

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, October 5, 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

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

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 [17-0978](#) Report on Cash Disbursements for the Month of August 2017, in the amount of \$39,450,606.22
Attachments: [August 2017 Cash Disbursements Summary.pdf](#)

Authorization

- 2 [17-1020](#) Request Authority to Dispose of District Records
Attachments: [Records Disposal Certificates](#)
- 3 [17-1046](#) Authority to Approve Travel for Commissioner Martin J. Durkan and David St. Pierre, Executive Director, in the estimated amount of \$2,800.00, for travel to Washington D.C., to attend meetings with Legislative Leaders, Accounts 101-11000,15000-612010, 612030

Procurement Committee**Report**

- 4 [17-1026](#) Report of bid opening of Tuesday, September 12, 2017
- 5 [17-1028](#) Report of bid opening of Tuesday, September 19, 2017
- 6 [17-1032](#) Report of bid opening of Tuesday, September 26, 2017

Authorization

-
- 7 [17-0989](#) Authorization to amend Board Order of November 17, 2016, regarding Issue purchase order and enter into an agreement for Contract 16-RFP-02 Applicant Management and Tracking, Onboarding, and Performance Management Systems for a Five-Year Period with JobAps, Inc. in an amount not to exceed \$332,500.00, Accounts 201-50000-612430 and 634820 and 101-27000-612820, Requisition 1426079, Agenda Item No. 17, File No. 16-1170
- 8 [17-0991](#) Authorization for payment to National Association of Clean Water Agencies (NACWA) for 2018 membership dues in the amount of \$79,500.00, Account 101-15000-612280
- 9 [17-0998](#) Authorization for payment to the Water and Wastewater Leadership Center for tuition fees for two (2) department heads to attend a 10-day Residential Leadership Development program in an amount not to exceed \$26,300.00, Account 101-25000-601100
- 10 [17-1008](#) Authorization to amend Board Order of August 31, 2017, regarding Authority to Issue purchase order and enter into an agreement for Contract 16-RFP-28, Procurement of Energy Advisory Services, with American Powernet Management, LP, in an amount not to exceed \$412,400.00, Account 101-66000-612430, Requisition 1434140, Agenda Item No. 39, File No. 17-0898
- 11 [17-1013](#) Authorization to amend Board Order of September 14, 2017, regarding Authority to award Contract 17-689-12 (Re-Bid), Test and Repair Underground Storage Tanks at Various Locations, to Stenstrom Petroleum Services Group, in an amount not to exceed \$142,800.00, Accounts 101-67000, 68000, 69000-612240, 612490, 623070, 623270, Requisitions 1456934, 1456939, 1456943, 1456946, and 1456947, Agenda Item No. 30, File No. 17-0968

Authority to Advertise

- 12 [17-0979](#) Authority to advertise Contract 18-102-11 Boat Maintenance, Repairs, Parts, and Secured Dockage, estimated cost \$42,000.00; Accounts 101-16000-612330, 612790, and 623990, Requisition 1470604
- 13 [17-0981](#) Authority to advertise Contract 18-103-11 Maintenance, Repairs, and Parts for Boats, Outboard Motors, and Trailers estimated cost \$14,000.00, Account 101-16000-612790, Requisition 1469605
- 14 [17-0982](#) Authority to advertise Contract 18-104-11 Inspection, Maintenance, and Repair of Lysimeters and Tunnel and Reservoir Plan Groundwater Monitoring Wells, estimated cost \$40,000.00, Account 101-16000-612490, Requisition 1467350
- 15 [17-0994](#) Authority to advertise Contract 18-692-11 Utilization and Transportation of Air Dried Biosolids From LASMA and CALSMA, estimated cost \$2,970,000.00, Account 101-66000-612520, Requisition 1471126

- 16 [17-1003](#) Authority to advertise Contract 16-126-3S, Summit Conduit Rehabilitation, SSA, estimated cost between \$1,520,000.00 and \$1,840,000.00, Account 401-50000-645700, Requisition 1474785
Attachments: [Project Fact Sheet - 16-126-3S Summit Conduit Rehabilitation, SSA.pdf](#)
- 17 [17-1012](#) Authority to advertise Contract 18-607-11, Furnish and Deliver Boiler Equipment at Various Locations, estimated cost \$250,000.00, Accounts 101-67000/68000/69000-623090, Requisitions 1474789, 1474931, and 1474932
- 18 [17-1024](#) Authority to advertise Contract 18-063-11, Furnish and Deliver V-Belts and Conveyor Belts to Various Locations for a One-Year Period, estimated cost \$39,000.00, Account 101-20000-623270
- 19 [17-1025](#) Authority to advertise Contract 17-005-11 Furnish and Deliver Pallets to Various Locations, estimated cost \$165,000.00, Account 101-20000-623130
- 20 [17-1029](#) Authority to advertise Contract 18-021-11 Furnish and Deliver Unleaded Gasoline to Various Locations for a One (1) Year Period, estimated cost \$296,000.00, Accounts 101-16000, 20000, 66000-623820 Requisitions 1471114, 1471115, 1473314 and 1473843
- 21 [17-1030](#) Authority to advertise Contract 18-022-11 Furnish and Deliver Diesel Fuel to Various Locations for a One (1) Year Period, estimated cost \$286,700.00, Accounts 101-16000, 66000, 67000, 68000, 69000-623820, Requisitions 1473313, 1473327, 1473347, 1474259, 1474776, and 1474778
- 22 [17-1031](#) Authority to advertise Contract 18-003-11 Furnish and Deliver Laboratory Disposable Gloves and Flexible Tubing to Various Locations for a One (1) Year Period, estimated cost \$68,000.00, Account 101-20000-623570

Issue Purchase Order

- 23 [17-0990](#) Issue purchase order for Contract 16-RFP-05 Point to Point Communications, with AT&T Corp. in an amount not to exceed \$392,152.07, Accounts 101-27000-612210, 101-67000-612210 Requisitions 1472222, 1473146
- 24 [17-0993](#) Issue purchase order and enter into an agreement for Contract 17-RFP-28 Fleet Vehicle Maintenance Management Services for a 36-Month Period, with LeasePlan USA, Inc. in an amount not to exceed \$1,251,184.00, Accounts 101-15000-612080 and 612860, Requisition 1461193
- 25 [17-0997](#) Issue purchase order and enter into an agreement for Contract 17-RFP-15 Consulting Services for Laboratory Information Management System (LIMS) Upgrade, with Astrix Software Technology, Inc., in an amount not to exceed \$298,915.00, Account 401-50000-612430, Requisition 1455231

- 26 [17-1004](#) Issue purchase order to Muenchmeyer Associates, LLC, for Inspector Certification Program (ITCP) on Manhole Rehabilitation and Cured-In-Place-Pipe (CIPP) training, in an amount not to exceed \$38,805.00, Account 101-50000-601100, Requisition 1469601
- 27 [17-1043](#) Issue purchase orders and enter into an agreement with Siemens Industry, Inc., to Provide Maintenance Repair Services and Parts for Fire Detection Systems at the Calumet, Mainstream, Lockport and O'Brien Water Reclamation Plants, in an amount not to exceed \$519,329.00, Accounts 101-67000, 68000, 69000-612780, 623070, Requisitions, 1470104, 1470600, 1471124, 1472034

Award Contract

- 28 [17-1034](#) Authority to award Contract 17-139-2F, Security Fence Along the Collateral Channel, to Midwest Fence Corporation, in an amount not to exceed \$14,461.00, Account 201-50000-645680, Requisition 1472764
- 29 [17-1035](#) Authority to award Contract 13-806-2S, Television Inspection and Recording of Sewers and Manholes at Various Locations, to National Power Rodding Corporation, in an amount not to exceed \$1,944,450.00, Account 201-50000-612240, Requisition 1463036
Attachments: [Contract 13-806-2S Revised Appendix D Report.pdf](#)
 [Contract 13-806-2S Project View.pdf](#)
- 30 [17-1036](#) Authority to award Contract 17-032-11, Furnish and Deliver Coveralls, Rainwear and Boots to Various Locations for a One (1) Year Period, Group A to Fisher Scientific Company, L.L.C., in an amount not to exceed \$21,266.37, Group B to T & N Chicago, Inc., in an amount not to exceed \$1,757.24, and Group C to Kaul Glove & Mfg. Co., d/b/a Choctaw-Kaul Distribution Company, in an amount not to exceed \$11,819.99, Account 101-20000-623700.
Attachments: [Contract 17-032-11 Item Descriptions, Groups A, B, and C.pdf](#)
- 31 [17-1040](#) Authority to award Contract 17-036-11, Furnish and Deliver Salt and Calcium Chloride to Various Locations for a One (1) Year Period, to Russo Hardware, Inc., D/B/A Russo Power Equipment, in a total amount not to exceed \$26,905.80, Account 101-20000-623130
Attachments: [Contract 17-036-11 Item Description.pdf](#)
- 32 [17-1041](#) Authority to award Contract 17-029-11, Furnish and Deliver Safety Equipment to Various Locations for a One (1) Year Period, to Fisher Scientific Company, L.L.C. in a total amount not to exceed \$103,978.17, Account 101-20000-623700
Attachments: [Contract 17-029-11 Item Descriptions.pdf](#)

- 33 [17-1044](#) Authority to award Contract 16-704-21, Furnish, Deliver and Install an Upgraded Coarse Screen Conveyor System at the North Branch Pumping Station, to Brieser Construction Company, in an amount not to exceed \$201,204.00, Account 201-50000-645600, Requisition 1448471
- Attachments:** [Contract 16-704-21 Revised Appendix D Report.pdf](#)

Increase Purchase Order/Change Order

- 34 [17-0984](#) Authority to decrease Contract 16-691-11, Truck Hauling of Processed Solids for LASMA and CALSMA, Group A, to Ox Cart Trucking, Inc., in an amount of \$325,688.30 from an amount of \$3,713,405.74 to an amount not to exceed \$3,387,717.44, Account 101-66000-612520, Purchase Order 5001544
- Attachments:** [OxCart 16-691-11 091217.pdf](#)
- 35 [17-0985](#) Authority to decrease Contract 16-691-11, Truck Hauling of Processed Solids for LASMA and CALSMA, Group B, to Gosia Cartage, Ltd., in an amount of \$70,658.38 from an amount of \$2,458,691.53 to an amount not to exceed \$2,388,033.15, Account 101-66000-612520, Purchase Order 5001545
- Attachments:** [Gosia 16-691-11 091217.pdf](#)
- 36 [17-0986](#) Authorization to increase cost estimate for Contract 16-803-23, Furnish, Deliver, and Install HVAC Systems at the Calumet Water Reclamation Plant, from \$180,000.00 to \$360,000.00, Account 201-50000-645680, Requisition 1459683
- 37 [17-0995](#) Authority to decrease Contract 14-690-11, Beneficial Reuse of Biosolids from LASMA, CALSMA and the Egan Water Reclamation Plant, to Stewart Spreading, Inc., Inc., in an amount of \$692,554.50 from an amount of \$13,362,587.40 to an amount not to exceed \$12,670,032.90, Account 101-66000-612520, Purchase Order 5001472
- Attachments:** [14-690-11 091217.pdf](#)
- 38 [17-1005](#) Authority to increase Contract 11-054-3P Disinfection Facilities, Terrence J. O'Brien Water Reclamation Plant, to Walsh Construction Company II, LLC in an amount of \$773,055.05, from an amount of \$62,477,915.38, to an amount not to exceed \$63,250,970.43, Account 401-50000-645650, Purchase Order 4000005
- Attachments:** [CO LOG 11-054-3P, BM 10-5-17.pdf](#)
- 39 [17-1006](#) Authority to increase Contract 11-195-AP Phosphorus Recovery System, Stickney Water Reclamation Plant, to Black & Veatch Construction, Inc. in an amount of \$1,905,939.28, from an amount of \$34,905,483.55, to an amount not to exceed \$36,811,422.83, Accounts 401-50000-645650 and 201-50000-612430, Purchase Order 5001478
- Attachments:** [CO LOG 11-195-AP BM 10-5-17.pdf](#)

-
- 40 [17-1021](#) Authority to increase purchase order with Networkfleet, Inc., for Vehicle Location System Services in an amount of \$44,709.28, from an amount of \$9,323.40, to an amount not to exceed \$54,032.68, Account 101-15000-612860, Purchase Order 3092277
- 41 [17-1022](#) Authority to increase purchase order and exercise an option to extend agreement for a three (3) year period, for Contract 14-RFP-22 Remote Storage of District Records, with R4 Services LLC, in an amount not to exceed \$119,000.00, from an amount of \$89,310.10, to an amount not to exceed \$208,310.10, Account 101-15000-612490, Purchase Order 3083751
Attachments: [PO 3083751 14-RFP-22 Change Order Log.pdf](#)
- 42 [17-1042](#) 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 \$100,000.00, from an amount of \$2,275,557.49, to an amount not to exceed \$2,375,557.49, Account 401-50000-645720, Purchase Order 4000040
Attachments: [CO LOG 14-184-3DR BM 10-5-17.pdf](#)

Judiciary Committee

Report

- 43 [17-1023](#) Report on the Settlement of Workers' Compensation Claims and Miscellaneous Claims under \$10,000.00

Authorization

- 44 [17-0999](#) Authority to settle the Workers' Compensation Claim of George Schipma vs. MWRDGC, Claim 16 WC 23317, Illinois Workers' Compensation Commission (IWCC), in the sum of \$47,767.66, Account 901-30000-601090
- 45 [17-1000](#) Authority to settle the Illinois Workers' Compensation Claims of Marc Hayes vs. MWRDGC, Claim number: W001117439 in the sum of \$27,062.25, Account 901-30000-601090
- 46 [17-1009](#) Authority to settle Alpha Baking Company, Inc.'s 2015 User Charge liability in the total amount of \$25,959.00, with a waiver of interest in the amount of \$2,030.47, Board Appeal No. 17B-002
- 47 [17-1018](#) Authority to settle the Workers' Compensation Claim of Sheryl Gorski vs. MWRDGC, Claim 15 WC 029689, Illinois Workers' Compensation Commission (IWCC), in the sum of \$65,870.76, Account 901-30000-601090

Maintenance & Operations Committee

Reports

- 48 [17-0988](#) Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of August 2017
Attachments: [R-98 Report August 2017.pdf](#)

Pension, Human Resources & Civil Service Committee

Authorization

- 49 [17-1001](#) Requesting the advice and consent of the Board of Commissioners to the appointment of Edward W. Podczerwinski as the Director of Monitoring and Research for the Metropolitan Water Reclamation District of Greater Chicago
Attachments: [PodczerwinskiE_Resume.pdf](#)
- 50 [17-1038](#) Requesting the advice and consent of the Board of Commissioners to the appointment of Susan T. Morakalis as General Counsel for the Metropolitan Water Reclamation District of Greater Chicago
Attachments: [Morakalis Resume 9.18.17.pdf](#)

Real Estate Development Committee

Authorization

- 51 [17-0976](#) Authority to issue a 50-day permit to the Worth Lions Club for use of approximately one acre of District real estate located within Cal-Sag Channel Parcel 9.03, east of Harlem Avenue and south of 116th Street in Worth, Illinois and leased to the Village of Worth for its annual Christmas tree sale and fundraising event from November 11, 2017, through December 31, 2017. Consideration shall be a nominal fee of \$10.00
Attachments: [Aerial Map.Parcel 9.03.pdf](#)
- 52 [17-1011](#) Authority to grant a 25-year, 18,240± sq. ft. non-exclusive easement to the Village of Wilmette to continue to construct, reconstruct, operate, maintain, repair, replace and remove the Greenleaf Avenue Relief Sewer System on District North Shore Channel Parcel 1.05 located between Greenleaf Avenue and Sheridan Road in Wilmette, Illinois. Consideration shall be a nominal fee of \$10.00
Attachments: [Aerial Map.Parcel 1.05.pdf](#)
- 53 [17-1015](#) Authority to commence statutory procedures to lease approximately 4.46 acres of District real estate located east of Cicero Avenue and north of the Main Channel in Chicago, Illinois; Main Channel Parcel 40.02
Attachments: [Aerial Map.Parcel 40.02 10.5.17.pdf](#)

- 54 [17-1017](#) Authority to issue a one (1) year permit extension to ExxonMobil Oil Corporation on approximately 4.46 acres of District real estate located east of Cicero Avenue and north of the Main Channel in Chicago, Illinois; Main Channel Parcel 40.02. Consideration shall be \$90,500.00
Attachments: [Exxon Mobil Aerial Map.Parcel 40.02 10.5.17.pdf](#)
- 55 [17-1019](#) Authority to amend lease agreement dated October 7, 1993, between the District and the Alsip Park District to surrender a 0.074 acre portion of its 79.931 acre leasehold located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois, and known as part of Cal-Sag Channel Parcel 11.03. Consideration shall be \$10.00
Attachments: [Aerial Map.Parcel 11.03.pdf](#)
- 56 [17-1027](#) Authority to commence statutory procedures to lease 0.074 acres of District real estate located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois; Cal-Sag Channel Parcel 11.03 (Portion)
Attachments: [Aerial Map.Parcel 11.03 10.5.17.pdf](#)

Miscellaneous and New Business

Resolution

- 57 [17-1037](#) RESOLUTION sponsored by the Board of Commissioners recognizing William Yoshino for his years of service to the community

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0978, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on Cash Disbursements for the Month of August 2017, in the amount of \$39,450,606.22

Dear Sir:

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

Corporate Fund	\$15,844,123.97
Capital Improvements Bond Fund	22,002,957.96
All Other Funds	<u>1,603,524.29</u>
Total Disbursements	<u>\$39,450,606.22</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 - 09/01/2017

From: 08/01/2017 to 08/31/2017

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2016	Checks	6,689.36	0.00	0.00	0.00	0.00	0.00	0.00	6,689.36
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2016:	6,689.36	0.00	0.00	0.00	0.00	0.00	0.00	6,689.36
2017	Checks	12,122,002.23	0.00	826,604.74	21,271,330.54	547,080.94	23,740.90	30,600.00	34,821,359.35
	Electronic Payments	3,719,120.93	0.00	0.00	731,627.42	39,806.85	135,690.86	0.00	4,626,246.06
	Total-2017:	15,841,123.16	0.00	826,604.74	22,002,957.96	586,887.79	159,431.76	30,600.00	39,447,605.41
2017	Check Discount	-1,974.98	0.00	0.00	0.00	0.00	0.00	0.00	-1,974.98
	ACH Discount	-1,713.57	0.00	0.00	0.00	0.00	0.00	0.00	-1,713.57
	Total Discounts:	-3,688.55	0.00	0.00	0.00	0.00	0.00	0.00	-3,688.55
		15,844,123.97	0.00	826,604.74	22,002,957.96	586,887.79	159,431.76	30,600.00	39,450,606.22

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 09/01/2017
Time - 09:41

From : 08/01/2017 To : 08/31/2017

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 :	5011503			24 HR SAFETY LLC					114.21	0.00	114.21
	Total for Vendor :	5007721			4 IMPRINT					2,500.00	0.00	2,500.00
	Total for Vendor :	5015966			72 HOUR LLC D/B/A					189,750.98	0.00	189,750.98
	Total for Vendor :	5001505			A DAIGGER & CO INC					5,309.56	0.00	5,309.56
	Total for Vendor :	5016281			AARON INDUSTRIAL SAFETY					312.00	0.00	312.00
	Total for Vendor :	5000108			ACCENT BEARINGS CO INC					359.64	7.19	352.45
	Total for Vendor :	5000113			ACCREDITED LOCK & DOOR HARDWARE CO					243.60	0.00	243.60
	Total for Vendor :	5012306			ACME SCALE SYSTEMS INC					299.25	0.00	299.25
	Total for Vendor :	5000139			ACTION AUTOMATION INC					3,669.00	0.00	3,669.00
	Total for Vendor :	5000145			ACTIVE ELECTRICAL SUPPLY CO					85.58	1.71	83.87
	Total for Vendor :	5000153			ADDISON BUILDING MATERIAL CO INC					742.91	0.00	742.91
	Total for Vendor :	5016117			ADLER TANK RENTALS LLC					3,050.00	0.00	3,050.00
	Total for Vendor :	5015852			ADORAMA INC					286.89	0.00	286.89
	Total for Vendor :	5000181			AETNA TRUCK PARTS INC					697.50	0.00	697.50
	Total for Vendor :	5000184			AFFILIATED STEAM EQUIPMENT CO					1,760.00	0.00	1,760.00
	Total for Vendor :	5005967			AGILENT TECHNOLOGIES INC					21,285.68	0.00	21,285.68
	Total for Vendor :	5000206			AIR LIQUIDE INDUSTRIAL US LP					43,840.56	0.00	43,840.56
	Total for Vendor :	5000208			AIR ONE EQUIPMENT INC					1,950.00	0.00	1,950.00
	Total for Vendor :	5000210			AIR PRODUCTS EQUIPMENT CO					1,765.00	0.00	1,765.00
	Total for Vendor :	5000226			ALBANY STEEL & BRASS CO					455.15	0.00	455.15
	Total for Vendor :	2012311			ALEXIS D. McCOY					127.50	0.00	127.50
	Total for Vendor :	5015438			ALFA LAVAL INC					254,382.62	0.00	254,382.62
	Total for Vendor :	2014930			ALL ABOUT PERFORMANCE					5,200.00	0.00	5,200.00
	Total for Vendor :	5000282			ALLIED ELECTRONICS INC					799.41	0.00	799.41
	Total for Vendor :	5015411			ALOHA DOCUMENT SERVICES INC					20.00	0.00	20.00
	Total for Vendor :	5011331			ALPINE POWER SYSTEMS					763.00	0.00	763.00
	Total for Vendor :	5015940			ALS GROUP USA CORP					2,290.00	0.00	2,290.00
	Total for Vendor :	2005897			AMALGAMATED BANK OF CHICAGO					1,425.00	0.00	1,425.00
	Total for Vendor :	5008704			AMC MECHANICAL INC					209.50	0.00	209.50
	Total for Vendor :	2009102			AMEREN CIPS					319.49	0.00	319.49
	Total for Vendor :	2016917			AMERICAN HEART ASSOCIATION					41.30	0.00	41.30
	Total for Vendor :	2012422			AMERICAN MANAGEMENT ASSOCIATION					9,490.00	0.00	9,490.00
	Total for Vendor :	2005947			AMERICAN WATER WORKS ASSOC					206.00	0.00	206.00
	Total for Vendor :	5000364			AMERISAFE INC					1,064.71	0.00	1,064.71
	Total for Vendor :	5016066			AMERISOURCE INDUSTRIAL SUPPLY					12,300.80	246.02	12,054.78
	Total for Vendor :	5006105			ANALYTICALAB INC					180.00	0.00	180.00
	Total for Vendor :	6000916			ANCHOR MECHANICAL INC					629,042.43	0.00	629,042.43
	Total for Vendor :	5000397			ANDREWS ENGINEERING INC					14,208.00	0.00	14,208.00
	Total for Vendor :	5008245			ANDWIN SCIENTIFIC					7,337.22	0.00	7,337.22
	Total for Vendor :	5014850			ANSPACH CONSULTING, JOHN					2,400.00	0.00	2,400.00
	Total for Vendor :	2014793			ANTHONY T FIORENTINO					52.50	0.00	52.50
	Total for Vendor :	5013880			APPLIED HYDRAULICS CORP					1,545.12	0.00	1,545.12
	Total for Vendor :	5013765			AQUA SERVICE CO					170.00	0.00	170.00
	Total for Vendor :	5000438			ARAMARK UNIFORM & CAREER					1,126.99	0.00	1,126.99
	Total for Vendor :	2012271			ARBOR CENTER FOR EYE CARE					28.90	0.00	28.90
	Total for Vendor :	2009978			ARCHITECTURAL AND ORNAMENTAL					772.98	0.00	772.98
	Total for Vendor :	5000507			ASSOCIATED MATERIAL HANDLING INC					329.15	0.00	329.15
	Total for Vendor :	5014551			ASTRIX SOFTWARE TECHNOLOGY INC					45,870.00	0.00	45,870.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 09/01/2017
Time - 09:41

From : 08/01/2017 To : 08/31/2017

Page # - 2

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 :		5013954			AT&T CORP							3,201.75	0.00	3,201.75
Total for Vendor :		5012301			ATLAS & ASSOCIATES INC							4,960.00	99.20	4,860.80
Total for Vendor :		5011186			ATLAS FIRST ACCESS							24,990.00	0.00	24,990.00
Total for Vendor :		5015473			AURICO REPORTS INC							289.00	0.00	289.00
Total for Vendor :		5013670			AURORA TALLOW INC							105.00	0.00	105.00
Total for Vendor :		2005910			American Cancer Society							3,287.37	0.00	3,287.37
Total for Vendor :		5013650			B & H PHOTO & ELECTRONICS CORP							2,043.57	0.00	2,043.57
Total for Vendor :		5006127			B&W TRUCK REPAIR INC							2,672.66	0.00	2,672.66
Total for Vendor :		5011898			B2B COMPUTER PRODUCTS							2,908.74	0.00	2,908.74
Total for Vendor :		5000600			BADGER TAG & LABEL CORP							412.94	0.00	412.94
Total for Vendor :		2006044			BAN, JOSEPHINE							56.25	0.00	56.25
Total for Vendor :		2006043			BAN, RICHARD							56.25	0.00	56.25
Total for Vendor :		5012172			BARNES & THORNBURG LLP							1,302.50	0.00	1,302.50
Total for Vendor :		5000651			BATTERY SERVICE CORP							91.50	0.00	91.50
Total for Vendor :		5012215			BEARING SERVICE CO							11,526.52	0.00	11,526.52
Total for Vendor :		6000151			BECHSTEIN-KLATT, AKA							183,682.95	0.00	183,682.95
Total for Vendor :		5003472			BEN MEADOWS CO							1,044.41	0.00	1,044.41
Total for Vendor :		2014004			BEVERLY ATWOOD							206.25	0.00	206.25
Total for Vendor :		5015802			BIRD LADDER & EQUIPMENT COMPANY INC							782.73	0.00	782.73
Total for Vendor :		6001547			BLACK & VEATCH CONSTRUCTION INC							316,613.61	0.00	316,613.61
Total for Vendor :		5000746			BLACK & VEATCH CORPORATION							9,736.85	0.00	9,736.85
Total for Vendor :		5014847			BLACK DOG CHICAGO CORPORATION							12,615.29	0.00	12,615.29
Total for Vendor :		2006103			BLACK UNITED FUND OF ILL, INC							2,856.69	0.00	2,856.69
Total for Vendor :		5007741			BLOOMBERG FINANCE L P							8,006.00	0.00	8,006.00
Total for Vendor :		5013473			BORG GENERAL SALES LLC							899.29	0.00	899.29
Total for Vendor :		2006158			BRIDGE STRUCTURAL & REIN.IRON-							3,650.75	0.00	3,650.75
Total for Vendor :		5012165			BRUCKER CO							219.60	0.00	219.60
Total for Vendor :		5000862			BUILDERS CHICAGO CORPORATION							603.30	0.00	603.30
Total for Vendor :		5000891			BUTLER CHEMICAL CO INC							620.00	0.00	620.00
Total for Vendor :		2014098			Beverly J Catherine							60.00	0.00	60.00
Total for Vendor :		5000908			C & H DISTRIBUTORS LLC							1,264.32	0.00	1,264.32
Total for Vendor :		5015609			CABKA NORTH AMERICA INC							24,948.00	498.96	24,449.04
Total for Vendor :		5000942			CALCO LTD							5,311.95	0.00	5,311.95
Total for Vendor :		5000954			CALUMET HARBOR LUMBER & SUPPLY CO							8,958.00	0.00	8,958.00
Total for Vendor :		5012518			CANON SOLUTIONS AMERICA INC							25,576.70	0.00	25,576.70
Total for Vendor :		5000989			CANTON AUTO NAPA PARTS							16.69	0.00	16.69
Total for Vendor :		5011666			CAPP USA							13,022.16	0.00	13,022.16
Total for Vendor :		5012081			CARAHSOFT TECHNOLOGY CORP							29,315.52	0.00	29,315.52
Total for Vendor :		5001008			CARLSON ENVIRONMENTAL INC							4,705.30	0.00	4,705.30
Total for Vendor :		5014928			CARRIER RENTAL SYSTEMS INC							15,295.00	0.00	15,295.00
Total for Vendor :		5001304			CDW GOVERNMENT LLC							22,770.00	0.00	22,770.00
Total for Vendor :		5014204			CH2M HILL ENGINEERS INC							22,788.23	0.00	22,788.23
Total for Vendor :		5006026			CHAPMAN & CUTLER LLP							5,040.00	0.00	5,040.00
Total for Vendor :		5016297			CHARD SNYDER & ASSOCIATES INC							3,493.00	0.00	3,493.00
Total for Vendor :		5001122			CHICAGO DEFENDER							871.00	0.00	871.00
Total for Vendor :		5016032			CHICAGO DISPOSAL INC							16,497.75	0.00	16,497.75
Total for Vendor :		2006325			CHICAGO JOURNEYMEN PLUMBERS-130							1,582.64	0.00	1,582.64
Total for Vendor :		5015667			CHICAGO MOTOR COACH INC							1,338.00	0.00	1,338.00
Total for Vendor :		2006498			CHICAGO REGIONAL COUNCIL							2,129.34	0.00	2,129.34

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 09/01/2017
Time - 09:41

From : 08/01/2017 To : 08/31/2017

Page # - 3

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 :		5001158			CHICAGO SPENCE TOOL & RUBBER CO							1,577.68	0.00	1,577.68
Total for Vendor :		5001163			CHICAGO TRIBUNE COMPANY LLC							5,340.27	0.00	5,340.27
Total for Vendor :		5014661			CHICAGOLAND PEST SERVICES INC							618.00	0.00	618.00
Total for Vendor :		2017403			CHILDREN'S LAND AT GLENVIEW INC							145.00	0.00	145.00
Total for Vendor :		5016135			CHISUPPLY CO							1,583.58	0.00	1,583.58
Total for Vendor :		5000873			CHRISTOPHER B BURKE ENGINEERING LTD							78,371.34	0.00	78,371.34
Total for Vendor :		2017004			CHRISTOPHER MERRILL							70.00	0.00	70.00
Total for Vendor :		2006352			CITY OF BLUE ISLAND							196.77	0.00	196.77
Total for Vendor :		2009119			CITY OF CALUMET CITY							700.00	0.00	700.00
Total for Vendor :		2006359			CITY OF CHICAGO DEPT OF WATER							183,850.09	0.00	183,850.09
Total for Vendor :		2015095			CITY OF CHICAGO, DEPT OF FINANCE							435.00	0.00	435.00
Total for Vendor :		2009126			CITY OF CUBA WATER/SEWER DEPT							117.36	0.00	117.36
Total for Vendor :		2009147			CITY OF MARKHAM							86.08	0.00	86.08
Total for Vendor :		5001207			CLARK DEVON HARDWARE							2,276.86	0.00	2,276.86
Total for Vendor :		5013500			CLECO INDUSTRIAL FASTENER CO INC							688.50	1.32	687.18
Total for Vendor :		5007632			CLIFFORD-WALD & CO							98.00	0.00	98.00
Total for Vendor :		5014694			COHNREZNICK LLP							4,500.00	0.00	4,500.00
Total for Vendor :		5001260			COLUMBIA PIPE & SUPPLY CO							6,834.99	0.00	6,834.99
Total for Vendor :		5013017			COMBINED SALES CO							295.20	0.00	295.20
Total for Vendor :		5005926			COMED							746,298.36	0.00	746,298.36
Total for Vendor :		5001274			COMMERCIAL TIRE SERVICE INC							672.00	0.00	672.00
Total for Vendor :		2006484			COMMUNITY HEALTH CHARITIES OF ILLIN							12,333.39	0.00	12,333.39
Total for Vendor :		2012021			COMMUNITY SHARES OF ILLINOIS							1,969.16	0.00	1,969.16
Total for Vendor :		5008216			CONNOR CO							3,396.46	0.00	3,396.46
Total for Vendor :		5016139			CONSOLIDATED PRINTING COMPANY							284.00	0.00	284.00
Total for Vendor :		5013369			CONSTRUCTION MATERIALS & SUPPLY							2,974.45	0.00	2,974.45
Total for Vendor :		2006425			COOK COUNTY RECORDER OF DEEDS							1,984.00	0.00	1,984.00
Total for Vendor :		2017391			COOK COUNTY SHERIFF'S OFFICE							26,982.40	0.00	26,982.40
Total for Vendor :		5010667			COOPER G, OIL COMPANY INC							735.00	0.00	735.00
Total for Vendor :		6001195			CORRPRO COMPANIES INC							893.00	0.00	893.00
Total for Vendor :		2017047			COVENANT CHURCH OF SCHAUMBURG							600.00	0.00	600.00
Total for Vendor :		2017397			COVINGTON DEVELOPMENT-OPERATING							5.00	0.00	5.00
Total for Vendor :		5001435			CRESCENT ELECTRIC SUPPLY CO							10,396.08	11.62	10,384.46
Total for Vendor :		5006152			CULLIGAN BOTTLED WATER							78.10	0.00	78.10
Total for Vendor :		5001472			CUSTOM APPLIANCE							770.00	0.00	770.00
Total for Vendor :		2010215			Calumet Memorial Park District							8,000.00	0.00	8,000.00
Total for Vendor :		2010514			Chicago High School for							2,250.00	0.00	2,250.00
Total for Vendor :		2016497			D SETH DIBBLEE							1,547.72	0.00	1,547.72
Total for Vendor :		5006226			DAINTY CLEANING SERVICE							1,400.00	0.00	1,400.00
Total for Vendor :		6000997			DARDONS ROOFING LTD							68,895.00	0.00	68,895.00
Total for Vendor :		2015007			DEBRA NESS							1,438.85	0.00	1,438.85
Total for Vendor :		5014039			DEEPSOUTH HARDWARE SOLUTIONS LLC							162.00	0.00	162.00
Total for Vendor :		5009968			DENNIS NOBLE & ASSOCIATES P C							11,715.57	0.00	11,715.57
Total for Vendor :		5001606			DEUTSCH LEVY & ENGEL CHARTERED							4,625.00	0.00	4,625.00
Total for Vendor :		2015560			DINERS CLUB PAYMENTS							36,909.29	0.00	36,909.29
Total for Vendor :		2013087			DISTRICTEERS CLUB							30,000.00	0.00	30,000.00
Total for Vendor :		5012995			DIVAL SAFETY EQUIPMENT INC							2,003.54	0.00	2,003.54
Total for Vendor :		6001531			DJK TECHNOLOGIES INC D/B/A							1,373.64	0.00	1,373.64
Total for Vendor :		5001678			DREISILKER ELECTRIC MOTORS INC							1,093.31	0.00	1,093.31

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 09/01/2017
Time - 09:41

From : 08/01/2017 To : 08/31/2017

Page # - 4

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 :		5001694					3,179.39	0.00	3,179.39
					Total for Vendor :		2016731					2,493,537.97	0.00	2,493,537.97
					Total for Vendor :		2012936					187.50	0.00	187.50
					Total for Vendor :		2010793					60.00	0.00	60.00
					Total for Vendor :		2014125					71.25	0.00	71.25
					Total for Vendor :		5016047					5,725.21	0.00	5,725.21
					Total for Vendor :		5006867					1,000.00	0.00	1,000.00
					Total for Vendor :		5001758					221.28	0.00	221.28
					Total for Vendor :		2013919					71.25	0.00	71.25
					Total for Vendor :		2012055					63.75	0.00	63.75
					Total for Vendor :		6000950					8,382.28	0.00	8,382.28
					Total for Vendor :		6000285					40,086.85	0.00	40,086.85
					Total for Vendor :		5014445					3,234.33	0.00	3,234.33
					Total for Vendor :		5007512					241.00	0.00	241.00
					Total for Vendor :		5015668					2,517.90	0.00	2,517.90
					Total for Vendor :		5001877					7,512.80	130.66	7,382.14
					Total for Vendor :		5001881					137.40	0.00	137.40
					Total for Vendor :		5001923					255.20	5.10	250.10
					Total for Vendor :		5009024					1,076.05	5.84	1,070.21
					Total for Vendor :		5015105					32,348.81	0.00	32,348.81
					Total for Vendor :		5014653					35.00	0.00	35.00
					Total for Vendor :		2010809					4,584.08	0.00	4,584.08
					Total for Vendor :		2013130					975.00	0.00	975.00
					Total for Vendor :		6001355					670,016.88	0.00	670,016.88
					Total for Vendor :		5006726					6,787.71	0.00	6,787.71
					Total for Vendor :		5008931					13,484.79	85.84	13,398.95
					Total for Vendor :		5001976					1,231.15	0.00	1,231.15
					Total for Vendor :		6000580					296,156.74	0.00	296,156.74
					Total for Vendor :		5002027					16,538.73	0.00	16,538.73
					Total for Vendor :		5005914					2,413.30	0.00	2,413.30
					Total for Vendor :		6001530					2,523.00	0.00	2,523.00
					Total for Vendor :		5002038					13,995.00	0.00	13,995.00
					Total for Vendor :		5016259					9,488.00	0.00	9,488.00
					Total for Vendor :		5002042					1,044.80	0.00	1,044.80
					Total for Vendor :		5016049					6,578.94	0.00	6,578.94
					Total for Vendor :		2017417					690.00	0.00	690.00
					Total for Vendor :		5009892					7,222.26	0.00	7,222.26
					Total for Vendor :		2017199					855.00	0.00	855.00
					Total for Vendor :		5002112					1,249.50	0.00	1,249.50
					Total for Vendor :		2011328					45,215.59	0.00	45,215.59
					Total for Vendor :		5002120					518.84	0.00	518.84
					Total for Vendor :		5002184					37,566.41	0.00	37,566.41
					Total for Vendor :		5012159					805.16	0.00	805.16
					Total for Vendor :		2017028					3,000.00	0.00	3,000.00
					Total for Vendor :		5011490					5,947.50	0.00	5,947.50
					Total for Vendor :		6001571					193,137.18	0.00	193,137.18
					Total for Vendor :		5002210					2,176.39	0.00	2,176.39
					Total for Vendor :		5015518					4,677.23	0.00	4,677.23

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 09/01/2017
Time - 09:41

From : 08/01/2017 To : 08/31/2017

Page # - 5

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 :		2015797		GLENN R POLLOWAY					146.25	0.00	146.25
Total for Vendor :		2006862		GLOBAL KNOWLEDGE					9,999.50	0.00	9,999.50
Total for Vendor :		2006886		GORDIAN GROUP, INC					6,382.64	0.00	6,382.64
Total for Vendor :		6000220		GOSIA CARTAGE LTD					83,111.42	0.00	83,111.42
Total for Vendor :		2013304		GOVERNMENT FINANCE OFFICERS ASSOC					1,600.00	0.00	1,600.00
Total for Vendor :		5014811		GRAPHIC PRODUCTS INC					1,318.14	0.00	1,318.14
Total for Vendor :		5002291		GRAYBAR ELECTRIC COMPANY INC					24,109.71	103.72	24,005.99
Total for Vendor :		5014249		GREATER ILLINOIS TITLE COMPANY					100.00	0.00	100.00
Total for Vendor :		5002314		GREELEY & HANSEN LLC					307,257.54	0.00	307,257.54
Total for Vendor :		5010315		GROUP O PACKAGING SOLUTIONS					195.00	0.00	195.00
Total for Vendor :		6001590		GSF-USA INC					49,394.25	0.00	49,394.25
Total for Vendor :		2013143		George Slattery					1,862.81	0.00	1,862.81
Total for Vendor :		2013122		Glenn P Bell					1,094.33	0.00	1,094.33
Total for Vendor :		2011506		Global Impact					3,796.92	0.00	3,796.92
Total for Vendor :		5002364		HACH COMPANY					8,757.39	0.00	8,757.39
Total for Vendor :		2016847		HBK ENGINEERING LLC					70.00	0.00	70.00
Total for Vendor :		5005422		HD SUPPLY WATERWORKS INC					1,080.00	0.00	1,080.00
Total for Vendor :		5012576		HEARTLAND BANK AND TRUST CO					2,136.30	0.00	2,136.30
Total for Vendor :		5002467		HELSEL-JEPPERSON ELECTRICAL INC					296.00	0.00	296.00
Total for Vendor :		5012095		HEY & ASSOCIATES INC					158,047.77	0.00	158,047.77
Total for Vendor :		5015607		HEYL ROYSTER VOELKER & ALLEN					5,142.00	0.00	5,142.00
Total for Vendor :		5012608		HILTI INC					1,179.64	0.00	1,179.64
Total for Vendor :		5002558		HOUSE OF SAFETY INC, THE					339.60	0.00	339.60
Total for Vendor :		6001615		HOWELL TRACTOR & EQUIPMENT LLC					1,142.11	0.00	1,142.11
Total for Vendor :		5002565		HUBER CONSULTANTS INC, STAN A					155.00	0.00	155.00
Total for Vendor :		5002572		HUFF & HUFF INC					10,905.67	0.00	10,905.67
Total for Vendor :		5008452		HUGHES CO INC, R S					645.85	12.91	632.94
Total for Vendor :		6001565		IHC CONSTRUCTION & F H PASCHEN,					9,440,280.05	0.00	9,440,280.05
Total for Vendor :		6000054		IHC CONSTRUCTION COMPANIES LLC					862,655.22	0.00	862,655.22
Total for Vendor :		2017041		IL STATE BLACK CHAMBER OF COMMERCE,					1,000.00	0.00	1,000.00
Total for Vendor :		2007133		ILL ASSOC OF WASTEWATER AGNCS					50.00	0.00	50.00
Total for Vendor :		5002637		ILLINI HI-REACH INC					2,055.12	0.00	2,055.12
Total for Vendor :		2009293		ILLINOIS DEPARTMENT OF TRANSPORTATI					292.50	0.00	292.50
Total for Vendor :		2017401		ILLINOIS ENVIRONMENTAL PROTECTION A					6,800.00	0.00	6,800.00
Total for Vendor :		5016157		ILLINOIS LANDSCAPE CONTRACTORS					1,000.00	0.00	1,000.00
Total for Vendor :		2015047		ILLINOIS LAW ENFORCEMENT ALARM SYST					240.00	0.00	240.00
Total for Vendor :		2007136		ILLINOIS SPECIAL OLYMPICS					1,011.77	0.00	1,011.77
Total for Vendor :		2008292		ILLINOIS STATE DEPARTMENT					1,020.00	0.00	1,020.00
Total for Vendor :		2009186		ILLINOIS STATE TOLL HIGHWAY AUTHORI					3,558.10	0.00	3,558.10
Total for Vendor :		5002675		IMPRINT ENTERPRISES INC					859.60	0.00	859.60
Total for Vendor :		5002682		INDECK POWER EQUIPMENT CO					203.94	0.00	203.94
Total for Vendor :		2007139		INDEPENDENT CHARITIES OF AMERICA					10,615.59	0.00	10,615.59
Total for Vendor :		6000002		INDEPENDENT MECHANICAL					461,026.79	0.00	461,026.79
Total for Vendor :		6001190		INDEPENDENT RECYCLING SERVICES INC					1,436.00	0.00	1,436.00
Total for Vendor :		5013424		INDI ENTERPRISE INC					7,886.43	157.71	7,728.72
Total for Vendor :		6001550		INDUSTRIA INC					41,907.63	0.00	41,907.63
Total for Vendor :		5012259		INDUSTRIAL LADDER & SUPPLY CO INC					702.98	0.00	702.98
Total for Vendor :		5016308		INOVA HEALTH CARE SERVICES					9,880.50	0.00	9,880.50
Total for Vendor :		6000060		INSITUFORM TECHNOLOGIES USA LLC					1,192,214.00	0.00	1,192,214.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 09/01/2017
Time - 09:41

From : 08/01/2017 To : 08/31/2017

Page # - 6

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 :		2015938			INTERNATIONAL BROTHERHOOD OF							127.10	0.00	127.10
Total for Vendor :		5015113			INTERSTATE ALL BATTERY CENTER							737.20	0.00	737.20
Total for Vendor :		5013813			INTERWORLD HWY LLC							1,823.21	0.00	1,823.21
Total for Vendor :		2009066			INTL ASSN HEAT&FROST INSUL-LOCAL#17							617.10	0.00	617.10
Total for Vendor :		2007187			INTNL ASSN OF MACH & AERO WKRS							6,179.00	0.00	6,179.00
Total for Vendor :		2007199			INTNL UNION OF OPERATING							2,656.42	0.00	2,656.42
Total for Vendor :		2007198			INTNL UNION OPER ENGR LOCL 399							12,114.60	0.00	12,114.60
Total for Vendor :		5015297			IOWA STATE UNIVERSITY OF							11,430.76	0.00	11,430.76
Total for Vendor :		2007131			Illinois Environmental Protection A							73,482.00	0.00	73,482.00
Total for Vendor :		2010798			Iris Corral							221.25	0.00	221.25
Total for Vendor :		6001191			J & L CONTRACTORS INC							144,462.50	0.00	144,462.50
Total for Vendor :		5002801			J & L FASTENERS AND GENERAL							1,384.35	16.75	1,367.60
Total for Vendor :		2017413			JACOB & HEFNER ASSOCIATES, INC.							90.00	0.00	90.00
Total for Vendor :		5011866			JADE SCIENTIFIC INC							850.00	0.00	850.00
Total for Vendor :		2016715			JAMES P HURREN							4,200.00	0.00	4,200.00
Total for Vendor :		5015811			JANUS REMOTE COMMUNICATIONS							1,554.00	0.00	1,554.00
Total for Vendor :		5015482			JC LICHT LLC							5,176.39	102.77	5,073.62
Total for Vendor :		2016276			JEFFREY A MACDONALD							1,271.23	0.00	1,271.23
Total for Vendor :		2013920			JOE GATRELL							206.25	0.00	206.25
Total for Vendor :		2013123			JOHN GRAF							1,049.95	0.00	1,049.95
Total for Vendor :		5016138			JOHNSON CONTROLS INC							3,191.34	0.00	3,191.34
Total for Vendor :		5002883			JOHNSON PIPE & SUPPLY CORP							6,642.42	0.00	6,642.42
Total for Vendor :		5002886			JOHNSTONE SUPPLY INC							236.50	0.00	236.50
Total for Vendor :		2017402			JOUDEH INVESTMENT LLC							1,019.00	0.00	1,019.00
Total for Vendor :		2013131			Jeffrey M Scofield							819.09	0.00	819.09
Total for Vendor :		2013127			Judith Johnson							997.47	0.00	997.47
Total for Vendor :		5005989			K A STEEL CHEMICALS INC							155,838.47	0.00	155,838.47
Total for Vendor :		5002937			KANO LABORATORIES INC							2,161.04	21.61	2,139.43
Total for Vendor :		5015551			KAP HOLDINGS LLC							5,526.60	110.53	5,416.07
Total for Vendor :		5009029			KEMIRA WATER SOLUTIONS INC							3,599.85	0.00	3,599.85
Total for Vendor :		6000067			KENNY CONSTRUCTION COMPANY							1,265,537.41	0.00	1,265,537.41
Total for Vendor :		2017379			KENSINGTON SCHOOL OF WHEATON INC							270.00	0.00	270.00
Total for Vendor :		5015404			KERRIE M REED, MD, LTD							5,125.00	0.00	5,125.00
Total for Vendor :		5011788			KIESLERS POLICE SUPPLY							568.92	0.00	568.92
Total for Vendor :		5015008			KIRBY RISK CORPORATION							570.00	0.00	570.00
Total for Vendor :		5015527			KLF ENTERPRISES INC							3,603.49	0.00	3,603.49
Total for Vendor :		6001576			KLF ENTERPRISES INC							46,325.80	0.00	46,325.80
Total for Vendor :		5010508			KOMATSU FORKLIFT OF CHICAGO							200.00	0.00	200.00
Total for Vendor :		5003168			LAI LTD							19,844.88	0.00	19,844.88
Total for Vendor :		2017275			LAKE COUNTY FOREST PRESERVE DISTRIC							147,899.00	0.00	147,899.00
Total for Vendor :		5013530			LAKE FOREST GRADUATE SCHOOL							18,500.00	0.00	18,500.00
Total for Vendor :		5013628			LARSON, GUSTAVE A CO							666.03	0.00	666.03
Total for Vendor :		5007190			LAWNDALE BILINGUAL NEWSPAPERS							330.40	0.00	330.40
Total for Vendor :		5001341			LEASE PLAN U S A INC							62,362.95	0.00	62,362.95
Total for Vendor :		5003428			LEDTRONICS C/O MIKA SALES CO							4,254.00	0.00	4,254.00
Total for Vendor :		5003159			LESMAN INSTRUMENT CO							29,058.00	0.00	29,058.00
Total for Vendor :		2007435			LEWIS, SEBRENA A							71.25	0.00	71.25
Total for Vendor :		5011574			LIBERTY FASTENER CO							3,297.80	65.96	3,231.84
Total for Vendor :		5006021			LITTMANN IND INC							1,614.60	0.00	1,614.60

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 09/01/2017
Time - 09:41

From : 08/01/2017 To : 08/31/2017

Page # - 7

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 :		2016874			MACKIE CONSULTANTS LLC					50.00	0.00	50.00
Total for Vendor :		6000785			MAGNETECH INDUSTRIAL SERVICES INC					5,511.00	0.00	5,511.00
Total for Vendor :		5013184			MARCO SUPPLY CO INC					5,866.82	117.32	5,749.50
Total for Vendor :		5003365			MARINE SERVICES CORP					9,599.98	0.00	9,599.98
Total for Vendor :		5006094			MARTIN EQUIPMENT OF IL INC					54.99	0.00	54.99
Total for Vendor :		5003408			MATHESON TRI-GAS INC					4,000.18	12.00	3,988.18
Total for Vendor :		5016249			MAURER-STUTZ INC					2,400.00	0.00	2,400.00
Total for Vendor :		5010384			MC CONSULTING INC					91,725.27	0.00	91,725.27
Total for Vendor :		5003447			MCCRONE MICROSCOPES &					7,301.00	0.00	7,301.00
Total for Vendor :		5003464			MCMASTER CARR SUPPLY CO					1,167.96	0.00	1,167.96
Total for Vendor :		6001395			MECCOR INDUSTRIES LTD					100,249.73	0.00	100,249.73
Total for Vendor :		5015102			MEJ PERSONAL BUSINESS SERVICES INC					95.20	0.00	95.20
Total for Vendor :		2017381			MERA PAKISTAN USA					500.00	0.00	500.00
Total for Vendor :		5003498			MERCY HOSPITAL & MEDICAL CENTER					74.00	0.00	74.00
Total for Vendor :		5012141			MERIDIAN IT/MACSOURCE					882.97	0.00	882.97
Total for Vendor :		5013506			MERRIMAC INDUSTRIAL SALES					255.00	0.00	255.00
Total for Vendor :		6001250			METROPOLITAN BIOSOLIDS MANAGEMENT					308,223.60	0.00	308,223.60
Total for Vendor :		5003518			METROPOLITAN INDUSTRIES INC					307.58	0.00	307.58
Total for Vendor :		5003279			MG SCIENTIFIC INC					105.30	0.00	105.30
Total for Vendor :		2012254			MICHAEL DREW NELSON					7,549.00	0.00	7,549.00
Total for Vendor :		5006659			MICROSYSTEMS INC					8,491.59	0.00	8,491.59
Total for Vendor :		6001383			MID-AMERICAN ELEVATOR COMPANY INC					825.00	0.00	825.00
Total for Vendor :		5011853			MIDLAND SCIENTIFIC INC					1,352.40	0.00	1,352.40
Total for Vendor :		6001066			MIDWEST SERVICE CENTER LLC					7,371.58	0.00	7,371.58
Total for Vendor :		5015753			MOBILE HEALTH & TESTING SVCS INC					307.00	0.00	307.00
Total for Vendor :		5007796			MORGAN AM&T					431.72	0.00	431.72
Total for Vendor :		6001555			MORRISON CONSTRUCTION COMPANY INC					384,193.55	0.00	384,193.55
Total for Vendor :		5003718			MOTION INDUSTRIES INC					3,914.00	0.00	3,914.00
Total for Vendor :		5015886			MT ADVANTAGE LLC					891.30	0.00	891.30
Total for Vendor :		2017405			MT PROSPECT PARK DISTRICT					1,910.00	0.00	1,910.00
Total for Vendor :		2017415			MUNICIPAL BOND CLUB OF CHICAGO					75.00	0.00	75.00
Total for Vendor :		5003737			MURRAY & TRETTEL INC					675.00	0.00	675.00
Total for Vendor :		2016823			MUSEUM PARK PLACE SOUTH					200.00	0.00	200.00
Total for Vendor :		5010207			MWH AMERICAS INC					23,747.75	0.00	23,747.75
Total for Vendor :		5003764			NAK-MAN CORP					4,566.40	0.00	4,566.40
Total for Vendor :		5003778			NATIONAL LIFT TRUCK LLC					467.92	0.00	467.92
Total for Vendor :		6000192			NATIONAL POWER RODDING CORPORATION					87,083.75	0.00	87,083.75
Total for Vendor :		5015209			NATIONAL REPROGRAPHICS INC, D/B/A					130.57	0.00	130.57
Total for Vendor :		6001585			NATIVE LANDSCAPE CONTRACTORS LLC					24,476.60	0.00	24,476.60
Total for Vendor :		5014411			NCL OF WISCONSIN INC					631.70	0.00	631.70
Total for Vendor :		5003814			NEAL & LEROY LLC					8,070.52	0.00	8,070.52
Total for Vendor :		5014053			NEHER ELECTRIC SUPPLY INC					1,239.90	24.80	1,215.10
Total for Vendor :		5012696			NESTLE WATERS NORTH AMERICA					678.09	0.00	678.09
Total for Vendor :		5010542			NETWORKFLEET INC					776.95	0.00	776.95
Total for Vendor :		2008990			NICOR GAS					67,682.62	0.00	67,682.62
Total for Vendor :		5003889			NORTHERN TOOL & EQUIPMENT CO					749.97	0.00	749.97
Total for Vendor :		5011133			NORTHWEST MUNICIPAL CONFERENCE					404.47	0.00	404.47
Total for Vendor :		5015676			NORTHWESTERN UNIVERSITY, MCCORMICK					9,192.34	0.00	9,192.34
Total for Vendor :		5001759			NU-RECYCLING TECHNOLOGY INC					7,000.00	0.00	7,000.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 09/01/2017
Time - 09:41

From : 08/01/2017 To : 08/31/2017

Page # - 8

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 :		5003922			NUWAY DISPOSAL SVC INC							76.50	0.00	76.50
Total for Vendor :		5016063			OCCUPATIONAL HEALTH CENTERS OF							581.00	0.00	581.00
Total for Vendor :		5015822			OCONNELL & DEMPSEY LLC							25,870.00	0.00	25,870.00
Total for Vendor :		5016290			ODOTECH INC							6,900.00	0.00	6,900.00
Total for Vendor :		5008046			OHERRON COMPANY INC, RAY							1,981.95	0.00	1,981.95
Total for Vendor :		2016795			OPUS DESIGN BUILD, LLC							500.00	0.00	500.00
Total for Vendor :		5013349			OUI OUI ENTERPRISES LTD							1,731.50	0.00	1,731.50
Total for Vendor :		6000035			OX CART TRUCKING INC							103,708.62	0.00	103,708.62
Total for Vendor :		2010738			PACER Service Center							68.80	0.00	68.80
Total for Vendor :		2007978			PAINTERS DISTRICT COUNCIL							1,740.94	0.00	1,740.94
Total for Vendor :		6001350			PAN OCEANIC ENGINEERING CO INC							125,000.00	0.00	125,000.00
Total for Vendor :		2017400			PARK RIDGE FITNESS LLC							500.00	0.00	500.00
Total for Vendor :		6001110			PARKWAY ELEVATORS INC							38,283.90	0.00	38,283.90
Total for Vendor :		6001325			PATH CONSTRUCTION COMPANY INC							160,036.35	0.00	160,036.35
Total for Vendor :		2012058			PATRICIA GRAY SMITH							56.25	0.00	56.25
Total for Vendor :		5011253			PATRICK ENGINEERING INC							17,284.80	0.00	17,284.80
Total for Vendor :		2009116			PEOPLES GAS							33,412.47	0.00	33,412.47
Total for Vendor :		6001520			PERFECT CLEANING SERVICE CORP							1,900.00	0.00	1,900.00
Total for Vendor :		5011378			PERKINELMER HEALTH SCIENCES INC							520.00	0.00	520.00
Total for Vendor :		5004179			PETERSON & MATZ INC							995.00	0.00	995.00
Total for Vendor :		5009696			PETROLEUM TRADERS CORP							15,905.99	0.00	15,905.99
Total for Vendor :		5004188			PHENOMENEX							1,374.93	0.00	1,374.93
Total for Vendor :		5009709			PIEDMONT PLASTICS INC							810.09	0.00	810.09
Total for Vendor :		2017229			PINNACLE ENGINEERING GROUP							285.00	0.00	285.00
Total for Vendor :		2008061			PIPEFITTERS ASSOCIATION							4,317.11	0.00	4,317.11
Total for Vendor :		2017390			PMI GLOBAL CONFERENCE 2017							4,387.50	0.00	4,387.50
Total for Vendor :		5006956			POLYDYNE INC							399,730.24	0.00	399,730.24
Total for Vendor :		5015909			POWER PROCESS ENGINEERING							1,564.18	0.00	1,564.18
Total for Vendor :		5006031			PRACTICAL ANGLE							208.47	0.00	208.47
Total for Vendor :		5011893			PREISER SCIENTIFIC INC							555.60	0.00	555.60
Total for Vendor :		5015120			PRIORITY MESSENGER SERVICE							34.00	0.00	34.00
Total for Vendor :		5010365			PRODUCTION DISTRIBUTION CO							381.98	0.00	381.98
Total for Vendor :		5014841			PUBLIC BUILDING COMMISSION							670,673.65	0.00	670,673.65
Total for Vendor :		5010510			PVS CHEMICAL SOLUTIONS INC							96,633.97	0.00	96,633.97
Total for Vendor :		5016174			QORPAK, A DIVISION OF BERLIN							2,782.98	55.66	2,727.32
Total for Vendor :		5015260			R & R EQUIPMENT PLUS INC							183.00	0.00	183.00
Total for Vendor :		5014666			R P LUMBER CO INC							21.99	0.00	21.99
Total for Vendor :		5015426			R-4 SERVICES LLC							2,876.42	0.00	2,876.42
Total for Vendor :		5015225			RADWELL INTERNATIONAL INC							6,301.12	0.00	6,301.12
Total for Vendor :		5006732			RAININ LLC							617.76	0.00	617.76
Total for Vendor :		5015357			RELADYNE LLC							1,019.00	9.76	1,009.24
Total for Vendor :		5015503			REPUBLIC SERVICES INC							800.00	0.00	800.00
Total for Vendor :		5004603			RONCO INDUSTRIAL SUPPLY CO							4,909.10	10.37	4,898.73
Total for Vendor :		5004610			ROOT BROS MFG & SUPPLY CO							2,966.90	0.00	2,966.90
Total for Vendor :		5004618			ROSEMOUNT INC							1,307.10	0.00	1,307.10
Total for Vendor :		5011066			RSM US LLP							30,600.00	0.00	30,600.00
Total for Vendor :		5004639			RUBINOS & MESIA ENGINEERS INC							74,806.99	0.00	74,806.99
Total for Vendor :		5012111			RUNCO OFFICE SUPPLY & EQUIPMENT CO							1,885.42	0.00	1,885.42
Total for Vendor :		5004649			RUSSO HARDWARE INC							8,156.50	0.00	8,156.50

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 09/01/2017
Time - 09:41

From : 08/01/2017 To : 08/31/2017

Page # - 9

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 :		2013918			SANDRA E SEKULOVICH							48.75	0.00	48.75
Total for Vendor :		5014966			SANTA CLARA SYSTEMS INC							106.31	0.00	106.31
Total for Vendor :		2015370			SANTO SCAFIDE							827.43	0.00	827.43
Total for Vendor :		5015223			SCHIFF HARDIN LLP							5,570.00	0.00	5,570.00
Total for Vendor :		5010764			SCHNEIDER ELECTRIC SYSTEMS USA INC							80,107.50	0.00	80,107.50
Total for Vendor :		5004785			SEALCO INC							191.45	0.00	191.45
Total for Vendor :		2008338			SECRETARY OF STATE							618.00	0.00	618.00
Total for Vendor :		5004804			SEECO CONSULTANTS INC							29,177.08	0.00	29,177.08
Total for Vendor :		2007191			SEIU LOCAL 1							27,044.19	0.00	27,044.19
Total for Vendor :		5007680			SENTINEL TECHNOLOGIES INC							376.00	0.00	376.00
Total for Vendor :		5016210			SERVERSUPPLY.COM INC							25.00	0.00	25.00
Total for Vendor :		5015707			SERVICE SANITATION INC							375.00	0.00	375.00
Total for Vendor :		2015285			SHEET METAL WORKERS LOCAL 73							854.40	0.00	854.40
Total for Vendor :		2013917			SHEILA A SCHEDIN							48.75	0.00	48.75
Total for Vendor :		2017398			SHELL CHEMICAL LP							600.00	0.00	600.00
Total for Vendor :		6001340			SHERIDAN PLUMBING & SEWER INC							195,385.00	0.00	195,385.00
Total for Vendor :		5004951			SHI INTERNATIONAL CORP							216.00	0.00	216.00
Total for Vendor :		5001070			SIEMENS INDUSTRY INC							655.00	0.00	655.00
Total for Vendor :		6000140			SIEVERT ELECTRIC SERVICE AND SALES							7,303.00	0.00	7,303.00
Total for Vendor :		5004890			SIEVERT ELECTRIC SERVICE AND SALES							4,836.00	0.00	4,836.00
Total for Vendor :		6000140			SIEVERT ELECTRIC SERVICE AND SALES							6,027.64	0.00	6,027.64
Total for Vendor :		5004906			SIMONS & CO, J P							1,505.15	0.00	1,505.15
Total for Vendor :		5008354			SIMPLEXGRINNELL LP							9,472.50	0.00	9,472.50
Total for Vendor :		2017411			SKOKIE COMMERCE CENTER, INC.							80.00	0.00	80.00
Total for Vendor :		6001393			SOLLITT/SACHI/ALWORTH JOINT VENTURE							870,426.37	0.00	870,426.37
Total for Vendor :		2009120			SOUTH STICKNEY SANITARY DISTRICT							9.50	0.00	9.50
Total for Vendor :		5010861			SOUTHERN PARTS & ENGINEERING CO							864.00	0.00	864.00
Total for Vendor :		5015091			SOUTHLAND AUTOMATION							975.80	0.00	975.80
Total for Vendor :		2009125			SPOON RIVER ELECTRIC CO-OPERATIVE I							2,030.40	0.00	2,030.40
Total for Vendor :		5013864			SPOON RIVER MECHANICAL SVCS INC							205.00	0.00	205.00
Total for Vendor :		5011651			SPOON RIVER PEST CONTROL INC							145.00	0.00	145.00
Total for Vendor :		5013172			STAINLESS SHAPES INC							1,606.50	0.00	1,606.50
Total for Vendor :		5013423			STAPLES CONTRACT & COMMERCIAL INC							4,804.15	0.00	4,804.15
Total for Vendor :		2008539			STATE & MUNICIPAL TEAMSTERS & CHAUF							2,287.00	0.00	2,287.00
Total for Vendor :		2008533			STATE FIRE MARSHAL							140.00	0.00	140.00
Total for Vendor :		2008517			STATE TREASURER, IL WORKERS COMP.CO							22,487.00	0.00	22,487.00
Total for Vendor :		5005066			STEIN & CO, S							699.00	0.00	699.00
Total for Vendor :		5005067			STEINER ELECTRIC CO							448.54	0.00	448.54
Total for Vendor :		6001616			STEVENSON CRANE SERVICE INC							38,854.20	0.00	38,854.20
Total for Vendor :		6000910			STEWART SPREADING INC							195,066.22	0.00	195,066.22
Total for Vendor :		5005094			STONKUS HYDRAULIC INC							5,762.00	0.00	5,762.00
Total for Vendor :		5016207			SUNRISE FS, A DIVISION OF							1,310.14	0.00	1,310.14
Total for Vendor :		5010791			SUPERIOR PETROLEUM PRODUCTS							731.55	0.00	731.55
Total for Vendor :		6001625			SURE FIRE PROTECTION INC							4,200.00	0.00	4,200.00
Total for Vendor :		5014312			SWANSON FLO CO							22,808.00	0.00	22,808.00
Total for Vendor :		6000085			SYNAGRO CENTRAL LLC							66,571.30	0.00	66,571.30
Total for Vendor :		5011368			SYNECO SYSTEMS INC							10,953.60	0.00	10,953.60
Total for Vendor :		5015506			SYNERGY SYSTEMS LLC							1,600.40	32.01	1,568.39
Total for Vendor :		5005175			SYSTEM SOLUTIONS INC							1,579.50	0.00	1,579.50

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 09/01/2017
Time - 09:41

From : 08/01/2017 To : 08/31/2017

Page # - 10

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 :		5014387			TALENT ASSESSMENT & DEVELOPMENT LLC						11,050.00	0.00	11,050.00
Total for Vendor :		5006616			TARTER FEED & FERTILIZER SERVICE						3,639.00	0.00	3,639.00
Total for Vendor :		5012358			TEMPERATURE EQUIPMENT CORP						769.00	0.00	769.00
Total for Vendor :		5014968			TERRYBERRY COMPANY LLC						3,205.10	0.00	3,205.10
Total for Vendor :		2008716			THE COLLEGE FUND/						3,584.31	0.00	3,584.31
Total for Vendor :		2017370			THE HOH GROUP, INC						2,010.00	0.00	2,010.00
Total for Vendor :		5016188			THE INGALLS MEMORIAL HOSPITAL						5,080.00	0.00	5,080.00
Total for Vendor :		5016203			THE LAUNDRY VALET COMPANY, D/B/A						275.60	0.00	275.60
Total for Vendor :		2017396			THE REDMOND COMPANY						1,485.00	0.00	1,485.00
Total for Vendor :		5007509			THERMO CENSE INC						572.60	0.00	572.60
Total for Vendor :		2015955			THOMAS M LIZIK						52.50	0.00	52.50
Total for Vendor :		5005275			THOMAS SCIENTIFIC INC						3,445.36	0.00	3,445.36
Total for Vendor :		5015146			THOMPSON COBURN LLP						708.00	0.00	708.00
Total for Vendor :		6001192			THORNTON EQUIPMENT SVC IN C						85,625.40	0.00	85,625.40
Total for Vendor :		5010387			TONYS TRUCK SVCS INC						118.00	0.00	118.00
Total for Vendor :		5005324			TORRES ELECTRICAL SUPPLY CO INC						503.13	0.00	503.13
Total for Vendor :		5005345			TRANSCAT						386.10	0.00	386.10
Total for Vendor :		2013126			Tim Flanagan						1,017.85	0.00	1,017.85
Total for Vendor :		2010777			Tony Vouris						221.25	0.00	221.25
Total for Vendor :		5013925			U S FIRE & SAFETY EQUIPMENT CO						5,400.00	0.00	5,400.00
Total for Vendor :		5013180			ULINE INC						205.50	0.00	205.50
Total for Vendor :		5007821			UNAFLEX LLC						866.71	0.00	866.71
Total for Vendor :		2017162			UNITED HEALTHCARE INSURANCE COMPANY						1,261,766.25	0.00	1,261,766.25
Total for Vendor :		5015108			UNIVERSITY FOODS, D/B/A GOOD						930.50	0.00	930.50
Total for Vendor :		5011765			UNIVERSITY OF IL @ URBANA-CHAMPAIGN						183,977.40	0.00	183,977.40
Total for Vendor :		5007481			UNIVERSITY OF ILLINOIS						2,658.92	0.00	2,658.92
Total for Vendor :		5015216			UNUM LIFE INSURANCE COMPANY OF						7,427.81	0.00	7,427.81
Total for Vendor :		5011589			US DEPT OF THE INTERIOR, USGS						28,812.50	0.00	28,812.50
Total for Vendor :		5005423			UTILITY SUPPLY OF AMERICA INC						446.40	0.00	446.40
Total for Vendor :		2007675			United Way/Crusade of Mercy						2,708.66	0.00	2,708.66
Total for Vendor :		5011696			V3 COMPANIES OF ILLINOIS LTD						37,324.56	0.00	37,324.56
Total for Vendor :		5014523			VALDES LLC						1,150.00	23.00	1,127.00
Total for Vendor :		5009063			VCG LTD						6,285.00	0.00	6,285.00
Total for Vendor :		5016283			VENTDEPOT INC						885.12	0.00	885.12
Total for Vendor :		6001490			VEOLIA ES TECHNICAL SOLUTIONS LLC						1,200.00	0.00	1,200.00
Total for Vendor :		5011836			VERITEXT CORP						5,492.40	0.00	5,492.40
Total for Vendor :		5005573			VIDEOTEC CORP						1,586.00	0.00	1,586.00
Total for Vendor :		2009117			VILLAGE OF ALSIP WATER DEPT						6,169.37	0.00	6,169.37
Total for Vendor :		2009188			VILLAGE OF FOREST VIEW - WATER DEPT						9,281.90	0.00	9,281.90
Total for Vendor :		2009127			VILLAGE OF NORTHBROOK						47.20	0.00	47.20
Total for Vendor :		2009371			VILLAGE OF RIVER FOREST						8,352.75	0.00	8,352.75
Total for Vendor :		2008770			VILLAGE OF SCHAUMBURG						2,050.86	0.00	2,050.86
Total for Vendor :		2009309			VILLAGE OF WILMETTE						55.47	0.00	55.47
Total for Vendor :		2009118			VILLAGE OF WORTH						17.86	0.00	17.86
Total for Vendor :		5011447			VORPAHL FIRE & SAFETY INC						585.54	4.64	580.90
Total for Vendor :		6000795			VULCAN CONSTRUCTION MATERIALS LP						157,347.62	0.00	157,347.62
Total for Vendor :		2011041			Village of Palatine						56.27	0.00	56.27
Total for Vendor :		5002279			W W GRAINGER INC						29,258.03	0.00	29,258.03
Total for Vendor :		2009142			WALL STREET JOURNAL						443.88	0.00	443.88

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 09/01/2017
Time - 09:41

From : 08/01/2017 To : 08/31/2017

Page # - 11

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 :	6001515						3,641,696.46	0.00	3,641,696.46
				Total for Vendor :	5005647						195.00	0.00	195.00
				Total for Vendor :	6001426						31,564.00	0.00	31,564.00
				Total for Vendor :	2008796						165.00	0.00	165.00
				Total for Vendor :	2014826						250.00	0.00	250.00
				Total for Vendor :	2017416						1,095.00	0.00	1,095.00
				Total for Vendor :	2017406						1,900.00	0.00	1,900.00
				Total for Vendor :	2017419						26,181.98	0.00	26,181.98
				Total for Vendor :	2009421						3,000.00	0.00	3,000.00
				Total for Vendor :	5015666						6,574.77	0.00	6,574.77
				Total for Vendor :	5015263						530.00	0.00	530.00
				Total for Vendor :	5005677						2,841.24	0.00	2,841.24
				Total for Vendor :	6000821						85,711.00	0.00	85,711.00
				Total for Vendor :	5009774						53.50	0.00	53.50
				Total for Vendor :	5011178						4,089.93	0.00	4,089.93
				Total for Vendor :	2012156						1,361.80	0.00	1,361.80
				Total for Vendor :	5005685						5,680.00	0.00	5,680.00
				Total for Vendor :	5005695						1,137.86	0.00	1,137.86
				Total for Vendor :	2009189						1,724.41	0.00	1,724.41
				Total for Vendor :	5013570						10,652.00	0.00	10,652.00
				Total for Vendor :	5016021						6,546.40	0.00	6,546.40
				Total for Vendor :	2017412						1,100.00	0.00	1,100.00
				Total for Vendor :	5014705						1,994,130.00	0.00	1,994,130.00
				Total for Vendor :	2017404						875.00	0.00	875.00
				Total for Vendor :	5013818						2,200.00	0.00	2,200.00
				Total for Vendor :	2010211						338,861.99	0.00	338,861.99
				Total for Vendor :	5007248						8,736.52	0.00	8,736.52
				Total for Vendor :	5015615						8,446.89	0.00	8,446.89
				Total for Vendor :	5005834						1,165.00	0.00	1,165.00
Total for given period :											34,828,048.71	1,974.98	34,826,073.73

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 09/01/2017
Time - 09:41

From : 08/01/2017 To : 08/31/2017

Page # - 12

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							435.00	8.70	426.30
Total for Vendor :		5000113			ACCREDITED LOCK & DOOR HARDWARE CO							552.00	11.04	540.96
Total for Vendor :		5000662			BEARINGS & INDUSTRIAL SUPPLY CO INC							118.40	2.37	116.03
Total for Vendor :		2006098			BLUE CROSS BLUE SHIELD							2,578,919.79	0.00	2,578,919.79
Total for Vendor :		5000880			BUSHNELL INC							3,637.80	72.76	3,565.04
Total for Vendor :		5014205			CICERO MFG & SUPPLY CO INC							10,445.65	208.91	10,236.74
Total for Vendor :		5001260			COLUMBIA PIPE & SUPPLY CO							15,466.87	309.34	15,157.53
Total for Vendor :		5008931			FAIRMONT SUPPLY COMPANY							3,545.88	70.93	3,474.95
Total for Vendor :		5002027			FISHER SCIENTIFIC COMPANY LLC							27,298.53	545.97	26,752.56
Total for Vendor :		2009128			FOX RIVER WATER RECLAMATION DISTRIC							460,000.00	0.00	460,000.00
Total for Vendor :		5008487			GRIFFITH WINDUSTRIAL							315.90	6.32	309.58
Total for Vendor :		5002467			HELSEL-JEPPERSON ELECTRICAL INC							1,794.15	35.89	1,758.26
Total for Vendor :		2006938			HMO ILLINOIS INC							560,848.01	0.00	560,848.01
Total for Vendor :		2007190			INTNL BRO OF ELECT WKRS LCL 9							14,304.39	0.00	14,304.39
Total for Vendor :		5014481			KAUL GLOVE & MFG CO, D/B/A CHOCTAW-							4,373.54	87.47	4,286.07
Total for Vendor :		6001250			METROPOLITAN BIOSOLIDS MANAGEMENT							731,627.42	0.00	731,627.42
Total for Vendor :		5003594			MIDWEST COMPUTER PRODUCTS INC							2,409.50	22.11	2,387.39
Total for Vendor :		2016310			PMA MANAGEMENT CORP							59,938.67	0.00	59,938.67
Total for Vendor :		5014722			PMA MANAGEMENT CORP							4,140.95	0.00	4,140.95
Total for Vendor :		2016310			PMA MANAGEMENT CORP							63,687.41	0.00	63,687.41
Total for Vendor :		5014722			PMA MANAGEMENT CORP							9,055.58	0.00	9,055.58
Total for Vendor :		5012111			RUNCO OFFICE SUPPLY & EQUIPMENT CO							6,840.00	136.80	6,703.20
Total for Vendor :		5004584			SUPER ROCO STEEL & TUBE LTD II							5,245.55	104.92	5,140.63
Total for Vendor :		2016741			TASC							4.04	0.00	4.04
Total for Vendor :		5005037			THE STANDARD COMPANIES INC							3,988.62	79.77	3,908.85
Total for Vendor :		5005275			THOMAS SCIENTIFIC INC							513.50	10.27	503.23
Total for Vendor :		5015216			UNUM LIFE INSURANCE COMPANY OF							55,257.36	0.00	55,257.36
Total for Vendor :		5011739			VISION SVC PLAN INSURANCE CO							1,481.55	0.00	1,481.55
Total for given period :												4,626,246.06	1,713.57	4,624,532.49



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1020, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Request Authority to Dispose of District Records

Dear Sir:

The regulations of the Local Records Commission of Cook County (Commission) provide for continuing authority to destroy records after specified periods of time or the occurrence of specified events. An agency's records custodian may request this continuing authority by submitting to the Commission schedules of public records that are neither needed in the transaction of current business nor have sufficient administrative, legal or fiscal value to warrant their future preservation.

Accordingly, it is requested that the Board of Commissioners approve for disposal the departmental records listed on the attached documents. Upon receipt of Board approval, the lists will be presented to the Commission for review and approval, pursuant to 50 ILCS 205/6 and 7; and following Commission approval, the records will be destroyed in accordance with the approved schedule(s).

Requested, Jacqueline Torres, Clerk/Director of Finance, JT:ra

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 October 5, 2017

Attachments

RECORDS DISPOSAL CERTIFICATE

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

Directions:

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

APPLICATION #: 03-002CCOUNTY: CookFROM: MWRDGC-Finance

(Agency Division)

ADDRESS: 100 East Erie Street

(Street, P.O. Box)

Chicago, IL 60611

(City, ZIP Code)

CONTACT TELEPHONE: (312) 751-5600CONTACT EMAIL: TorresJ@mwrdr.org

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
200	Accrued Expense Report	2008	NEG
201	Annual Budget	2008	NEG
202	Appropriation Ledger Report	1969	NEG
203	Basic Four Fixed Assets System	2015	NEG
205	Budget Trial Balance	2013	NEG
206	Budget Work Sheets	2013	NEG
207	Cancelled Checks, Bank Statements, and Deposit Slips	2008	NEG
208	Cash Disbursement Listings - Monthly	2013	NEG
209	Certified Payroll Registers	2008	NEG
210	Clerk's Receipt and Disbursement Report	2008	NEG
211	Clerk's Revolving Fund Records, Invoices, Vouchers, Checks	2008	NEG
212	Closed Orders Report	2013	NEG
213	Contracts Completed	2005	NEG
214	Contract Status Ledger	2008	NEG
215	Cost Analysis Report - Annual	2008	NEG
216	Daily Timesheets	2013	63.6 cu ft.
217	Employee Expense Registers and Invoices	2008	4.8 cu ft.
218	Engineering Project Cost Distribution	2015	NEG
219	Finance Correspondence File	2014	NEG
220	Fixed Asset System Report	2008	NEG
221	Grants Report monthly award activity summary	2013	NEG
222	Internal Audit Documents (Work Papers)	2013	NEG
223	Journal Entries and Working Ledger Sheets	2015	NEG
224	Minutes copies	2014	NEG

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date

Signature

Date

Jacqueline Torres, Clerk/Director of Finance

Print name and title on line above

Prepared by: _____

(Signature required only if records have been microfilmed or digitized)

RECORDS DISPOSAL CERTIFICATE

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

Directions:

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

APPLICATION #: 03-002C

COUNTY: Cook

FROM: MWRDGC-Finance

(Agency Division)
ADDRESS: 100 East Erie Street
(Street, P.O. Box)
Chicago, IL 60611

(City, ZIP Code)
CONTACT TELEPHONE: (312) 751-5600

CONTACT EMAIL: TorresJ@mwrdr.org

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
226	Open Order Report	2008	NEG
227	Overtime & Holiday Time Earned Reports	2013	NEG
228	Paid Bills & Invoices with Purchase Order Copies	2008	NEG
229	Payment Vouchers**	2008	28.8 cu ft.
230	Payroll data Books-Biweekly	2013	NEG
231	Payroll Distribution System Annual Report	2013	10.8 cu ft.
232	Payroll Exceptions/Adjustments	2013	NEG
233	Payroll Report Research & Development Section	1984	NEG
234	Project Cost Accounting Edits and Updates	2013	NEG
235	Project Cost Analysis Reports	2008	NEG
236	Real Estate Rental Reports monthly	2013	NEG
237	Sick & Vacation Report	1984	NEG
238	Treasurer's Report (monthly)	2013	NEG
239	Unit Cost System aka Cost Measurement System	1986	NEG
240	Unsuccessful Contracts & Bids	2012	NEG
241	User Charge Billings*	2008	24.0 cu ft.
242	User Charge Reports	2008	NEG
243	Vendor Payment Register - Annual Report	2008	NEG
244	Year-To-Date Employee Earnings	2015	NEG
245	General and Administrative Correspondence	2015	4.8 cu ft.
* **	Subject Reports have been microfilmed. Subject Records have been scanned into electronic media.		

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date

Signature

Date

Jacqueline Torres, Clerk/Director of Finance

Print name and title on line above

Prepared by:

(Signature required only if records have been microfilmed or digitized)

RECORDS DISPOSAL CERTIFICATE

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

Directions:

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

APPLICATION #: 03-002C

COUNTY: Cook

FROM: MWRDGC - Law

ADDRESS: (Agency Division)
100 East Erie Street

(Street, P.O. Box)

Chicago, IL 60611

(City, ZIP Code)

CONTACT TELEPHONE: (312) 751-5600

CONTACT EMAIL: TorresJ@mwr.org

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
301	Legal Files, Lawsuits, Closed Cases	2012	173 cu ft.
304	General and Administrative Correspondence	2014	5 cu ft.

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date _____

Signature _____

Date _____

Jacqueline Torres, Clerk/Director of Finance

Print name and title on line above

Prepared by:

(Signature required only if records have been microfilmed or digitized)

RECORDS DISPOSAL CERTIFICATE

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

Directions:

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

APPLICATION #: 03-002C

COUNTY: Cook

FROM: MWRDGC- Maintenance & Operations

(Agency Division)

ADDRESS: 100 East Erie Street

(Street, P.O. Box)

Chicago, IL 60611

(City, ZIP Code)

CONTACT TELEPHONE: (312) 751-5600

CONTACT EMAIL: TorresJ@mwr.org

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
400	Administrative Files & General and Administrative Correspondence	2011-2014	
401	Accounts Payable Records	2005-2008	
402	Budget and Paperwork	2010-2013	1 Cu.Ft.
403	Contract Files terms completed	2002-2005	457 Cu.Ft.
	Copies completed terms	2007-2010	
404	Construction Records no plan, specs, etc.	2002-2005	
405	Crossover Charges	2009-2012	
407	Energy Records	2002-2005	
408	Equipment Records disposed equipment only	2012-2014	
409	Expense Reimbursement	2005-2008	4 Cu.Ft.
410	Gate Sheets	2010-2013	
411	MSD Sheets no longer stored or used/no OHSA records	2002-2005	
412	Monthly Operating Reports	2002-2005	1 Cu.Ft.
413	Operating Log Sheets	2002-2005	
	Daily Weekly sheets	2009-2012	22 Cu.Ft.
414	Operating Reports daily/weekly	2009-2012	
	Other records	2002-2005	4 Cu.Ft.
415	Operation Check Sheets daily/weekly	2009-2012	16 Cu.Ft.
	Other records	2002-2005	
415	Partial Receiving Reports	2010-2013	
416	Payment Authorizations	2005-2008	174 Cu.Ft.
417	Personnel Action Forms copies	2010-2013	1 Cu.Ft.
419	Personnel Requisitions	2010-2013	
420	Plant Operating Logs daily/weekly	2009-2012	15 Cu.Ft.
	Other records	2002-2005	
422	Probationary Progress Reports terminated employees	2007-2010	
423	Promotional Requests	2010-2013	

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date

Signature

Date

Jacqueline Torres, Clerk/Director of Finance

Print name and title on line above

Prepared by:

(Signature required only if records have been microfilmed or digitized)

RECORDS DISPOSAL CERTIFICATE

APPLICATION #: 03-002C

COUNTY: Cook

FROM: MWRDGC- Maintenance & Operations

ADDRESS: (Agency Division)
100 East Erie Street

(Street, P.O. Box)
Chicago, IL 60611

(City, ZIP Code)

CONTACT TELEPHONE: (312) 751-5600

CONTACT EMAIL: TorresJ@mwr.org

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

Directions:

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
424	PO's and Requisitions	2010-2013	7 Cu.Ft.
425	PO Change Notices	2010-2013	
426	Recording Chart Records daily/weekly	1996-2012	
	Other records	2002-2005	
427	Request for Timesheets Corrections	2010-2013	41 Cu.Ft.
429	Storeroom Orders superseded	2011-2014	
430	Time Records	1997-2013	
431	Training Logs	2005-2008	
432	Treatment Process Logs daily/weekly	2009-2012	
	Other records	2002-2005	
434	Tuition Reimbursement Forms copies	2009-2012	
435	Vacancy Notifications	2007-2010	
436	Work/Job Orders	2013-2015	
437	Work/Job Order Summaries	2010-2013	
438	Complaints	1995-1998	
439	Interceptor Rehabilitation Program Files no historical summaries	2002-2005	
441	Licences and Inspections cancelled or expired	2002-2005	
442	Operating Permits superseded or completed	2002-2005	
443	Permits and Easement Correspondence superseded or cancelled	2002-2005	
444	Sewer Atlas Files copies superseded	2012-2015	

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date _____

Signature

Date _____

Jacqueline Torres, Clerk/Director of Finance

Print name and title on line above

Prepared by:

(Signature required only if records have been microfilmed or digitized)

RECORDS DISPOSAL CERTIFICATE

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

Directions:

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

APPLICATION #: 03-002C

COUNTY: Cook

FROM: MWRDGC-Procurement & Materials Mgt

(Agency Division)

ADDRESS: 100 East Erie Street

(Street, P.O. Box)

Chicago, IL 60611

(City, ZIP Code)

CONTACT TELEPHONE: (312) 751-5600

CONTACT EMAIL: TorresJ@mwr.org

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
	PROCUREMENT & MATERIALS MANAGEMENT		
500	Administrative Files & General & Administrative Correspondence	2011-2014	NEG
501	Automobile Repair Files	2010-2013	NEG
502	Budget Working Papers	2010-2013	NEG
503	Contract Completed Terms Copies Completed Terms	2002-2005 2007-2010	NEG NEG
504	History Cards Updated	2012-2015	NEG
505	Material Issue Requests	2010-2013	NEG
506	Monthly Inventory Activity Reports	2010-2013	NEG
507	Purchase Orders	2010-2012	48
508	PO Log	2010-2013	NEG
509	Requisition Log	2010-2013	NEG

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date

Signature

Date

Jacqueline Torres, Clerk/Director of Finance

Print name and title on line above

Prepared by:

(Signature required only if records have been microfilmed or digitized)

RECORDS DISPOSAL CERTIFICATE

APPLICATION #: 03-002C

COUNTY: Cook

FROM: MWRDGC-Treasury

(Agency Division)

ADDRESS: 100 East Erie Street

(Street, P.O. Box)

Chicago, IL 60611

(City, ZIP Code)

CONTACT TELEPHONE: (312) 751-5600

CONTACT EMAIL: TorresJ@mwr.org

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

Directions:

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
601	Administrative Files	1992-2004	14.4 cu ft.
602	Daily Cash Receipts	2002-2008	36 cu ft.
603	Daily Computer Input Forms	2002-2007	5 cu ft.
607	State and Federal Tax Statements and Reports	2002-2004	2.4 cu ft.

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date _____

Signature _____

Date _____

Jacqueline Torres, Clerk/Director of Finance

Print name and title on line above

Prepared by:

(Signature required only if records have been microfilmed or digitized)

COUNTY: Cook

FROM: MWRDGC-General Administration

(Agency Division)

(Street, P.O. Box)
Chicago, IL 60611

(City, ZIP Code)

CONTACT TELEPHONE: (312) 751-5600

CONTACT EMAIL: TorresJ@mwr.org

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

Printed by authority of the State of Illinois. March 2015 — 1 — LR 4.13

RECORDS DISPOSAL CERTIFICATE

APPLICATION #: 03-002C

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

COUNTY: Cook

FROM: MWRDGC-General Administration

ADDRESS: (Agency Division)
100 East Erie Street

(Street, P.O. Box)
Chicago, IL 60611

PHONE: (312) 751-5600

CONTACT EMAIL: TorresJ@mwrdd.org

Directions:

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
	AFFIRMATIVE ACTION RECORDS		
700	Administrative Files & General & Administrative Correspondence	2014	NEG
701	Administrative Files & General & Administrative Correspondence	2014	NEG
702	Affirmative Action Certified Payrolls project completed	2010	NEG
703	Cotract Documentation completed terms	2005	NEG
	Copies completed terms	2010	NEG
	BUDGET AND MANAGEMENT RECORDS		
800	Administration Correspondence Files	2014	1
801	Budgets	2008	1
802	Budget Work Papers	2013	1

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date _____

Signature _____

Date _____

Jacqueline Torres, Clerk/Director of Finance

Print name and title on line above

Prepared by:

(Signature required only if records have been microfilmed or digitized)

RECORDS DISPOSAL CERTIFICATE

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

Directions:

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

APPLICATION #: 03-002C

COUNTY: Cook

FROM: MWRDGC-General Administration

(Agency Division)

ADDRESS: 100 East Erie Street

(Street, P.O. Box)

Chicago, IL 60611

(City, ZIP Code)

CONTACT TELEPHONE: (312) 751-5600

CONTACT EMAIL: TorresJ@mwrdd.org

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
	EXECUTIVE DIRECTOR RECORDS		
900	Administrative Files & General & Administrative Correspondence	2014	NEG
901	Administrative Files & General Administrative Correspondence	2014	NEG
902	Building Maintenance Records routine	2013	NEG
	Capital Improvement	2005	NEG
903	Equipment Maintenance Records disposed equipment	2015	NEG
	PUBLIC AFFAIRS RECORDS		
1000	Administrative Files & General & Administrative Correspondence	2014	NEG
1001	Annual Reports District	2008	NEG
1005	News Clippings	2014	NEG
1008	Video, Movies Informational Presentations use complete	2015	NEG

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date

Signature

Date

Jacqueline Torres, Clerk/Director of Finance

Print name and title on line above

(Signature required only if records have been microfilmed or digitized)

Prepared by:

RECORDS DISPOSAL CERTIFICATEAPPLICATION #: 03-002C

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

COUNTY: CookFROM: MWRDGC-General Administration

(Agency Division)

ADDRESS: 100 East Erie Street

(Street, P.O. Box)

Chicago, IL 60611

(City, ZIP Code)

CONTACT TELEPHONE: (312) 751-5600CONTACT EMAIL: TorresJ@mwr.org**Directions:**

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
	POLICE HEADQUARTERS RECORDS		
1200	Administrative Files & Administrative & General Correspondence	2014	NEG
1201	Buildings Entry Register (Sign In Sheets)	2013	1
1202	Car Check Report	2013	1
1203	Court Appearance Form	2013	1
1204	Daily Police Assignment Sheets	2013	1
1205	Field Contact Cards	2013	1
1206	Gate Records for District Employees	2013	NEG
1207	Gate Records for Visitors and Trucks	2013	1
1208	Juvenile Release Forms	2013	1
1209	Material Pass (in and out of plants)	2013	1
1210	Motor Vehicle Incident Report	2008	1
1211	Offense/Incident Reports (except felonies)	2008	1
1212	Police Officer's Daily Activity Log	2013	1
1213	Police Radio Log	2005	1
1214	Police Telephone Log	2013	NEG
1215	Report Control Log	2008	1
1216	Police Check Records-Employees	2010	1
1217	Security Vehicle Inspection Reports daily checklist	2013	NEG
1218	Traffic Accident Report	2008	1
1219	Traffic Violation Notices	2014	NEG
1220	Vehicle Mileage & Expense Report	2013	1
1221	Watch Commander's Inventory	2013	1

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date

Signature

Date

Jacqueline Torres, Clerk/Director of Finance

Print name and title on line above

Prepared by: _____

(Signature required only if records have been microfilmed or digitized)

RECORDS DISPOSAL CERTIFICATE

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

Directions:

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

APPLICATION #: 03-002C

COUNTY: Cook

FROM: MWRDGC-Human Resources Department

(Agency Division)

ADDRESS: 100 East Erie Street

(Street, P.O. Box)

Chicago, IL 60611

(City, ZIP Code)

CONTACT TELEPHONE: (312) 751-5600

CONTACT EMAIL: TorresJ@mwr.org

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
1305	Criminal History Files	2001-2007	12 cu ft.
1308	Medical Files	2001-2006	20 cu ft.
1310	Personnel Action Files	2006-2011	12 cu ft.
1401	Group Membership Insurance	2002-2010	10 cu ft.
1403	Administrative Correspondence	2004-2009	10 cu ft.
1406	Group Insurance Records	2004-2007	6 cu ft.
1409	State & Federal Tax Forms	2005	2 cu ft.
1502	Applications for Employment	2002-2006	108 cu ft.
1504	Down Lists	1999-2011	96 cu ft.
1505	Examination Cassettes	1997-2010	36 cu ft.
1506	Examination Master Files & Candidate Papers	2004-2009	240 cu ft.

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date _____

Signature

Date _____

Jacqueline Torres, Clerk/Director of Finance

Print name and title on line above

Prepared by:

(Signature required only if records have been microfilmed or digitized)

RECORDS DISPOSAL CERTIFICATE

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

Directions:

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

APPLICATION #: 03-002C

COUNTY: Cook

FROM: MWRDGC - Monitoring & Research

ADDRESS: 100 East Erie Street

(Agency Division)

(Street, P.O. Box)

Chicago, IL 60611

(City, ZIP Code)

CONTACT TELEPHONE: (312) 751-5600

CONTACT EMAIL: TorresJ@mwr.org

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
1900	Research and Development Executive Section		
	Consultant Agreements	2006-2010	25
1901	Contracts, Agreements and Leases	2006-2010	25
	Industrial Waste User Charge		
2200	Rate Determination Letters	NEG	NEG
2201	User Charge Customer Files	2005	34.8
	Stickney Analytical Lab - SAL		
	Analytical Laboratories Division		
2300	Cyanide and phenol charts	2002-2007	
2301	Industrial Waste analytical data files	2000-2007	1
2302	Industrial Waste biochemical oxygen demand work sheets files	2001-2007	
2303	Interrogatories	1996-2007	
2304	Lab bench books	2006-2009	
2305	PH tags general chemistry	NEG	
2306	Quality assurance/control data	1995-2009	
2307	Quality assurance/control industrial waste spike program data	NEG	
2308	Sample receipts	NEG	
	Environmental Monitoring and Research Administration		
	Analytical Laboratories Division		
2400	Administrative files and general administrative correspondence	2000-2008	2
2401	Final reports of research projects	NEG	
2402	Laboratory log (sample receipts)	2007-2009	
2403	Progress reports	NEG	
2404	Purchase requisitions	2004-2006	1

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date

Signature

Date

Jacqueline Torres, Clerk/Director of Finance

Print name and title on line above

Prepared by:

(Signature required only if records have been microfilmed or digitized)

RECORDS DISPOSAL CERTIFICATE

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

Directions:

1. Fill in all blanks and columns.
2. Sign and send certificate to above address thirty (30) days prior to disposal date.
3. Retain records until approved copy is returned.

APPLICATION #: 03-002C

COUNTY: Cook

FROM: MWRDGC - Monitoring and Research

(Agency Division)

ADDRESS: 100 East Erie Street

(Street, P.O. Box)

Chicago, IL 60611

(City, ZIP Code)
212

CONTACT TELEPHONE: (312) 751-5600

CONTACT EMAIL: TorresJ@mwr.org

[illegible]

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Date _____

Signature

Date _____

Jacqueline Torres, Clerk/Director of Finance

Print name and title on line above

Prepared by:

(Signature required only if records have been microfilmed or digitized)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1046, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Authority to Approve Travel for Commissioner Martin J. Durkan and David St. Pierre, Executive Director, in the estimated amount of \$2,800.00, for travel to Washington D.C., to attend meetings with Legislative Leaders, Accounts 101-11000, 15000-612010, 612030

Dear Sir:

In accordance with Resolution approved by the Board on February 16, 2017, effective February 27, 2017, in order to comply with 50 ILCS 150/1 *et seq*, *Local Government Travel and Expense Control Act*, authorization is requested to approve the travel expense for:

Martin J. Durkan, Commissioner, in the estimated amount of \$1,600.00, for travel to Washington D.C., to attend meetings with Legislative Leaders from September 26 through September 28, 2017; and

David St. Pierre, Executive Director, in the estimated amount of \$1,200.00, for travel to Washington D.C., to attend meetings with Legislative Leaders from September 26 through September 28, 2017.

Funds are available in Accounts 101-11000, 15000-612010, 612030.

Requested by, Eileen M. McElligott, Administrative Services Officer, EMMc:jo

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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1026, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, September 12, 2017

Dear Sir:

Bids were received and opened on 9/12/2017 for the following contracts:

CONTRACT 17-030-11 FURNISH AND DELIVER MISCELLANEOUS LUBRICANTS TO VARIOUS
LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$220,700.00

GROUP: 01 OIL, SYNTHETIC, DACNIS SE 68, 55 GAL

RILCO, INC. \$11,394.00

ATLAS & ASSOCIATES, INC. \$12,000.00

GROUP: 02 OIL, DIESEL ENGINE, 55 GAL SHELL CAPRI.XR40

MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE \$3,104.75

RILCO, INC. \$3,360.00

VALDES, LLC \$3,905.00

ATLAS & ASSOCIATES, INC. \$4,500.00

GROUP: 03 OIL, MOTOR, EX HVY, SAE 5W-30, 55 GAL DRUM

VALDES, LLC \$400.00

FEECE OIL COMPANY \$540.30

MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE \$638.00

PETROCHOICE LLC \$807.40

T & N CHICAGO, INC. \$1,265.56

ATLAS & ASSOCIATES, INC. \$1,600.00

GROUP: 04 OIL, MOTOR, SDC #116, SAE 10W-30 55 GAL

RILCO, INC. \$2,160.00

MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE \$3,405.60

ATLAS & ASSOCIATES, INC. \$3,660.00

GROUP: 05 OIL, MOTOR, 15W40, API, 55 GAL

VALDES, LLC \$3,355.00

RILCO, INC. \$3,575.00

PARENT PETROLEUM, INC. \$3,617.90

FEECE OIL COMPANY \$3,770.25

MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE \$4,047.45

PETROCHOICE LLC \$4,410.45

SUPERIOR PETROLEUM PRODUCTS, INC. \$4,846.05

ATLAS & ASSOCIATES, INC. \$4,950.00

T & N CHICAGO, INC. \$6,903.38

File #: 17-1026, Version: 1

GROUP: 06 OIL, HYDRAULIC, ANTI-WEAR, ISO68, 55 GAL
RILCO, INC. \$2,420.00
FEECE OIL COMPANY \$2,723.60
PARENT PETROLEUM, INC. \$2,934.25
ATLAS & ASSOCIATES, INC. \$3,500.00
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE \$3,539.25

VALDES, LLC \$6,039.00
PETROCHOICE LLC \$6,558.20
SUPERIOR PETROLEUM PRODUCTS, INC. \$7,078.50
T & N CHICAGO, INC. \$11,136.84

GROUP: 07 OIL, LUBE, 55 GAL, CHEVRON GST GRADE 46
RILCO, INC. \$3,400.00
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE \$3,924.80
ATLAS & ASSOCIATES, INC. \$4,400.00

GROUP: 08 LUBRICANT, GEAR, ISO 220, SAE 85-W90, 55 GAL
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE \$989.45
ATLAS & ASSOCIATES, INC. \$1,020.00

GROUP: 09 FLUID, HYDRAULIC, SDC #7, CITGO #FR-40XD
ATLAS & ASSOCIATES, INC. \$4,400.00
SUPERIOR PETROLEUM PRODUCTS, INC. \$5,656.75
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE \$6,086.30

GROUP: 10 OIL, SYNTHETIC, MOBIL SHC 634, 55 GAL
PETROCHOICE LLC \$8,041.00
VALDES, LLC \$8,160.00
SUPERIOR PETROLEUM PRODUCTS, INC. \$8,415.00
RILCO, INC. \$8,676.00
ATLAS & ASSOCIATES, INC. \$9,200.00
T & N CHICAGO, INC. \$14,111.84

GROUP: 11 OIL, TURBINE, SDC #2, ISO GRADE 32, 55 GAL
RILCO, INC. \$13,500.00
FEECE OIL COMPANY \$13,741.20
PARENT PETROLEUM, INC. \$14,256.00
CHICAGO UNITED INDUSTRIES, LTD. \$14,799.60
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE \$17,443.80
ATLAS & ASSOCIATES, INC. \$17,964.00

GROUP: 12 OIL, TURBINE, DC #3, ISO GRADE 68, 55 GAL
FEECE OIL COMPANY \$43,132.10
PARENT PETROLEUM, INC. \$44,748.00
RILCO, INC. \$46,330.00
CHICAGO UNITED INDUSTRIES, LTD. \$46,454.30
ATLAS & ASSOCIATES, INC. \$55,935.00
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE \$58,980.35

GROUP: 13 OIL, TURBINE, SDC #4, ISO GRADE 100, 55 GAL
RILCO, INC. \$1,995.00
FEECE OIL COMPANY \$2,024.00
PARENT PETROLEUM, INC. \$2,131.25
ATLAS & ASSOCIATES, INC. \$2,495.00
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE \$2,761.00

GROUP: 14 OIL, TURBINE, SDC #5, ISO GRADE 150, 55 GAL
FEECE OIL COMPANY \$2,263.80
RILCO, INC. \$2,490.00

File #: 17-1026, Version: 1

PARENT PETROLEUM, INC.	\$2,557.50	
ATLAS & ASSOCIATES, INC.	\$3,000.00	
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE		\$3,313.20
SUPERIOR PETROLEUM PRODUCTS, INC.	\$4,352.70	
PETROCHOICE LLC	\$4,590.30	
T & N CHICAGO, INC.	\$8,068.38	

GROUP: 15 OIL, TURBINE, SDC #6, ISO GRADE 220, 55 GAL

RILCO, INC.	\$4,275.00	
ATLAS & ASSOCIATES, INC.	\$4,500.00	
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE		\$6,083.55

GROUP: 16 OIL, MOTOR, HVY DUTY, SDC #27, SAE 10W, 55 GAL

ATLAS & ASSOCIATES, INC.	\$1,260.00	
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE		\$1,333.20
PARENT PETROLEUM, INC.	\$1,406.76	

RILCO, INC.	\$1,860.00	
-------------	------------	--

T & N CHICAGO, INC.	\$2,369.49	
---------------------	------------	--

GROUP: 17 OIL, MOTOR, HVY DUTY, SDC #29, SAE 30, 55 GAL

FEECE OIL COMPANY	\$1,302.80	
-------------------	------------	--

PARENT PETROLEUM, INC.	\$1,458.60	
------------------------	------------	--

RILCO, INC.	\$1,640.00	
-------------	------------	--

ATLAS & ASSOCIATES, INC.	\$2,100.00	
--------------------------	------------	--

GROUP: 18 OIL, JOURNAL, RAILROAD CAR, SDC #32, 55 GAL

ATLAS & ASSOCIATES, INC.	\$600.00	
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE		\$799.15

GROUP: 19 OIL, WORM GEAR, SDC #38, SAE 140, 55 GAL

PETROCHOICE LLC	\$763.95	
-----------------	----------	--

VALDES, LLC	\$786.00	
-------------	----------	--

SUPERIOR PETROLEUM PRODUCTS, INC.	\$797.50	
-----------------------------------	----------	--

ATLAS & ASSOCIATES, INC.	\$850.00	
--------------------------	----------	--

RILCO, INC.	\$850.00	
-------------	----------	--

MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE		\$864.60
--	--	----------

T & N CHICAGO, INC.	\$1,342.78	
---------------------	------------	--

GROUP: 20 OIL, GEAR, SDC #40, ISO GRADE 220, 55 GAL

RILCO, INC.	\$1,944.00	
-------------	------------	--

ATLAS & ASSOCIATES, INC.	\$2,400.00	
--------------------------	------------	--

MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE		\$2,864.40
--	--	------------

GROUP: 21 OIL, EP COMPOUND 68, SDC #107, 55 GAL

FEECE OIL COMPANY	\$2,708.46	
-------------------	------------	--

RILCO, INC.	\$2,880.00	
-------------	------------	--

PARENT PETROLEUM, INC.	\$2,983.14	
------------------------	------------	--

ATLAS & ASSOCIATES, INC.	\$3,488.00	
--------------------------	------------	--

MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE		\$4,824.00
--	--	------------

PETROCHOICE LLC	\$4,848.00	
-----------------	------------	--

VALDES, LLC	\$4,950.00	
-------------	------------	--

SUPERIOR PETROLEUM PRODUCTS, INC.	\$5,328.00	
-----------------------------------	------------	--

T & N CHICAGO, INC.	\$8,524.32	
---------------------	------------	--

GROUP: 22 TRANSMISSION FLUID, SDC #114, DEXTRON3, 55 GAL

RILCO, INC.	\$538.00	
-------------	----------	--

FEECE OIL COMPANY	\$599.70	
-------------------	----------	--

File #: 17-1026, Version: 1

PARENT PETROLEUM, INC.	\$650.38	
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE		\$697.40
SUPERIOR PETROLEUM PRODUCTS, INC.	\$979.00	
ATLAS & ASSOCIATES, INC.	\$1,000.00	
T & N CHICAGO, INC.	\$1,539.42	
GROUP: 23 OIL, CIRCULATING, SDC #118, ISO GRADE 32, 55		
RILCO, INC.	\$13,580.00	
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE		\$17,248.00
ATLAS & ASSOCIATES, INC.	\$17,892.00	
GROUP: 24 OIL, GEAR, ISO 150, 55 GALLON DRUM		
RILCO, INC.	\$764.00	
FEECE OIL COMPANY	\$902.82	
PARENT PETROLEUM, INC.	\$994.38	
PETROCHOICE LLC	\$1,056.00	
SUPERIOR PETROLEUM PRODUCTS, INC.	\$1,096.00	
ATLAS & ASSOCIATES, INC.	\$1,162.00	
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE		\$1,259.50
VALDES, LLC	\$1,650.00	
T & N CHICAGO, INC.	\$1,736.96	
GROUP: 25 OIL, HYDRAULIC, MOBIL DTE25, ISO 46		
RILCO, INC.	\$17,760.00	
PETROCHOICE LLC	\$21,652.40	
SUPERIOR PETROLEUM PRODUCTS, INC.	\$21,937.30	
VALDES, LLC	\$24,975.00	
ATLAS & ASSOCIATES, INC.	\$25,900.00	
T & N CHICAGO, INC.	\$36,643.39	
GROUP: 26 OIL, GEAR, MOBIL 600XP220, ISO GRADE 220		
SUPERIOR PETROLEUM PRODUCTS, INC.	\$9,384.00	
VALDES, LLC	\$13,345.00	
PETROCHOICE LLC	\$13,668.00	
RILCO, INC.	\$15,555.00	
ATLAS & ASSOCIATES, INC.	\$16,065.00	
T & N CHICAGO, INC.	\$23,991.76	
GROUP: 27 OIL, HYDRAULIC, MOBIL DTE 10 SERIES 68		
PETROCHOICE LLC	\$1,512.50	
SUPERIOR PETROLEUM PRODUCTS, INC.	\$1,555.40	
RILCO, INC.	\$1,870.00	
ATLAS & ASSOCIATES, INC.	\$1,896.00	
T & N CHICAGO, INC.	\$2,601.20	
GROUP: 28 LUBE, SYNTHETIC, GEAR, MOBIL #SHC626, 55 GAL		
PETROCHOICE LLC	\$1,907.40	
SUPERIOR PETROLEUM PRODUCTS, INC.	\$1,981.10	
VALDES, LLC	\$2,000.00	
RILCO, INC.	\$2,175.00	
ATLAS & ASSOCIATES, INC.	\$2,248.00	
T & N CHICAGO, INC.	\$3,325.48	
GROUP: 29 LUBRICANT, SYNTHETIC, GEAR, CHEV 680, 55 GAL		
MID-TOWN PETROLEUM ACQUISITIONS LLC D/B/A RELADYNE		\$1,699.50
ATLAS & ASSOCIATES, INC.	\$4,400.00	
GROUP: 30 LUBRICANT, SYNTHETIC, MOBIL GLYGOYLE HE460		

File #: 17-1026, **Version:** 1

PETROCHOICE LLC	\$10,193.88	
VALDES, LLC	\$10,400.00	
SUPERIOR PETROLEUM PRODUCTS, INC.		\$10,951.60
ATLAS & ASSOCIATES, INC.	\$11,200.00	
RILCO, INC.	\$11,400.00	
T & N CHICAGO, INC.	\$18,354.44	

BIDDERS NOTIFIED: 191 PLANHOLDERS: 30

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 #: 17-1028, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, September 19, 2017

Dear Sir:

Bids were received and opened on 9/19/2017 for the following contracts:

CONTRACT 17-139-2F SECURITY FENCE ALONG THE COLLATERAL CHANNEL

LOCATION: CHICAGO, IL

ESTIMATE: \$16,000.00

GROUP: TOTAL

MIDWEST FENCE CORPORATION	\$14,461.00
---------------------------	-------------

THE STONE GROUP, INC.	\$18,380.00
-----------------------	-------------

BIDDERS NOTIFIED: 807 PLANHOLDERS: 11

CONTRACT 17-698-11 SALE OF COMPOSTED BIOSOLIDS

LOCATION: FOREST VIEW, IL

ESTIMATE: \$400,000.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 466 PLANHOLDERS: 13

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 #: 17-1032, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, September 26, 2017

Dear Sir:

Bids were received and opened on 9/26/2017 for the following contracts:

CONTRACT 14-263-3F MELVINA DITCH RESERVOIR IMPROVEMENTS

LOCATION: MELVINA DITCH RESERVOIR

ESTIMATE: \$19,827,123.55

GROUP: TOTAL

F.H. PASCHEN, SN NIELSEN & ASSOCIATES LLC	\$14,245,000.00
IHC CONSTRUCTION COMPANIES, L.L.C.	\$15,148,000.00
V3 CONSTRUCTION GROUP	\$22,670,000.00
JOSEPH J. HENDERSON & SON, INC.	\$23,538,000.00

BIDDERS NOTIFIED: 2154 PLANHOLDERS: 115

CONTRACT 17-055-11 FURNISH AND DELIVER PIPE COVERING AND INSULATION TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$32,000.00

GROUP: TOTAL

FBM GALAXY, INC.	\$26,255.33
AMERISAFE, INC.	\$27,835.15
INDI ENTERPRISE, INC.	\$32,254.44
THE STONE GROUP, INC.	\$33,141.35

BIDDERS NOTIFIED: 488 PLANHOLDERS: 10

CONTRACT 17-107-12 FURNISH AND DELIVER A LAB-SCALE FERMENTER (RE-BID)

LOCATION: STICKNEY, IL

ESTIMATE: \$29,000.00

GROUP: TOTAL

SOLARIS BIOTECH USA, INC.	\$35,408.67
GMI	\$41,008.46

BIDDERS NOTIFIED: 448 PLANHOLDERS: 17

CONTRACT 17-705-21 REHABILITATE ONE RAW SEWAGE PUMP ROTATING ASSEMBLY AT THE

File #: 17-1032, **Version:** 1

O'BRIEN WATER RECLAMATION PLANT

LOCATION: TERRENCE J. O'BRIEN WATER RECLAMATION PLANT

ESTIMATE: \$200,000.00

GROUP: TOTAL

XYLEM WATER SOLUTIONS USA, INC.	\$178,300.00
ROTATING EQUIPMENT REPAIR, INC.	\$181,777.00
MIDWEST SERVICE CENTER LLC	\$184,980.00
PUMPING SOLUTIONS, INC.	\$197,000.00
GRUNDFOS WATER UTILITY, INC.	\$209,558.00

BIDDERS NOTIFIED: 620

PLANHOLDERS: 27

CONTRACT 17-712-21 FURNISH AND DELIVER TWO SUBMERSIBLE PUMPS TO THE O'BRIEN WATER RECLAMATION PLANT

LOCATION: TERRENCE J. O'BRIEN WATER RECLAMATION PLANT

ESTIMATE: \$80,000.00

GROUP: TOTAL

FLOW-TECHNICS, INC.	\$28,155.00
PUMP SUPPLY, INC.	\$37,982.00
XYLEM WATER SOLUTIONS USA INC	\$43,936.86
GASVODA & ASSOCIATES, INC.	\$59,500.00
OMNI-PUMP REPAIRS, INC.	\$67,750.00

BIDDERS NOTIFIED: 499

PLANHOLDERS: 38

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 #: 17-0989, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of November 17, 2016, regarding Issue purchase order and enter into an agreement for Contract 16-RFP-02 Applicant Management and Tracking, Onboarding, and Performance Management Systems for a Five-Year Period with JobAps, Inc. in an amount not to exceed \$332,500.00, Accounts 201-50000-612430 and 634820 and 101-27000-612820, Requisition 1426079, Agenda Item No. 17, File No. 16-1170

Dear Sir:

At the Board meeting of November 17, 2016, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 17, File No. 16-1170.

A textual error in the title/transmittal letter and resulting order indicated, "Funds for 2016 are available in Account 201-50000-612430 and 634820 in the amount of \$100,000.00 and Account 101-27000-612820 in the amount of \$46,500.00. Funds for 2017, 2018, 2019 and 2020 will be available in Account 101-27000-612820 in the amount of \$46,500.00 respectively, and are contingent on the Board of Commissioners' approval of the District's budget for those years."

Same should have read, "Funds for 2017 are available in Accounts 201-50000-612430 and 634820 in the amount of \$62,875.00. Funds for 2018 will be available in Account 201-50000-612430 in the amount \$83,625.00 and in Account 101-27000-612820 in the amount of \$46,500.00 upon approval of the 2018 Budget. Funds for 2019, 2020 and 2021 will be available in Account 101-27000-612820 in the amount of \$46,500.00 respectively, and are contingent on the Board of Commissioners' approval of the District's budget for those years."

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of November 17, 2016 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Beverly K. Sanders, Director of Human Resources

John H. Sudduth, Director of Information Technology, JHS: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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0991, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization for payment to National Association of Clean Water Agencies (NACWA) for 2018 membership dues in the amount of \$79,500.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment to the National Association of Clean Water Agencies (NACWA) for the District's 2018 membership dues in the amount of \$79,500.00. The term of the District's membership is October 1, 2017 through September 30, 2018.

Through its advocacy on regulatory, legislative, legal, and management issues in the courts, on Capitol Hill, and at the U.S. Environmental Protection Agency, and other federal agencies, NACWA advances the vital interests of the nation's clean water agencies/utilities. Many of the District's staff are members of various NACWA Committees and provide valuable technical assistance in the review of proposed regulations which affect all NACWA members.

Inasmuch as NACWA membership is not available through any other source, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to the National Association of Clean Water Agencies, in the amount of \$79,500.00. Funds are available in Account 101-15000-612280.

Requested, Eileen M. McElligott, Administrative Services Officer, SAR:SKL:JRM:PS

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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0998, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization for payment to the Water and Wastewater Leadership Center for tuition fees for two (2) department heads to attend a 10-day Residential Leadership Development program in an amount not to exceed \$26,300.00, Account 101-25000-601100

Dear Sir:

Authorization is requested to issue a direct voucher payment to the Water and Wastewater Leadership Center for two (2) department heads to attend a 10-day residential leadership development program in Leesburg, Virginia, in an amount not to exceed \$26,300.00.

The Water and Wastewater Leadership Center is a 10-day residential program sponsored each year by the Association of Metropolitan Water Agencies (AMWA) and other water sector organizations to prepare and develop water and wastewater utility leaders and management executives to address the range of management challenges utilities face in today's competitive environment.

Participants enhance their decision-making skills and learn to lead confidently and think strategically. The Center offers a unique opportunity for unlimited peer networking, a personal assessment of their leadership skills, and targeted curriculum that focuses on effective and efficient management practices. With its exceptional faculty from the University of North Carolina's Kenan-Flagler Business School, the Leadership Center is consistently commended for the value it brings to its graduates and to the management of water and wastewater utilities.

The 2018 Leadership Center's program will be held from March 4 - 16, 2018, in Leesburg, VA. An application fee of \$1,500.00 is required with each program application, and will be applied to the tuition cost of \$13,150.00 per applicant upon acceptance to the program. The total tuition, including application fees is \$26,300.00. This includes 10 days of instruction, all course materials, residential accommodations, most meals and a comprehensive online resource center that may be accessed at any time during or after the program.

As the Water and Wastewater Leadership Center is the sole source for this training program and is not available through any other means, it is requested that attendance and payment be approved without competitive bidding in accordance with Section 11.4 of the Purchasing Act.

In view of the foregoing, it is recommended that the Board of Commissioners authorize payment, by direct voucher to the Water and Wastewater Leadership Center in an amount not to exceed \$3,000.00 for the deposit. Funds are available in Account 101-25000-601100. Funds will be available in Account 101-25000-601100 in an amount of \$23,300.00 for the balance of the tuition in 2018 and are contingent on the Board of Commissioners' approval of the District's budget for 2018.

File #: 17-0998, **Version:** 1

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RJB:SB
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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1008, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of August 31, 2017, regarding Authority to Issue purchase order and enter into an agreement for Contract 16-RFP-28, Procurement of Energy Advisory Services, with American Powernet Management, LP, in an amount not to exceed \$412,400.00, Account 101- 66000-612430, Requisition 1434140, Agenda Item No. 39, File No. 17-0898

Dear Sir:

At the Board Meeting of August 31, 2017, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 39, File No. 17-0898.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to revise the ninth paragraph in the body of the letter, from "Funds for 2017 expenditure in the amount of \$98,800.00 are available in Account 101-66000-612430. The estimated expenditures for 2018 is \$79,400.00 and will be required in each subsequent year. Funds for 2018 and subsequent years, 2019, 2020 and 2021, are contingent on the Board of Commissioners' approval of the District's budget for those years." to "Funds for 2017 expenditure in the amount of \$94,800.00 are available in Account 101-66000-612430. The estimated expenditure for 2018 is \$79,400.00 and will be required in each subsequent year. Funds for 2018 and subsequent years, 2019, 2020 and 2021, are contingent on the Board of Commissioners' approval of the District's budget for those years."

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of August 31, 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, BAP:SO'C:MAG:JR:JL: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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1013, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of September 14, 2017, regarding Authority to award Contract 17-689-12 (Re-Bid), Test and Repair Underground Storage Tanks at Various Locations, to Stenstrom Petroleum Services Group, in an amount not to exceed \$142,800.00, Accounts 101-67000, 68000, 69000-612240, 612490, 623070, 623270, Requisitions 1456934, 1456939, 1456943, 1456946, and 1456947, Agenda Item No. 30, File No. 17-0968

Dear Sir:

At the Board Meeting of September 14, 2017, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 30, File No. 17-0968.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to revise the title and body of the letter to reflect a corrected award amount, percent difference from the estimated cost and estimated yearly expenditures as follows:

In the title of the letter, the award amount is shown as "not to exceed \$142,800.00." Same should have read "not to exceed \$130,755.00."

In the fourth paragraph of the letter, the bid tabulation is shown as:

"STENSTROM PETROLEUM SERVICES GROUP	*\$142,800.00
*corrected total"	

Same should have read:

"STENSTROM PETROLEUM SERVICES GROUP	*\$130,755.00
*corrected total"	

The sixth paragraph of the letter states "Stenstrom Petroleum Services Group, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for the contract is \$121,100.00, placing the bid of \$142,800.00 approximately 17.9 percent above the estimate." Same should have read "Stenstrom Petroleum Services Group, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for the contract is \$121,100.00, placing the bid of \$130,755.00 approximately 8 percent above the estimate."

The eleventh paragraph of the letter states "In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-689-12 (Re-Bid) to Stenstrom Petroleum Services Group, in an amount not to exceed \$142,800.00, 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." Same should have read "In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-689-12 (Re-Bid) to Stenstrom Petroleum Services Group, in an amount not to exceed \$130,755.00, subject to the contractor

File #: 17-1013, **Version:** 1

furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.”

And finally, the twelfth paragraph of the letter states “Funds for the 2017 expenditure, in the amount of \$34,165.00, are available in Accounts 101-67000, 68000, 69000-612240, 612490, 623070, 623270. The estimated expenditures for 2018 are \$53,330.00 and for 2019 are \$55,305.00. Funds for the 2018 and 2019 expenditures are contingent on the Board of Commissioners’ approval of the District’s budget for those years.” Same should have read “Funds for the 2017 expenditure, in the amount of \$29,465.00, are available in Accounts 101-67000, 68000, 69000-612240, 612490, 623070, 623270. The estimated expenditures for 2018 are \$49,985.00 and for 2019 are \$51,305.00. Funds for the 2018 and 2019 expenditures are contingent on the Board of Commissioners’ approval of the District’s budget for those years.”

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of September 14, 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, BAP:SO'C:MAG: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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0979, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-102-11 Boat Maintenance, Repairs, Parts, and Secured Dockage, estimated cost \$42,000.00; Accounts 101-16000-612330, 612790, and 623990, Requisition 1470604

Dear Sir:

Contract documents and specifications have been prepared to provide boat maintenance, repairs, parts, and secured dockage. This contract begins January 1, 2018, through December 31, 2019.

The purpose of this contract is to provide parts, maintenance, repairs, and dockage as needed for the PC 100 boat used by the Monitoring and Research Department to navigate portions of the Chicago Area Waterway System to support various research projects, to perform monitoring to comply with the NPDES permit requirements, and to provide tours as requested through Public Affairs.

The estimated cost for this contract is \$42,000.00. The estimated 2018 and 2019 expenditures are \$21,000.00 and \$21,000.00, respectively.

A bid deposit is not required for this contract.

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

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

The tentative schedule for this contract is as follows:

Advertise	October 11, 2017
Bid Opening	October 31, 2017
Award	November 16, 2017
Completion	December 31, 2019

Funds are being requested for 2018 and 2019, in Accounts 101-16000-612330, 612970, and 623990, and 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 18-102-11.

Requested, Edward W. Podczerwinski, Acting Director of Monitoring and Research, EWP:KMB:RA:HZ:
TM:kq/ae

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

File #: 17-0979, **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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0981, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-103-11 Maintenance, Repairs, and Parts for Boats, Outboard Motors, and Trailers estimated cost \$14,000.00, Account 101-16000-612790, Requisition 1469605

Dear Sir:

Contract documents and specifications have been prepared to provide maintenance, repairs, and parts for boats, outboard motors, and trailers. The contract begins January 1, 2018, and ends on December 31, 2019.

The purpose of this contract is to maintain boats, motors, and trailers used by the Environmental Monitoring and Research Division of the Monitoring and Research Department to navigate all areas of the Chicago Area Waterway System to support various research projects and perform monitoring for the District's compliance with National Pollutant Discharge Elimination System permit requirements.

The estimated cost for this contract is \$14,000.00. The estimated 2018 and 2019 expenditures are \$7,000.00 and \$7,000.00, respectively.

A bid deposit is not required for this contract.

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

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

The tentative schedule for this contract is as follows:

Advertise	October 11, 2017
Bid Opening	October 31, 2017
Award	November 16, 2017
Completion	December 31, 2019

Funds are being requested in 2018 and 2019, in Account 101-16000-612790, and 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 18-103-11.

Requested, Edward W. Podczerwinski, Acting Director of Monitoring and Research, EWP:KMB:RA:
HZ:TM:kq/ae

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

File #: 17-0981, **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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0982, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-104-11 Inspection, Maintenance, and Repair of Lysimeters and Tunnel and Reservoir Plan Groundwater Monitoring Wells, estimated cost \$40,000.00, Account 101-16000-612490, Requisition 1467350

Dear Sir:

Contract documents and specifications have been prepared to provide inspection, maintenance, and repair of Lysimeters and Tunnel and Reservoir Plan (TARP) groundwater monitoring wells. This contract begins approximately January 1, 2018, and ends on December 31, 2019.

The purpose of this contract is to maintain the functionality of all Lysimeters and TARP groundwater monitoring wells in order to provide monitoring data to the regulatory agencies to fulfill regulatory requirements.

The estimated cost for this contract is \$40,000.00. The estimated 2018 and 2019 expenditures are \$20,000.00 and \$20,000.00, respectively.

A bid deposit is not required for this contract.

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

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

The tentative schedule for this contract is as follows:

Advertise	October 11, 2017
Bid Opening	October 31, 2017
Award	November 16, 2017
Completion	December 31, 2019

Funds for years 2018 and 2019 are budgeted in Account 101-16000-612490 and 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 18-104-11.

Requested, Edward W. Podczerwinski, Acting Director of Monitoring and Research, EWP:KMB:RA: HZ:kq
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

File #: 17-0982, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0994, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-692-11 Utilization and Transportation of Air Dried Biosolids From LASMA and CALSMA, estimated cost \$2,970,000.00, Account 101-66000-612520, Requisition 1471126

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-692-11, Utilization and Transportation of Air Dried Biosolids from the Lawndale Avenue Solids Management Area (LASMA) and the Calumet Solids Management Area (CALSMA), at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure services to transport approximately 120,000 wet tons of District biosolids to accepted utilization sites, and to utilize said biosolids as specified, for an approximate three-year period. Accepted utilization sites can be landfills or controlled solids distribution sites such as areas designated for land reclamation, beautification or recreation. Examples of utilization are daily cover or final cover for landfills, top dressing, and beautification where controlled solids distribution is named as the utilization method.

The estimated cost for this contract is \$2,970,000.00. The estimated 2018, 2019 and 2020 expenditures are \$990,000.00, \$990,000.00 and \$990,000.00 respectively.

The bid deposit for this contract is \$59,000.00.

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 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 "Hauling Services" category for establishing Minority Business Enterprises (MBE), Women's Business Enterprises (WBE) and Small Business Enterprises (SBE) utilization goals. The associated utilization goals for this contract are 20% MBE, 13% WBE, and 10% SBE.

The tentative schedule for this contract is as follows:

Advertise	November 15, 2017
Bid Opening	December 12, 2017
Award	January 4, 2018
Completion	December 31, 2020

Funds are being requested in 2018, in Account 101-66000-612520, and are contingent on the Board of Commissioners' approval of the District's budget for that year, and other funding items submitted at this same meeting. Funds for the subsequent years, 2019 and 2020, are contingent on the Board of Commissioners' approval of the District's budget for those years.

File #: 17-0994, **Version:** 1

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-692-11.

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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1003, **Version:** 1

TRANSMITTAL LETTER FOR THE BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 16-126-3S, Summit Conduit Rehabilitation, SSA, estimated cost between \$1,520,000.00 and \$1,840,000.00, Account 401-50000-645700, Requisition 1474785

Contract documents and specifications have been prepared for Contract 16-126-3S, Summit Conduit Rehabilitation, SSA.

The purpose of this contract is to complete the lining of Summit Conduit and rehabilitate the inlet and outlet structures. The sewer was partially lined under a previous contract.

The contract consists of the rehabilitation of 810 feet of 6'x7' semi-elliptical sewer by cured-in place lining/spray-on geopolymer lining system, rehabilitation of inlet and outlet structures, and other unit price items specified in the contract specifications.

The necessary right-of-way documents have been approved by the relevant parties and will be finalized prior to award.

It is estimated that roughly 16 full time equivalent jobs will be created during this contract period.

The engineers estimated cost for this contract is between \$1,520,000.00 and \$1,840,000.00. The estimated cost range will be stated in the advertisement for bids.

The bid deposit for this contract is \$85,000.00.

The contract specifications require that all work shall be completed within 360 calendar days after approval of the Contractor's bond. Liquidated damages are \$900.00 for each calendar day beyond the specified date for substantial completion and \$300.00 for each calendar day beyond the specified date for final completion.

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

The Affirmative Action interim Ordinance Appendix D will be included in this contract. The type of work to be performed under the contract is within the "General Construction Tailored Goals" category for establishing Minority Business Enterprises (MBE), Women's Business Enterprises (WBE) and/or Small Business Enterprises (SBE) utilization goals. The MBE, WBE and SBE utilization goals for this contract are: 5% MBE and/or WBE, and 10% SBE.

The tentative schedule for this contract is as follows:

Advertise	October 18, 2017
Bid Opening	November 14, 2017

File #: 17-1003, **Version:** 1

Award December 21, 2017
Completion December 16, 2018

Funds are available in Account 401-50000-645700.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 16-126-3S.

Requested, Marcella V. Landis, Acting Director of Engineering, WSS:KMF
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 October 5, 2017

Attachment

Summit Conduit Rehabilitation, SSA

Project Number: 16-126-3S

Service Area: Stickney

Location: Lyons Township

Engineering Consultant: In-house design

General Contractor: To be determined

Estimated Construction Cost: \$1,700,000

Contract Award Date: January 2018*

Substantial Completion Date: June 2019*



Project Description: This project consists of the rehabilitation of 810 feet of 6'x7' semi-elliptic cast-in-place concrete sewer and inlet/outlet structures. The Summit Conduit begins on the northwest side of the Des Plaines River and extends southeast under the Des Plaines River and the Stevenson Expressway to the northwest side of the Chicago Sanitary and Ship Canal.

Project Justification: The sewers were inspected by the Maintenance & Operations Department with a closed-circuit television inspection system. The video shows infiltration and concrete and metal deterioration due to hydrogen sulfide. In order to restore the hydraulic and structural integrity of the sewers, they need to be rehabilitated. The inlet/outlet structures show similar signs of deterioration and need to be rehabilitated.

Project Status: The design phase is 98 percent complete.

*Information shown is estimated.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1012, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-607-11, Furnish and Deliver Boiler Equipment at Various Locations, estimated cost \$250,000.00, Accounts 101-67000/68000/69000-623090, Requisitions 1474789, 1474931, and 1474932

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-607-11, Furnish and Deliver Boiler Equipment at Various Locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure boiler equipment for the boilers at the District's various process facilities for a one-year period.

The estimated cost for this contract is \$250,000.00.

The bid deposit for this contract is \$12,500.00.

The Multi-Project Labor Agreement (MPLA) and the Affirmative Action Ordinance, Revised Appendix D will not be included in this contract because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	November 15, 2017
Bid Opening	December 5, 2017
Award	January 4, 2018
Completion	December 31, 2018

Funds are being requested in 2018 in Accounts 101-67000/68000/69000-623090, and are contingent upon 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 18-607-11.

Requested, John P. Murray, Director of Maintenance & Operations, BAP:SO'C:MAG:JR:JMC:RTR: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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1024, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-063-11, Furnish and Deliver V-Belts and Conveyor Belts to Various Locations for a One-Year Period, estimated cost \$39,000.00, Account 101-20000-623270

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver v-belts and conveyor belts to various locations for a one-year period, beginning approximately February 1, 2018 and ending January 31, 2019.

The purpose of this contract is to furnish and deliver v-belts and conveyor belts 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 \$39,000.00.

No bid deposit is 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	October 18, 2017
Bid Opening	November 7, 2017
Award	December 21, 2017
Completion	January 31, 2019

Funds are being requested in 2018 and 2019 in Account 101-20000-623270, and are contingent upon 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 18-063-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MB: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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1025, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-005-11 Furnish and Deliver Pallets to Various Locations, estimated cost \$165,000.00, Account 101-20000-623130

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver pallets to various locations, beginning approximately January 1, 2018 and ending September 30, 2018.

The purpose of this contract is to furnish and deliver pallets, for the District's storerooms, that are required for the day to day operational needs of the District.

The estimated cost for this contract is \$165,000.00.

No bid deposit is 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	October 18, 2017
Bid Opening	November 7, 2017
Award	December 7, 2017
Completion	September 30, 2018

Funds are being requested in 2018 in Account 101-20000-623130, and are contingent upon 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 17-005-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:tc
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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1029, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-021-11 Furnish and Deliver Unleaded Gasoline to Various Locations for a One (1) Year Period, estimated cost \$296,000.00, Accounts 101-16000, 20000, 66000-623820 Requisitions 1471114, 1471115, 1473314 and 1473843

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver unleaded gasoline to various locations for a one (1) year period, beginning approximately January 1, 2018 and ending December 31, 2018.

The purpose of this contract is to furnish and deliver unleaded gasoline 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 \$296,000.00.

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	October 18, 2017
Bid Opening	November 7, 2017
Award	December 7, 2017
Completion	December 31, 2018

Funds are being requested in 2018, in Accounts 101-16000, 20000, 66000-623820, and 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 18-021-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:dp
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 #: 17-1029, **Version:** 1

of Commissioners for October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1030, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-022-11 Furnish and Deliver Diesel Fuel to Various Locations for a One (1) Year Period, estimated cost \$286,700.00, Accounts 101-16000, 66000, 67000, 68000, 69000-623820, Requisitions 1473313, 1473327, 1473347, 1474259, 1474776, and 1474778

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver diesel fuel to various locations for a one (1) year period, beginning approximately January 1, 2018 and ending December 31, 2018.

The purpose of this contract is to furnish and deliver diesel fuel 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 \$286,700.00.

No bid deposit is 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	October 18, 2017
Bid Opening	November 7, 2017
Award	December 7, 2017
Completion	December 31, 2018

Funds are being requested in 2018, in Accounts 101-16000, 66000, 67000, 68000, 69000-623820, and are contingent upon 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 18-022-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:dp
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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1031, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-003-11 Furnish and Deliver Laboratory Disposable Gloves and Flexible Tubing to Various Locations for a One (1) Year Period, estimated cost \$68,000.00, Account 101-20000-623570

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver laboratory disposable gloves and flexible tubing to various locations for a one (1) year period, beginning approximately January 1, 2018 and ending December 31, 2018.

The purpose of this contract is to furnish and deliver laboratory disposable gloves and flexible tubing, to the District's storeroom, 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 \$68,000.00.

No bid deposit is 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	October 18, 2017
Bid Opening	November 7, 2017
Award	December 7, 2017
Completion	December 31, 2018

Funds are being requested in 2018, in Account 101-20000-623570, and are contingent on the Board of Commissioner's 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 18-003-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:tc
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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0990, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 16-RFP-05 Point to Point Communications, with AT&T Corp. in an amount not to exceed \$392,152.07, Accounts 101-27000-612210, 101-67000-612210 Requisitions 1472222, 1473146

Dear Sir:

Authorization is requested to issue a purchase order with AT&T Corp. for point to point switched ethernet services. This purchase order will expire on September 30, 2019, which is co-terminus to the original agreement.

On July 7, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement for Contract 16-RFP-05 Point to Point Communications with AT&T Corp.

The services requested were bid under Request for Proposal 16-RFP-05 Point to Point Communications. The intent of this Request for Proposal was to supply point to point communication services at a discounted rate to multiple District locations. Based on the vendor bids and presentations, AT&T Corp. was evaluated as having the highest rated proposal and as a result selected as the successful bidder. Due to the technology detailed under this contract and the District locations covered, a multi-phase implementation was required. Phase one of this contract was a renewal of current services which started August 1, 2016. Phase two, which is covered under this request for proposal, is to enhance services to the District core facilities at a discounted rate. The implementation of Phase two will start November 2017 and continue thru the 2018 fiscal year. Pricing for the second phase of this project was submitted with AT&T's Best and Final Offer.

Inasmuch as the firm of AT&T Corp. possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order with AT&T Corp. for point to point switched ethernet services in an amount not to exceed \$392,152.07.

Funds for the 2017 expenditure, in the amount of \$17,050.09, are available in Account 101-27000-612210. The estimated expenditure for 2018 is \$204,601.08 and 2019 is \$170,500.90. Funds for the 2018 and 2019 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:EW:TM

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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0993, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement for Contract 17-RFP-28 Fleet Vehicle Maintenance Management Services for a 36-Month Period, with LeasePlan USA, Inc. in an amount not to exceed \$1,251,184.00, Accounts 101-15000-612080 and 612860, Requisition 1461193

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with LeasePlan USA, Inc. for fleet vehicle maintenance management services for a 36-month period.

This Request for Proposal is for a maintenance management program to administer the delivery of mechanical and collision repairs for 242 fleet vehicles, as well as to provide and administer fuel cards for an estimated 75 fleet vehicles.

Request for Proposal 17-RFP-28 was advertised on May 31, 2017. One-hundred (100) firms were notified, with seventeen (17) requesting proposals. Bid proposals were received on June 23, 2017 from the following three (3) firms: Automotive Rentals, Inc., LeasePlan USA, Inc., and Rokaitis Industries, Inc.

The three proposals were reviewed and evaluated by a panel consisting of three members from General Administration and one from the Procurement and Materials Management Department. Proposals and presentations were rated on project understanding, compliance with the scope of work, approach to the work, financial stability, cost of services, product support, and vendor qualifications.

LeasePlan USA, Inc.'s superior presentation, comprehensive understanding of the project, professionalism, and lowest cost proposal make it the best choice for the District.

The agreement will begin on November 1, 2017 and continue through October 31, 2020.

Inasmuch as the firm of LeasePlan USA, Inc. possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$1,251,184.00.

Funds for the 2017 expenditure in the amount of \$63,088.17, are available in Accounts 101-15000-612080 and 612860. The estimated expenditures for 2018, 2019, and 2020 are \$419,293.69, \$419,293.69, and \$349,508.45 respectively, and are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

File #: 17-0993, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0997, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement for Contract 17-RFP-15 Consulting Services for Laboratory Information Management System (LIMS) Upgrade, with Astrix Software Technology, Inc., in an amount not to exceed \$298,915.00, Account 401-50000-612430, Requisition 1455231

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Astrix Software Technology, Inc. for Laboratory Information Management System (LIMS) Upgrade for a one-year period.

The purpose of this contract is to allow for the upgrading of the District's current LIMS from the Thermo Fisher Scientific application, Sample Manager (SM) version 10.2, to SM 12.0 and to integrate the Organic Compounds Analytical Laboratory into LIMS. The upgrade will increase functionality, accuracy, efficiency, and reduce the Monitoring and Research Department's reliance on Information Technology Department support.

On March 15, 2017, Request for Proposal 17-RFP-15 Consulting Services for Laboratory Information Management System (LIMS) Upgrade was publically advertised. Four hundred and seven (407) firms were notified and forty one (41) firms requested proposal documents. On April 7, 2017 the District received one (1) proposal from Astrix Technology, Inc.

The proposal was evaluated by staff from Procurement and Materials Management, Information Technology and Monitoring and Research consistent with criteria specified in the Request for Proposal 17-RFP-15. After the evaluation, Astrix Software Technology, Inc. was interviewed and its references called. Subsequently, Astrix Software Technology, Inc. was requested to provide a best and final offer. The best and final offer was due to the Director of Procurement and Materials Management by August 11, 2017.

Based on evaluations of the proposal and interview, it is recommended that a purchase order be issued to Astrix Software Technology, Inc. Astrix Software Technology, Inc. offers specialized expertise in the use and support of the SM 12.0 application and is a member of the Thermo Fisher Scientific Global Partner Alliance. This expertise is critical to satisfy the scope of this RFP.

The Diversity Section has reviewed the proposal and has concluded that Astrix Software Technology, Inc. is in accordance with the District's Affirmative Action Policy. Astrix Software Technology, Inc. submitted information documenting its good faith efforts in attempting to meet the contract goals. The Diversity section has reviewed Astrix Software Technology Inc.'s good faith efforts and has determined that Astrix Software Technology, Inc. has met the requirements of Appendix A.

Inasmuch as the firm of Astrix Software Technology, Inc. possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed

File #: 17-0997, **Version:** 1

\$298,915.00.

Funds for the 2017 expenditure, in the amount of \$74,728.75, are available in Account 401-50000-612430. The estimated expenditure for 2018 is \$224,186.25. Funds for the 2018 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, John H. Sudduth, Director of Information Technology, JHS:SW:rw

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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1004, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to Muenchmeyer Associates, LLC, for Inspector Certification Program (ITCP) on Manhole Rehabilitation and Cured-In-Place-Pipe (CIPP) training, in an amount not to exceed \$38,805.00, Account 101-50000-601100, Requisition 1469601

Dear Sir:

Authorization is requested to issue a purchase order to Muenchmeyer Associates, LLC, for training 30 staff members involved in design and construction inspection of sewer rehabilitations and connections performed by contractors on our facilities. The cost of this training will be a sum not to exceed \$38,805.00.

Muenchmeyer Associates, LLC is a certified training provider for the National Association of Sewer Service Companies (NASSCO). In as much as the firm of Muenchmeyer Associates, LLC is the only certified training provider for NASSCO, said purchase order may be issued without competitive bidding, pursuant to Section 11.4 of the Purchasing Act.

NASSCO is committed to setting industry standards for the assessment and rehabilitation of underground infrastructure. The training will provide a comprehensive understanding of cured-in-place pipeline (CIPP) renewal technology and Manhole Rehabilitation. Ten engineers and technicians will be trained in both CIPP and Manhole Rehabilitation and twenty engineers and technicians, which have previous training in CIPP removal technology, will be trained only in Manhole Rehabilitation. Both methods are utilized on the District's sewer rehabilitation construction projects.

The District owns over 550 miles of intercepting sewers, which are being maintained and rehabilitated on an on-going basis under our Interceptor Inspection and Rehabilitation Program (IIRP). This course will give the staff that designs the sewer and manhole rehabilitation projects and inspects the contractor's work, the tools they need to ensure a quality installation for the integrity of the District's infrastructure for years to come.

Muenchmeyer Associates, 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 said purchase order to Muenchmeyer Associates, LLC in an amount not to exceed \$38,805.00.

Funds are available in Account 101-50000-601100

Requested, Marcella V. Landis, Acting Director of Engineering, MVL:JFK

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

File #: 17-1004, **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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1043, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St Pierre, Executive Director

Issue purchase orders and enter into an agreement with Siemens Industry, Inc., to Provide Maintenance Repair Services and Parts for Fire Detection Systems at the Calumet, Mainstream, Lockport and O'Brien Water Reclamation Plants, in an amount not to exceed \$519,329.00, Accounts 101-67000, 68000, 69000-612780, 623070, Requisitions, 1470104, 1470600, 1471124, 1472034

Dear Sir:

Authorization is requested to issue purchase orders and enter into an agreement with Siemens Industry, Inc., to provide Maintenance Repair Services and Parts for Fire Detection Systems, on an as needed basis, at the Calumet, Mainstream, Lockport and O'Brian Water Reclamation Plants, in an amount not to exceed \$519,329.00. All purchase orders will expire December 31, 2022.

Siemens Industry, Inc., the sole source provider of these fire detection systems parts and services, has submitted prices. Inasmuch as Siemens Industry, Inc., is the only source of supply for the parts and services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Siemens Industry, Inc., is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable because of 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 purchase orders and enter into an agreement with Siemens Industry, Inc., in an amount not to exceed \$519,329.00.

The estimated expenditures for 2018 are \$100,829.00, for 2019 are \$103,500.00 and for 2020, 2021 and 2022 are \$105,000.00, respectively. Funds for the 2018, 2019, 2020, 2021, and 2022 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:JN:sk
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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1034, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-139-2F, Security Fence Along the Collateral Channel, to Midwest Fence Corporation, in an amount not to exceed \$14,461.00, Account 201-50000-645680, Requisition 1472764

Dear Sir:

On August 31, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-139-2F, Security Fence Along the Collateral Channel.

In response to a public advertisement of September 6, 2017, a bid opening was held on September 19, 2017. The bid tabulation for this contract is:

MIDWEST FENCE CORPORATION	\$14,461.00
THE STONE GROUP, INC.	\$18,380.00

Eight hundred seven (807) companies were notified of this contract being advertised and eleven (11) companies requested specifications.

Midwest Fence Corporation, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$16,000.00, placing their bid of \$14,461.00 approximately 9.6 percent below the estimate.

The Affirmative Action Ordinance, Revised Appendix D was not included in this contract because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

Midwest Fence Corporation has executed the Multi-Project Labor Agreement (MPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: ironworkers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

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 17-139-2F to Midwest Fence Corporation, in an amount not to exceed \$14,461.00.

There was no performance bond required for this contract due to the low cost of the contract.

The Contract will commence upon execution of the Contract and end approximately thirty (30) days thereafter.

Funds are available in Account 201-50000-645680.

File #: 17-1034, **Version:** 1

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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1035, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 13-806-2S, Television Inspection and Recording of Sewers and Manholes at Various Locations, to National Power Rodding Corporation, in an amount not to exceed \$1,944,450.00, Account 201-50000-612240, Requisition 1463036

Dear Sir:

On May 18, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 13-806-2S, Television Inspection and Recording of Sewers and Manholes at Various Locations.

In response to a public advertisement of June 21, 2017, a bid opening was held on August 22, 2017. The bid tabulation for this contract is:

NATIONAL POWER RODDING CORPORATION	\$1,944,450.00
SHERIDAN PLUMBING & SEWER INC.	\$1,989,510.00
MICHELS CORPORATION	\$2,376,900.00

Six hundred fourteen (614) companies were notified of this contract being advertised and thirty (30) companies requested specifications.

National Power Rodding Corporation, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$2,100,000.00, placing their bid of \$1,944,450.00 approximately 7.4 percent below the estimate.

National Power Rodding Corporation, 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 5 percent WBE and bidder offers WBE credits to satisfy SBE participation.

National Power Rodding Corporation has executed the Multi-Project Labor Agreement (MPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: miners. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately twenty (20) 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 13-806-2S to National Power Rodding Corporation, in an amount not to exceed \$1,944,450.00, 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.

File #: 17-1035, **Version:** 1

The Contract will commence upon approval of the Contractor's Bond and terminate 36 months thereafter.

Funds for the 2017 expenditure, in the amount of \$44,450.00, are available in Account 201-50000-612240. The estimated expenditure for 2018 is \$775,000.00, and for 2019 is \$775,000.00, and for 2020 is \$350,000.00. 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 October 5, 2017

Attachments

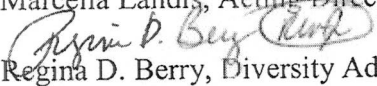
INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: August 31, 2017

TO: Marcella Landis, Acting Director of Engineering

FROM: 
Regina D. Berry, Diversity Administrator

SUBJECT: Contract 13-806-2S, Television Inspection and Recording of Sewers and
Manholes at Various Locations

Bidder: National Power Rodding Corporation

The lowest responsive bidder, National Power Rodding Corporation, has submitted company information and "MBE/WBE/SBE Verification Forms" for the firms identified on the subject contract's Utilization Plan.

The MBE, WBE and SBE Utilization Goals for the contract are 5% MBE and/or 5% WBE and 5% 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>
N/A	5%	*

Therefore, National Power Rodding Corporation is in apparent compliance with the requirements of the Affirmative Action Revised Appendix D.

* Bidder utilizes WBE to satisfy the SBE requirements

RDB/PCS

Attachment

c: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management
Shields-Wright (Law), L. Cornier, 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: National Power Rodding Corp.

Contract No.: 13-806-2S

Affirmative Action Contact & Phone No.: Reid Ruprecht: 312-666-7700

E-Mail Address: office@nationalpowerrodding.com

Total Bid: \$1,944,450.00

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: _____

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 !!!

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 !!!

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: J.A.C.K. Contractor Services, Inc Cindy Gustafson
 Business Phone Number: 708-443-5563 Email Address: cgustafson@jackcsi.com
 Address: P.O. Box 563 Crete, IL 60417
 Description of Work, Services or Supplies to be provided: Labor

CONTRACT ITEM NO.: 1 - 6 and 14

Total Dollar Amount Participation: \$97,222.50

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

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

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

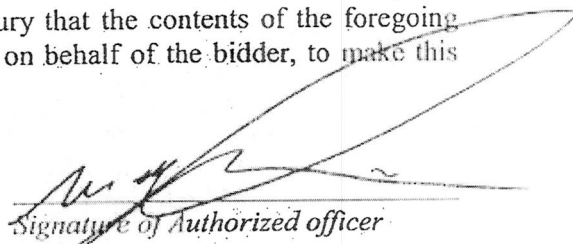
On Behalf of National Power Rodding Corp. I/We hereby acknowledge that
 (name of company)

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.

August 22, 2017

Date


Signature of Authorized officer

ATTEST:

William T. Kreidler, President

Print name and title



Reid W. Ruprecht, *Secretary*

312-666-7700

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!!

Television Inspection and Recording of Sewer and Manholes, District-wide

Project Number: 13-806-2S

Service Area: North, Calumet, and Stickney

Location: District-wide

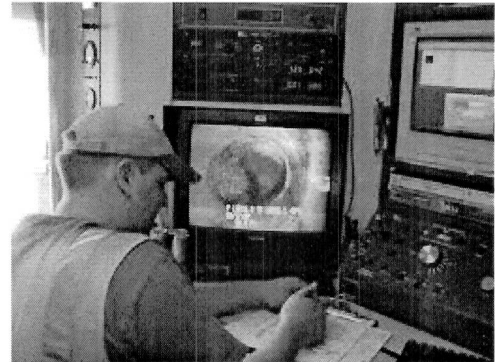
Engineering Consultant: In-house design

General Contractor: To be determined

Estimated Construction Cost: \$1,800,000

Contract Award Date: September 2017*

Substantial Completion Date: September 2020*



Project Description: To provide the District with sewer inspection services of varying methods including: video inspection, water jetter system television inspection, zoom camera inspection, laser profiling, multi-sensor inspection, and manhole and Tunnel and Reservoir Plan drop shaft inspection. The contractor will also be responsible for cleaning, disposal, and hourly video inspection services.

Project Justification: The purpose of this contract is to determine and monitor the state of the District's existing collection systems infrastructure.

Project Status: Design phase.

*Information shown is estimated.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1036, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-032-11, Furnish and Deliver Coveralls, Rainwear and Boots to Various Locations for a One (1) Year Period, Group A to Fisher Scientific Company, L.L.C., in an amount not to exceed \$21,266.37, Group B to T & N Chicago, Inc., in an amount not to exceed \$1,757.24, and Group C to Kaul Glove & Mfg. Co., d/b/a Choctaw-Kaul Distribution Company, in an amount not to exceed \$11,819.99, Account 101-20000-623700.

Dear Sir:

On July 6, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-032-11 furnish and deliver coveralls, rainwear and boots to various locations for a one (1) year period, beginning approximately November 1, 2017 and ending October 31, 2018.

In response to a public advertisement of July 19, 2017, a bid opening was held on August 15, 2017. The bid tabulation for this contract is:

GROUP A

FISHER SCIENTIFIC COMPANY, L.L.C.	\$21,266.37
DIVAL SAFETY EQUIPMENT, INC.	\$21,332.95
ATLAS & ASSOCIATES, INC.	\$21,410.00
AMERISOURCE INDUSTRIAL SUPPLY	\$22,506.82
STAUFFER MANUFACTURING COMPANY	\$23,043.23
ROOT BROS. MANUFACTURING & SUPPLY CO.	\$23,174.76
KAUL GLOVE & MFG. CO.	
D/B/A CHOCTAW-KAUL DISTRIBUTION COMPANY	*\$24,539.48
PRODUCTION DISTRIBUTION COMPANIES	\$31,478.54
T & N CHICAGO, INC.	\$36,548.16
FAIRMONT SUPPLY COMPANY	\$250,122.31

*corrected total

GROUP B

T & N CHICAGO, INC.	\$1,757.24
DIVAL SAFETY EQUIPMENT, INC.	\$2,655.15
STAUFFER MANUFACTURING COMPANY	\$2,765.97
KAUL GLOVE & MFG. CO.	
D/B/A CHOCTAW-KAUL DISTRIBUTION COMPANY	*\$2,915.39
FISHER SCIENTIFIC COMPANY, L.L.C.	\$3,041.30
ROOT BROS. MANUFACTURING & SUPPLY CO.	\$3,110.68
FAIRMONT SUPPLY COMPANY	\$3,188.37

File #: 17-1036, Version: 1

AMERISOURCE INDUSTRIAL SUPPLY	\$4,057.61
PRODUCTION DISTRIBUTION COMPANIES	\$4,626.66
ATLAS & ASSOCIATES, INC.	\$6,069.00
*corrected total	

GROUP C

KAUL GLOVE & MFG. CO.	
D/B/A CHOCTAW-KAUL DISTRIBUTION COMPANY	\$11,819.99
FAIRMONT SUPPLY COMPANY	\$11,998.96
STAUFFER MANUFACTURING COMPANY	\$12,003.81
FISHER SCIENTIFIC COMPANY, L.L.C.	*\$12,069.85
T & N CHICAGO, INC.	*\$12,791.10
DIVAL SAFETY EQUIPMENT, INC.	\$13,339.50
ROOT BROS. MANUFACTURING & SUPPLY CO.	\$14,295.55
AMERISOURCE INDUSTRIAL SUPPLY	\$15,915.48
PRODUCTION DISTRIBUTION COMPANIES	*\$17,987.09
ATLAS & ASSOCIATES, INC.	\$20,893.00
*corrected total	

Five hundred ninety five (595) companies were notified of the contract being advertised and forty four (44) companies requested specifications.

Fisher Scientific Company, L.L.C., 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 \$25,000.00, placing the total bid of \$21,266.37 approximately 14.9 percent below the estimate.

T & N Chicago, Inc., the lowest responsible bidder for Group B, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group B of this contract was \$3,000.00, placing the total bid of \$1,757.24 approximately 41.4 percent below the estimate.

Kaul Glove & Mfg. Co., d/b/a Choctaw-Kaul Distribution Company, 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 \$25,000.00, placing the total bid of \$11,819.99 approximately 52.7 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 17-032-11, Group A to Fisher Scientific Company, L.L.C., in an amount not to exceed \$21,266.37, Group B to T & N Chicago, Inc., in an amount not to exceed \$1,757.24, and Group C to Kaul Glove & Mfg. Co., d/b/a Choctaw-Kaul Distribution Company, in an amount not to exceed \$11,819.99.

Purchase orders will be issued when material is 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 101-20000-623700.

File #: 17-1036, **Version:** 1

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:cc
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 October 5, 2017

Attachment

#17A32-COVERALLS		
Item	MM #	DESCRIPTION
1	111863	APRON,5 POCKET,WAIST TYPE,COTTON CANVAS
2	111865	APRON,TYVEK,36"-40"
3	111866	APRON,LAB,DISPOSABLE,PLASTIC,EMBOSSED
4	111969	COVERALL,DISPOSABLE,W/HOOD&BOOTS,WHT,LRG
5	111970	COVERALL,DISPOSABLE,W/HOOD&BOOTS,WHT,XL
6	111971	COVERALL,DISPOSABLE,W/HOOD&BOOTS,WHT,2XL
7	116324	COVERALL,DISPOSABLE,W/HOOD&BOOTS,YLW,MED
8	116325	COVERALL,DISPOSABLE,W/HOOD&BOOTS,YLW,LRG
9	116326	COVERALL,DISPOSABLE,W/HOOD&BOOTS,YLW,XL
10	116327	COVERALL,DISPOSABLE,W/HOOD&BOOTS,YLW,2XL
11	116328	COVERALL,DISPOSABLE,W/HOOD&BOOTS,YLW,3XL
12	116329	COVERALL,DISPOSABLE,W/HOOD&BOOTS,YLW,4XL
13	116330	COVERALL,DISPOSABLE,W/HOOD&BOOTS,YLW,5XL

#17B32-RAINWEAR		
Item	MM #	DESCRIPTION
1	112012	JACKET,RAIN,ALL WEATHER,LINED,YELL,XXXL
2	112013	JACKET,RAIN,ALL WEATHER,LINED,YELL,SMALL
3	112014	JACKET,RAIN,ALL WEATHER,LINED,YELL.,MED.
4	112015	JACKET,RAIN,ALL WEATHER,LINED,YELL,LARGE
5	112016	JACKET,RAIN,ALL WEATHER,LINED,YELL,X-LRG
6	112017	JACKET,RAIN,ALL WEATHER,LINED,YELL,XXLRG
7	112018	OVERALL,RAIN,NEOPRENE,YELLOW,XXX-LARGE
8	112019	OVERALL,BIB,RAIN,ALL WEATHER,YELL,SMALL
9	112020	OVERALL,BIB,RAIN,ALL WEATHER,YELL,MEDIUM
10	112021	OVERALL,BIB,RAIN,ALL WEATHER,YELL,LARGE
11	112022	OVERALL,BIB,RAIN,ALL WEATHER,YELL,X-LRG.
12	112023	OVERALL,BIB,RAIN,ALL WEATHER,YELL,XX-LRG
13	112024	COAT,RAIN,ALL WEATHER,LINED,YELLOW,SMALL
14	112025	COAT,RAIN,ALL WEATHER,LINED,YELL,MEDIUM
15	112026	COAT,RAIN,ALL WEATHER,LINED,YELLOW,LARGE
16	112027	COAT,RAIN,ALL WEATHER,LINED,YELLOW,X-LRG
17	112028	COAT,RAIN,ALL WEATHER,LINED,YELL,XX-LRG.
18	112029	HOOD,RAIN,ALL WEATHER,LINED,YELL,1 SIZE
19	114654	COAT,RAIN,ALL WEATHER,LINED,YELL,XXX-LRG

#17C32-BOOTS		
Item	MM #	DESCRIPTION
1	111867	BOOT,LINED,OVER THE SHOE,14"-18",SIZE 6
2	111868	BOOT,LINED,OVER THE SHOE,14"-18",SIZE 7
3	111869	BOOT,LINED,OVER THE SHOE,14"-18",SIZE 8
4	111870	BOOT,LINED,OVER THE SHOE,14"-18",SIZE 9
5	111871	BOOT,LINED,OVER THE SHOE,14"-18",SIZE 10
6	111872	BOOT,LINED,OVER THE SHOE,14"-18",SIZE 11
7	111873	BOOT,LINED,OVER THE SHOE,14"-18",SIZE 12
8	111874	BOOT,LINED,OVER THE SHOE,14"-18",SIZE 13
9	111875	BOOT,LINED,OVER THE SHOE,14"-18",SIZE 14
10	111876	BOOT,LINED,OVER THE SHOE,14"-18",SIZE 15
11	111892	BOOT,RUBBER,OVER THE FOOT,MEN'S SIZE 7
12	111893	BOOT,RUBBER,OVER THE FOOT,MEN'S SIZE 8
13	111894	BOOT,RUBBER,OVER THE FOOT,MEN'S SIZE 9
14	111895	BOOT,RUBBER,OVER THE FOOT,MEN'S SIZE 10
15	111896	BOOT,RUBBER,OVER THE FOOT,MEN'S SIZE 11
16	111897	BOOT,RUBBER,OVER THE FOOT,MEN'S SIZE 12
17	111898	BOOT,RUBBER,OVER THE FOOT,MEN'S SIZE 13
18	111901	BOOT,RUBBER,OVER THE FOOT,MEN'S SIZE 6
19	111912	BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.7
20	111913	BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.8
21	111914	BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.9
22	111915	BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.10
23	111916	BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.11
24	111917	BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.12
25	111918	BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.13



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1040, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-036-11, Furnish and Deliver Salt and Calcium Chloride to Various Locations for a One (1) Year Period, to Russo Hardware, Inc., D/B/A Russo Power Equipment, in a total amount not to exceed \$26,905.80, Account 101-20000-623130

Dear Sir:

On July 6, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-036-11 furnish and deliver salt and calcium chloride to various locations for a one (1) year period, beginning approximately November 1, 2017 and ending October 31, 2018.

In response to a public advertisement of July 19, 2017, a bid opening was held on August 15, 2017. The bid tabulation for this contract is:

RUSSO HARDWARE, INC., D/B/A	\$26,905.80
RUSSO POWER EQUIPMENT	
ATLAS & ASSOCIATES, INC.	\$47,500.00

Six hundred thirty-eight (638) companies were notified of the contract being advertised and twenty-two (22) companies requested specifications.

Russo Hardware, Inc., D/B/A Russo Power Equipment, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$30,000.00, placing their bid of \$26,905.80 approximately 10.3 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 17-036-11 to Russo Hardware, Inc., D/B/A Russo Power Equipment, in an amount not to exceed \$26,905.80.

Purchase orders will be issued when material is 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 101-20000-623130.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:tc

File #: 17-1040, **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 October 5, 2017

Attachment

#17036-SALT & CALCIUM CHLORIDE		
Item	MM #	DESCRIPTION
1	100000	SALT, ROCK, 10% CALCIUM CHLOR. MIX, 50 LB.
2	100004	CALCIUM CHLORIDE PELLETS, 100 LB NET
3	115996	SALT, WATER SOFTENING, PELLETS, 40 LB BAG



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1041, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-029-11, Furnish and Deliver Safety Equipment to Various Locations for a One (1) Year Period, to Fisher Scientific Company, L.L.C. in a total amount not to exceed \$103,978.17, Account 101-20000-623700

Dear Sir:

On July 6, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-029-11 furnish and deliver safety equipment to various locations for a one (1) year period, beginning approximately November 1, 2017 and ending October 31, 2018.

In response to a public advertisement of July 19, 2017, a bid opening was held on August 15, 2017. The bid tabulation for this contract is:

DIVAL SAFETY EQUIPMENT, INC.	\$93,865.48
FISHER SCIENTIFIC COMPANY, L.L.C.	*\$103,978.17
CICERO MFG & SUPPLY CO., INC.	\$104,207.03
CHOCTAW -KAUL DISTRIBUTION COMPANY, INC.	*\$112,648.51
STAUFFER MANUFACTURING COMPANY	\$114,050.89
ATLAS & ASSOCIATES, INC.	\$116,684.60
PRODUCTION DISTRIBUTION COMPANIES	*\$135,397.50
FAIRMONT SUPPLY COMPANY	\$184,304.24
TILES IN STYLE, LLC	*\$210,600.15
*corrected total	

Three hundred sixty-one (361) companies were notified of the contract being advertised and fifty-six (56) companies requested specifications.

Dival Safety Equipment, Inc., the lowest bidder, did not bid all items as required in the general terms and conditions. Therefore, the bid was considered non-responsive and was rejected. The Director of Procurement and Materials Management has notified Dival Safety Equipment, Inc. of this action.

Fisher Scientific Company, L.L.C., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$110,000.00, placing their bid of \$103,978.17 approximately 5.5 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

File #: 17-1041, **Version:** 1

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 17-029-11 to Fisher Scientific Company, L.L.C., in an amount not to exceed \$103,978.17.

Purchase orders will be issued when material is 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 101-20000-623700.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:tc
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 October 5, 2017

Attachment

#17029-SAFETY SUPPLIES		
Item	MM #	DESCRIPTION
1	111585	CLEANING STATION,GOGGLE,FOGPROOF
2	111587	CLEANER, LENS, FOGPRUF, 4 OZ.
3	111604	EYE IRRIGATION SOLUTION,4
4	111939	EARMUFF,MSA #10061272,FITS MSA HARDHAT
5	111941	LINER,WINTER,HARD HAT,ENCLOSES FACE
6	111942	LINER,WINTER,HARD HAT,RIBBED-KNIT NECK
7	111943	CHINSTRAP ASSY,WEB,HARD HAT,MSA #81329
8	111944	HELMET/HOOD,WELDING,FBR METAL,MODEL 706
9	111945	HOOD,WELD,LARGE LENS, FIBRE-METAL #880
10	111946	SAFETY CAP,WLDNG,WHT,RATCHET,MSA #475396
11	111948	HARD HAT,RED V GUARD,SLOTTED,MSA #463947
12	111950	HARD HAT,WHITE,V GUARD,RATCHET,SMALL
13	111951	HARD HAT,WHITE,V GUARD,RATCHET,MEDIUM
14	111952	HARD HAT,WHITE,V GUARD,RATCHET,LARGE
15	111955	FACESHIELD FRAME,F/SLOTTED V-GARD CAPS
16	111958	FACESHIELD,CLR,POLYCARBONATE,8"X .060"
17	111975	GOGGLES,WELDING,FBR METAL,W/#5 LENS,4055
18	111979	GOGGLE,CHEMICAL SPLASH,FOG FREE,CLEAR
19	111980	GOGGLE,SOLO,FBR METAL,W/#5 SHADE LENS
20	111985	LENS,DARK GREEN PC,ARRIVA #23856,12/BX
21	112004	GLOVE,VINYL COATED,LIQUID PROOF,WOM.MED.
22	112009	HARNESS,FULL BODY,SIZE U,MILLER #E650-58
23	112010	HEARING PROTECTION,MUFF TYPE,ELVEX#HB-35
24	112011	POUCH,CLOTH,W/MICROSHIELD(CPR)& GLOVES
25	112030	PAD,KNEE,CUSHIONED,W/HARD KNEE CAP,#7102
26	112031	MASK,PARTICLE,NON TOXIC,3M #8200
27	112033	WIPES,CLEANING,RESPIRATOR,NON-ALCOHOL
28	112056	RESPIRATOR,DUST,FUME,MIST,3M 8212
29	112057	RESPIRATOR,DISP,F/NUISANCE ODOR,3M #8247
30	112060	FACE SHIELD,COMPLETE,SELLSTROM #38110
31	112061	FACE SHIELD,WINDOW,CLR,7"X 19"X .040"
32	112067	GLASSES,SAFETY,ANTI FOG/STATIC,CLR.LENS
33	112068	GLASSES,SAFETY,ANTI FOG/STATIC,DARK LENS
34	112081	TAPE,BARRICADE,"DANGER DO NOT ENTER"
35	112082	TAPE,BARRICADE,"CAUTION POLICE LINE....
36	112084	EYEWASH STATION, USES 32 OZ. REFILL
37	112085	EYEWASH,STERILE SOLUTION,16 OZ.
38	112086	ADDITIVE,EYEWASH,8 OZ.(250ML) BOTTLE
39	112087	EYEWASH,STERILE SOLUTION,32 OZ.
40	112109	LIFEVEST,SMALL,ORNG,W/REFLECTIVE PANELS
41	112110	LIFEVEST,MED,ORNG,W/REFLECTIVE PANELS
42	112111	LIFEVEST,LRG,ORNG,W/REFLECTIVE PANELS
43	112112	LIFEVEST,XLRG,ORNG,W/REFLECTIVE PANELS
44	112113	LIFEVEST,XXLRG,ORNG,W/REFLECTIVE PANELS

#17029-SAFETY SUPPLIES		
Item	MM #	DESCRIPTION
45	112114	LIFEVEST,INFLATABLE PFD,TYPE V
46	112119	MIRROR,SAFETY,OUTDOOR,CONVEX,15"X 24"
47	112120	MIRROR,TRAFFIC,ACRYLIC,36 INCH DIAMETER
48	112326	COOLER,WATER,5 GALLON,WITH SPIGOT
49	112375	FLAG,WARNING,RED/ORANGE,VINYL,18" X 18"
50	112407	LENS,WELDING,SHADE 10,GRN,4-1/2"X5-1/4"
51	112408	LENS,WELDING,SHADE 11,GREEN,4-1/2X5-1/4"
52	112409	LENS,WELDING,SHADE 12,GREEN,4-1/2X5-1/4"
53	112410	LENS,WELDING,CR-39,CLR,PLSTC,4-1/2X5-1/4
54	112414	LENS,WELDING,SHADE 9,GREEN,2" X 4-1/4"
55	112415	LENS,WELDING,SHADE 10,2 IN. X 4-1/4 IN.
56	112416	LENS,WELDING,SHADE 11,2 IN. X 4-1/4 IN.
57	112417	LENS,WELDING,SHADE 12,2 IN. X 4-1/4 IN.
58	112418	LENS,WELDING,CLEAR,PLASTIC,2" X 4-1/4"
59	112419	LENS,WELDING,SHADE 5, 2 IN. X 4-1/4 IN.
60	112421	LENS,WELDING,MGNFR,1.5 DIOPTERS,2"X4.25"
61	112422	LENS,WELDING,MGNFR,2.0 DIOPTERS,2"X4.25"
62	112423	LENS,WELDING,MGNFR,2.5 DIOPTERS,2"X4.25"
63	112488	BARRICADE,TRAFFIC,"HORSE",36",ORNG/WHITE
64	112492	CONE,TRAFFIC,PVCS,ORANGE,28IN.W/2WHTBAND
65	114625	REPLACEMENT PILLS, F/STEARNS LIFE VEST
66	114695	LIFEVEST,XXXLRG,ORNG,W/REFLECTIVE PANELS
67	114734	LIFELINE,5/8"DIA.X 50',W/SNAPHOOK
68	115125	BREATHING,DISPOSABLE,DES-CASE #DC-3
69	115365	LENS,WELDING,MGNFR,1.75 DIOPTR,2 X4.25"
70	115566	RESPIRATOR,HALF FACEPIECE,SMALL
71	115567	RESPIRATOR,HALF FACEPIECE,MEDIUM
72	115568	RESPIRATOR,HALF FACEPIECE,LARGE
73	115569	CARTRIDGE,RESPIRATOR,GME,MSA #815366
74	115570	CART,RESPIRATOR,LOW-PROFILE,MSA#815369
75	115571	CART,RESPIRATOR,MERSORB,MSA #815368
76	115572	FILTER,RESPIRATOR,ADVANTAGE,MSA#818343
77	115905	VEST,SAFETY,TRAFFIC,CLASS II,SIZE M-XL
78	116363	FRAME & FACE SHIELD,MSA #10037098
79	116364	VISOR,ARC SHIELD,CHIN GUARD,MSA#10063107
80	116428	GLASSES,SAFETY,GRAY,POLY.LENS,FRAMELESS
81	116429	GLASSES,SAFETY,AMBER,POLY.LENS,FRAMELESS
82	116430	GLASSES,SAFETY,CLEAR,POLY.LENS,FRAMELESS
83	116784	BAND,SWEAT,TERRYCLOTH ABSORPTION LINER
84	116985	SUSPENSION,V-GARD HARD HAT,MSA#10087220
85	116994	FALL LIMITER,PERSONL,SAFETY,MFL-2-Z7/6FT
86	117294	EYEWASH STATION,EMERGENCY,PORTABLE,16GAL
87	117604	SUSPENSION,SKULLGARD,MSA #10153385
88	117915	RESPIRATOR,FULLFACE,MED.,MSA #10083760

#17029-SAFETY SUPPLIES		
Item	MM #	DESCRIPTION
89	118056	LINER,HARD HAT,DISPOSABLE
90	118134	SUSPENSION,V-GARD HARD HAT,MSA #10148706
91	118135	SUSPENSION,V-GARD HARD HAT,MSA #10148707
92	118334	VEST,SAFETY,CLASS II,WOMAN SMALL
93	118335	VEST,SAFETY,CLASS II,WOMAN MEDIUM
94	118434	EAR PLUG,DISPOSABLE,CORDED PAIR,NRR33dB



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1044, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 16-704-21, Furnish, Deliver and Install an Upgraded Coarse Screen Conveyor System at the North Branch Pumping Station, to Brieser Construction Company, in an amount not to exceed \$201,204.00, Account 201-50000-645600, Requisition 1448471

Dear Sir:

On March 16, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 16-704-21, Furnish, Deliver and Install an Upgraded Coarse Screen Conveyor System at the North Branch Pumping Station.

In response to a public advertisement of July 26, 2017, a bid opening was held on August 22, 2017. The bid tabulation for this contract is:

BRIESER CONSTRUCTION COMPANY	\$201,204.00
------------------------------	--------------

Four hundred ninety (496) companies were notified of this contract being advertised and twenty-one (21) companies requested specifications.

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract, and is satisfied that the market for this service has been adequately solicited. A planholders' survey revealed the following reasons for not bidding: could not provide the equipment and/or services requested. In light of these findings, the Director of Procurement and Materials Management is of the opinion that the bid received is a fair and reasonable price, and nothing would be gained by rejecting the sole bid and re-advertising this contract.

Brieser Construction Company, the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$150,000.00, placing their bid of \$201,204.00 approximately 34.1 percent above the estimate. The difference in cost is due to the inclusion of the removal of the coarse screen debris accumulated during contract work and any unknown risks associated with that task. In addition, there has been a considerable increase in the cost of the electrical equipment and materials required under this contract.

Brieser Construction 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: carpenters, electricians, pipefitters, and machinists. 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.

Brieser Construction Company is in compliance with the Affirmative Action Ordinance, Revised Appendix D as

File #: 17-1044, **Version:** 1

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 20.3 percent MBE, 10.4 percent WBE, and bidder offers MBE and WBE credits to satisfy SBE participation.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 16-704-21, Furnish, Deliver and Install an Upgraded Coarse Screen Conveyor System at the North Branch Pumping Station, 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 contractor shall complete all work within 400 calendar days after approval of the Contractor's Bond.

Funds for the 2017 expenditures, in the amount of \$17,247.00, are available in Account 201-50000-645600. The estimated expenditures for 2018 are \$183,957.00. Funds for the 2018 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

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 October 5, 2017

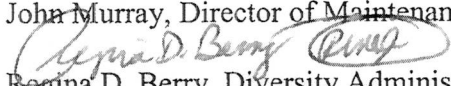
INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: August 31, 2017

TO: John Murray, Director of Maintenance & Operations

FROM: 
Regina D. Berry, Diversity Administrator

SUBJECT: Contract 16-704-21, Furnish, Deliver and Install an Upgraded Coarse Screen Conveyor System at the North Branch Pumping Station

Bidder: Brieser Construction Co.

The lowest responsive bidder, Brieser Construction Co., has submitted company information and "MBE/WBE/SBE Verification Forms" for the firms identified on the subject contract's Utilization Plan.

The MBE, WBE and SBE Utilization Goals for the contract are 20% MBE, 9% 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>
20.3%	10.4%	*

Therefore, Brieser Construction Co. is in apparent compliance with the requirements of the Affirmative Action Revised Appendix D.

* Bidder utilizes MBE and WBE to satisfy the SBE requirements

RDB/PCS

Attachment

c: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management
Shields-Wright (Law), L. Cornier, 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: Brieser Construction

Contract No.: 16-704-21

Affirmative Action Contact & Phone No.: Frank Rowley 815 521 0900

E-Mail Address: FRowley@BrieserConstruction.com

Total Bid: \$201,204⁰⁰

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 1.1, Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

MBE UTILIZATION

Name of MBE and contact person: Live Wire Electrical Shon Harris
 Business Phone Number: 708-535-6001 Email Address: sharris@livewire-systems.com
 Address: 12900 S Throop Calumet Park, IL 60827
 Description of Work, Services or Supplies to be provided: Electrical Construction ref. 8

CONTRACT ITEM NO.: Direct Specification 1-15
 Total Dollar Amount Participation: 29,870.00

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



YES



0.00

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

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____
 29,870.00 +
 11,000.00 +
 40,870.00 =
 40,870.00 =
 201,204.00 =
 0.20 =

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 !!!

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 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: James Ornelas
 Business Phone Number: 815-462-760 Email Address: jimornelas@ornelasconstruction.com
 Address: 12520 W. Horseshoe Drive, New Lenox, IL 60451
 Description of Work, Services or Supplies to be provided: Furnish And Deliver mechanical Components for Conveyor
 CONTRACT ITEM NO.: DS 1-15
 Total Dollar Amount Participation: 11,000.00

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: _____

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: Concord Excavating Enterprises, INC. - Kristin Evers
 Business Phone Number: 630.243.6849 Email Address: kristin@concordexcavating.net
 Address: 12157 Oxford Court, Lemont, IL 60439
 Description of Work, Services or Supplies to be provided: Provide Operators And Equipment to handle Conveyor Removal And Installation 10.4
 CONTRACT ITEM NO.: DS-1-15
 Total Dollar Amount Participation: 21,000

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

21,000 ÷
201,204 =

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: _____ PS
 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: James Ornelas ORNELAS
 Business Phone Number: 815-462-760 Email Address: jimornelas@ornelasconstruction.com
 Address: 12520 W. Horseshoe Drive, New Lenox, IL 60451
 Description of Work, Services or Supplies to be provided: Furnish and Deliver Mechanical Components for Conveyor
 CONTRACT ITEM NO.: DS 1-15
 Total Dollar Amount Participation: 11,000⁰⁰

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: Shon Harris - LiveWire Electrical
 Business Phone Number: 708-535-6001 Email Address: Shon@live-wire-systems.com
 Address: 12900 S Throop Calumet PARK IL 60827
 Description of Work, Services or Supplies to be provided: Electrical Construction
 CONTRACT ITEM NO.: Direct Specification 1-15
 Total Dollar Amount Participation: 29,870

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!!!

SBE UTILIZATION

Name of SBE and contact person: Concord Excavating Enterprises, INC. - Kristin Evers
 Business Phone Number: 630.243.6849 Email Address: kristin@cocordexcavating.net
 Address: 12157 Oxford Court, Lemont, IL 60439
 Description of Work, Services or Supplies to be provided: Provide Operators And Equipment
to handle Conveyor Removal And Installations
 CONTRACT ITEM NO.: OS 1-15
 Total Dollar Amount Participation: 21,000.00

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: _____

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 Brieser Construction 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.

8/21/2017

Date

Brent Southall

Signature of Authorized officer

ATTEST:

Brent Southall - President

Print name and title

Devi Southall

Secretary

915-521-0900

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 #: 17-0984, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease Contract 16-691-11, Truck Hauling of Processed Solids for LASMA and CALSMA, Group A, to Ox Cart Trucking, Inc., in an amount of \$325,688.30 from an amount of \$3,713,405.74 to an amount not to exceed \$3,387,717.44, Account 101-66000-612520, Purchase Order 5001544

Dear Sir:

On February 18, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 16-691-11, Truck Hauling of Processed Solids for LASMA and CALSMA, Group A, to Ox Cart Trucking, Inc., in an amount not to exceed \$4,413,075.30. The contract will expire on December 31, 2018.

As of September 12, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$699,669.56 from the original amount awarded of \$4,413,075.30. The current contract value is \$3,713,405.74. The prior approved change orders reflect a 15.9% decrease to the original contract value.

A decrease in contract value is being requested because the estimated expenditure for 2018 is less than the original amount budgeted for 2018. The reduction is recommended based on the anticipated need for truck hauling services at LASMA and CALSMA in 2018.

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 Contract 16-691-11, Group A, in an amount of \$325,688.30 (approximately 8.8% of the current contract value) from an amount of \$3,713,405.74 to an amount not to exceed \$3,387,717.44.

Funds will be restored to Account 101-66000-612520.

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 October 5, 2017

Attachment

CONTRACT: 16-691-11**As Of:** 9/12/2017**Contract Type:** ZLF**Title:**

Truck Hauling of Processed Solids for LASMA and CALSMA

Prepared by:
J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A	LASMA	3/29/2016 - 12/31/2018	bond	
B	CALSMA	3/29/2016 - 12/31/2018	bond	

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.
A	LASMA	5001544	6000035 OX CART TRUCKING INC	4,413,075.30	(699,669.56)	3,713,405.74	3,713,405.74	1,653,659.19	1,551,950.14	-	1,493,096.40	58,853.74	2,161,455.60
B	CALSMA	5001545	6000220 GOSIA CARTAGE LTD	2,294,716.38	163,975.15	2,458,691.53	2,458,691.53	1,385,648.71	1,290,263.59	-	1,290,263.59	95,385.12	1,168,427.94
						-			-	-		-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				6,707,791.68	(535,694.41)	6,172,097.27	6,172,097.27	3,039,307.90	2,842,213.73	-	2,783,359.99	154,238.86	3,329,883.54

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0985, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease Contract 16-691-11, Truck Hauling of Processed Solids for LASMA and CALSMA, Group B, to Gosia Cartage, Ltd., in an amount of \$70,658.38 from an amount of \$2,458,691.53 to an amount not to exceed \$2,388,033.15, Account 101-66000-612520, Purchase Order 5001545

Dear Sir:

On February 18, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 16-691-11, Truck Hauling of Processed Solids for LASMA and CALSMA, Group B, to Gosia Cartage, Ltd., in an amount not to exceed \$2,294,716.38. The contract will expire on December 31, 2018.

As of September 12, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$163,975.15 from the original amount awarded of \$2,294,716.38. The current contract value is \$2,458,691.53. The prior approved change orders reflect a 7.1% increase to the original contract value.

A decrease in contract value is being requested because the estimated expenditure for 2018 is less than the original amount budgeted for 2018. The reduction is recommended based on the anticipated need for truck hauling services at CALSMA in 2018.

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 Contract 16-691-11, Group B, in an amount of \$70,658.38 (approximately 2.9% of the current contract value) from an amount of \$2,458,691.53 to an amount not to exceed \$2,388,033.15.

Funds will be restored to Account 101-66000-612520.

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 October 5, 2017

Attachment

CONTRACT: 16-691-11**As Of:** 9/12/2017**Contract Type:** ZLF**Title:**

Truck Hauling of Processed Solids for LASMA and CALSMA

Prepared by:
J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A	LASMA	3/29/2016 - 12/31/2018	bond	
B	CALSMA	3/29/2016 - 12/31/2018	bond	

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.
A	LASMA	5001544	6000035 OX CART TRUCKING INC	4,413,075.30	(699,669.56)	3,713,405.74	3,713,405.74	1,653,659.19	1,551,950.14	-	1,493,096.40	58,853.74	2,161,455.60
B	CALSMA	5001545	6000220 GOSIA CARTAGE LTD	2,294,716.38	163,975.15	2,458,691.53	2,458,691.53	1,385,648.71	1,290,263.59	-	1,290,263.59	95,385.12	1,168,427.94
						-			-	-		-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				6,707,791.68	(535,694.41)	6,172,097.27	6,172,097.27	3,039,307.90	2,842,213.73	-	2,783,359.99	154,238.86	3,329,883.54

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0986, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to increase cost estimate for Contract 16-803-23, Furnish, Deliver, and Install HVAC Systems at the Calumet Water Reclamation Plant, from \$180,000.00 to \$360,000.00, Account 201-50000-645680, Requisition 1459683

Dear Sir:

On March 16, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 16-803-21, Furnish, Deliver, and Install HVAC Systems at the Calumet Water Reclamation Plant at an estimated cost of \$180,000.00. After receipt of multiple bids in excess of 72% and 110% of the estimate, an examination of the existing scope and nature of work with respect to current market conditions, and the availability of providers, indicated that the cost estimate must be increased.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to increase the cost estimate for Contract 16-803-23 from \$180,000.00 to \$360,000.00.

Funds for the revised cost estimate are being requested in 2018, in Account 201-50000-645680, and are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:jmc:rtr
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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0995, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease Contract 14-690-11, Beneficial Reuse of Biosolids from LASMA, CALSMA and the Egan Water Reclamation Plant, to Stewart Spreading, Inc., Inc., in an amount of \$692,554.50 from an amount of \$13,362,587.40 to an amount not to exceed \$12,670,032.90, Account 101-66000-612520, Purchase Order 5001472

Dear Sir:

On July 10, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 14-690-11, Beneficial Reuse of Biosolids from LASMA, CALSMA and the Egan Water Reclamation Plant, to Stewart Spreading, Inc., in an amount not to exceed \$19,188,702.50. The contract expires on December 31, 2018.

As of September 16, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$5,826,115.10 from the original amount awarded of \$19,188,702.50. The current contract value is \$13,362,587.40. The prior approved change orders reflect an approximate 30.4% decrease to the original contract value.

A decrease in contract value is being requested because the estimated expenditure for 2018 is less than the original amount budgeted for 2018. The reduction is recommended based on the anticipated need for beneficial reuse application services in 2018.

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 Contract 14-690-11, in an amount of \$692,554.50 (approximately 5.2% of the current contract value) from an amount of \$13,362,587.40 to an amount not to exceed \$12,670,032.90.

Funds will be restored to Account 101-66000-612520.

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 October 5, 2017

Attachment

CONTRACT: 14-690-11

As Of: 9/12/2017

Contract Type: ZLF

Title: Truck Hauling & Land Application of Class 'B' Biosolids

Prepared by:
J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
A	LASMA	7/10/2014 - 12/31/2018	Bond	
B	CALSMA	7/10/2014 - 12/31/2018	Bond	

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.
	LASMA/ CALSMA	5001472	6000190 Stewart Spreading	19,188,702.50	(5,826,115.10)	13,362,587.40	13,362,587.40	7,915,795.59	7,859,006.31	-	7,859,006.31	-	5,503,581.09
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				19,188,702.50	(5,826,115.10)	13,362,587.40	13,362,587.40	7,915,795.59	7,859,006.31	-	7,859,006.31	-	5,503,581.09

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1005, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 11-054-3P Disinfection Facilities, Terrence J. O'Brien Water Reclamation Plant, to Walsh Construction Company II, LLC in an amount of \$773,055.05, from an amount of \$62,477,915.38, to an amount not to exceed \$63,250,970.43, Account 401-50000-645650, Purchase Order 4000005

Dear Sir:

On August 8, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 11-054-3P Disinfection Facilities, Terrence J. O'Brien Water Reclamation Plant, to Walsh Construction Company II, LLC, in an amount not to exceed \$59,899,650.00 plus a five (5) percent allowance for change orders in an amount of \$2,994,982.50, for a total amount not to exceed \$62,894,632.50. The scheduled contract completion date was June 6, 2017.

As of September 15, 2017, the effect of change orders resulted in a net increase in the amount of \$2,578,265.38 from the original amount awarded of 59,899,650.00. The current contract value is \$62,477,915.38. The prior approved change orders reflect a 4.30% increase to the original contract value.

Item 1: A net credit in the amount of \$128,780.64 to install new pavement on the plant roadways. The contract required the use of a 12-inch thick coarse aggregate base and a 6-inch CA-6 capping for the construction of the plant roadways. The contractor submitted a request to substitute a 9-inch thick recycled crushed concrete coarse aggregate base and 3-inch thick FM-6 capping material for the roadway construction. Field investigation determined that the existing roadway base material was approximately 12-inches thick. In order to avoid any unplanned interferences, it was prudent to match the existing road base and avoid the risks of excavating an additional 6-inches. The use of recycled crushed concrete from the existing replaced plant roadways was determined to be structurally acceptable. The credit work consists of reduced roadway base and sub-base thickness, reduced excavation and reduced material costs. The extra work includes removal and replacement of existing guard rail required to perform the roadwork. The work has been completed. Before the engineer's determination on the change order, the contractor proceeded at his own risk with this work as determined in his best interest in executing the overall contract. The contractor submitted a cost proposal (CCO-064) for an extra in the amount of \$13,527.72 and a credit in the amount of \$142,308.36, for a net credit in the amount of \$128,780.64. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 1934, that the Engineering Department would recommend its approval.

Item 2: A Settlement of Claim in the amount of \$901,835.69 to rebuild the Chicago Transit Authority's Yellow Line Railroad tracks. Although the contractor builder's risk insurance covered much of the damage caused by the embankment collapse, the cost to rebuild the railroad tracks was not covered. The work was necessary to quickly and safely restore service to the public. The contractor submitted a proposal which included costs for earthwork, sub-ballast and ballast installation, associated electrical work and instrumentation work. Payment of this claim will not operate as an admission of liability by the District. If approved by the Board of Commissioners, the contractor will be required to sign a Release before any monies are disbursed in this Settlement of Claim. In addition, the District agrees to waive the time related liquidated damages incurred on

File #: 17-1005, **Version:** 1

this contract. The work has been completed. Before the engineer's determination on the change order, the contractor proceeded at his own risk with this work as determined in his best interest in executing the overall contract. The contractor submitted a cost proposal (CCO-070) for an addition in the amount of \$901,835.69. The engineer reviewed the proposal, and stated via correspondence 2056, that the Engineering Department would recommend its approval.

The above two change orders are in compliance with the Illinois Criminal Code since the changes are due to circumstances not reasonably foreseeable at the time the contract was signed, and are 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 two change orders to increase Contract 11-054-3P in an amount of \$773,055.05 (1.24% of the current contract value), from an amount of \$62,477,915.38, to an amount not to exceed \$63,250,970.43.

Funds are available in Account 401-50000-645650.

Requested, Marcella V. Landis, Acting Director of Engineering, ECB: BB
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 October 5, 2017

Attachment

Client : 100
Report Name: ZEP7_CPNRNE_ORDER_103
Requester : KSHIBU

Change Order Log Report

System: RPD
09/20/2017 13:13:4
Page: 1

PO No. : 4000005
Tracking No. : EN10543P
Vendor No. : 6011515

Original Value: 62,894,632.50
Approved Value: 62,733,717.90
Current Value : 62,733,717.90

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Brand Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	"Credit"-Trailer Complex Fiber Switch	0.00	NCC	BOBKNU	03/27/2014	0177	001	Rejected	USWAGERC	0001	4866842	ENGINEER3 M1_SERVICE
0002	"Credit"-Trailer Complex Fiber Switch	1,603.00	DEC	BOBKNU	03/27/2014	0177	001	Approved	UNBELPERU	0001	4866843	M1_SERVICE
0003	Contingency NCC #1 - \$16,626.78	0.00	NCC	BOBKNU	05/30/2014	0311	005	Approved	UNBELPERU	0002	4867063	ENGINEER3 M1_SERVICE
0004	Contingency NCC #2 - \$2,277.20	0.00	NCC	BOBKNU	09/17/2014	0677	011	Approved	UNBELPERU	0003	4911421	ENGINEER3 M1_SERVICE
0005	Contingency NCC #3 - \$3,455.10	0.00	NCC	BOBKNU	11/12/2014	0784	013	Approved	UNBELPERU	0004	4911542	ENGINEER3 M1_SERVICE
0006	"Baker"- Venting for Tankless Water Heater	330.00	INC	BOBKNU	12/04/2014	0792	010	Rejected	USORNDNIONS	0005	5026315	ENGINEER3 M1_SERVICE
0007	"Credit"-Elimination of 8 inch and 3 inch valves	2,802.80	DEC	BOBKNU	12/04/2014	0791	014	Rejected	USORNDNIONS	0006	5026316	ENGINEER3 M1_SERVICE
0008	"Credit"- Venting for Dismantlers - UV Building	41,590.00	DEC	BOBKNU	12/04/2014	0790	012	Rejected	USORNDNIONS	0007	5026317	ENGINEER3 M1_SERVICE
0009	Contingency NCC #4 - \$330.00	0.00	NCC	BOBKNU	12/09/2014	0792	010	Approved	UNBELPERU	0008	5059634	ENGINEER3 M1_SERVICE
0010	"Credit"-Elimination of 8" and 3" Valves	2,802.80	DEC	BOBKNU	12/19/2014	0791	014	Approved	UNBELPERU	0009	5059635	ENGINEER3 M1_SERVICE
0011	"Credit"-Venting for the Dismantlers-UV Building	41,590.00	DEC	BOBKNU	12/26/2014	0790	012	Rejected	UNBELPERU	0010	5068830	ENGINEER3 M1_SERVICE
0012	Contingency NCC #5 - \$1,296	0.00	NCC	BOBKNU	01/08/2015	0825	016	Approved	UNBELPERU	0011	5072242	ENGINEER3 M1_SERVICE
0013	Contingency NCC #6 - \$37,500.00	0.00	NCC	BOBKNU	02/18/2015	0918	018	Approved	UNBELPERU	0012	5072243	ENGINEER3 M1_SERVICE
0014	"Credit"- UV Building Sanitary Drain	2,292.77	DEC	BOBKNU	02/24/2015	0265	002	Approved	UNBELPERU	0013	5080298	ENGINEER3 M1_SERVICE
0015	Contingency NCC #7 - \$177,612.78	0.00	NCC	BOBKNU	02/25/2015	222	004	Rejected	USORNDNIONS	0014	5080299	ENGINEER3 M1_SERVICE

Change Order Log Report

0016	Contingency NCC #8 - \$2,662.00	0.00	NCC	BOBKNU	02/25/2015	0488	005	Rejected	USORFUNCTIONS	0013	5113077	MM_SERVICE
0017	Temporary Change Order Reversal - Fund 401 CF	2,292.77	INC	BOBKNU	02/26/2015			Approved	UNEMPLPERU	0013	5113076	ENRGRF
0018	Reversing Temp Change Order of 2/26/2015	2,292.77	DEC	MCULLOUGH	03/02/2015			Approved	UNEMPLPERU	0013	5113077	MM_SERVICE
0019	Contingency NCC #7 - \$177,612.78	0.00	NCC	BOBKNU	03/04/2015	222	004	Approved	UNEMPLPERU	0013	5113078	MM_SERVICE
0020	Contingency NCC #6 - \$2,662.00	0.00	NCC	BOBKNU	03/04/2015	0488	005	Approved	UNEMPLPERU	0014	5114171	ENRGRF
0021	"Credit" - Verifying for Delinquent - IV Building	41,580.00	IBC	BOBKNU	03/17/2015	0790	012	Approved	UNEMPLPERU	0014	5114172	MM_SERVICE
0022	Per 4/9/2015 Agenda Item 34, File No. 15-0357	0.00	NCC	BOBKNU	04/14/2015			Rejected	USORFUNCTIONS	0015	5116338	ENRGRF
0023	Per 4/9/15 15-0357 NCC #9 - \$566,776.55	0.00	NCC	BOBKNU	05/05/2015	1005	09	Approved	USORFUNCTIONS	0015	5116339	MM_SERVICE
0024	Per 5/21/2015 Agenda Item 33, File No. 15-0513	0.00	NCC	BOBKNU	05/27/2015	1060	025	Rejected	USORFUNCTIONS	0016	5117666	ENRGRF
0025	Per 5/21/15 15-0513 NCC #10 - \$204,288.06	0.00	NCC	BOBKNU	05/28/2015	1060	025	Approved	USORFUNCTIONS	0016	5117667	MM_SERVICE
0026	Contingency NCC #11 - \$11,588.07	0.00	NCC	JPSONSEL	06/09/2015	1132	017	Approved	USORFUNCTIONS	0016	5117668	MM_SERVICE
0027	Per 6/18/15 15-0665 NCC #1 - \$695,950.84	0.00	NCC	BOBKNU	06/23/2015	1153	032	Rejected	USORFUNCTIONS	0016	5117669	ENRGRF
0028	Per 6/18/15 15-0665 NCC #13 - \$695,950.84	0.00	NCC	BOBKNU	06/25/2015	1153	032	Rejected	USORFUNCTIONS	0017	5125649	ENRGRF
0029	Per 6/18/15 15-0665 NCC #12 - \$695,950.84	0.00	NCC	BOBKNU	06/25/2015	1153	032	Approved	USORFUNCTIONS	0017	5125649	MM_SERVICE
0030	Contingency NCC #13 - \$5,563.30	0.00	NCC	JPSONSEL	07/21/2015	1157	015	Approved	USORFUNCTIONS	0018	5148352	ENRGRF
0031	Per 9/3/15 15-0971 NCC #14 - \$146,615.22	0.00	NCC	BOBKNU	09/10/2015	1234	031	Approved	USORFUNCTIONS	0018	5148353	MM_SERVICE
										0018	5148354	MM_SERVICE
										0019	5164577	ENRGRF
										0019	5164578	MM_SERVICE
										0019	5164579	MM_SERVICE
										0020	5176730	ENRGRF
										0020	5176731	MM_SERVICE
										0020	5176732	MM_SERVICE
										0021	5177823	ENRGRF
										0021	5177824	MM_SERVICE
										0021	5177825	MM_SERVICE
										0022	5184023	ENRGRF
										0022	5184024	MM_SERVICE
										0022	5184025	MM_SERVICE
										0023	5192318	ENRGRF
										0023	5192319	MM_SERVICE
										0023	5192320	MM_SERVICE
										0024	5193828	ENRGRF
										0024	5193829	MM_SERVICE
										0024	5193830	MM_SERVICE
										0025	5193967	ENRGRF
										0025	5193968	MM_SERVICE
										0025	5193969	MM_SERVICE
										0026	5210600	ENRGRF
										0026	5210601	MM_SERVICE
										0026	5210602	MM_SERVICE

Change Order Log Report

0032	Contingency NCC #15 - \$52,429.09	0.00	NCC	UNPERSONEL	02/03/2016	1513	033	Approved	UNEMPLERU	0027	5248786	ENGINEER
										0027	5248786	MM_SERVICE
0033	Contingency NCC #16 - \$76,662.54	0.00	NCC	UNPERSONEL	02/03/2016	1516	038	Approved	UNEMPLERU	0028	5374765	ENGINEER
										0028	5374946	MM_SERVICE
										0028	5374847	MM_SERVICE
0034	Contingency NCC#17 - \$6,945.40	0.00	NCC	UNPERSONEL	02/03/2016	1546	034	Approved	UNEMPLERU	0028	5374765	ENGINEER
										0028	5374946	MM_SERVICE
										0028	5374847	MM_SERVICE
0035	Contingency NCC #18 - \$6,017.10	0.00	NCC	UNPERSONEL	03/02/2016	1588	037	Approved	UNEMPLERU	0029	5392343	ENGINEER
										0029	5392344	MM_SERVICE
										0029	5392345	MM_SERVICE
0036	Contingency NCC #19 - \$17,139.10	0.00	NCC	UNPERSONEL	03/02/2016	1594	020	Approved	UNEMPLERU	0029	5392343	ENGINEER
										0029	5392344	MM_SERVICE
										0029	5392345	MM_SERVICE
0037	Contingency NCC #20 - \$6,161.13	0.00	NCC	UNPERSONEL	03/08/2016	1582	043	Approved	UNEMPLERU	0030	5396127	ENGINEER
										0030	5396128	MM_SERVICE
										0030	5396129	MM_SERVICE
0038	Contingency NCC #21 - \$12,464.79	0.00	NCC	UNPERSONEL	03/08/2016	1603	029	Approved	UNEMPLERU	0030	5396127	ENGINEER
										0030	5396128	MM_SERVICE
										0030	5396129	MM_SERVICE
0039	Contingency NCC #22 - \$9,103.10	0.00	NCC	UNPERSONEL	03/08/2016	1615	044	Approved	UNEMPLERU	0030	5396127	ENGINEER
										0030	5396128	MM_SERVICE
										0030	5396129	MM_SERVICE
0040	Contingency NCC #23 - \$15,950.33	0.00	NCC	UNPERSONEL	03/08/2016	1613	027	Approved	UNEMPLERU	0030	5396127	ENGINEER
										0030	5396128	MM_SERVICE
										0030	5396129	MM_SERVICE
0041	Contingency NCC #24 - \$1,430.58	0.00	NCC	UNPERSONEL	04/05/2016	1579	041	Approved	UNPLXLC	0031	5416895	ENGINEER
										0031	5416966	MM_SERVICE
										0031	5416967	MM_SERVICE
0042	Contingency NCC #25 - \$5,693.56	0.00	NCC	UNPERSONEL	04/05/2016	1618	046	Approved	UNPLXLC	0031	5416895	ENGINEER
										0031	5416966	MM_SERVICE
										0031	5416967	MM_SERVICE
0043	Contingency NCC #26 - \$9,152.76	0.00	NCC	UNPERSONEL	04/05/2016	1663	023	Approved	UNPLXLC	0031	5416895	ENGINEER
										0031	5416966	MM_SERVICE
										0031	5416967	MM_SERVICE
0044	Per 4/21/2016 Agenda Item 20, File No. 16-0408 +\$327,435.30	0.00	NCC	BOBKNU	04/25/2016			Rejected	UNPERSONEL	0032	5434798	ENGINEER
										0032	5434799	MM_SERVICE
										0032	5434800	MM_SERVICE
0045	Per 4/21/2016 16-0440 NCC#27- \$327,435.00	0.00	NCC	BOBKNU	04/25/2016			Rejected	UNPERSONEL	0033	5435107	ENGINEER
										0033	5435108	MM_SERVICE
										0033	5435109	MM_SERVICE
0046	Per 4/21/2016 16-0440 NCC #27 - \$327,435.30	0.00	NCC	BOBKNU	04/26/2016			Approved	UNPLXLC	0033		

Change Order Log Report

0047	Credit - Carry Panels Gauge Changes	4,620.00	DEC	JACKSONEL	05/05/2016	1612	045	Rejected	UNREPAIRBU	0034	5435622	ENGINEERL3
0048	Credit - Carry Panels Gauge Changes	4,620.00	DEC	JACKSONEL	05/12/2016	1612	045	Approved	UNREPAIRBU	0034	5435623	ENGINEERL3
0049	Contingency NCC #38 - \$7,283.00	0.00	NCC	JACKSONEL	06/08/2016	1665	021	Approved	UNREPAIRBU	0035	5443390	ENGINEERL3
0050	Contingency NCC #39 - \$11,904.20	0.00	NCC	JACKSONEL	06/08/2016	1757	050	Approved	UNREPAIRBU	0035	5443391	ENGINEERL3
0051	Credit - Process Water Building Demo	47,914.04	DEC	JACKSONEL	07/07/2016	1625	038	Rejected	UNREPAIRBU	0036	5447966	ENGINEERL3
0052	Contingency NCC #30 - \$5,131.90	0.00	NCC	JACKSONEL	09/07/2016	1764	051	Approved	UNREPAIRBU	0036	5447967	ENGINEERL3
0053	Contingency NCC #31 - \$79,017.62	0.00	NCC	JACKSONEL	09/07/2016	1574	047	Approved	UNREPAIRBU	0037	5464955	ENGINEERL3
0054	Contingency NCC #32 - \$7,086.03	0.00	NCC	JACKSONEL	09/07/2016	1810	052	Approved	UNREPAIRBU	0037	5464956	ENGINEERL3
0055	Contingency NCC #33 - \$40,582.55	0.00	NCC	JACKSONEL	09/07/2016	1807	008	Approved	UNREPAIRBU	0037	5464957	ENGINEERL3
0056	Contingency NCC #34 - \$1,152.90	0.00	NCC	JACKSONEL	09/07/2016	1823	053	Approved	UNREPAIRBU	0038	5483928	ENGINEERL3
0057	Credit - Reimbursement of Electrical Power Consumption	4,435.00	DEC	JACKSONEL	10/06/2016	1873	056	Approved	UNREPAIRBU	0038	5483929	ENGINEERL3
0058	Credit - Delete Removal of Temporary Utilities	642.72	DEC	JACKSONEL	10/06/2016	1888	059	Approved	UNREPAIRBU	0039	5523685	ENGINEERL3
0059	Contingency NCC #35 - \$12,835.79	0.00	NCC	JACKSONEL	11/09/2016	1900	061	Approved	UNREPAIRBU	0039	5523696	ENGINEERL3
0060	Contingency NCC #36 - \$10,415.84	0.00	NCC	JACKSONEL	11/09/2016	1911	062	Approved	UNREPAIRBU	0039	5523697	ENGINEERL3
0061	Contingency NCC #37 - \$8,861.27	0.00	NCC	JACKSONEL	11/09/2016	1938	060	Approved	UNREPAIRBU	0040	5547414	ENGINEERL3
0062	Contingency NCC #38 - \$903.29	0.00	NCC	JACKSONEL	11/09/2016	1886	054	Approved	UNREPAIRBU	0040	5547415	ENGINEERL3

0063	Contingency NCC #39 - \$74,536.00	0.00	NCC	JACKSON1	11/09/2016	1943	055	Approved	UNELPERBU	0041	5573062	IM_SERVICE
0064	Contingency NCC #40 - \$19,674.44	0.00	NCC	JACKSON1	12/06/2016	1956	066	Approved	UNELPERBU	0041	5573061	IM_SERVICE
0065	Contingency NCC #41 - \$3,850.00	0.00	NCC	JACKSON1	02/08/2017	1983	068	Approved	UNELPERBU	0042	5590538	IM_SERVICE
0066	Contingency NCC #42 - \$13,897.43	0.00	NCC	JACKSON1	03/06/2017	1994	019	Approved	UNELPERBU	0043	5551683	IM_SERVICE
0067	Credit - UV Performance Lab Testing	10,230.00	DEC	JACKSON1	04/11/2017	1993	069	Approved	UNELPERBU	0044	5668318	IM_SERVICE
0068	Credit - Elimination of 4x4 Access Staff & 48" Vehicle	18,398.92	DEC	JACKSON1	05/02/2017	1912	057	Rejected	UNELPERBU	0045	5692207	IM_SERVICE
0069	Credit - 24" Water Meter Pipe Removal at RCS-3	7,151.86	DEC	JACKSON1	05/02/2017	1916	058	Rejected	UNELPERBU	0046	5706984	IM_SERVICE
0070	Credit - Witnessing Transformer Tests	1,980.00	DEC	JACKSON1	05/02/2017	1928	063	Rejected	UNELPERBU	0046	5706983	IM_SERVICE
0071	Credit - Plant Road Loop	128,780.64	DEC	JACKSON1	05/02/2017	1934	064	Rejected	UNELPERBU	0046	5706984	IM_SERVICE
0072	Credit - Class D Concrete Cracks Repair - UV Effluent Channel	7,399.09	DEC	JACKSON1	05/02/2017	1947	065	Rejected	UNELPERBU	0046	5706983	IM_SERVICE
0073	Credit - Elimination of 4x4 Access Staff & 48" Vehicle	18,398.92	DEC	JACKSON1	06/09/2017	1912	057	Approved	UNELPERBU	0047	5732255	IM_SERVICE
0074	Credit - Witnessing Transformer Tests	1,980.00	DEC	JACKSON1	06/09/2017	1928	063	Approved	UNELPERBU	0047	5732255	IM_SERVICE
0075	Credit - 24" Water Meter Pipe Removal @ RCS-3	7,151.86	DEC	JACKSON1	06/09/2017	1916	058	Approved	UNELPERBU	0047	5732255	IM_SERVICE
0076	Credit - Class D Concrete Cracks Repair UV Effluent Channel	7,399.09	DEC	JACKSON1	06/09/2017	1947	065	Approved	UNELPERBU	0047	5732255	IM_SERVICE
0077	Credit - Process Water Building Demo	47,914.04	DEC	JACKSON1	09/01/2017	1625	038	Approved	UNELPERBU	0048	5789918	IM_SERVICE
0078	Credit - Concrete Pavement not required	9,984.40	DEC	JACKSON1	09/01/2017	2058	071	Approved	UNELPERBU	0048	5789919	IM_SERVICE
0079	Extra - Mitton UV Grnd Mtl Pileins - \$76,662.54	0.00	NCC	JACKSON1	09/05/2017	1516	038	Rejected	UNELPERBU	0049	5790941	IM_SERVICE
0080	Extra - Replant Mtl Fence - \$22,929.04	0.00	NCC	JACKSON1	09/05/2017	2059	072	Rejected	UNELPERBU	0049	5790941	IM_SERVICE

Client : 100
Report Name: ZREP_CHANGE_ORDER_103
Requester : KOSIBAU

Change Order Log Report

System: HND
09/26/2017 13:13:4
Page: 6

0081	Extra - Replacement Metal Fence - \$22,929.04	0.00	NCC	HOZKNU	09/05/2017	2059	072	Approved	USSIMKHHNM	0049	5790942	WM_SERVICE
										0049	5790943	WM_SERVICE
										0050	5792585	EDNTRB RC
										0050	5792586	WM_SERVICE
										0050	5792587	WM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1006, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 11-195-AP Phosphorus Recovery System, Stickney Water Reclamation Plant, to Black & Veatch Construction, Inc. in an amount of \$1,905,939.28, from an amount of \$34,905,483.55, to an amount not to exceed \$36,811,422.83, Accounts 401-50000-645650 and 201-50000-612430, Purchase Order 5001478

Dear Sir:

On August 7, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 11-195-AP Phosphorus Recovery System, Stickney Water Reclamation Plant, to Black & Veatch Construction, Inc. in an amount not to exceed \$31,879,000.00. The scheduled contract completion date was October 29, 2016.

As of September 15, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$3,026,483.55 from the original amount awarded of \$31,879,000.00. The current contract value is \$34,905,483.55. The prior approved change orders reflect a 9.49% increase to the original contract value.

Item 1: This contract differed from typical District contracts in that a modified design-build approach was taken. The modified approach allowed for expedited design and construction of the facility with significant District oversight to ensure that District standards were met. During construction of the facility, several claims arose for work that was not foreseen during the design phase, differed from the original scope, or resulted from unexpected field conditions. The extra work included are as follows:

- a. Winter weather protection. The construction schedule was accelerated to have the majority of the facility completed for WEFTEC 2015. The timing of the contract award resulted in construction beginning in the winter months. Therefore, a heated tent was provided to allow for installation of the building foundation during the winter to expedite the project schedule. \$243,765.00.
- b. Additional costs associated with the accelerated schedule were due to re-sequencing of the equipment assembly and installation, including assembly of the reactors outside of the building foundation and placement of the reactors into the partially assembled building. Unanticipated work included the installation of a reactor assembly pad outside of the building and crane costs to move the assembled reactors into the building. \$42,477.21.
- c. Reinforcement and copper grounding of electrical duct banks. The District requested the contractor to include a higher level of reinforcement and grounding for all electrical duct banks through the entirety of the duct bank for increased stability and safety. Black & Veatch Construction (B&V) had only included the higher level of reinforcement within 15 feet of building entrances, under and within 5 feet of roadways, and within 10 feet of indicated future excavations. While their design was within code, the District requested a

betterment to ensure long-term stability and safety of the duct bank. \$125,441.00.

- d. Steam line modifications. B&V's original design had the high pressure steam traps along the upper bridge, discharging to the pumped condensate from the facility. The District had concerns that in the long term operation of the facility, potential for hammer within the piping system may occur and requested a separate condensate return line be provided for these traps. Additionally, their original design had a steam pressure reducing station and low pressure coil for the make-up air handling unit. The District requested that a high pressure coil be provided to match the incoming steam pressure, thereby reducing future maintenance related to the reducing station. While their design was within code, the District requested a betterment to ensure long-term stability and safety. These requested modifications of the steam and condensate system resulted in additional engineering and construction costs. \$130,698.00.
- e. Building relocation. Upon initiation of the excavation for the post-digestion centrate pump station, an existing duct bank and manhole were encountered which were not shown on the existing As-Built drawings supplied to B&V. This caused an interference with the planned location of the pump station and building foundation. To eliminate the interference, the building was relocated 15 feet to the east. Due to this unforeseen condition, the relocation resulted in additional costs for steam system piping and supports, driveway surface, site grading, drainage and engineering design costs. \$134,616.00.
- f. Potable Water relocation. B&V's original design for potable water utilized a connection point from the MBM pelletizer facility water line. In order to control and reduce water usage costs, the District re-located the potable water connection to a District controlled supply at a location further from the facility. Additional costs were incurred to facilitate the longer connection distance. \$94,982.00.
- g. Elevation adjustments for the pre-digestion centrate pumping station. Grade elevations at the pre-digestion wet well were different than what was shown on the existing As-Built drawings supplied from the District to B&V. Construction in the vicinity was occurring under a different District contract, resulting in the inability to properly survey the site and design was based on the best available information at the time. Due to a difference in actual elevation, redesign of the height of the wet well and installation and coating of an additional section of pre-cast ring were necessary. \$12,263.00.
- h. Unanticipated obstructions encountered during pipe boring. Burial excess concrete that extended well beyond what could have been expected from an existing manhole was encountered under D Street during installation of the effluent and potable water lines. This obstruction was not reasonably foreseeable during the design, and was not shown on existing As-Built drawings. Additional work to remove the obstruction resulted in additional costs to the contractor. \$16,303.00.
- i. Interferences by Central Heat. During installation of the duct bank for the pre-digestion centrate pump station south of the Central Boiler Facility, underground asphaltic concrete was obstructing the path. This obstruction was not reasonably foreseeable during the design and was not shown on existing As-Built drawings. The contractor had to saw cut and remove the obstruction to allow for the installation of the duct bank. \$12,718.00.
- j. WASSTRIP license agreement and associated programming and commissioning to integrate with the Ostara facility. The contractor removed all costs related to integration of WASSTRIP to the Ostara phosphorus recovery facility from the overall construction costs when the District decided that District engineers would be responsible for the design of the WASSTRIP operation. A license agreement is required in order to operate the WASSTRIP process and additional programming and commissioning is required for the integration of WASSTRIP into the operations of the phosphorus recovery facility. The WASSTRIP contract is scheduled to be operational at the end of 2017. The WASSTRIP process will increase the phosphorus yield from Ostara from approximately 3,000 tons per year to 9,000 tons per year. Therefore to ensure the maximum use and benefit of the Ostara facility, this license and work needs to be

added to this contract. \$326,679.10.

- k. Additional work related to large contaminates within the centrate and struvite build-up. Unexpected contaminants in the post-digestion centrate resulted in additional costs associated with cleaning and maintaining the strainers, replacement of the originally designed strainer baskets with baskets having larger mesh sizes, and replacement of the brushes, gaskets and gear boxes on the strainers. This work was above and beyond the normal routine maintenance required for this equipment. Unanticipated struvite build-up required removal of the large post-digestion centrate pumps for servicing and struvite removal. A previously approved change order will add an acid dosing system to the centrate flows, thus mitigating the costly pump rehabilitation costs and interruptions of the Ostara system. \$251,482.97.
- l. Four months of additional commissioning and optimization of the facility by Ostara. Additional on-site costs were incurred by Ostara for commissioning and optimizing the operation of the facility past the expected substantial completion date. This was for the months of March through June, 2017. The facility was not in operation during July and August, 2017. \$242,000.00.

A credit for work not required includes certain landscaping, valve material substitution and DCS integration and programming. The value of the above work is for an extra in the amount of \$1,633,425.28 and a credit in the amount of \$211,486.00 for a net extra in the amount of \$1,421,939.28.

Item 2: The District has determined that it is in our best interest to further extend the commissioning and optimization of the facility by Ostara under this contract for an additional eight months (September 2017 through March 2018). During this period, Ostara will provide operational staff to further optimize the facility. The additional oversight by Ostara will allow the District operating staff further shadowing opportunities, optimization of the operation of the reactors for efficiency and optimal product recovery, and provide oversight during the start-up and integration of flows from the WASSTRIP process. The value of this work is an extra in the amount of \$484,000.00. The contractor submitted a proposal (CCO-025) in a negotiated amount for an extra in the amount of \$2,117,425.28 and a credit in the amount of \$211,486.00, for a net extra in the amount of \$1,905,939.28. The engineer reviewed this proposal, found it reasonable, and stated via correspondence 574, 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 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 11-195-AP in an amount not to exceed \$1,905,939.28 (5.46% of the current contract value), from an amount of \$34,905,483.55, to an amount not to exceed \$36,811,422.83.

Funds are available in Accounts 401-50000-645650 and 201-50000-612430.

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 October 5, 2017

Attachment

Client : 100

Report Name: ZRPT_CHARGE_ORDER_103

Requester : RCHORRG

Charge Order Log Report

System: RRD
09/18/2017 14:20:14
Page: 1

PO No. : 5001478

Tracking No. : ENG11152AP

Vendor No. : 6001547

Original Value: 31,879,000.00

Approved Value: 34,905,483.55

Current Value : 34,905,483.55

Charge Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Per 7/9/2015 Agenda Item 48, File No. 15-0765	34,176.34	HOEKIJ	07/16/2015	0237	003	X	Approved	USPMLC	0001	5207625	ENGINEER M1_SERVICE
0002	Per 12/17/2015 Agenda Item 29, File No. 15-1373	34,804.00	HOEKIJ	12/17/2015	0368	005	X	Approved	USPMLC	0001	5207626	ENGINEER M1_SERVICE
0003	"Extra" - Rock Obstruction at Bridge Pier	4,335.16	JACKSONI	02/03/2016	0397	010		Approved	UNSEPAERU	0002	5336603	ENGINEER M1_SERVICE
										0002	5336614	ENGINEER M1_SERVICE
0004	Per 2/18/2016 Agenda Item 31, File No. 16-0147	95,893.00	HOEKIJ	02/22/2016	0391	004	X	Approved	USPMLC	0003	5374894	ENGINEER M1_SERVICE
										0003	5374895	ENGINEER M1_SERVICE
0005	"Extra" - Meter Switch for IMI Trailer Power Feed	3,677.87	JACKSONI	03/03/2016	0399	011		Approved	UNSEPAERU	0004	5385572	ENGINEER M1_SERVICE
										0004	5385573	ENGINEER M1_SERVICE
0006	"Extra" - Gully Manhole Interference	6,151.11	JACKSONI	04/05/2016	0436	015		Approved	USPMLC	0005	5393178	ENGINEER M1_SERVICE
										0005	5393179	ENGINEER M1_SERVICE
0007	"Extra" - Gully Manhole Interference	6,151.11	JACKSONI	06/09/2016	0436	015		Rejected	USPMLC	0006	5416818	ENGINEER M1_SERVICE
										0006	5416819	ENGINEER M1_SERVICE
0008	Extra - Streetlight Ductbank Interference with Pipe Bridge	8,716.81	JACKSONI	08/02/2016	0473	002		Approved	UNSEPAERU	0007	5466008	ENGINEER M1_SERVICE
										0007	5466009	ENGINEER M1_SERVICE
0009	Per 9/1/2016 Agenda Item 38, File No. 16-0838	11,883.94	MULLIGHA	09/12/2016	0476	008	X	Approved	USPMLC	0008	5500368	ENGINEER M1_SERVICE
										0008	5500369	ENGINEER M1_SERVICE
0010	Credit - Pipe Jackets Thickness Orange	1,497.65	JACKSONI	01/04/2017	0515	021		Approved	UNSEPAERU	0009	5527183	ENGINEER M1_SERVICE
										0009	5527184	ENGINEER M1_SERVICE
0011	Per 1/5/2017 Agenda Item 32, File No. 17-0016	15,000.00	HOEKIJ	01/25/2017	0517	022	X	Approved	USPMLC	0010	5613768	ENGINEER M1_SERVICE
										0010	5613769	ENGINEER M1_SERVICE
0012	Per 1/5/2017 Agenda Item 32, File No. 17-0016	27,994.43	HOEKIJ	01/25/2017	0526	014	X	Approved	USPMLC	0011	5638688	ENGINEER M1_SERVICE
										0011	5638689	ENGINEER M1_SERVICE
0013	Extra - Site Seeding	4,705.54	JACKSONI	02/09/2017	0520	023		Approved	UNSEPAERU	0011	5638688	ENGINEER M1_SERVICE
										0011	5638689	ENGINEER M1_SERVICE
										0012	5652228	ENGINEER M1_SERVICE
										0012	5652229	ENGINEER M1_SERVICE
0014	Per 3/16/2017 Agenda Item 36, File No. 17-0276	2,810,645.00	HOEKIJ	03/17/2017	0540	024	X	Approved	USPMLC	0013	5676233	ENGINEER M1_SERVICE
										0013	5676234	ENGINEER M1_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1021, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase purchase order with Networkfleet, Inc., for Vehicle Location System Services in an amount of \$44,709.28, from an amount of \$9,323.40, to an amount not to exceed \$54,032.68, Account 101-15000-612860, Purchase Order 3092277

Dear Sir:

On December 23, 2016, the Director of Procurement and Materials Management issued a purchase order to Networkfleet, Inc., for vehicle location system services under General Services Administration (GSA) Joint Purchasing Contract GS-07F-5559R, in an amount not to exceed \$9,323.40. The purchase order expires on December 31, 2017.

On October 6, 2011, the District's Board of Commissioners authorized participation in the GSA Federal Cooperative Purchasing Program under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et.seq. GSA currently has a competitively bid contract for vehicle location system services with Networkfleet, Inc. The term of the contract began on January 1, 2010 and expires on December 31, 2019. Networkfleet, Inc. is registered and in good standing with the State of Illinois.

This purchase order has no prior change orders.

At the time of initial purchase order issuance, the District was only pursuing vehicle location system services/GPS installation in approximately 41 Fleet vehicles. However, upon review and consideration of the many benefits provided through vehicle location system services, it is now deemed beneficial to pursue District-wide implementation for a majority of the remaining 191 Fleet vehicles. Installation is expected to begin in October 2017 and conclude prior to year-end.

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 the purchase order in an amount of \$44,709.28 (479.5% of the current contract value), from an amount of \$9,323.40, to an amount not to exceed \$54,032.68.

Funds are available in Account 101-15000-612860.

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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1022, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase purchase order and exercise an option to extend agreement for a three (3) year period, for Contract 14-RFP-22 Remote Storage of District Records, with R4 Services LLC, in an amount not to exceed \$119,000.00, from an amount of \$89,310.10, to an amount not to exceed \$208,310.10, Account 101-15000-612490, Purchase Order 3083751

Dear Sir:

At the Board meeting of September 4, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement for Contract 14-RFP-22 Remote Storage of District Records with R4 Services LLC, in an amount not to exceed \$119,000.00. The contract expires on December 17, 2017.

As of September 15, 2017, the attached change orders have been approved. The net effect of these change orders resulted in a decrease totaling \$29,689.90, from the amount originally awarded of \$119,000.00. The current value is \$89,310.10. The prior approved changes reflect a 24.9% decrease to the original contract value.

This change order is requested to cover services for the remainder of this year and to extend services for three (3) additional years. Delays in awarding this contract and problems related to the transition of records from the former vendor's storage locations resulted in no services being provided in 2014. The purchase order was decreased at that time and funds are required at this time to cover services remaining in 2017. Under the terms of the agreement, the District is allowed an option to extend services for three (3) additional years using the same fees in effect under the above purchase order. The District is satisfied with the services provided by this vendor and the transitional costs of moving records outweighs any possible gain from advertising for bids at this time. Therefore, the District would like to extend the agreement for an additional three (3) year period to December 17, 2020.

This change order is in compliance with the Illinois Criminal Code because it was specifically provided for in the original contract, is germane to the original contract as 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 the purchase order and exercise an option to extend the agreement for a three (3) year period for Contract 14-RFP-22 in an amount of \$119,000.00 (133.24% of the current contract value), from an amount of \$89,310.10 to an amount not to exceed \$208,310.10.

An increase in funding for 2017 expenditures in the amount of \$18,000.00, is available in Account 101-15000-612490. The estimated expenditure for 2018 is \$34,666.00, for 2019 is \$34,666.00, and for 2020 is \$31,668.00. Funds for 2018, 2019, and 2020 expenditures are contingent on the Board of Commissioners'

File #: 17-1022, **Version:** 1

approval of the District's budget for those years.

Requested, Eileen M. McElligott, Administrative Services Officer, SAR:SKL:JRM:TG

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 October 5, 2017

Attachment

EO No. : 3083751
Tracking No. : 15067
Vendor No. : 5015426

Original Value: 119,000.00
Approved Value: 89,310.10
Current Value : 89,310.10

Charge Number	Text	Value	Initiator	Date	File Letter	CCR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	02/06/15 BOC, #15-0073, CA	19,499.00	GENDXHT	01/23/2015				Approved	UNBELFAERJ	0001	5093244	EDNGEEH3 NM_SERVICE
0002	Reduce to close.	3,330.19	GENDXHT	01/25/2016				Rejected	UNARXOMICH2	0001	5093245	EDNGEEH3 NM_SERVICE
0003	02/04/16 BOC, #16-0054, CA	3,330.19	GENDXHT	02/04/2016				Approved	UNBELFAERJ	0002	5366682	EDNGEEH3 NM_SERVICE
0004	02/02/17 BOC, #17-0059, CA	6,889.71	GENDXHT	02/02/2017				Approved	UNBELFAERJ	0002	5366683	EDNGEEH3 NM_SERVICE
0005	Funds required for September and October services.	6,000.00	GENDXHT	09/13/2017				Rejected	UNARXOMICH2	0003	5375901	EDNGEEH3 NM_SERVICE
0006	First increase, under \$10,000 - to fund Sept & Oct invoices.	6,000.00	GENDXHT	09/13/2017				Rejected	UNARXOMICH2	0003	5375902	EDNGEEH3 NM_SERVICE
									UNBELFAERJ	0004	5647334	EDNGEEH3 NM_SERVICE
									UNARXOMICH2	0004	5647335	EDNGEEH3 NM_SERVICE
									UNBELFAERJ	0005	5800545	EDNGEEH3 NM_SERVICE
									UNARXOMICH2	0005	5800546	EDNGEEH3 NM_SERVICE
									UNBELFAERJ	0006	5800650	EDNGEEH3 NM_SERVICE
									UNARXOMICH2	0006	5800651	EDNGEEH3 NM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1042, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 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 \$100,000.00, from an amount of \$2,275,557.49, to an amount not to exceed \$2,375,557.49, 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, for a total amount not to exceed \$2,197,650. The scheduled contract completion date is October 1, 2017.

As of September 15, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in the amount of \$182,557.49 from the original amount awarded of \$2,093,000. The current contract value is \$2,275,557.49. The prior approved change orders reflect a 8.72% increase to the original contract value.

This contract involves the rehabilitation of two bridges along the North Shore channel in the Village of Wilmette. During construction, it was discovered that many of the steel stringers beneath the concrete sidewalk panels had severe corrosion, which required replacement. A change order CCO-003, Replacement and Repair of Deteriorated Beams to replace the stringers was approved on June 20, 2017. New stringers were ordered by the contractor, but the time required to fabricate and deliver the materials caused a delay to the contract, as this work was on the critical path. The contractor recently submitted Revision 3A of the Work Schedule which indicates that the delays associated with CCO-003, forced work associated with the Maple Avenue Bridge into winter months. The contractor will have to shut down over the winter due to weather and continue next spring, extending the contract completion date into the summer months of 2018. To minimize the delay, the Engineering Department met with the contractor to determine how to expedite the contract since the public is affected by the road and sidewalk closures. Additionally, the District has consulted with the Village of Wilmette, Canal Shores Golf Club and Baker Demonstration School to discuss their interests. In order to expedite the contract for completion this construction season, the contractor has proposed weekend work at Maple Avenue Bridge to be performed on an over-time basis and the utilization of a low temperature coating system with the supply temporary heat, as needed, and to allow for the closure of sidewalks on both sides of the bridge concurrently, rather than one at a time which is allowed by contract. All parties agree that closing both sidewalks on the Maple Avenue Bridge concurrently will accelerate the schedule and is in all parties' best interest. The engineer reviewed the potential work required and determined that the work shall be performed on a Time and Material basis, in an amount not to exceed \$100,000.00, and stated via correspondence 87, that the Engineering Department would recommend its approval.

If approved, the contractor would only be allowed to proceed with the closure, provided the following

File #: 17-1042, **Version:** 1

conditions are met:

1. Contract work associated with the Linden Avenue Bridge must be complete before starting work on the Maple Avenue Bridge.
2. The contractor shall sequence the work to ensure that one sidewalk is completed and re-opened for pedestrian access within 5 to 6 weeks from date of closure, and the entire Maple Avenue Bridge will be opened by mid-December 2017.
3. A traffic and pedestrian detour plan must be approved by the District and the Village of Wilmette prior to proceeding with the work.
4. The contractor shall obtain required permits for the closure.
5. The contractor shall update and distribute a brochure to the residents along Maple Avenue, Canal Shores Golf Club and the Baker Demonstration School, providing detail on the scope of work, anticipated completion dates, detour plans and contact information for the contractor's representative in charge of the public information program. The brochure shall also be provided to the Village of Wilmette so it can be posted on their website.

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 \$100,000.00 (4.39% of the current contract value), from an amount of \$2,275,557.49, to an amount not to exceed \$2,375,557.49.

Funds are available in Account 401-50000-645720.

Requested, Marcella V. Landis, Acting Director of Engineering, ECB
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 October 5, 2017

Attachment

Client : 100
 Report Name: ZREP CHANGE_ORDER_103
 Requester : BROSLINE

Change Order Log Report

System: HRD
 09/21/2017 11:45:3
 Page: 1

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

Original Value: 2,197,650.00
 Approved Value: 2,285,474.30
 Current Value : 2,285,474.30

Change Number	Item	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	JPOSONEL	06/22/2017	0066	003		Approved	USSINWGHIM	0001	5741295	ENNEB1H3
0002	Contingency NCC #1 - \$2,548.26	0.00 NCC	BOJKUNJ	06/23/2017				Rejected	USSINWGHIM	0001	5741296	M1_SERVICE
0003	Contingency NCC #1 - \$2,548.26	0.00 NCC	BOJKUNJ	06/23/2017	0052	001		Approved	USSINWGHIM	0002	5741983	ENNEB1H3
0004	Per 7/6/2017 Agenda Item 35, File No. 17-0692	41,647.12 INC	BOJKUNJ	07/11/2017	0048	002	X	Rejected	USSINWGHIM	0002	5741984	M1_SERVICE
0005	Per 7/6/2017 Agenda Item 35, File No. 17-0692	51,563.92 INC	BOJKUNJ	07/12/2017	005	002	X	Approved	USSINWGHIM	0003	5742004	ENNEB1H3
0006	Per 8/3/2017 Agenda Item 34, File No. 17-0777	20,954.19 INC	BOJKUNJ	08/15/2017	0069	004	X	Approved	USSINWGHIM	0003	5742005	M1_SERVICE
0007	Per 8/31/2017 Agenda Item 55, File No. 17-0945	15,306.19 INC	BOJKUNJ	09/08/2017	0078	005	X	Approved	USSINWGHIM	0004	5751660	ENNEB1H3
										0004	5751661	M1_SERVICE
										0004	5751662	M1_SERVICE
										0005	5752438	ENNEB1H3
										0005	5752439	M1_SERVICE
										0006	5774139	M1_SERVICE
										0007	5796263	ENNEB1H3
										0007	5796264	M1_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1023, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Report on the Settlement of Workers' Compensation Claims and Miscellaneous Claims under \$10,000.00

Dear Sir:

The following matter was settled upon the recommendation of the Director of Human Resources and the approval of the Executive Director:

1. Settlement of Automobile Property Damage Claim, Claim No. A/P 1410, in the amount of \$3,074.7
2. Settlement of Workers' Compensation Claim, Claim No. W001010347, in the amount of \$1.00

Respectfully Submitted, Beverly K. Sanders, Director of Human Resources; Susan T. Morakalis, Acting General Counsel, BKS:STM:bh



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0999, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Workers' Compensation Claim of George Schipma vs. MWRDGC, Claim 16 WC 23317, Illinois Workers' Compensation Commission (IWCC), in the sum of \$47,767.66, Account 901-30000-601090

Dear Sir:

George Schipma was a Pipefitter at the Stickney Water Reclamation Plant. On December 17, 2015, he sustained an injury to his left shoulder. Mr. Schipma was initially seen by the doctor at the industrial medical clinic on December 17, 2015. The employee was disabled from work effective January 13, 2016. He underwent a procedure on his left shoulder on January 27, 2016. Following his surgical procedure the employee underwent a course of physical therapy. He was able to return to work on May 9, 2016. Mr. Schipma retired from the District on August 31, 2016.

Mr. Schipma was paid a total of \$20,597.58 which represents 16.60 weeks of lost time benefits.

Mr. Schipma 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 \$47,767.66, representing approximately 12.65% loss of use of the person as a whole. 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, Director of Human Resources, 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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1000, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Illinois Workers' Compensation Claims of Marc Hayes vs. MWRDGC, Claim number: W001117439 in the sum of \$27,062.25, Account 901-30000-601090

Dear Sir:

Marc Hayes is a Truck Driver at the Stickney Water Reclamation Plant. On February 3, 2014, he sustained an injury to his right shoulder. He was initially seen at the industrial clinic on February 3, 2014. He was treated conservatively with physical therapy and injections. Surgical intervention was recommended after Mr. Hayes underwent further testing. Mr. Hayes chose not to undergo surgery.

Mr. Hayes did not lose any time from work as a result of his accident.

Subject to the approval of the IWCC, this Pro-Se case can be settled for \$27,062.25, representing 7.5% loss of a person as a whole. This settlement will close out any 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, Director of Human Resources, 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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1009, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle Alpha Baking Company, Inc.'s 2015 User Charge liability in the total amount of \$25,959.00, with a waiver of interest in the amount of \$2,030.47, Board Appeal No. 17B-002

Dear Sir:

The Metropolitan Water Reclamation District of Greater Chicago ("District") and Alpha Baking Company, Inc. ("Alpha Baking") have reached a settlement of Board Appeal No. 17B-002 arising out of Alpha Baking's 2015 User Charge liability, thereby eliminating the need for a formal hearing before the District's Board of Commissioners ("Board").

The District's original determination of Alpha Baking's 2015 Net User Charge ("NUC"), based on the District's sampling data and Alpha Baking's data, was \$122,614.86. Alpha Baking appealed its 2015 NUC assessment to the District's Director of Monitoring and Research ("Director" and "M&R") by a letter dated November 11, 2016.

The Director considered information provided by Alpha Baking demonstrating that water-to-product losses and the installation of a new production line reduced the flow volume for the year. Based on that information, the Director determined that Alpha Baking's Total NUC liability should be reduced to \$57,280.00.

Alpha Baking subsequently appealed the Director's Determination of \$57,280.00 to the District's Board on March 14, 2017. The Board granted Alpha Baking's request for an appeal by virtue of a Board Order dated April 6, 2017.

The District and Alpha Baking have subsequently agreed to accept \$25,959.00 as Alpha Baking's Total NUC liability for 2015, with a waiver of interest in the amount of \$2,030.47. The reduced amount is supported by additional information obtained over the course of the appeal proceedings before the Hearing Officer which demonstrated a significantly reduced flow volume, including the following: production records; pounds of product produced; daily water-to-product losses; daily hours of operation; subsequent District inspections; and manufacturer specifications for proofing equipment. Based on this information, the total NUC was able to be recomputed using a revised wastewater flow measurement methodology that was acceptable to the District.

M&R has approved the settlement and the Hearing Officer retained by the Board to adjudicate this matter, James J. Caronis, has also approved the settlement on these terms.

Therefore, the Acting General Counsel respectfully requests that the Board of Commissioners approve the settlement of Alpha Baking's 2015 Net User Charge liability in the total amount of \$25,959.00, with a waiver of interest in the amount of \$2,030.47, and for authority to execute such documents as may be necessary to

File #: 17-1009, **Version:** 1

effect same.

Requested, Susan T. Morakalis, Acting General Counsel, STM:LLD:JJZ:BJD:nm
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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1018, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Workers' Compensation Claim of Sheryl Gorski vs. MWRDGC, Claim 15 WC 029689, Illinois Workers' Compensation Commission (IWCC), in the sum of \$65,870.76, Account 901-30000-601090

Dear Sir:

Sheryl Gorski is a Laborer Foreman at the Stickney Water Reclamation Plant. On April 29, 2015, she sustained injuries to her neck, back, head and left arm. Ms. Gorski was initially seen in the hospital emergency room on April 29, 2015. She was disabled from work effective April 30, 2015. She underwent a conservative treatment for her multiple injuries consisting of physical therapy and medication. She was able to return to work on July 30, 2015. On January 27, 2016 she was disabled as she underwent surgery to repair her left shoulder. Following this surgery the employee underwent additional physical therapy. Ms. Gorski was able to return to work on March 21, 2016.

Ms. Gorski was paid a total of \$21,415.76 representing 20.60 weeks of lost time benefits.

Ms. Gorski filed an Application of Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC) through her counsel. Subject to the approval of the IWCC, this case can now be settled for \$65,870.76, representing approximately 4% loss of use of the person as a whole for the neck, back and head and 13.915% loss of the person as a whole for her left arm. 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, Director of Human Resources, 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 October 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0988, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 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 August 2017

Dear Sir:

Ten change orders were approved by the Director of Maintenance and Operations that cumulatively, but not individually, decreased or increased the cost of a Contract or sole source by \$10,000.00 or less during August 2017. The Contracts and sole source are 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 October 5, 2017

Attachment

Report on Change Orders Authorized by the Director of Maintenance & Operations for August 2017

Report on Change Orders Authorized by the Director of Maintenance & Operations for August 2017										Remaining Value on Contract at time of Change Request	
Contract		Purchase Order	Vendor Name	Inc/Dec	Amount	Status	Date of Execution	Adjusted Award Value		Award Value	End Date
Number	Name										
13-614-11	Elevator Maintenance at Various Service Areas	5001427	Southwest Industries DBA Anderson Elevator	Dec	\$ 2,819.55	open	8/3/2017	\$ 167,037.70	\$ 15,379.03	\$ 144,951.99	6/6/2017
13-614-11	Elevator Maintenance at Various Service Areas	5001429	Parkway Elevators	Dec	\$ 311.48	open	8/3/2017	\$ 895,588.42	\$ 15,379.03	\$ 354,200.00	5/25/2017
13-614-11	Elevator Maintenance at Various Service Areas	5001430	Parkway Elevators	Dec	\$ 500.00	open	8/3/2017	\$ 89,417.60	\$ 15,379.03	\$ 65,090.00	5/25/2017
13-675-12	Janitorial Service for Calumet and Egan Water Reclamation Plants	5001421	Perfect Cleaning Service Corp	Dec	\$ 874.00	open	8/3/2017	\$ 80,027.45	\$ 874.00	\$ 80,575.00	4/18/2017
14-771-11	Aquatic Weed Removal at Various Locations	5001464	Integrated Lakes Management Inc	Dec	\$ 1,830.00	open	8/3/2017	\$ 47,227.25	\$ 1,830.00	\$ 126,966.75	4/30/2017
15-640-12	Furnish & Deliver Sodium Bisulfite	3088672	PVS Chemical Solutions Inc	Dec	\$ 3,109.29	open	8/3/2017	\$ 611,694.31	\$ 7,609.29	\$ 555,303.60	9/5/2017
15-640-12	Furnish & Deliver Sodium Bisulfite	3088673	PVS Chemical Solutions Inc	Dec	\$ 4,500.00	open	8/3/2017	\$ 55,831.57	\$ 7,609.29	\$ 64,454.90	9/5/2017
16-607-11	Furnish & Deliver Mechanical Parts to Various Service Areas	3091043	Fairfield Service Company	Dec	\$ 9,000.00	open	8/14/2017	\$ 96,226.83	\$ 273,521.99	\$ 104,550.00	7/1/2019
15-SSO-43	Environmental Site Auditing & Assessment	3086745	Weaver Consultant Group North	Dec	\$ 9,400.00	open	8/17/2017	\$ 284,109.21	\$ 92,255.04	\$ 300,000.00	12/31/2018
14-613-12	Scavenger Services at Various Service Areas	5001471	Independent Recycling	Inc	\$ 3,625.41	open	8/21/2017	\$ 1,700,874.98	\$ 31,352.69	\$ 1,697,249.57	7/8/2017
		3089341	Graybar	Dec	\$ 249.25		8/24/2017	\$ 34,750.75	\$ 495.43	\$ 73,900.00	12/16/2017
										Prepared By: Angela Taylor	
										Approved By:	



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1001, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PENSION, HUMAN RESOURCES AND CIVIL SERVICE

Honorable Mariyana T. Spyropoulos, President, and Members of the Board of Commissioners

Requesting the advice and consent of the Board of Commissioners to the appointment of Edward W. Podczerwinski as the Director of Monitoring and Research for the Metropolitan Water Reclamation District of Greater Chicago

Dear Commissioners:

Section 2605/4 of Chapter 70, Illinois Compiled Statutes, states that the Executive Director, with the advice and consent of the Board of Commissioners, shall appoint the Director of Monitoring and Research. I hereby request that the Board of Commissioners give me its advice and consent to the permanent appointment of Mr. Edward W. Podczerwinski as Director of Monitoring and Research.

Mr. Podczerwinski began his career at the District in 1997 as an Assistant Civil Engineer in the Engineering Department and progressed through the ranks within the Engineering Department and Monitoring and Research Department, as described in his attached resume.

Mr. Podczerwinski was appointed as Deputy Director of Monitoring and Research on April 18, 2016, and has been Acting Director of Monitoring and Research since May 1, 2017. I am pleased and proud to make this appointment of a dedicated and proven member of the organization. Upon the consent of the Board of Commissioners, the effective date of the appointment is October 5, 2017.

Requested, David St. Pierre, Executive Director, DStP:bks

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Pension, Human Resources and Civil Service

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 5, 2017

Attachment

Edward W. Podczerwinski, P.E.

Wastewater Industry Knowledge

Over 25 years experience in civil, environmental and process engineering; functions as a specialist developing and applying advanced engineering concepts to specific problems; applies techniques and modern engineering tools to identify, formulate, and solve engineering and research problems; budgeting and scheduling; regulations and permitting; project planning and project management.

Experience

Acting Director of Monitoring and Research Department (since May 2017)

- Direct the focus of work and allocation of resources for a 300 employee department with a \$30 million budget
- Review and approve all research projects and the reports they generate
- Responsible for timely transmittal of accurate data resulting from process and environmental monitoring programs to meet operating permit and regulatory requirements
- Direct administration of resource recovery, industrial pretreatment, user charge and other ordinances and resolve technical issues
- Develop, implement and maintain a long-term process facility capital planning process
- Review and approve planning technical studies and reports to evaluate process and/or equipment feasibility and the application of alternative technology to District facilities and procedures

Other District Positions Held (August 1997 to April 2015):

- Deputy Director, Monitoring and Research Department
- Managing Civil Engineer, Environmental Monitoring & Research Division
- Principal Civil Engineer, Plant Design Management, Engineering
- Senior Civil Engineer, Process Design
- CAD Manager, Process Facilities Division
- Associate Civil Engineer, Process Design
- Assistant Civil Engineer, Process Design

Project Engineer

PECO & Associates, Inc., Chicago, Illinois (July 1993 to August 1997)

Design Engineer

PECO & Associates, Inc., Chicago, Illinois (Jan. 1991 to August 1992)

Education

MS, Structural Engineering
Warsaw University of Technology, Warsaw, Poland

BS, Civil Engineering
Warsaw University of Technology, Warsaw, Poland

Registration and Associations

Licensed Professional Engineer (PE), States of Illinois and Wisconsin

Water Environment Federation

National Association of Clean Water Agencies

Key Projects

MWRD Regulatory & District Initiative Planning, Biosolids Master Planning, and Odor Master Planning

Disinfection Facilities, O'Brien Water Reclamation Plant, 11-054-3P

Disinfection Facilities, Calumet Water Reclamation Plant, 11-241-3P

Disinfection Technology Evaluation & Recommendation for the Calumet and O'Brien Water Reclamation Plants (Disinfection Task Force)

Battery 'E' at the O'Brien WRP, 06-020-2P

Primary Settling Tanks & Grit Removal Facilities, Calumet WRP, 07-220-3P

New Preliminary Treatment Facilities at Stickney & Calumet Water Reclamation Plants, 04-823-3P

Development of algorithm for TARP Volume Calculations, 97-254-2E

South Aeration Battery Air Piping, Egan WRP, 01-474-2P

RAS Flow Improvements in Battery B, Stickney WRP, 01-102-2P

Replacement of Diffuser Piping, Stickney WRP, 96-117-2P

Water Main System Upgrades at Stickney WRP, 97-155-2P

RAS Flow Improvements in Battery A, Stickney WRP, 96-120-2P

Lining & Deepening of Lagoon 30, Stickney WRP, 96-130-2P

Lining & Deepening of Lagoon 27 & Desilting Basin, Stickney WRP, 96-127-2P

Publications and Presentations

E. Podczerwinski. *Water-Energy Nexus*, International Mechanical Engineering Congress and Exposition, Houston, Texas, November 2015

E. Podczerwinski, Grabowy, J., *Developing a Long-Term Capital Improvement Plan and Vetting Capital Improvement Projects Using an Organization-Wide, Transparent and Objective Approach*. MWRD Monitoring & Research Department Seminar, May 2015

E. Podczerwinski, Busza, B., Salabaj, D., Swaim, P., Lachcik, T., Baxter, D. "Big Disinfection" in Chicago: *The Fast-Track Design of 480-MGD Disinfection Facilities for the Calumet WRP*, WEFTEC 2013

E. Podczerwinski, Brosius, E., Kerrigan, J., Gorgan, J. *Rejuvenating the Chicago River: Innovative Design Considerations for New Ultraviolet Disinfection Facilities*. WEFTEC 2013

E. Podczerwinski. *Computer Modeling to Support Process Design at the District*. MWRD Monitoring & Research Department Seminar, November 2011

E. Podczerwinski, Celaya, B., Iehl, R. *Sustainable Design at the Calumet Water Reclamation Plant*. WEFTEC 2009

E. Podczerwinski, Compton, E., Celaya, B., and Iehl, R. *A European Approach to Grit Removal*. Article in Water Environment & Technology Magazine, July 2009

E. Podczerwinski, Brosius, E., Weber, T., Garcia, Liu, M. X., Brunner, C., Cockerill, E. *CFD Modeling Optimizes the Design of Primary Settling Tanks at MWRDGC's Calumet Water Reclamation Plant*. WEFTEC 2008

E. Podczerwinski, Iehl, R., and Sveum, K. *Innovative Ideas in the Design of Preliminary/Primary Treatment at Calumet WRP*. IWEA Conference, 2008

E. Podczerwinski. *Master Plans for Stickney, Calumet and North Side Water Reclamation Plants*. The American Council of Engineering Companies of Illinois Fall Government Affairs, 2007

E. Podczerwinski and Kunetz, T. *Rehabilitation of a 12-Inch Cast Iron Water Main Requires a Variety of Trenchless Technology Methods*. IWEA 2001



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1038, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON PENSION, HUMAN RESOURCES AND CIVIL SERVICE

Honorable Mariyana T. Spyropoulos, President, and Members of the Board of Commissioners

Requesting the advice and consent of the Board of Commissioners to the appointment of Susan T. Morakalis as General Counsel for the Metropolitan Water Reclamation District of Greater Chicago

Dear Commissioners:

Section 2605/4 of Chapter 70, Illinois Compiled Statutes, states that the Executive Director, with the advice and consent of the Board of Commissioners, shall appoint the General Counsel. I hereby request that the Board of Commissioners give me its advice and consent to the permanent appointment of Susan T. Morakalis as General Counsel.

Ms. Morakalis began her career at the District in 1997 as a Senior Assistant Attorney in the Law Department and progressed through the ranks of the Law Department, as described in her career highlights, which document is attached.

Ms. Morakalis has been Acting General Counsel since May 1, 2017. I am pleased and proud to make this appointment of a dedicated and proven member of the organization. Upon the consent of the Board of Commissioners, the effective date of the appointment is October 5, 2017.

Requested, David St. Pierre, Executive Director, DStP:bks

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Pension, Human Resources and Civil Service

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 5, 2017

Attachment

SUSAN MORAKALIS

LEGAL EXPERIENCE

Metropolitan Water Reclamation District of Greater Chicago Chicago, Illinois

Acting General Counsel

May 2017-Present

- Manage and direct all legal and transactional matters in the District's Law Department
- Assign, supervise & review work of Law Department staff in areas of real estate, employment/claims, contracts/finance, environmental issues & litigation
- Advise and counsel the Board of Commissioners, Executive Director and Department Heads on District legal matters
- Provide legal opinions to the Board of Commissioners, Executive Director and other departments
- Direct the preparation and administration of the Law Department's preliminary 2018 Budget

Metropolitan Water Reclamation District of Greater Chicago Chicago, Illinois

Deputy General Counsel

January 2017-April 2017

- Assumed responsibility of the General Counsel in his absence.
- Assisted General Counsel in supervision of work of Head Assistant, Principal and Senior Attorneys and other subordinate staff in areas of real estate, litigation, environmental law, ordinance enforcement, civil service and employment, and user charges
- Reviewed District budget, prepared motions for Board of Commissioners, advised department heads on fiscal matters, tracked budgeted expenditures

Metropolitan Water Reclamation District of Greater Chicago Chicago, Illinois

Head Assistant Attorney, Real Estate Division

2011- 2017

- Head of the Real Estate Division in the District's Law Department
- Managed all District real estate holdings
- Supervised Real Estate Division staff
- Reported directly to District's General Counsel and Executive Director
- Prepared annual budget of the Real Estate Division

Metropolitan Water Reclamation District of Greater Chicago Chicago, Illinois

Principal Assistant Attorney

2006 - 2011

- Handled complex real estate transactions in the Real Estate Division
- Administered statutory leasing process from commencement to lease execution
- Drafted transmittal letters to Board of Commissioners
- Drafted leases, easements, permits, lease amendments and consent agreements
- Responsible for all corporate use and reservoir projects administered by the Real Estate Division
- Drafted contracts, easements and other legal documents for District corporate use projects such as TARP projects, reservoir construction projects, right-of-way acquisitions, sewer and facility rehab projects & flood control projects
- Supervised, trained and mentored Real Estate Division attorneys and support staff members
- Determined and analyzed environmental condition of District real estate and implemented remediation plans
- Handled or supervised real estate litigation matters
- Worked closely with governmental and municipal agencies in public works projects and drafting intergovernmental agreements and other legal documents that allowed District real estate to be available for public recreational use

Metropolitan Water Reclamation District of Greater Chicago

Chicago, Illinois

Senior Assistant Attorney

1997-2006

- Implemented and administered the District's statutory leasing process from commencement to lease execution
- Drafted leases, easements, permits and other legal documents relating to use of District real estate
- Prepared transmittal letters to Board of Commissioners
- Advised department heads and Board of Commissioners on legal matters involving District real estate
- Worked closely with Site Remediation Section in analyzing environmental condition of District real estate and implementing remediation plans
- Worked with IEPA in resolving violation notices issued against the District
- Handled real estate litigation matters such as forcible detainers and other enforcement actions

KACG

San Francisco, CA

In-House Counsel

1995-1997

Served as in-house counsel to employment consulting company. Drafted business plans, employee manuals and handbooks for start-up companies and existing companies. Advised companies on employee hiring practices and labor relation matters

Levenfeld, Eisenberg, Janger, Glassberg, Samotny & Halper

Chicago, Illinois

Associate Attorney

1991-1995

Practiced in areas of real estate law, commercial lending, health care, and commercial litigation. Involved in all aspects of real estate acquisitions including shopping centers, long-term care facilities, commercial and industrial buildings. Argued motions, second chaired trials and administrative hearings

ACCOMPLISHMENTS WITH DISTRICT

- Maximized rental income substantially since inception of new practices involving the leasing of industrial land for fair market value rates to lessen the financial burden on taxpayers
- Assisted in the preparation of the North Shore Channel Resolution that provides for future use of District land along the North Shore Channel be used only for green-space and parks
- Developed plan that revitalized several parcels of blighted District land in Lemont into highly developed and substantial revenue generating assets
- Developed and implemented plan that successfully requires viable parties to commit to and address environmental contamination of District land resulting from their tenancies
- Developed and implemented a Green Infrastructure program for District tenants
- Committed to the District's six goals under its Strategic Business Plan

EDUCATION

Lake Forest Graduate School of Management-ExecEdge, July 2017

The John Marshall Law School

Juris Doctorate, May 1991

University of Illinois at Urbana/Champaign

Bachelor of Arts, 1988

BAR ADMISSIONS

Illinois Supreme Court, 1991

U.S. District Court, Northern District of Illinois, 1992



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0976, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue a 50-day permit to the Worth Lions Club for use of approximately one acre of District real estate located within Cal-Sag Channel Parcel 9.03, east of Harlem Avenue and south of 116th Street in Worth, Illinois and leased to the Village of Worth for its annual Christmas tree sale and fundraising event from November 11, 2017, through December 31, 2017. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Worth Lions Club ("Lions Club") has requested a 50-day permit for use of approximately one acre of District real estate located within Cal-Sag Channel Parcel 9.03, east of Harlem Avenue and south of 116th Street in Worth, Illinois for its annual Christmas tree sale and fundraising event from November 11, 2017, through December 31, 2017.

The subject parcel is under lease to the Village of Worth for use as a golf course. Worth has agreed to the Lions Club's use of a portion of its leasehold for the tree sale. The Lions Club has been issued a permit for use of this portion of land for its annual Christmas tree sale since 1984. A nominal fee of \$10.00 is being recommended and has historically been assessed because the tree sale is a charitable fundraising activity.

The technical departments have reviewed this request and have no objections to the Lions Club's use of the land for this purpose. As with previous permits, the Lions Club has requested a waiver of the \$5,000.00 indemnity bond requirement and that it continue to provide \$2,000,000.00 in general liability insurance coverage naming the District as an additional insured rather than the customary \$4,000,000.00 coverage.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a 50-day permit to the Worth Lions Club for use of approximately one acre of District real estate located within Cal-Sag Channel Parcel 9.03, east of Harlem Avenue and south of 116th Street in Worth, Illinois for its annual Christmas Tree sale and fundraising event from November 11, 2017, through December 31, 2017. Consideration shall be a nominal fee of \$10.00.

It is further requested that the Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute said permit after same is approved by the Acting General Counsel as to form and legality.

Requested, Susan T. Morakalis, Acting General Counsel, STM:CMM:NHB: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 October 5, 2017

Attachment



Requested Permit Premises

Parcel 9.03

Water's Edge Golf Club

Calumet Sag Channel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1011, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant a 25-year, 18,240± sq. ft. non-exclusive easement to the Village of Wilmette to continue to construct, reconstruct, operate, maintain, repair, replace and remove the Greenleaf Avenue Relief Sewer System on District North Shore Channel Parcel 1.05 located between Greenleaf Avenue and Sheridan Road in Wilmette, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

On April 1, 1993, the Board of Commissioners granted a 25-year, 18,240± sq. ft. non-exclusive easement to the Village of Wilmette ("Wilmette") to construct, reconstruct, operate, maintain, repair, replace and remove a public sewer line consisting of a relief sewer, a by-pass structure and a relief sewer manhole for a nominal fee of \$10.00. The sewer line, commonly known as the Greenleaf Avenue Relief Sewer System, traverses North Shore Channel Parcel 1.05 between Greenleaf Avenue and Sheridan Road in Wilmette, Illinois. The easement expires May 31, 2018.

Wilmette has requested a new 25-year easement to continue to operate and maintain the sewer line. Parcel 1.05 is leased by the District to the Wilmette Park District for use as a public golf course known as Canal Shores. The subject lease expires May 31, 2032. Accordingly, Wilmette will also need to obtain the written consent of the Wilmette Park District to continue using this leasehold for the subject easement request.

The District's technical departments have reviewed Wilmette's request for an easement and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary for governmental entities using District property for a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant a 25-year, 18,240± sq. ft. non-exclusive easement to the Village of Wilmette to continue to construct, reconstruct, operate, maintain, repair, replace and remove the Greenleaf Avenue Relief Sewer System on District North Shore Channel Parcel 1.05 located between Greenleaf Avenue and Sheridan Road in Wilmette, 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 said easement agreement on behalf of the District after it is approved by the Acting General Counsel as to form and legality.

Requested, Susan T. Morakalis, Acting General Counsel, STM:CMM:NPE: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 October 5, 2017

File #: 17-1011, **Version:** 1

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1015, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to commence statutory procedures to lease approximately 4.46 acres of District real estate located east of Cicero Avenue and north of the Main Channel in Chicago, Illinois; Main Channel Parcel 40.02

Dear Sir:

ExxonMobil Oil Corporation ("ExxonMobil") currently occupies approximately 4.46 acres of District real estate located east of Cicero Avenue and north of the Main Channel in Chicago, Illinois and known as Main Channel Parcel 40.02, under a permit that commenced October 30, 2016, and expires on October 29, 2017. The permit fee is \$87,425.00. ExxonMobil uses the site for truck parking, weighing of packaged and drummed lubricants in conjunction with its adjacent distribution center, and performing environmental testing. The parcel is currently improved with a barge dock. ExxonMobil previously subleased this parcel from Peoples Gas Light and Coke Company ("Peoples Gas") from 1943 to October 29, 2016. Peoples Gas previously leased this parcel under a 99-year lease that commenced in 1917 and expired October 31, 2016.

ExxonMobil has requested to lease Parcel 40.02 for the same purposes that it uses the land under the permit. The requested lease term is thirty-nine (39) years. ExxonMobil has also requested a one (1) year extension of the permit to continue its operations on Parcel 40.02 during the statutory leasing process. A companion transmittal letter is on today's agenda seeking an extension of the permit.

The District's technical departments have reviewed this lease request and have indicated that the subject site is not currently needed for corporate use and that they have no objections thereto.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Acting General Counsel to commence statutory procedures to lease approximately 4.46 acres of District real estate located east of Cicero Avenue and north of the Main Channel in Chicago, Illinois; Main Channel Parcel 40.02 upon the terms and conditions set forth herein.

Requested, Susan T. Morakalis, Acting General Counsel, STM:CMM:MLD: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 October 5, 2017

Attachment



Exxon/Mobil
Adjacent
Distribution Center

40.02



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1017, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue a one (1) year permit extension to ExxonMobil Oil Corporation on approximately 4.46 acres of District real estate located east of Cicero Avenue and north of the Main Channel in Chicago, Illinois; Main Channel Parcel 40.02. Consideration shall be \$90,500.00

Dear Sir:

ExxonMobil Oil Corporation ("ExxonMobil") occupies approximately 4.46 acres of District real estate located east of Cicero Avenue and north of the Main Channel in Chicago, Illinois and known as Main Channel Parcel 40.02 under a permit that commenced October 30, 2016, and expires October 29, 2017. ExxonMobil uses the site for the purpose of truck parking, weighing of packaged materials in conjunction with its adjacent distribution center, and performing environmental testing. ExxonMobil previously occupied this site under a sublease from Peoples Gas Light and Coke Company from 1943 to October 29, 2016. The current annual permit fee is 87,425.00.

ExxonMobil has requested a long term lease of Parcel 40.02. In conjunction with this request, ExxonMobil has also requested a one (1) year permit extension to allow it to continue using Parcel 40.02 during the statutory leasing process. A companion transmittal letter is on today's agenda seeking authority to commence statutory procedures for leasing the parcel.

The District's technical departments have no objections to ExxonMobil's request for a one (1) year permit extension to the permit. A permit fee of \$90,500.00 is recommended as such represents 10% of the last appraised fair market value of the site plus a 3.5% inflationary rate.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a one (1) year permit extension to ExxonMobil Oil Corporation on approximately 4.46 acres of District real estate located east of Cicero Avenue and north of the Main Channel in Chicago, Illinois; Main Channel Parcel 40.02. Consideration shall be \$90,500.00.

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 said permit extension after it is approved by the Acting General Counsel as to form and legality.

Requested, Susan T. Morakalis, Acting General Counsel, STM:CMM:MLD: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 October 5, 2017

Attachment



Exxon/Mobil
Adjacent
Distribution Center

40-02



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1019, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to amend lease agreement dated October 7, 1993, between the District and the Alsip Park District to surrender a 0.074 acre portion of its 79.931 acre leasehold located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois, and known as part of Cal-Sag Channel Parcel 11.03. Consideration shall be \$10.00

Dear Sir:

The Alsip Park District ("Alsip") currently leases the subject 79.931 acres known as Cal-Sag Channel Parcels 11.02, 11.03, 12.01, 12.03, 12.11 and part of Parcel 10.03 for public recreational use and for the construction, operation and maintenance of the Cal-Sag Trail, a bicycle/pedestrian path. The lease commenced November 1, 1993, and as amended, expires October 31, 2052. The annual rent is \$10.00.

Alsip has requested to surrender 0.074 acres of its 79.931 acre leasehold, thereby reducing the acreage from 79.931 acres to 79.857 acres, so that the District can commence statutory leasing procedures for a new long-term lease on that section of the site. The 0.074 acres is located on an unused area of Parcel 11.03. SMK3 LLC ("SMK3") owns a restaurant establishment immediately south of this parcel and has requested to lease this site for use as a driveway in conjunction with the restaurant's operations. Any lease on this surrendered portion of this site will be obtained through the District's statutory leasing process. Surrendering the subject 0.074 acre section will not affect the construction or operation of the Cal-Sag Trail in any way.

The technical departments have no objections to this lease request by SMK3.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize an amendment to the lease agreement dated October 7, 1993, between the District and the Alsip Park District to surrender a 0.074 acre portion of its 79.931 acre leasehold located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois, and known as part of Cal-Sag Channel Parcel 11.03. Consideration shall be \$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 amendment agreement and any other related documents after they are approved by the Acting General Counsel as to form and legality.

Requested, Susan T. Morakalis, Acting General Counsel, STM:CMM:JDC:nl

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 October 5, 2017

File #: 17-1019, **Version:** 1

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1027, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 5, 2017

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to commence statutory procedures to lease 0.074 acres of District real estate located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois; Cal-Sag Channel Parcel 11.03 (Portion)

Dear Sir:

SMK3 LLC ("SMK3") has requested to lease 0.074 acres of District real estate located near the intersection of Route 83 and 127th Street in Alsip, Illinois and known as a part of Cal-Sag Channel Parcel 11.03. SMK3 owns an adjacent restaurant establishment, and would use the subject site as a driveway in conjunction with the restaurant's operations. The requested lease term is 50 years.

Parcel 11.03 is currently under lease to the Alsip Park District ("Alsip") for public recreational use and for the construction, operation and maintenance of the Cal-Sag Trail, a bicycle/pedestrian path. The lease commenced November 1, 1993, and expires October 31, 2052, and comprises 79.931 acres of District real estate known as Cal-Sag Channel Parcels 11.02, 11.03, 12.01, 12.03, 12.11, and part of Parcel 10.03. A companion transmittal letter is on today's agenda seeking approval to amend Alsip's lease to allow for the partial surrender of Parcel 11.03 totaling 0.074 acres. A private lease on this portion of Parcel 11.03 will not affect the construction or operation of the Cal-Sag Trail.

The District's technical departments have reviewed this lease request and have indicated that the subject site is not currently needed for corporate use and that they have no technical objections thereto.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Acting General Counsel to commence statutory procedures to lease 0.074 acres of District real estate located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois; Cal-Sag Channel Parcel 11.03 (portion) upon the terms and conditions set forth herein.

Requested, Susan T. Morakalis, Acting General Counsel, STM:CMM:JDC:nl

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 October 5, 2017

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1037, **Version:** 1

RESOLUTION FOR BOARD MEETING OF OCTOBER 5, 2017

RESOLUTION sponsored by the Board of Commissioners recognizing William Yoshino for his years of service to the community

WHEREAS, Bill Yoshino was hired as Midwest Regional Director of the Japanese American Citizens League (JACL) in 1978; and

WHEREAS, in his work with the JACL, Bill was devoted to the effort to seek a remedy for the Japanese Internment during World War II; and

WHEREAS, Bill was instrumental in organizing grassroots letter writing and lobbying campaigns to members of Congress for legislation to establish the Commission on Wartime Relocation and Internment of Civilians and to pass Civil Liberties Act of 1988; and

WHEREAS, when the Commission held one of its hearings in Chicago, Bill worked to identify and prepare witnesses to testify; and

WHEREAS, in the 1990s, Bill worked with the Office of Redress Administration to assist in contacting individuals who were eligible to receive redress payments; and

WHEREAS, Bill is a respected leader in JACL's efforts to combat anti-Asian sentiment through stronger hate crime legislation and anti-defamation initiatives; and

WHEREAS, Bill testified before the U.S. Senate on the Hate Crimes Statistics Act of 1988, has produced a semi-annual newsletter on hate crimes and hate incidents and has conducted hate crime workshops at college conferences; and

WHEREAS, locally, Bill has represented the Asian American community on the Illinois Asian American Advisory Council to the Governor, the Chicago Asian American Advisory Committee, the Chicago Commission on Human Relations, and the Illinois Commission on Discrimination and Hate Crimes; and

WHEREAS, Bill supported and expanded JACL's youth and leadership programs by organizing teacher training workshops through grants from the National Park Service and the National Endowment for the Humanities, revising and updating the JACL curriculum guide, and producing educational materials on Japanese American internment and Asian Pacific Islander history. He also established the JACL Collegiate Washington, DC Leadership Program and has provided fellowship opportunities to college graduates; and

WHEREAS, Bill has insured the continued success of the Japanese American Citizens League through his dedicated work to develop young leaders; and

WHEREAS, Bill's commitment to honor and address history and his work to educate the public on hate crimes to prevent future injustices has made a major impact on generations of citizens; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water

File #: 17-1037, **Version:** 1

Reclamation District of Greater Chicago, on behalf of ourselves and staff, hereby recognize William Yoshino for his years of dedicated service to the community; 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 a copy of same, suitably embossed, be presented to William Yoshino.

Dated: October 5, 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:aw