17-0782](#) Authority to issue lease to co-lessees Mr. John M. Markley and Mr. Tim Hackett, to farm District land located in Fulton County, Illinois, for approximately 49 acres of pasture, at a rent of \$500.00
- 50 [17-0798](#) Consent to a license agreement between the Village of Hanover Park and Cricket Council IL LLC to construct, maintain, and utilize cricket fields on 23 acres of District real estate located south of Sycamore Avenue and north of Walnut Avenue within the District's Hanover Park Water Reclamation Plant premises in Hanover Park, Illinois. Consideration shall be a nominal fee of \$10.00
- Attachments:** [Aerial Map.Hanover Park.pdf](#)

Stormwater Management Committee

Report

- 51 [17-0776](#) Report on Green Infrastructure, Detention, and Compensatory Storage Volumes Required by the Watershed Management Ordinance
Attachments: [Quarterly Reporting Table 2017Q2.pdf](#)

Authorization

- 52 [17-0788](#) Authority to enter into an Intergovernmental Agreement and make payment to the Village of Hillside, to collaborate on a master plan to identify opportunities to alleviate flooding (17-IGA-01), in an amount not to exceed \$77,312.02, Account 501-50000-612400, Requisition 1469946

Miscellaneous and New Business**Memorial Resolution**

- 53 [17-0808](#) MEMORIAL RESOLUTION sponsored by the Board of Commissioners extending sympathy and condolences to the family of Cook County Commissioner Robert B. Steele

Resolution

- 54 [17-0804](#) RESOLUTION sponsored by the Board of Commissioners recognizing the University of Illinois at Chicago's CHANCE Program
- 55 [17-0805](#) RESOLUTION sponsored by the Board of Commissioners recognizing the 125th Anniversary of the Village of Franklin Park, Illinois
- 56 [17-0809](#) RESOLUTION sponsored by the Board of Commissioners recognizing Team MWRD's Outstanding Performance in the Active Transportation Alliance's 2017 Bike Commuter Challenge

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0751, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on Cash Disbursements for the Month of June 2017, in the amount of \$38,987,435.84

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of June 2017.

Corporate Fund	\$14,594,267.05
Capital Improvements Bond Fund	18,960,240.62
All Other Funds	<u>5,432,928.17</u>
Total Disbursements	<u>\$38,987,435.84</u>

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. JP Morgan Chase checks as well as electronic vendor payments, both as referenced on Vendor Payment ledger are included in the attached report.

Pursuant to 70 ILCS 2605 11.23, the Comptroller shall conduct audits of all expenditures incident to all purchase orders and contracts awarded by the Director of Procurement and Materials Management. The Comptroller shall report the results of such audits to the President of the Board of Commissioners. As a result, it is requested that the Board of Commissioners accept the Cash Disbursements Report and direct the Clerk to publish and file the report.

Respectfully Submitted, Matthew Glavas, Comptroller

Attachment

**Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments ledger - Summary**

Date - 07/05/2017

From: 06/01/2017 to 06/30/2017

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2016	Checks	223,597.78	0.00	0.00	0.00	0.00	0.00	0.00	223,597.78
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2017 :	223,597.78	0.00	0.00	0.00	0.00	0.00	0.00	223,597.78
2017	Checks	8,938,515.21	0.00	2,704,312.55	18,594,426.91	1,074,124.46	334,451.84	10,500.00	31,656,330.97
	Electronic Payments	5,435,876.50	0.00	0.00	365,813.71	1,021,425.96	288,113.36	0.00	7,111,229.53
	Total-2017 :	14,374,391.71	0.00	2,704,312.55	18,960,240.62	2,095,550.42	622,565.20	10,500.00	38,767,560.50
2017	Check Discount	-1,947.64	0.00	0.00	0.00	0.00	0.00	0.00	-1,947.64
	ACH Discount	-1,774.80	0.00	0.00	0.00	0.00	0.00	0.00	-1,774.80
	Total Discounts :	-3,722.44	0.00	0.00	0.00	0.00	0.00	0.00	-3,722.44
		14,594,267.05	0.00	2,704,312.55	18,960,240.62	2,095,550.42	622,565.20	10,500.00	38,987,435.84

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - TORRESM
Sys - PRD / 100

Date - 07/03/2017
Time - 13:15

From : 06/01/2017 To : 06/30/2017

Page # - 1

Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	2017346		2233 WEST STREET LLC				260.00	0.00	260.00
	Total for Vendor :	5011503		24 HR SAFETY LLC				3,445.95	0.00	3,445.95
	Total for Vendor :	5001505		A DAIGGER & CO INC				2,369.52	0.00	2,369.52
	Total for Vendor :	5000082		A-1 SANITARY RAG CO				396.00	0.00	396.00
	Total for Vendor :	5000076		A-DISCOUNT LOCK CO				217.00	0.00	217.00
	Total for Vendor :	5014707		AARGUS PLASTICS INC				7,967.50	159.35	7,808.15
	Total for Vendor :	5000100		ABBOTT RUBBER CO INC				1,333.68	13.34	1,320.34
	Total for Vendor :	2009556		ACCA				2,900.00	0.00	2,900.00
	Total for Vendor :	5000108		ACCENT BEARINGS CO INC				373.05	7.45	365.60
	Total for Vendor :	5000113		ACCREDITED LOCK & DOOR HARDWARE CO				356.80	0.00	356.80
	Total for Vendor :	5000145		ACTIVE ELECTRICAL SUPPLY CO				523.90	6.19	517.71
	Total for Vendor :	5016117		ADLER TANK RENTALS LLC				1,550.00	0.00	1,550.00
	Total for Vendor :	5015852		ADORAMA INC				646.30	0.00	646.30
	Total for Vendor :	5000181		AETNA TRUCK PARTS INC				95.16	0.00	95.16
	Total for Vendor :	2011442		AFRICAN AMERICAN CONT ASSN				500.00	0.00	500.00
	Total for Vendor :	5006103		AIRWAYS SYSTEMS INC				2,010.00	0.00	2,010.00
	Total for Vendor :	2017358		ALEISHA L PERKINS				3,278.57	0.00	3,278.57
	Total for Vendor :	2012311		ALEXIS D. MCCOY				78.75	0.00	78.75
	Total for Vendor :	5015438		ALFA LAVAL INC				24,572.87	0.00	24,572.87
	Total for Vendor :	5014791		ALL AMERICAN RECYCLING				200.00	0.00	200.00
	Total for Vendor :	5011331		ALPINE POWER SYSTEMS				4,809.00	0.00	4,809.00
	Total for Vendor :	5010606		ALRO STEEL CORP				1,802.83	0.00	1,802.83
	Total for Vendor :	5012288		ALTURA COMMUNICATION SOLUTIONS LLC				294.00	0.00	294.00
	Total for Vendor :	2009102		AMEREN CIPS				184.53	0.00	184.53
	Total for Vendor :	5014370		AMERICAN PRECISION SUPPLY INC				186.46	0.00	186.46
	Total for Vendor :	5009808		AMERICAN SURVEYING & ENGINEERING PC				4,164.83	0.00	4,164.83
	Total for Vendor :	5016066		AMERISOURCE INDUSTRIAL SUPPLY				1,912.90	38.26	1,874.64
	Total for Vendor :	6000916		ANCHOR MECHANICAL INC				879,865.88	0.00	879,865.88
	Total for Vendor :	5010586		ANCHOR SEALS INC				781.72	0.00	781.72
	Total for Vendor :	5008245		ANDWIN SCIENTIFIC				674.88	0.00	674.88
	Total for Vendor :	5000406		ANIXTER INC				3,085.00	0.00	3,085.00
	Total for Vendor :	5014923		ANZY SUPPLY INC				3,411.16	0.00	3,411.16
	Total for Vendor :	5000438		ARAMARK UNIFORM & CAREER				1,074.19	0.00	1,074.19
	Total for Vendor :	2009978		ARCHITECTURAL AND ORNAMENTAL				806.55	0.00	806.55
	Total for Vendor :	5014508		ARENDS HOGAN WALKER LLC				43,300.00	0.00	43,300.00
	Total for Vendor :	5011261		ARROW SUPPLY CO				169.20	0.00	169.20
	Total for Vendor :	5013954		AT&T CORP				183,746.18	0.00	183,746.18
	Total for Vendor :	5012771		AT&T MOBILITY NATIONAL ACCOUNTS LLC				20,019.84	0.00	20,019.84
	Total for Vendor :	5001296		ATLAS COPCO COMPRESSORS INC				176.00	0.00	176.00
	Total for Vendor :	5011186		ATLAS FIRST ACCESS				584.84	0.00	584.84
	Total for Vendor :	5015473		AURICO REPORTS INC				853.00	0.00	853.00
	Total for Vendor :	5006127		B&W TRUCK REPAIR INC				7,581.83	0.00	7,581.83
	Total for Vendor :	5011898		B2B COMPUTER PRODUCTS				355.35	0.00	355.35
	Total for Vendor :	5013665		BAKER TILLY VIRCHOW KRAUSE LLP				5,638.50	0.00	5,638.50
	Total for Vendor :	6001602		BALLARD MARINE CONSTRUCTION INC				18,111.06	0.00	18,111.06
	Total for Vendor :	2006044		BAN, JOSEPHINE				292.50	0.00	292.50
	Total for Vendor :	2006043		BAN, RICHARD				292.50	0.00	292.50
	Total for Vendor :	5009300		BANCARE INC				2,205.78	0.00	2,205.78
	Total for Vendor :	5012172		BARNES & THORNBURG LLP				3,835.00	0.00	3,835.00

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	Total for Vendor :	5015566		BATES SALES, A DIVISION OF				1,242.27	0.00	1,242.27
	Total for Vendor :	5014854		BATES WATER SOLUTIONS INC				6,359.80	0.00	6,359.80
	Total for Vendor :	5002650		BAY INSULATION OF IL INC				1,883.24	0.00	1,883.24
	Total for Vendor :	5011221		BCB GROUP				2,556.02	51.11	2,504.91
	Total for Vendor :	5015238		BEAIRD TRANSPORT INC				2,778.75	0.00	2,778.75
	Total for Vendor :	5000662		BEARINGS & INDUSTRIAL SUPPLY CO INC				504.87	10.10	494.77
	Total for Vendor :	6000151		BECHSTEIN-KLATT, AKA				170,892.70	0.00	170,892.70
	Total for Vendor :	2017344		BELLWOOD RESTAURANT SERVICES LLC				760.00	0.00	760.00
	Total for Vendor :	5000695		BENTLY NEVADA INC				30.00	0.00	30.00
	Total for Vendor :	2014004		BEVERLY ATWOOD				56.25	0.00	56.25
	Total for Vendor :	5016183		BIG ROCK SUPPLY INC				834.24	0.00	834.24
	Total for Vendor :	6001547		BLACK & VEATCH CONSTRUCTION INC				167,394.19	0.00	167,394.19
	Total for Vendor :	5000746		BLACK & VEATCH CORPORATION				73,971.82	0.00	73,971.82
	Total for Vendor :	5014847		BLACK DOG CHICAGO CORPORATION				50,055.76	0.00	50,055.76
	Total for Vendor :	2017329		BLACKWATER VALLEY DEVELOPMENT INC				100.00	0.00	100.00
	Total for Vendor :	5012326		BOERGER LLC				207.00	0.00	207.00
	Total for Vendor :	5014289		BOILER EQUIPMENT CO				22,588.00	0.00	22,588.00
	Total for Vendor :	2006158		BRIDGE STRUCTURAL & REIN.IRON-				3,388.83	0.00	3,388.83
	Total for Vendor :	6001575		BROADWAY ELECTRIC INC				221,659.47	0.00	221,659.47
	Total for Vendor :	6000345		BUILDERS CHICAGO CORPORATION				1,040.09	0.00	1,040.09
	Total for Vendor :	5000891		BUTLER CHEMICAL CO INC				620.00	0.00	620.00
	Total for Vendor :	2014098		Beverly J Catherine				71.25	0.00	71.25
	Total for Vendor :	5015609		CABKA NORTH AMERICA INC				24,948.00	498.96	24,449.04
	Total for Vendor :	5010638		CAL LAB CO				103.00	0.00	103.00
	Total for Vendor :	5000942		CALCO LTD				2,909.00	0.00	2,909.00
	Total for Vendor :	5000954		CALUMET HARBOR LUMBER & SUPPLY CO				8,710.00	0.00	8,710.00
	Total for Vendor :	5009720		CAMBRIDGE ISOTOPE LABORATORIES INC				1,588.50	0.00	1,588.50
	Total for Vendor :	5012518		CANON SOLUTIONS AMERICA INC				25,247.09	0.00	25,247.09
	Total for Vendor :	5000989		CANTON AUTO NAPA PARTS				313.05	0.00	313.05
	Total for Vendor :	5011666		CAPP USA				3,467.45	0.00	3,467.45
	Total for Vendor :	5015546		CARDNO INC				741.25	0.00	741.25
	Total for Vendor :	5015897		CARLIN SALES CORP				2,088.00	0.00	2,088.00
	Total for Vendor :	5001008		CARLSON ENVIRONMENTAL INC				6,160.23	0.00	6,160.23
	Total for Vendor :	2014356		CAROLE HAYMON				56.25	0.00	56.25
	Total for Vendor :	5001304		CDW GOVERNMENT LLC				183,373.35	0.00	183,373.35
	Total for Vendor :	2017342		CEMENT MASON'S UNION				2,550.00	0.00	2,550.00
	Total for Vendor :	2016885		CG BUCHALTER LLC				500.00	0.00	500.00
	Total for Vendor :	5014204		CH2M HILL ENGINEERS INC				18,428.08	0.00	18,428.08
	Total for Vendor :	5005547		CHARLES R VAUGHN				7,000.00	0.00	7,000.00
	Total for Vendor :	5011926		CHATTER BOX CAFE, THE				7,258.15	0.00	7,258.15
	Total for Vendor :	5015971		CHEN, GARNER & STEVENS PARTNERS LLC				49,612.24	0.00	49,612.24
	Total for Vendor :	5001122		CHICAGO DEFENDER				2,359.50	0.00	2,359.50
	Total for Vendor :	5016032		CHICAGO DISPOSAL INC				90,000.00	0.00	90,000.00
	Total for Vendor :	5011278		CHICAGO GRAY LINE LTD.				2,190.00	0.00	2,190.00
	Total for Vendor :	2006325		CHICAGO JOURNEYMEN PLUMBERS-130				1,759.75	0.00	1,759.75
	Total for Vendor :	5001147		CHICAGO MESSENGER SVC				748.00	0.00	748.00
	Total for Vendor :	2006498		CHICAGO REGIONAL COUNCIL				2,660.40	0.00	2,660.40
	Total for Vendor :	5001158		CHICAGO SPENCE TOOL & RUBBER CO				745.50	0.00	745.50
	Total for Vendor :	5001163		CHICAGO TRIBUNE COMPANY LLC				2,706.00	0.00	2,706.00

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Total for Vendor :		5001170		CHICAGO WILCOX MFG CO				802.59	0.00	802.59
Total for Vendor :		5014661		CHICAGOLAND PEST SERVICES INC				2,080.00	0.00	2,080.00
Total for Vendor :		5016135		CHISUPPLY CO				183.82	0.00	183.82
Total for Vendor :		5000873		CHRISTOPHER B BURKE ENGINEERING LTD				53,702.20	0.00	53,702.20
Total for Vendor :		5015930		CIRCLE TOOL SUPPLY LLC				105.10	0.00	105.10
Total for Vendor :		2006352		CITY OF BLUE ISLAND				178.88	0.00	178.88
Total for Vendor :		2009119		CITY OF CALUMET CITY				700.00	0.00	700.00
Total for Vendor :		2006359		CITY OF CHICAGO DEPT OF WATER				133,159.04	0.00	133,159.04
Total for Vendor :		2015095		CITY OF CHICAGO, DEPT OF FINANCE				1,135.00	0.00	1,135.00
Total for Vendor :		2009126		CITY OF CUBA WATER/SEWER DEPT				260.00	0.00	260.00
Total for Vendor :		2009147		CITY OF MARKHAM				90.38	0.00	90.38
Total for Vendor :		5001207		CLARK DEVON HARDWARE				7,393.52	0.00	7,393.52
Total for Vendor :		5013500		CLECO INDUSTRIAL FASTENER CO INC				185.00	0.00	185.00
Total for Vendor :		2016375		CLEO ROBINSON				60.00	0.00	60.00
Total for Vendor :		5007632		CLIFFORD-WALD & CO				98.00	0.00	98.00
Total for Vendor :		5001246		COLE-PARMER INSTRUMENT CO				811.84	0.00	811.84
Total for Vendor :		5001260		COLUMBIA PIPE & SUPPLY CO				1,622.35	0.00	1,622.35
Total for Vendor :		5005926		COMED				677,024.21	0.00	677,024.21
Total for Vendor :		5001274		COMMERCIAL TIRE SERVICE INC				45.00	0.00	45.00
Total for Vendor :		5013369		CONSTRUCTION MATERIALS & SUPPLY				598.00	0.00	598.00
Total for Vendor :		2006425		COOK COUNTY RECORDER OF DEEDS				838.00	0.00	838.00
Total for Vendor :		5010667		COOPER G, OIL COMPANY INC				6,004.90	0.00	6,004.90
Total for Vendor :		5001400		CORPORATE CONCEPTS INC				3,740.00	0.00	3,740.00
Total for Vendor :		6001195		CORRPRO COMPANIES INC				4,319.50	0.00	4,319.50
Total for Vendor :		5001435		CRESCENT ELECTRIC SUPPLY CO				2,238.67	23.49	2,215.18
Total for Vendor :		5006152		CULLIGAN BOTTLED WATER				37.55	0.00	37.55
Total for Vendor :		5001472		CUSTOM APPLIANCE				705.00	0.00	705.00
Total for Vendor :		2014136		Cheryl C. Henry				67.50	0.00	67.50
Total for Vendor :		5013433		D&K TRUCK SAFETY LANE LLC				207.00	0.00	207.00
Total for Vendor :		5006226		DAINTY CLEANING SERVICE				800.00	0.00	800.00
Total for Vendor :		2006523		DARANY & ASSOCIATES				3,996.00	0.00	3,996.00
Total for Vendor :		5009968		DENNIS NOBLE & ASSOCIATES P C				19,259.50	0.00	19,259.50
Total for Vendor :		5001606		DEUTSCH LEVY & ENGEL CHARTERED				1,225.00	0.00	1,225.00
Total for Vendor :		5016087		DHI WATER & ENVIRONMENT INC				79,828.35	0.00	79,828.35
Total for Vendor :		2015560		DINERS CLUB PAYMENTS				37,946.14	0.00	37,946.14
Total for Vendor :		5012995		DIVAL SAFETY EQUIPMENT INC				123.52	0.00	123.52
Total for Vendor :		5015159		DJK TECHNOLOGIES INC D/B/A				536.25	0.00	536.25
Total for Vendor :		5001492		DLT SOLUTIONS LLC				6,639.79	0.00	6,639.79
Total for Vendor :		2016731		DYNEGY ENERGY SERVICES LLC				2,531,453.11	0.00	2,531,453.11
Total for Vendor :		2010793		Derrick Bradley				71.25	0.00	71.25
Total for Vendor :		2014125		Dietra White				71.25	0.00	71.25
Total for Vendor :		5016047		E-BUILDER INC				16,120.67	0.00	16,120.67
Total for Vendor :		2013919		EILEEN D BORNHEIMER				127.50	0.00	127.50
Total for Vendor :		2012055		ELAINE G RAY-RADFORD				67.50	0.00	67.50
Total for Vendor :		6000950		ELAM PRIVATE DETECTIVE INC				7,267.88	0.00	7,267.88
Total for Vendor :		5010568		ENERFLEX ENERGY SYSTEMS INC				8,148.58	0.00	8,148.58
Total for Vendor :		2015334		ENOSIS OF HELLENIC AMERICAN ORGANIZ				600.00	0.00	600.00
Total for Vendor :		5001877		ENVIRONMENTAL EXPRESS INC				7,548.00	0.00	7,548.00
Total for Vendor :		5001881		ENVIRONMENTAL RESOURCE ASSOCIATES				1,107.90	0.00	1,107.90

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Total for Vendor :		5015653		ENVIROTECH SERVICES INC				11,799.20	0.00	11,799.20
Total for Vendor :		5001923		EVERGREEN SUPPLY CO				77.50	0.00	77.50
Total for Vendor :		5015547		EVERLY, FREDERIC, H				375.00	0.00	375.00
Total for Vendor :		5015105		EVOQUA WATER TECHNOLOGIES LLC				15,619.03	0.00	15,619.03
Total for Vendor :		5014653		EXCEL OCCUPATIONAL HEALTH CLINIC				287.00	0.00	287.00
Total for Vendor :		2017343		EXPRESS SIGNS & LIGHTING MAINTENANC				200.64	0.00	200.64
Total for Vendor :		2016843		Enterprise Leasing Co of Chicago LL				500.00	0.00	500.00
Total for Vendor :		2012915		Erika M Frable				1,401.35	0.00	1,401.35
Total for Vendor :		6001462		F H PASCHEN/LAKE COUNTY GRADING JV				616,822.11	0.00	616,822.11
Total for Vendor :		5016214		FACO LLC				1,559.00	0.00	1,559.00
Total for Vendor :		5006726		FAIRFIELD SERVICE COMPANY OF				7,203.15	0.00	7,203.15
Total for Vendor :		5008931		FAIRMONT SUPPLY COMPANY				5,519.30	110.39	5,408.91
Total for Vendor :		5010500		FASTENAL CO				167.27	0.00	167.27
Total for Vendor :		5001976		FEDEX GOVERNMENT ACCOUNT SERVICES				849.54	0.00	849.54
Total for Vendor :		6000580		FENCE MASTERS INC				320,086.03	0.00	320,086.03
Total for Vendor :		5011805		FILTER PRODUCTS CO				710.40	0.00	710.40
Total for Vendor :		5002027		FISHER SCIENTIFIC COMPANY LLC				16,334.98	0.00	16,334.98
Total for Vendor :		5005914		FLOLO CORP				2,244.24	0.00	2,244.24
Total for Vendor :		6001530		FLOOD BROS DISPOSAL COMPANY				16,896.11	0.00	16,896.11
Total for Vendor :		5002042		FLOW-TECHNICS INC				6,091.79	0.00	6,091.79
Total for Vendor :		5016049		FORWARD SPACE LLC				9,820.87	0.00	9,820.87
Total for Vendor :		5016266		FOTRONIC CORPORATION				338.40	0.00	338.40
Total for Vendor :		5009892		FREMONT INDUSTRIES LLC				7,757.25	0.00	7,757.25
Total for Vendor :		5002112		FULLMER LOCKSMITH SVC INC				729.00	0.00	729.00
Total for Vendor :		5002120		G & E SALES CORP				350.14	0.00	350.14
Total for Vendor :		5015452		GALCO INDUSTRIAL ELECTRONICS				250.01	0.00	250.01
Total for Vendor :		5008524		GARVEYS OFFICE PRODUCTS				281.78	0.00	281.78
Total for Vendor :		2016236		GARY DUFFY				1,370.09	0.00	1,370.09
Total for Vendor :		5002184		GASVODA & ASSOCIATES INC				161,676.35	0.00	161,676.35
Total for Vendor :		2013468		GEORGE B SWIETCZAK				1,164.59	0.00	1,164.59
Total for Vendor :		6001571		GEORGE SOLLITT CONSTRUCTION				441,750.00	0.00	441,750.00
Total for Vendor :		5002216		GEOTECH ENVIRONMENTAL EQUIPMENT				177.46	0.00	177.46
Total for Vendor :		5015518		GIC 101 ERIE LLC				30,000.00	0.00	30,000.00
Total for Vendor :		5002231		GILSON INC				705.80	0.00	705.80
Total for Vendor :		2015797		GLENN R FOLLOWAY				78.75	0.00	78.75
Total for Vendor :		5015381		GLOBETROTTERS INTERNATIONAL INC				7,000.00	0.00	7,000.00
Total for Vendor :		2012800		GLOCK, INC.				500.00	0.00	500.00
Total for Vendor :		5002261		GOODING RUBBER CO				3,382.50	0.00	3,382.50
Total for Vendor :		6000220		GOSIA CARTAGE LTD				122,415.00	0.00	122,415.00
Total for Vendor :		5002291		GRAYBAR ELECTRIC COMPANY INC				26,223.16	89.93	26,133.23
Total for Vendor :		5014249		GREATER ILLINOIS TITLE COMPANY				200.00	0.00	200.00
Total for Vendor :		5002314		GREELEY & HANSEN LLC				326,490.65	0.00	326,490.65
Total for Vendor :		5015805		GREENLANE ENVIRONMENTAL & RECYCLING				286,982.00	0.00	286,982.00
Total for Vendor :		5010315		GROUP O PACKAGING SOLUTIONS				1,395.00	0.00	1,395.00
Total for Vendor :		6001590		GSF-USA INC				49,184.25	0.00	49,184.25
Total for Vendor :		5002364		HACH COMPANY				41,761.14	0.00	41,761.14
Total for Vendor :		5002409		HARRINGTON INDUSTRIAL PLASTICS LLC				125.00	0.00	125.00
Total for Vendor :		5012227		HBK ENGINEERING LLC				9,786.78	0.00	9,786.78
Total for Vendor :		5012576		HEARTLAND BANK AND TRUST CO				25,256.00	0.00	25,256.00

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	Total for Vendor :	5002467		HELSEL-JEPPERSON ELECTRICAL INC				752.00	0.00	752.00
	Total for Vendor :	5012095		HEY & ASSOCIATES INC				80,315.13	0.00	80,315.13
	Total for Vendor :	5016170		HOMER ENVIRONMENTAL LLC				2,572.20	0.00	2,572.20
	Total for Vendor :	5002552		HORIZON TECHNOLOGY INC				628.10	0.00	628.10
	Total for Vendor :	5002558		HOUSE OF SAFETY INC, THE				226.40	0.00	226.40
	Total for Vendor :	5012481		HOWELL TRACTOR & EQUIPMENT LLC				116.10	0.00	116.10
	Total for Vendor :	5002572		HUFF & HUFF INC				5,037.53	0.00	5,037.53
	Total for Vendor :	5008452		HUGHES CO INC, R S				2,299.78	45.99	2,253.79
	Total for Vendor :	6001565		IHC CONSTRUCTION & F H PASCHEN,				6,045,371.98	0.00	6,045,371.98
	Total for Vendor :	6000054		IHC CONSTRUCTION COMPANIES LLC				541,354.27	0.00	541,354.27
	Total for Vendor :	5011524		IL PUBLIC SAFETY AGENCY NETWORK				1,500.00	0.00	1,500.00
	Total for Vendor :	5016157		ILLINOIS LANDSCAPE CONTRACTORS				500.00	0.00	500.00
	Total for Vendor :	5010414		INDEPENDENT HARDWARE INC				372.60	0.00	372.60
	Total for Vendor :	6000002		INDEPENDENT MECHANICAL				69,227.34	0.00	69,227.34
	Total for Vendor :	5002681		INDEPENDENT MECHANICAL				2,860.00	0.00	2,860.00
	Total for Vendor :	6000002		INDEPENDENT MECHANICAL				1,109,968.70	0.00	1,109,968.70
	Total for Vendor :	6001190		INDEPENDENT RECYCLING SERVICES INC				54,102.55	0.00	54,102.55
	Total for Vendor :	5013424		INDI ENTERPRISE INC				1,507.49	30.15	1,477.34
	Total for Vendor :	6001550		INDUSTRIA INC				59,529.58	0.00	59,529.58
	Total for Vendor :	5012694		INDUSTRIAL AIR POWER LLC				312.00	6.24	305.76
	Total for Vendor :	5013288		INDUSTRIAL CONTROLS				128.63	0.00	128.63
	Total for Vendor :	5007674		INSTITUTE OF GAS TECHNOLOGY				2,117.00	0.00	2,117.00
	Total for Vendor :	2007170		INSTITUTE OF INTERNAL AUDITORS				150.00	0.00	150.00
	Total for Vendor :	2015938		INTERNATIONAL BROTHERHOOD OF				125.16	0.00	125.16
	Total for Vendor :	5013813		INTERWORLD HWY LLC				6,214.29	0.00	6,214.29
	Total for Vendor :	2009066		INTL ASSN HEAT&FROST INSUL-LOCAL#17				633.04	0.00	633.04
	Total for Vendor :	2007187		INTNL ASSN OF MACH & AERO WKRS				6,236.00	0.00	6,236.00
	Total for Vendor :	2007199		INTNL UNION OF OPERATING				2,860.76	0.00	2,860.76
	Total for Vendor :	2007198		INTNL UNION OPER ENGR LOCL 399				12,333.12	0.00	12,333.12
	Total for Vendor :	2007131		Illinois Environmental Protection A				75,500.00	0.00	75,500.00
	Total for Vendor :	2011507		Illinois Funds				200.00	0.00	200.00
	Total for Vendor :	2010798		Iris Corral				52.50	0.00	52.50
	Total for Vendor :	6001191		J & L CONTRACTORS INC				63,322.00	0.00	63,322.00
	Total for Vendor :	5002801		J & L FASTENERS & MAINT SUPPLY				1,235.85	24.72	1,211.13
	Total for Vendor :	2015387		J STERLING MORTON HIGH SCHOOL				130.00	0.00	130.00
	Total for Vendor :	5011866		JADE SCIENTIFIC INC				776.00	0.00	776.00
	Total for Vendor :	5015482		JC LICHT LLC				1,633.51	24.42	1,609.09
	Total for Vendor :	2017350		JMC DEVELOPMENT				500.00	0.00	500.00
	Total for Vendor :	2013920		JOE GATRELL				135.00	0.00	135.00
	Total for Vendor :	5000999		JOHNSON CONTROLS INC				2,680.00	0.00	2,680.00
	Total for Vendor :	5002883		JOHNSON PIPE & SUPPLY CORP				2,342.60	24.86	2,317.74
	Total for Vendor :	5002890		JOLIET EQUIPMENT CORP				2,846.00	0.00	2,846.00
	Total for Vendor :	2015070		JULIUS R OGUNBEKUN				1,569.12	0.00	1,569.12
	Total for Vendor :	5005989		K A STEEL CHEMICALS INC				157,003.95	0.00	157,003.95
	Total for Vendor :	5008327		KAMAN INDUSTRIAL TECHNOLOGIES				185.30	0.00	185.30
	Total for Vendor :	5015551		KAP HOLDINGS LLC				4,180.92	83.61	4,097.31
	Total for Vendor :	5013136		KBR AUDIO/VIDEO INC				1,270.00	0.00	1,270.00
	Total for Vendor :	5002912		KC SALES INC				21.31	0.00	21.31
	Total for Vendor :	5013025		KEI STEAM SOLUTIONS INC				424.23	0.00	424.23

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Total for Vendor :		6000067		KENNY CONSTRUCTION COMPANY				1,048,915.04	0.00	1,048,915.04
Total for Vendor :		5015404		KERRIE M REED, MD, LTD				500.00	0.00	500.00
Total for Vendor :		5007568		KGI LANDSCAPING CO				5,148.00	0.00	5,148.00
Total for Vendor :		5011788		KIESLERS POLICE SUPPLY				4,551.36	0.00	4,551.36
Total for Vendor :		2013491		KIM W TRACY				5,382.86	0.00	5,382.86
Total for Vendor :		5010508		KOMATSU FORKLIFT OF CHICAGO				11,236.08	0.00	11,236.08
Total for Vendor :		5003168		LAI LTD				24,602.00	0.00	24,602.00
Total for Vendor :		5013530		LAKE FOREST GRADUATE SCHOOL				9,875.00	0.00	9,875.00
Total for Vendor :		5015711		LAKESHORE RECYCLING SYSTEMS LLC				193,500.00	0.00	193,500.00
Total for Vendor :		5015946		LANDSCAPE AND CONSTRUCTION				1,408.49	0.00	1,408.49
Total for Vendor :		2017339		LAURIE FRIEDERS				1,567.50	0.00	1,567.50
Total for Vendor :		5007190		LAWNDALE BILINGUAL NEWSPAPERS				879.20	0.00	879.20
Total for Vendor :		5001341		LEASE PLAN U S A INC				28,424.82	0.00	28,424.82
Total for Vendor :		5003159		LESMAN INSTRUMENT CO				2,974.11	0.00	2,974.11
Total for Vendor :		2017338		LEXINGTON TOWNE LLC				500.00	0.00	500.00
Total for Vendor :		5011574		LIBERTY FASTENER CO				3,344.05	66.90	3,277.15
Total for Vendor :		2017321		LINKEDIN CORPORATION				1,750.00	0.00	1,750.00
Total for Vendor :		5006021		LITTMANN IND INC				3,887.42	0.00	3,887.42
Total for Vendor :		5003310		MACK PUMP & EQUIPMENT CO INC				2,147.11	0.00	2,147.11
Total for Vendor :		2007517		MADAJ, NORBERT J				146.25	0.00	146.25
Total for Vendor :		5015769		MADISON TRUCK EQUIPMENT INC				67.78	0.00	67.78
Total for Vendor :		6000785		MAGNETECH INDUSTRIAL SERVICES INC				11,343.43	0.00	11,343.43
Total for Vendor :		5013184		MARCO SUPPLY CO INC				7,834.54	156.71	7,677.83
Total for Vendor :		5003365		MARINE SERVICES CORP				19,215.18	0.00	19,215.18
Total for Vendor :		5003408		MATHESON TRI-GAS INC				5,966.97	0.00	5,966.97
Total for Vendor :		2017341		MAYWOOD PARK DISTRICT				250.00	0.00	250.00
Total for Vendor :		5010384		MC CONSULTING INC				49,569.05	0.00	49,569.05
Total for Vendor :		2017362		MCDONALD & KLOTH LLC				40,000.00	0.00	40,000.00
Total for Vendor :		5012359		MCGOVERN & GREENE LLP				10,000.00	0.00	10,000.00
Total for Vendor :		5015043		MCGUIRE-WESTERN LUMBER CO				135.18	0.00	135.18
Total for Vendor :		5003464		MCMASTER CARR SUPPLY CO				2,682.46	0.00	2,682.46
Total for Vendor :		6001395		MECCOR INDUSTRIES LTD				78,630.61	0.00	78,630.61
Total for Vendor :		5013506		MERRIMAC INDUSTRIAL SALES				815.00	0.00	815.00
Total for Vendor :		5003279		MG SCIENTIFIC INC				106.56	0.00	106.56
Total for Vendor :		5013152		MICHAEL BAKER INTERNATIONAL INC				2,978.76	0.00	2,978.76
Total for Vendor :		2012254		MICHAEL DREW NELSON				4,539.00	0.00	4,539.00
Total for Vendor :		5006659		MICROSYSTEMS INC				10,322.21	0.00	10,322.21
Total for Vendor :		6001383		MID-AMERICAN ELEVATOR COMPANY INC				6,672.00	0.00	6,672.00
Total for Vendor :		5011853		MIDLAND SCIENTIFIC INC				682.82	0.00	682.82
Total for Vendor :		2017349		MIDWEST ASSOCIATION OF PUBLIC PRCRM				245.00	0.00	245.00
Total for Vendor :		2017332		ML REALTY PARTNERS LLC				1,000.00	0.00	1,000.00
Total for Vendor :		5015753		MOBILE HEALTH & TESTING SVCS INC				794.00	0.00	794.00
Total for Vendor :		2017357		MONIQUE L YATES				3,278.57	0.00	3,278.57
Total for Vendor :		2017335		MONTE CHERRY				1,817.01	0.00	1,817.01
Total for Vendor :		5013868		MOORE MEDICAL LLC				574.82	0.00	574.82
Total for Vendor :		6001555		MORRISON CONSTRUCTION COMPANY INC				952,865.41	0.00	952,865.41
Total for Vendor :		5013827		MORTON SALT INC				2,987.27	0.00	2,987.27
Total for Vendor :		5003718		MOTION INDUSTRIES INC				1,131.80	0.00	1,131.80
Total for Vendor :		5011408		MPC CONTAINMENT INTL LLC				4,372.00	0.00	4,372.00

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Total for Vendor :		5015886		MT ADVANTAGE LLC				147.79	0.00	147.79
Total for Vendor :		5003737		MURRAY & TRETTEL INC				2,025.00	0.00	2,025.00
Total for Vendor :		5010207		MWH AMERICAS INC				10,103.77	0.00	10,103.77
Total for Vendor :		5003778		NATIONAL LIFT TRUCK LLC				1,518.00	0.00	1,518.00
Total for Vendor :		5015209		NATIONAL REPROGRAPHICS INC, D/B/A				137.50	0.00	137.50
Total for Vendor :		5003814		NEAL & LEROY LLC				15,464.40	0.00	15,464.40
Total for Vendor :		5014053		NEHER ELECTRIC SUPPLY INC				619.00	0.00	619.00
Total for Vendor :		5012696		NESTLE WATERS NORTH AMERICA				918.45	0.00	918.45
Total for Vendor :		5010542		NETWORKFLEET INC				1,553.90	0.00	1,553.90
Total for Vendor :		2015707		NICHOLAS & ASSOCIATES, INC.				4,055.00	0.00	4,055.00
Total for Vendor :		2008990		NICOR GAS				29,637.09	0.00	29,637.09
Total for Vendor :		2017368		NINA AND STEVE SCHROEDER				182,000.00	0.00	182,000.00
Total for Vendor :		2007873		NORTH EAST MULTI-REGIONAL				960.00	0.00	960.00
Total for Vendor :		5003884		NORTHERN IL STEEL SUPPLY CO				1,590.00	0.00	1,590.00
Total for Vendor :		5003889		NORTHERN TOOL & EQUIPMENT CO				428.99	0.00	428.99
Total for Vendor :		2017347		NORTHMARQ REAL ESTATE SERVICES				200.00	0.00	200.00
Total for Vendor :		5015676		NORTHWESTERN UNIVERSITY, MCCORMICK				57,907.72	0.00	57,907.72
Total for Vendor :		5001759		NU-RECYCLING TECHNOLOGY INC				16,450.00	0.00	16,450.00
Total for Vendor :		5003922		NUWAY DISPOSAL SVC INC				89.25	0.00	89.25
Total for Vendor :		2016842		Nicor Gas				942.94	0.00	942.94
Total for Vendor :		5015822		OCONNELL & DEMPSEY LLC				23,745.00	0.00	23,745.00
Total for Vendor :		5008046		OHERRON COMPANY INC, RAY				257.99	0.00	257.99
Total for Vendor :		5013621		ORACLE AMERICA INC				56,077.21	0.00	56,077.21
Total for Vendor :		2017337		ORCHARD HILL BUILDING COMPANY				1,490.00	0.00	1,490.00
Total for Vendor :		5013349		OUI OUI ENTERPRISES LTD				884.00	0.00	884.00
Total for Vendor :		6000035		OX CART TRUCKING INC				217,509.78	0.00	217,509.78
Total for Vendor :		2007978		PAINTERS DISTRICT COUNCIL				1,594.06	0.00	1,594.06
Total for Vendor :		2017183		PAL GROUP INC				250.00	0.00	250.00
Total for Vendor :		6001350		PAN OCEANIC ENGINEERING CO INC				93,367.88	0.00	93,367.88
Total for Vendor :		6001110		PARKWAY ELEVATORS INC				44,369.89	0.00	44,369.89
Total for Vendor :		6001325		PATH CONSTRUCTION COMPANY INC				155,714.36	0.00	155,714.36
Total for Vendor :		5006141		PAUL L WILLIAMS & ASSOCIATES PC				3,500.00	0.00	3,500.00
Total for Vendor :		5007975		PDC LABORATORIES INC				1,841.00	0.00	1,841.00
Total for Vendor :		2009116		PEOPLES GAS				23,413.73	0.00	23,413.73
Total for Vendor :		5011378		PERKINELMER HEALTH SCIENCES INC				140.00	0.00	140.00
Total for Vendor :		5009696		PETROLEUM TRADERS CORP				19,518.83	0.00	19,518.83
Total for Vendor :		2008061		PIPEFITTERS ASSOCIATION				5,132.19	0.00	5,132.19
Total for Vendor :		5006956		POLYDYNE INC				974,437.92	0.00	974,437.92
Total for Vendor :		5011098		POMPS TIRE SERVICE INC				3,156.24	0.00	3,156.24
Total for Vendor :		5015909		POWER PROCESS ENGINEERING				2,402.45	0.00	2,402.45
Total for Vendor :		5004285		POWER/MATION DIV INC				20,943.93	0.00	20,943.93
Total for Vendor :		5006031		PRACTICAL ANGLE				483.56	0.00	483.56
Total for Vendor :		2017330		PRIMERA ENGINEERS, LTD				540.00	0.00	540.00
Total for Vendor :		5015120		PRIORITY MESSENGER SERVICE				8.50	0.00	8.50
Total for Vendor :		5014480		PROCESS SEAL AND PACKING INC				3,950.00	0.00	3,950.00
Total for Vendor :		2017161		PROJECT MANAGEMENT INSTITUTE				129.00	0.00	129.00
Total for Vendor :		5015122		PROVANTAGE LLC				2,159.96	0.00	2,159.96
Total for Vendor :		5014841		PUBLIC BUILDING COMMISSION				1,383,935.52	0.00	1,383,935.52
Total for Vendor :		5013166		PUMP SUPPLY INC				375.48	0.00	375.48

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Total for Vendor :		5010510		PVS CHEMICAL SOLUTIONS INC				24,316.14	0.00	24,316.14
Total for Vendor :		2014100		Pamela Carrie Cannamore				56.25	0.00	56.25
Total for Vendor :		2010712		Progressive Business Publications				330.00	0.00	330.00
Total for Vendor :		5016174		QORPAK, A DIVISION OF BERLIN				3,186.87	63.74	3,123.13
Total for Vendor :		5015046		QUAKER CITY CHEMICALS INC				1,545.00	0.00	1,545.00
Total for Vendor :		5011581		QUANTAFLUX RADIOLOGICAL SVCS				102.00	0.00	102.00
Total for Vendor :		5015260		R & R EQUIPMENT PLUS INC				534.00	0.00	534.00
Total for Vendor :		5014666		R P LUMBER CO INC				105.32	0.00	105.32
Total for Vendor :		5015426		R-4 SERVICES LLC				2,352.01	0.00	2,352.01
Total for Vendor :		5006732		RAININ LLC				6,775.07	0.00	6,775.07
Total for Vendor :		5015357		RELADYNE LLC				18,083.95	312.68	17,771.27
Total for Vendor :		5004501		RENEWAL COMPOUNDS INC				2,305.00	0.00	2,305.00
Total for Vendor :		5015095		RESCOR CORPORATION				205.00	0.00	205.00
Total for Vendor :		5004525		REVERE ELECTRIC SUPPLY CO				400.97	0.00	400.97
Total for Vendor :		2009832		RICH F. MANNER				1,560.00	0.00	1,560.00
Total for Vendor :		2017356		RICHARD L YATES				3,278.56	0.00	3,278.56
Total for Vendor :		5015386		ROBINSON ENGINEERING LTD				16,077.63	0.00	16,077.63
Total for Vendor :		2017359		ROMAN SCHLAEGER				29,541.07	0.00	29,541.07
Total for Vendor :		5004603		RONCO INDUSTRIAL SUPPLY CO				1,443.65	14.44	1,429.21
Total for Vendor :		5004610		ROOT BROS MFG & SUPPLY CO				109.90	0.00	109.90
Total for Vendor :		5004634		ROYAL PIPE & SUPPLY				479.61	0.00	479.61
Total for Vendor :		2016188		ROYAL REPORTING SERVICES				127.10	0.00	127.10
Total for Vendor :		5004639		RUBINOS & MESIA ENGINEERS INC				72,565.99	0.00	72,565.99
Total for Vendor :		5013920		RUGAI, ADO LEO				3,500.00	0.00	3,500.00
Total for Vendor :		5012111		RUNCO OFFICE SUPPLY & EQUIPMENT CO				591.81	0.00	591.81
Total for Vendor :		5004649		RUSSO HARDWARE INC				2,557.60	0.00	2,557.60
Total for Vendor :		5004702		SAF-T-GARD INTL				239.30	0.00	239.30
Total for Vendor :		5004710		SAKASH, JOHN CO INC				775.27	0.00	775.27
Total for Vendor :		2017328		SALVATORE MIUCCIO				350.00	0.00	350.00
Total for Vendor :		5009870		SANTIAGO CONSULTING INC, MIGUEL A				7,000.00	0.00	7,000.00
Total for Vendor :		5004661		SAS INSTITUTE INC				32,550.00	0.00	32,550.00
Total for Vendor :		5010764		SCHNEIDER ELECTRIC SYSTEMS USA INC				1,007,117.65	0.00	1,007,117.65
Total for Vendor :		5004804		SEECO CONSULTANTS INC				15,878.30	0.00	15,878.30
Total for Vendor :		2016171		SEGAL ROGERSCASEY				10,500.00	0.00	10,500.00
Total for Vendor :		2007191		SEIU LOCAL 1				27,855.99	0.00	27,855.99
Total for Vendor :		5007680		SENTINEL TECHNOLOGIES INC				376.00	0.00	376.00
Total for Vendor :		5015707		SERVICE SANITATION INC				300.00	0.00	300.00
Total for Vendor :		2015285		SHEET METAL WORKERS LOCAL 73				860.00	0.00	860.00
Total for Vendor :		2017336		SHERMAN DODGE				1,485.00	0.00	1,485.00
Total for Vendor :		2015194		SHIRLEY GAY BURGER				742.99	0.00	742.99
Total for Vendor :		5012177		SHOREWOOD HOME & AUTO INC				910,063.09	0.00	910,063.09
Total for Vendor :		2016763		SHREE JALARAM MANDIR				500.00	0.00	500.00
Total for Vendor :		5014572		SID HARVEY INDUSTRIES INC				2,723.94	0.00	2,723.94
Total for Vendor :		5004891		SIGMA-ALDRICH INC				1,001.79	0.00	1,001.79
Total for Vendor :		5004906		SIMONS & CO, J P				889.42	0.00	889.42
Total for Vendor :		2017145		SKAR DEVELOPMENT, LLC				835.00	0.00	835.00
Total for Vendor :		5015803		SOLAR ELECTRIC SUPPLY INC				3,086.10	0.00	3,086.10
Total for Vendor :		6001393		SOLLITT/SACHI/ALWORTH JOINT VENTURE				458,375.00	0.00	458,375.00
Total for Vendor :		2009120		SOUTH STICKNEY SANITARY DISTRICT				9.50	0.00	9.50

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Total for Vendor :		5005017		SPEX CERTIPREP				2,723.05	0.00	2,723.05
Total for Vendor :		2009125		SPOON RIVER ELECTRIC CO-OPERATIVE I				2,081.72	0.00	2,081.72
Total for Vendor :		5013423		STAPLES CONTRACT & COMMERCIAL INC				7,739.80	0.00	7,739.80
Total for Vendor :		5015962		STAR IMAGE SUPPLY INC				1,637.00	0.00	1,637.00
Total for Vendor :		5011272		STARMANN COMPANY, JOHN F				1,008.00	0.00	1,008.00
Total for Vendor :		2008539		STATE & MUNICIPAL TEAMSTERS & CHAUF				2,194.00	0.00	2,194.00
Total for Vendor :		5014330		STATE SUPPLY CO INC				200.00	0.00	200.00
Total for Vendor :		5005066		STEIN & CO, S				2,245.00	0.00	2,245.00
Total for Vendor :		5005067		STEINER ELECTRIC CO				192.66	0.00	192.66
Total for Vendor :		6000910		STEWART SPREADING INC				421,102.99	0.00	421,102.99
Total for Vendor :		5011341		STRANCO INC				1,971.60	0.00	1,971.60
Total for Vendor :		2014992		SULLIVANS LAW DIRECTORY				698.10	0.00	698.10
Total for Vendor :		5011568		SUMMIT INDUSTRIES INC				940.59	0.00	940.59
Total for Vendor :		5004584		SUPER ROCO STEEL & TUBE LTD II				535.00	0.00	535.00
Total for Vendor :		5014832		SUPERIOR INDUSTRIAL SUPPLY CO INC				2,754.70	45.56	2,709.14
Total for Vendor :		6001625		SURE FIRE PROTECTION INC				5,125.00	0.00	5,125.00
Total for Vendor :		5014312		SWANSON FLO CO				10,396.00	0.00	10,396.00
Total for Vendor :		6000085		SYNAGRO CENTRAL LLC				69,821.61	0.00	69,821.61
Total for Vendor :		5015506		SYNERGY SYSTEMS LLC				1,283.98	15.49	1,268.49
Total for Vendor :		2008604		SZWEDO, JOHN D				1,334.71	0.00	1,334.71
Total for Vendor :		5006616		TARTER FEED & FERTILIZER SERVICE				2,488.40	0.00	2,488.40
Total for Vendor :		5014660		TELEDYNE INSTRUMENTS INC, D/B/A				2,762.00	0.00	2,762.00
Total for Vendor :		5005254		TERRA ENGINEERING LTD				1,518.00	0.00	1,518.00
Total for Vendor :		5016188		THE INGALLS MEMORIAL HOSPITAL				2,125.00	0.00	2,125.00
Total for Vendor :		5016203		THE LAUNDRY VALET COMPANY, D/B/A				34.70	0.00	34.70
Total for Vendor :		2017322		THOMAS L THEIS				400.00	0.00	400.00
Total for Vendor :		2017062		THOMAS MCGINNIS				48.75	0.00	48.75
Total for Vendor :		5005275		THOMAS SCIENTIFIC INC				4,788.58	0.00	4,788.58
Total for Vendor :		6001192		THORNTON EQUIPMENT SVC IN C				65,772.80	0.00	65,772.80
Total for Vendor :		2017361		TIA C SCHREAN				40,324.65	0.00	40,324.65
Total for Vendor :		5010387		TONYS TRUCK SVCS INC				220.75	0.00	220.75
Total for Vendor :		2017331		TORBURN NORTH CAMPUS LLC				500.00	0.00	500.00
Total for Vendor :		5005324		TORRES ELECTRICAL SUPPLY CO INC				420.00	0.00	420.00
Total for Vendor :		5012432		TOTAL TEMPERATURE INSTRUMENTATION				1,008.00	0.00	1,008.00
Total for Vendor :		5014076		TOTAL WATER TREATMENT SYSTEMS INC				226.50	0.00	226.50
Total for Vendor :		2017334		TRADEWATER LLC				75.00	0.00	75.00
Total for Vendor :		2017253		TREVOR GHYLIN				3,766.14	0.00	3,766.14
Total for Vendor :		5014669		TRIMARK MARLINN LLC				987.79	0.00	987.79
Total for Vendor :		5011637		TROJAN TECHNOLOGIES INC				7,673.86	0.00	7,673.86
Total for Vendor :		5005398		TUREK & SONS SUPPLY CO INC				144.00	0.00	144.00
Total for Vendor :		2010777		Tony Vouris				71.25	0.00	71.25
Total for Vendor :		5005463		UNITED PROCESSING INC				90.00	0.00	90.00
Total for Vendor :		5015108		UNIVERSITY FOODS, D/B/A GOOD				2,631.50	0.00	2,631.50
Total for Vendor :		5011765		UNIVERSITY OF IL @ URBANA-CHAMPAIGN				1,454.62	0.00	1,454.62
Total for Vendor :		2017351		UNIVERSITY OF ILLINOIS				1,225.00	0.00	1,225.00
Total for Vendor :		5007481		UNIVERSITY OF ILLINOIS				5,575.71	0.00	5,575.71
Total for Vendor :		5015216		UNUM LIFE INSURANCE COMPANY OF				7,358.16	0.00	7,358.16
Total for Vendor :		2016078		US MINORITY CONTRACTORS ASSOCIATION				1,500.00	0.00	1,500.00
Total for Vendor :		5007983		USALCO				7,705.50	0.00	7,705.50

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - TORRESM
Sys - PRD / 100

Date - 07/03/2017
Time - 13:15

From : 06/01/2017 To : 06/30/2017

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Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5011696		V3 COMPANIES OF ILLINOIS LTD				25,257.81	0.00	25,257.81
	Total for Vendor :	5014523		VALDES LLC				575.00	11.50	563.50
	Total for Vendor :	2015799		VANESSA WOPPEL				1,000.00	0.00	1,000.00
	Total for Vendor :	5009063		VCG LTD				167.00	0.00	167.00
	Total for Vendor :	5011836		VERITEXT CORP				7,568.60	0.00	7,568.60
	Total for Vendor :	2009117		VILLAGE OF ALSIP WATER DEPT				88.77	0.00	88.77
	Total for Vendor :	2017333		VILLAGE OF CRESTWOOD				1,600.00	0.00	1,600.00
	Total for Vendor :	2009188		VILLAGE OF FOREST VIEW - WATER DEPT				10,342.60	0.00	10,342.60
	Total for Vendor :	2009106		VILLAGE OF HANOVER PARK				187.99	0.00	187.99
	Total for Vendor :	2009376		VILLAGE OF HAZEL CREST				25.00	0.00	25.00
	Total for Vendor :	5016040		VILLAGE OF KENILWORTH				300,000.00	0.00	300,000.00
	Total for Vendor :	2017311		VILLAGE OF LINCOLNWOOD				9,640.00	0.00	9,640.00
	Total for Vendor :	2008770		VILLAGE OF SCHAUMBURG				1,581.39	0.00	1,581.39
	Total for Vendor :	2009118		VILLAGE OF WORTH				25.65	0.00	25.65
	Total for Vendor :	5011447		VORPAHL FIRE & SAFETY INC				603.00	12.06	590.94
	Total for Vendor :	6000795		VULCAN CONSTRUCTION MATERIALS LP				94,370.89	0.00	94,370.89
	Total for Vendor :	5002279		W W GRAINGER INC				41,558.51	0.00	41,558.51
	Total for Vendor :	2017348		W-PT PRAIRIE STONE VII LLC				10.00	0.00	10.00
	Total for Vendor :	6001515		WALSH CONSTRUCTION COMPANY II LLC				4,858,508.89	0.00	4,858,508.89
	Total for Vendor :	6001426		WASTE MANAGEMENT OF ILLINOIS INC				58,569.00	0.00	58,569.00
	Total for Vendor :	2008796		WATER ENVIRONMENT FED				62,588.00	0.00	62,588.00
	Total for Vendor :	2014826		WATERMARK ENGINEERING RESOURCES LTD				1,310.00	0.00	1,310.00
	Total for Vendor :	5015666		WEAVER CONSULTANTS GROUP NORTH				26,201.53	0.00	26,201.53
	Total for Vendor :	5005676		WELDING CENTER INC, THE				375.00	0.00	375.00
	Total for Vendor :	5005677		WELDING INDUSTRIAL SUP CO AKA WISCO				661.00	0.00	661.00
	Total for Vendor :	2012493		WELLESLEY INFORMATION SERVICES				9,890.00	0.00	9,890.00
	Total for Vendor :	5009774		WESCO DISTRIBUTION, INC.				112.50	0.00	112.50
	Total for Vendor :	5004262		WEST MARINE PRODUCTS				1,985.55	0.00	1,985.55
	Total for Vendor :	2012156		WEST PAYMENT CENTER				431.80	0.00	431.80
	Total for Vendor :	5005685		WEST PUBLISHING CORPORATION				6,124.00	0.00	6,124.00
	Total for Vendor :	5005695		WEST SIDE TRACTOR SALES CO				2,431.43	0.00	2,431.43
	Total for Vendor :	2009189		WEST SUBURBAN WATER COMMISSION				962.81	0.00	962.81
	Total for Vendor :	5013570		WESTERN SAFETY PRODUCTS INC				2,859.50	0.00	2,859.50
	Total for Vendor :	5016021		WHOLESALE ELECTRIC SUPPLY COMPANY				208.04	0.00	208.04
	Total for Vendor :	2017360		WILLIAM MOTLEY				41,286.12	0.00	41,286.12
	Total for Vendor :	5013818		WOODLAND VALUATION SERVICES LLC				2,200.00	0.00	2,200.00
	Total for Vendor :	5007248		XEROX CORPORATION				7,285.49	0.00	7,285.49
	Total for Vendor :	5014313		XYLEM WATER SOLUTIONS USA INC				27,203.29	0.00	27,203.29
	Total for Vendor :	5005818		YSI INCORPORATED				2,368.00	0.00	2,368.00
	Total for Vendor :	5015615		ZAYO GROUP LLC				8,448.79	0.00	8,448.79
Total for given period :								31,879,928.75	1,947.64	31,877,981.11

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - TORRESM
Sys - PRD / 100

Date - 07/12/2017
Time - 15:14

From : 06/05/2017 To : 07/05/2017

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Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5000100		ABBOTT RUBBER CO INC				3,139.00	62.78	3,076.22
	Total for Vendor :	5000113		ACCREDITED LOCK & DOOR HARDWARE CO				574.20	11.48	562.72
	Total for Vendor :	2006098		BLUE CROSS BLUE SHIELD				2,922,479.43	0.00	2,922,479.43
	Total for Vendor :	5000880		BUSHNELL INC				1,670.39	33.40	1,636.99
	Total for Vendor :	5014205		CICERO MFG & SUPPLY CO INC				15,150.06	302.99	14,847.07
	Total for Vendor :	5001260		COLUMBIA PIPE & SUPPLY CO				12,548.68	250.95	12,297.73
	Total for Vendor :	2016691		CPS - CHICAGO PUBLIC SCHOOLS				970,219.98	0.00	970,219.98
	Total for Vendor :	5008931		FAIRMONT SUPPLY COMPANY				3,848.82	44.26	3,804.56
	Total for Vendor :	5002027		FISHER SCIENTIFIC COMPANY LLC				26,701.23	534.03	26,167.20
	Total for Vendor :	2009128		FOX RIVER WATER RECLAMATION DISTRIC				690,000.00	0.00	690,000.00
	Total for Vendor :	5008487		GRIFFITH WINDUSTRIAL				464.67	9.30	455.37
	Total for Vendor :	5002467		HELSEL-JEPPERSON ELECTRICAL INC				11,410.20	228.21	11,181.99
	Total for Vendor :	2006938		HMO ILLINOIS INC				1,375,470.67	0.00	1,375,470.67
	Total for Vendor :	2007190		INTNL BRO OF ELECT WKRS LCL 9				14,117.60	0.00	14,117.60
	Total for Vendor :	5014481		KAUL GLOVE & MFG CO, D/B/A CHOCTAW-				3,323.00	66.46	3,256.54
	Total for Vendor :	6001250		METROPOLITAN BIOSOLIDS MANAGEMENT				684,764.16	0.00	684,764.16
	Total for Vendor :	5003764		NAK-MAN CORP				1,643.84	32.87	1,610.97
	Total for Vendor :	5004092		PARENT PETROLEUM				1,587.16	31.74	1,555.42
	Total for Vendor :	2016310		PMA MANAGEMENT CORP				70,428.82	0.00	70,428.82
	Total for Vendor :	5014722		PMA MANAGEMENT CORP				514.31	0.00	514.31
	Total for Vendor :	2016310		PMA MANAGEMENT CORP				73,532.15	0.00	73,532.15
	Total for Vendor :	5014722		PMA MANAGEMENT CORP				9,126.33	0.00	9,126.33
	Total for Vendor :	2016310		PMA MANAGEMENT CORP				135,000.00	0.00	135,000.00
	Total for Vendor :	5004584		SUPER ROCO STEEL & TUBE LTD II				8,012.95	160.26	7,852.69
	Total for Vendor :	2016741		TASC				3,251.66	0.00	3,251.66
	Total for Vendor :	5005037		THE STANDARD COMPANIES INC				303.60	6.07	297.53
	Total for Vendor :	5015216		UNUM LIFE INSURANCE COMPANY OF				57,448.70	0.00	57,448.70
	Total for Vendor :	5011739		VISION SVC PLAN INSURANCE CO				14,497.92	0.00	14,497.92
Total for given period :								7,111,229.53	1,774.80	7,109,454.73



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0791, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during April 2017

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of April 2017 and a comparison of income for the same period in 2016.

The District's inventory of investments at April 30, 2017, consisted of 269 items having a total par value of \$886,552,674.48, an average annual yield of 0.983%, and total interest income to maturity of approximately \$13.1 million. Inventory figures at the same date in 2016 were of 209 items having a total par value of \$822,413,462.45, an average annual yield of 0.749%, and total interest income to maturity of approximately \$16.7 million.

Interest Forecast for 2017:

On June 14, 2017, the Federal Reserve raised the target range for the federal funds rate to 1.00% to 1.25%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2 percent inflation. It expects one more rate increase in 2017. The District will experience its ninth consecutive year of very low interest income earned on short-term investments.

The District has invested its longer-term holdings in callable government agency securities and municipal bonds, which will provide a significant portion of the interest income earned in 2017. These investments pay interest twice per year; therefore, the months of January and July will provide a majority of the interest income for the year. Income earned in other months will be minimal and would relate to short-term investments maturing throughout the year to meet the operating and capital needs of the District.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2017 vs 2016

MONTH OF APRIL

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 76,976.93	\$ 11,088.42	\$ 65,888.51
Construction Fund	14.80	68.39	(53.59)
B & I Sinking Funds	17,460.00	19,698.93	(2,238.93)
Capital Improvement Bond Fund	288,294.47	105,982.05	182,312.42
Stormwater Fund	14.80	70.12	(55.32)
Working Cash Funds	22,753.37	10,299.51	12,453.86
Reserve Claim Fund	4,327.75	85.89	4,241.86
Total Investment Interest	\$ 409,842.12	\$ 147,293.31	\$ 262,548.81

YEAR TO DATE

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 279,223.86	\$ 143,300.19	\$ 135,923.67
Construction Fund	40,523.03	54,649.72	(14,126.69)
B & I Sinking Funds	127,225.71	157,120.32	(29,894.61)
Capital Improvement Bond Fund	1,089,409.56	596,575.73	492,833.83
Stormwater Fund	29,412.92	39,806.58	(10,393.66)
Working Cash Funds	140,457.46	73,332.56	67,124.90
Reserve Claim Fund	62,472.13	41,404.32	21,067.81
Total Investment Interest	\$ 1,768,724.67	\$ 1,106,189.42	\$ 662,535.25



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0792, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during May 2017

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of May 2017 and a comparison of income for the same period in 2016.

The District's inventory of investments at May 31, 2017, consisted of 277 items having a total par value of \$868,890,934.70, an average annual yield of 1.018%, and total interest income to maturity of approximately \$11.5 million. Inventory figures at the same date in 2016 were of 210 items having a total par value of \$796,439,906.77, an average annual yield of 0.788%, and total interest income to maturity of approximately \$16.7 million.

Interest Forecast for 2017:

On June 14, 2017, the Federal Reserve raised the target range for the federal funds rate to 1.00% to 1.25%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2 percent inflation. It expects one more rate increase in 2017. The District will experience its ninth consecutive year of very low interest income earned on short-term investments.

The District has invested its longer-term holdings in callable government agency securities and municipal bonds, which will provide a significant portion of the interest income earned in 2017. These investments pay interest twice per year; therefore, the months of January and July will provide a majority of the interest income for the year. Income earned in other months will be minimal and would relate to short-term investments maturing throughout the year to meet the operating and capital needs of the District.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2017 vs 2016

MONTH OF MAY

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 107,376.86	\$ 205,728.45	\$ (98,351.59)
Construction Fund	1,325.89	33,557.38	(32,231.49)
B & I Sinking Funds	64,837.50	85,079.18	(20,241.68)
Capital Improvement Bond Fund	407,544.42	94,922.80	312,621.62
Stormwater Fund	4,602.43	8,072.09	(3,469.66)
Working Cash Funds	60,784.44	40,455.56	20,328.88
Reserve Claim Fund	65,420.66	98,307.40	(32,886.74)
Total Investment Interest	\$ 711,892.20	\$ 566,122.86	\$ 145,769.34

YEAR TO DATE

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 386,600.72	\$ 349,028.64	\$ 37,572.08
Construction Fund	41,848.92	88,207.10	(46,358.18)
B & I Sinking Funds	192,063.21	242,199.50	(50,136.29)
Capital Improvement Bond Fund	1,496,953.98	691,498.53	805,455.45
Stormwater Fund	34,015.35	47,878.67	(13,863.32)
Working Cash Funds	201,241.90	113,788.12	87,453.78
Reserve Claim Fund	127,892.79	139,711.72	(11,818.93)
Total Investment Interest	\$ 2,480,616.87	\$ 1,672,312.28	\$ 808,304.59



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0793, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during April 2017

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of April 2017.

During the month, 32 individual investments were made with a total par value of \$84,405,000.00 at an average annual yield of 1.08%. The interest income to maturity of these investments is \$492,528.18.

Additionally, 15 investments were made in Money Market Funds during the month, with a par value of \$41,438.79 at an average annual yield of 0.62%.

The fixed income market continues to be challenged by exceptionally low investment yields. There is very little risk premium to be earned by extending maturities for uncollateralized investments such as commercial paper beyond a 60-day period. As such, investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month. Commercial Paper and Money Markets continue to provide the highest yields for short-term investment requirements.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
April 2017 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.00	\$ 11,645,000.00	\$ 11,645,000.00	2	\$ 57,055.00
333	CIB - Series B 7/11 Limit	0.94	402,300.00	400,034.39	1	2,265.61
335	CIB - Series C 7/11 Unlim	0.94	231,300.00	229,997.40	1	1,302.60
336	CIB Series 2014 Ltd	0.94	281,600.00	280,014.12	1	1,585.88
337	CIB Series 2014 Unl	0.94	201,100.00	199,967.47	1	1,132.53
338	CIB Series 2014 SW Unl AR	0.94	276,600.00	275,042.28	1	1,557.72
342	CIB Ltd 2016D	0.94	110,600.00	109,977.14	1	622.86
374	Ref Ltd 2014D	0.94	352,000.00	350,017.65	1	1,982.35
375	Refund Unlimited Series A	0.94	1,106,200.00	1,099,970.25	1	6,229.75
376	Refund Unlimited Series B	0.94	100,600.00	100,033.45	1	566.55
377	Refund Limited Series C 3	0.94	201,100.00	199,967.47	1	1,132.53
379	REF Unl 2016A	0.94	321,800.00	319,987.73	1	1,812.27
396	Ser 92U SRF L170877	0.94	4,626,000.00	4,599,947.91	1	26,052.09
398	Ser 97AA SRF L170822	0.94	1,185,400.00	1,178,724.22	1	6,675.78
434	CIB - Series A 7/11 Taxab	1.18	1,504,500.00	1,500,012.41	1	4,487.59
436	CIB Series 2014 Ltd	1.17	3,448,200.00	3,437,307.91	2	10,892.09
438	CIB Ser 2014 SW Unl ARB	1.18	7,020,900.00	6,999,958.21	1	20,941.79
439	CIB Unl 2016E SW ARB	1.27	8,855,000.00	8,855,000.00	1	131,929.77
441	CIB Unl 2016C	1.15	8,026,400.00	7,999,990.91	1	26,409.09
459	Rev Fd 3/93	1.25	5,000,000.00	5,000,000.00	1	57,893.33
461	Other Rev Fnd Jan 1995	1.55	1,410,000.00	1,410,000.00	1	29,307.01
474	Limited Revenue Fund	0.94	10,200,600.00	10,198,216.39	2	2,383.61
701	Corporate Working Cash	1.07	9,695,000.00	9,695,000.00	2	66,136.11
702	Construction Working Cash	1.00	500,000.00	500,000.00	1	2,763.89
705	Stormwater Working Cash	1.00	300,000.00	300,000.00	1	1,658.33
901	RCF - Regular	0.96	7,402,800.00	7,386,103.51	3	27,752.05
TOTAL			\$ 84,405,000.00	\$ 84,270,270.82	32	\$ 492,528.18

Max Days:	492
Average Rate:	1.08
Average Days:	186.2
Average Months:	6.21

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases

April 2017

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 4,744.89	\$ 4,744.89
101	Money Market Savings	14.8	14.8
101	Money Market Savings	12,369.66	12,369.66
201	Money Market Savings	14.8	14.8
402	Money Market Savings	7,829.25	7,829.25
434	Money Market Savings	14.8	14.8
436	Money Market Savings	14.8	14.8
437	Money Market Savings	0	0
438	Money Market Savings	14.80	14.80
439	Money Market Savings	10801.65	10801.65
441	Money Market Savings	3,013.08	3,013.08
442	Money Market Savings	2,561.86	2,561.86
474	Money Market Savings	14.80	14.80
501	Money Market Savings	14.8	14.8
901	Money Market Savings	14.8	14.8
Grand Total		\$ 41,438.79	\$ 41,438.79

Count:	15
Min Rate:	0.18
Max Rate:	0.81
Average Rate:	0.62

Market Interest Rates on Investment Purchases as of 4/30/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.68%	0.80%	0.99%	1.07%
Commercial Paper	1.00%	1.15%	1.43%	N/A
Discount Notes	0.74%	0.80%	0.88%	1.04%
Illinois Funds	0.78%	0.78%	0.78%	0.78%
JPM Chase Savings	0.18%	0.18%	0.18%	0.18%
Associated MM	0.60%	0.60%	0.60%	0.60%

*Commercial Paper authorization limited to 270 days maturity.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0794, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during May 2017

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of May 2017.

During the month, 35 individual investments were made with a total par value of \$161,940,000.00 at an average annual yield of 1.02%. The interest income to maturity of these investments is \$618,991.88.

Additionally, 14 investments were made in Money Market Funds during the month, with a par value of \$48,260.22 at an average annual yield of 0.79%.

The fixed income market continues to be challenged by exceptionally low investment yields. There is very little risk premium to be earned by extending maturities for uncollateralized investments such as commercial paper beyond a 60-day period. As such, investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month. Commercial Paper and Money Markets continue to provide the highest yields for short-term investment requirements.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
May 2017 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.04	\$ 40,400,000.00	\$ 40,357,729.17	6	\$ 139,418.05
201	Constr Fund - Regular	1.00	600,000.00	600,000.00	1	1,633.33
332	CIB - Series 8/09 Ltd	1.02	995,000.00	989,863.60	1	5,136.40
333	CIB - Series B 7/11 Limit	1.02	997,800.00	992,649.13	1	5,150.87
335	CIB - Series C 7/11 Unlim	1.02	1,507,800.00	1,500,016.40	1	7,783.60
336	CIB Series 2014 Ltd	1.02	3,518,200.00	3,500,038.27	1	18,161.73
338	CIB Series 2014 SW Unl AR	1.02	1,507,800.00	1,500,016.40	1	7,783.60
339	CIB Unl 2016E SW ARB	1.02	1,005,200.00	1,000,010.93	1	5,189.07
374	Ref Ltd 2014D	0.93	3,967,200.00	3,945,605.21	1	21,594.79
375	Refund Unlimited Series A	0.94	6,977,700.00	6,939,983.68	2	37,716.32
393	Ser 94R SRF L170820	1.35	560,000.00	560,000.00	1	11,928.00
397	Ser 94V SRF L171150	1.35	3,000,000.00	3,000,000.00	1	63,900.00
436	CIB Series 2014 Ltd	1.05	21,020,700.00	20,999,944.25	3	105,734.92
439	CIB Unl 2016E SW ARB	1.00	5,000,000.00	5,000,000.00	1	12,361.11
442	CIB Ltd 2016D	1.10	8,380,000.00	8,380,000.00	2	36,772.22
459	Rev Fd 3/93	1.05	9,000,000.00	9,000,000.00	1	51,450.00
461	Other Rev Fnd Jan 1995	0.90	15,000,000.00	14,997,375.00	1	2,625.00
474	Limited Revenue Fund	0.94	10,000,000.00	9,997,911.11	1	2,088.89
501	Stormwater	1.00	1,500,000.00	1,500,000.00	1	4,083.33
701	Corporate Working Cash	1.00	20,000,000.00	19,996,166.67	3	60,166.67
901	RCF - Regular	1.02	7,002,600.00	6,991,363.80	4	18,313.98
TOTAL			\$161,940,000.00	\$161,748,673.62	35	\$ 618,991.88

Max Days:	577
Average Rate:	1.02
Average Days:	129.5
Average Months:	4.32

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
May 2017

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 10,994.71	\$ 10,994.71
101	Money Market Savings	15.3	15.3
101	Money Market Savings	10,858.32	10,858.32
201	Money Market Savings	15.3	15.3
402	Money Market Savings	9,294.57	9,294.57
434	Money Market Savings	15.3	15.3
436	Money Market Savings	15.3	15.3
438	Money Market Savings	15.3	15.3
439	Money Market Savings	9,429.31	9,429.31
441	Money Market Savings	4086.44	4086.44
442	Money Market Savings	3,474.47	3,474.47
474	Money Market Savings	15.30	15.30
501	Money Market Savings	15.30	15.30
901	Money Market Savings	15.3	15.3
Grand Total		\$ 48,260.22	\$ 48,260.22

Count:	14
Min Rate:	0.18
Max Rate:	0.80
Average Rate:	0.79

Market Interest Rates on Investment Purchases as of 5/31/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.86%	0.98%	1.08%	1.17%
Commercial Paper	1.01%	1.15%	1.43%	N/A
Discount Notes	0.77%	0.88%	0.99%	1.11%
Illinois Funds	0.79%	0.79%	0.79%	0.79%
JPM Chase Savings	0.18%	0.18%	0.18%	0.18%
Associated MM	0.78%	0.78%	0.78%	0.78%

*Commercial Paper authorization limited to 270 days maturity.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0765, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Authority to add Project 17-712-21 Furnish and Deliver Two Submersible Pumps to the O'Brien Water Reclamation Plant, to the Construction Fund, estimated cost of the project is \$80,000.00

Dear Sir:

Authority is requested to add Project 17-712-21 Furnish and Deliver Two Submersible Pumps to the O'Brien Water Reclamation Plant, to the Construction Fund, at the request of the Maintenance and Operations Department.

The project consists of procuring two new submersible pumps and appurtenances to replace the existing process water pumps w at the O'Brien Water Reclamation Plant. The existing process water pumps have proven to be unreliable and problematic. The new pumps will have a semi-open channel impeller, which will increase pumping efficiency from 38% to 62%, resulting in an annual energy savings of approximately \$16,000.00.

The estimated cost of the project is \$80,000.00.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:JMC:MWK

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0758, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on advertisement of Request for Proposal 17-RFP-34 Master Agreement for Professional Development Courses for a Three-Year Period, Account 101-25000-601100

Dear Sir:

Request for Proposal documents have been prepared for Master Agreement for Professional Development Courses for a Three-Year Period at the request of the Human Resources Department.

The purpose of this contract is to select universities or other organizations experienced in the development and delivery of professional training to provide courses and seminars for the engineering and scientific fields and non-scientific professions in areas such as Human Resources, Finance, Law, Procurement, General Administration, Information Technology and Treasury. This is an indefinite delivery, indefinite quantity contract to provide specialized training on an as-needed basis. The courses and workshops are typically one (1) to five (5) days in duration and cover topics from introductory to advanced levels.

There is no cost estimate for this contract, because it is an indefinite delivery, indefinite quantity contract that will be used on an "as needed" basis.

A bid deposit is not required for this request for proposal.

Appendix A will not be included in this contract because the vendors available to bid or perform the services are primarily educational institutions that use their own staff on an "as needed" basis.

The tentative schedule for this contract is as follows:

Advertise	August 23, 2017
Proposals Received	September 29, 2017
Award	December 7, 2017
Completion	December 31, 2020

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RJB
Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0783, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, July 11, 2017

Dear Sir:

Bids were received and opened on 7/11/2017 for the following contracts:

CONTRACT 15-124-3P CONVERSION OF 2 NEW GCTS TO PRIMARY SLUDGE FERMENTERS AND
INSTALLATION OF A GAS DETECTION SYSTEM IN THE NEW GCT BUILDING, STICKNEY WATER
RECLAMATION PLANT

LOCATION: STICKNEY, IL

ESTIMATE: \$3,800,000.00

GROUP: TOTAL

INDEPENDENT MECHANICAL INDUSTRIES, INC.

\$4,094,860.00

MECCON INDUSTRIES, INC.

\$4,314,000.00

BIDDERS NOTIFIED: 1333

PLANHOLDERS: 58

CONTRACT 17-107-11 FURNISH AND DELIVER A LAB-SCALE FERMENTER

LOCATION: STICKNEY, IL

ESTIMATE: \$29,000.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 424

PLANHOLDERS: 18

CONTRACT 17-605-41 LOCKPORT POWERHOUSE SLUICE GATE #6 IMPROVEMENTS: COFFERDAM
SERVICES

LOCATION: LOCKPORT, IL

ESTIMATE: \$375,000.00

GROUP: TOTAL

LAKES & RIVERS CONTRACTING, INC.

\$364,750.00

BALLARD MARINE CONSTRUCTION, INC.

\$697,542.83

ILLINOIS CONSTRUCTORS CORPORATION

\$768,700.00

BIDDERS NOTIFIED: 636

PLANHOLDERS: 35

CONTRACT 17-667-91 PETROLEUM REMEDIATION AND WETLAND RESTORATION - MAIN CHANNEL
ATLAS PARCEL 15.04

LOCATION: LOCKPORT, IL

File #: 17-0783, **Version:** 1

ESTIMATE: \$1,600,000.00

GROUP: TOTAL

LANE CONSTRUCTION CORORATION	\$1,047,725.00
FUTURE INDUSTRIAL SERVICES, INC.	\$1,133,497.50
SET ENVIRONMENTAL, INC.	\$1,988,020.66

BIDDERS NOTIFIED: 578

PLANHOLDERS: 58

CONTRACT 17-708-31 INSTALLATION OF DISC FILTERS AT THE HANOVER PARK WATER
RECLAMATION PLANT

LOCATION: HANOVER PARK, IL

ESTIMATE: \$1,500,000.00

GROUP: TOTAL

INDEPENDENT MECHANICAL INDUSTRIES, INC.	\$1,312,800.00
IHC CONSTRUCTION COMPANIES, L.L.C.	\$1,574,800.00

BIDDERS NOTIFIED: 939

PLANHOLDERS: 47

CONTRACT 17-710-21 RECONDITIONING OF PUMP MOTOR NO. 3 AT THE KIRIE WATER
RECLAMATION PLANT

LOCATION: KIRIE

ESTIMATE: \$180,000.00

GROUP: TOTAL

OMNIDRIVE HOLDINGS LLC	\$126,289.00
ELECTRIC MACHINERY COMPANY, INC. A WEG GROUP	\$155,000.00
MIDWEST SERVICE CENTER LLC	\$173,100.00

BIDDERS NOTIFIED: 162

PLANHOLDERS: 22

Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0784, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, July 18, 2017

Dear Sir:

Bids were received and opened on 7/18/2017 for the following contracts:

CONTRACT 16-802-31 FURNISH, DELIVER AND INSTALL AN UPGRADED SLUDGE CONCENTRATION CONVEYOR AT THE CALUMET WATER RECLAMATION PLANT

LOCATION: CALUMET

ESTIMATE: \$250,000.00

GROUP: TOTAL

A. H. C. MECHANICAL SERVICES LLC
IHC CONSTRUCTION COMPANIES, L.L.C.

\$219,700.00

\$249,188.00

BIDDERS NOTIFIED: 1138

PLANHOLDERS: 27

CONTRACT 17-425-11 FURNISH AND DELIVER PAPER TO VARIOUS DISTRICT LOCATIONS FOR A THIRTY-SIX MONTH (36) PERIOD

LOCATION: VARIOUS

ESTIMATE: \$180,000.00

GROUP: TOTAL

VERITIV OPERATING COMPANY

\$311,002.18

BIDDERS NOTIFIED: 256

PLANHOLDERS: 16

CONTRACT 17-664-11 SEAL COATING OF ROADS AND PATCHING OF PAVEMENT AT THE PRAIRIE PLAN SITE IN FULTON COUNTY, ILLINOIS

LOCATION: FULTON COUNTY

ESTIMATE: \$34,100.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 491

PLANHOLDERS: 5

CONTRACT 17-689-12 TEST AND REPAIR UNDERGROUND STORAGE TANKS AT VARIOUS LOCATIONS (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$121,100.00

GROUP: TOTAL

File #: 17-0784, **Version:** 1

STENSTROM PETROLEUM SERVICES GROUP

\$129,765.00

BIDDERS NOTIFIED: 343

PLANHOLDERS: 18

Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0799, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, July 25, 2017

Dear Sir:

Bids were received and opened on 7/25/2017 for the following contracts:

CONTRACT 17-023-11 FURNISH AND DELIVER LAB CHEMICALS TO VARIOUS LOCATIONS FOR A ONE YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$84,000.00

GROUP: TOTAL

FISHER SCIENTIFIC COMPANY LLC	\$92,692.95
COLONIAL SCIENTIFIC, INC.	\$135,828.33
UTECH PRODUCTS, INC.	\$307,784.47

BIDDERS NOTIFIED: 175

PLANHOLDERS: 28

CONTRACT 17-049-11 FURNISH AND DELIVER MISCELLANEOUS WORK GLOVES TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$59,500.00

GROUP: A

ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$8,431.30
DIVAL SAFETY EQUIPMENT, INC.	\$9,003.10
FAIRMONT SUPPLY COMPANY	\$9,345.30
STAUFFER MFG CO	\$9,345.30
SAF-T-GARD INTERNATIONAL, INC.	\$9,901.50
CICERO MFG. & SUPPLY COMPANY, INC.	\$10,328.30
ATLAS AND ASSOCIATES	\$10,389.50
T & N CHICAGO, INC.	\$11,315.10
PRODUCTION DISTRIBUTION COMPANIES	\$12,460.20
ATLAS & ASSOCIATES, INC.	\$15,667.50
TILES IN STYLE, LLC D/B/A TAZA SUPPLIES LLC	\$25,930.35
CONNEY SAFETY PRODUCTS	\$32,751.30

GROUP: B

ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$5,610.90
STAUFFER MFG CO	\$5,787.10
DIVAL SAFETY EQUIPMENT, INC.	\$5,813.20
FAIRMONT SUPPLY COMPANY	\$5,946.50

File #: 17-0799, Version: 1

THOMAS SCIENTIFIC, INC.	\$6,239.50
PRODUCTION DISTRIBUTION COMPANIES	\$6,444.50
CONNEY SAFETY PRODUCTS	\$6,544.30
SAF-T-GARD INTERNATIONAL, INC.	\$7,007.00
T & N CHICAGO, INC.	\$7,342.80
CICERO MFG. & SUPPLY COMPANY, INC.	\$7,928.40
TILES IN STYLE, LLC D/B/A TAZA SUPPLIES LLC	\$10,375.09
ATLAS & ASSOCIATES, INC.	\$12,700.00
ATLAS AND ASSOCIATES	\$17,740.00
GROUP: C	
STAUFFER MFG CO	\$20,532.10
SAF-T-GARD INTERNATIONAL, INC.	\$24,528.00
DIVAL SAFETY EQUIPMENT, INC.	\$32,088.90
FAIRMONT SUPPLY COMPANY	\$33,476.08
CONNEY SAFETY PRODUCTS	\$36,669.90
ATLAS AND ASSOCIATES	\$36,800.00
T & N CHICAGO, INC.	\$38,274.60
CICERO MFG. & SUPPLY COMPANY, INC.	\$39,426.94
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$40,381.02
PRODUCTION DISTRIBUTION COMPANIES	\$40,512.74
ATLAS & ASSOCIATES, INC.	\$46,669.00
TILES IN STYLE, LLC D/B/A TAZA SUPPLIES LLC	\$75,038.09
GROUP: D	
SAF-T-GARD INTERNATIONAL, INC.	\$6,696.00
DIVAL SAFETY EQUIPMENT, INC.	\$7,030.80
FAIRMONT SUPPLY COMPANY	\$7,254.00
STAUFFER MFG CO	\$7,291.20
CONNEY SAFETY PRODUCTS	\$7,923.60
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$8,084.00
T & N CHICAGO, INC.	\$8,332.80
PRODUCTION DISTRIBUTION COMPANIES	\$8,929.30
CICERO MFG. & SUPPLY COMPANY, INC.	\$9,746.40
ATLAS & ASSOCIATES, INC.	\$13,020.00
ATLAS AND ASSOCIATES	\$16,740.00
TILES IN STYLE, LLC D/B/A TAZA SUPPLIES LLC	\$20,846.70

BIDDERS NOTIFIED: 581

PLANHOLDERS: 68

CONTRACT 17-056-11 FURNISH AND DELIVER HARDWARE TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$47,000.00

GROUP: A

J & L FASTENERS & MAINTENANCE SUPPLIES, INC.	\$15,996.82
LIBERTY FASTENER COMPANY	\$27,317.69
FAIRMONT SUPPLY COMPANY	\$31,639.16

GROUP: B

J & L FASTENERS & MAINTENANCE SUPPLIES, INC.	\$14,986.20
LIBERTY FASTENER COMPANY	\$15,930.38
FAIRMONT SUPPLY COMPANY	\$18,942.37
BLUE JAY FASTENERS LTD	\$554,950.88

GROUP: C

File #: 17-0799, **Version:** 1

LIBERTY FASTENER COMPANY	\$14,548.21
J & L FASTENERS & MAINTENANCE SUPPLIES, INC.	\$15,106.40
STAINLESS PRODUCTS, INC.	\$15,154.47

BIDDERS NOTIFIED: 437

PLANHOLDERS: 36

Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0737, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to further amend and revise File No. 17-0411 (Agenda Item No. 12) Authority to advertise Contract 13-370-3F, Buffalo Creek Reservoir Expansion, estimated cost between, \$20,074,055.75 and \$24,300,172.75, Accounts 401-50000-645620 and 501-50000-645620, Requisition 1461806 *(As Revised)* *(Deferred from the April 20, 2017 Board Meeting)* **“ADOPTED AS AMENDED REFER TO FILE ID #17-0411A”** *(Deferred from the July 6, 2017 Board Meeting)*

Dear Sir:

At the Board meeting of May 4, 2017, the Board of Commissioners duly ordered the above stated action.

A motion to amend File No. 17-0411, Agenda Item 12 to require the successful Contractor eventually awarded said contract to enter into a Project Labor Agreement (PLA) with the District and to authorize the District to enter into such PLA was also approved at the May 4, 2017 Board meeting. The Lake County Building and Trades Council and its Union affiliates (collectively “Council”) have now expressed an interest in entering into a Multi-Project Labor Agreement (MPLA) as attached. Accordingly, the District now further amends the prior Board Order to delete and remove any PLA requirement and instead require a MPLA on this public improvement project in Lake County Illinois.

Therefore, it is requested that the aforesaid Board order of May 4, 2017 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted including advertisement of said contract documents and further authorization to enter into said MPLA. A companion Board transmittal letter is on today’s agenda seeking authority to enter into an MPLA with the Council.

Requested, Susan T. Morakalis, Acting General Counsel STM:HSW:kk

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
MULTI-PROJECT LABOR AGREEMENT FOR LAKE COUNTY

This Multi-Project Labor Agreement ("Agreement") is entered into by and between the Metropolitan Water Reclamation District of Greater Chicago ("MWRD" or "District"), a public body, as Owner, in its proper capacity, on behalf of itself and each of its contractors and subcontractors of whatever tier ("Contractors") and Lake County Building & Construction Trades Council shall be applicable to Construction Work on Covered Projects, both defined herein, to be performed by the District's Contractors along with each of the undersigned labor organizations signatory for Lake County Building & Construction Trades Council, or affiliates who become signatory hereto (collectively "Union(s)").

This Agreement is entered into in accordance with all applicable local state and federal laws. The District recognizes the public interest in timely construction and labor stability.

WHEREAS, MWRD is responsible for the actual construction, demolition, rehabilitation, deconstruction, and/or renovation work ("Construction Work") of projects overseen by MWRD in the geographical boundaries of Lake County. All of the District's Construction Work within those boundaries ("Covered Projects") will be recognized as covered under the terms of this Agreement regardless of the source of the Funds for the Project. Due to the size, scope, cost, timing, and duration of the multitude of Covered Projects traditionally performed by MWRD, the Parties to this Agreement have determined that it is in their interests to have these Covered Projects completed in the most productive, economical, and orderly manner possible and without labor disruptions of any kind that might interfere with, or delay, any of said Covered Projects; and

WHEREAS, the Parties have determined that it is desirable to eliminate the potential for friction and disruption of these Covered Projects by using their best efforts to ensure that all Construction Work is performed by the Unions that are signatory hereto and which have traditionally performed and have trade and geographic jurisdiction over such work regardless of the source of the Funds for the Project. Experience has proven the value of such cooperation and mutual undertakings; and

WHEREAS, the Parties acknowledge that the District is not to be considered an employer of any employee of any Contractor covered under this Agreement, and the District acknowledges that it has a serious and ongoing concern regarding labor relations associated with its Covered Projects, irrespective of the existence of a collective bargaining relationship with any of the signatory Unions.

NOW THEREFORE, in order to further these goals and objectives and to maintain a spirit of harmony, labor-management cooperation, and stability, the Parties agree as follows:

1. During the term of this Agreement, MWRD shall neither contract, nor permit any other person, firm, company, or entity to contract or subcontract for any Construction Work on any Covered Project under this Agreement, unless such work is performed by a person, firm, or company signatory, or willing to become signatory, to the current applicable area-wide collective bargaining agreement(s) with the appropriate trade/craft Union(s) affiliated with the Lake County Building & Construction Trades Council or, as appropriate, any other signatory. Copies of all applicable, current collective bargaining agreements constitute Appendix A of this Agreement, attached hereto and made an integral part hereof, and as may be modified from time to time during the term of this Agreement. Said provisions of this Agreement shall be included in all advertised contracts, excluding non-Construction Work, and shall be explicitly included in all contracts or subcontracts of whatsoever tier by all Contractors on Covered Projects.

June 30, 2017

a. The Parties agree that the repair of heavy equipment, thermographic inspection, and landscaping shall be defined and/or designated as Construction Work on all Covered Projects.

b. The Unions acknowledge that some preassembled or prefabricated equipment and material will be used on Covered Projects. To the extent consistent with existing collective bargaining agreements and applicable law, there will be no refusal by the Unions to handle, transport, install, or connect such equipment or materials. Further, equipment and material procured from sources outside of the geographic boundaries of Lake County may be delivered by independent cargo, haulers, rail, ship and/or truck drivers and such delivery will be made without any disruption as the District will request its Contractors to request Union-affiliate employees to make deliveries to the Covered Project sites.

c. Notwithstanding anything to the contrary herein, the terms of this Agreement shall not apply to work performed at the Contractor's facility for repair and maintenance of equipment or where repair, maintenance, or inspection services are done by highly-skilled technicians trained in servicing equipment, unless otherwise provided by the relevant collective bargaining agreement.

d. Nothing herein shall prohibit or otherwise affect the District's right to cancel or otherwise terminate a contract.

e. A pre-construction meeting attended by representatives of the District, the Contractors, and Unions shall be scheduled for a date prior to commencement of a Covered Project. The nature of the project, the work assignments, and any other matters of mutual interest will be discussed. All parties participating in the pre-job conferences shall sign a pre-job sign-in sheet. During the pre-job conference or shortly thereafter, and before commencement of the project, the contractor shall ensure that all subcontractors provide a letter of good standing from the applicable trades explaining that the subcontractor is not delinquent with respect to any dues owed to the appropriate labor organization or with respect to any fringe contributions owed to the appropriate fringe benefit fund(s).

f. The Unions agree to reasonably cooperate with the MWRD and Contractors in order to assist them in achieving the Worker Percentage Participation goals as defined in subsection (1) and (2) below. The Worker Percentage Participation goals are governed by federal requirements regarding federal construction contracts. To the extent these federal worker percentage participation goals are modified in the future, such modifications will automatically apply:

(1) 19.6% of the total aggregate of construction hours worked by employees of contractors and their subcontractors will be performed by African-American, Hispanic, Native American, Asian-Pacific, and Subcontinent Asian American workers.

(2) 6.9% of the total aggregate of construction hours worked by employees of the contractors and their subcontractors will be performed by female workers.

June 30, 2017

2. With respect to a Contractor who is the successful bidder on a Covered Project, but is not signatory to the applicable area-wide collective bargaining agreements, the Contractor shall sign all such agreements prior to the commencement of Construction Work on the Covered Project, whether the Contractor self-performs work or otherwise.

3. During the term of this Agreement, the District and its Contractors shall engage in no lockout, strike, or work stoppage on any Covered Project sites.

4. During the term of this Agreement, no Union signatory hereto nor any of its members, officers, stewards, agents, representatives, nor any employee, shall instigate, authorize, support, sanction, maintain, or participate in any strike walkout, work stoppage, work slowdown, work curtailment, cessation, or interruption of production, or in any picketing of any Covered Project site covered by this Agreement for any reason whatsoever, including, but not limited to, the expiration of any collective bargaining agreement referred to in Appendix A, a dispute between the Parties and any Union or employee, or as a show of support or sympathy for any other Union employee or any other group. In the event of an economic strike or other job action upon the termination of an existing collective bargaining agreement, no adverse job action shall be directed against any Covered Project sites. All provisions of any subsequently negotiated collective bargaining agreement shall be retroactive for all employees working on the Covered Project.

5. Each Union signatory hereto agrees that it will use its best efforts to prevent any of the acts forbidden in Paragraph 4, and that in the event any such act takes place or is engaged in by any employee or group of employees, each Union signatory hereto further agrees that it will use its best efforts (including its full disciplinary power under its Constitution and/or By-Laws) to cause an immediate cessation thereof. Each union also agrees that if any union, individual or group of employees on covered projects engages in any handbilling, picketing, strike, walkout, work stoppage, work slowdown, work curtailment, cessation or interruption, the other unions will consider such picketing or other work action as unauthorized and will refuse to honor any picket line established and the unions further agree to instruct their members to cross such unauthorized lines. Failure of any union or groups of employees to cross such unauthorized picket lines on any covered project shall be a violation of this agreement.

6. Any Contractor signatory or otherwise bound, stipulated to, or required to abide by any provisions of this Agreement may implement reasonable project rules and regulations, and these rules and regulations shall be distributed to all employees on the Covered Project. Provided, however, that such rules and regulations shall not be inconsistent with the terms of this Agreement or any applicable area-wide collective bargaining agreement. Any Contractor shall have the right to discharge or discipline its Union employees who violate the provisions of this Agreement or any Covered Project's rules and regulations. Such discharge or discipline by a Contractor shall be subject to the Grievance/ Arbitration procedure of the applicable area-wide collective bargaining agreement only as to the fact of such employee's violation of this Agreement. If such fact is established, the penalty imposed shall not be subject to review or disturbed. Construction Work at any Covered Project site under this Agreement shall continue without disruption or hindrance of any kind during any Grievance/Arbitration procedure.

7. The Unions understand and acknowledge that the District's Contractors are responsible to perform Construction Work as required by the District. The Contractors have complete authority to do the following, subject to District approval, if required, and if consistent with the terms of the collective bargaining agreements attached hereto:

June 30, 2017

- a. Plan, direct, and control the operations of all work;
 - b. Hire and lay off employees as the Contractor deems appropriate to meet work requirements;
 - c. Determine work methods and procedures;
 - d. Determine the need and number of foremen;
 - e. Require all employees to observe Contractor and/or District rules and regulations;
 - f. Require all employees to work safely and observe all safety regulations prescribed by the Contractor and/or the District; and
 - g. Discharge, suspend, or discipline employees for proper cause.
 - h. Abide by the rules set forth in each respective Trade Unions' Collectively Bargained Agreement pertaining to apprentice to journeymen ratios.
8. Nothing in the foregoing shall prohibit or restrict any Party from otherwise judicially enforcing any provision of its collective bargaining agreement between any Union and a Contractor with whom it has a collective bargaining relationship.
9. This Agreement shall be incorporated into all advertised contract documents after the Board of Commissioners adopts and ratifies this Agreement.
10. The term of this Agreement shall be ten (10) years and shall be automatically extended from year to year unless the District or the Council issues a written notice to terminate prior to ninety (90) days in advance of any expiration. Any Covered Project commenced during and/or covered by the terms of this Agreement shall continue to be covered by its terms until the final completion and acceptance of the Covered Project by the District.
11. In the event a dispute shall arise between a contractor or subcontractor any signatory union and/or fringe benefit fund as to the obligation and/or payment of fringe benefits provided for under the appropriate Collective Bargaining Agreement, upon notice to the District by the appropriate union signatory hereto of a claim for such benefits, the District shall forward such notification to the surety upon the contract, and to the general contractor.
12. In the event of a jurisdictional dispute by and between any labor organization/union, such labor organization/union shall take all steps necessary to promptly resolve the dispute. In the event of a dispute relating to trade or work jurisdiction, all Parties, including the employers, contractors or subcontractors, agree that a final and binding resolution of the dispute shall be resolved as follows:
- a. Representatives of the affected trades shall meet on the job site within forty-eight (48) hours after receiving notice in an effort to resolve the dispute. (In the event there is a dispute between local unions affiliated with the same International Union, the decision of the General President, or his designee, as the international jurisdictional authority of that International Union shall constitute a final and binding decision and determination as to the jurisdiction of the work.)
 - b. If no settlement is achieved subsequent to the preceding paragraph, the matter shall be referred to the Lake County Building & Construction Trades Council, which shall meet with the

June 30, 2017

affected trades within forty-eight (48) hours subsequent to receiving notice. An agreement reached at this step shall be final and binding.

- c. If no settlement agreement is reached during the proceedings contemplated by paragraphs a. or b. above, all jurisdictional disputes will be settled according to the "National Plan" for resolution.

13. This Agreement shall be incorporated into and become a part of the collective bargaining agreements between the Unions signatory hereto and Contractors and their subcontractors. In the event of any inconsistency between this Agreement and any collective bargaining agreement, the terms of this Agreement shall supersede and prevail. In the event of any inconsistency between this Agreement and any collective bargaining agreement, the terms of this Agreement shall supersede and prevail except for all work performed under the NTP Articles of Agreement, the National Stack/Chimney Agreement, the National Cooling Tower Agreement, all instruction calibration work and loop checking shall be performed under the terms of the UA/IBEW Joint National Agreement for instrument and Control systems Technicians, and the National Agreement of the International Union of Elevator Contractors with the exception of the content and subject matter of Article V, VI, and VII of the AFL-CIO's Building & Construction Trades Department model Project Labor Agreement.

14. The Parties agree that in the implementation and administration of this Agreement, it is vitally necessary to maintain effective and immediate communication so as to minimize the potential of labor relations disputes arising out of this Agreement. To that end, each Party hereto agrees to designate, in writing, a representative to whom problems which arise during the term of this Agreement may be directed. Within forty-eight (48) hours after notice of the existence of any problem, a representative of each Party shall meet to discuss and, where possible, resolve such problems. The representative of the Unions shall be President of the Lake County Building & Construction Trades Council or his/her designee. The representative of MWRD shall be the District's Assistant Director of Engineering, Construction Division or his/her designee.

15. The District and the Contractors agree that the applicable substance abuse policy (i.e., drug, alcohol, etc.) on any Covered Project shall be that as contained or otherwise provided for in the relevant area-wide collective bargaining agreements attached as Appendix A to this Agreement. Nothing in the foregoing shall limit the District and/or Contractors from initiating their own substance abuse policy governing other employees performing work on a project not otherwise covered under this Agreement. In the event there is no substance abuse policy in the applicable collective bargaining agreements, the policy adopted by the District and/or Contractor may apply. The District is not responsible for administering any substance abuse policy for non-District employees.

16. The Parties recognize a desire to facilitate the entry into the building and construction trades of veterans who are interested in careers in the building and construction industry. The Contractors and Unions agree to utilize the services of the Center for Military Recruitment, Assessment and Veterans Employment ("Center"), the Center's Helmets to Hardhats program, and the Veteran's In Piping (V.I.P) program (this only pertains to the United Association Pipefitter's Local 597, Plumbers Local 130, and Sprinkler Fitter's Local 281), to serve as a resource for preliminary orientation, assessment of construction aptitude, and referral to apprenticeship programs or hiring halls, counseling and mentoring, support network, employment opportunities, and other needs as identified by the Parties. The Contractors and Unions also agree to coordinate with the Center to create and maintain an

June 30, 2017

integrated database of veterans interested in working on Covered Projects, including apprenticeship and employment opportunities on such projects. To the extent permitted by law, the Parties will give appropriate credit to such veterans for bona fide, provable past experience in the building and construction industry.

17. The Parties agree that Contractors working under the terms of this Agreement shall be required to utilize the maximum number of apprentices on Covered Projects as permitted under the applicable area-wide collective bargaining agreements contained in Appendix A, where feasible and practical.

18. Neither the District, the Contractors, nor the Unions shall discriminate against any employees of a protected class, including but not limited to on the basis of race, creed, color, national origin, age, or sex, in accordance with all applicable state and federal laws and regulations.

19. If any provision or other portion of this Agreement shall be determined by any court of competent jurisdiction to be invalid, illegal, or unenforceable in whole or in part, and such determination shall become final, it shall be deemed to be severed or limited, but only to the extent required to render the remaining provisions and portions of this Agreement enforceable. This Agreement, as amended, shall be enforced so as to give effect to the intention of the Parties insofar as possible.

20. Under this Agreement, any liability of the Parties shall be several and not joint. The District shall not be liable for any violations of this Agreement by any Contractor or Union, and any Contractor or Union shall not be liable for any violations of this Agreement by the District, any other Contractor, or any other Union. In the event any provision of this Agreement is determined to be invalid, illegal, or unenforceable as specified in Paragraph 19, neither the District, nor any Contractor or Union, shall be liable for any action taken or not taken to comply with any court order.

21. The Parties are mutually committed to promoting a safe working environment for all personnel at the job site. It shall be the responsibility of each employer to which this Agreement applies to provide a work environment free of illegal drugs and any concealed weapons, to maintain safe working conditions for its employees, and to comply with all applicable federal, state, and local health and safety laws and regulations.

22. The use or furnishing of alcohol, weapons, or illegal drugs and the conduct of any other illegal activities at the job site is strictly prohibited. The Parties shall take every practical measure consistent with the terms of the applicable area-wide collective bargaining agreement to ensure that the job site is free of weapons, alcohol, and illegal drugs.

23. Each Union representing workers engaged in Construction Work on a Covered Project is bound to this Agreement with full authority to negotiate and sign this Agreement with the District.

24. All Parties represent that they have the full legal authority to enter into this Agreement.

25. This document, with the attached Appendices, constitutes the entire Agreement of the Parties and may not be modified or changed except by subsequent written agreement of the Parties.

26. Upon execution and adoption by the Board of Commissioners, this Agreement shall supersede any other Multi-Project Labor Agreement previously entered into by the Parties.

June 30, 2017

The undersigned, as a Party, hereby agrees to all the terms and conditions of this Agreement.

Dated this the day of _____, 2017 in Chicago,
Cook County, Illinois.

On behalf of the Metropolitan Water Reclamation District of Greater Chicago

David St. Pierre
Executive Director
Management

Darlene A. LoCascio
Director of Procurement and Materials

Approved as to Form and Legality

Helen Shields-Wright
Head Assistant Attorney

Jacqueline Torres
Director of finance/Clerk

Susan T. Morakalis
Acting General Counsel

Frank Avila
Chairman of Finance

Mariyana T. Spyropoulos
Chairman, Committee on Labor and
Industrial Relations

Approved

Mariyana T. Spyropoulos, President

June 30, 2017

The undersigned, as a Party hereto, agrees to all the terms and conditions of this Agreement.

Dated this the ____ day of _____, 2017 in Volo, Lake County, Illinois.

On behalf of the Lake County Building & Construction Trades Council

APPROVED:

Pete Olson, President and Duly Authorized Officer



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0800, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of July 6, 2017, regarding Authority to issue purchase orders to Emerson Process Management Power & Water Solutions, Inc., to provide Emerson Ovation Distributed Control System (DCS) and ControlWave Programmable Logic Controller (PLC) Parts to Various Locations, in a total amount not to exceed \$1,013,000.00, Agenda Item No. 30, File No. 17-0702

Dear Sir:

At the Board Meeting of July 6, 2017, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 30, File No. 17-0702.

A textual error in the transmittal letter and resulting order indicated, Accounts 101-66000, 67000, 69000-623270. Same should have read, Accounts 101-66000, 67000, 69000-623070.

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of July 6, 2017 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John P. Murray, Director of Maintenance and Operations

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,

DAL:SEB:JN:kp

Respectfully Submitted, Barbara McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0760, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 6, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 16-805-21, Furnish, Deliver, and Install a Boiler for the Equipment Garage at the Calumet Water Reclamation Plant, estimated cost \$240,000.00, Account 201-50000-645680, Requisition 1457241

Dear Sir:

Contract documents and specifications have been prepared for Contract 16-805-21, Furnish, Deliver, and Install a Boiler for the Equipment Garage at the Calumet Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to furnish, deliver, and install a hot water boiler for the equipment garage. A boiler is needed to provide hot water for the hydronic heating system incorporated into the equipment garage. The boiler will provide heat for the equipment garage and allow for the control of air temperature and relative humidity to protect District assets, such as snow plows, tractors, portable cranes, trailers, and excavators.

The estimated cost for this contract is \$240,000.00. The estimated 2017 and 2018 expenditures are \$60,000.00 and \$180,000.00 respectively.

The bid deposit for this contract is \$12,000.00.

The Multi-Project Labor Agreement (MPLA) will be included in this contract.

The Affirmative Action Ordinance, Revised Appendix D will be included in this contract. The type of work to be performed under the contract is within the "Mechanical" category for establishing Minority Business Enterprises (MBE), Women's Business Enterprises (WBE), and Small Business Enterprises (SBE) utilization goals. The associated goals for this contract are 20% MBE, 9% WBE, and 10% SBE.

The tentative schedule for this contract is as follows:

Advertise	August 16, 2017
Bid Opening	September 5, 2017
Award	October 5, 2017
Completion	March 31, 2018

Funds for 2017 are available in Account 201-50000-645680, Requisition 1457241. Funds for 2018 are contingent on the Board of Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 16-805-21.

File #: 17-0760, **Version:** 1

Requested, John P. Murray, Director of Maintenance & Operations, BAP:SO'C:MAG:JR:JMC:RR

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 6, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0761, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-705-21, Rehabilitate One Raw Sewage Pump Rotating Assembly at the O'Brien Water Reclamation Plant, Estimated cost \$200,000.00, Account 201-50000-645600, Requisition 1456115

Dear Sir:

Contract documents and specifications have been prepared for Contract 17-705-21, Rehabilitate One Raw Sewage Pump Rotating Assembly at the O'Brien Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to perform the complete rehabilitation of one 65 MGD main raw sewage pump rotating assembly at the O'Brien Water Reclamation Plant. The work will include sandblasting, inspection, machining, and weld repair of the pump impeller as well as fabrication of a new pump shaft, casing rings, impeller rings and shaft sleeves. This will be followed by reassembly and dynamic balancing according to ISO Standards.

The estimated cost of this contract is \$200,000.00. The estimated 2017 and 2018 expenditures are \$150,000.00 and \$50,000.00, respectively.

The bid deposit for this contract is \$10,000.00.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract because the rebuild work will be performed offsite at the Contractor's facility.

The Affirmative Action Ordinance, Revised Appendix D will not be included in this contract because the required services do not provide practical or cost-effective opportunities for direct or indirect subcontracting.

The tentative schedule for this contract is as follows:

Advertise	September 6, 2017
Bid Opening	September 26, 2017
Award	October 19, 2017
Completion	December 31, 2018

Funds are available in Account 201-50000-645600.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-705-21.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:JMC:BK:AJP

File #: 17-0761, **Version:** 1

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0762, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-712-21 Furnish and Deliver Two Submersible Pumps to the O'Brien Water Reclamation Plant, estimated cost \$80,000.00, Account 201-50000-634650, Requisition 1469141

Dear Sir:

Contract documents and specifications have been prepared for Contract 17-712-21, Furnish and Deliver Two Submersible Pumps to the O'Brien Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The project consists of procuring two new submersible pumps and appurtenances to replace the existing process water pumps at the O'Brien Water Reclamation Plant. The existing process water pumps have proven to be unreliable and problematic. The new pumps will have a semi-open channel impeller, which will increase pumping efficiency from 38% to 62%, resulting in an annual energy savings of approximately \$16,000.00.

The estimated cost for this contract is \$80,000.00.

The bid deposit for this contract is \$4,000.00.

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because it is a furnish and deliver contract for equipment.

The Affirmative Action Ordinance, Revised Appendix D, will not be included in this contract because it is a furnish and deliver contract for equipment.

The tentative schedule for this contract is as follows:

Advertise	August 9, 2017
Bid Opening	August 29, 2017
Award	September 14, 2017
Completion	December 31, 2017

Funds are available in Account 201-50000-634650, Requisition 1469141.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-712-21.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:JMC:MWK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

File #: 17-0762, **Version:** 1

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0763, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-935-11 Furnishing and Delivering Sodium Hydroxide, estimated cost \$1,790,000.00, Account 101-69000-623560, Requisition 1460504

Dear Sir:

Contract documents and specifications have been prepared for furnishing and delivering sodium hydroxide, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure sodium hydroxide for a three-year period. The precipitated fertilizer pellets produced by the Ostara process can only form at the correct pH. To maintain or adjust the proper pH, sodium hydroxide is required and is continuously fed to the Ostara reactor.

The estimated cost for this contract is \$1,790,000.00. The estimated 2017, 2018, 2019 and 2020 expenditures are \$30,000.00, \$705,000.00, \$715,000.00 and \$340,000.00 respectively.

The bid deposit for this contract is \$89,500.00.

The contract specifications require that deliveries commence within five days after the purchase order is mailed and terminate three years thereafter.

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because it is primarily a furnish and deliver contract.

The Affirmative Action Ordinance, Revised Appendix D will not be included because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	August 9, 2017
Bid Opening	August 29, 2017
Award	September 14, 2017
Completion	September 30, 2020

Funds for the current year are available in Account 101-69000-623560. Funds for subsequent years 2018, 2019 and 2020, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-935-11.

File #: 17-0763, **Version:** 1

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:SSG

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0775, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-698-11 Sale of Composted Biosolids

Dear Sir:

Contract documents and specifications have been prepared for Contract 17-698-11, Sale of Composted Biosolids, at the request of the Maintenance and Operations Department.

The purpose of this contract is to secure one or more interested parties to purchase and remove up to 20,000 wet tons (approximately 40,000 cubic yards), in 1,000 ton increments, of composted biosolids located at the Harlem Solids Management Area (HASMA) in Forest View, Illinois, and the Calumet Solids Management Area (CALUMA) in Chicago, Illinois. The composted biosolids are produced by composting District biosolids with the addition of woods chips in windrows for a minimum of 15 days, according to the USEPA 40 CFR Part 503 protocol, to achieve the Class A pathogen standard. After the active composting period, the compost is cured for four months and then sieved through a half-inch screen to remove large pieces of woods chips. They are then tested, as required by Illinois Environmental Protection Agency (IEPA) and federal standards. The analytical results will be available to the purchaser of the composted biosolids. The purchaser(s) will be required to declare what will be their proposed use of the composted biosolids material.

The estimated revenue from this contract is \$400,000.00.

The Multi-Project Labor Agreement and The Affirmative Action Ordinance, Revised Appendix D are not included in this contract because no labor is provided.

The tentative schedule for this contract is as follows:

Advertise	August 16, 2017
Bid Opening	September 12, 2017
Award	October 5, 2017
Completion	December 31, 2018

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-698-11.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR
 Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
 Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
 Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0785, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-030-11 Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One (1) Year Period, estimated cost \$220,700.00, Account 101-20000-623860

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver miscellaneous lubricants to various locations for a one (1) year period, beginning approximately November 1, 2017 and ending October 31, 2018.

The purpose of this contract is to furnish and deliver miscellaneous lubricants, such as motor oil and turbine oil, to the District's storerooms to maintain sufficient inventory levels, that are required for the day-to-day operational needs of the District.

The estimated cost for this contract is \$220,700.00.

A bid deposit is not required for this contract.

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because it is primarily a furnish and deliver contract.

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract, because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	August 16, 2017
Bid Opening	September 12, 2017
Award	October 19, 2017
Completion	October 31, 2018

Funds are available in Account 101-20000-623860.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-030-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:np
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0753, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to CDW Government LLC, to Furnish and Deliver Microsoft Azure StorSimple Storage Server, in an amount not to exceed \$61,815.00, Account 201-50000-634810, Requisition 1467946

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government, LLC, to furnish and deliver Microsoft Azure StorSimple Storage Server in accordance with the State of Illinois Master Contract for Purchase of Microsoft Products (LAR) [Large Account Reseller] (CMS6945110). The District has the ability to participate in State of Illinois (State) Contracts #4010653 under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et.seq. CDW Government, LLC's current contract with the State expires September 30, 2019. This contract will begin on December 1, 2017 and end on December 31, 2018.

Microsoft Azure StorSimple Storage Server utilizes a hybrid system to store files both on premise and in the Microsoft Azure cloud. This approach allows for increased storage and faster recovery of files in the case of file corruption or disaster recovery.

CDW Government, LLC, the sole source of supply under the State of Illinois Master Contract for the Purchase of Microsoft Products (LAR) (Large Account Resellers) (CMS6945110), has submitted prices for the Microsoft Azure StorSimple Storage Server. Inasmuch as CDW Government, LLC, is the only source of supply for Microsoft software and software maintenance, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

CDW Government, LLC is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable due to the specialized nature of the services required.

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with CDW Government, LLC, in an amount not to exceed \$61,815.00.

Funds are available in Account 201-50000-634810.

Requested, John Sudduth, Director of Information Technology, JS:SK

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0754, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to CDW Government LLC, to Furnish and Deliver Cisco SmartNet Support for Cisco Routers and Switches, in an amount not to exceed \$154,294.09, Account 101-27000-612840, Requisition 1468977

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC to furnish and deliver Cisco SmartNet Support for Cisco Routers and Switches. The term of this purchase order is August 30, 2017 to August 29, 2018.

Cisco SmartNet provides support for the routers and switches on the District's administrative data and voice network that enable interconnectivity for various District offices and plant locations.

On February 22, 2012, The County of Cook advertised a Request for Proposal (RFP) for "13-28-026 - Computer Hardware, Software and Services" in collaboration with the City of Chicago. Multiple responses were received by the proposal due date of April 6, 2012. CDW Government LLC was awarded the three-year contract effective May 15, 2013, with an option to extend the contract for two additional one-year terms. On May 10, 2017 the Cook County Board met and the contract was extended a second time to May 14, 2018. Article 10) General Conditions, Section j) "Governmental Joint Purchasing Agreement," allows other government agencies to purchase goods or services under this contract.

CDW Government LLC has submitted prices for the Cisco SmartNet Support for a one-year period per the established contract discount percentages. Inasmuch as CDW Government LLC is the only source of supply for the Cisco SmartNet Support for Cisco routers and switches, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

CDW Government LLC is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable to this contract because it is primarily a furnish and deliver contract.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to CDW Government LLC in an amount not to exceed \$154,294.09.

Funds are available in Account 101-27000-612840.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:EW
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

File #: 17-0754, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0755, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to SHI International Corporation to Furnish and Deliver Adobe Creative Cloud for Teams Software License Renewal, in an amount not to exceed \$10,659.00, Account 101-27000-612820, Requisition 1465768

Dear Sir:

Authorization is requested to issue a purchase order to SHI International Corporation to furnish and deliver Adobe Creative Cloud for Teams Software License Renewal for a one-year period under General Services Administration (GSA) Joint Purchasing Contract GSA-35F-0111K. The District has the ability to participate in GSA contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et seq. The coverage period for Adobe Creative Cloud for Teams License Renewal under this purchase order is from August 31, 2017 through August 30, 2018.

GS-35F-0111K is a GSA Schedule 70 Contract which offers a wide range of software and accompanying services through licensing agreements. The GSA currently has a competitively bid contract with SHI International Corporation for the purchase of Adobe software and related services. The invitation to bid was issued to establish a contract to enable authorized governmental units to purchase Adobe software and software maintenance during the contract period which began on November 24, 2004 and expires on November 23, 2019.

The District uses Adobe Creative Cloud software to prepare various publications and communications.

SHI International Corporation, the sole source of supply under General Services Administration (GSA) Joint Purchasing Contract GS-35F-0111K of Adobe Acrobat Pro licenses and software maintenance, has submitted prices for the product required. Inasmuch as SHI International Corporation is the only source of supply for the product required, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

SHI International Corporation is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable to this contract because it is primarily a furnish and deliver contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue said purchase order to SHI International Corporation in an amount not to exceed \$10,659.00.

Funds are available in Account 101-27000-612820.

File #: 17-0755, **Version:** 1

Requested, John Sudduth, Director of Information Technology, JS:SK:BVS:bvs

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0756, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement with enfoTech & Consulting, Inc. for iPacs Software Maintenance Support Services, in an amount not to exceed \$980,298.00, Account 101-27000-612820, Requisition 1469935

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with enfoTech & Consulting, Inc. for iPACS Software Maintenance Support Services. This purchase order will begin on July 1, 2017 and expire on December 31, 2020.

The initial payment amount of \$133,062.00 for the Software Maintenance Support Services will be effective as of July 1, 2017, for a period of six (6) months. After the expiration of the initial support period, the District will have at its discretion the option to continue the service provider's services for each subsequent year thereafter for an additional one-year period.

The software licensing and support allows the District to receive technical support and upgrades to enfoTech's software products, iPACS, iPACS User Charge, and iPACS Finance Billing. enfoTech's iPACS software was implemented in 2008 and replaced the PIMS application for the Enforcement and Field Services Section of the Monitoring and Research Department. In 2013, the District went live with the iPACS User Charge and Finance Billing modules. This system integrated the business processes of Enforcement, User Charge, Industrial Waste, and Finance Billing allowing for a seamless flow of information, enhanced reporting options, and improved efficiency of staff.

enfoTech & Consulting, Inc., the sole service provider of iPacs Software Maintenance Support Services has submitted prices for the services required. Inasmuch as enfoTech & Consulting, Inc., is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

enfoTech & Consulting, Inc. is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable due to the specialized nature of the services required.

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with enfoTech & Consulting, Inc., in an amount not to exceed \$980,298.00.

Funds for the 2017 expenditure, in the amount of \$133,062.00, are available in Account 101-27000-612820. The estimated expenditure for 2018 is \$274,106.00, for 2019 is \$282,330.00, and for 2020 is \$290,800.00. Funds for the 2018, 2019, and 2020 expenditures are contingent on the Board of Commissioners' approval of

File #: 17-0756, **Version:** 1

the District's budget for those years.

Requested, John Sudduth, Director of Information Technology, JS:RB:rb

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0757, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue a purchase order to the Illinois Institute of Technology, pursuant to the Terms of Master Agreement 14-RFP-21R, to conduct Harassment and Diversity Awareness Training for the entire employee population, in a total amount not to exceed \$59,959.00, Account 101-25000-601100. Requisition 1467004

Dear Sir:

Authorization is requested to issue a purchase order to the Illinois Institute of Technology to conduct Harassment and Diversity Awareness Training for the entire employee population. The terms of the Master Agreement with the Illinois Institute of Technology, approved by the Board of Commissioners on November 20, 2014, provide for a cost not to exceed \$59,959.00.

The training is intended for all District employees. The employees will learn the definitions of harassment, discrimination, and retaliation; the various types of harassment; the District's internal reporting procedures; and the responsibilities of the employees and the managers.

The employees will also be reminded of the District's Administrative Procedure 10.5.0 v.2 on Anti-Harassment, Anti-Discrimination and Anti-Retaliation Policies and Reporting Procedures. The knowledge gained from this training will help the participants learn the laws and guidelines on harassment, how to deal with a harassment complaint, and how to build respect toward all people. The training will be completed by December 2017.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to the Illinois Institute of Technology, under the terms and conditions of Master Agreement 14-RFP-21R, in an amount not to exceed \$59,959.00.

Funds are available in Account 101-25000-601100.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RJB:TP

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0766, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver eight 2018 Ford Escapes, two 2018 Ford Transit Vans, and one 2018 Chevrolet Equinox, under the National Joint Powers Alliance (NJPA) Purchasing Contract No. 120716-NAF, in an amount not to exceed \$284,115.51, Account 201-50000-634860, Requisition 1469424

Dear Sir:

Authorization is requested to issue a purchase order to 72 Hour LLC, DBA National Auto Fleet Group to furnish and deliver eight 2018 Ford Escapes, two 2018 Ford Transit Vans, and one 2018 Chevrolet Equinox under the NJPA Purchasing Contract No. 120716-NAF. The District has the ability to participate in NJPA Contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et. seq.

The NJPA currently has a competitively bid contract with 72 Hour LLC, DBA National Auto Fleet Group for the purchase of 2018 Ford Escapes, Ford Transits, and Chevrolet Equinoxes with gasoline engines. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The invitation to bid was issued to establish a contract to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of the contract began on January 17, 2017, and expires on January 17, 2021.

The planned vehicle replacements that have met the replacement criteria of 10 years or 100,000 miles, or have exceptionally high lifetime-to-date maintenance costs are listed below:

Unit Service	Year	Make	Model	Dept	Sect	Odometer	Months in
2529	2005	Ford	Explorer	M&O	679	154,362	147
5803	2008	Ford	Escape	M&O	636	202,271	108
2724	2007	Ford	Taurus	M&O	791	87,736	131
2518	2005	Ford	Taurus	M&O	724	100,789	147
2735	2007	Ford	Escape	M&O	781	84,162	131
2515	2005	Ford	Taurus	M&O	834	26,202	147
8403	2004	Ford	Explorer	M&O	834	109,367	159
2430	2004	Ford	Freestar	M&O	923	82,326	157
9767	1997	GMC	Savana	M&O	924	46,982	243

An additional two vehicles will be reassigned within the broader fleet once the new vehicles arrive, and replacement candidates for these vehicles will be identified at a later date.

The Multi-Project Labor Agreement is not applicable to this contract because it is primarily a furnish and deliver contract.

File #: 17-0766, **Version:** 1

The Procurement and Materials Management Department believes that participating in the NJPA contract will expedite the ordering and delivery of vehicles, and reduce administrative costs.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to 72 Hour LLC, DBA National Auto Fleet Group in an amount not to exceed \$284,115.51.

Funds are available in Account 201-50000-634860.

Requested, Eileen M. McElligott, Administrative Services Officer, SAR:SKL:JRM:JJ:LSA
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August, 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0769, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into a joint funding agreement with the United States Department of the Interior - U.S. Geological Survey for the maintenance and operation of seven streamflow gaging stations and two rain gages within Cook County, Illinois in an amount not to exceed \$98,150.00 Account 501-50000-612490, Requisition 1469603

Dear Sir:

Authorization is requested to issue a purchase order and enter into a joint funding agreement with the United States Department of the Interior - U.S. Geological Survey (USGS) for the maintenance and operation of seven streamflow gaging stations and two rain gages within Cook County.

The seven streamflow gaging stations are located as follows:

- ☐ Salt Creek at Rolling Meadows
- ☐ Salt Creek near Elk Grove Village
- ☐ Salt Creek at Western Springs
- ☐ Des Plaines River at Lyons
- ☐ North Branch of the Chicago River at Deerfield
- ☐ Natalie Creek at Midlothian
- ☐ Tinley Creek near Palos Park

In addition to the streamflow gages, this agreement also provides for maintenance and operation of one rain gage on Salt Creek at Rolling Meadows and one rain gage on Natalie Creek at Midlothian.

The work to be performed by the USGS includes services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Therefore, the services obtained are not adaptive to award by competitive bidding pursuant to Section 11.4 of the Purchasing Act.

The total cost of operating and maintaining these seven gaging stations and two rain gages is \$98,150.00. The estimated 2017 expenditure is expected to be \$24,537.50 and the estimated 2018 expenditure is expected to be \$73,612.50. Services under this agreement will commence October 1, 2017 and extend through September 30, 2018.

The data collected at these sites by the USGS will be used in conjunction with the USGS data from other sites funded by the U.S. Army Corps of Engineers, the Illinois Department of Natural Resources, and the USGS under joint funding agreements. The USGS is the recognized expert in the measurement and reporting of streamflow data. The District's participation in the USGS program will protect the integrity of data and will help in the development of valuable historical records at the gage locations.

File #: 17-0769, **Version:** 1

The District first provided funding for eight gages in 2006. Since then, the total number of gages supported by the District varied due to policy and management changes by USGS. The District has historically supported up to nine streamflow gages. The District is currently joint-funding eight streamflow gages and two rain gages. All of the gaging stations provide data that the District has used in the development of its Detailed Watershed Plans and will continue to use in future planning and design of capital improvement projects. Further, ensuring the long-term continuity of the data collected by the USGS at the aforementioned gages is an important element of the service that the District provides under its Stormwater Management Program.

The USGS is a non-profit governmental agency and is therefore not required to register as a corporation with the State of Illinois.

It is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement without advertising, per Section 11.4 of the Purchasing Act, in an amount not to exceed \$98,150.00.

Fund for the 2017 expenditure, in the amount of \$24,537.50, is available in Account 501-50000-612490. The estimated expenditure for 2018 is \$73,612.50. Funds for the 2018 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Marcella V. Landis, Acting Director of Engineering, WSS:JK

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0780, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver one 2017 Ford F-350 with snow plow and one 2017 Ford F-550 with stake bed and lift gate under the National Joint Powers Alliance (NJPA) Purchasing Contract No. 120716-NAF, in an amount not to exceed \$108,361.00, Account 201-50000-634860, Requisition 1470087

Dear Sir:

Authorization is requested to issue a purchase order to 72 Hour LLC, DBA National Auto Fleet Group to furnish and deliver one 2017 Ford F-350 with snow plow and one 2017 Ford F-550 with stake bed and lift gate under the NJPA Purchasing Contract No. 120716-NAF. The District has the ability to participate in NJPA Contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et. seq.

The NJPA currently has a competitively bid contract with 72 Hour LLC, DBA National Auto Fleet Group for the purchase of 2017 Ford F-350s and F-550s with diesel engines. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The invitation to bid was issued to establish a contract to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of the contract began on January 17, 2017 and expires on January 17, 2021.

The planned vehicle replacements that have met the replacement criteria of 10 years or 100,000 miles, or have exceptionally high lifetime-to-date maintenance costs are listed below:

Unit Service	Year	Make	Model	Dept.	Sec.	Odometer	Months in
8705	2007	Ford	F-350	M&O	824	81,790	131
8121	1998	Ford	F-550	M&O	824	92,470	195

The Multi-Project Labor Agreement is not applicable to this contract because it is primarily a furnish and deliver contract.

The Procurement and Materials Management Department believes that participating in the NJPA contract will expedite the ordering and delivery of vehicles and reduce administrative costs.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to 72 Hour LLC, DBA National Auto Fleet Group in an amount not to exceed \$108,361.00.

Funds are available in Account 201-50000-634860.

File #: 17-0780, **Version:** 1

Requested, Eileen M. McElligott, Administrative Services Officer, SAR:SKL:JRM:LSA
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0795, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 16-077-3E, Devon IAS Switchgear Replacement and Wilmette PS Conduit Replacement, NSA, to M.G. Electric Service Company, in an amount not to exceed \$600,400.00, plus a five (5) percent allowance for change orders in an amount of \$30,020.00, for a total amount not to exceed \$630,420.00, Account 401-50000-645720, Requisition 1459453

Dear Sir:

On March 16, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 16-077-3E, Devon IAS Switchgear Replacement and Wilmette PS Conduit Replacement, NSA.

In response to a public advertisement of April 26, 2017, a bid opening was held on June 6, 2017. The bid tabulation for this contract is:

M.G. ELECTRIC SERVICE COMPANY	\$600,400.00
ALDRIDGE ELECTRIC, INC.	\$761,270.00
BROADWAY ELECTRIC, INC.	\$793,000.00

Seven hundred forty-nine (749) companies were notified of this contract being advertised and twenty-seven (27) companies requested specifications.

M.G. Electric Service Company, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$1,000,000.00, placing their bid of \$600,400.00 approximately 40 percent below the estimate.

M.G. Electric Service Company is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for this contract are 15 percent MBE, 12 percent WBE and bidder offers WBE credits to satisfy SBE participation.

M.G. Electric Service Company has executed the Multi-Project Labor Agreement (MPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: electricians, pipefitters, cement masons, laborers, carpenters and iron workers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately ten (10) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 16-077-3E to M. G. Electric Service Company, in an amount not to exceed

File #: 17-0795, **Version:** 1

\$600,400.00, plus a five (5) percent allowance for change orders in an amount of \$30,020.00, for a total amount not to exceed \$630,420.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The estimated completion date is within 450 calendar days after approval of the Contractor's Bond.

Funds are available in Account 401-50000-645720.

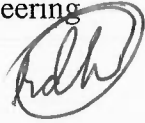
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017

Attachments

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration **DATE:** June 12, 2017

TO: Catherine A. O'Connor, Director of Engineering

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Contract 16-077-3E – Devon IAS Switchgear Replacement and
 Wilmette PS Conduit Replacement NSA

LOW BIDDER: M.G. Electric Service Company, Inc.

The lowest responsive bidder, M.G. Electric Service Company, Inc., has submitted company information and "MBE/WBE/SBE Business Verification Forms for the firms identified on the subject contract's Affirmative Action Utilization Plan.

The MBE, WBE and SBE Utilization Goals for the above mentioned contract are 13% MBE, 7% WBE, and 10% SBE. According to the bidder's Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
15%	12%	*

Therefore, M.G. Electric Service Company, Inc., is in compliance with the requirements of Affirmative Action Ordinance Revised Appendix D.

RDB: EAR

Attachment

c: Darlene A. LoCascio, H. Shields-Wright, Cornier, Amin-Rasul, File (2)

*WBE satisfies the SBE requirements.

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: PROCUREMENT & MATERIALS MANAGEMENT**DATE:** June 6, 2017**TO:** Catherine A. O'Connor, Director of Engineering**FROM:** Darlene A. LoCascio, Director of Procurement and Materials Management**SUBJECT:** CONTRACT 16-077-3E DEVON IAS SWITCHGEAR REPLACEMENT AND
WILMETTE PS CONDUIT REPLACEMENT, NSA

Attached for your review and recommendation are the bids received and opened on June 6, 2017. The bids are per the attached tabulation sheet.

By copy of this memorandum, the Diversity Section Administrator is requested to review the revised Appendix D data. The MBE/WBE/SBE attainments are listed below:

	<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
M.G. Electric Service Company, Inc.	15%	12%	*

Upon receipt of your recommendation and the Diversity Section report, the Department of Procurement and Materials Management will prepare the Board Letter.



Darlene A. LoCascio

DAL:SEB:ps

Attachments

cc/att: R. Berry

*Bidder offers WBE to satisfy SBE goals.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABULATION OF BIDS RECEIVED

CONTRACT 16-077-3E

DEVON IAS SWITCHGEAR REPLACEMENT AND WILMETTE PS CONDUIT REPLACEMENT, NSA

BID OPENING 6/6/2017		TOTAL ESTIMATE:		\$1,000,000.00				
GROUP: TOTAL		ESTIMATE:		\$1,000,000.00				
				BID DEPOSIT: \$50,000.00				
VENDOR #	COMPANY NAME	ADDRESS	CITY	STATE	ZIP CODE	BID AMOUNT	BOND CHECK	CASH
5005688	M. G. ELECTRIC SERVICE COMPANY, INC.	1450 E. ALGONQUIN RD.	ARLINGTON HEIGHTS	IL	60005	\$600,400.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5000235	ALDRIDGE ELECTRIC INC.	844 E. ROCKLAND ROAD	LIBERTYVILLE	IL	60048	\$761,270.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5000925	BROADWAY ELECTRIC, INC	831 OAKTON STREET	ELK GROVE VILLAGE	IL	60007	\$793,000.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
BIDDERS NOTIFIED		749		CONTRACT 16-077-3E		CORRECTED TOTAL		
PLANHOLDERS		27						

Print Date: 06/06/2017

DARLENE A. LOCASCIO - DIRECTOR OF PROCUREMENT AND MATERIALS MANAGEMENT 312-751-6600

Page 1 of 1

REVISED JUNE, 2015

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

MBE, WBE, SBE UTILIZATION PLAN

For Local and Small business entities - Definitions for terms used below can be found in Appendix D: MBE - Section 5(s); WBE - Section 5(cc); SBE - Section 5(w).

NOTE: The Bidder shall submit with the Bid, originals or facsimile copies of all MBE, WBE, SBE Subcontractor's Letter of Intent furnished to all MBEs, WBEs, and SBEs. IF A BIDDER FAILS TO INCLUDE signed copies of the MBE, WBE, SBE Utilization Plan and all signed MBE, WBE, SBE Subcontractor's Letter of Intent with its bid, said bid will be deemed nonresponsive and rejected.

All Bidders must sign the signature page UP-5 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: M.C. ELECTRIC SERVICE COMPANY

Contract No.: 16-677-3E

Affirmative Action Contact & Phone No.: TOM DESIDERI 847-812-5165

E-Mail Address: TJD@MCELECTRIC.COM

Total Bid: \$ 600,400.00

MBE, WBE, SBE UTILIZATION PLAN AND ALL SIGNED MBE, WBE, SBE SUBCONTRACTOR'S LETTER OF INTENT MUST BE COMPLETED, SIGNED AND ACCOMPANY YOUR BID!!!

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the MBE participation will also be counted toward the achievement of its SBE participation. See Affirmative Action Ordinance, Revised Appendix D, Section 11, Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

MBE UTILIZATION

Name of MBE and contact person: A AND C ELECTRIC : ART ARRIAGA
 Business Phone Number: 847-239-3534 Email Address: ART@A-CELEC.COM
 Address: 704 W. ALGONQUIN RD, ARLINGTON HTS, ILL 60005
 Description of Work, Services or Supplies to be provided: FURNISH & INSTALL SWITCHBOARD AND MCC
 CONTRACT ITEM NO.: ELECTRICAL
 Total Dollar Amount Participation: \$ 89,000.00

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐ YES

☒ NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

MBE UTILIZATION

Name of MBE and contact person: _____ Email Address: _____

Services or Supplies to be provided: _____

Participation: _____

be counted towards the achievement of the SBE goal please indicate here:

☐ YES

☐ NO

Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

MBE UTILIZATION

person: _____ Email Address: _____

Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐ YES

☐ NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

(Attach additional sheets as needed)

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the WBE participation will also be counted toward the achievement of its SBE participation. See Affirmative Action Ordinance, Revised Appendix D, Section 11, Counting MBE, WBE and SBE participation towards Contract Goals (a) (b) (c)

WBE UTILIZATION

Name of WBE and contact person: TAC CONSTRUCTION CO. / THERESA COSTELLO
 Business Phone Number: 708-599-7313 Email Address: Tacwbe@sbcglobal.net
 Address: 7701 WEST 99th STREET, HICKORY HILLS, IL 60457
 Description of Work, Services or Supplies to be provided: FURNISH AND INSTALL CONCRETE FLOOR, DEMOLITION OF CONCRETE FLOOR, TEMP GENERATOR RENTAL
 CONTRACT ITEM NO.: CONCRETE
 Total Dollar Amount Participation: \$70,300.00

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☒ YES

☐ NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

WBE UTILIZATION

Name of WBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐ YES

☐ NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST

WBE UTILIZATION

Name of WBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐ YES

☐ NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

(Attach additional sheets as needed)

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

SIGNATURE SECTION

On Behalf of M.C. ELECTRIC SERVICE COMPANY I/We hereby acknowledge that
 (name of company)

I/WE have read Revised Appendix D, will comply with the provisions of Revised Appendix D, and intend to use the MBEs, WBEs, and SBEs listed above in the performance of this contract and/or have completed the Waiver Request Form. To the best of my knowledge, information and belief, the facts and representations contained in this Exhibit are true, and no material facts have been omitted.

I do solemnly declare and affirm under penalties of perjury that the contents of the foregoing document are true and correct, and that I am authorized, on behalf of the bidder, to make this affidavit.

6/5/2017
 Date

Ronald Desideri
 Signature of Authorized officer

ATTEST:

Ronald Desideri
 Secretary

RONALD DESIDERI, PRESIDENT
 Print name and title

847-439-7500
 Phone number

- 1) The Bidder is required to sign and execute this page, EVEN IF A WAIVER IS BEING REQUESTED.
- 2) Failure to do so will result in a nonresponsive bid and rejection of the bid.
- 3) If a waiver is requested, the bidder must also complete the following "WAIVER REQUEST FORM."

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

Devon Instream Aeration Station Switchgear Replacement and Wilmette Pumping Station Conduit Replacement

Project Number: 16-077-3E

Service Area: North

Location: Devon Instream Aeration Station and Wilmette Pumping Station

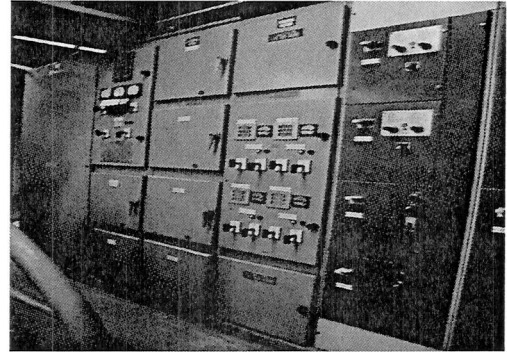
Engineering Consultant: In-house design

General Contractor: To be determined

Estimated Construction Cost: \$1,000,000

Contract Award Date: January 2017*

Substantial Completion Date: January 2018*



Project Description: Replace electrical switchgear and motor control center at the Devon Instream Aeration Station. Replace conduit at the Wilmette Pumping Station.

Project Justification: For the Devon Instream Aeration Station: The electrical equipment is over 30 years old and is in poor condition. In order to avoid failure and to ensure the appropriate level of service, the equipment must be replaced. For the Wilmette Pumping Station: Due to flooding, the wires-to-gate actuators have been subjected to freezing/thawing and therefore have become damaged. The underground conduit and wire will be replaced with above ground conduit and wire.

Project Status: This project is being designed.

*Information shown is estimated.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0796, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-847-11, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant, to Synagro Central, LLC in an amount not to exceed \$270,455.16, Account 101-68000-612520, Requisition 1441334

Dear Sir:

On May 4, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-847-11, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant.

In response to a public advertisement of May 24, 2017, a bid opening was held on June 13, 2017. The bid tabulation for this contract is:

SYNAGRO CENTRAL, LLC	\$270,455.16
RAPID SPILL RESPONSE OF ILLINOIS, INC.	\$556,336.00
QUALITY TRUCK & TRAILER REPAIR, INC.	\$979,910.00

Three hundred fifty-six (356) companies were notified of this contract being advertised and sixteen (16) companies requested specifications.

Synagro Central, LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$262,700.00, placing the bid of \$270,455.16, approximately 3 percent above the estimate.

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract due to the limited number of potential bidders available to bid, and because the required services do not provide practical or cost-effective opportunities for direct or indirect subcontracting.

The Multi-Project Labor Agreement (MPLA) is not included in this contract because the classification of work does not fall within the provisions of the MPLA.

The contract will require approximately two (2) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-847-11 to Synagro Central, LLC, in an amount not to exceed \$270,455.16, subject to the contractors furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contractor shall commence work upon approval of the Contractor's Bond and shall terminate two years

File #: 17-0796, **Version:** 1

thereafter.

Funds for the 2017 expenditure, in the amount of \$67,600.00, are available in Account 101-68000- 612520. The estimated expenditures for 2018 are \$135,200.00 and for 2019 are \$67,655.16. Funds for the 2018 and 2019 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0797, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-667-91, Petroleum Remediation and Wetland Restoration - Main Channel Atlas Parcel 15.04, to The Lane Construction Corporation, in an amount not to exceed \$1,047,725.00, Account 901-30000-667220, Requisition 1424444

Dear Sir:

On May 5, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-667-91, Petroleum Remediation and Wetland Restoration - Main Channel Atlas Parcel 15.04.

On September 1, 2016, authorization to amend the Board Order of May 5, 2016 was approved by the Board of Commissioners. The contract number was changed from 16-667-91 to 17-667-91. In addition, the Affirmative Action Ordinance, Revised Appendix D was added to the contract.

On May 4, 2017, authorization to amend the Board Order of May 5, 2016 was approved by the Board of Commissioners. The Multi-Project Labor Agreement (MPLA) was removed from the contract.

In response to a public advertisement of June 14, 2017, a bid opening was held on July 11, 2017. The bid tabulation for this contract is:

THE LANE CONSTRUCTION COMPANY	\$1,047,725.00
FUTURE INDUSTRIAL SERVICES, INC.	\$1,133,497.50
SET ENVIRONMENTAL, INC.	*\$1,988,019.08
*corrected total	

Five hundred seventy-eight (578) companies were notified of this contract being advertised and fifty-eight (58) companies requested specifications.

The Lane Construction Company, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$1,600,000.00, placing their bid of \$1,047,725.00 approximately 34.5 percent below the estimate.

The Lane Construction Company is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for this contract are 20 percent MBE, 10 percent WBE, and the bidder offers MBE and WBE credits to satisfy SBE participation.

The Multi-Project Labor Agreement (MPLA) is not included in this contract because the work site is located in Will County, Illinois.

File #: 17-0797, **Version:** 1

The contract will require approximately eighteen (18) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-667-91 to The Lane Construction Corporation, in an amount not to exceed \$1,047,725.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contract shall commence upon approval of the Contractor's Bond and terminate November 15, 2017.

Funds are available in Account 901-30000-667220.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017

Attachment


INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: July 21, 2017

TO: John Murray, Director of Maintenance and Operations

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Contract 17-667-91 – Petroleum Remediation and Wetland
Restoration Main Channel Atlas Parcel 15.04

LOW BIDDER: The Lane Construction Corporation

The lowest responsive bidder, The Lane Construction Corporation, has submitted company information and “MBE/ WBE/SBE Business Verification Forms” for the firms identified on the subject contract’s Affirmative Action Utilization Plan.

The MBE, WBE, and SBE Utilization Goals for the above mentioned contract are 20% MBE, 10% WBE and 10% SBE. According to the bidder’s Utilization Plan, the bidder has committed the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
20%	10%	*

Therefore, The Lane Construction Corporation, is in apparent compliance with the requirements of Affirmative Action Ordinance Revised Appendix D.

RDB

Attachments

c: LoCascio, Cornier, Shields-Wright, Grosko, Leibrock, File

*Bidder offers MBE and WBE to satisfy the SBE requirements

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE, WBE, SBE UTILIZATION PLAN

For Local and Small business entities - Definitions for terms used below can be found in Appendix D: MBE - Section 5(s); WBE - Section 5(cc); SBE - Section 5(w).

NOTE: The Bidder shall submit with the Bid, originals or facsimile copies of all MBE, WBE, SBE Subcontractor's Letter of Intent furnished to all MBEs, WBEs, and SBEs. **IF A BIDDER FAILS TO INCLUDE** signed copies of the MBE, WBE, SBE Utilization Plan and all signed MBE, WBE, SBE Subcontractor's Letter of Intent with its bid, said bid will be deemed nonresponsive and rejected.

All Bidders must sign the signature page UP-5 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: The Lane Construction Corporation

Contract No.: 17-667-91

Affirmative Action Contact & Phone No.: Candy Phillips 203-235-3351

E-Mail Address: CLPhillips@laneconstruct.com

Total Bid: \$1,047,725.00

**MBE, WBE, SBE UTILIZATION PLAN AND ALL SIGNED MBE,
WBE, SBE SUBCONTRACTOR'S LETTER OF INTENT MUST
BE COMPLETED, SIGNED AND ACCOMPANY YOUR BID!!!**

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the MBE participation will also be counted toward the achievement of its SBE participation. See Affirmative Action Ordinance, Revised Appendix D, Section 11, Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

MBE UTILIZATION

Name of MBE and contact person: Truck King Hauling Contractors, Inc. - Jesus Suizameda
 Business Phone Number: 773-847-6000 Email Address: Nick@tkhinc.com
 Address: 4600 W. 48th Street, Chicago, IL 60632
 Description of Work, Services or Supplies to be provided: Hauling and disposal
 CONTRACT ITEM NO.: 3a, 3b, 3c
 Total Dollar Amount Participation: \$210,000.00

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☒ YES

☐ NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

210,000.00 ÷
 1,047,725.00 =
 0.20043* +

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐ YES

☐ NO

0.0*

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐ YES

☐ NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

(Attach additional sheets as needed)

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the WBE participation will also be counted toward the achievement of its SBE participation. See Affirmative Action Ordinance, Revised Appendix D, Section 11, Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

WBE UTILIZATION

Name of WBE and contact person: Sorrell Trucking - Jennifer Formatto
 Business Phone Number: 815-524-7727 Email Address: sorrelltrucking@comcast.net
 Address: 14401 S. Archer Avenue Lockport, IL 60441
 Description of Work, Services or Supplies to be provided: Hauling and disposal, hauling topsoil
 CONTRACT ITEM NO.: 5a, 5b, 5c
 Total Dollar Amount Participation: \$ 105,000.00

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☒ YES

☐ NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!

WBE UTILIZATION

Name of WBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐ YES

☐ NO

105,000.00
 1,047,725.00
 0.10021*

0.00

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!

WBE UTILIZATION

Name of WBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐ YES

☐ NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: Trucking Hauling Contractors, Inc. - Jesus Sauz ameda
 Business Phone Number: 773-847-6000 Email Address: nickc + khinc.com
 Address: 4600 W. 48th Street, Chicago, IL 60632
 Description of Work, Services or Supplies to be provided: Hauling and disposal
 CONTRACT ITEM NO.: 3a, 3b, 3c
 Total Dollar Amount Participation: \$ 210,000.00

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

SBE UTILIZATION

Name of SBE and contact person: Sorrelli Trucking - Jennifer Formato
 Business Phone Number: 815-524-7727 Email Address: sorrellitrucking@comcast.net
 Address: 14401 S. Archer Avenue Lockport, IL 60441
 Description of Work, Services or Supplies to be provided: Hauling and disposal, hauling topsoil
 CONTRACT ITEM NO.: 5a, 5b, 5c
 Total Dollar Amount Participation: \$ 105,000.00

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

SBE UTILIZATION

Name of SBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

(Attach additional sheets as needed)

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

SIGNATURE SECTION

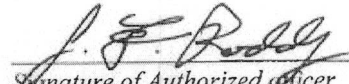
On Behalf of The Lane Construction Corporation I/We hereby acknowledge that
 (name of company)

I/WE have read Revised Appendix D, will comply with the provisions of Revised Appendix D, and intend to use the MBEs, WBEs, and SBEs listed above in the performance of this contract and/or have completed the Waiver Request Form. To the best of my knowledge, information and belief, the facts and representations contained in this Exhibit are true, and no material facts have been omitted.

I do solemnly declare and affirm under penalties of perjury that the contents of the foregoing document are true and correct, and that I am authorized, on behalf of the bidder, to make this affidavit.

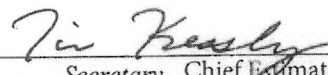
July 11, 2017

Date


Signature of Authorized officer

ATTEST:

John F. Roddy/District Manager
Print name and title


Secretary Chief Estimator

815-846-4466
Phone number

- 1) The Bidder is required to sign and execute this page, EVEN IF A WAIVER IS BEING REQUESTED.**
- 2) Failure to do so will result in a nonresponsive bid and rejection of the bid.**
- 3) If a waiver is requested, the bidder must also complete the following "WAIVER REQUEST FORM."**

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!!



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0801, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-033-11, Furnish and Deliver Miscellaneous Air Filters to Various Locations, for a One (1) Year Period, Group A to Brookaire Company, LLC., in an amount not to exceed \$45,973.33, Groups B & D to T & N Chicago, Inc., in an amount not to exceed \$23,449.59, and Group C to Root Brothers Mfg. & Supply Co., in an amount not to exceed \$2,190.00 Account 101-20000-623270

Dear Sir:

On April 6, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-033-11 Furnish and Deliver Miscellaneous Air Filters to Various Locations for a One (1) Year Period, beginning approximately July 1, 2017 and ending June 30, 2018.

In response to a public advertisement of April 19, 2017, a bid opening was held on May 9, 2017. The bid tabulation for this contract is:

GROUP A: PLEATED AIR FILTERS

PRODUCTION DISTRIBUTION COMPANIES	\$33,270.90
BROOKAIRE COMPANY, LLC.	\$45,973.33
AMALGAMATED SERVICES, INC.	\$47,641.17
T & N CHICAGO, INC.	\$47,719.74
ROOT BROTHERS MFG. & SUPPLY CO.	\$53,420.83
ATLAS & ASSOCIATES, INC.	\$82,230.00

GROUP B: AIR CONDITIONING FILTERS - BAG TYPE

PRODUCTION DISTRIBUTION COMPANIES	\$7,196.41
T & N CHICAGO, INC.	\$12,187.89
BROOKAIRE COMPANY, LLC.	\$13,228.92
ATLAS & ASSOCIATES, INC.	\$15,204.00
ROOT BROTHERS MFG. & SUPPLY CO.	\$20,292.30

GROUP C: FIBERGLASS AIR FILTERS

ROOT BROTHERS MFG. & SUPPLY CO.	\$2,190.00
ATLAS & ASSOCIATES, INC.	\$2,482.00
PRODUCTION DISTRIBUTION COMPANIES	\$3,108.03
BROOKAIRE COMPANY, LLC.	\$3,324.73
T & N CHICAGO, INC.	\$3,742.46

GROUP D: AIR CONDITIONING FILTERS - PAD TYPE

T & N CHICAGO, INC.	*\$11,261.70
PRODUCTION DISTRIBUTION COMPANIES	*\$15,491.15

File #: 17-0801, Version: 1

BROOKAIRE COMPANY, LLC.	\$16,009.09
ATLAS & ASSOCIATES, INC.	\$22,866.00
ROOT BROTHERS MFG. & SUPPLY CO.	\$33,544.15
*corrected total	

Four hundred and nineteen (419) companies were notified of the contract being advertised and sixteen (16) companies requested specifications.

Production Distribution Companies, the lowest bidder for Group A of this contract, proposed substitutions that did not meet contract specifications. Proposed substitute filters have significantly lower operating temperatures (150 degrees Fahrenheit) than all of the approved brands. All approved brands have a continuous operating temperature of 180 degrees Fahrenheit or higher. Therefore, the bid is rejected for failure to comply with the contract specifications and is in the public's best interest. The Director of Procurement and Materials Management has notified Production Distribution Companies of this action.

Brookaire Company, LLC, the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group A of this contract was \$47,000.00, placing the total bid of \$45,973.33 approximately 2.2 percent below the estimate.

Production Distribution Companies, the lowest bidder for Group B, qualified their bid by requiring minimum quantity purchases. Therefore, the bid was considered non-responsive and was rejected. The Director of Procurement and Materials Management has notified Production Distribution Companies of this action.

T & N Chicago, Inc., the lowest responsible bidder for Groups B & D, is proposing to perform the contract in accordance with the specifications. The total estimated cost for Groups B & D of this contract was \$27,700.00, placing the total bid of \$23,449.59 approximately 15.3 percent below the estimate.

Root Brothers Mfg. & Supply Co., the lowest responsible bidder for Group C, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group C of this contract was \$2,500.00, placing the total bid of \$2,190.00 approximately 12.4 percent below the estimate.

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because it is primarily a furnish and deliver contract.

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract because it is primarily a furnish and deliver contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-033-11, Group A to Brookaire Company, LLC, in an amount not to exceed \$45,973.33, Groups B and D to T & N Chicago, Inc., in an amount not to exceed \$23,449.59, and Group C to Root Brothers Mfg. & Supply Co., in an amount not to exceed \$2,190.00.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents.

There was no bid deposit required for this contract.

Funds are available in Account 101-20000-623270.

Recommended, Darlene A. LoCascio, Director of Procurement and Material Management,
DAL:SEB:MS:tc
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

File #: 17-0801, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017

Attachments

#17A33-FILTERS,AIR,PLEATED		
Item	MM #	DESCRIPTION
1	109952	FILTER,AIR,PLEATED,DISP, 10 X 10 X 1 IN.
2	109953	FILTER,AIR,PLEATED,DISP,11 X 45.5 X 1 IN
3	109954	FILTER,AIR,PLEATED,DISP, 10 X 10 X 2 IN.
4	109955	FILTER,AIR,PLEATED,DISP, 12 X 24 X 1 IN.
5	109957	FILTER,AIR,PLEATED,DISP, 16 X 20 X 1 IN.
6	109958	FILTER,AIR,PLEATED,DISP, 16 X 20 X 2 IN.
7	109959	FILTER,AIR,PLEATED,DISP, 16 X 25 X 1 IN.
8	109960	FILTER,AIR,PLEATED,DISP, 16 X 25 X 2 IN.
9	109961	FILTER,AIR,PLEATED,DISP, 16 X 24 X 2 IN.
10	109962	FILTER,AIR,PLEATED,DISP, 12 X 24 X 2 IN.
11	109965	FILTER,AIR,PLEATED,DISP, 20 X 20 X 1 IN.
12	109966	FILTER,AIR,PLEATED,DISP, 20 X 20 X 2 IN.
13	109967	FILTER,AIR,PLEATED,DISP, 20 X 25 X 1 IN.
14	109968	FILTER,AIR,PLEATED,DISP, 20 X 25 X 2 IN.
15	109970	FILTER,AIR,PLEATED,DISP, 24 X 24 X 2 IN.
16	109974	FILTER,AIR,PAD,DISP,24 1/4 X 24 1/4 X 2"
17	109976	FILTER,AIR,PLEATED,DISP, 13 X 16 X 1 IN.
18	109977	FILTER,AIR,PLEATED,DISP, 15 X 20 X 1 IN.
19	109978	FILTER,AIR,PLEATED,DISP, 15 X 20 X 2 IN.
20	109979	FILTER,AIR,PLEATED,DISP, 12 X 24 X 4 IN.
21	109980	FILTER,AIR,PLEATED,DISP, 16 X 20 X 4 IN.
22	109981	FILTER,AIR,PLEATED,DISP, 16 X 25 X 4 IN.
23	109982	FILTER,AIR,PLEATED,DISP, 20 X 20 X 4 IN.
24	109983	FILTER,AIR,PLEATED,DISP, 20 X 25 X 4 IN.
25	109989	FILTER,AIR,MEDIA,2 STAGE,24 X 12 X 12 IN
26	109990	FILTER,AIR,MEDIA,2 STAGE,24 X 24 X 12 IN
27	114974	FILTER,AIR,PLEATED,DISP,14"X 20" X 1"
28	115128	FILTER,AIR,PLEATED,DISP.,25 X 25 X 1 IN.
29	116237	FILTER,AIR,PLEATED,DISP,14" X 25 " X 2"
30	117170	FILTER,3-PLY PANEL,12-1/2"X 22-1/2"X 1"

#17B33-FILTERS,AIR,BAG		
Item	MM #	DESCRIPTION
1	109969	FILTER,AIR,BAG,90%, 24 X 12 X 36 IN.
2	109972	FILTER,AIR,BAG,90%, 24 X 24 X 37 IN.
3	109984	FILTER,AIR,BAG,2 STAGE,24 X 12 X 22 IN.
4	109985	FILTER,AIR,BAG,2 STAGE,24 X 20 X 22 IN.
5	109986	FILTER,AIR,BAG,2 STAGE,24 X 24 X 22 IN.
6	114994	FILTER,AIR,BAG,80%,24" X 24" X 18"
7	117827	FILTER,AIR,BAG,6"X 60",FLEX KLEEN STYLE

#17C33-FILTERS,AIR,ROLLOMAT		
Item	MM #	DESCRIPTION
1	109948	FILTER,AIR,ROLLOMAT,BLUE, 2 X 44-3/4 IN.
2	109949	FILTER,AIR,ROLLOMAT,BLUE, 2 X 59-7/8 IN.
3	117517	FILTER,AIR,AUTOMATIC ROLL,MODEL H-S

#17D33-FILTERS,AIR,ODOR CNTRL			
Item	MM #	DESCRIPTION	U/I
1	109987	FILTER,AIR,ODOR CONTROL,16 X 20 X 2 IN.	EA
2	109988	FILTER,AIR,ODOR CONTROL,16 X 25 X 2 IN.	EA
3	117154	FILTER,AIR,ODOR CONTROL,20 X 24 X 12 IN.	EA
4	117155	FILTER,AIR,ODOR CONTROL,24 X 24 X 12 IN.	EA
5	117156	FILTER,AIR,ODOR CONTROL,12 X 24 X 12 IN.	EA
6	117174	FILTER,AIR,ODOR CONTROL,15 X 20 X 2 IN.	EA
7	117175	FILTER,AIR,ODOR CONTROL,14 X 25 X 2 IN.	EA
8	117605	FILTER,AIR,ODOR CONTROL,12 X 24 X 4 IN.	EA
9	117606	FILTER,AIR,ODOR CONTROL,24 X 24 X 4 IN.	EA



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0802, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-674-11, Furnish and Deliver Repair Parts and Services for Trucks and Trailers at Various Locations, to B & W Truck Repair, Inc., in an amount not to exceed \$460,849.00, Accounts 101-66000, 67000, 68000, 69000-612860, 623250, Requisitions 1459150, 1459151, 1459152, and 1459153

Dear Sir:

On March 16, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-674-11 Furnish and Deliver Repair Parts and Services for Trucks and Trailers at Various Locations.

In response to a public advertisement of April 19, 2017, a bid opening was held on May 16, 2017. The bid tabulation for this contract is:

QUALITY TRUCK & TRAILER REPAIR, INC.	\$364,779.00
E & R TOWING & GARAGE, INC.	\$407,039.00
B & W TRUCK REPAIR, INC.	*\$460,849.00
*corrected total	

Four hundred fifty-seven (457) companies were notified of this contract being advertised and eighteen (18) companies requested specifications.

Quality Truck & Trailer Repair, Inc., the low bidder, submitted a waiver request of the MBE and WBE requirements for this contract. The Diversity Section sent the Exhibit C form to the contractor on May 18, 2017. Since the contractor has declined to submit their Exhibit C, the waiver request is denied. Therefore, the bid is deemed non-responsive and rejected. The Director of Procurement and Materials Management has informed Quality Truck & Trailer Repair, Inc., of this action.

E & R Towing & Garage, Inc., the second low bidder, is in the process of bankruptcy. According to the Law Department's review of this matter, Old Town Company, a/k/a, E & R Towing & Garage, Inc. was sold to Medley Capital Corporation on May 2 2017, and the bankruptcy is in the process of being dismissed. In addition, E & R Towing & Garage, Inc., changed its corporate name to Old ERTG IL, Inc. according to the Illinois Secretary of State. It appears that E & R Towing & Garage, Inc. is no longer a viable corporation and, as a result, could not perform Contract 17-674-11 at this point in time. Therefore, the bid is no longer under consideration as the lowest responsible bidder, in accordance with Section 11.3 of the Purchasing Act. The Director of Procurement and Materials Management has informed E & R Towing & Garage, Inc., of this action.

B & W Truck Repair, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$366,504.00, placing the bid of \$460,849.00 approximately 25.7 percent above the estimate.

File #: 17-0802, **Version:** 1

The contract shall commence upon approval of the Contractor's Bond and terminate on December 31, 2019.

B & W Truck Repair, Inc., is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for this contract are 10 percent MBE, 5 percent WBE, and the bidder offers MBE and WBE credits to satisfy SBE participation.

The Multi-Project Labor Agreement was not included in the contract because it is primarily a furnish and deliver contract. Also, work will be performed offsite at the contractor's repair facility.

The contract will require approximately three (3) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-674-11 to B & W Truck Repair, Inc., in an amount not to exceed \$460,849.00.

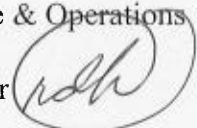
Funds for the 2017 expenditure, in the amount of \$92,169.80, are available in Accounts 101-66000, 67000, 68000, 69000-612860, 623250. The estimated expenditures for 2018 are \$184,339.60, and for 2019 are \$184,339.60. Funds for the 2018 and 2019 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017

Inter Office Memorandum
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration **Date:** June 21, 2017
Diversity Section

TO: John P. Murray, Director of Maintenance & Operations

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: **Contract 17-674-11, Furnish & Deliver Repair Parts & Services for Trucks and Trailers at various locations**

LOW BIDDER: **B&W Truck Repair, Inc.**

The third low bidder, B&W Truck Repair, Inc., has submitted company information and "MBE/WBE/SBE Verification Forms" for the firms identified on the subject contracts Affirmative Action Utilization Plan.

The Minority, Women and Small Business Enterprise goals for the above contract are 10% MBE, 5% WBE and 10% SBE. According to the contractor's Revised Utilization Plan, the low bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
10%	5%	*

Therefore, the low bidder, B&W Truck Repair, Inc., is in apparent compliance with the requirements of Affirmative Action Ordinance Appendix D.

*MBE & WBE credits offered

RDB:RLM
attachments

C: Darlene A. LoCascio, Shields-Wright, Martinez, File (2)

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE, WBE, SBE UTILIZATION PLAN

For Local and Small business entities - Definitions for terms used below can be found in Appendix D: MBE - Section 5(s); WBE - Section 5(cc); SBE - Section 5(w).

NOTE: The Bidder shall submit with the Bid, originals or facsimile copies of all MBE, WBE, SBE Subcontractor's Letter of Intent furnished to all MBEs, WBEs, and SBEs. IF A BIDDER FAILS TO INCLUDE signed copies of the MBE, WBE, SBE Utilization Plan and all signed MBE, WBE, SBE Subcontractor's Letter of Intent with its bid, said bid will be deemed nonresponsive and rejected.

All Bidders must sign the signature page UP-5 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: B+W TRUCK REPAIR INC

Contract No.: 17-674-11

Affirmative Action Contact & Phone No.: WES BROMBERG 773-247-6962

E-Mail Address: bwtruck 773 @ AOL.COM

Total Bid: 460,549.⁰⁰

MBE, WBE, SBE UTILIZATION PLAN AND ALL SIGNED MBE, WBE, SBE SUBCONTRACTOR'S LETTER OF INTENT MUST BE COMPLETED, SIGNED AND ACCOMPANY YOUR BID!!!

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the MBE participation will also be counted toward the achievement of its SBE participation. See Affirmative Action Ordinance, Revised Appendix D, Section 11, Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

MBE UTILIZATION

Name of MBE and contact person: Quimex, Inc. Jennifer Estrada-Griffith
 Business Phone Number: 708-597-6201 Email Address: jgriffith@quimexinc.com
 Address: 14702 S. Hamlin, Crestwood, IL 60445
 Description of Work, Services or Supplies to be provided: lubricants
 CONTRACT ITEM NO.: 17-674-11
 Total Dollar Amount Participation: 23042.93

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☒ YES

☐ NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!

MBE UTILIZATION

Name of MBE and contact person: TRUCK TIRE SALES IN EDDIE GOMEZ
 Business Phone Number: 773-285-3000 Email Address: N/A
 Address: 426 West Pershing Road Chicago, IL 60609
 Description of Work, Services or Supplies to be provided: TRUCK TIRES SALES & SERVICE,
 CONTRACT ITEM NO.: 17-674-11
 Total Dollar Amount Participation: 23042.45

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☒ YES

☐ NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐ YES

☐ NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!

(Attach additional sheets as needed)

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the WBE participation will also be counted toward the achievement of its SBE participation. See Affirmative Action Ordinance, Revised Appendix D, Section 11, Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

WBE UTILIZATION

Name of WBE and contact person: Daniel's Printing and Office Supply
 Business Phone Number: 7086873055 Email Address: pam@danielspos.com
 Address: 14800 S. Cicero, Oak Forest, IL 60452
 Description of Work, Services or Supplies to be provided: Office Supplies
 CONTRACT ITEM NO.: 17-674-11
 Total Dollar Amount Participation: 23042.45

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:



The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

WBE UTILIZATION

Name of WBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:



The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

WBE UTILIZATION

Name of WBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:



The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

(Attach additional sheets as needed)

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

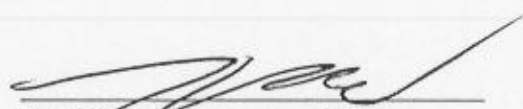
SIGNATURE SECTION

On Behalf of B+W TRUCK REPAIR INC I/We hereby acknowledge that
 (name of company)

I/WE have read Revised Appendix D, will comply with the provisions of Revised Appendix D, and intend to use the MBEs, WBEs, and SBEs listed above in the performance of this contract and/or have completed the Waiver Request Form. To the best of my knowledge, information and belief, the facts and representations contained in this Exhibit are true, and no material facts have been omitted.


I do solemnly declare and affirm under penalties of perjury that the contents of the foregoing document are true and correct, and that I am authorized, on behalf of the bidder, to make this affidavit.

5-12-17
 Date


 Signature of Authorized officer

ATTEST:

ROBERT Bromberg President
 Print name and title


 Secretary

1-773-247-6962
 Phone number

- 1) The Bidder is required to sign and execute this page, EVEN IF A WAIVER IS BEING REQUESTED.
- 2) Failure to do so will result in a nonresponsive bid and rejection of the bid.
- 3) If a waiver is requested, the bidder must also complete the following "WAIVER REQUEST FORM."

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!!



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0767, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 06-494-3P Centrifuge Building and Sludge Loading System Upgrades at the Egan Water Reclamation Plant and the Hanover Park Water Reclamation Plant, North Service Area, to IHC Construction Companies, LLC in an amount of \$22,466.10, from an amount of \$9,265,783.40, to an amount not to exceed \$9,288,249.50, Accounts 201-50000-645650, 401-50000-645650 and 645750, Purchase Order 5001400

Dear Sir:

On March 7, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 06-494-3P Centrifuge Building and Sludge Loading System Upgrades at the Egan Water Reclamation Plant and the Hanover Park Water Reclamation Plant, North Service Area, to IHC Construction Companies, LLC, in an amount not to exceed \$9,044,000.00. The scheduled contract completion date was March 25, 2015.

As of July 7, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$221,783.40 from the original amount awarded of \$9,044,000.00. The current contract value is \$9,265,783.40. The prior approved change orders reflect a 2.45% increase to the original contract value.

This change order involves the removal and replacement of the drive end shafts, tail end shafts and two pillow block bearings associated with the reversible screw conveyor. During the replacement of the intermediate bearing assembly, it was noted that the drive and tail end shafts were the only remaining carbon steel parts of the screw conveyor and that some lateral movement had been occurring. The replacement of these shafts with stainless steel will avoid future corrosion and shall be grooved to prevent the lateral movement. This work shall ensure the reliable operation of this screw conveyor, which is essential for centrifuge and ANITAMox operations. The contractor submitted a cost proposal (CCO-030) for an extra in the amount of \$22,466.10. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 687, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the original contract as signed.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 06-494-3P in an amount of \$22,466.10 (0.24% of the current contract value), from an amount of \$9,265,783.40, to an amount not to exceed \$9,288,249.50.

Funds are available in Account 401-50000-645650.

File #: 17-0767, **Version:** 1

Requested, Marcella V. Landis, Acting Director of Engineering, ECB:GR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017

Attachment

Client : 100
Report Name: ZEPH CANINE ORDER LOG
Requester : ROBINRU

Change Order Log Report

System: RHD
07/18/2017 11:56:12
Page: 1

PO No. : 5001400
Tracking No. : ENCG643P
Vendor No. : 6000054

Original Value: 9,044,000.00
Approved Value: 9,265,783.40
Current Value : 9,265,783.40

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	"Credit"- Elimination of Static Pan Jib Crane	933.00	BOBKNUJ	04/07/2014	0232	008		Approved	USNEJPMERJ	0001	4873144	ENNGEBJG IM_SERVICE
0002	"Bakra"- Existing Silo Heater Demolition	914.72	BOBKNUJ	05/08/2014	0267	005		Approved	USNEJPMERJ	0001	4873145	ENNGEBJG IM_SERVICE
0003	"Bakra"- Upgrade Emulsion Polymer System to Explosion Proof	7,853.00	BOBKNUJ	05/08/2014	0272	007		Approved	USNEJPMERJ	0002	4895894	ENNGEBJG IM_SERVICE
0004	Per 05/15/2014 Agenda Item 32, File No. 14-0461	94,751.00	MCULLOIGRA	05/19/2014	0271	004	X	Approved	USNEJPMERJ	0002	4895895	ENNGEBJG IM_SERVICE
0005	"Bakra"- Steam and Condensate Isolation Valves	5,996.99	BOBKNUJ	06/02/2014	0307	009		Approved	USNEJPMERJ	0003	4903560	ENNGEBJG IM_SERVICE
0006	"Net Bakra"-Deletion of 60" Butterfly Valve and Related Work	2,286.00	MCULLOIGRA	08/27/2014	0374	012		Approved	USNEJPMERJ	0003	4903561	ENNGEBJG IM_SERVICE
0007	"Bakra"- HMRP Instrument Power Supply	3,545.30	BOBKNUJ	09/02/2014	0382	013		Approved	USNEJPMERJ	0004	4913162	ENNGEBJG IM_SERVICE
0008	"Credit"- Deletion of 6" DIP to the Gertize Tank	7,433.00	BOBKNUJ	09/08/2014	0359	011		Approved	USNEJPMERJ	0004	4913163	ENNGEBJG IM_SERVICE
0009	Per 8/7/2014 Agenda Item 53, File No. 14-0765	25,075.79	BOBKNUJ	10/02/2014	0338	010	X	Approved	USPMJLC	0005	4972645	ENNGEBJG IM_SERVICE
0010	Per 8/7/2014 Agenda Item 53, File No. 14-0765	12,131.00	BOBKNUJ	10/02/2014	0330	003	X	Approved	USPMJLC	0006	4972646	ENNGEBJG IM_SERVICE
0011	Per 8/7/2014 Agenda Item 53, File No. 14-0765	280,428.00	BOBKNUJ	10/02/2014	0304	002	X	Approved	USPMJLC	0007	4979448	ENNGEBJG IM_SERVICE
0012	Per 3/5/2015 Agenda Item 46, File No. 15-0286	15,153.00	BOBKNUJ	03/18/2015	468	016	X	Approved	USPMJLC	0008	5002546	ENNGEBJG IM_SERVICE
0013	Per 3/5/2015 Agenda Item 46, File No. 15-0286	267,569.50	BOBKNUJ	03/18/2015	478	015	X	Approved	USPMJLC	0008	5002547	ENNGEBJG IM_SERVICE
0014	Credit - Filter Building Credit Plan	4,311.14	JOCKSONEL	04/02/2015	0491	017		Approved	USPMJLC	0008	5002547	ENNGEBJG IM_SERVICE
0015	"Bakra"- Relocation of Steel Post	3,788.54	BOBKNUJ	04/29/2015	0498	018		Rejected	USCORRUNDONS	0009	5127384	ENNGEBJG IM_SERVICE
0016	Bakra - Relocation of Steel Post	3,788.54	JOCKSONEL	05/05/2015	0498	018		Approved	USPMJLC	0009	5127385	ENNGEBJG IM_SERVICE
0017	"Bakra" - Heat Trace Modifications	701.80	JOCKSONEL	09/01/2015	0511	019		Approved	USNEJPMERJ	0010	5138899	ENNGEBJG IM_SERVICE

0018	Extra - 24V DC Power Supply for DUE Panel	1,419.00	INC	JACKSON	11/04/2015	0146	001		Approved	UNDELETED	0014	5293418	ENGINEER
0019	Extra - Credit Conflict at JB-1 for MCI-12A Feeders	4,860.00	INC	JACKSON	11/04/2015	0235	006		Approved	UNDELETED	0014	5293418	ENGINEER
0020	Extra - Harover Park Reduced Concrete Repair Work	4,500.00	DEC	JACKSON	02/03/2016	0660	020		Approved	UNDELETED	0014	5293419	ENGINEER
0021	Extra - Progressive Cavity Pump Variable Speed Cooling Fan	6,349.20	INC	JACKSON	06/09/2016	0602	023		Approved	UNDELETED	0015	5375129	ENGINEER
0022	Extra - Electrical and Control Changes at Pump House 2	2,920.50	INC	JACKSON	12/05/2016	0651	022		Approved	UNDELETED	0016	5466006	ENGINEER
0023	Extra - E-Stop Issues on SRI Equipment	3,242.80	INC	JACKSON	12/05/2016	0652	024		Approved	UNDELETED	0017	5589788	ENGINEER
0024	Extra - 5" Credit Conflict at EL 117.0'	8,665.60	INC	JACKSON	12/05/2016	0653	025		Approved	UNDELETED	0017	5589788	ENGINEER
0025	Extra - Sliding Frame Proximity Switch Relays	1,165.80	INC	JACKSON	12/05/2016	0654	026		Approved	UNDELETED	0017	5589788	ENGINEER
0026	Extra - RD-003: HMR Transmitter Replacement	4,960.00	INC	JACKSON	02/07/2017	0657	027		Approved	UNDELETED	0018	5650164	ENGINEER
0027	Per 5/4/2017 agenda Item 30, File No. 17-0478	46,000.00	INC	HOKINDU	05/11/2017	0671	028	X	Approved	UNDELETED	0019	5712773	ENGINEER



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0768, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollit/Sachi/Alworth JV in an amount of \$484,657.00, from an amount of \$35,748,709.93, to an amount not to exceed \$36,233,366.93, Account 401-50000-645600, Purchase Order 5001404

Dear Sir:

On May 2, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollit/Sachi/Alworth JV, in an amount not to exceed \$35,067,000.00. The scheduled contract completion date is May 19, 2018.

As of July 7, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$681,709.93 from the original amount awarded of \$35,067,000.00. The current contract value is \$35,748,709.93. The prior approved change orders reflect a 1.94% increase to the original contract value.

This contract included the replacement of the four large and two small Calumet TARP pumps with six new 72 MGD pumps. The contract also included piping modifications for the new MPW-1 and MPE-1 Pumps. The contract required that a finite element analysis be performed by the contractor. The analysis indicated higher levels of stresses in the fittings and piping system of the new pump configuration than were accounted for in the contract piping design. In order to reduce these additional stress forces, modifications are necessary. The additional work includes utilizing higher strength materials, increasing the support structures and adding shear tabs to the fitting bases. Also, it was determined that the angle of the suction piping needed to be modified to address the high stresses and provide better flow to the suction of Pumps MPW-1 and MPE-1, allowing the pumps to perform at higher efficiencies. The credit work included deleting contract piping work superseded by the new piping design. The contractor submitted a cost proposal (CCO-023) for an extra in the amount of \$525,790.00 and a credit in the amount of \$41,133.00, for a net extra in the amount of \$484,657.00. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 725, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 06-212-3M in an amount of \$484,657.00 (1.36% of the current contract value), from an amount of \$35,748,709.93, to an amount not to exceed \$36,233,366.93.

File #: 17-0768, **Version:** 1

Funds are available in Account 401-50000-645600.

Requested, Marcella V. Landis, Acting Director of Engineering, ECB:JAW

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017

Attachment

Change Order Log Report

System: RPD
07/12/2017 11:15:11
Page: 1

Client : 100
Report Name: ZREP_CHANGE_ORDER_LOG
Requester : KURSILL

Original Value: 35,067,000.00
Approved Value: 35,748,709.93
Current Value : 35,748,709.93

PO No. : 5001404
Tracking No. : ENG06212M
Vendor No. : 6001393

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	"Extra"- Motor Protection Relay CTS	6,773.00 INC	BOKUNJ	10/23/2014	0289	001		Approved	USNBLAUBU	0001	5015295	ENGINEER
0002	"Credit"- Reduce Circuit Size for 13.2 KV Feeders	26,810.00 DEC	BOKUNJ	12/22/2014	0315	004	X	Approved	USPMLC	0001	5015296	MM_SERVICE
0003	"Extra"- Increase Temperature & Vibration Circuit Sizes	6,241.00 INC	BOKUNJ	12/22/2014	0308	007	X	Approved	USPMLC	0002	5070337	ENGINEER
0004	Per 2/19/2015 Agenda Item 23, File No. 15-0198	35,641.00 INC	BOKUNJ	02/25/2015	0344	008	X	Rejected	USORRNGIONS	0002	5070338	MM_SERVICE
0005	Per 2/19/2015 Agenda Item 23, File No. 15-0198	33,138.00 INC	BOKUNJ	02/25/2015	0347	011	X	Rejected	USORRNGIONS	0002	5070337	ENGINEER
0006	Per 2/19/2015 Agenda Item 23, File No. 15-0198	35,641.00 INC	BOKUNJ	03/05/2015	0344	008	X	Approved	USDALMC	0003	5113084	MM_SERVICE
0007	Per 2/19/2015 Agenda Item 23, File No. 15-0198	33,138.00 INC	BOKUNJ	03/05/2015	0347	011	X	Approved	USDALMC	0003	5113085	MM_SERVICE
0008	Per 6/4/2015 Agenda Item 20, File No. 15-0574	17,000.00 DEC	BOKUNJ	06/08/2015	405	015	X	Approved	USDALMC	0003	5113084	ENGINEER
0009	Per 7/9/2015 Agenda Item 46, File No. 15-0798	9,795.00 INC	BOKUNJ	07/16/2015	0425	013	X	Approved	USDALMC	0004	5117713	MM_SERVICE
0010	Per 9/17/2015 Agenda Item 32, File No. 15-1039	152,239.00 INC	BOKUNJ	09/24/2015	0469	010	X	Approved	USDALMC	0004	5117734	ENGINEER
0011	Per 10/15/2015 Agenda Item 22, File No. 15-1138	21,402.00 INC	BOKUNJ	10/19/2015	0476	014	X	Approved	USDALMC	0004	5117734	MM_SERVICE
0012	Per 2/18/2016 Agenda Item 30, File No. 16-0146	23,145.00 INC	BOKUNJ	02/22/2016	0546	012	X	Approved	USDALMC	0005	5182572	ENGINEER
0013	Per 2/18/2016 Agenda Item 30, File No. 16-0146	20,029.00 INC	BOKUNJ	02/22/2016	0551	020	X	Approved	USDALMC	0005	5182573	MM_SERVICE
0014	Per 7/17/2016 Agenda Item 44, File No. 16-0671	213,451.00 INC	BOKUNJ	07/11/2016	0614	009	X	Approved	USDALMC	0006	5207603	ENGINEER
0015	Per 8/8/2016 Agenda Item 48, File No. 16-0783	25,920.00 INC	BOKUNJ	08/05/2016	0623	022	X	Rejected	USWGNBRC	0006	5207624	MM_SERVICE
0016	Per 8/4/2016 Agenda Item 48, File No. 16-0783	25,920.00 INC	BOKUNJ	08/05/2016	0623	002	X	Approved	USDALMC	0007	5260561	ENGINEER
0017	Per 12/15/2016 Agenda Item 16, File No. 16-1297	47,750.93 INC	BOKUNJ	12/15/2016	0657	026	X	Approved	USDALMC	0007	5260562	MM_SERVICE

Client : 100
 Report Name: ZREP CHANGE_ORDER_LOG
 Requester : KIRSEILL

Charge Order Log Report

System: HO
 07/12/2017 11:15:1
 Page: 2

0018	Per 12/15/2016 Agenda Item 16, File No. 16-1297	79,904.00	INC	BOWKIN	12/15/2016	0670	030	X	Approved	USPFLMC	0013	5600606	EINKEELG
0019	Per 1/5/2017 Agenda Item 33, File No. 17-0018	42,016.00	INC	BOWKIN	01/09/2017	0691	029	X	Approved	USPFLMC	0013	5600607	MI_SERVICE
0020	Extra - Hydraulic Accumulator DI Points	8,075.00	INC	JACKSON	04/11/2017	0717	031		Approved	USSIMM-HDM	0014	5624491	EINKEELG
											0014	5624492	MI_SERVICE
											0015	5692658	EINKEELG
											0015	5692659	MI_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0777, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 14-824-3DR Rehabilitation of Bridges, NSA on the North Shore Channel, to IHC Construction Companies, LLC in an amount of \$20,954.19, from an amount of \$2,239,297.11, to an amount not to exceed \$2,260,251.30, Account 401-50000-645720, Purchase Order 4000040

Dear Sir:

On September 1, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 14-824-3DR Rehabilitation of Bridges, NSA on the North Shore Channel, to IHC Construction Companies, LLC, in an amount not to exceed \$2,093,000.00, plus a five (5) percent allowance for change orders in an amount of \$104,650.00, for a total amount not to exceed \$2,197,650.00. The scheduled contract completion date is August 9, 2017.

As of July 7, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in the amount of \$146,297.11 from the original amount awarded of \$2,093,000.00. The current contract value is \$2,239,297.11. The prior approved change orders reflect a 6.99% increase to the original contract value.

During the construction, it was determined that the sidewalks flanking the Linden and Maple Avenue bridges are not capable of safely supporting golf cart traffic. The engineer has decided to modify the existing curbs and signage to permit golf cart traffic to cross the bridges using the shared bike lanes. This work is already completed. The contractor proceeded at his own risk and performed the work. The contractor submitted a cost proposal (CCO-004) for an extra in the amount of \$20,954.19. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 69, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 14-824-3DR in an amount of \$20,954.19 (0.94% of the current contract value), from an amount of \$2,239,297.11, to an amount not to exceed \$2,260,251.30.

Funds are available in Account 401-50000-645720.

Requested, Marcella V. Landis, Acting Director of Engineering, ECB:VPG

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board

File #: 17-0777, **Version:** 1

of Commissioners for August 3, 2017

Attachment

Client : 100
Report Name: ZPTL_CFRNCE_ORDER_100
Requester : KOSIBBU

Change Order Log Report

System: HRD
07/20/2017 14:58:4
Page: 1

EO No. : 4000040
Tracking No. : EN148243D
Vendor No. : 6000054

Original Value: 2,197,650.00
Approved Value: 2,249,213.92
Current Value : 2,249,213.92

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Contingency NCC #2 - \$92,184.93	0.00	NCC	JACKSON	06/22/2017	0066	003	Approved	USMWHNM	0001	5741295	ENRGR1G3
0002	Contingency NCC #1 - \$2,548.26	0.00	NCC	EDKJNU	06/23/2017			Rejected	USCORPNEIONS	0001	5741296	MM_SERVICE
0003	Contingency NCC #1 - \$2,548.26	0.00	NCC	EDKJNU	06/23/2017	0052	001	Approved	USMWHNM	0002	5741983	ENRGR1G3
0004	Per 7/6/2017 Agenda Item 35, File No. 17-0692	41,647.12	INC	EDKJNU	07/11/2017	0048	002	Rejected	USCORPNEIONS	0003	5742004	MM_SERVICE
0005	Per 7/6/2017 Agenda Item 35, File No. 17-0692	51,563.92	INC	EDKJNU	07/12/2017	065	002	Approved	USMWHNM	0004	5751660	ENRGR1G3
										0005	5752438	MM_SERVICE
										0005	5752439	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0781, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease purchase order for contract 15-RFP-23, On-site Physical Therapy, to Work Injury Management Solutions, LLC in an amount of \$43,317.00, from an amount of \$46,386.00 to an amount not to exceed \$3,069.00. Account 901-30000-601090, Purchase Order 3089317

Dear Sir:

On December 3, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase orders and enter into an agreement for Contract 15-RFP-23, On-Site Physical Therapy, with Work Injury Management Solutions, LLC in an amount not to exceed \$90,000.00. The contract expires on December 31, 2017.

As of February 2, 2017, the attached list of change orders have been approved. The effect of these change orders resulted in a decrease in an amount of \$43,614.00 from the original amount awarded of \$90,000.00. The current contract value is \$46,386.00. The prior change orders reflect 48.5% decrease to the original contract value.

The purpose of this change order is to decrease and close the purchase order and terminate the contract due to low demand for on-site physical therapy services.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board Of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease the purchase order for Contract 15-RFP-23 in an amount of \$43,317.00 (93.4% of the current contract value), from an amount of \$46,386.00 to an amount not to exceed \$3,069.00.

Funds will be restored to Account 901-30000-601090.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RJ:BTS

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017

Attachment

PO No. : 3089317

Tracking No. :

Vendor No. : 5015901

Original Value: 90,000.00

Approved Value: 46,386.00

Current Value : 46,386.00

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	02/02/17 BOC, # 17-0059, LAW	43,614.00 DEC	NEGAT	02/02/2017				Approved	USNEUBAUERJ	0001	5647763	EINKBELEG
										0001	5647764	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0790, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Report on Budgetary Revenues and Expenditures for the second quarter of 2017, ended June 30, 2017

Dear Sir:

Attached is a report of revenues and expenditures for the second quarter of 2017, ended June 30, 2017. This report is prepared on an unaudited budgetary basis of accounting.

The actual second quarter Corporate Fund net tax revenue of \$125.3 million is 53.0 percent of the budgeted revenues and is \$1.4 million above the collections for the same period in 2016. Actual Corporate Fund non-tax revenue for the period includes the following: user charge income of \$27.8 million, TIF surplus distributions of \$9.7 million, \$6 million in Build America Bonds subsidy transfer from the Capital Improvements Bond Fund, and rental and easement income of \$9.4 million. The second quarter includes receipts from the tax year 2016 first real estate tax installment, which were due on March 1. While these revenue receipts are within the normal range for the period, Personal Property Replacement Tax (PPRT) receipts have been higher than expected. PPRT is distributed by the State of Illinois and we are monitoring the receipts closely.

Second quarter actual expenditures of \$155.2 million are 42.1 percent of the \$368.9 million Corporate Fund budget. Corporate Fund expenditures through the second quarter are within normal levels. Energy and healthcare costs, two of the primary expenditure drivers, are monitored closely throughout the year. Energy expenditures (electricity and gas) through the second quarter 2017 are 2.3 percent higher than the same period last year. Healthcare costs are running 10.0 percent lower than same period last year due to lower health care claims.

The two primary economic factors driving the District's revenues are the Consumer Price Index (CPI) and the real estate market. The June Consumer Price Index for All Urban Consumers (CPI-U) was unchanged from May on a seasonally adjusted basis. Over the last 12 months, the all items index increased 1.6 percent before seasonal adjustment. The energy index continued to decrease and was the major cause of the seasonally adjusted decline in the all items index. The gasoline index declined 2.8 percent.

The equalized assessed property valuation for the District increased by 8.1 percent from 2015 to 2016, a \$10.4 billion increase. The Illinois Association of Realtors reports that May Chicago metropolitan area home sales are up 5.1 percent over May 2016, while the median price has increased 5.6 percent in the same period.

Relatively low inflation over the past two years has resulted in a small annual increase in property tax revenues. Additionally, increases in the Retirement Fund levy necessary to stabilize the pension fund have restricted growth in the Corporate, Construction, and Reserve Claim Fund levies. In order to maintain reserve balances, Construction Fund expenditure controls have been implemented during the first half of 2017. We continue to monitor State of Illinois legislative actions that may limit the District's property tax growth and therefore effect the development of the District's 2018 budget.

File #: 17-0790, **Version:** 1

Respectfully Submitted, Eileen M. McElligott, Administrative Services Officer, SAR

Attachment

2017 Budgetary Revenue and Expenditure Report
Through Second Quarter (January 1, 2017 to June 30, 2017)

Corporate Fund	2017 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	236.5	125.3	53.0%	229.4
Non-tax Sources	92.1	57.1	62.0%	102.2
Total	328.6	182.4	55.5%	331.6
Expenditures	368.9	155.2	42.1%	337.5 *
Construction Fund	2017 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	17.2	6.6	38.5%	16.7
Non-tax Sources	7.8	0.1	1.1%	7.9
Total	25.0	6.7	26.8%	24.6
Expenditures	34.5	4.7	13.7%	15.5 *
Capital Improvements Bond Fund	2017 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	181.1	71.9	39.7%	163.0
Total	181.1	71.9	39.7%	163.0
Expenditures **	354.6	94.8	26.7%	248.2 *
Stormwater Management Fund	2017 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	39.4	17.3	43.9%	38.2
Non-tax Sources	0.0	0.1	0.0%	0.1
Total	39.4	17.4	44.2%	38.3
Expenditures	45.8	10.0	21.7%	26.6 *
Reserve Claim Fund	2017 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	5.6	2.9	52.2%	5.5
Non-tax Sources	0.2	0.1	71.5%	0.2
Total	5.8	3.1	53.1%	5.7
Expenditures	30.6	2.2	7.1%	6.1 *
Bond and Interest Funds	2017 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	223.0	115.0	51.6%	216.3
Non-tax Sources	6.2	3.7	60.2%	6.3
Total	229.2	118.7	51.8%	222.6
Expenditures	228.8	88.4	38.6%	228.8 *
Working Cash Funds	2017 Budget	2nd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	0.7	0.5	70.2%	0.7
Total	0.7	0.5	70.2%	0.7
Expenditures	0.0	na	na	na

** Includes carryforward of the open value of contracts from the prior year.

* Projected expenditures are less than appropriations.

All figures are in \$ millions. Revenues for all funds are on a cash basis.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0771, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

Authority to amend extraterritorial service agreement with the City of Chicago to add an additional 98.70 acres of land located in DuPage County at O'Hare International Airport, outside the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago

Dear Sir:

On November 19, 2008, the District entered into an extraterritorial service agreement with the City of Chicago (City) for treatment of sanitary sewage, industrial wastes, and contaminated stormwater originating on 994 acres of land located in DuPage County at O'Hare International Airport, outside the District's territorial limits. Development of this acreage was part of the modernization and expansion of the airport pursuant to the O'Hare Modernization Act (620 ILCS 65/1 *et seq.*). This includes two detention basins, referred to as the North Airfield Detention Basin (NADB) and the South Airfield Detention Basin (SADB), which discharge stormwater runoff contaminated by deicing chemicals. Under the District's Enabling Act, the District is authorized to enter into agreements with any municipality whose boundaries are located partly, but not entirely, outside the District's corporate boundaries to perform collection and treatment services for any sewage and industrial wastes originating on and discharging from those outside areas, provided those areas are located within the boundaries of the District's current Facility Planning Area (FPA).

On October 2, 2014, the parties entered into an agreement entitled "Amendment to Extraterritorial Service Agreement between the City of Chicago and the Metropolitan Water Reclamation District of Greater Chicago for the O'Hare Modernization Program within DuPage County" (First Amendment). The First Amendment revised the development deadline, authorized discharges from the SADB from May through October, authorized groundwater discharge from the NADB, included a fee for pumping from TARP, outlined the District's right to access the airport, required additional documentation be submitted with the annual service charges, and included USEPA pretreatment requirements. The First Amendment did not change the service area of the Agreement.

The City is currently proposing plans to construct new facilities at O'Hare International Airport, which will be partially outside of the Agreement service area. The proposed amendment, in substantially the same form as the attached, entitled "Second Amendment to Extraterritorial Service Agreement between the City of Chicago and the Metropolitan Water Reclamation District of Greater Chicago for the O'Hare Modernization Program within DuPage County" (Second Amendment) seeks to increase the overall service area by 98.70 acres. The revised boundary is located entirely within the District's current FPA. Since the service area is increasing, the Second Amendment includes Extraterritorial Connection Impact Fees (ECIF) in the amount of \$7,500 per acre. Pending execution of the Second Amendment, the total ECIF of \$740,250 is due on or before December 31, 2017.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the District to enter into the proposed amendment to extraterritorial service agreement with the City of Chicago

File #: 17-0771, **Version:** 1

pertaining to an additional 98.70 acres of land located in DuPage County at O'Hare International Airport, outside the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago.

It is also requested that the Executive Director, Chairman of the Committee on Finance, and Clerk be authorized and directed to execute the proposed amendment on behalf of the District after it is approved by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Requested, Marcella V. Landis, Acting Director of Engineering, WSS:JK

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Frank Avila, Chairman Committee on Engineering

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017

Attachment

**SECOND AMENDMENT TO EXTRATERRITORIAL SERVICE AGREEMENT
BETWEEN THE CITY OF CHICAGO AND THE METROPOLITAN
WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR
THE O'HARE MODERNIZATION PROGRAM WITHIN DUPAGE COUNTY**

THIS Second Amendment to Agreement ("Second Amendment") is made and entered into between the Metropolitan Water Reclamation District of Greater Chicago ("MWRDGC"), a body corporate and politic and unit of local government organized and existing under the laws of the State of Illinois, and the City of Chicago ("CITY"), a municipal corporation organized and existing under the laws of the State of Illinois.

WITNESSETH THAT:

WHEREAS, the CITY and the MWRDGC entered into a written agreement on November 19, 2008, entitled "Extraterritorial Service Agreement Between the City of Chicago and the Metropolitan Water Reclamation District of Greater Chicago for the O'Hare Modernization Program Within DuPage County" ("Agreement") whereby the MWRDGC authorized use of its collection and treatment facilities for sewage and industrial wastes (including contaminated stormwater) originating on and discharging from an area of land consisting of 994 acres of airport property located entirely in DuPage County and within the O'Hare Modernization Program's statutory boundaries, referred to in the Agreement as the OMP DUPAGE COUNTY SERVICE AREA;

WHEREAS, the City and the MWRDGC subsequently entered into a written agreement on October 2, 2014 entitled "Amendment to Extraterritorial Service Agreement between the City of Chicago and the Metropolitan Water Reclamation District of Greater Chicago for the O'Hare Modernization Program within DuPage County" ("First Amendment"), which amended provisions of the Agreement relating to: 1) the OMP Phase II development deadline; 2) discharges from the airport's South Airfield Detention Basin

during the months of May through October; 3) discharges of groundwater from the airport's North Airfield Detention Basin; 4) a fee for pumping contaminated stormwater from the airport out of the MWRDGC's Tunnel and Reservoir Plan facilities; 5) the MWRDGC's right to access the airport for sampling purposes; 6) additional documentation to be submitted in conjunction with the CITY's payment of annual service charges; and 7) the United States Environmental Protection Agency's pretreatment program requirements;

WHEREAS, the CITY has submitted revised drawings to the MWRDGC indicating that the boundaries of the OMP DUPAGE COUNTY SERVICE AREA have changed since the original Agreement, and consequently the parties now wish to amend the Agreement as modified by the First Amendment and to address: 1) the new boundaries of the OMP DUPAGE COUNTY SERVICE AREA; and 2) payment by the City of the MWRDGC's Extraterritorial Connection Impact Fee for the additional acreage;

WHEREAS, a legal description of the boundaries of the AMENDED OMP DUPAGE COUNTY SERVICE AREA is attached hereto as Exhibit A;

WHEREAS, a map depicting the revised boundaries of the OMP DUPAGE COUNTY SERVICE AREA (hereinafter referred to as the ``AMENDED OMP DUPAGE COUNTY SERVICE AREA'') is attached hereto as Exhibit B;

WHEREAS, the boundaries of the AMENDED OMP DUPAGE COUNTY SERVICE AREA are located entirely within the MWRDGC's current Facility Planning Area (``FPA''), pursuant to the modification of the FPA boundaries approved by the Illinois Environmental Protection Agency on January 8, 2013;

WHEREAS, the parties wish to enter into this Second Amendment to incorporate and adopt the revised boundaries of the AMENDED OMP DUPAGE

COUNTY SERVICE AREA, as indicated in Exhibits A and B of this Second Amendment, in place of the original boundaries specified in the Agreement;

WHEREAS, the CITY warrants that the information contained in Exhibits A and B of this Second Amendment is true and correct to the best of its knowledge, and acknowledges that the MWRDGC is relying on the truth and accuracy of these exhibits as part of its review of the CITY's applications for permits, authorizations and other plans for the North and South Airfields;

WHEREAS, according to Exhibits A and B of this Second Amendment, the total area of the AMENDED OMP DUPAGE COUNTY SERVICE AREA has increased in size from 994 acres to 1092.70 acres, a net increase of 98.70 acres;

WHEREAS, under Article 6a of the Agreement, the CITY is obligated to pay the MWRDGC an Extraterritorial Connection Impact Fee in the amount of \$7,500 per acre;

WHEREAS, under this Second Amendment, Article 6a of the Agreement shall hereby be amended to reflect that the CITY shall pay to the MWRDGC an Extraterritorial Connection Impact Fee of \$740,250 for the additional 98.70 acres in the AMENDED OMP DUPAGE COUNTY SERVICE AREA, in addition to any remaining obligations it may have regarding payment of the Extraterritorial Connection Impact Fee for the original 994 acres;

WHEREAS, the CITY shall pay the MWRDGC the \$740,250 Extraterritorial Connection Impact Fee for the additional acreage within the AMENDED OMP DUPAGE COUNTY SERVICE AREA on or before December 31, 2017.

WHEREAS, to the extent there is any conflict between the terms and conditions of this Second Amendment with the terms and conditions of the

Agreement or the First Amendment, the terms and conditions of this Second Amendment shall control;

WHEREAS, all other terms and conditions contained in the Agreement as modified by the First Amendment not expressly amended in this Second Amendment shall continue to remain in full force and effect;

WHEREAS, authority to negotiate and execute this Second Amendment was granted by the MWRDGC Board of Commissioners at its meeting of _____; and

WHEREAS, this Second Amendment shall become effective on the date of the last signature affixed hereto.

NOW, THEREFORE, in consideration of the promises, mutual covenants, and agreements contained herein, it is agreed by and between the parties that the recitals set forth above shall hereby be adopted as the terms and conditions of this Second Amendment to the written agreement between the parties dated November 19, 2008, entitled ``Extraterritorial Service Agreement Between the City of Chicago and the Metropolitan Water Reclamation District of Greater Chicago for the O'Hare Modernization Program Within DuPage County'' as that Agreement was modified by the written agreement of the parties dated October 2, 2014, entitled ``Amendment to Extraterritorial Service Agreement between the City of Chicago and the Metropolitan Water Reclamation District of Greater Chicago for the O'Hare Modernization Program within DuPage County.''

IN WITNESS WHEREOF, the Metropolitan Water Reclamation District of Greater Chicago and the City of Chicago, the parties hereto, have each caused this ``Second Amendment to Extraterritorial Service Agreement Between the City of Chicago and the Metropolitan Water Reclamation District of Greater Chicago for the O'Hare Modernization Program Within

DuPage County'' be executed in quadruplicate, by their duly authorized officers to be duly attested and their seals to be hereunto affixed.

ATTEST: METROPOLITAN WATER RECLAMATION
DISTRICT OF GREATER CHICAGO

BY: _____
Clerk

BY: _____
Chairman
Committee on Finance

DATE: _____

DATE: _____

The signature of the Clerk of the Metropolitan Water Reclamation District of Greater Chicago was signed and sworn before me this _____ day of _____, 2017

NOTARY PUBLIC

The signature of the Chairman of the Committee on Finance of the Metropolitan Water Reclamation District of Greater Chicago was signed and sworn before me this _____ day of _____, 2017

NOTARY PUBLIC

ATTEST: CITY OF CHICAGO

BY: _____
Ginger S. Evans
Commissioner
Chicago Department of Aviation

DATE: _____

The signature of the Commissioner of the Chicago Department of Aviation
was signed and sworn before me this _____ day of
_____, 2017

NOTARY PUBLIC

**APPROVED BY THE METROPOLITAN WATER
RECLAMATION DISTRICT OF GREATER CHICAGO**

AS TO ENGINEERING:

Engineer of Local Sewers Systems

Assistant Director of Engineering

Director of Engineering

Director of Maintenance and Operations

Director of Monitoring and Research

AS TO FORM AND LEGALITY:

Head Assistant Attorney

Acting General Counsel

APPROVED:

Executive Director

Date

APPROVED BY THE CITY OF CHICAGO

AS TO ENGINEERING:

Ross Anderson, P.E. , Chief Engineer
BPC Airport Partners
OMP Master Civil Engineer

Date

AS TO FORM AND LEGALITY:

Edward N. Siskel
Corporation Counsel

Date

EXHIBIT A

AMENDED OMP DUPAGE COUNTY SERVICE AREA

LEGAL DESCRIPTION

THAT PART OF SECTION 1, SECTION 12 AND SECTION 13, TOWNSHIP 40 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, STATE OF ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 1; THENCE SOUTH 00 DEGREES 35 MINUTES 39 SECONDS EAST, 5289.92 FEET ALONG THE EAST LINE OF SAID SECTION 1 TO THE NORTHEAST CORNER OF SAID SECTION 12; THENCE SOUTH 00 DEGREES 35 MINUTES 39 SECONDS EAST, 5258.81 FEET; THENCE SOUTH 00 DEGREES 21 MINUTES 52 SECONDS EAST, 39.90 FEET TO THE NORTHEAST CORNER OF SECTION 13; THENCE SOUTH 00 DEGREES 21 MINUTES 52 SECONDS EAST, 3082.07 FEET; THENCE SOUTH 87 DEGREES 25 MINUTES 30 SECONDS WEST, 850.77 FEET; THENCE SOUTH 52 DEGREES 51 MINUTES 56 SECONDS WEST, 513.72 FEET; THENCE NORTH 89 DEGREES 55 MINUTES 21 SECONDS WEST, 662.51 FEET; THENCE NORTH 67 DEGREES 43 MINUTES 21 SECONDS WEST, 393.55 FEET; THENCE NORTH 07 DEGREES 05 MINUTES 34 SECONDS EAST, 119.88 FEET; THENCE NORTH 81 DEGREES 51 MINUTES 02 SECONDS WEST, 473.98 FEET; THENCE NORTH 00 DEGREES 21 MINUTES 09 SECONDS WEST, 297.99 FEET; THENCE NORTH 89 DEGREES 35 MINUTES 20 SECONDS EAST, 63.52 FEET; THENCE NORTH 00 DEGREES 24 MINUTES 21 SECONDS WEST, 324.64 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 25 SECONDS EAST, 403.51 FEET; THENCE NORTH 03 DEGREES 14 MINUTES 43 SECONDS WEST, 286.50 FEET; THENCE SOUTH 86 DEGREES 18 MINUTES 14 SECONDS WEST, 442.25 FEET; THENCE SOUTH 73 DEGREES 25 MINUTES 03 SECONDS WEST, 340.46 FEET; THENCE NORTH 17 DEGREES 53 MINUTES 18 SECONDS WEST, 95.17 FEET; THENCE NORTH 73 DEGREES 25 MINUTES 03 SECONDS EAST, 340.46 FEET; THENCE NORTH 39 DEGREES 19 MINUTES 29 SECONDS EAST, 146.60 FEET; THENCE WEST, 988.55 FEET; ALONG A NON-TANGENTIAL CURVE CONCAVE NORTH HAVING A RADIUS OF 899.67 FEET; AND A CENTRAL ANGLE OF 62 DEGREES 57 MINUTES 23 SECONDS, THE CHORD OF SAID CURVE BEARS NORTH 38 DEGREES 29 MINUTES 56 SECONDS WEST; THENCE NORTH 01 DEGREES 08 MINUTES 12 SECONDS WEST, 1256.80 FEET; THENCE SOUTH 89 DEGREES 35 MINUTES 39 SECONDS WEST, 372.45 FEET; THENCE NORTH 00 DEGREES 24 MINUTES 22 SECONDS WEST, 630.00 FEET; THENCE NORTH 89 DEGREES 35 MINUTES 39 SECONDS EAST, 371.95 FEET; THENCE NORTH 00 DEGREES 24 MINUTES 22 SECONDS WEST, 600.00 FEET; THENCE SOUTH 89 DEGREES 35 MINUTES 39 SECONDS WEST, 371.95 FEET; THENCE NORTH 00 DEGREES 24 MINUTES 22 SECONDS WEST, 570.00 FEET; THENCE NORTH 89 DEGREES 35 MINUTES 39 SECONDS EAST, 371.95 FEET; THENCE NORTH 00 DEGREES 24 MINUTES 22 SECONDS WEST, 250.00 FEET; THENCE SOUTH 89 DEGREES 35 MINUTES 39 SECONDS WEST, 900.00 FEET; THENCE NORTH 00 DEGREES 24 MINUTES 22 SECONDS WEST, 250.00 FEET; THENCE NORTH 89 DEGREES 35 MINUTES 39 SECONDS EAST, 272.43 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 3500.09 FEET; THENCE NORTH 89 DEGREES 35 MINUTES 39 SECONDS EAST, 551.91 FEET; THENCE NORTH 00 DEGREES 16 MINUTES 39 SECONDS WEST, 809.73 FEET; THENCE SOUTH 89 DEGREES 42 MINUTES 16 SECONDS WEST, 548.62 FEET; THENCE NORTH 00 DEGREES 17 MINUTES 44 SECONDS WEST, 670.00 FEET; THENCE NORTH 89 DEGREES 42 MINUTES 16 SECONDS EAST, 548.83 FEET; THENCE NORTH 00 DEGREES 16 MINUTES 39 SECONDS WEST, 607.00 FEET; THENCE SOUTH 89 DEGREES 42 MINUTES 16 SECONDS WEST, 324.02 FEET; THENCE NORTH 00 DEGREES 17 MINUTES 43 SECONDS WEST, 1230.00 FEET; THENCE NORTH 89 DEGREES 42 MINUTES 17 SECONDS EAST, 374.46 FEET; THENCE NORTH 00 DEGREES 15 MINUTES 56 SECONDS WEST, 1384.63 FEET; TO THE NORTH LINE OF SAID SECTION 1; THENCE NORTH 88 DEGREES 11 MINUTES 08 SECONDS EAST, 3218.57 FEET ALONG SAID NORTH LINE OF SECTION 1, TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS: 1092.70 ACRES, MORE OR LESS.

35

36

31

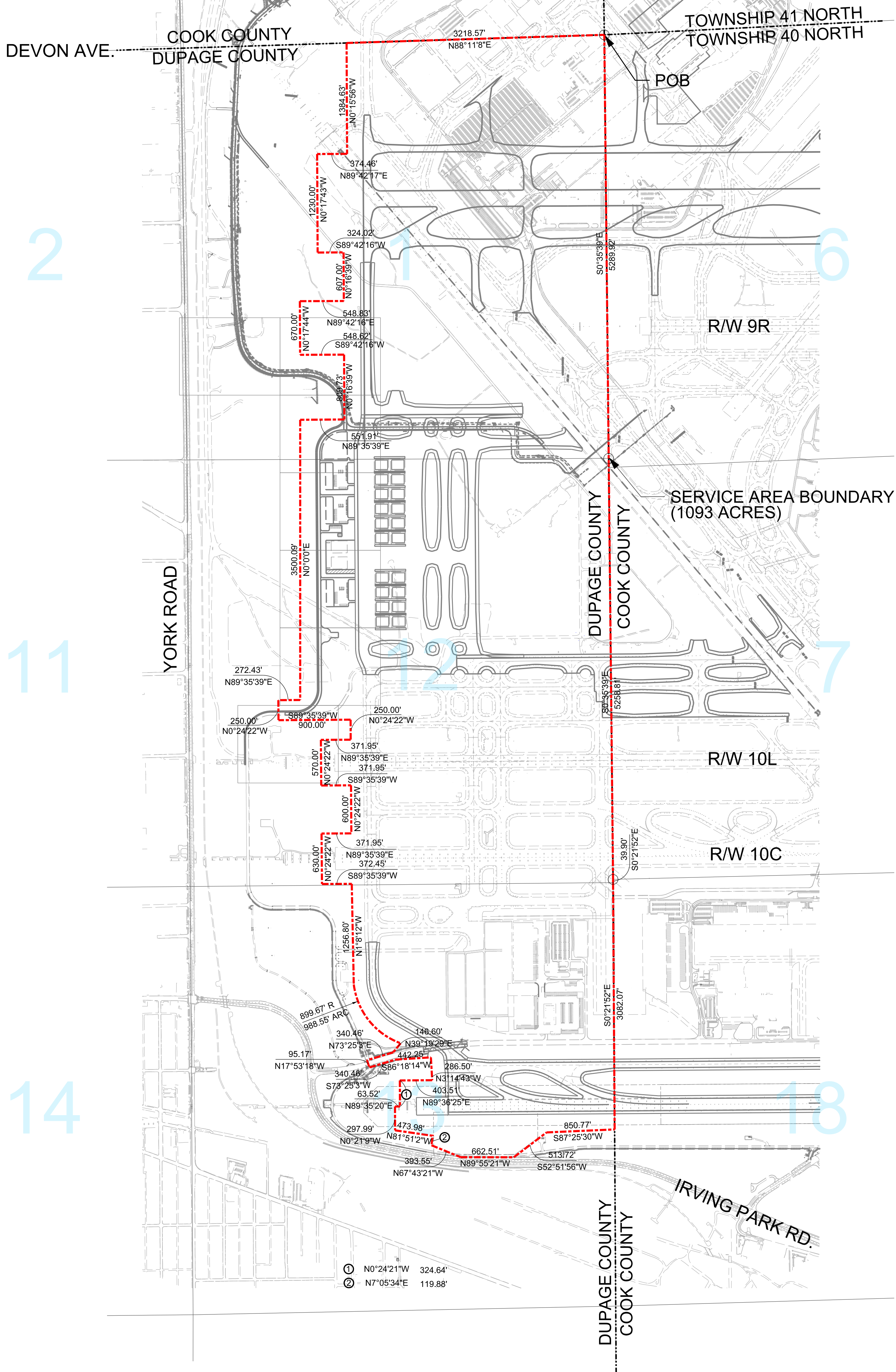
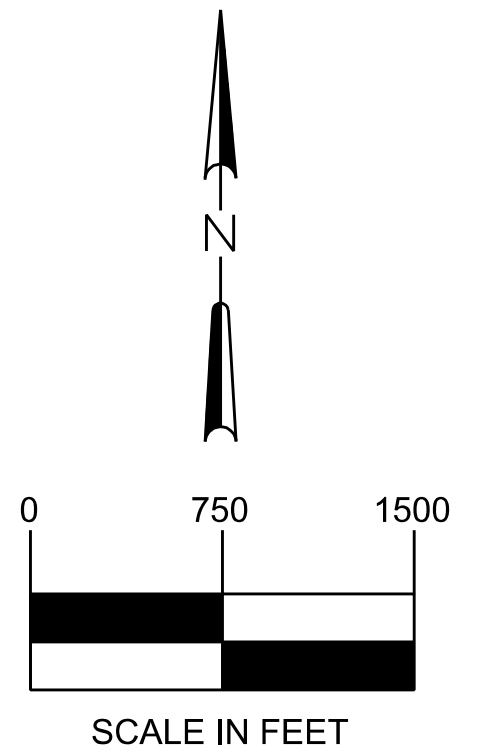


EXHIBIT B
AMENDED OMP DUPAGE COUNTY
SERVICE AREA

02/13/2017





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0772, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

Authorization to enter into a License Agreement with the City of Chicago for a period of twelve years for the District to Construct and Maintain a Security Fence along the North End of the Collateral Channel, Consideration shall be a nominal fee of \$1.00

Dear Sir:

Authority is requested to enter into a License Agreement with the City of Chicago ("City") to allow the District to construct and maintain a security fence on City property located at the North End of the Collateral Channel. Little Village Environmental Justice Organization has requested the District to construct a fence along 31st Street to restrict access to the north bank of the Channel for safety purposes. The best placement of the fence to achieve this purpose is on City property and in the 31st Street Public Right-of-Way. The City requires a City Council-approved License Agreement with the District for the construction of the fence and maintenance of the fence and area enclosed by the fence on City property. A separate Grant of Privilege Permit for use of the Public Right-of-Way issued by the City is also needed. The City has agreed to charge the District a nominal fee for issuance of the license and permit.

Based on the foregoing, the Engineering Department recommends that the District be authorized to enter into a License Agreement with the City of Chicago.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute said License Agreement on behalf of the District after it is approved by the Acting General Counsel as to form and legality.

Requested, Marcella V. Landis, Acting Director of Engineering, WSS:KMF

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Frank Avila, Chairman Committee on Engineering

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0773, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

Request for authority to set initial price for the sale of effluent water produced by the Metropolitan Water Reclamation District

Dear Sir:

As part of the District's statutorily authorized resource recovery initiatives, interest has been expressed in the purchase of effluent produced at our facilities. It is our desire to begin selling this product from our facilities this summer at an initial price of \$1 per thousand gallons and adjust the price as warranted by market conditions. Potential customers will be responsible for obtaining any required regulatory approval for the specific proposed use prior to purchasing the effluent water.

Authority is being sought from the Board of Commissioners to establish the introductory price of \$1 per thousand gallons and for flexibility to adjust the price based on market conditions. If a price adjustment is warranted, the Board of Commissioners will be notified in a timely manner.

Requested, Marcella V. Landis, Acting Director of Engineering, WSS:KMF

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Frank Avila, Chairman Committee on Engineering

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0745, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Report on the Semi-Annual Review of Closed Meeting ("Executive Session") Minutes

Dear Sir:

In accordance with Chapter 5, Section 120/2(c)(21) and 2.06 of the Illinois Compiled Statutes, the Board of Commissioners conducted a review of unreleased Executive Session minutes.

Pursuant to the review, it was determined that the need for confidentiality continues to exist with respect to the Executive Session minutes, and they should remain confidential.

Respectfully Submitted, Susan T. Morakalis, Acting General Counsel, STM:LAG:kk



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0746, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Report on the Approval of Closed Meeting ("Executive Session") Minutes

Dear Sir:

In accordance with Chapter 5, Section 120/2(c)(21) and 2.06 of the Illinois Compiled Statutes, minutes were approved by the Board of Commissioners in Executive Session on July 6, 2017, for the Executive Sessions held on the following dates: October, 20, 2016, November 3, 2016, December 1, 2016, December 15, 2016, January 5, 2017, April 6, 2017, May 18, 2017 and June 1, 2017.

Respectfully Submitted, Susan T. Morakalis, Acting General Counsel, STM:LAG:kk



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0759, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Illinois Workers' Compensation Claims of Ronald Hultgren vs. MWRDGC, Cases 11 WC 08158, 12 WC 44377 in the sum of \$60,339.08, Account 901-30000-601090

Dear Sir:

Ronald Hultgren is an Operating Engineer II currently working at the O'Brien Water Reclamation Plant. On January 19, 2010, he sustained an injury to his right leg. He was initially seen at the industrial medical clinic on January 19, 2010. He initially underwent a course of conservative treatment consisting of medication and physical therapy. He was disabled initially on February 7, 2010. On February 27, 2010 he underwent surgery on his right leg. Following the procedure he underwent additional physical therapy. He was able to return to work on July 16, 2010. The employee underwent a second surgical procedure for his right leg on December 5, 2011 which was in dispute.

On November 28, 2012, Mr. Hultgren sustained an injury to multiple ribs. He was seen at the emergency room on November 28, 2012. He was treated conservatively with medication. No lost time benefits were paid on this claim.

Mr. Hultgren was paid a total of \$25,215.75, which represents a total of 22.6 weeks of lost time benefits for the lost time injury that occurred on January 19, 2010.

Mr. Hultgren filed two Applications of Adjustment of Claims with the Illinois Workers' Compensation Commission (IWCC) through his counsel. Subject to the approval of the IWCC, these cases can now be settled for \$60,339.08, representing approximately 35% loss of the right leg and approximately 2.896% loss of person as a whole. This settlement will close out any future lost time benefits, however, medical benefits remain open as he is a Medicare beneficiary.

The Director of Human Resources believes this settlement is in the best interest of the District and requests payment of that sum be approved and she be authorized to execute such documents as may be necessary to effect the settlement.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG:dmg
Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Judiciary
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0778, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Illinois Workers' Compensation Claim of John Eaton vs. MWRDGC, Case 13 WC 35594 in the sum of \$59,837.08, Account 901-30000-601090

Dear Sir:

John Eaton was a Truck Driver at the O'Brien Water Reclamation Plant. On October 28, 2011, he sustained an injury to his left leg. He was initially seen at the industrial medical clinic on October 28, 2011. He initially underwent a course of conservative treatment consisting of medication and injections. He was disabled initially on October 31, 2011. On April 30, 2012 he underwent surgery on his left leg, and then he underwent physical therapy. He was able to return to work on August 20, 2012. He retired from the District on March 30, 2015.

Mr. Eaton was paid a total of \$38,640.00, which represents a total of 42 weeks of lost time benefits.

Mr. Eaton filed an Application of Adjustment of Claims with the Illinois Workers' Compensation Commission (IWCC) through his counsel. Subject to the approval of the IWCC, this case can now be settled for \$59,837.08, representing approximately 40% loss of the left leg. This settlement will close out any future lost time benefits and medical benefits. A Medicare Set Aside will be funded for possible future medical benefits as he is a Medicare beneficiary.

The Director of Human Resources believes this settlement is in the best interest of the District and requests payment of that sum be approved and she be authorized to execute such documents as may be necessary to effect the settlement.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG:dmg
Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Judiciary
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0779, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Illinois Workers' Compensation Claim of Martin Kaiser vs. MWRDGC, Claim 11 WC 38208, in the sum of \$123,500.00, Account 901-30000-601090

Dear Sir:

Martin Kaiser was an Operating Engineer I who sustained an injury to his left leg at the Egan Water Reclamation Plant on April 5, 2011. Mr. Kaiser was initially seen by the industrial medical clinic on April 5, 2011. He was disabled from work initially on April 12, 2011. Mr. Kaiser initially treated with medication and injections. On June 23, 2011, he underwent a surgical procedure on his left leg. Following this procedure the employee received a course of physical therapy. He was able to return to work on September 12, 2011. The employee retired from the District on October 1, 2011. Mr. Kaiser continues to experience pain in his left leg and continues to require periodic medical treatment.

Mr. Kaiser was paid a total of \$24,411.84 which represents 21.8 weeks of lost time benefits.

Mr. Kaiser filed an Application of Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC) through his counsel. Subject to the approval of the IWCC, this case can now be settled for \$123,500.00, representing approximately 35% loss of use of the person as a whole which represents \$117,187.00 and an additional \$6,313.00 which represents future medical costs. This settlement will close out future lost time benefits, as well as any future medical benefits associated with this injury.

The Director of Human Resources believes this settlement is in the best interest of the District and requests payment of that sum be approved and she be authorized to execute such documents as may be necessary to effect the settlement.

Requested, Beverly K. Sanders, BKS:RAJ:RG

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Judiciary

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0735, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON LABOR AND INDUSTRIAL RELATIONS

Mr. David St. Pierre, Executive Director

Authority to revise Board Order of May 18, 2017 authorizing the District to enter into a new Multi-Project Labor Agreement with the Chicago and Cook County Building and Construction Trades Council, and as appropriate, the Teamsters Joint Council No. 25, or their union affiliates that become signatories to attach the current MPLA (*Deferred from the July 6, 2017 Board Meeting*)

Dear Sir:

On May 18, 2017, the Board of Commissioners authorized the District to enter into a new Multi-Project Labor Agreement ("MPLA") with the Chicago and Cook County Building and Construction Trades Council, and as appropriate, the Teamsters Joint Council No. 25, or their union affiliates that become signatories ("Council"). The proposed MPLA was attached to the Board Order.

Subsequent to the May 18, 2017 Board meeting, the District and the Council further negotiated the MPLA to include certain revised terms and conditions. The revised and most current version of MPLA is attached.

All other information in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board Order of May 18, 2017, be amended to effect the changes set forth above, otherwise to remain in full force and effect as heretofore enacted.

Requested, Susan T. Morakalis, Acting General Counsel, STM:bh

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Labor & Industrial Relations

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO MULTI-PROJECT LABOR AGREEMENT

This Multi-Project Labor Agreement ("Agreement") is entered into by and between the Metropolitan Water Reclamation District of Greater Chicago ("MWRD" or "District"), a public body, as Owner, in its proper capacity, on behalf of itself and each of its contractors and subcontractors of whatever tier ("Contractors") and shall be applicable to Construction Work on Covered Projects, both defined herein, to be performed by the District's Contractors along with each of the undersigned labor organizations signatory to the Chicago and Cook County Building and Construction Trades Council and, as appropriate, the Teamsters Joint Council No. 25, or their affiliates who become signatory hereto (collectively "Union(s)").

This Agreement is entered into in accordance with all applicable local state and federal laws. The District recognizes the public interest in timely construction and labor stability.

WHEREAS, MWRD is responsible for the actual construction, demolition, rehabilitation, deconstruction, and/or renovation work ("Construction Work") of projects overseen by MWRD in the geographical boundaries of Cook County. All of the District's Construction Work within those boundaries ("Covered Projects") will be recognized as covered under the terms of this Agreement regardless of the source of the Funds for the Project. Due to the size, scope, cost, timing, and duration of the multitude of Covered Projects traditionally performed by MWRD, the Parties to this Agreement have determined that it is in their interests to have these Covered Projects completed in the most productive, economical, and orderly manner possible and without labor disruptions of any kind that might interfere with, or delay, any of said Covered Projects; and

WHEREAS, the Parties have determined that it is desirable to eliminate the potential for friction and disruption of these Covered Projects by using their best efforts to ensure that all Construction Work is performed by the Unions that are signatory hereto and which have traditionally performed and have trade and geographic jurisdiction over such work regardless of the source of the Funds for the Project. Experience has proven the value of such cooperation and mutual undertakings; and

WHEREAS, the Parties acknowledge that the District is not to be considered an employer of any employee of any Contractor covered under this Agreement, and the District acknowledges that it has a serious and ongoing concern regarding labor relations associated with its Covered Projects, irrespective of the existence of a collective bargaining relationship with any of the signatory Unions.

NOW THEREFORE, in order to further these goals and objectives and to maintain a spirit of harmony, labor-management cooperation, and stability, the Parties agree as follows:

1. During the term of this Agreement, MWRD shall neither contract, nor permit any other person, firm, company, or entity to contract or subcontract for any Construction Work on any Covered Project under this Agreement, unless such work is performed by a person, firm, or company signatory, or willing to become signatory, to the current applicable area-wide collective bargaining agreement(s) with the appropriate trade/craft Union(s) affiliated with the Chicago & Cook County Building & Construction Trades Council or, as appropriate, the Teamsters' Joint Council No. 25. Copies of all applicable, current collective bargaining agreements constitute Appendix A of this Agreement, attached hereto and made an integral part hereof, and as may be modified from time to time during the term of this Agreement.

Said provisions of this Agreement shall be included in all advertised contracts, excluding non-Construction Work, and shall be explicitly included in all contracts or subcontracts of whatsoever tier by all Contractors on Covered Projects.

a. The Parties agree that the repair of heavy equipment, thermographic inspection, and landscaping shall be defined and/or designated as Construction Work on all Covered Projects.

b. The Unions acknowledge that some preassembled or prefabricated equipment and material will be used on Covered Projects. To the extent consistent with existing collective bargaining agreements and applicable law, there will be no refusal by the Unions to handle, transport, install, or connect such equipment or materials. Further, equipment and material procured from sources outside of the geographic boundaries of Cook County may be delivered by independent cargo, haulers, rail, ship and/or truck drivers and such delivery will be made without any disruption as the District will request its Contractors to request Union-affiliate employees to make deliveries to the Covered Project sites.

c. Notwithstanding anything to the contrary herein, the terms of this Agreement shall not apply to work performed at the Contractor's facility for repair and maintenance of equipment or where repair, maintenance, or inspection services are done by highly-skilled technicians trained in servicing equipment, unless otherwise provided by the relevant collective bargaining agreement.

d. Nothing herein shall prohibit or otherwise affect the District's right to cancel or otherwise terminate a contract.

e. A pre-construction meeting attended by representatives of the District, the Contractors, and Unions shall be scheduled for a date prior to commencement of a Covered Project. The nature of the project, the May 15, 2017 covered Construction Work, the work assignments, and any other matters of mutual interest will be discussed. All parties participating in the pre-job conferences shall sign a pre-job sign-in sheet. During the pre-job conference or shortly thereafter, and before commencement of the project, the contractor shall ensure that all subcontractors provide a letter of good standing from the applicable trades explaining that the subcontractor is not delinquent with respect to any dues owed to the appropriate labor organization or with respect to any fringe contributions owed to the appropriate benefit fund(s).

f. The Unions agree to reasonably cooperate with the MWRD and Contractors in order to assist them in achieving the Worker Percentage Participation goals [as](#) defined in subsection (1) and (2) below. The Worker Percentage Participation goals are governed by federal requirements regarding federal construction contracts. To the extent these federal worker percentage participation goals are modified in the future, such modifications will automatically apply. (1) 19.6% of the total aggregate of construction hours worked by employees of contractors and their subcontractors will be performed by African-American, Hispanic, Native American, Asian-Pacific, and Subcontinent Asian American workers.

(2) 6.9% of the total aggregate of construction hours worked by employees of the contractors and their subcontractors will be performed by female workers.

2. With respect to a Contractor who is the successful bidder on a Covered Project, but is not signatory to the applicable area-wide collective bargaining agreements, the Contractor shall sign all such agreements prior to the commencement of Construction Work on the Covered Project, whether the Contractor self-performs work or otherwise.

3. During the term of this Agreement, the District and its Contractors shall engage in no lockout, strike, or work stoppage on any Covered Project sites.

4. During the term of this Agreement, no Union signatory hereto nor any of its members, officers, stewards, agents, representatives, nor any employee, shall instigate, authorize, support, sanction, maintain, or participate in any strike walkout, work stoppage, work slowdown, work curtailment, cessation, or interruption of production, or in any picketing of any Covered Project site covered by this Agreement for any reason whatsoever, including, but not limited to, the expiration of any collective bargaining agreement referred to in Appendix A, a dispute between the Parties and any Union or employee, or as a show of support or sympathy for any other Union employee or any other group. In the event of an economic strike or other job action upon the termination of an existing collective bargaining agreement, no adverse job action shall be directed against any Covered Project sites. All provisions of any subsequently negotiated collective bargaining agreement shall be retroactive for all employees working on the Covered Project.

6. Each Union signatory hereto agrees that it will use its best efforts to prevent any of the acts forbidden in Paragraph 4, and that in the event any such act takes place or is engaged in by any employee or group of employees, each Union signatory hereto further agrees that it will use its best efforts (including its full disciplinary power under its Constitution and/or By-Laws) to cause an immediate cessation thereof. Each union also agrees that if any union, individual or group of employees on covered projects engages in any handbilling, picketing, strike, walkout, work stoppage, work slowdown, work curtailment, cessation or interruption, the other unions will consider such picketing or other work action as unauthorized and will refuse to honor any picket line established and the unions further agree to instruct their members to cross such unauthorized lines. Failure of any union or groups of employees to cross such unauthorized picket lines on any covered project shall be a violation of this agreement.

7. Any Contractor signatory or otherwise bound, stipulated to, or required to abide by any provisions of this Agreement may implement reasonable project rules and regulations, and these rules and regulations shall be distributed to all employees on the Covered Project. Provided, however, that such rules and regulations shall not be inconsistent with the terms of this Agreement or any applicable area-wide collective bargaining agreement. Any Contractor shall have the right to discharge or discipline its Union employees who violate the provisions of this Agreement or any Covered Project's rules and regulations. Such discharge or discipline by a Contractor shall be subject to the Grievance/ Arbitration procedure of the applicable area-wide collective bargaining agreement only as to the fact of such employee's violation of this Agreement. If such fact is established, the penalty imposed shall not be subject to review or disturbed. Construction Work at any Covered Project site under this Agreement shall continue without disruption or hindrance of any kind during any Grievance/Arbitration procedure.

8. The Unions understand and acknowledge that the District's Contractors are responsible to perform Construction Work as required by the District. The Contractors have complete authority to do the following, subject to District approval, if required, and if consistent with the terms of the collective bargaining agreements attached hereto:

- a. Plan, direct, and control the operations of all work;
- b. Hire and lay off employees as the Contractor deems appropriate to meet work requirements;
- c. Determine work methods and procedures;
- d. Determine the need and number of foremen;
- e. Require all employees to observe Contractor and/or District rules and regulations;
- f. Require all employees to work safely and observe all safety regulations prescribed by the Contractor and/or the District; and
- g. Discharge, suspend, or discipline employees for proper cause.
- h. Abide by the rules set forth in each respective Trade Unions' Collectively Bargained Agreement pertaining to apprentice to journeymen ratios.

9. Nothing in the foregoing shall prohibit or restrict any Party from otherwise judicially enforcing any provision of its collective bargaining agreement between any Union and a Contractor with whom it has a collective bargaining relationship.

10. This Agreement shall be incorporated into all advertised contract documents after the Board of Commissioners adopts and ratifies this Agreement.

11. The term of this Agreement shall be ten (10) years and shall be automatically extended from year to year unless the District or the Council issues a written notice to terminate prior to ninety (90) days in advance of any expiration. Any Covered Project commenced during and/or covered by the terms of this Agreement shall continue to be covered by its terms until the final completion and acceptance of the Covered Project by the District.

12. In the event a dispute shall arise between a contractor or subcontractor any signatory union and/or fringe benefit fund as to the obligation and/or payment of fringe benefits provided for under the appropriate Collective Bargaining Agreement, upon notice to the District by the appropriate union signatory hereto of a claim for such benefits, the District shall forward such notification to the surety upon the contract, and to the general contractor.

13. In the event of a jurisdictional dispute by and between any Unions, such Unions shall take all steps necessary to promptly resolve the dispute. In the event of a dispute relating to trade or work jurisdiction, Parties, including Contractors, consent to and agree that a final and binding resolution of the dispute shall be achieved in accordance with the terms of paragraph nine of the Joint Conference Board Standard Agreement between the Chicago & Cook County Building Trades Council and the Construction Employers' Association, attached hereto as Appendix B, and as may be modified from time to time during the term of this Agreement.

14. This Agreement shall be incorporated into and become a part of the collective bargaining agreements between the Unions signatory hereto and Contractors and their subcontractors. In the event of any inconsistency between this Agreement and any collective bargaining agreement, the terms of this Agreement shall supersede and prevail. In the event of any inconsistency between this Agreement and any collective bargaining agreement, the terms of this Agreement shall supersede and prevail except for all work performed under the NTP Articles of Agreement, the National Stack/Chimney Agreement, the National Cooling Tower Agreement, all instruction calibration work and loop checking shall be performed under the terms of the UA/IBEW Joint National Agreement for instrument and Control systems Technicians, and the National Agreement of the International Union of Elevator Contractors with the exception of the content and subject matter of Article V, VI, and VII of the AFL-CIO's Building & Construction Trades Department model Project Labor Agreement.

15. The Parties agree that in the implementation and administration of this Agreement, it is vitally necessary to maintain effective and immediate communication so as to minimize the potential of labor relations disputes arising out of this Agreement. To that end, each Party hereto agrees to designate, in writing, a representative to whom problems which arise during the term of this Agreement may be directed. Within forty-eight (48) hours after notice of the existence of any problem, a representative of each Party shall meet to discuss and, where possible, resolve such problems. The representative of the Unions shall be President of the Chicago & Cook County Building & Construction Trades Council or his/her designee. The representative of MWRD shall be the District's Assistant Director of Engineering, Construction Division or his/her designee.

16. The District and the Contractors agree that the applicable substance abuse policy (i.e., drug, alcohol, etc.) on any Covered Project shall be that as contained or otherwise provided for in the relevant area-wide collective bargaining agreements attached as Appendix A to this Agreement. Nothing in the foregoing shall limit the District and/or Contractors from initiating their own substance abuse policy governing other employees performing work on a project not otherwise covered under this Agreement. In the event there is no substance abuse policy in the applicable collective bargaining agreements, the policy adopted by the District and/or Contractor may apply. The District is not responsible for administering any substance abuse policy for non-District employees.

17. The Parties recognize a desire to facilitate the entry into the building and construction trades of veterans who are interested in careers in the building and construction industry. The Contractors and Unions agree to utilize the services of the Center for Military Recruitment, Assessment and Veterans Employment ("Center"), the Center's Helmets to Hardhats program, and the Veteran's In Piping (V.I.P) program (this only pertains to the United Association PipeFitter's Local 597, Plumbers Local 130, and Sprinkler Fitter's Local 281), to serve as a resource for preliminary orientation, assessment of construction aptitude, and referral to apprenticeship programs or hiring halls, counseling and mentoring, support network, employment opportunities, and other needs as identified by the Parties. The Contractors and Unions also agree to coordinate with the Center to create and maintain an integrated database of veterans interested in working on Covered Projects, including apprenticeship and employment opportunities on such projects. To the extent permitted by law, the Parties will give appropriate credit to such veterans for bona fide, provable past experience in the building and construction industry.

18. The Parties agree that Contractors working under the terms of this Agreement shall be required to utilize the maximum number of apprentices on Covered Projects as permitted under the applicable area-wide collective bargaining agreements contained in Appendix A, where feasible and practical.

19. Neither the District, the Contractors, nor the Unions shall discriminate against any employees of a protected class, including but not limited to on the basis of race, creed, color, national origin, age, or sex, in accordance with all applicable state and federal laws and regulations.

20. If any provision or other portion of this Agreement shall be determined by any court of competent jurisdiction to be invalid, illegal, or unenforceable in whole or in part, and such determination shall become final, it shall be deemed to be severed or limited, but only to the extent required to render the remaining provisions and portions of this Agreement enforceable. This Agreement, as amended, shall be enforced so as to give effect to the intention of the Parties insofar as possible.

21. Under this Agreement, any liability of the Parties shall be several and not joint. The District shall not be liable for any violations of this Agreement by any Contractor or Union, and any Contractor or Union shall not be liable for any violations of this Agreement by the District, any other Contractor, or any other Union. In the event any provision of this Agreement is determined to be invalid, illegal, or unenforceable as specified in Paragraph 19, neither the District, nor any Contractor or Union, shall be liable for any action taken or not taken to comply with any court order.

22. The Parties are mutually committed to promoting a safe working environment for all personnel at the job site. It shall be the responsibility of each employer to which this Agreement applies to provide a work environment free of illegal drugs and any concealed weapons, to maintain safe working conditions for its employees, and to comply with all applicable federal, state, and local health and safety laws and regulations.

23. The use or furnishing of alcohol, weapons, or illegal drugs and the conduct of any other illegal activities at the job site is strictly prohibited. The Parties shall take every practical measure consistent with the terms of the applicable area-wide collective bargaining agreement to ensure that the job site is free of weapons, alcohol, and illegal drugs.

24. Each Union representing workers engaged in Construction Work on a Covered Project is bound to this Agreement with full authority to negotiate and sign this Agreement with the District.

25. All Parties represent that they have the full legal authority to enter into this Agreement.

26. This document, with the attached Appendices, constitutes the entire Agreement of the Parties and may not be modified or changed except by subsequent written agreement of the Parties.

27. Upon execution and adoption by the Board of Commissioners, this Agreement shall supersede any other Multi-Project Labor Agreement previously entered into by the Parties.

The undersigned, as a Party hereto, hereby agrees to all the terms and conditions of this Agreement.

Dated this the day of _____, 2017 in Chicago, Cook County, Illinois.

On behalf of the Metropolitan Water Reclamation District of Greater Chicago

David St. Pierre
Executive Director
Management

Darlene A. LoCascio
Director of Procurement and Materials

Approved as to Form and Legality

Helen Shields-Wright
Head Assistant Attorney

Jacqueline Torres
Director of finance/Clerk

Susan T. Morakalis
Acting General Counsel

Frank Avila
Chairman of Finance

Mariyana T. Spyropoulos
Chairman, Committee on Labor and
Industrial Relations

Approved

Mariyana T. Spyropoulos, President

The undersigned, as a Party hereto, agrees to all the terms and conditions of this Agreement.

Dated this the ____ day of _____, 2017 in Chicago, Cook County, Illinois.

On behalf of: _____
Labor Organization

APPROVED:

Its Duly Authorized Officer



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0739, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON LABOR AND INDUSTRIAL RELATIONS

Mr. David St. Pierre, Executive Director

Authority to enter into a Multi-Project Labor Agreement with the Lake County Building and Construction Trades Council, or its union affiliates that become signatories (*Deferred from the July 6, 2017 Board Meeting*)

Dear Sir:

Since 1998, the District and certain labor organizations in the Chicago and Cook County area have been parties to a Multi-Project Labor Agreement ("MPLA"). Recently, the Lake County Buildings and Construction Trades Council and its union affiliates requested to enter into a MPLA with the District. The agreement will apply to construction projects performed in Lake County pursuant to contracts advertised and awarded by the Board of Commissioners ("Board") after the date of execution of the MPLA.

Due to the size, scope, cost, timing and duration of the multitude of construction projects performed by the District, the District recognizes the public interest in having its projects completed in the most productive, economical and orderly manner possible and without labor disruptions of any kind that may interfere with or delay the project. The over-arching purpose of entering into an MPLA is to eliminate disruption of covered construction projects and to work with labor organizations in a cooperative fashion. Specifically under the MPLA the District and its contractors agree to not engage in lockouts, strikes or work stoppages at covered project sites. In turn, the unions and their members will not support or maintain any strikes, lockouts or work stoppages at a covered project site. Other terms and conditions have been agreed to in furtherance of these purposes and are set forth in the attached MPLA. The MPLA will have a 10 year duration.

The proposed Multi-Project Labor Agreement is attached hereto for review and approval of the Board.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the District to enter into a Multi-Project Labor Agreement with the Lake County Building and Construction Trades Council, or its union affiliates that become signatories, in substantially the same form and substance as the attached MPLA.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute the Multi-Project Labor Agreement after it is approved by the Acting General Counsel as to form and legality.

Requested, Susan T. Morakalis, Acting General Counsel, SM:kk

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Labor & Industrial Relations

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
MULTI-PROJECT LABOR AGREEMENT FOR LAKE COUNTY

This Multi-Project Labor Agreement ("Agreement") is entered into by and between the Metropolitan Water Reclamation District of Greater Chicago ("MWRD" or "District"), a public body, as Owner, in its proper capacity, on behalf of itself and each of its contractors and subcontractors of whatever tier ("Contractors") and Lake County Building & Construction Trades Council shall be applicable to Construction Work on Covered Projects, both defined herein, to be performed by the District's Contractors along with each of the undersigned labor organizations signatory for Lake County Building & Construction Trades Council, or affiliates who become signatory hereto (collectively "Union(s)").

This Agreement is entered into in accordance with all applicable local state and federal laws. The District recognizes the public interest in timely construction and labor stability.

WHEREAS, MWRD is responsible for the actual construction, demolition, rehabilitation, deconstruction, and/or renovation work ("Construction Work") of projects overseen by MWRD in the geographical boundaries of Lake County. All of the District's Construction Work within those boundaries ("Covered Projects") will be recognized as covered under the terms of this Agreement regardless of the source of the Funds for the Project. Due to the size, scope, cost, timing, and duration of the multitude of Covered Projects traditionally performed by MWRD, the Parties to this Agreement have determined that it is in their interests to have these Covered Projects completed in the most productive, economical, and orderly manner possible and without labor disruptions of any kind that might interfere with, or delay, any of said Covered Projects; and

WHEREAS, the Parties have determined that it is desirable to eliminate the potential for friction and disruption of these Covered Projects by using their best efforts to ensure that all Construction Work is performed by the Unions that are signatory hereto and which have traditionally performed and have trade and geographic jurisdiction over such work regardless of the source of the Funds for the Project. Experience has proven the value of such cooperation and mutual undertakings; and

WHEREAS, the Parties acknowledge that the District is not to be considered an employer of any employee of any Contractor covered under this Agreement, and the District acknowledges that it has a serious and ongoing concern regarding labor relations associated with its Covered Projects, irrespective of the existence of a collective bargaining relationship with any of the signatory Unions.

NOW THEREFORE, in order to further these goals and objectives and to maintain a spirit of harmony, labor-management cooperation, and stability, the Parties agree as follows:

1. During the term of this Agreement, MWRD shall neither contract, nor permit any other person, firm, company, or entity to contract or subcontract for any Construction Work on any Covered Project under this Agreement, unless such work is performed by a person, firm, or company signatory, or willing to become signatory, to the current applicable area-wide collective bargaining agreement(s) with the appropriate trade/craft Union(s) affiliated with the Lake County Building & Construction Trades Council or, as appropriate, any other signatory. Copies of all applicable, current collective bargaining agreements constitute Appendix A of this Agreement, attached hereto and made an integral part hereof, and as may be modified from time to time during the term of this Agreement. Said provisions of this Agreement shall be included in all advertised contracts, excluding non-Construction Work, and shall be explicitly included in all contracts or subcontracts of whatsoever tier by all Contractors on Covered Projects.

June 30, 2017

a. The Parties agree that the repair of heavy equipment, thermographic inspection, and landscaping shall be defined and/or designated as Construction Work on all Covered Projects.

b. The Unions acknowledge that some preassembled or prefabricated equipment and material will be used on Covered Projects. To the extent consistent with existing collective bargaining agreements and applicable law, there will be no refusal by the Unions to handle, transport, install, or connect such equipment or materials. Further, equipment and material procured from sources outside of the geographic boundaries of Lake County may be delivered by independent cargo, haulers, rail, ship and/or truck drivers and such delivery will be made without any disruption as the District will request its Contractors to request Union-affiliate employees to make deliveries to the Covered Project sites.

c. Notwithstanding anything to the contrary herein, the terms of this Agreement shall not apply to work performed at the Contractor's facility for repair and maintenance of equipment or where repair, maintenance, or inspection services are done by highly-skilled technicians trained in servicing equipment, unless otherwise provided by the relevant collective bargaining agreement.

d. Nothing herein shall prohibit or otherwise affect the District's right to cancel or otherwise terminate a contract.

e. A pre-construction meeting attended by representatives of the District, the Contractors, and Unions shall be scheduled for a date prior to commencement of a Covered Project. The nature of the project, the work assignments, and any other matters of mutual interest will be discussed. All parties participating in the pre-job conferences shall sign a pre-job sign-in sheet. During the pre-job conference or shortly thereafter, and before commencement of the project, the contractor shall ensure that all subcontractors provide a letter of good standing from the applicable trades explaining that the subcontractor is not delinquent with respect to any dues owed to the appropriate labor organization or with respect to any fringe contributions owed to the appropriate fringe benefit fund(s).

f. The Unions agree to reasonably cooperate with the MWRD and Contractors in order to assist them in achieving the Worker Percentage Participation goals as defined in subsection (1) and (2) below. The Worker Percentage Participation goals are governed by federal requirements regarding federal construction contracts. To the extent these federal worker percentage participation goals are modified in the future, such modifications will automatically apply:

(1) 19.6% of the total aggregate of construction hours worked by employees of contractors and their subcontractors will be performed by African-American, Hispanic, Native American, Asian-Pacific, and Subcontinent Asian American workers.

(2) 6.9% of the total aggregate of construction hours worked by employees of the contractors and their subcontractors will be performed by female workers.

June 30, 2017

2. With respect to a Contractor who is the successful bidder on a Covered Project, but is not signatory to the applicable area-wide collective bargaining agreements, the Contractor shall sign all such agreements prior to the commencement of Construction Work on the Covered Project, whether the Contractor self-performs work or otherwise.

3. During the term of this Agreement, the District and its Contractors shall engage in no lockout, strike, or work stoppage on any Covered Project sites.

4. During the term of this Agreement, no Union signatory hereto nor any of its members, officers, stewards, agents, representatives, nor any employee, shall instigate, authorize, support, sanction, maintain, or participate in any strike walkout, work stoppage, work slowdown, work curtailment, cessation, or interruption of production, or in any picketing of any Covered Project site covered by this Agreement for any reason whatsoever, including, but not limited to, the expiration of any collective bargaining agreement referred to in Appendix A, a dispute between the Parties and any Union or employee, or as a show of support or sympathy for any other Union employee or any other group. In the event of an economic strike or other job action upon the termination of an existing collective bargaining agreement, no adverse job action shall be directed against any Covered Project sites. All provisions of any subsequently negotiated collective bargaining agreement shall be retroactive for all employees working on the Covered Project.

5. Each Union signatory hereto agrees that it will use its best efforts to prevent any of the acts forbidden in Paragraph 4, and that in the event any such act takes place or is engaged in by any employee or group of employees, each Union signatory hereto further agrees that it will use its best efforts (including its full disciplinary power under its Constitution and/or By-Laws) to cause an immediate cessation thereof. Each union also agrees that if any union, individual or group of employees on covered projects engages in any handbilling, picketing, strike, walkout, work stoppage, work slowdown, work curtailment, cessation or interruption, the other unions will consider such picketing or other work action as unauthorized and will refuse to honor any picket line established and the unions further agree to instruct their members to cross such unauthorized lines. Failure of any union or groups of employees to cross such unauthorized picket lines on any covered project shall be a violation of this agreement.

6. Any Contractor signatory or otherwise bound, stipulated to, or required to abide by any provisions of this Agreement may implement reasonable project rules and regulations, and these rules and regulations shall be distributed to all employees on the Covered Project. Provided, however, that such rules and regulations shall not be inconsistent with the terms of this Agreement or any applicable area-wide collective bargaining agreement. Any Contractor shall have the right to discharge or discipline its Union employees who violate the provisions of this Agreement or any Covered Project's rules and regulations. Such discharge or discipline by a Contractor shall be subject to the Grievance/ Arbitration procedure of the applicable area-wide collective bargaining agreement only as to the fact of such employee's violation of this Agreement. If such fact is established, the penalty imposed shall not be subject to review or disturbed. Construction Work at any Covered Project site under this Agreement shall continue without disruption or hindrance of any kind during any Grievance/Arbitration procedure.

7. The Unions understand and acknowledge that the District's Contractors are responsible to perform Construction Work as required by the District. The Contractors have complete authority to do the following, subject to District approval, if required, and if consistent with the terms of the collective bargaining agreements attached hereto:

June 30, 2017

- a. Plan, direct, and control the operations of all work;
 - b. Hire and lay off employees as the Contractor deems appropriate to meet work requirements;
 - c. Determine work methods and procedures;
 - d. Determine the need and number of foremen;
 - e. Require all employees to observe Contractor and/or District rules and regulations;
 - f. Require all employees to work safely and observe all safety regulations prescribed by the Contractor and/or the District; and
 - g. Discharge, suspend, or discipline employees for proper cause.
 - h. Abide by the rules set forth in each respective Trade Unions' Collectively Bargained Agreement pertaining to apprentice to journeymen ratios.
8. Nothing in the foregoing shall prohibit or restrict any Party from otherwise judicially enforcing any provision of its collective bargaining agreement between any Union and a Contractor with whom it has a collective bargaining relationship.
9. This Agreement shall be incorporated into all advertised contract documents after the Board of Commissioners adopts and ratifies this Agreement.
10. The term of this Agreement shall be ten (10) years and shall be automatically extended from year to year unless the District or the Council issues a written notice to terminate prior to ninety (90) days in advance of any expiration. Any Covered Project commenced during and/or covered by the terms of this Agreement shall continue to be covered by its terms until the final completion and acceptance of the Covered Project by the District.
11. In the event a dispute shall arise between a contractor or subcontractor any signatory union and/or fringe benefit fund as to the obligation and/or payment of fringe benefits provided for under the appropriate Collective Bargaining Agreement, upon notice to the District by the appropriate union signatory hereto of a claim for such benefits, the District shall forward such notification to the surety upon the contract, and to the general contractor.
12. In the event of a jurisdictional dispute by and between any labor organization/union, such labor organization/union shall take all steps necessary to promptly resolve the dispute. In the event of a dispute relating to trade or work jurisdiction, all Parties, including the employers, contractors or subcontractors, agree that a final and binding resolution of the dispute shall be resolved as follows:
- a. Representatives of the affected trades shall meet on the job site within forty-eight (48) hours after receiving notice in an effort to resolve the dispute. (In the event there is a dispute between local unions affiliated with the same International Union, the decision of the General President, or his designee, as the international jurisdictional authority of that International Union shall constitute a final and binding decision and determination as to the jurisdiction of the work.)
 - b. If no settlement is achieved subsequent to the preceding paragraph, the matter shall be referred to the Lake County Building & Construction Trades Council, which shall meet with the

June 30, 2017

affected trades within forty-eight (48) hours subsequent to receiving notice. An agreement reached at this step shall be final and binding.

- c. If no settlement agreement is reached during the proceedings contemplated by paragraphs a. or b. above, all jurisdictional disputes will be settled according to the "National Plan" for resolution.

13. This Agreement shall be incorporated into and become a part of the collective bargaining agreements between the Unions signatory hereto and Contractors and their subcontractors. In the event of any inconsistency between this Agreement and any collective bargaining agreement, the terms of this Agreement shall supersede and prevail. In the event of any inconsistency between this Agreement and any collective bargaining agreement, the terms of this Agreement shall supersede and prevail except for all work performed under the NTP Articles of Agreement, the National Stack/Chimney Agreement, the National Cooling Tower Agreement, all instruction calibration work and loop checking shall be performed under the terms of the UA/IBEW Joint National Agreement for instrument and Control systems Technicians, and the National Agreement of the International Union of Elevator Contractors with the exception of the content and subject matter of Article V, VI, and VII of the AFL-CIO's Building & Construction Trades Department model Project Labor Agreement.

14. The Parties agree that in the implementation and administration of this Agreement, it is vitally necessary to maintain effective and immediate communication so as to minimize the potential of labor relations disputes arising out of this Agreement. To that end, each Party hereto agrees to designate, in writing, a representative to whom problems which arise during the term of this Agreement may be directed. Within forty-eight (48) hours after notice of the existence of any problem, a representative of each Party shall meet to discuss and, where possible, resolve such problems. The representative of the Unions shall be President of the Lake County Building & Construction Trades Council or his/her designee. The representative of MWRD shall be the District's Assistant Director of Engineering, Construction Division or his/her designee.

15. The District and the Contractors agree that the applicable substance abuse policy (i.e., drug, alcohol, etc.) on any Covered Project shall be that as contained or otherwise provided for in the relevant area-wide collective bargaining agreements attached as Appendix A to this Agreement. Nothing in the foregoing shall limit the District and/or Contractors from initiating their own substance abuse policy governing other employees performing work on a project not otherwise covered under this Agreement. In the event there is no substance abuse policy in the applicable collective bargaining agreements, the policy adopted by the District and/or Contractor may apply. The District is not responsible for administering any substance abuse policy for non-District employees.

16. The Parties recognize a desire to facilitate the entry into the building and construction trades of veterans who are interested in careers in the building and construction industry. The Contractors and Unions agree to utilize the services of the Center for Military Recruitment, Assessment and Veterans Employment ("Center"), the Center's Helmets to Hardhats program, and the Veteran's In Piping (V.I.P) program (this only pertains to the United Association Pipefitter's Local 597, Plumbers Local 130, and Sprinkler Fitter's Local 281), to serve as a resource for preliminary orientation, assessment of construction aptitude, and referral to apprenticeship programs or hiring halls, counseling and mentoring, support network, employment opportunities, and other needs as identified by the Parties. The Contractors and Unions also agree to coordinate with the Center to create and maintain an

June 30, 2017

integrated database of veterans interested in working on Covered Projects, including apprenticeship and employment opportunities on such projects. To the extent permitted by law, the Parties will give appropriate credit to such veterans for bona fide, provable past experience in the building and construction industry.

17. The Parties agree that Contractors working under the terms of this Agreement shall be required to utilize the maximum number of apprentices on Covered Projects as permitted under the applicable area-wide collective bargaining agreements contained in Appendix A, where feasible and practical.

18. Neither the District, the Contractors, nor the Unions shall discriminate against any employees of a protected class, including but not limited to on the basis of race, creed, color, national origin, age, or sex, in accordance with all applicable state and federal laws and regulations.

19. If any provision or other portion of this Agreement shall be determined by any court of competent jurisdiction to be invalid, illegal, or unenforceable in whole or in part, and such determination shall become final, it shall be deemed to be severed or limited, but only to the extent required to render the remaining provisions and portions of this Agreement enforceable. This Agreement, as amended, shall be enforced so as to give effect to the intention of the Parties insofar as possible.

20. Under this Agreement, any liability of the Parties shall be several and not joint. The District shall not be liable for any violations of this Agreement by any Contractor or Union, and any Contractor or Union shall not be liable for any violations of this Agreement by the District, any other Contractor, or any other Union. In the event any provision of this Agreement is determined to be invalid, illegal, or unenforceable as specified in Paragraph 19, neither the District, nor any Contractor or Union, shall be liable for any action taken or not taken to comply with any court order.

21. The Parties are mutually committed to promoting a safe working environment for all personnel at the job site. It shall be the responsibility of each employer to which this Agreement applies to provide a work environment free of illegal drugs and any concealed weapons, to maintain safe working conditions for its employees, and to comply with all applicable federal, state, and local health and safety laws and regulations.

22. The use or furnishing of alcohol, weapons, or illegal drugs and the conduct of any other illegal activities at the job site is strictly prohibited. The Parties shall take every practical measure consistent with the terms of the applicable area-wide collective bargaining agreement to ensure that the job site is free of weapons, alcohol, and illegal drugs.

23. Each Union representing workers engaged in Construction Work on a Covered Project is bound to this Agreement with full authority to negotiate and sign this Agreement with the District.

24. All Parties represent that they have the full legal authority to enter into this Agreement.

25. This document, with the attached Appendices, constitutes the entire Agreement of the Parties and may not be modified or changed except by subsequent written agreement of the Parties.

26. Upon execution and adoption by the Board of Commissioners, this Agreement shall supersede any other Multi-Project Labor Agreement previously entered into by the Parties.

June 30, 2017

The undersigned, as a Party, hereby agrees to all the terms and conditions of this Agreement.

Dated this the day of _____, 2017 in Chicago,
Cook County, Illinois.

On behalf of the Metropolitan Water Reclamation District of Greater Chicago

David St. Pierre
Executive Director
Management

Darlene A. LoCascio
Director of Procurement and Materials

Approved as to Form and Legality

Helen Shields-Wright
Head Assistant Attorney

Jacqueline Torres
Director of finance/Clerk

Susan T. Morakalis
Acting General Counsel

Frank Avila
Chairman of Finance

Mariyana T. Spyropoulos
Chairman, Committee on Labor and
Industrial Relations

Approved

Mariyana T. Spyropoulos, President

June 30, 2017

The undersigned, as a Party hereto, agrees to all the terms and conditions of this Agreement.

Dated this the ____ day of _____, 2017 in Volo, Lake County, Illinois.

On behalf of the Lake County Building & Construction Trades Council

APPROVED:

Pete Olson, President and Duly Authorized Officer



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0774, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON LABOR AND INDUSTRIAL RELATIONS

Mr. David St. Pierre, Executive Director

Authority to extend until September 30, 2017, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and 1) SEIU Local 1, Firemen and Oilers Division; 2) the Building Trades Coalition; 3) International Brotherhood of Teamsters, Local 700; 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 5) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 6) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 7) International Union of Operating Engineers, Local Union No. 399.

Dear Sir:

On June 30, 2017, the Metropolitan Water Reclamation District's collective bargaining agreements with the following seven bargaining units expired: 1) SEIU Local 1, Firemen and Oilers Division; 2) the Building Trades Coalition; 3) International Brotherhood of Teamsters, Local 700; 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 5) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 6) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 7) International Union of Operating Engineers, Local Union No. 399. A total of approximately 777 employees are represented in these seven units.

Before, and again after, the agreements expired, the authorized representatives of all seven bargaining units signed written extensions whereby they agreed, on behalf of the unions, to extend the terms and conditions of the existing agreements to a date specified in the extensions. Based on the most recent extensions submitted to the District, they seek to extend those terms until September 30, 2017.

Negotiations between the District and these unions are ongoing and it is therefore requested that the Executive Director recommend to the Board of Commissioners that it approve extending the terms and conditions of these existing agreements until September 30, 2017.

Requested, Beverly K. Sanders, Director of Human Resources

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Labor and Industrial Relations
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0764, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. David St. Pierre, Executive Director

Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of June 2017

Dear Sir:

One change order was approved by the Director of Maintenance and Operations that cumulatively, but not individually, decreased the cost of a Contract by \$10,000.00 or less during June 2017. The Contract is listed in the attached sheet.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017

Attachment

CONTRACT: 15-866-11

As Of: 3/21/2017 **Contract Type:** ZLF **Title:** Security Services at the Prairie Plan Site in Fulton County, Illinois

Prepared by:
A. Turner

Group/Item: **Location:** Fulton County **Validity Dates:** 12/15/16 - 03/31/17 **Bid Deposit:** \$0.00 **Final Completion:** 3/31/2017

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	Fulton County	5001491	6000950	169,065.18	9,631.70	169,063.07	169,065.18	169,063.07	169,063.07	-	169,063.07	-	2.11
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				169,065.18	9,631.70	169,063.07	169,065.18	169,063.07	169,063.07	-	169,063.07	-	2.11

Comments:

Bid Deposit: None to Release

Retainage: None to release

Liquidated Damages: None to release

Final Payment: Check #404185 in the amount of \$5686.83 cashed by 60000950 Elam Private Detective Inc. on 3/15/2017.

Residual Balance: N/A

Note: Performance Bond Capital Indemnity Corporation \$10,000



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0782, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue lease to co-lessees Mr. John M. Markley and Mr. Tim Hackett, to farm District land located in Fulton County, Illinois, for approximately 49 acres of pasture, at a rent of \$500.00

Dear Sir:

At the Board Meeting of February 21, 2013, the Board of Commissioners (Board) authorized and approved the issuance of leases to certain parties to farm specific parcels of District land located in Fulton County Illinois, by Heartland Bank and Trust Company, the District's farm Manager.

It is requested that a 49 acre tract of District land, identified as Pasture 125 in Fulton County, Illinois, be co-leased at \$10.20 per acre, for the remainder of the 2017 grazing period, for a total cash rent of \$500.00. Heartland recommends that the request be approved by the District.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the lease to co-lessees Mr. John M. Markley and Mr. Tim Hackett of 49 acres of District pasture land located in Fulton County, Illinois. Consideration shall be an additional annual rental of \$500.00.

It is further requested that the Board of Commissioners authorize the Chairman of the Committee on Finance and the Clerk of the District to execute the lease agreement after same is approved by the General Counsel as to form and legality.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SOC:MAG:sh
Respectfully Submitted, David Walsh, Chairman Committee on Real Estate Development
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0798, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Consent to a license agreement between the Village of Hanover Park and Cricket Council IL LLC to construct, maintain, and utilize cricket fields on 23 acres of District real estate located south of Sycamore Avenue and north of Walnut Avenue within the District's Hanover Park Water Reclamation Plant premises in Hanover Park, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

At its meeting of December 20, 2012, the Board of Commissioners ("Board") authorized the District to enter into a 39-year lease with the Village of Hanover Park ("Hanover Park") on approximately 44 acres of District real estate located within the Hanover Park Water Reclamation Plant premises in Hanover Park, Illinois, for a public park and recreational purposes. The 44± acres are comprised of a 21-acre area located along the western boundary of the Plant and a 23-acre area located south of Sycamore Avenue and north of Walnut Avenue along the eastern border of the Plant. The lease expires December 31, 2052, and is subject to an annual rent of 25% of the net revenues generated at the leased premises or \$5,000.00, whichever is greater, in any given rental year whenever revenue is generated at the leased premises.

Hanover Park has requested that the District consent to a 10-year license agreement between Hanover Park and Cricket Council IL LLC ("Cricket"), which would authorize Cricket to develop, maintain, and, along with the general public, utilize cricket fields on the 23-acre area. Hanover Park has indicated Cricket will not be paying fees to it under the License Agreement.

It is requested that the Executive Director recommend to the Board of Commissioners that it consent to a license agreement between the Village of Hanover Park and Cricket Council IL LLC to construct, maintain, and utilize cricket fields on 23 acres of District real estate located south of Sycamore Avenue and north of Walnut Avenue within the District's Hanover Park Water Reclamation Plant premises in Hanover Park, Illinois. Consideration shall be a nominal fee of \$10.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute the consent after it is approved by the Acting General Counsel as to form and legality.

Requested, Susan T. Morakalis, Acting General Counsel, STM:CMM:vp

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017

Attachment

Village of Hanover Park

Part of Hanover Park WRP

21 Acre Portion Of Leasehold

23 Acre Portion Of Leasehold
(Cricket Fields)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0776, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Report on Green Infrastructure, Detention, and Compensatory Storage Volumes Required by the Watershed Management Ordinance

Dear Sir:

The Watershed Management Ordinance (WMO) regulates sewer construction within the District's service area and development within suburban Cook County. It provides uniform stormwater management regulations to prevent future development projects from exacerbating flooding and protect environmentally sensitive areas. Green infrastructure (GI) is installed to comply with the stormwater management requirement of capturing one inch of stormwater runoff from all impervious surfaces of the development. Detention requirements have been enhanced by the WMO as compared to the previous requirements under the Sewer Permit Ordinance, and compensatory storage is required to mitigate development impacting the floodplain.

When a WMO permit is required, the development must comply with the stormwater management provisions of the WMO. The attached table includes the number of permits issued per quarter since the WMO became effective. It also summarizes the development area, volume captured by GI, locally-provided detention, and compensatory storage. The total for each year and running total are also provided. This table will continue to be updated at the end of each quarter and transmitted for your information.

Respectfully Submitted, Marcella V. Landis, Acting Director of Engineering, WSS:JK

Attachment

WMO Stormwater Management Quarterly Reporting

	Total No. Permits Issued	Total Area of Development (acres)	Total GI Volume (gal)	Total Detention Volume (gal)	Total Comp Storage Volume (gal)
2014					
<i>Q3</i>	<i>74</i>	<i>301</i>	<i>26,100</i>	<i>23,849,000</i>	<i>-</i>
<i>Q4</i>	<i>76</i>	<i>268</i>	<i>221,600</i>	<i>12,841,800</i>	<i>-</i>
Total	150	569	247,700	36,690,800	-
2015					
<i>Q1</i>	<i>43</i>	<i>204</i>	<i>1,160,000</i>	<i>11,437,400</i>	<i>13,700</i>
<i>Q2</i>	<i>105</i>	<i>469</i>	<i>870,400</i>	<i>32,181,000</i>	<i>120,600</i>
<i>Q3</i>	<i>111</i>	<i>380</i>	<i>2,579,700</i>	<i>42,555,400</i>	<i>3,300</i>
<i>Q4</i>	<i>98</i>	<i>243</i>	<i>3,586,600</i>	<i>15,598,500</i>	<i>1,034,900</i>
Total	357	1,296	8,196,700	101,772,300	1,172,500
2016					
<i>Q1</i>	<i>88</i>	<i>292</i>	<i>2,202,800</i>	<i>56,955,500</i>	<i>-</i>
<i>Q2</i>	<i>112</i>	<i>322</i>	<i>3,160,000</i>	<i>30,180,300</i>	<i>242,700</i>
<i>Q3</i>	<i>110</i>	<i>336</i>	<i>3,206,300</i>	<i>27,185,700</i>	<i>-</i>
<i>Q4</i>	<i>89</i>	<i>344</i>	<i>2,965,200</i>	<i>18,501,800</i>	<i>329,800</i>
Total	399	1,294	11,534,300	132,823,300	572,500
2017					
<i>Q1</i>	<i>85</i>	<i>203</i>	<i>3,864,600</i>	<i>15,614,800</i>	<i>190,300</i>
<i>Q2</i>	<i>130</i>	<i>436</i>	<i>5,052,600</i>	<i>32,128,900</i>	<i>2,238,600</i>
<i>Q3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Q4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total	215	639	8,917,200	47,743,700	2,428,900
Grand Total	1,121	3,798	28,895,900	319,030,100	4,173,900

The above table reflects the most current data, and does not include cancelled permits.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0788, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 3, 2017

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to enter into an Intergovernmental Agreement and make payment to the Village of Hillside, to collaborate on a master plan to identify opportunities to alleviate flooding (17-IGA-01), in an amount not to exceed \$77,312.02, Account 501-50000-612400, Requisition 1469946

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) and make payment to the Village of Hillside (Village), to collaborate on a master plan to identify opportunities to alleviate flooding (17-IGA-01), in an amount not to exceed \$77,312.02.

On September 17, 2015, the Board of Commissioners authorized the District to begin negotiations with the Village of Hillside to investigate opportunities to reduce flooding while considering redevelopment opportunities in the Village. The District and Village have agreed in principle to the terms of the IGA, which include payment by the District for the portion of their conceptual study focused on addressing stormwater issues, exclusive of the Village's redevelopment concepts.

The purpose of this study is to identify stormwater solutions for the reoccurring flooding issues in an identified area of the Village. The study will examine the area of redevelopment and include options for mitigating the current stormwater needs within the new master plan.

Based on the foregoing, it is requested that the Board of Commissioners grant authority to enter into an IGA with the Village of Hillside and make payment to the Village in an amount not to exceed \$77,312.02. It is further requested that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds are available in Account 501-50000-612400.

Requested, Marcella V. Landis, Acting Director of Engineering, WSS:JK

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 3, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0808, **Version:** 1

MEMORIAL RESOLUTION FOR BOARD MEETING OF AUGUST 3, 2017

MEMORIAL RESOLUTION sponsored by the Board of Commissioners extending sympathy and condolences to the family of Cook County Commissioner Robert B. Steele

WHEREAS, Robert B. Steele was born on June 29, 1961, to Robert P. and Bobbie L. Steele. He was the fourth of seven children, and the first-born son; and

WHEREAS, Robert attended Morgan State University in Maryland. While at Morgan State, he joined the Omega Psi Phi fraternity, of which he was a proud member; and

WHEREAS, Robert was a strong believer in the importance of being actively involved in the community. As such, he worked with many community organizations, including Joyce's Fine Arts Academy Employment and Training Services, the Chicago Park District, the Lawndale Business & Local Development Corporation, and Leadership Greater Chicago; and

WHEREAS, when his mother, Bobbie L. Steele, retired from her position as Cook County Board President in 2006, Robert was appointed to take her place, ultimately serving as president pro tempore of the Cook County Board; and

WHEREAS, dedicated to his North Lawndale community, Robert served as the commissioner of the Cook County Board's 2nd District for 10 years, representing the West Loop, South Loop and West Side communities; and

WHEREAS, in addition to serving as president pro tempore, Robert also served as chairman of the Contract Compliance Committee, chairman of the Environmental Control Committee, vice chairman of the Health and Hospitals Committee, vice chairman of the Forest Preserve Finance Committee, member of the Financial Services Center Advisory Committee for the National Association of Counties, president of the National Association of Black County Officials and member of the Board of Directors for the National Organization of Black County Officials; and

WHEREAS, Robert also devoted his time to serving the community by taking on leadership roles in several local organizations, including as a member of the Board of Directors for Mt. Sinai Hospital, serving on the Board of Directors for the Gift of Hope, and chair of the Board of Trustees of Frazier Preparatory Academy; and

WHEREAS, diagnosed with diabetes when he was in his 20s, Robert received a kidney transplant from his sister Joyce Steele in 2010 and went on to become an advocate for organ donation; and

WHEREAS, Robert passed from this life on June 19, 2017; and

WHEREAS, Robert leaves to cherish his memory his beloved mother, Bobbi L. Steele, his children, his siblings, and a host of other family members and friends; and

WHEREAS, Robert B. Steele devoted his life to public service, advocating for his North Lawndale community

File #: 17-0808, **Version:** 1

and the citizens of Cook County; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, extend our sympathy and condolences to the family of Robert B. Steele; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago and that a copy of same, suitably engrossed, be presented to the family of Robert B. Steele.

Dated: August 3, 2017

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; TIMOTHY BRADFORD; MARTIN J. DURKAN; JOSINA MORITA; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Susan T. Morakalis, Acting General Counsel, STM:yt



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0804, Version: 1

RESOLUTION FOR THE BOARD MEETING OF AUGUST 3, 2017

RESOLUTION sponsored by the Board of Commissioners recognizing the University of Illinois at Chicago's CHANCE Program

WHEREAS, in 2004, the University of Illinois at Chicago (UIC) created the CHANCE program in an effort to assist UIC in the recruitment and retention of underrepresented populations; and

WHEREAS, the CHANCE Program was designed to help students meet challenges in the areas of academic preparation, study habits and skills, motivation and coping strategies; and

WHEREAS, during its 13 years, the CHANCE Program has successfully graduated 660 students, including 596 bachelor's degree recipients; 53 master's degree recipients and 11 doctoral degree recipients; and

WHEREAS, in 2011, UIC desired to expose students of color from surrounding high schools to the college experience, and partnered with the Chicago Housing Authority (CHA) and [the Ameresco Corporation](#) to create the CHANCE for CHange Summer Youth S.T.E.M. Camp to introduce 25 sophomore and junior students to careers in S.T.E.M.; and

WHEREAS, to date, the six-week CHANCE Camp has afforded more than 200 students, residing in CHA, access to the UIC campus, including the opportunity to live in a dormitory for one week, STEM academic programming and a small monetary award; and

WHEREAS, Robert Bennett, Devion Brown, Alaya Burton, Brandi Dixon, Nyjia Elliott, Demarcus Gist, Ni'Sierra Henning, Lawrence Holloway, Trevon Johnson, Dejah Lang, Delisha Lindsey, Sheniah McBride, Jacoby Moore, Antwan Pelmer, Kemari Richardson, and Molly Robinson participated in the 2017 "CHANCE for CHange Summer Youth S.T.E.M. Camp" program; and

WHEREAS, the "CHANCE for CHange" students and Commissioner Kari K. Steele toured the Metropolitan Water Reclamation District of Greater Chicago's Stickney Water Reclamation Plant on July 21, 2017, where Commissioner Steele and MWRD staff encouraged the students to consider STEM careers;

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, commend the University of Illinois at Chicago for the successful implementation of the CHANCE Program and their partnership program with the Chicago Housing Authority and the Ameresco Corporation; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, and that a copy of same, suitably engrossed, be presented to the University of Chicago at Illinois and partners.

Dated: August 3, 2017

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK

File #: 17-0804, **Version:** 1

AVILA, Chairman, Committee on Finance; TIMOTHY BRADFORD; MARTIN J. DURKAN; JOSINA MORITA; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Susan T. Morakalis, Acting General Counsel, STM:aw



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0805, **Version:** 1

RESOLUTION FOR THE BOARD MEETING OF AUGUST 3, 2017

RESOLUTION sponsored by the Board of Commissioners recognizing the 125th Anniversary of the Village of Franklin Park, Illinois

WHEREAS, in the 1840s, immigrant German farmers settled in an area northwest of the Des Plaines River, at a point now known as the Indian Boundary Line. By the mid-1880s, the Atlantic & Pacific Railroad, the Minneapolis, St. Paul, & Sault Ste. Marie (Soo Line), the Indiana Harbor Belt and the Chicago and Wisconsin Railroads had built lines in the area; and

WHEREAS, in 1890, Mr. Lesser Franklin, a real-estate broker, initiated efforts to acquire nearly 600 acres of farmland at the intersection of these railroad lines, for the purposes of creating a modern residential and industrial community that he named Franklin Park; and

WHEREAS, on August 4, 1892, 63 residents voted to incorporate the Village of Franklin Park, Illinois; and

WHEREAS, Mr. Franklin's vision of a vibrant industrial center blended within a residential neighborhood has been realized today, as Franklin Park is now home to more than 18,000 residents, 1,200 businesses and is one of the largest industrial areas in Illinois, thanks to its proximity to O'Hare International Airport, the interstate system, rail infrastructure and intermodal facilities; and

WHEREAS, the Village of Franklin Park has also distinguished itself in promoting innovative sustainability practices through the construction of a LEED Gold certified police station, the replacement of outdated vehicles with energy efficient electric vehicles, the utilization of natural lawn care on all Village-owned properties and the promotion of recycling, composting and water conservation practices to residents and businesses; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago recognized Franklin Park's commitment to sustainability practices at the MWRD's Sustainability Summit in 2014 and through a 2015 Board resolution commending the Village's commitment to the health and welfare of its residents and the environment, by utilizing natural lawn care on all Village-owned properties and encouraging and educating the general public and private sector about natural lawn care techniques; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, extend our congratulations to the Village of Franklin Park on the occasion of the celebration of its 125th Anniversary; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, and that a copy of same, suitably engrossed, be presented to the Village of Franklin Park and Village President Barrett F. Pedersen.

Dated: August 3, 2017

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK

File #: 17-0805, **Version:** 1

AVILA, Chairman, Committee on Finance; TIMOTHY BRADFORD; MARTIN J. DURKAN; JOSINA MORITA; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Susan T. Morakalis, Acting General Counsel, STM:aw



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0809, **Version:** 1

RESOLUTION FOR THE BOARD MEETING OF AUGUST 3, 2017

RESOLUTION sponsored by the Board of Commissioners recognizing Team MWRD's Outstanding Performance in the Active Transportation Alliance's 2017 Bike Commuter Challenge

WHEREAS, the Active Transportation Alliance sponsored the 26th Annual Bike Commuter Challenge from Friday, June 16, to Friday, June 30, 2017, to encourage new and experienced cyclists to experience and share the benefits of commuting to work via bicycle; and

WHEREAS, the Bike Commuter Challenge was held conjointly with Chicago Bike Week, which offers a variety of cycling-related events and workshops, and encourages residents of the Chicago area to use bicycles for recreation and transportation; and

WHEREAS, 61 employees of the Metropolitan Water Reclamation District of Greater Chicago (MWRD) accepted the Bike Commuter Challenge this year; and

WHEREAS, the following employees participated, either using their bicycles for transportation to or from work, or using their bicycles as a means to access other forms of public transportation, and faithfully recorded their trips and mileage for the purposes of the competition; and

Timothy Baldwin
Jeffrey Beyer
Robert Biel
Michael Burke
Jennifer Burns
Jay Carlson
Eric Carlton
Matthew Cianci
Cynthia Colvin
Joseph Cook
Dylan Cooney
Kimberly Davis
Mathew DeGutes
Jose Escobedo
Alnawaz Eswani
Daniel Feltes
Richard Fisher
Kevin Fitzpatrick
Allison Fore
Stephen Genser
Christopher Haite
Stephen Haucke
Arturo Hernandez
Ashley Jesernik
Phillip Keeku

File #: 17-0809, **Version:** 1

Bonnie Kennedy
Chester Kos
David Kukulka
Paula Brinkman Lowe
Noel Maldonado
John Malinowski
John Markovich
Meagan Matias
Peter Monko
Michelle Gillette-Murphy
Michael Neary
Alexander O'Connor
Timothy O'Hara
Jaimin Patel
Brian Perkovich
Baldev Rana
Ronald Rogowski
Steven Rowe
Lauren Salvato
Heather Sanchez
Eduardo Sandoval
Barbara Scapardine
Steve Schwartz
Renee Scudieri
Jay Shetty
Paul Sobanski
Lou Storino
Christopher Thomann
Patrick Thomas
Camille Valdes
Cameron Walker
John Watson
Mary Wilson
Nathaniel Wolf
Frederick Wu
Gregory Yarnik

WHEREAS, Team MWRD ranked highest in team standings for public agencies in 2017; and

WHEREAS, Team MWRD came in fourth in the overall team standings across the Chicago region, placing behind teams from Northwestern University, Lurie Children's Hospital, and the Art Institute of Chicago & School of the Art Institute of Chicago; and

WHEREAS, Frederick Wu and Peter Monko served as captain and co-captain for Team MWRD, following in the footsteps of founding captain Tom Liston, and leading Team MWRD to victory; and

WHEREAS, John Malinowski led Team MWRD with the largest number of trips with 23 commuting trips, Michael Neary led Team MWRD in mileage with 280 miles, and Alexander O'Connor led Team MWRD with the highest number of total points with 508 points; and

WHEREAS, Team MWRD collectively logged a total of 4,209 commuting miles during the two-week challenge, representing over a thirtyfold reduction in energy consumed per mile traveled, and over a tenfold reduction in

File #: 17-0809, **Version:** 1

greenhouse gas emissions, by comparison to travel in a standard gasoline-powered motor vehicle; and

WHEREAS, Team MWRD's outstanding performance in the Active Transportation Alliance's 2017 Bike Commuter Challenge is a worthy reminder of MWRD's commitment to excellence and to environmental sustainability; and

NOW, THEREFORE, BE IT RESOLVED that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby congratulate the members of Team MWRD, salute them for their energy and efforts, and encourage more people to join Team MWRD for next year's Bike Commuter Challenge; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent record of proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Dated August 3, 2017

Approved: MARIYANA SPYROPOULOS, President; BARBARA J. McGOWAN, Vice-President; FRANK AVILA, Chairman, Committee on Finance; TIMOTHY BRADFORD; MARTIN J. DURKAN; JOSINA MORITA; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH, Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Approved as to Form and Legality: Susan T. Morakalis, Acting General Counsel, STM:yt