

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, October 19, 2017

10:30 AM

Board Room

Board of Commissioners

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

THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:

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

Metropolitan Water Reclamation District of Greater Chicago

STANDING COMMITTEES

Chairman

Vice Chairman

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

2017 REGULAR BOARD MEETING SCHEDULE

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

2017

January

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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 [17-1052](#) Report on Cash Disbursements for the Month of September 2017, in the amount of \$32,992,239.07
Attachments: [September 2017 Cash Disbursements Summary.pdf](#)

- 2 [17-1087](#) Report on investment inventory statistics at June 30, 2017
Attachments: [Inv Stat 2017 Q2 Inv.pdf](#)
 [Inv Stat 2017 Q2 Fin Mkt.pdf](#)

- 3 [17-1088](#) Report on investment inventory statistics at September 30, 2017
Attachments: [Inv Stat 2017 Q3 Inv.pdf](#)
 [Inv Stat 2017 Q3 Fin Mkt.pdf](#)

- 4 [17-1089](#) Report on investments purchased during June 2017
Attachments: [Inv Purch 2017-06 att.pdf](#)

- 5 [17-1090](#) Report on investments purchased during July 2017
Attachments: [Inv Purch 2017-07 att.pdf](#)

- 6 [17-1091](#) Report on investments purchased during August 2017
Attachments: [Inv Purch 2017-08 att.pdf](#)

- 7 [17-1092](#) Report on investments purchased during September 2017
Attachments: [Inv Purch 2017-09 att.pdf](#)

- 8 [17-1093](#) Report on the investment interest income during June 2017
 Attachments: [Inv Int Inc 2017-06 att.pdf](#)
- 9 [17-1094](#) Report on the investment interest income during July 2017
 Attachments: [Inv Int Inc 2017-07 att.pdf](#)
- 10 [17-1095](#) Report on the investment interest income during August 2017
 Attachments: [Inv Int Inc 2017-08 att.pdf](#)
- 11 [17-1096](#) Report on the investment interest income during September 2017
 Attachments: [Inv Int Inc 2017-09 att.pdf](#)

Authorization

- 12 [17-1069](#) Authority to Approve Travel for David St. Pierre, Executive Director, in the estimated amount of \$1,000.00, to Salt Lake City, Utah, to attend the National Association of Clean Water Agencies (NACWA) Fall Strategic Leadership and Board of Director's Meeting, Account 101-15000-612010, 612030

Procurement Committee**Report**

- 13 [17-1050](#) Report on Advertisement of Request for Proposal 17-RFP-41 IT Project Management and Business Analysis Consulting, estimated cost \$80,000.00, Account 101-27000-612430, Requisition 1475900
- 14 [17-1077](#) Report of bid opening of Tuesday, October 3, 2017
- 15 [17-1078](#) Report of bid opening of Tuesday, October 10, 2017
- 16 [17-1102](#) Report on rejection of bids for Contract 17-704-21, Furnish and Deliver an Airlift Blower to the Egan Water Reclamation Plant, estimated cost \$100,000.00

Authorization

- 17 [17-1054](#) Authorization to enter into an agreement for Contract 17-RFP-26 Vision Plan Administrator, with Vision Service Plan of Illinois, NFP for a three-year period, effective January 1, 2018 to December 31, 2020, Account 101-25000-601250
- 18 [17-1068](#) Authorization for payment to Illinois Association of Wastewater Agencies (IAWA) for 2017/2018 membership dues in the amount of \$14,120.00, Account 101-15000-612280

- 19 [17-1103](#) Authorization to rescind Board Order to accept initial annual rental bid for Contract 17-360-13 (RE-BID) Proposal to Lease for 10-years on approximately 5.95 acres of District real estate located at 3154 South California Avenue in Chicago, Illinois; Main Channel Parcels 42.05 and 42.16 from Connelly-GPM Environmental, LLC, in the amount of \$118,000.00, Agenda Item No.11, File No. 17-0704

Authority to Advertise

- 20 [17-1051](#) Authority to advertise Contract 18-608-21 Furnish and Deliver Screens, Conveyors, Fine Screens, and Grit Classifier to Various Locations, estimated cost \$545,000.00, Account 201-50000-634650, Requisitions 1475484 and 1475485
- 21 [17-1055](#) Authority to advertise Contract 18-101-11 Perform Olfactometry Analysis of Odorous Gas Samples, estimated cost \$19,900.00, Account 201-50000-612440, Requisition 1469599
- 22 [17-1056](#) Authority to advertise Contract 18-105-11 Perform Gas Analysis of Odorous Compounds in Gas Samples, estimated cost \$19,120.00, Account 201-50000-612440, Requisition 1469431
- 23 [17-1057](#) Authority to advertise Contract 18-617-11 Power Distribution Equipment Inspection and Repair, estimated cost \$98,000.00, Accounts 101-67000/68000/69000-612240/612650/623070, Requisitions 1470090, 1469955 and 1469957
- 24 [17-1058](#) Authority to advertise Contract 18-605-21 Furnish and Deliver Station Battery Equipment, estimated cost \$275,000.00, Account 201-50000-634650, Requisition 1473901
- 25 [17-1059](#) Authority to advertise Contract 18-914-21 Furnish and Deliver Reconditioned Circuit Breakers for the Stickney Service Area, estimated cost \$200,000.00, Account 201-50000-645600, Requisition 1473900
- 26 [17-1061](#) Authority to advertise Contract 17-474-11 Furnish and Deliver One-Year Site License Software Maintenance Renewal of FileMaker Pro Software to the MWRDGC, estimated cost \$31,050.00, Account 101-27000-612820, Requisition 1469138
- 27 [17-1107](#) Authority to advertise Contract 17-366-11 for public tender of bids a 10-year lease on 5.95 acres of District real estate located at 3154 S. California Avenue in Chicago, Illinois; Main Channel Parcels 42.05 and 42.16. The minimum initial annual rental bid shall be established at \$117,000.00
- Attachments:** [Aerial Map.Parcels 42.05 and 42.16 10.19.17.pdf](#)

Issue Purchase Order

- 28 [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 (*Deferred from the October 5, 2017 Board Meeting*)
- Legislative History**
- | | | |
|---------|------------------------|----------|
| 10/5/17 | Board of Commissioners | Deferred |
| 10/5/17 | Committee of the Whole | Deferred |
- 29 [17-1048](#) Issue a purchase order to the Lake Forest Graduate School of Management, pursuant to the Terms of Master Agreement 14-RFP-21R, to provide a one-day training on Team Dynamics for the Finance Department, in a total amount not to exceed \$14,275.00, Accounts 101-25000 and 40000-601100, Requisition 1475517
- 30 [17-1049](#) Issue purchase order to CDW Government LLC to Furnish and Deliver VMware Software, Support and Subscription, in an amount not to exceed \$69,504.00, Account 101-27000-612820, Requisition 1475899
- 31 [17-1105](#) Issue purchase order for Contract 17-107-12 (Re-Bid), Furnish and Deliver a Lab-Scale Fermenter, to Solaris Biotech USA, Inc., in an amount not to exceed \$35,408.67, Account 201-50000-634990 Requisition 1460689
- 32 [17-1106](#) Issue purchase order for Contract 17-697-11, Furnishing and Delivering Odor Control Chemicals and a Delivery System to CALSMA, to D3W Industries, Inc., in an amount not to exceed \$80,985.60, Account 101-66000-623560, Requisition 1463207
- 33 [17-1108](#) Issue purchase orders to Gasvoda & Associates, Inc., to Provide Vaughn, YSI, Grundfos, Chicago and Yeomans Pumps and Replacement Parts for Main Sewage, Sump and Chopper Pumps, Instrumentations and Process Support Equipment to Various Locations, in a total amount not to exceed \$60,000.00, Accounts 101-66000, 67000, 68000, 69000-623070, 623270

Award Contract

- 34 [17-1079](#) Authority to award Contract 17-009-11, Furnish and Deliver Cloths, Paper Towels & Toilet Tissue to Various Locations for a One (1) Year Period, Group A to Amerisource Industrial Supply Co., in an amount not to exceed \$9,714.03, and Groups B and C to Warehouse Direct, Inc., in an amount not to exceed \$112,486.27, Account 101-20000-623660.
- Attachments:** [Contract 17-009-11 Item Descriptions, Groups A, B and C.pdf](#)

- 35 [17-1080](#) Authority to award Contract 17-030-11, Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One (1) Year Period, Items 1, 22, and 24 to Rilco, Inc., in an amount not to exceed \$12,696.00; Items 2, 4, 7, 8, 15, 16, 18, 20, 23, and 29 to Midtown Petroleum Acquisition, LLC, d.b.a. Reladyne, in an amount not to exceed \$41,452.40; Items 3 and 5 to Valdes, LLC, in an amount not to exceed \$3,755.00; Items 6, 11, 12, 13, 14, 17, and 21 to Feece Oil Company in an amount not to exceed \$67,895.96; Items 9 and 26 to Superior Petroleum Products & Fuels, Inc., in an amount not to exceed \$15,040.75; and Items 10, 19, 25, 27, 28, and 30 to PetroChoice, LLC, in an amount not to exceed \$44,071.13, Account 101-20000-623860
- Attachments:** [Contract 17-030-11 Item Descriptions.pdf](#)
- 36 [17-1104](#) Authority to award Contract 17-051-11 Furnish and Deliver Miscellaneous Hand Tools to Various Locations for a One (1) Year Period, Groups A and C to Root Brothers Mfg. & Supply Co., in an amount not to exceed \$31,943.56, and Group B to Fairmont Supply Company, in an amount not to exceed \$19,353.63 Account 101-20000-623680
- Attachments:** [Contract 17-051-11 Item Descriptions - Groups A, B, and C.pdf](#)

Increase Purchase Order/Change Order

- 37 [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 (*Deferred from the October 5, 2017 Board Meeting*)
- Attachments:** [CO LOG 11-195-AP BM 10-5-17.pdf](#)
- Legislative History**
- | | | |
|---------|------------------------|----------|
| 10/5/17 | Board of Commissioners | Deferred |
| 10/5/17 | Committee of the Whole | Deferred |
- 38 [17-1045](#) Authority to increase purchase order and amend the agreement with RSM US LLP (formerly McGladrey LLP), for Contract 14-RFP-36 ,Professional Auditing Services, in an amount of \$268,000.00, from an amount of \$503,200.00, to an amount not to exceed \$771,200.00, Accounts 101-40000-601170 and P802-11000-798200, Purchase Order 3086839
- 39 [17-1047](#) Authority to increase purchase order and amend the agreement with Veritext Corp., for Contract 13-RFP-13, Court Reporting Services, in an amount of \$142,000.00, from an amount of \$363,388.10, to an amount not to exceed \$505,388.10, Accounts 101-25000, 30000, 40000-612250 and 401, 501-50000-612250, Purchase Order 3079514, 3079515, 3079517 and 3079516
- Attachments:** [Veritext CO.pdf](#)

- 40 [17-1062](#) Authority to increase Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollitt/Sachi/Alworth JV in an amount of \$20,345.00, from an amount of \$36,253,433.93, to an amount not to exceed \$36,273,778.93, Account 401-50000-645600, Purchase Order 5001404
Attachments: [CO LOG 06-212-3M BM 10-19-17.pdf](#)
- 41 [17-1063](#) 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, Accounts 901-30000-667220 and 401-50000-645650, Purchase Order 4000005
Attachments: [CO LOG 11-054-3P, BM 10-5-17.pdf](#)
- 42 [17-1064](#) Authority to increase Contract 15-123-3D Safety Railing Around Tanks, Stickney Water Reclamation Plant, to IHC Construction Companies, LLC and F.H. Paschen, S.N. Nielsen & Associates LLC Joint Venture in an amount of \$301,634.31, from an amount of \$5,271,460.61, to an amount not to exceed \$5,573,094.92, Account 401-50000-645650, Purchase Order 4000038
Attachments: [CO Log 15-123-3D.pdf](#)
- 43 [17-1065](#) Authority to decrease Contract 15-632-11, Furnishing and Delivering Sodium Hypochlorite, to K. A. Steel Chemicals, Inc., in an amount of \$1,900,000.00 from an amount of \$6,046,542.28 to an amount not to exceed \$4,146,542.28, Accounts 101-67000, 68000, 69000-623560, Purchase Order 3086305
Attachments: [15-632-11 20170929.pdf](#)

Budget & Employment Committee

Authorization

- 44 [17-1100](#) Authority to transfer 2017 departmental appropriations in the amount of \$5,000.00 in the Corporate Fund
Attachments: [10.19.17 Board Transfer BF5 17-1100.pdf](#)

Engineering Committee

Report

- 45 [17-1071](#) Report on change orders authorized and approved by the Director of Engineering during the month of September 2017
Attachments: [Attachment 1 CO Report September 2017 5% Contingency.pdf](#)

Authorization

- 46 [17-1070](#) Authority to approve and execute an easement grant from the Chicago Housing Authority for the Tunnel and Reservoir Plan Tunnel and Shafts (Ogden Avenue to Addison, Contract 75-123-2H), consideration shall be a nominal fee of ten dollars (\$10.00)

Judiciary Committee

Authorization

- 47 [17-1081](#) Authority to settle the Workers' Compensation Claims of Margaret Hruby vs. MWRDGC, Claim 16 WC 19902, Illinois Workers' Compensation Commission (IWCC), in the sum of \$28,866.40, Account 901-30000-601090
- 48 [17-1082](#) Authority to settle the Workers' Compensation Claim of William Hoskins vs. MWRDGC, Claim 16 WC 17923, Illinois Workers' Compensation Commission (IWCC), in the sum of \$30,964.02, Account 901-30000-601090
- 49 [17-1083](#) Authority to settle Beaver Oil Company, Inc.'s 2015 User Charge liability in the total amount of \$450,792.62, Board Appeal No. 17B-001

Labor & Industrial Relations Committee

Authorization

- 50 [17-1074](#) Authority to extend until November 2, 2017, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and 1) the Building Trades Coalition; and 2) International Brotherhood of Teamsters, Local 700
- 51 [17-1075](#) Authority to extend until November 30, 2017, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and 1) SEIU Local 1, Firemen and Oilers Division; 2) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 3) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 5) International Union of Operating Engineers, Local Union No. 399

Real Estate Development Committee

Authorization

- 52 [17-1085](#) Authority to commence statutory procedures to lease approximately 25 acres of vacant District real estate located between I-294 and LaGrange Road in Willow Springs, Illinois; Main Channel Parcel 31.01
- Attachments:** [Aerial Map.Parcel 31.01.pdf](#)

- 53 [17-1086](#) Authority to enter into a Utility Relocation Agreement with the South Stickney Sanitary District to relocate an existing water main on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project (Contract 14-263-3F) located north of 87th Street and west of Natchez Avenue in Burbank, Illinois. Consideration shall be a nominal fee of \$10.00
Attachments: [Aerial Map.SSSD Utility Easement.pdf](#)
- 54 [17-1098](#) Authority to issue a six (6) month permit extension to Connelly-GPM, Inc. on approximately 5.95 acres of District real estate located at 3154 S. California Avenue in Chicago, Illinois; Main Channel Parcels 42.05 and 42.16. Consideration shall be \$97,500.00
Attachments: [Aerial Map.Parcels 42.05 and 42.16 10.19.17.pdf](#)
- 55 [17-1099](#) Authority to grant a 10-year, approximately 90' x 1,964' non-exclusive easement to Waste Management of Illinois, Inc. to continue to use, maintain, operate and repair a roadway along Jeffrey Avenue (extended) between 134th Street and 137th Street in Chicago, Illinois. Consideration shall be an initial annual fee of \$15,000.00
Attachments: [Aerial Map.Waste Management Easement E-172.pdf](#)
- 56 [17-1101](#) Consent to an assignment of lease from Ashland LLC to Valvoline Inc. and Valvoline LLC of 0.60 acres of District real estate located along the northwesterly bank of the Main Channel, east of Willow Springs Road, in Willow Springs, Illinois; Main Channel Atlas Parcel 30.05. Consideration shall be a document preparation fee of \$5,000.00
Attachments: [Aerial Map.Parcel 30.05.pdf](#)

Stormwater Management Committee

Authorization

- 57 [17-1072](#) Authorization for payment to Commonwealth Edison Company Illinois for a utility relocation fee for Contract 11-186-3F, Addison Creek Reservoir in the Village of Bellwood, in an amount not to exceed \$236,553.20, Account 401-50000-612490
- 58 [17-1073](#) Authorization for payment to Illinois Bell Telephone Company d/b/a AT&T Illinois for a utility relocation fee for Contract 11-186-3F, Addison Creek Reservoir in the Village of Bellwood, in an amount not to exceed \$76,889.10, Account 401-50000-612490

Miscellaneous and New Business

Motion

- 59 [17-1097](#) MOTION to approve dates and time for the Regular Board Meetings of The Metropolitan Water Reclamation District of Greater Chicago to be held in the year 2018

Resolution

- 60 [17-1084](#) RESOLUTION sponsored by the Board of Commissioners opposing House Bill 4075 pertaining to creating single member districts for Board of Commissioner positions

Ordinance

- 61 [O17-008](#) Authority to amend the Watershed Management Ordinance
Attachments: [FINAL WMO Amendment 10.19.17](#)
 [REDLINE WMO Amendment 10.19.17](#)
 [Amendment to the Watershed Management Ordinance 10-19-17](#)

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1052, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on Cash Disbursements for the Month of September 2017, in the amount of \$32,992,239.07

Dear Sir:

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

Corporate Fund	\$10,436,716.91
Capital Improvements Bond Fund	20,608,159.90
All Other Funds	<u>1,947,362.26</u>
Total Disbursements	<u>\$32,992,239.07</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 - 10/02/2017

From: 09/01/2017 to 09/30/2017

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2017	Checks	6,758,505.62	0.00	1,173,588.50	19,597,353.90	323,924.88	19,416.19	10,500.00	27,883,289.09
	Electronic Payments	3,681,131.38	0.00	0.00	1,010,806.00	43,302.83	376,629.86	0.00	5,111,870.07
	Total-2017:	10,439,637.00	0.00	1,173,588.50	20,608,159.90	367,227.71	396,046.05	10,500.00	32,995,159.16
2017	Check Discount	-1,507.11	0.00	0.00	0.00	0.00	0.00	0.00	-1,507.11
	ACH Discount	-1,412.98	0.00	0.00	0.00	0.00	0.00	0.00	-1,412.98
	Total Discounts:	-2,920.09	0.00	0.00	0.00	0.00	0.00	0.00	-2,920.09
		10,436,716.91	0.00	1,173,588.50	20,608,159.90	367,227.71	396,046.05	10,500.00	32,992,239.07

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 10/02/2017
Time - 10:35

From : 09/01/2017 To : 09/30/2017

Page # - 1

Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5011503		24 HR SAFETY LLC					546.48	0.00	546.48
	Total for Vendor :	2017427		A&W CAR WASH					500.00	0.00	500.00
	Total for Vendor :	5000076		A-DISCOUNT LOCK CO					114.00	0.00	114.00
	Total for Vendor :	5000016		ABB INC					25,160.37	0.00	25,160.37
	Total for Vendor :	5015150		ACACIA FINANCIAL GROUP INC					5,431.25	0.00	5,431.25
	Total for Vendor :	5000108		ACCENT BEARINGS CO INC					6,244.15	122.74	6,121.41
	Total for Vendor :	5000145		ACTIVE ELECTRICAL SUPPLY CO					4,063.36	81.27	3,982.09
	Total for Vendor :	5006119		ADVANCED BOILER CONTROL					2,784.00	0.00	2,784.00
	Total for Vendor :	5000181		AETNA TRUCK PARTS INC					2,222.00	0.00	2,222.00
	Total for Vendor :	5000184		AFFILIATED STEAM EQUIPMENT CO					4,741.00	0.00	4,741.00
	Total for Vendor :	5000206		AIR LIQUIDE INDUSTRIAL US LP					30,120.29	0.00	30,120.29
	Total for Vendor :	5000226		ALBANY STEEL & BRASS CO					1,496.42	0.00	1,496.42
	Total for Vendor :	5015438		ALFA LAVAL INC					2,057.17	0.00	2,057.17
	Total for Vendor :	5000282		ALLIED ELECTRONICS INC					297.05	0.00	297.05
	Total for Vendor :	5015940		ALS GROUP USA CORP					6,795.00	0.00	6,795.00
	Total for Vendor :	2005930		AMERICAN PUBLIC WORKS ASSN					4,160.00	0.00	4,160.00
	Total for Vendor :	5014434		AMERICAN REPROGRAPHICS CO LLC					948.46	0.00	948.46
	Total for Vendor :	5006105		ANALYTICALAB INC					108.00	0.00	108.00
	Total for Vendor :	6000916		ANCHOR MECHANICAL INC					680,128.89	0.00	680,128.89
	Total for Vendor :	5008245		ANDWIN SCIENTIFIC					1,229.06	0.00	1,229.06
	Total for Vendor :	5014850		ANSPACH CONSULTING, JOHN					4,400.00	0.00	4,400.00
	Total for Vendor :	5000438		ARAMARK UNIFORM & CAREER					546.72	0.00	546.72
	Total for Vendor :	2009978		ARCHITECTURAL AND ORNAMENTAL					871.96	0.00	871.96
	Total for Vendor :	5007897		ARNSTEIN & LEHR					192.50	0.00	192.50
	Total for Vendor :	5000507		ASSOCIATED MATERIAL HANDLING INC					213.06	0.00	213.06
	Total for Vendor :	2009457		ASTM INTERNATIONAL					7,479.00	0.00	7,479.00
	Total for Vendor :	5013954		AT&T CORP					14,712.14	0.00	14,712.14
	Total for Vendor :	2017046		ATD					319.00	0.00	319.00
	Total for Vendor :	5000513		ATHERTON MACHINERY DIV OF					6,709.72	0.00	6,709.72
	Total for Vendor :	2017426		ATKINSON-BAKER, INC.					1,433.40	0.00	1,433.40
	Total for Vendor :	5012301		ATLAS & ASSOCIATES INC					2,816.00	56.32	2,759.68
	Total for Vendor :	5011186		ATLAS FIRST ACCESS					229.19	0.00	229.19
	Total for Vendor :	2015592		AWBC MAGAZINE					1,500.00	0.00	1,500.00
	Total for Vendor :	5006127		B&W TRUCK REPAIR INC					2,832.24	0.00	2,832.24
	Total for Vendor :	5011898		B2B COMPUTER PRODUCTS					1,987.31	0.00	1,987.31
	Total for Vendor :	5015552		BADGER LADDER LLC					2,987.84	0.00	2,987.84
	Total for Vendor :	5000600		BADGER TAG & LABEL CORP					207.58	0.00	207.58
	Total for Vendor :	5013665		BAKER TILLY VIRCHOW KRAUSE LLP					1,295.50	0.00	1,295.50
	Total for Vendor :	6001602		BALLARD MARINE CONSTRUCTION INC					12,942.00	0.00	12,942.00
	Total for Vendor :	5009300		BANCARE INC					373.08	0.00	373.08
	Total for Vendor :	5000627		BANNER PLUMBING SUPPLY CO INC					380.00	0.00	380.00
	Total for Vendor :	5000651		BATTERY SERVICE CORP					650.35	0.00	650.35
	Total for Vendor :	2017432		BAUM REVISION, LLC					500.00	0.00	500.00
	Total for Vendor :	5002650		BAY INSULATION OF IL INC					871.46	0.00	871.46
	Total for Vendor :	5000660		BEARING DISTRIBUTORS INC					3,601.73	36.02	3,565.71
	Total for Vendor :	5000661		BEARING HEADQUARTERS CO					330.38	0.00	330.38
	Total for Vendor :	5000662		BEARINGS & INDUSTRIAL SUPPLY CO INC					1,008.60	10.09	998.51
	Total for Vendor :	6000151		BECHSTEIN-KLATT, AKA					421,811.57	0.00	421,811.57

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	Total for Vendor :		6001547				BLACK & VEATCH CONSTRUCTION INC										168,459.58	0.00		168,459.58	
	Total for Vendor :		5000746				BLACK & VEATCH CORPORATION										48,628.65	0.00		48,628.65	
	Total for Vendor :		5014847				BLACK DOG CHICAGO CORPORATION										22,265.44	0.00		22,265.44	
	Total for Vendor :		2017425				BOBIT BUSINESS MEDIA INC										540.00	0.00		540.00	
	Total for Vendor :		5012326				BOERGER LLC										2,350.03	0.00		2,350.03	
	Total for Vendor :		5014146				BOOTH CO INC, GEORGE E										2,133.10	0.00		2,133.10	
	Total for Vendor :		5006946				BPH PUMP & EQUIPMENT										664.66	0.00		664.66	
	Total for Vendor :		2006158				BRIDGE STRUCTURAL & REIN.IRON-										3,431.67	0.00		3,431.67	
	Total for Vendor :		5011356				BROOK ELECTRICAL DISTRIBUTION CO										248.40	4.97		243.43	
	Total for Vendor :		5015532				BROOKAIRE COMPANY LLC										930.23	18.60		911.63	
	Total for Vendor :		5012165				BRUCKER CO										156.00	0.00		156.00	
	Total for Vendor :		5000855				BRUNEL CORP										2,797.65	0.00		2,797.65	
	Total for Vendor :		6000345				BUILDERS CHICAGO CORPORATION										8,661.54	0.00		8,661.54	
	Total for Vendor :		5000880				BUSHNELL INC										1,430.00	28.60		1,401.40	
	Total for Vendor :		2017424				BUSY BEE CAR WASH INC										5,920.00	0.00		5,920.00	
	Total for Vendor :		5000891				BUTLER CHEMICAL CO INC										620.00	0.00		620.00	
	Total for Vendor :		5000942				CALCO LTD										2,307.00	0.00		2,307.00	
	Total for Vendor :		5000954				CALUMET HARBOR LUMBER & SUPPLY CO										3,360.00	0.00		3,360.00	
	Total for Vendor :		5012518				CANON SOLUTIONS AMERICA INC										25,910.64	0.00		25,910.64	
	Total for Vendor :		5000989				CANTON AUTO NAPA PARTS										526.27	0.00		526.27	
	Total for Vendor :		5011666				CAPP USA										23,517.91	0.00		23,517.91	
	Total for Vendor :		5012081				CARASOFT TECHNOLOGY CORP										507,887.17	0.00		507,887.17	
	Total for Vendor :		5001304				CDW GOVERNMENT LLC										29,457.78	0.00		29,457.78	
	Total for Vendor :		5001054				CEM HOLDINGS CORPORATION										1,051.83	0.00		1,051.83	
	Total for Vendor :		5014204				CH2M HILL ENGINEERS INC										45,198.94	0.00		45,198.94	
	Total for Vendor :		5005855				CHICAGO CHAIN & TRANSMISSION CO										2,078.42	0.00		2,078.42	
	Total for Vendor :		5001122				CHICAGO DEFENDER										1,283.75	0.00		1,283.75	
	Total for Vendor :		5016032				CHICAGO DISPOSAL INC										53,298.25	0.00		53,298.25	
	Total for Vendor :		2006325				CHICAGO JOURNEYMEN PLUMBERS-130										1,682.45	0.00		1,682.45	
	Total for Vendor :		5001147				CHICAGO MESSENGER SVC										1,462.00	0.00		1,462.00	
	Total for Vendor :		5015667				CHICAGO MOTOR COACH INC										559.00	0.00		559.00	
	Total for Vendor :		2006498				CHICAGO REGIONAL COUNCIL										2,205.72	0.00		2,205.72	
	Total for Vendor :		5001158				CHICAGO SPENCE TOOL & RUBBER CO										616.16	0.00		616.16	
	Total for Vendor :		5001163				CHICAGO TRIBUNE COMPANY LLC										1,748.00	0.00		1,748.00	
	Total for Vendor :		5014661				CHICAGOLAND PEST SERVICES INC										2,086.00	0.00		2,086.00	
	Total for Vendor :		5016135				CHISUPPLY CO										1,689.14	0.00		1,689.14	
	Total for Vendor :		5000873				CHRISTOPHER B BURKE ENGINEERING LTD										2,352.81	0.00		2,352.81	
	Total for Vendor :		5001180				CICCOTELLI SIGNS INC										3,023.60	0.00		3,023.60	
	Total for Vendor :		2006352				CITY OF BLUE ISLAND										178.88	0.00		178.88	
	Total for Vendor :		2009119				CITY OF CALUMET CITY										700.00	0.00		700.00	
	Total for Vendor :		2006359				CITY OF CHICAGO DEPT OF WATER										27,162.36	0.00		27,162.36	
	Total for Vendor :		2015095				CITY OF CHICAGO, DEPT OF FINANCE										24,631.71	0.00		24,631.71	
	Total for Vendor :		5015808				CITY OF EVANSTON										59,378.80	0.00		59,378.80	
	Total for Vendor :		2009107				CITY OF EVANSTON										348.79	0.00		348.79	
	Total for Vendor :		2009147				CITY OF MARKHAM										43.04	0.00		43.04	
	Total for Vendor :		5001207				CLARK DEVON HARDWARE										6,511.92	0.00		6,511.92	
	Total for Vendor :		5013500				CLECO INDUSTRIAL FASTENER CO INC										499.50	2.50		497.00	
	Total for Vendor :		5016326				CLEVER SOLUTIONS INC										940.00	0.00		940.00	
	Total for Vendor :		5007632				CLIFFORD-WALD & CO										223.00	0.00		223.00	

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	Total for Vendor :	5001260		COLUMBIA PIPE & SUPPLY CO					1,829.68	0.00	1,829.68
	Total for Vendor :	5005926		COMED					746,313.51	0.00	746,313.51
	Total for Vendor :	5001274		COMMERCIAL TIRE SERVICE INC					947.70	0.00	947.70
	Total for Vendor :	5001331		CONNEX SAFETY PRODUCTS LLC					186.88	0.00	186.88
	Total for Vendor :	5008216		CONNOR CO					774.80	0.00	774.80
	Total for Vendor :	5015747		CONVEYALL INDUSTRIAL SUPPLY INC					328.00	0.00	328.00
	Total for Vendor :	5008364		CONVEYOR COMPONENTS CO					2,226.00	0.00	2,226.00
	Total for Vendor :	2006425		COOK COUNTY RECORDER OF DEEDS					1,002.00	0.00	1,002.00
	Total for Vendor :	2006466		COOK COUNTY TREASURER					33,595.98	0.00	33,595.98
	Total for Vendor :	5010667		COOPER G, OIL COMPANY INC					5,085.30	0.00	5,085.30
	Total for Vendor :	6001195		CORRPRO COMPANIES INC					605.00	0.00	605.00
	Total for Vendor :	5001435		CRESCENT ELECTRIC SUPPLY CO					830.03	0.02	830.01
	Total for Vendor :	5001472		CUSTOM APPLIANCE					330.00	0.00	330.00
	Total for Vendor :	2010514		Chicago High School for					900.00	0.00	900.00
	Total for Vendor :	5013433		D&K TRUCK SAFETY LANE LLC					77.00	0.00	77.00
	Total for Vendor :	5006226		DAINTY CLEANING SERVICE					600.00	0.00	600.00
	Total for Vendor :	5001538		DAUGHERTY SALES INC					750.00	0.00	750.00
	Total for Vendor :	5001561		DEANGELO BROS INC					1,068.48	0.00	1,068.48
	Total for Vendor :	5001606		DEUTSCH LEVY & ENGEL CHARTERED					4,314.00	0.00	4,314.00
	Total for Vendor :	5016087		DHI WATER & ENVIRONMENT INC					53,023.09	0.00	53,023.09
	Total for Vendor :	2015560		DINERS CLUB PAYMENTS					51,080.97	0.00	51,080.97
	Total for Vendor :	5012995		DIVAL SAFETY EQUIPMENT INC					1,148.00	0.00	1,148.00
	Total for Vendor :	2016798		DIVERSITY IN ACTION					2,500.00	0.00	2,500.00
	Total for Vendor :	5001492		DLT SOLUTIONS LLC					76,870.08	0.00	76,870.08
	Total for Vendor :	5001694		DRYDON EQUIPMENT INC					18,900.60	0.00	18,900.60
	Total for Vendor :	5016047		E-BUILDER INC					1,371.99	0.00	1,371.99
	Total for Vendor :	6000950		ELAM PRIVATE DETECTIVE INC					7,602.20	0.00	7,602.20
	Total for Vendor :	6000285		ELECTRICAL SYSTEMS INC					289,774.24	0.00	289,774.24
	Total for Vendor :	5011980		ENFOTECH & CONSULTING INC					13,750.00	0.00	13,750.00
	Total for Vendor :	5001877		ENVIRONMENTAL EXPRESS INC					2,320.00	0.00	2,320.00
	Total for Vendor :	5001881		ENVIRONMENTAL RESOURCE ASSOCIATES					1,043.22	0.00	1,043.22
	Total for Vendor :	5001923		EVERGREEN SUPPLY CO					935.10	2.58	932.52
	Total for Vendor :	5015105		EVOQUA WATER TECHNOLOGIES LLC					17,303.86	0.00	17,303.86
	Total for Vendor :	2017433		EXL SERVICE, SUBROGEE OF WILLIAM MO					10,000.00	0.00	10,000.00
	Total for Vendor :	2017343		EXPRESS SIGNS & LIGHTING MAINTENANC					200.64	0.00	200.64
	Total for Vendor :	5009879		F N CUTHBERT INC					480.50	0.00	480.50
	Total for Vendor :	5006726		FAIRFIELD SERVICE COMPANY OF					1,906.39	0.00	1,906.39
	Total for Vendor :	5008931		FAIRMONT SUPPLY COMPANY					17,282.69	241.77	17,040.92
	Total for Vendor :	5001976		FEDEX GOVERNMENT ACCOUNT SERVICES					348.56	0.00	348.56
	Total for Vendor :	5001982		FEECE OIL CO					399.30	7.99	391.31
	Total for Vendor :	6000580		FENCE MASTERS INC					396,699.84	0.00	396,699.84
	Total for Vendor :	5002027		FISHER SCIENTIFIC COMPANY LLC					7,079.05	0.00	7,079.05
	Total for Vendor :	5002030		FIVE STAR SAFETY EQUIPMENT INC					2,107.83	0.00	2,107.83
	Total for Vendor :	5005914		FLOLO CORP					136.34	0.00	136.34
	Total for Vendor :	6001530		FLOOD BROS DISPOSAL COMPANY					1,946.10	0.00	1,946.10
	Total for Vendor :	5002038		FLOOD BROS DISPOSAL COMPANY					2,545.00	0.00	2,545.00
	Total for Vendor :	5006175		FLOOD TESTING LABORATORIES INC					7,023.25	0.00	7,023.25
	Total for Vendor :	5002042		FLOW-TECHNICS INC					27,366.22	0.00	27,366.22
	Total for Vendor :	5016049		FORWARD SPACE LLC					3,501.63	0.00	3,501.63

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	Total for Vendor :	5009892		FREMONT INDUSTRIES LLC					2,080.27	0.00	2,080.27
	Total for Vendor :	5002120		G & E SALES CORP					699.43	0.00	699.43
	Total for Vendor :	5011291		GARDNER DENVER NASH LLC					2,374.58	0.00	2,374.58
	Total for Vendor :	5002184		GASVODA & ASSOCIATES INC					424.48	0.00	424.48
	Total for Vendor :	5012159		GENERAL SUPPLY & SERVICES					892.00	0.00	892.00
	Total for Vendor :	5011490		GENEVA SCIENTIFIC LLC					5,485.80	0.00	5,485.80
	Total for Vendor :	6001571		GEORGE SOLLITT CONSTRUCTION					64,799.52	0.00	64,799.52
	Total for Vendor :	5002210		GEOSYNTEC CONSULTANTS INC					4,363.44	0.00	4,363.44
	Total for Vendor :	5002216		GEOTECH ENVIRONMENTAL EQUIPMENT					3,829.83	0.00	3,829.83
	Total for Vendor :	5000755		GERMAN-BLISS EQUIPMENT INC					43.56	0.00	43.56
	Total for Vendor :	5015518		GIC 101 ERIE LLC					11,975.29	0.00	11,975.29
	Total for Vendor :	5002235		GLADWIN MACHINERY & SUPPLY CO					3,926.00	0.00	3,926.00
	Total for Vendor :	5002244		GLOBAL EQUIPMENT CO					12,715.69	0.00	12,715.69
	Total for Vendor :	5015381		GLOBETROTTERS INTERNATIONAL INC					51,000.00	0.00	51,000.00
	Total for Vendor :	2006886		GORDIAN GROUP, INC					2,765.44	0.00	2,765.44
	Total for Vendor :	6000220		GOSIA CARTAGE LTD					173,104.78	0.00	173,104.78
	Total for Vendor :	5011157		GRANT HAGBERG CO					3,557.50	0.00	3,557.50
	Total for Vendor :	5002291		GRAYBAR ELECTRIC COMPANY INC					19,323.78	38.28	19,285.50
	Total for Vendor :	5014067		GREAT NORTHERN LUMBER					1,426.50	0.00	1,426.50
	Total for Vendor :	5014249		GREATER ILLINOIS TITLE COMPANY					285.00	0.00	285.00
	Total for Vendor :	5002314		GREELEY & HANSEN LLC					101,157.90	0.00	101,157.90
	Total for Vendor :	5015951		GREEN COVER SEED LLC					4,672.00	0.00	4,672.00
	Total for Vendor :	2017423		GROUNDWORK, LTD					1,000.00	0.00	1,000.00
	Total for Vendor :	6001590		GSF-USA INC					49,184.25	0.00	49,184.25
	Total for Vendor :	2014708		GTK CONSULTING AND CONTRACTING					900.00	0.00	900.00
	Total for Vendor :	5002354		H-O-H WATER TECHNOLOGY INC					23,864.00	0.00	23,864.00
	Total for Vendor :	5002364		HACH COMPANY					33,937.63	0.00	33,937.63
	Total for Vendor :	2013675		HANSON AGGREGATES, INC					41,872.09	0.00	41,872.09
	Total for Vendor :	5015007		HATFIELD AND COMPANY INC					315.33	0.00	315.33
	Total for Vendor :	5012227		HBK ENGINEERING LLC					8,631.30	0.00	8,631.30
	Total for Vendor :	5002467		HELSEL-JEPPERSON ELECTRICAL INC					758.00	0.00	758.00
	Total for Vendor :	5012095		HEY & ASSOCIATES INC					127,075.33	0.00	127,075.33
	Total for Vendor :	5015607		HEYL ROYSTER VOELKER & ALLEN					2,359.00	0.00	2,359.00
	Total for Vendor :	5012608		HILTI INC					2,281.76	0.00	2,281.76
	Total for Vendor :	5016170		HOMER ENVIRONMENTAL LLC					180.00	0.00	180.00
	Total for Vendor :	5002552		HORIZON TECHNOLOGY INC					4,920.05	0.00	4,920.05
	Total for Vendor :	6001615		HOWELL TRACTOR & EQUIPMENT LLC					6,067.48	0.00	6,067.48
	Total for Vendor :	5007672		HP INC, D/B/A HP COMPUTING					192,025.21	0.00	192,025.21
	Total for Vendor :	5002572		HUFF & HUFF INC					1,191.97	0.00	1,191.97
	Total for Vendor :	5008452		HUGHES CO INC, R S					2,624.98	52.49	2,572.49
	Total for Vendor :	6001565		IHC CONSTRUCTION & F H PASCHEN,					8,719,364.24	0.00	8,719,364.24
	Total for Vendor :	6000054		IHC CONSTRUCTION COMPANIES LLC					351,316.34	0.00	351,316.34
	Total for Vendor :	5016316		ILLINOIS ALARM SERVICE INC					63.90	0.00	63.90
	Total for Vendor :	5014225		ILLINOIS CENTRAL RAILROAD COMPANY					6,000.00	0.00	6,000.00
	Total for Vendor :	2015224		ILLINOIS CHAMBER OF COMMERCE					99.00	0.00	99.00
	Total for Vendor :	2009186		ILLINOIS STATE TOLL HIGHWAY AUTHORI					1,215.65	0.00	1,215.65
	Total for Vendor :	5002670		IMBERT INTERNATIONAL INC					309.89	0.00	309.89
	Total for Vendor :	6000002		INDEPENDENT MECHANICAL					22,646.57	0.00	22,646.57
	Total for Vendor :	5002681		INDEPENDENT MECHANICAL					2,145.00	0.00	2,145.00

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	Total for Vendor :	6000002		INDEPENDENT MECHANICAL					618,884.40	0.00	618,884.40
	Total for Vendor :	6001190		INDEPENDENT RECYCLING SERVICES INC					30,661.51	0.00	30,661.51
	Total for Vendor :	5013288		INDUSTRIAL CONTROLS					2,465.34	0.00	2,465.34
	Total for Vendor :	5016009		INDUSTRIAL PROCESS CONTROLS					5,540.00	0.00	5,540.00
	Total for Vendor :	5002698		INDUSTRIAL TOOL PRODUCTS INC					260.63	0.00	260.63
	Total for Vendor :	5016066		INLANDER BROTHERS INC, D/B/A					5,555.28	111.11	5,444.17
	Total for Vendor :	5016308		INOVA HEALTH CARE SERVICES					8,243.16	0.00	8,243.16
	Total for Vendor :	6000060		INSITUFORM TECHNOLOGIES USA LLC					2,424,212.88	0.00	2,424,212.88
	Total for Vendor :	2015938		INTERNATIONAL BROTHERHOOD OF					127.10	0.00	127.10
	Total for Vendor :	2009066		INTL ASSN HEAT&FROST INSUL-LOCAL#17					747.15	0.00	747.15
	Total for Vendor :	2007187		INTNL ASSN OF MACH & AERO WKRS					6,058.00	0.00	6,058.00
	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					12,062.47	0.00	12,062.47
	Total for Vendor :	5015297		IOWA STATE UNIVERSITY OF					52,942.40	0.00	52,942.40
	Total for Vendor :	2007131		Illinois Environmental Protection A					52,970.00	0.00	52,970.00
	Total for Vendor :	6001191		J & L CONTRACTORS INC					127,528.77	0.00	127,528.77
	Total for Vendor :	5002801		J & L FASTENERS AND GENERAL					467.90	9.36	458.54
	Total for Vendor :	5011866		JADE SCIENTIFIC INC					24,770.00	0.00	24,770.00
	Total for Vendor :	2016715		JAMES P HURREN					1,050.00	0.00	1,050.00
	Total for Vendor :	5015482		JC LICHT LLC					3,433.10	57.38	3,375.72
	Total for Vendor :	2016276		JEFFREY A MACDONALD					3,346.80	0.00	3,346.80
	Total for Vendor :	2013920		JOE GATRELL					213.75	0.00	213.75
	Total for Vendor :	5000999		JOHNSON CONTROLS INC					5,000.00	0.00	5,000.00
	Total for Vendor :	5002883		JOHNSON PIPE & SUPPLY CORP					4,556.79	63.59	4,493.20
	Total for Vendor :	6001610		JUDLAU CONTRACTING INC					109,840.04	0.00	109,840.04
	Total for Vendor :	5005989		K A STEEL CHEMICALS INC					91,607.57	0.00	91,607.57
	Total for Vendor :	5002937		KANO LABORATORIES INC					355.59	0.00	355.59
	Total for Vendor :	2015031		KATHLEEN M SCHULTZ					1,283.00	0.00	1,283.00
	Total for Vendor :	5015251		KATTEN MUCHIN ROSENMAN LLP					6,615.00	0.00	6,615.00
	Total for Vendor :	5013136		KBR AUDIO/VIDEO INC					1,282.50	0.00	1,282.50
	Total for Vendor :	6000067		KENNY CONSTRUCTION COMPANY					844,220.72	0.00	844,220.72
	Total for Vendor :	5011788		KIESLERS POLICE SUPPLY					449.92	0.00	449.92
	Total for Vendor :	2013491		KIM W TRACY					3,571.43	0.00	3,571.43
	Total for Vendor :	6001576		KLF ENTERPRISES INC					178,692.63	0.00	178,692.63
	Total for Vendor :	5010508		KOMATSU FORKLIFT OF CHICAGO					4,286.94	0.00	4,286.94
	Total for Vendor :	2017421		KRAUSE CONSTRUCTION, INC.					500.00	0.00	500.00
	Total for Vendor :	5008677		KROHNE					2,059.96	0.00	2,059.96
	Total for Vendor :	5003168		LAI LTD					18,319.20	0.00	18,319.20
	Total for Vendor :	5013530		LAKE FOREST GRADUATE SCHOOL					66,125.00	0.00	66,125.00
	Total for Vendor :	2015723		LAW BULLETIN PUBLISHING COMPANY					299.00	0.00	299.00
	Total for Vendor :	5007190		LAWDALE BILINGUAL NEWSPAPERS					218.40	0.00	218.40
	Total for Vendor :	5003159		LESMA INSTRUMENT CO					395.80	0.00	395.80
	Total for Vendor :	2007435		LEWIS, SEBRENA A					213.75	0.00	213.75
	Total for Vendor :	5011574		LIBERTY FASTENER CO					2,918.45	58.37	2,860.08
	Total for Vendor :	5015944		LIONHEART CRITICAL POWER					820.00	0.00	820.00
	Total for Vendor :	5006021		LITTMANN IND INC					8,368.82	0.00	8,368.82
	Total for Vendor :	6000800		LUSE COMPANIES INC, THE					2,851.79	0.00	2,851.79
	Total for Vendor :	5003313		MACMILLIN HYDRAULIC ENGINEERING					3,047.67	0.00	3,047.67
	Total for Vendor :	2007517		MADAJ, NORBERT J					146.25	0.00	146.25

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	Total for Vendor :	2016128		MARC ZIMMERMAN					1,341.43	0.00	1,341.43
	Total for Vendor :	5013184		MARCO SUPPLY CO INC					8,296.45	165.96	8,130.49
	Total for Vendor :	5003365		MARINE SERVICES CORP					1,645.00	0.00	1,645.00
	Total for Vendor :	5009736		MARTIN ENGINEERING					2,200.00	0.00	2,200.00
	Total for Vendor :	5006094		MARTIN EQUIPMENT OF IL INC					194.28	0.00	194.28
	Total for Vendor :	5015875		MAS VALVES LLC					295.00	0.00	295.00
	Total for Vendor :	5003408		MATHESON TRI-GAS INC					3,911.49	0.00	3,911.49
	Total for Vendor :	2017418		MATT WOOTON					305.31	0.00	305.31
	Total for Vendor :	5015043		MCGUIRE-WESTERN LUMBER CO					2,189.68	0.00	2,189.68
	Total for Vendor :	5015325		MCLARENS INC					6,795.07	0.00	6,795.07
	Total for Vendor :	5003464		MCMaster CARR SUPPLY CO					155.40	0.00	155.40
	Total for Vendor :	6001395		MECCOR INDUSTRIES LTD					5,974.73	0.00	5,974.73
	Total for Vendor :	5015444		MELCHING WATER SOLUTIONS LLC					21,000.00	0.00	21,000.00
	Total for Vendor :	5013506		MERRIMAC INDUSTRIAL SALES					1,361.97	0.00	1,361.97
	Total for Vendor :	5009498		MESIROW INSURANCE SERVICES					410.00	0.00	410.00
	Total for Vendor :	2012254		MICHAEL DREW NELSON					2,056.00	0.00	2,056.00
	Total for Vendor :	5006659		MICROSYSTEMS INC					13,917.99	0.00	13,917.99
	Total for Vendor :	6001383		MID-AMERICAN ELEVATOR COMPANY INC					41,462.00	0.00	41,462.00
	Total for Vendor :	5003554		MIDCO ELECTRIC SUPPLY INC					107.20	0.00	107.20
	Total for Vendor :	5011853		MIDLAND SCIENTIFIC INC					146.10	0.00	146.10
	Total for Vendor :	5015753		MOBILE HEALTH & TESTING SVCS INC					1,181.00	0.00	1,181.00
	Total for Vendor :	5013868		MOORE MEDICAL LLC					372.26	0.00	372.26
	Total for Vendor :	5003705		MORGAN BRONZE PRODUCTS INC					237.17	0.00	237.17
	Total for Vendor :	6001555		MORRISON CONSTRUCTION COMPANY INC					520,731.28	0.00	520,731.28
	Total for Vendor :	5003737		MURRAY & TRETTEL INC					675.00	0.00	675.00
	Total for Vendor :	5010207		MWH AMERICAS INC					55,753.72	0.00	55,753.72
	Total for Vendor :	5015896		MYTHICS INC					61,858.53	0.00	61,858.53
	Total for Vendor :	2010696		Mary G Johnson					1,458.21	0.00	1,458.21
	Total for Vendor :	5003764		NAK-MAN CORP					1,981.80	0.00	1,981.80
	Total for Vendor :	2016501		NASTT					375.00	0.00	375.00
	Total for Vendor :	5003778		NATIONAL LIFT TRUCK LLC					165.00	0.00	165.00
	Total for Vendor :	6000192		NATIONAL POWER RODDING CORPORATION					42,594.50	0.00	42,594.50
	Total for Vendor :	6001585		NATIVE LANDSCAPE CONTRACTORS LLC					6,657.85	0.00	6,657.85
	Total for Vendor :	5003814		NEAL & LEROY LLC					13,064.10	0.00	13,064.10
	Total for Vendor :	5014053		NEHER ELECTRIC SUPPLY INC					5,784.60	115.69	5,668.91
	Total for Vendor :	5012696		NESTLE WATERS NORTH AMERICA					321.50	0.00	321.50
	Total for Vendor :	5009428		NETA SCIENTIFIC INC					905.60	0.00	905.60
	Total for Vendor :	5010542		NETWORKFLEET INC					776.95	0.00	776.95
	Total for Vendor :	2008990		NICOR GAS					67,832.51	0.00	67,832.51
	Total for Vendor :	5003870		NORMAN EQUIPMENT CO					250.46	0.00	250.46
	Total for Vendor :	2017422		NORTHBROOK COMMUNITY SYNAGOGUE					500.00	0.00	500.00
	Total for Vendor :	5003884		NORTHERN IL STEEL SUPPLY CO					6,490.40	0.00	6,490.40
	Total for Vendor :	5003889		NORTHERN TOOL & EQUIPMENT CO					4,845.19	0.00	4,845.19
	Total for Vendor :	5015676		NORTHWESTERN UNIVERSITY, MCCORMICK					27,868.84	0.00	27,868.84
	Total for Vendor :	5003911		NOVASPECT INC					1,260.00	0.00	1,260.00
	Total for Vendor :	5001759		NU-RECYCLING TECHNOLOGY INC					11,400.00	0.00	11,400.00
	Total for Vendor :	5003922		NUWAY DISPOSAL SVC INC					102.00	0.00	102.00
	Total for Vendor :	5016063		OCCUPATIONAL HEALTH CENTERS OF					664.00	0.00	664.00
	Total for Vendor :	5015822		OCONNELL & DEMPSEY LLC					53,440.00	0.00	53,440.00

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	Total for Vendor :	5008751		OEM AIR COMPRESSOR CORPORATION					5,650.00	0.00	5,650.00
	Total for Vendor :	5008046		OHERRON COMPANY INC, RAY					1,644.07	0.00	1,644.07
	Total for Vendor :	5016321		OMI INDUSTRIES INC					23,506.27	0.00	23,506.27
	Total for Vendor :	6001537		ORNELAS CONSTRUCTION COMPANY					274,775.77	0.00	274,775.77
	Total for Vendor :	5013349		OUI OUI ENTERPRISES LTD					418.50	0.00	418.50
	Total for Vendor :	6000035		OX CART TRUCKING INC					241,869.34	0.00	241,869.34
	Total for Vendor :	2007978		PAINTERS DISTRICT COUNCIL					1,595.84	0.00	1,595.84
	Total for Vendor :	6001350		PAN OCEANIC ENGINEERING CO INC					28,077.02	0.00	28,077.02
	Total for Vendor :	6001110		PARKWAY ELEVATORS INC					19,413.71	0.00	19,413.71
	Total for Vendor :	6001325		PATH CONSTRUCTION COMPANY INC					81,221.47	0.00	81,221.47
	Total for Vendor :	2009116		PEOPLES GAS					4,212.68	0.00	4,212.68
	Total for Vendor :	6001520		PERFECT CLEANING SERVICE CORP					27,400.00	0.00	27,400.00
	Total for Vendor :	5011378		PERKINELMER HEALTH SCIENCES INC					3,211.45	0.00	3,211.45
	Total for Vendor :	5013216		PEST MGMT SUPPLY					831.40	0.00	831.40
	Total for Vendor :	5009696		PETROLEUM TRADERS CORP					24,109.76	0.00	24,109.76
	Total for Vendor :	2008061		PIPEFITTERS ASSOCIATION					4,983.54	0.00	4,983.54
	Total for Vendor :	5006956		POLYDYNE INC					353,456.56	0.00	353,456.56
	Total for Vendor :	5011474		PRINCIPAL INSTRUMENTS INC					1,044.00	0.00	1,044.00
	Total for Vendor :	5014457		PRO PAK INDUSTRIES INC/PRO LINE SAF					300.00	0.00	300.00
	Total for Vendor :	2014036		PUBLIC RISK MANAGEMENT ASSOCIATION					385.00	0.00	385.00
	Total for Vendor :	5004356		PUMPING SOLUTIONS INC					7,600.00	0.00	7,600.00
	Total for Vendor :	5010510		PVS CHEMICAL SOLUTIONS INC					35,926.84	0.00	35,926.84
	Total for Vendor :	5016174		QORPAK, A DIVISION OF BERLIN					1,269.18	25.38	1,243.80
	Total for Vendor :	5015260		R & R EQUIPMENT PLUS INC					732.52	0.00	732.52
	Total for Vendor :	5015225		RADWELL INTERNATIONAL INC					1,082.50	0.00	1,082.50
	Total for Vendor :	5006732		RAININ LLC					43.00	0.00	43.00
	Total for Vendor :	5016301		REBUILD-IT SERVICES GROUP LLC					1,556.53	0.00	1,556.53
	Total for Vendor :	5015357		RELADYNE LLC					4,445.70	71.05	4,374.65
	Total for Vendor :	5004491		RELIABLE FIRE EQUIPMENT CO					229.85	0.00	229.85
	Total for Vendor :	5004501		RENEWAL COMPOUNDS INC					2,515.00	0.00	2,515.00
	Total for Vendor :	5015503		REPUBLIC SERVICES INC					1,600.00	0.00	1,600.00
	Total for Vendor :	5015095		RESCOR CORPORATION					2,151.82	0.00	2,151.82
	Total for Vendor :	5004525		REVERE ELECTRIC SUPPLY CO					121.50	0.00	121.50
	Total for Vendor :	5015343		RILCO INC					1,873.00	37.46	1,835.54
	Total for Vendor :	2016489		RISK MANAGEMENT NETWORK INC					1,815.00	0.00	1,815.00
	Total for Vendor :	2017434		ROBERT LUCCHETTI					2,621.12	0.00	2,621.12
	Total for Vendor :	5004603		RONCO INDUSTRIAL SUPPLY CO					2,308.02	23.08	2,284.94
	Total for Vendor :	5004610		ROOT BROS MFG & SUPPLY CO					415.83	0.00	415.83
	Total for Vendor :	5003731		ROSEMOUNT INC					1,525.23	0.00	1,525.23
	Total for Vendor :	2015726		ROYAL SEAFOOD BUFFET					125.00	0.00	125.00
	Total for Vendor :	2015680		ROYAL SEAFOOD BUFFET, INC.					1.25	0.00	1.25
	Total for Vendor :	5004639		RUBINOS & MESIA ENGINEERS INC					78,512.20	0.00	78,512.20
	Total for Vendor :	5012111		RUNCO OFFICE SUPPLY & EQUIPMENT CO					862.49	0.00	862.49
	Total for Vendor :	5004649		RUSSO HARDWARE INC					5,496.72	25.00	5,471.72
	Total for Vendor :	5014104		S&K ACQUISITION CORP, D/B/A S&K					1,381.06	0.00	1,381.06
	Total for Vendor :	5004702		SAF-T-GARD INTL					200.00	0.00	200.00
	Total for Vendor :	6001535		SAK CONSTRUCTION LLC					32,937.18	0.00	32,937.18
	Total for Vendor :	5004710		SAKASH, JOHN CO INC					130.00	0.00	130.00
	Total for Vendor :	5014966		SANTA CLARA SYSTEMS INC					477.31	0.00	477.31

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	Total for Vendor :	5010764		SCHNEIDER ELECTRIC SYSTEMS USA INC					463,333.20	0.00	463,333.20
	Total for Vendor :	6001630		SCHWARTZ EXCAVATING INC					527,992.81	0.00	527,992.81
	Total for Vendor :	2008338		SECRETARY OF STATE					512.00	0.00	512.00
	Total for Vendor :	5004804		SEECO CONSULTANTS INC					19,707.46	0.00	19,707.46
	Total for Vendor :	2016171		SEGAL ROGERSCASEY					10,500.00	0.00	10,500.00
	Total for Vendor :	2007191		SEIU LOCAL 1					26,672.40	0.00	26,672.40
	Total for Vendor :	5007680		SENTINEL TECHNOLOGIES INC					752.00	0.00	752.00
	Total for Vendor :	5015707		SERVICE SANITATION INC					225.00	0.00	225.00
	Total for Vendor :	5015888		SHARPS COMPLIANCE INC					765.00	0.00	765.00
	Total for Vendor :	2015285		SHEET METAL WORKERS LOCAL 73					923.82	0.00	923.82
	Total for Vendor :	5004951		SHI INTERNATIONAL CORP					10,659.00	0.00	10,659.00
	Total for Vendor :	5005919		SICALCO LTD					2,246.44	0.00	2,246.44
	Total for Vendor :	5014572		SID HARVEY INDUSTRIES INC					819.42	0.00	819.42
	Total for Vendor :	5004884		SIEMENS INDUSTRY INC					13,121.00	0.00	13,121.00
	Total for Vendor :	5004891		SIGMA-ALDRICH INC					498.79	0.00	498.79
	Total for Vendor :	5004899		SIGNS NOW					738.80	0.00	738.80
	Total for Vendor :	5013245		SILK SCREEN EXPRESS INC					1,160.00	0.00	1,160.00
	Total for Vendor :	5004906		SIMONS & CO, J P					2,520.71	0.00	2,520.71
	Total for Vendor :	5008354		SIMPLEXGRINNELL LP					36,899.51	0.00	36,899.51
	Total for Vendor :	5008111		SKALAR INC					746.00	0.00	746.00
	Total for Vendor :	5004963		SMART TECHNOLOGY SERVICES					230.00	0.00	230.00
	Total for Vendor :	5014062		SOLING, C E & ASSOC LLC					18,084.36	0.00	18,084.36
	Total for Vendor :	6001393		SOLLITT/SACHI/ALWORTH JOINT VENTURE					789,600.00	0.00	789,600.00
	Total for Vendor :	5010861		SOUTHERN PARTS & ENGINEERING CO					2,144.00	0.00	2,144.00
	Total for Vendor :	5004988		SOUTHTOWN PAINT CO					713.64	0.00	713.64
	Total for Vendor :	5005017		SPEX CERTIPREP					787.00	0.00	787.00
	Total for Vendor :	2009125		SPOON RIVER ELECTRIC CO-OPERATIVE I					1,659.00	0.00	1,659.00
	Total for Vendor :	5013864		SPOON RIVER MECHANICAL SVCS INC					100.00	0.00	100.00
	Total for Vendor :	5011651		SPOON RIVER PEST CONTROL INC					290.00	0.00	290.00
	Total for Vendor :	5006356		ST CROIX SENSORY INC					690.00	0.00	690.00
	Total for Vendor :	5012426		STANCOR INC					1,490.35	0.00	1,490.35
	Total for Vendor :	5013423		STAPLES CONTRACT & COMMERCIAL INC					4,354.37	0.00	4,354.37
	Total for Vendor :	5011272		STARMANN COMPANY, JOHN F					1,920.00	0.00	1,920.00
	Total for Vendor :	2008539		STATE & MUNICIPAL TEAMSTERS & CHAUF					2,240.50	0.00	2,240.50
	Total for Vendor :	2008533		STATE FIRE MARSHAL					70.00	0.00	70.00
	Total for Vendor :	5012417		STATE OF IL BUREAU OF IDENTIFICATIO					777.00	0.00	777.00
	Total for Vendor :	5014330		STATE SUPPLY CO INC					2,296.47	0.00	2,296.47
	Total for Vendor :	5013268		STAUFFER MFG CO					470.00	0.00	470.00
	Total for Vendor :	5005067		STEINER ELECTRIC CO					657.70	0.00	657.70
	Total for Vendor :	6001616		STEVENSON CRANE SERVICE INC					11,884.25	0.00	11,884.25
	Total for Vendor :	6000910		STEWART SPREADING INC					624,409.04	0.00	624,409.04
	Total for Vendor :	5005094		STONKUS HYDRAULIC INC					11,340.40	0.00	11,340.40
	Total for Vendor :	5009917		SUBURBAN LABORATORIES INC					200.00	0.00	200.00
	Total for Vendor :	5002705		SUEZ TREATMENT SOLUTIONS INC					28,924.52	0.00	28,924.52
	Total for Vendor :	5015958		SUN INFRARED TECHNOLOGIES INC					8,244.00	0.00	8,244.00
	Total for Vendor :	5014832		SUPERIOR INDUSTRIAL SUPPLY CO INC					1,237.90	12.38	1,225.52
	Total for Vendor :	5010791		SUPERIOR PETROLEUM PRODUCTS					1,636.80	0.00	1,636.80
	Total for Vendor :	2017431		SV CALUMET CITY, LLC					500.00	0.00	500.00
	Total for Vendor :	5014312		SWANSON FLO CO					25,122.00	0.00	25,122.00

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	Total for Vendor :	6000085		SYNAGRO CENTRAL LLC					201,381.12	0.00	201,381.12
	Total for Vendor :	5015506		SYNERGY SYSTEMS LLC					919.32	18.39	900.93
	Total for Vendor :	5013050		TALLGRASS RESTORATION LLC					9,720.00	0.00	9,720.00
	Total for Vendor :	5011387		TELEDYNE TEKMAR					707.88	0.00	707.88
	Total for Vendor :	5007752		TESSCO INC					709.98	0.00	709.98
	Total for Vendor :	5016188		THE INGALLS MEMORIAL HOSPITAL					1,120.00	0.00	1,120.00
	Total for Vendor :	5016203		THE LAUNDRY VALET COMPANY, D/B/A					28.00	0.00	28.00
	Total for Vendor :	5005275		THOMAS SCIENTIFIC INC					1,627.53	0.00	1,627.53
	Total for Vendor :	6001192		THORNTON EQUIPMENT SVC IN C					75,166.40	0.00	75,166.40
	Total for Vendor :	5005324		TORRES ELECTRICAL SUPPLY CO INC					4,933.49	0.00	4,933.49
	Total for Vendor :	5016059		TORRES RESTAURANT GROUP INC					3,671.85	0.00	3,671.85
	Total for Vendor :	5014076		TOTAL WATER TREATMENT SYSTEMS INC					1,007.50	0.00	1,007.50
	Total for Vendor :	5005341		TRADEMARK PRODUCTS INC					166.75	0.00	166.75
	Total for Vendor :	5005345		TRANSCAT					187.10	0.00	187.10
	Total for Vendor :	5014669		TRIMARK MARLINN LLC					1,154.81	0.00	1,154.81
	Total for Vendor :	5005398		TUREK & SONS SUPPLY CO INC					107.13	0.00	107.13
	Total for Vendor :	5014659		UCHICAGO ARGONNE LLC					46,452.19	0.00	46,452.19
	Total for Vendor :	5015108		UNIVERSITY FOODS, D/B/A GOOD					1,471.40	0.00	1,471.40
	Total for Vendor :	5011765		UNIVERSITY OF IL @ URBANA-CHAMPAIGN					3,088.86	0.00	3,088.86
	Total for Vendor :	5007481		UNIVERSITY OF ILLINOIS					4,239.75	0.00	4,239.75
	Total for Vendor :	5011589		US DEPT OF THE INTERIOR, USGS					28,812.50	0.00	28,812.50
	Total for Vendor :	5011696		V3 COMPANIES OF ILLINOIS LTD					31,478.83	0.00	31,478.83
	Total for Vendor :	5011836		VERITEXT CORP					5,916.30	0.00	5,916.30
	Total for Vendor :	5006445		VERITIV OPERATING COMPANY					6,900.00	0.00	6,900.00
	Total for Vendor :	5016004		VILLAGE OF BROOKFIELD					203,908.16	0.00	203,908.16
	Total for Vendor :	2009188		VILLAGE OF FOREST VIEW - WATER DEPT					8,246.85	0.00	8,246.85
	Total for Vendor :	2009106		VILLAGE OF HANOVER PARK					291.54	0.00	291.54
	Total for Vendor :	2009376		VILLAGE OF HAZEL CREST					25.00	0.00	25.00
	Total for Vendor :	2009187		VILLAGE OF HODGKINS					44,935.27	0.00	44,935.27
	Total for Vendor :	2009310		VILLAGE OF LEMONT-WATER & SEWER DEP					922.16	0.00	922.16
	Total for Vendor :	2009371		VILLAGE OF RIVER FOREST					10,094.25	0.00	10,094.25
	Total for Vendor :	2008770		VILLAGE OF SCHAUMBURG					2,293.70	0.00	2,293.70
	Total for Vendor :	2009118		VILLAGE OF WORTH					25.90	0.00	25.90
	Total for Vendor :	5011447		VORPAHL FIRE & SAFETY INC					433.60	8.67	424.93
	Total for Vendor :	6000795		VULCAN CONSTRUCTION MATERIALS LP					170,232.92	0.00	170,232.92
	Total for Vendor :	2011092		Village of Lemont					400.00	0.00	400.00
	Total for Vendor :	2011041		Village of Palatine					56.27	0.00	56.27
	Total for Vendor :	5002279		W W GRAINGER INC					30,501.45	0.00	30,501.45
	Total for Vendor :	6001515		WALSH CONSTRUCTION COMPANY II LLC					2,841,835.78	0.00	2,841,835.78
	Total for Vendor :	5005647		WASTE MANAGEMENT OF ILLINOIS INC					195.00	0.00	195.00
	Total for Vendor :	6001426		WASTE MANAGEMENT OF ILLINOIS INC					66,908.00	0.00	66,908.00
	Total for Vendor :	2008796		WATER ENVIRONMENT FED					165.00	0.00	165.00
	Total for Vendor :	2017428		WBK ENGINEERING LLC					1,000.00	0.00	1,000.00
	Total for Vendor :	5015666		WEAVER CONSULTANTS GROUP NORTH					4,692.81	0.00	4,692.81
	Total for Vendor :	5015626		WEIMER BEARING & TRANSMISSION INC					205.92	0.00	205.92
	Total for Vendor :	5005677		WELDING-INDUSTRIAL SUPPLY COMPANY					69.00	0.00	69.00
	Total for Vendor :	6000821		WESCO DISTRIBUTION INC, d/b/a					62,971.80	0.00	62,971.80
	Total for Vendor :	5004262		WEST MARINE PRODUCTS					240.12	0.00	240.12
	Total for Vendor :	2012156		WEST PAYMENT CENTER					896.80	0.00	896.80

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 10/02/2017
Time - 10:35

From : 09/01/2017 To : 09/30/2017

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Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist	Doc	Item PK	Dollar Amounts	Discount	Net Payments
				Total for Vendor :	5005685		WEST PUBLISHING CORPORATION					1,390.00	0.00	1,390.00
				Total for Vendor :	2009189		WEST SUBURBAN WATER COMMISSION					4,553.21	0.00	4,553.21
				Total for Vendor :	5013570		WESTERN SAFETY PRODUCTS INC					664.00	0.00	664.00
				Total for Vendor :	5013054		WGN FLAG & DECORATING CO					976.00	0.00	976.00
				Total for Vendor :	5005776		WIPECO INC					334.12	0.00	334.12
				Total for Vendor :	2017429		WOOLPERT, INC					500.00	0.00	500.00
				Total for Vendor :	5007248		XEROX CORPORATION					13,056.65	0.00	13,056.65
				Total for Vendor :	5014313		XYLEM WATER SOLUTIONS USA INC					6,373.71	0.00	6,373.71
				Total for Vendor :	5015615		ZAYO GROUP LLC					8,446.89	0.00	8,446.89
				Total for Vendor :	5005831		ZEP MANUFACTURING CO					823.90	0.00	823.90
Total for given period :												27,883,289.09	1,507.11	27,881,781.98

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 10/02/2017
Time - 10:37

From : 09/01/2017 To : 09/30/2017

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Date	Type	Doc Num Ln Type Invoice	Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
		Total for Vendor :	5000100	ABBOTT RUBBER CO INC			446.50	8.93	437.57
		Total for Vendor :	5000113	ACCREDITED LOCK & DOOR HARDWARE CO			488.76	9.77	478.99
		Total for Vendor :	5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC			827.50	16.55	810.95
		Total for Vendor :	2006098	BLUE CROSS BLUE SHIELD			2,751,523.74	0.00	2,751,523.74
		Total for Vendor :	5000880	BUSHNELL INC			480.51	9.62	470.89
		Total for Vendor :	5014205	CICERO MFG & SUPPLY CO INC			13,875.70	277.51	13,598.19
		Total for Vendor :	5001260	COLUMBIA PIPE & SUPPLY CO			5,229.94	104.61	5,125.33
		Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY			4,962.84	99.26	4,863.58
		Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC			17,654.20	353.10	17,301.10
		Total for Vendor :	5006176	FOX RIVER WATER RECLAMATION DIST			37,529.65	0.00	37,529.65
		Total for Vendor :	5008487	GRIFFITH WINDUSTRIAL			1,625.05	32.50	1,592.55
		Total for Vendor :	5002467	HELSEL-JEPPERSON ELECTRICAL INC			10,893.30	217.88	10,675.42
		Total for Vendor :	2006938	HMO ILLINOIS INC			768,312.12	0.00	768,312.12
		Total for Vendor :	2007190	INTNL BRO OF ELECT WKRS LCL 9			14,080.85	0.00	14,080.85
		Total for Vendor :	5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-			5,019.98	100.40	4,919.58
		Total for Vendor :	5004092	PARENT PETROLEUM			544.84	10.89	533.95
		Total for Vendor :	2016310	PMA MANAGEMENT CORP			127,354.13	0.00	127,354.13
		Total for Vendor :	5014722	PMA MANAGEMENT CORP			5,193.46	0.00	5,193.46
		Total for Vendor :	2016310	PMA MANAGEMENT CORP			119,657.92	0.00	119,657.92
		Total for Vendor :	5014722	PMA MANAGEMENT CORP			2,304.35	0.00	2,304.35
		Total for Vendor :	2016310	PMA MANAGEMENT CORP			123,500.00	0.00	123,500.00
		Total for Vendor :	5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO			574.00	11.48	562.52
		Total for Vendor :	5004649	RUSSO HARDWARE INC			1,562.50	31.25	1,531.25
		Total for Vendor :	5004584	SUPER ROCO STEEL & TUBE LTD II			5,231.95	104.65	5,127.30
		Total for Vendor :	5005037	THE STANDARD COMPANIES INC			1,053.51	21.07	1,032.44
		Total for Vendor :	5005275	THOMAS SCIENTIFIC INC			175.50	3.51	171.99
		Total for Vendor :	5016345	U.S. ARMY ENGINEER DIST, CHICAGO			1,010,806.00	0.00	1,010,806.00
		Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF			55,248.72	0.00	55,248.72
		Total for Vendor :	5011739	VISION SVC PLAN INSURANCE CO			25,712.55	0.00	25,712.55
Total for given period :							5,111,870.07	1,412.98	5,110,457.09



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1087, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investment inventory statistics at June 30, 2017

Dear Sir:

Attached is a report of Investment Inventory Statistics at June 30, 2017, and a summary of Financial Market Statistics for the second quarter of 2017.

The average interest rate of the investment inventory at the end of June was 1.06%, an increase from 0.95% at March 31, 2017. The total par value of the inventory was \$784,939,078.67 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 1.18% at month-end, up from 0.84% at March 31, 2017. The average yield on the benchmark 90-day Treasury Bill at June 30th was 1.05%, while the District ending investment portfolio average interest rate was 1.06%, on par with the benchmark for the portfolio. The average level of investment for the quarter was 100% of available funds, exclusive of required compensating cash balances.

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

Attachment

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
TREASURY DEPARTMENT**

**Composition of Investment Inventory
June 30, 2017**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 43,314,078.67	5.5%	0.79%	14	\$ 43,314,078.67	\$ 43,314,078.67
Treasury Bills	-			-	-	-
FNMA Discount Notes	141,000,000.00	18.0%	0.82%	72	140,652,641.00	140,380,095.84
Commercial Paper	135,000,000.00	17.2%	1.18%	23	134,888,721.45	134,710,956.94
Certificates of Deposit	224,130,000.00	28.6%	1.01%	62	224,130,000.00	224,130,000.00
US Government Agencies	241,495,000.00	30.7%	1.24%	73	240,872,632.15	241,495,000.00
Total Investments	\$ 784,939,078.67	100%	1.06%	244	\$ 783,858,073.27	\$ 784,030,131.45

90-Day Treasury Bill Rate (benchmark): **1.05%**

METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

10/6/2017

FINANCIAL MARKET STATISTICS

2017 SECOND QUARTER

		reported on:		
YEAR		4/30/2017	5/31/2017	6/30/2017
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2018	0.86%	0.81%	0.91%
	2022	1.41%	1.22%	1.35%
	2027	2.14%	1.90%	1.99%
	2032	2.60%	2.33%	2.44%
	2037	2.88%	2.59%	2.65%
	2042	2.97%	2.68%	2.73%
	2047	3.02%	2.74%	2.79%
		reported on:		
BOND BUYER INDEX		4/30/2017	5/31/2017	6/30/2017
20 BOND-A1		3.82%	3.69%	3.58%
11 BOND-AA		3.33%	3.20%	3.09%
		reported on:		
		4/30/2017	5/31/2017	6/30/2017
PRIME RATE		4.00%	4.00%	4.25%
TREASURY BOND - 30 YEAR		2.957%	2.870%	2.843%
FEDERAL FUNDS RATE		0.890%	0.860%	1.180%
DOW JONES INDUSTRIAL AVERAGE		20,940.51	21,008.65	21,320.04
		4/30/2017	5/31/2017	6/30/2017
TAX RECEIPTS - CURR. YEAR LEVY		\$283,097,597.99	\$ 287,400,333.24	\$ 287,400,333.24
PERCENT OF LEVY RECEIVED		49.529%	50.282%	50.292%
PAR VALUE- INVESTMENT PORTFOLIO		\$886,552,674.48	\$868,890,934.70	\$784,939,078.67
AVERAGE RATE OF PORTFOLIO		0.984%	1.018%	1.064%
RANGE OF RATES ON PURCHASES	Long Term	0.93-1.55%	0.92-1.35%	1.05-1.50%
	Short Term	0.18-0.94%	0.18-0.94%	0.28-1.23%
		reported on:		
Ending:		4/30/2017	5/31/2017	6/30/2017
TREASURY BILL RATES	30 Days	0.735%	0.840%	0.950%
	90 Days	0.820%	0.960%	1.045%
	180 Days	0.955%	1.060%	1.130%
FED FUND RATE		0.890%	0.860%	1.180%
ILLINOIS FUNDS		0.805%	0.804%	0.942%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1088, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investment inventory statistics at September 30, 2017

Dear Sir:

Attached is a report of Investment Inventory Statistics at September 30, 2017, and a summary of Financial Market Statistics for the third quarter of 2017.

The average interest rate of the investment inventory at the end of September was 1.17%, an increase from 1.06% at June 30, 2017. The total par value of the inventory was \$899,459,831.30 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 1.07% at month-end, down from 1.18% at June 30, 2017. The average yield on the benchmark 90-day Treasury Bill at September 30th was 1.05%, while the District ending investment portfolio average interest rate was 1.17%, significantly greater than the benchmark for the portfolio. The average level of investment for the quarter was 100% of available funds, exclusive of required compensating cash balances.

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

Attachment

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
TREASURY DEPARTMENT**

**Composition of Investment Inventory
September 30, 2017**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 61,629,831.30	6.9%	1.00%	6	\$ 61,629,831.30	\$ 61,629,831.30
Treasury Bills	-			-	-	-
FNMA Discount Notes	168,250,000.00	18.7%	1.03%	85	167,861,475.00	167,419,721.39
Commercial Paper	145,000,000.00	16.1%	1.25%	37	144,817,110.85	144,579,436.12
Certificates of Deposit	297,130,000.00	33.0%	1.13%	73	297,130,000.00	297,130,000.00
US Government Agencies	227,450,000.00	25.3%	1.30%	64	226,935,275.65	227,450,000.00
Total Investments	\$ 899,459,831.30	100%	1.17%	265	\$ 898,373,692.80	\$ 898,208,988.81

90-Day Treasury Bill Rate (benchmark): **1.05%**

METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

FINANCIAL MARKET STATISTICS

2017 THIRD QUARTER

		reported on:		
YEAR		7/31/2017	8/31/2017	9/30/2017
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2018	0.85%	0.77%	0.94%
	2022	1.21%	1.12%	1.35%
	2027	1.95%	1.86%	2.00%
	2032	2.39%	2.28%	2.38%
	2037	2.58%	2.51%	2.65%
	2042	2.68%	2.64%	2.77%
	2047	2.74%	2.70%	2.84%
		reported on:		
BOND BUYER INDEX		7/31/2017	8/31/2017	9/30/2017
20 BOND-A1		3.52%	3.51%	3.64%
11 BOND-AA		3.03%	3.02%	3.15%
		reported on:		
		7/31/2017	8/31/2017	9/30/2017
PRIME RATE		4.25%	4.25%	4.25%
TREASURY BOND - 30 YEAR		2.894%	2.728%	2.864%
FEDERAL FUNDS RATE		1.10%	1.09%	1.07%
DOW JONES INDUSTRIAL AVERAGE		21,891.12	21,948.10	22,405.09
		7/31/2017	8/31/2017	9/30/2017
TAX RECEIPTS - CURR. YEAR LEVY		\$395,082,846.02	\$548,201,167.52	\$550,401,721.95
PERCENT OF LEVY RECEIVED		69.136%	95.930%	96.316%
		7/31/2017	8/31/2017	9/30/2017
PAR VALUE- INVESTMENT PORTFOLIO		\$823,471,267.66	\$924,045,788.69	\$899,459,831.30
AVERAGE RATE OF PORTFOLIO		1.139%	1.144%	1.165%
		7/31/2017	8/31/2017	9/30/2017
RANGE OF RATES ON PURCHASES	Long Term	1.05%-2.25%	1.00%-1.65%	1.15%-1.75%
	Short Term	0.28%-1.22%	0.28%-1.18%	1.00%-1.00%
		reported on:		
Ending:		7/31/2017	8/31/2017	9/30/2017
TREASURY BILL RATES	30 Days	0.980%	0.960%	0.970%
	90 Days	1.070%	1.020%	1.050%
	180 Days	1.130%	1.115%	1.170%
		7/31/2017	8/31/2017	9/30/2017
FED FUND RATE		1.100%	1.090%	1.070%
ILLINOIS FUNDS		0.993%	1.038%	1.050%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1089, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during June 2017

Dear Sir:

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

During the month, 32 individual investments were made with a total par value of \$218,200,000.00 at an average annual yield of 1.10%. The interest income to maturity of these investments is \$349,715.31.

Additionally, 14 investments were made in Money Market Funds during the month, with a par value of \$48,955.82 at an average annual yield of 0.84%.

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

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
June 2017 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.05	\$ 29,192,500.00	\$ 29,180,712.41	4	\$ 14,829.26
201	Constr Fund - Regular	1.15	21,221,400.00	21,200,327.99	3	21,072.01
332	CIB - Series 8/09 Ltd	1.05	10,000,000.00	10,000,000.00	1	26,541.70
374	Ref Ltd 2014D	1.06	5,023,000.00	4,999,998.85	1	23,001.15
375	Refund Unlimited Series A	1.06	9,977,000.00	9,931,313.65	1	45,686.35
379	REF Unl 2016A	1.05	10,988,900.00	10,942,907.14	2	45,992.86
389	Ser 97CC SRF L172031	1.02	5,004,000.00	5,000,030.16	1	3,969.84
397	Ser 94V SRF L171150	1.10	22,574,100.00	22,561,317.53	3	12,782.47
439	CIB Unl 2016E SW ARB	1.10	10,000,000.00	10,000,000.00	1	55,611.11
461	Other Rev Fnd Jan 1995	0.98	24,996,300.00	24,985,705.82	2	10,594.18
474	Limited Revenue Fund	1.30	10,000,000.00	9,983,750.00	1	16,250.00
501	Stormwater	1.22	5,905,700.00	5,900,051.95	2	5,648.05
701	Corporate Working Cash	1.15	40,811,900.00	40,797,726.86	6	59,798.14
702	Construction Working Cash	1.19	5,000,000.00	4,997,025.00	1	2,975.00
901	RCF - Regular	1.07	7,505,200.00	7,500,236.81	3	4,963.19
TOTAL			\$218,200,000.00	\$217,981,104.17	32	\$ 349,715.31

Max Days:	365
Average Rate:	1.10
Average Days:	50.96
Average Months:	1.70

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases
June 2017**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 13,230.51	\$ 13,230.51
101	Money Market Savings	23.03	23.03
101	Money Market Savings	9,932.91	9,932.91
201	Money Market Savings	23.03	23.03
402	Money Market Savings	8,885.30	8,885.30
434	Money Market Savings	23.03	23.03
436	Money Market Savings	23.03	23.03
438	Money Market Savings	23.03	23.03
439	Money Market Savings	9,280.94	9,280.94
441	Money Market Savings	4,022.13	4,022.13
442	Money Market Savings	3,419.79	3,419.79
474	Money Market Savings	23.03	23.03
501	Money Market Savings	23.03	23.03
901	Money Market Savings	23.03	23.03
Grand Total		\$ 48,955.82	\$ 48,955.82

Count:	14
Min Rate:	0.28
Max Rate:	0.94
Average Rate:	0.84

Market Interest Rates on Investment Purchases as of 6/30/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.84%	1.03%	1.14%	1.24%
Commercial Paper	1.15%	1.25%	1.44%	N/A
Discount Notes	0.90%	1.00%	1.05%	1.15%
Illinois Funds	0.87%	0.87%	0.87%	0.87%
JPM Chase Savings	0.28%	0.28%	0.28%	0.28%
Associated MM	0.80%	0.80%	0.80%	0.80%

*Commercial Paper authorization limited to 270 days maturity.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1090, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during July 2017

Dear Sir:

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

During the month, 51 individual investments were made with a total par value of \$248,000,000.00 at an average annual yield of 1.25%. The interest income to maturity of these investments is \$2,667,372.20.

Additionally, 14 investments were made in Money Market Funds during the month, with a par value of \$32,362.51 at an average annual yield of 0.86%.

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

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
July 2017 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.22	\$ 69,000,300.00	\$ 68,903,418.14	11	\$ 111,242.97
201	Constr Fund - Regular	1.25	6,015,700.00	6,000,213.53	3	15,486.47
332	CIB - Series 8/09 Ltd	1.05	6,224,700.00	6,200,008.69	1	24,691.31
333	CIB - Series B 7/11 Limit	1.05	3,775,300.00	3,760,324.64	1	14,975.36
376	Refund Unlimited Series B	1.07	2,509,500.00	2,500,027.34	1	9,472.66
377	Refund Limited Series C 3	1.07	2,490,500.00	2,481,099.05	1	9,400.95
389	Ser 97CC SRF L172031	1.09	8,942,700.00	8,900,043.32	1	42,656.68
393	Ser 94R SRF L170820	1.09	1,057,300.00	1,052,256.68	1	5,043.32
397	Ser 94V SRF L171150	1.12	16,100,000.00	16,043,750.00	2	73,211.39
402	CIB Ltd 2016F QEGB	1.10	800,000.00	800,000.00	1	2,224.44
436	CIB Ltd 2014C	1.16	7,400,000.00	7,394,711.11	2	11,962.22
438	CIB Unl 2014B ARB	1.21	5,000,000.00	4,997,479.17	1	2,520.83
441	CIB Unl 2016C	1.10	8,012,200.00	7,999,959.14	1	12,240.86
442	CIB Ltd 2016D	1.10	700,000.00	700,000.00	1	1,946.39
459	Rev Fd 3/93	1.27	16,505,900.00	16,473,900.48	3	144,499.52
461	Other Rev Fnd Jan 1995	1.70	34,000,000.00	33,997,804.17	4	1,989,695.83
501	Stormwater	1.18	13,506,000.00	13,482,955.55	4	23,044.45
701	Corporate Working Cash	1.17	27,486,000.00	27,437,212.88	5	94,162.12
702	Construction Working Cash	1.27	8,000,000.00	8,000,000.00	2	53,287.50
901	RCF - Regular	1.18	10,473,900.00	10,448,293.07	5	25,606.93
TOTAL			\$248,000,000.00	\$247,573,456.96	51	\$2,667,372.20

Max Days:	1,826
Average Rate:	1.25
Average Days:	218.22
Average Months:	7.27

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases
July 2017**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 6,756.00	\$ 6,756.00
101	Money Market Savings	23.81	23.81
101	Money Market Savings	6,218.54	6,218.54
201	Money Market Savings	23.81	23.81
402	Money Market Savings	1,348.03	1,348.03
434	Money Market Savings	23.81	23.81
436	Money Market Savings	23.81	23.81
438	Money Market Savings	23.81	23.81
439	Money Market Savings	9,906.18	9,906.18
441	Money Market Savings	4,293.10	4,293.10
442	Money Market Savings	3,650.18	3,650.18
474	Money Market Savings	23.81	23.81
501	Money Market Savings	23.81	23.81
901	Money Market Savings	23.81	23.81
Grand Total		\$ 32,362.51	\$ 32,362.51

Count:	14
Min Rate:	0.28
Max Rate:	0.99
Average Rate:	0.86

Market Interest Rates on Investment Purchases as of 7/31/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	1.00%	1.07%	1.13%	1.23%
Commercial Paper	1.23%	1.30%	1.46%	N/A
Discount Notes	0.96%	1.04%	1.10%	1.21%
Illinois Funds	0.96%	0.96%	0.96%	0.96%
JPM Chase Savings	0.28%	0.28%	0.28%	0.28%
Associated MM	0.83%	0.83%	0.83%	0.83%

*Commercial Paper authorization limited to 270 days maturity.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1091, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during August 2017

Dear Sir:

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

During the month, 79 individual investments were made with a total par value of \$261,250,000.00 at an average annual yield of 1.17%. The interest income to maturity of these investments is \$827,668.88.

Additionally, 14 investments were made in Money Market Funds during the month, with a par value of \$49,056,343.70 at an average annual yield of 1.00%.

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

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
August 2017 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.23	\$ 59,590,600.00	\$ 59,493,098.75	9	\$ 281,051.25
201	Constr Fund - Regular	1.18	15,504,800.00	15,485,836.37	3	48,033.07
320	09D SRF L174558	1.00	1,000,000.00	997,000.00	1	3,000.00
323	12C SRF L174621	1.03	401,500.00	400,006.64	1	1,493.36
324	12D SRF L174988	1.03	702,600.00	699,986.70	1	2,613.30
326	12F SRF L174989	1.03	501,900.00	500,033.21	1	1,866.79
328	12H SRF L174924	1.03	301,100.00	299,980.08	1	1,119.92
329	12L SRF L175161	1.00	1,500,000.00	1,495,500.00	1	4,500.00
333	CIB - Series B 7/11 Limit	1.04	5,313,200.00	5,295,465.02	2	17,734.98
335	CIB - Series C 7/11 Unlim	1.05	2,910,100.00	2,899,999.53	1	10,100.47
336	CIB Ltd 2014C	1.11	6,276,700.00	6,263,962.12	2	12,737.88
337	CIB Series 2014 Unl	1.00	1,500,000.00	1,495,500.00	1	4,500.00
346	09A SRF L173074	1.00	1,400,000.00	1,395,800.00	1	4,200.00
349	09I SRF L174675	1.03	301,100.00	299,980.08	1	1,119.92
350	07 A SRF L172625	1.01	1,301,100.00	1,296,980.08	2	4,119.92
351	07 B SRF L172850	1.00	1,000,000.00	997,000.00	1	3,000.00
352	07 C SRF L172770	1.00	1,600,000.00	1,595,200.00	1	4,800.00
353	09G SRF L173075	1.00	800,000.00	797,600.00	1	2,400.00
355	09E SRF L173005	1.00	1,000,000.00	997,000.00	1	3,000.00
356	07 D SRF L172763	1.03	301,100.00	299,980.08	1	1,119.92
357	09F SRF L174557	1.12	2,000,000.00	1,998,942.22	1	1,057.78
359	04H SRF L172849	1.00	1,900,000.00	1,894,300.00	1	5,700.00
360	Ser 01A SRF L172126	1.12	2,000,000.00	1,998,942.22	1	1,057.78
361	Ser 97DD SRF L171152	1.03	501,900.00	500,033.21	1	1,866.79
362	Ser 01B SRF L172127	1.17	2,000,000.00	1,999,090.00	1	910.00
363	Series 01C SRF L172128	1.00	1,800,000.00	1,794,600.00	1	5,400.00
364	04A SRF L172485	1.03	702,600.00	699,986.72	1	2,613.28
365	04B SRF L172488	1.00	1,000,000.00	997,000.00	1	3,000.00
374	Ref Ltd 2014D	1.12	2,000,000.00	1,998,942.22	1	1,057.78
375	Refund Unlimited Series A	1.00	1,500,000.00	1,495,500.00	1	4,500.00
387	Ser 97BB SRF L1151	1.03	301,100.00	299,980.08	1	1,119.92
389	Ser 97CC SRF L172031	1.00	800,000.00	797,600.00	1	2,400.00
391	Ser 92P SRF L170774	1.00	500,000.00	498,500.00	1	1,500.00
392	Ser 92Q SRF L170874	1.16	13,499,600.00	13,498,587.02	3	24,268.54
393	Ser 94R SRF L170820	1.06	8,651,500.00	8,612,597.47	2	38,902.53
394	Ser 92S SRF L170875	1.03	282,500.00	281,449.26	1	1,050.74
395	Ser 92T SRF L170876	1.15	6,000,000.00	6,000,000.00	1	19,933.33
396	Ser 92U SRF L170877	1.15	1,000,000.00	1,000,000.00	1	3,322.22
397	Ser 94V SRF L171150	1.16	15,500,000.00	15,481,625.00	3	88,830.55
398	Ser 97AA SRF L170822	1.15	500,000.00	500,000.00	1	1,661.11
402	CIB Ltd 2016F QEGB	1.15	1,000,000.00	1,000,000.00	1	3,130.56
436	CIB Ltd 2014C	1.15	8,500,000.00	8,500,000.00	1	32,311.81

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
August 2017 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
438	CIB Unl 2014B ARB	1.19	2,000,000.00	1,981,069.44	1	18,930.56
439	CIB Unl 2016E SW ARB	1.19	22,505,700.00	22,492,412.99	5	41,126.60
441	CIB Unl 2016C	1.31	5,000,000.00	4,985,626.39	1	14,373.61
442	CIB Ltd 2016D	1.23	5,000,000.00	4,981,891.67	1	18,108.33
474	Limited Revenue Fund	1.15	23,694,700.00	23,677,026.38	3	17,673.62
501	Stormwater	1.21	16,400,400.00	16,378,090.17	5	30,136.22
701	Corporate Working Cash	1.15	4,500,000.00	4,500,000.00	1	14,087.50
901	RCF - Regular	1.21	7,004,200.00	7,000,030.00	2	15,126.94
TOTAL			\$261,250,000.00	\$260,849,731.12	79	\$ 827,668.88

Max Days:	371
Average Rate:	1.16
Average Days:	96.71
Average Months:	3.22

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases
August 2017**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 2,725.63	\$ 2,725.63
101	Money Market Savings	17.67	17.67
101	Money Market Savings	46,036,706.59	46,036,706.59
201	Money Market Savings	17.67	17.67
402	Money Market Savings	1,633.53	1,633.53
434	Money Market Savings	17.67	17.67
436	Money Market Savings	17.67	17.67
438	Money Market Savings	17.67	17.67
439	Money Market Savings	3,785.03	3,785.03
441	Money Market Savings	3,006,928.33	3,006,928.33
442	Money Market Savings	4,423.23	4,423.23
474	Money Market Savings	17.67	17.67
501	Money Market Savings	17.67	17.67
901	Money Market Savings	17.67	17.67
Grand Total		\$ 49,056,343.70	\$ 49,056,343.70

Count:	14
Min Rate:	0.28
Max Rate:	1.04
Average Rate:	1.00

Market Interest Rates on Investment Purchases as of 8/31/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.95%	1.01%	1.08%	1.23%
Commercial Paper	1.23%	1.31%	1.47%	N/A
Discount Notes	0.96%	1.01%	1.10%	1.19%
Illinois Funds	1.00%	1.00%	1.00%	1.00%
JPM Chase Savings	0.28%	0.28%	0.28%	0.28%
Associated MM	1.00%	1.00%	1.00%	1.00%

*Commercial Paper authorization limited to 270 days maturity.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1092, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during September 2017

Dear Sir:

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

During the month, 27 individual investments were made with a total par value of \$105,000,000.00 at an average annual yield of 1.24%. The interest income to maturity of these investments is \$442,423.62.

Additionally, 6 investments were made in Money Market Funds during the month, with a par value of \$59,183.97 at an average annual yield of 1.00%.

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

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased September 2017 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.27	\$ 22,116,800.00	\$ 22,069,492.86	4	\$ 61,841.86
201	Constr Fund - Regular	1.23	5,011,200.00	4,999,932.17	2	11,267.83
332	CIB - Series 8/09 Ltd	1.15	10,000,000.00	10,000,000.00	1	29,388.89
374	Ref Ltd 2014D	1.35	1,471,100.00	1,466,117.06	1	4,982.94
436	CIB Ltd 2014C	1.21	12,015,200.00	11,999,964.26	3	74,123.24
439	CIB Unl 2016E SW ARB	1.25	4,000,000.00	4,000,000.00	1	37,916.67
441	CIB Unl 2016C	1.17	10,898,500.00	10,887,278.66	3	25,756.06
459	Rev Fd 3/93	1.15	10,200,000.00	10,200,000.00	1	41,055.00
461	Other Rev Fnd Jan 1995	1.15	2,900,000.00	2,900,000.00	1	11,672.50
501	Stormwater	1.25	12,867,800.00	12,832,456.93	4	35,343.07
701	Corporate Working Cash	1.47	8,102,200.00	8,100,043.88	4	91,853.62
901	RCF - Regular	1.33	5,417,200.00	5,399,978.06	2	17,221.94
TOTAL			\$105,000,000.00	\$104,855,263.88	27	\$ 442,423.62

Max Days:	370
Average Rate:	1.24
Average Days:	118.24
Average Months:	3.94

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases
September 2017**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 5,293.81	\$ 5,293.81
101	Money Market Savings	40,267.63	40,267.63
402	Money Market Savings	1,582.18	1,582.18
439	Money Market Savings	3,400.91	3,400.91
441	Money Market Savings	4,355.26	4,355.26
442	Money Market Savings	4,284.18	4,284.18
Grand Total		\$ 59,183.97	\$ 59,183.97

Count:	6
Min Rate:	1
Max Rate:	1.05
Average Rate:	1.00

Market Interest Rates on Investment Purchases as of 9/30/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.96%	1.06%	1.20%	1.31%
Commercial Paper	1.23%	1.32%	1.49%	N/A
Discount Notes	0.97%	1.03%	1.11%	1.24%
Illinois Funds	1.05%	1.05%	1.05%	1.05%
JPM Chase Savings	closed	closed	closed	closed
Associated MM	1.00%	1.00%	1.00%	1.00%

*Commercial Paper authorization limited to 270 days maturity.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1093, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during June 2017

Dear Sir:

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

The District's inventory of investments at June 30, 2017, consisted of 244 items having a total par value of \$784,939,078.67, an average annual yield of 1.064%, and total interest income to maturity of approximately \$10.8 million. Inventory figures at the same date in 2016 were 178 items having a total par value of \$719,362,377.22, an average annual yield of 0.796%, and total interest income to maturity of approximately \$13.7 million.

Interest Forecast for 2017:

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

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

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF JUNE			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 106,773.90	\$ 102,971.75	\$ 3,802.15
Construction Fund	43,447.81	8,898.00	34,549.81
B & I Sinking Funds	250,179.47	218,474.13	31,705.34
Capital Improvement Bond Fund	326,736.69	447,405.44	(120,668.75)
Stormwater Fund	26,101.98	15,713.27	10,388.71
Working Cash Funds	290,102.50	307,941.80	(17,839.30)
Reserve Claim Fund	15,020.48	8,468.76	6,551.72
Total Investment Interest	\$ 1,058,362.83	\$ 1,109,873.15	\$ (51,510.32)

YEAR TO DATE			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 493,374.62	\$ 452,000.39	\$ 41,374.23
Construction Fund	85,296.73	97,105.10	(11,808.37)
B & I Sinking Funds	442,242.68	460,673.63	(18,430.95)
Capital Improvement Bond Fund	1,823,690.67	1,138,903.97	684,786.70
Stormwater Fund	60,117.33	63,591.94	(3,474.61)
Working Cash Funds	491,344.40	421,729.92	69,614.48
Reserve Claim Fund	142,913.27	148,180.48	(5,267.21)
Total Investment Interest	\$ 3,538,979.70	\$ 2,782,185.43	\$ 756,794.27



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1094, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during July 2017

Dear Sir:

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

The District's inventory of investments at July 31, 2017, consisted of 234 items having a total par value of \$823,471,267.66, an average annual yield of 1.139%, and total interest income to maturity of approximately \$12.2 million. Inventory figures at the same date in 2016 were of 192 items having a total par value of \$839,302,955.50, an average annual yield of 0.786%, and total interest income to maturity of approximately \$14.8 million.

Interest Forecast for 2017:

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

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

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF JULY			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 74,973.84	\$ 51,509.41	\$ 23,464.43
Construction Fund	11,466.86	16,563.56	(5,096.70)
B & I Sinking Funds	146,558.33	76,393.98	70,164.35
Capital Improvement Bond Fund	532,119.03	392,223.29	139,895.74
Stormwater Fund	23,841.82	16,565.34	7,276.48
Working Cash Funds	57,522.53	58,200.53	(678.00)
Reserve Claim Fund	21,963.82	20,819.83	1,143.99
Total Investment Interest	\$ 868,446.23	\$ 632,275.94	\$ 236,170.29

YEAR TO DATE			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 568,348.46	\$ 503,509.80	\$ 64,838.66
Construction Fund	96,763.59	113,668.66	(16,905.07)
B & I Sinking Funds	588,801.01	537,067.61	51,733.40
Capital Improvement Bond Fund	2,355,809.70	1,531,127.26	824,682.44
Stormwater Fund	83,959.15	80,157.28	3,801.87
Working Cash Funds	548,866.93	479,930.45	68,936.48
Reserve Claim Fund	164,877.09	169,000.31	(4,123.22)
Total Investment Interest	\$ 4,407,425.93	\$ 3,414,461.37	\$ 992,964.56



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1095, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during August 2017

Dear Sir:

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

The District's inventory of investments at August 31, 2017, consisted of 274 items having a total par value of \$924,045,788.69, an average annual yield of 1.144%, and total interest income to maturity of approximately \$12.5 million. Inventory figures at the same date in 2016 were of 195 items having a total par value of \$976,015,918.24, an average annual yield of 0.750%, and total interest income to maturity of approximately \$14.7 million.

Interest Forecast for 2017:

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

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

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF AUGUST			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 134,237.12	\$ 67,114.63	\$ 67,122.49
Construction Fund	20,890.32	23,574.81	(2,684.49)
B & I Sinking Funds	15,070.94	56,594.82	(41,523.88)
Capital Improvement Bond Fund	257,630.09	89,562.28	168,067.81
Stormwater Fund	14,124.61	74.36	14,050.25
Working Cash Funds	4,819.92	33,853.35	(29,033.43)
Reserve Claim Fund	7,591.58	14,636.73	(7,045.15)
Total Investment Interest	\$ 454,364.58	\$ 285,410.98	\$ 168,953.60

YEAR TO DATE			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 702,585.58	\$ 570,624.43	\$ 131,961.15
Construction Fund	117,653.91	137,243.47	(19,589.56)
B & I Sinking Funds	603,871.95	593,662.43	10,209.52
Capital Improvement Bond Fund	2,613,439.79	1,620,689.54	992,750.25
Stormwater Fund	98,083.76	80,231.64	17,852.12
Working Cash Funds	553,686.85	513,783.80	39,903.05
Reserve Claim Fund	172,468.67	183,637.04	(11,168.37)
Total Investment Interest	\$ 4,861,790.51	\$ 3,699,872.35	\$ 1,161,918.16



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1096, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during September 2017

Dear Sir:

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

The District's inventory of investments at September 30, 2017, consisted of 265 items having a total par value of \$899,459,831.30, an average annual yield of 1.165%, and total interest income to maturity of approximately \$12.6 million. Inventory figures at the same date in 2016 were of 195 items having a total par value of \$921,155,172.84, an average annual yield of 0.804%, and total interest income to maturity of approximately \$14.6 million.

Interest Forecast for 2017:

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

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

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF SEPTEMBER

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 152,471.65	\$ 76,381.05	\$ 76,090.60
Construction Fund	14,487.94	5,385.93	9,102.01
B & I Sinking Funds	26,541.70	15,661.48	10,880.22
Capital Improvement Bond Fund	192,758.19	97,080.04	95,678.15
Stormwater Fund	20,519.85	67.60	20,452.25
Working Cash Funds	59,999.29	34,975.97	25,023.32
Reserve Claim Fund	7,206.92	5,420.29	1,786.63
Total Investment Interest	\$ 473,985.54	\$ 234,972.36	\$ 239,013.18

YEAR TO DATE

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 855,057.23	\$ 647,005.48	\$ 208,051.75
Construction Fund	132,141.85	142,629.40	(10,487.55)
B & I Sinking Funds	630,413.65	609,323.91	21,089.74
Capital Improvement Bond Fund	2,806,197.98	1,717,769.58	1,088,428.40
Stormwater Fund	118,603.61	80,299.24	38,304.37
Working Cash Funds	613,686.14	548,759.77	64,926.37
Reserve Claim Fund	179,675.59	189,057.33	(9,381.74)
Total Investment Interest	\$ 5,335,776.05	\$ 3,934,844.71	\$ 1,400,931.34



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1069, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Authority to Approve Travel for David St. Pierre, Executive Director, in the estimated amount of \$1,000.00, to Salt Lake City, Utah, to attend the National Association of Clean Water Agencies (NACWA) Fall Strategic Leadership and Board of Director's Meeting, Account 101-15000-612010, 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:

David St. Pierre, Executive Director

The estimated amount of \$1,000.00 is for travel to Salt Lake City, Utah, to attend NACWA's Fall Strategic Leadership and Board of Director's Meeting from October 23 through October 25, 2017.

Funds are available in Account 101-15000-612010, 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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1050, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on Advertisement of Request for Proposal 17-RFP-41 IT Project Management and Business Analysis Consulting, estimated cost \$80,000.00, Account 101-27000-612430, Requisition 1475900

Dear Sir:

Request for Proposal (RFP) documents have been prepared for IT Project Management and Business Analysis Consulting, at the request of the Information Technology Department. The contract specifications will provide that work start in February 2018 and complete by December 31, 2018.

The purpose of this contract is to provide on-demand Project Management and Business Analysis expertise and capacity. Additional capacity is required given the anticipated Information Technology project portfolio in 2018.

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

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

Appendix A will not be included in this RFP 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	November 8, 2017
Proposals Received	December 8, 2017
Award	February 15, 2018
Completion	December 31, 2018

Funds are being requested in 2018 in Account 101-27000-612430, and are contingent upon the Board of Commissioners approval of the District's budget for that year.

Requested, John H. Sudduth, Director of Information Technology, JHS:SW:sw
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 #: 17-1077, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, October 3, 2017

Dear Sir:

Bids were received and opened on 10/3/2017 for the following contracts:

CONTRACT 15-074-3D INSTALLATION OF BAFFLE PLATES IN FINAL SETTLING TANKS

LOCATION: TERRENCE J. O'BRIEN WATER RECLAMATION PLANT

ESTIMATE: \$1,700,000.00

GROUP: TOTAL

IHC CONSTRUCTION COMPANIES, L.L.C.	\$1,405,000.00
GEORGE SOLLITT CONSTRUCTION COMPANY, THE	\$1,546,000.00

BIDDERS NOTIFIED: 1397

PLANHOLDERS: 31

**CONTRACT 16-608-23 FURNISH AND DELIVER CONCRETE EROSION CONTROL BLOCK MATS TO
SEPA 4 (RE-BID)**

LOCATION: WORTH, ILLINOIS

ESTIMATE: \$80,000.00

GROUP: TOTAL

TILES IN STYLE, LLC	\$15,284.00
MOTZ ENTERPRISES, INC.	\$68,000.00

BIDDERS NOTIFIED: 260

PLANHOLDERS: 7

**CONTRACT 17-425-12 FURNISH AND DELIVER PAPER TO VARIOUS DISTRICT LOCATIONS FOR A
THIRTY-SIX MONTH PERIOD (RE-BID)**

LOCATION: VARIOUS

ESTIMATE: \$180,000.00

GROUP: TOTAL

VERITIV OPERATING COMPANY	\$174,617.08
BEBON OFFICE MACHINES	\$185,064.39

BIDDERS NOTIFIED: 287

PLANHOLDERS: 18

**CONTRACT 17-604-12 FURNISH AND DELIVER AIR HANDLING COILS TO VARIOUS LOCATIONS (RE-
BID)**

LOCATION: VARIOUS

ESTIMATE: \$110,485.00

GROUP: A

INDI ENTERPRISE, INC.

\$100,100.00

GROUP: B

INDI ENTERPRISE, INC.

\$151,900.00

BIDDERS NOTIFIED: 1316

PLANHOLDERS: 14

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 #: 17-1078, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, October 10, 2017

Dear Sir:

Bids were received and opened on 10/10/2017 for the following contracts:

CONTRACT 17-903-41 ELEVATOR IMPROVEMENTS AT THE MAINSTREAM PUMPING STATION

LOCATION: MAINSTREAM PUMPING STATION

ESTIMATE: \$245,000.00

GROUP: TOTAL

MID-AMERICAN ELEVATOR COMPANY, INC.	\$403,000.00
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BIDDERS NOTIFIED: 56

PLANHOLDERS: 12

CONTRACT 18-629-11 RACK AND PINION MANLIFT INSPECTION AND REPAIR

LOCATION: VARIOUS

ESTIMATE: \$638,761.00

GROUP: TOTAL

MID-AMERICAN ELEVATOR COMPANY, INC.	\$728,160.00
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BIDDERS NOTIFIED: 408

PLANHOLDERS: 7

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 #: 17-1102, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on rejection of bids for Contract 17-704-21, Furnish and Deliver an Airlift Blower to the Egan Water Reclamation Plant, estimated cost \$100,000.00

Dear Sir:

On May 4, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-704-21, Furnish and Deliver an Airlift Blower to the Egan Water Reclamation Plant.

In response to a public advertisement of July 26, 2017, a bid opening was held on August 15, 2017. The bid tabulation for this contract is:

GASVODA & ASSOCIATES, INC.	\$145,850.00
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One thousand one hundred ninety (1,190) companies were notified of this contract being advertised and eight (8) companies requested specifications.

A review of the sole bid, submitted by Gasvoda & Associates, Inc., revealed that their bid of \$145,850.00 is approximately 45.9 percent over the contract estimate of \$100,000.00. Therefore, the bid is considered too high for award and rejected in the public's best interest. The Director of Procurement and Materials Management has informed Gasvoda & Associates, Inc., of this action.

The Maintenance and Operations Department will revise the contract and re-advertise as soon as practical.

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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1054, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to enter into an agreement for Contract 17-RFP-26 Vision Plan Administrator, with Vision Service Plan of Illinois, NFP for a three-year period, effective January 1, 2018 to December 31, 2020, Account 101-25000-601250

Dear Sir:

Authorization is requested to enter into an agreement with Vision Service Plan of Illinois, NFP (VSP) to provide a vision plan for employees for a three-year period.

The District advertised Request for Proposal 17-RFP-26 Vision Plan Administrator on June 7, 2017. Eighty (80) firms were notified and twenty-one (21) firms requested proposal documents. The District received five (5) responsive proposals on July 7, 2017 from EyeMed Vision Care (EyeMed); Davis Vision, Inc. (Davis); Humana Insurance Company (Humana); National Vision Administrators, LLC (NVA); and VSP.

The proposals were evaluated by consultants from Deloitte Consulting and staff of the Human Resources and Procurement and Materials Management Departments. The criteria for these evaluations were outlined in Request for Proposal 17-RFP-26 and included: organizational stability and experience; ability to administer the current plan design; network size and quality; claims administration performance; member service performance; administrative performance; and financial considerations. Following the preliminary evaluation of proposals, excluding cost, all five bidders were deemed to be finalists and were invited to interviews conducted on August 23, 2017 and August 24, 2017. A solicitation was sent to each finalist on August 28, 2017 for an unqualified "best and final" offer. The "best and final" offers were returned to the Director of Procurement and Materials Management on September 1, 2017.

Based on the evaluation of the proposals using the criteria described above and the pricing provided in the "best and final" offer, it is recommended that a contract for self-insured vision benefits be awarded to VSP. VSP, the MWRD's current provider, received the highest technical score. VSP is a non-profit organization with more than 60,000 clients including 17 state governments and thousands of local government agencies. Local public sector clients include the Chicago Park District and City Colleges of Chicago. Its total membership far exceeds its competitors with over 78 million participants covered, 2.3 million of these members in the Chicagoland market. VSP offers District employees an extensive network of independent optometrists and the largest number of in-network ophthalmologists. It also offers a significant network of retail locations including Visionworks, Pearle Vision, Costco, Walmart, Sam's Club and Rosin Eyecare. In early 2018, VSP will also be introducing its own retail chain to continue to expand the number of access points for participants. For those participants that prefer online shopping, VSP offers the option to shop for and purchase eyewear from its eyeconic.com website. VSP offers the highest average discounts for eye exams of those vendors submitting a proposal and above average discounts on frames. In addition, the average cost for District employees is the lowest among the proposals received. The proposal makes no changes to the current plan design.

The Diversity Section has reviewed the submittal by VSP and concluded that they have met the requirements of Appendix A.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to enter into an agreement with VSP to administer a vision plan for employees for a three-year period from January 1, 2018 through December 31, 2020.

Funds for 2018, 2019 and 2020 are contingent on the Board of Commissioners' approval of the District's budget for those years.

Recommended, Beverly K. Sanders, Director of Human Resources

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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1068, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization for payment to Illinois Association of Wastewater Agencies (IAWA) for 2017/2018 membership dues in the amount of \$14,120.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment to the Illinois Association of Wastewater Agencies (IAWA) for the District's 2017/2018 membership dues in the amount of \$14,120.00. The term of the District's membership is September 1, 2017 to August 31, 2018.

The IAWA has served the wastewater agencies of Illinois for over 80 years. IAWA provides such services as lobbying for wastewater agency concerns in the State of Illinois and technical support for standards before the Illinois Pollution Control Board. IAWA also provides a forum for technical education and assistance in the form of its frequent technical committee meetings throughout the year. The District is very active in IAWA Technical Committees.

Inasmuch as IAWA 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 Illinois Association of Wastewater Agencies, in the amount of \$14,120.00. Funds are available in Account 101-15000-612280.

Requested, Eileen M. McElligott, Administrative Services Officer, JRM:TG: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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1103, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to rescind Board Order to accept initial annual rental bid for Contract 17-360-13 (RE-BID) Proposal to Lease for 10-years on approximately 5.95 acres of District real estate located at 3154 South California Avenue in Chicago, Illinois; Main Channel Parcels 42.05 and 42.16 from Connelly-GPM Environmental, LLC, in the amount of \$118,000.00, Agenda Item No.11, File No. 17-0704

Dear Sir:

On July 6, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to accept initial annual rental bid for Contract 17-360-13 (RE-BID) Proposal to Lease for 10-years on approximately 5.95 acres of District real estate located at 3154 South California Avenue in Chicago, Illinois; Main Channel Parcels 42.05 and 42.16 from Connelly-GPM Environmental, LLC ("CGPM"), in the amount of \$118,000.00.

After the authorization was granted, CGPM elected not to proceed with the lease.

In view of the foregoing, the Director of Procurement and Materials Management recommends the rescission of the Board Order accepting the initial annual rental bid for Contract 17-360-13 (RE-BID) Proposal to Lease for 10-years 5.95 acres of District real estate located at 3154 South California Avenue in Chicago, Illinois; Main Channel Parcels 42.05 and 42.16 from Connelly-GPM Environmental, LLC, in the amount of \$118,000.00.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:vp

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

Recommended, David St. Pierre, Executive Director

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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1051, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-608-21 Furnish and Deliver Screens, Conveyors, Fine Screens, and Grit Classifier to Various Locations, estimated cost \$545,000.00, Account 201-50000-634650, Requisitions 1475484 and 1475485

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-608-21 Furnish and Deliver Screens, Conveyors, Fine Screens, and Grit Classifier to Various Locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure two (2) fine screens, a screw conveyor, and a grit classifier for the Hanover Park WRP. Two (2) screw conveyors will be procured for the Stickney WRP. The Hanover Park fine screens are thirty-five (35) years old, are corroded beyond repair and are in need of replacement. The grit classifier trough is wearing through and has been repaired numerous times. Converting to enclosed equipment at the Hanover Park plant will reduce odors. The Stickney screw conveyors are of an inadequate design for effective scum removal and are susceptible to clogging.

The estimated cost for this contract is \$545,000.00.

The bid deposit for this contract is \$27,250.00.

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

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

The tentative schedule for this contract is as follows:

Advertise	November 15, 2017
Bid Opening	December 5, 2017
Award	January 4, 2018
Completion	July 3, 2018

Funds are being requested in 2018 in Account 201-50000-634650, 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 18-608-21.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JMC:MWK: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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1055, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-101-11 Perform Olfactometry Analysis of Odorous Gas Samples, estimated cost \$19,900.00, Account 201-50000-612440, Requisition 1469599

Dear Sir:

Contract documents and specifications have been prepared to advertise for bid Contract 18-101-11 to Perform Olfactometry Analysis of Odorous Gas Samples. The term of Contract 18-101-11 is for one year, beginning on January 1, 2018 and ending December 31, 2018.

The purpose of this contract is to perform analysis of odorous gas samples by an accredited laboratory under the procedures of the American Section of the International Association for Testing Materials (ASTM International) E679-04, "Standard Practice for Determination of Odor and Taste Thresholds by a Forced-Choice Ascending Concentration Series Method of Limits," EN13725:2003, "Air Quality - Determination of Odour Concentration by Dynamic Olfactometry," and ASTM E544, "Standard Practice for Referencing Suprathreshold Odor Intensity." These tests are necessary to provide data needed to determine the effectiveness of existing odor control, as well as to provide essential data to evaluate odor control strategies for all District locations.

The estimated cost for this contract is \$19,900.00.

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 25, 2017
Bid Opening	November 14, 2017
Award	December 7, 2017
Completion	December 31, 2018

Funds for the 2018 expenditure are being requested in Account 201-50000-612440 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 18-101-11.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:KB:HZ:JV:pc
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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1056, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-105-11 Perform Gas Analysis of Odorous Compounds in Gas Samples, estimated cost \$19,120.00, Account 201-50000-612440, Requisition 1469431

Dear Sir:

Contract documents and specifications have been prepared to advertise Contract 18-105-11 to Perform Gas Analysis of Odorous Compounds in Gas Samples. The term of Contract 18-105-11 is one year, beginning on January 1, 2018, and ending December 31, 2018.

The purpose of this contract is to perform gas analysis at various locations on an as-needed basis per the specifications within the contract. Analysis for odor causing compounds including, but not limited to, Volatile Organic Compounds, sulfur-based compounds, amines, ammonia, and carboxylic acids are to be provided via a nationally accredited laboratory. These tests are necessary to accurately provide data to assist in evaluating odor control strategies.

The estimated cost for this contract is \$19,120.00.

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 25, 2017
Bid Opening	November 14, 2017
Award	December 7, 2017
Completion	December 31, 2018

Funds for the 2018 expenditure are being requested in Account 201-50000-612440 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 18-105-11.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:KB:HZ:JSG:pc
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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1057, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-617-11 Power Distribution Equipment Inspection and Repair, estimated cost \$98,000.00, Accounts 101-67000/68000/69000-612240/612650/623070, Requisitions 1470090, 1469955 and 1469957

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-617-11, Power Distribution Equipment Inspection and Repair, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure the services of power distribution equipment inspection and repairs for the District's various facilities. Services include, but are not limited to, annual transformer oil sampling and analysis, minimal unplanned specialized and/or technical services and providing non-stock parts.

The estimated cost of this contract is \$98,000.00. The estimated 2018 and 2019 expenditures are \$48,000.00 and \$50,000.00, respectively.

The bid deposit for this contract is \$7,500.00.

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

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

The tentative schedule for this contract is as follows:

Advertise	November 15, 2017
Bid Opening	December 5, 2017
Award	December 21, 2017
Completion	December 31, 2019

Funds for the 2018 expenditure are being requested in Accounts 101-67000/68000/69000-612240/612650/623070, and are contingent on the Board of Commissioners' approval of the District's budget for that year. Funds for the subsequent year, 2019, 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 18-617-11.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:JMC:MS
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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1058, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-605-21 Furnish and Deliver Station Battery Equipment, estimated cost \$275,000.00, Account 201-50000-634650, Requisition 1473901

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-605-21, Furnish and Deliver Station Battery Equipment, at the request of the Maintenance and Operations Department.

The purpose of this contract is to furnish and deliver station batteries, chargers, racks and spill containment equipment to the Stickney and Calumet Water Reclamation Plants and the Lockport Powerhouse. The station batteries supply essential power to power distribution protective relays and monitoring devices.

The estimated cost for this contract is \$275,000.00.

The bid deposit for this contract is \$13,750.00.

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

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

The tentative schedule for this contract is as follows:

Advertise	November 15, 2017
Bid Opening	December 5, 2017
Award	December 21, 2017
Completion	October 31, 2018

Funds are being requested in 2018 in Account 201-50000-645600, 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 18-605-21.

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

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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1059, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-914-21 Furnish and Deliver Reconditioned Circuit Breakers for the Stickney Service Area, estimated cost \$200,000.00, Account 201-50000-645600, Requisition 1473900

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-914-21, Furnish and Deliver Reconditioned Circuit Breakers for the Stickney Service Area, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure twenty (20) reconditioned circuit breakers for the Mainstream Pumping Station and the Lockport Powerhouse within the Stickney Service Area. These breakers will ensure operational reliability and extend their useful life without having to purchase new equipment at a premium.

The estimated cost for this contract is \$200,000.00.

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

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

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

The tentative schedule for this contract is as follows:

Advertise	November 15, 2017
Bid Opening	December 5, 2017
Award	December 21, 2017
Completion	October 31, 2018

Funds are being requested in 2018 in Account 201-50000-645600, 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 18-914-21.

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

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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1061, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-474-11 Furnish and Deliver One-Year Site License Software Maintenance Renewal of FileMaker Pro Software to the MWRDGC, estimated cost \$31,050.00, Account 101-27000-612820, Requisition 1469138

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver one-year site license software maintenance renewal of FileMaker Pro software to the MWRDGC at the request of the Information Technology Department. This contract begins January 1, 2018 and ends December 31, 2018.

The purpose of this contract is to renew FileMaker Pro site license software maintenance for the period of one year. The District is currently using FileMaker Pro as a personal database software tool. Renewal of software maintenance will ensure continued use of the software and will provide software updates and upgrades.

The estimated cost for this contract is \$31,050.00.

A bid deposit is not required for this contract.

The Multi-Project Labor Agreement 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	November 1, 2017
Bid Opening	November 14, 2017
Award	December 7, 2017
Completion	December 31, 2018

Funds for the 2018 expenditure are available in Account 101-27000-612820 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 17-474-11.

Requested, 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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1107, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-366-11 for public tender of bids a 10-year lease on 5.95 acres of District real estate located at 3154 S. California Avenue in Chicago, Illinois; Main Channel Parcels 42.05 and 42.16. The minimum initial annual rental bid shall be established at \$117,000.00

Dear Sir:

On September 1, 2016, the Board of Commissioners ("Board") authorized the commencement of statutory procedures to lease the subject property located at 3154 S. California Avenue in Chicago, Illinois and known as Main Channel Parcels 42.05 and 42.16. Connelly-GPM, Inc. ("Connelly") previously leased the site under two separate leases. The lease on Parcel 42.05 comprised 4.63 acres, commenced May 1, 1918, and expired April 30, 2017. The annual rent was \$1,410.00. The lease on Parcel 42.16 comprised 1.32 acres, commenced February 1, 1999, and expired April 30, 2017. The annual rent under this lease was \$41,004.00. Connelly used the property under both leases to operate an iron sponge manufacturing business. Since expiration of the leases, Connelly has occupied the site pursuant to a District permit that commenced May 1, 2017 and, as extended, expires October 31, 2017. The permit fee is \$16,250.00 per month. The Board previously authorized advertising a lease of the site for public tender of bids at 6% of the appraised fair market value, but the successful bidder, Connelly-GPM Environmental, LLC ("CGPM") elected not to proceed with the lease. A companion transmittal letter is on this agenda seeking to rescind the Board Order that had authorized the Director of Procurement and Materials Management to accept the initial rental bid submitted by CGPM. Another companion transmittal letter is on this agenda seeking to extend Connelly's permit an additional 6 months, until April 30, 2018, for a permit fee of \$97,500.00.

Pursuant to statute, the lead applicant, Connelly, submitted two appraisals and the Law Department obtained a third appraisal as follows:

<u>Appraiser</u>	<u>Value</u>
Appraisal Associates William J. Enright, MAI (District's appraiser)	\$1,950,000.00
Sterling Valuation Thomas W. Grogan, MAI	\$1,250,000.00
Madison Appraisal, LLC Joseph J. Calvanico, MAI	\$1,000,000.00

It is recommended that the subject real estate's fair market value be based upon the highest of the three appraisals and established at \$1,950,000.00 and that the minimum initial annual rental bid be established at

6% of the property's fair market value or \$117,000.00.

It is further recommended that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of the following orders:

1. The real estate consisting of 5.95 acres located at 3154 S. California Avenue in Chicago, Illinois, and known as Main Channel Parcels 42.05 and 42.16 depicted in the exhibit attached hereto be declared surplus and not needed for the District's corporate purposes and available for lease as set forth herein.
2. The fair market value of the 5.95 acres of real estate be established at \$1,950,000.00 and that the minimum initial annual rental be established at 6% thereof or \$117,000.00.
3. The Director of Procurement and Materials Management be authorized to advertise said 5.95 acres of real estate as available for lease for a term of ten (10) years at the minimum initial annual rental bid of \$117,000.00 and report the results of the bidding to the Board of Commissioners for further action.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the Director of Procurement and Materials Management to advertise Contract 17-366-11 for public tender of bids a 10-year lease on 5.95 acres of District real estate located at 3154 S. California Avenue in Chicago, Illinois; Main Channel Parcels 42.05 and 42.16. The minimum initial annual rental bid shall be established at \$117,000.00.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:vp

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

Recommended, David St. Pierre, Executive Director

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 19, 2017

Attachment





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 19, 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 (*Deferred from the October 5, 2017 Board Meeting*)

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
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1048, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue a purchase order to the Lake Forest Graduate School of Management, pursuant to the Terms of Master Agreement 14-RFP-21R, to provide a one-day training on Team Dynamics for the Finance Department, in a total amount not to exceed \$14,275.00, Accounts 101-25000 and 40000-601100, Requisition 1475517

Dear Sir:

Authorization is requested to issue a purchase order to the Lake Forest Graduate School of Management to provide a one-day training on Team Dynamics for the Finance Department. The terms of the master agreement with the Lake Forest Graduate School of Management, approved by the Board of Commissioners on November 20, 2014, provide for a cost not to exceed \$14,275.00.

The training will be provided to the 28 employees of the Finance Department to develop better relationships and communication skills that lead to more positive behaviors and productive outcomes. Through this program, participants will learn how to form a stronger connection with each other and the District. The program is designed to maximize team synergy and improve communication.

In the past six years, 32% of Finance staff have been promoted to various positions throughout the District. Finance would like to continue to develop staff at all levels with learning objectives focused on assembling and maintaining high functioning teams, demonstrate active listening skills, and understanding different perceptions.

The training will be conducted during the fourth quarter of 2017 at the Lake Forest Graduate School of Management, Schaumburg Campus.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue a purchase order to the Lake Forest Graduate School of Management, under the terms and conditions of Master Agreement 14-RFP-21R, in an amount not to exceed \$14,275.00.

Funds are available in Account 101-25000 and 40000-601100.

Requested, Jacqueline Torres, Clerk/Director of Finance

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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1049, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to CDW Government LLC to Furnish and Deliver VMware Software, Support and Subscription, in an amount not to exceed \$69,504.00, Account 101-27000-612820, Requisition 1475899

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC to furnish and deliver VMware Software, Support and Subscription to the District. Software license coverage is for a 12-month period beginning November 5, 2017 through November 6, 2018.

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

CDW Government LLC has submitted prices for the VMWare Software, Support and Subscription, per the established contract discount percentages. Inasmuch as CDW Government LLC is the only source of supply for the VMWare Software, Support and Subscription, under the County's contract, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to CDW Government LLC in an amount not to exceed \$69,504.00.

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:EC
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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1105, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 17-107-12 (Re-Bid), Furnish and Deliver a Lab-Scale Fermenter, to Solaris Biotech USA, Inc., in an amount not to exceed \$35,408.67, Account 201-50000-634990 Requisition 1460689

Dear Sir:

On May 18, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-107-11, Furnish and Deliver a Lab-Scale Fermenter.

In response to a public advertisement of June 21, 2017, a bid opening was held on July 11, 2017. No bids were received for this contract.

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

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

Four hundred and forty-eight (448) companies were notified of this contract being advertised and seventeen (17) companies requested specifications.

Solaris Biotech USA, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$29,000.00, placing the bid of \$35,408.67 approximately 22.1 percent above the estimate.

The contract will expire on November 30, 2017.

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

The Multi-Project Labor Agreement was 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 issue a purchase order for Contract 17-107-12 (Re-Bid) to Solaris Biotech USA, Inc., in an amount not to exceed \$35,408.67.

There was no bid deposit required for this contract.

Funds are available in Account 201-50000-634990.

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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1106, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 17-697-11, Furnishing and Delivering Odor Control Chemicals and a Delivery System to CALSMA, to D3W Industries, Inc., in an amount not to exceed \$80,985.60, Account 101-66000-623560, Requisition 1463207

Dear Sir:

On May 4, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 17-697-11, Furnishing and Delivering Odor Control Chemicals and a Delivery System to CALSMA.

In response to a public advertisement of July 26, 2017, a bid opening was held on August 15, 2017. The bid tabulation for this contract is:

D3W INDUSTRIES, INC.	*\$80,985.60
*corrected total	

One hundred ninety (190) companies were notified of this contract being advertised and sixteen (16) 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 materials 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.

D3W Industries, Inc., 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 \$80,985.60 approximately 46 percent below the estimate.

The contract shall commence five calendar days after the mailing of the purchase order and terminate on December 31, 2017.

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

The Affirmative Action Ordinance, Revised Appendix D was 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 issue a purchase order for Contract 17-697-11 to D3W Industries, Inc., in an amount not to exceed \$80,985.60.

The bid deposit, in the amount of \$7,500.00, will be retained in lieu of a performance bond, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds are available in Account 101-66000-623560.

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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1108, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase orders to Gasvoda & Associates, Inc., to Provide Vaughn, YSI, Grundfos, Chicago and Yeomans Pumps and Replacement Parts for Main Sewage, Sump and Chopper Pumps, Instrumentations and Process Support Equipment to Various Locations, in a total amount not to exceed \$60,000.00, Accounts 101-66000, 67000, 68000, 69000-623070, 623270

Dear Sir:

Authorization is requested to issue purchase orders to Gasvoda & Associates, Inc., to provide Vaughn, YSI, Grundfos, Chicago, and Yeomans pumps and replacement parts for main sewage, sump and chopper pumps, instrumentations and process support equipment to various locations, on an as needed basis. All parts will be delivered by February 28, 2018.

Gasvoda & Associates, Inc., the sole source provider of the repair parts, has submitted prices for the parts required. Purchase Orders will be issued for the repair parts, as needed, based on the prices received from Gasvoda & Associates, Inc. Inasmuch as Gasvoda & Associates, Inc., is the only source of supply for the pumps and replacement parts required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Gasvoda & Associates, Inc., is registered to transact business in Illinois and is in good standing.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders to Gasvoda & Associates, Inc., in an amount not to exceed \$60,000.00.

The estimated expenditures for the period of 10/19/17 - 2/28/18 are \$60,000.00. Funds for the 2017 expenditures are available in Accounts 101-66000, 67000, 68000, 69000-623070, 623270. Funds for the 2018 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, John Murray, Director of Maintenance and Operations

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:JN: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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1079, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-009-11, Furnish and Deliver Cloths, Paper Towels & Toilet Tissue to Various Locations for a One (1) Year Period, Group A to Amerisource Industrial Supply Co., in an amount not to exceed \$9,714.03, and Groups B and C to Warehouse Direct, Inc., in an amount not to exceed \$112,486.27, Account 101-20000-623660.

Dear Sir:

On July 6, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-009-11 furnish and deliver cloths, paper towels and toilet tissue 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

AMERISOURCE INDUSTRIAL SUPPLY CO.	\$9,714.03
KAUL GLOVE & MFG CO, D/B/A	
CHOCTAW-KAUL DISTRIBUTION COMPANY	*\$13,038.33
CCP INDUSTRIES, INC., A SUBSIDIARY	
OF TRANZONIC COS INC.	*\$13,727.52
WIPECO INC.	\$14,108.00
ATLAS & ASSOCIATES, INC.	\$18,133.00
FAIRMONT SUPPLY COMPANY	\$24,061.68
*corrected total	

GROUP B

WAREHOUSE DIRECT, INC.	*\$93,335.77
THE STANDARD COMPANIES, INC.	*\$97,085.30
WIPECO INC.	\$101,274.80
CCP INDUSTRIES INC., A SUBSIDIARY	
OF TRANZONIC COS INC.	*\$138,895.65
LOGSDON STATIONERS, INC.	\$156,011.75
FAIRMONT SUPPLY COMPANY	*\$156,239.39
KAUL GLOVE & MFG CO., D/B/A	
CHOCTAW-KAUL DISTRIBUTION COMPANY	*\$179,529.45
ATLAS & ASSOCIATES, INC.	\$222,700.00
AMERISOURCE INDUSTRIAL SUPPLY CO.	\$223,651.90
TERA CONSULTING, INC.	*\$508,493.36

*corrected total

GROUP C

WAREHOUSE DIRECT, INC.	\$19,150.50
AMERISOURCE INDUSTRIAL SUPPLY CO.	\$19,250.45
THE STANDARD COMPANIES, INC.	\$20,537.85
WIPECO INC.	\$21,489.60
KAUL GLOVE & MFG CO., D/B/A	
CHOCTAW-KAUL DISTRIBUTION COMPANY	*\$30,335.10
FAIRMONT SUPPLY COMPANY	\$30,360.10
LOGSDON STATIONERS, INC.	\$35,543.55
ATLAS & ASSOCIATES, INC.	\$40,970.00
TERA CONSULTING, INC	\$41,344.70

*corrected total

Six hundred and ninety-nine (699) companies were notified of the contract being advertised and forty three (43) companies requested specifications.

Amerisource Industrial Supply Co., 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 \$8,500.00, placing the total bid of \$9,714.03 approximately 14.2 percent above the estimate.

Warehouse Direct, Inc., the lowest responsible bidder for Groups B and C, is proposing to perform the contract in accordance with the specifications. The estimated cost for Groups B and C of this contract was \$112,500.00, placing the total bid of \$112,486.27 in line with 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 17-009-11, Group A, to Amerisource Industrial Supply Co., in an amount not to exceed \$9,714.03, and Groups B and C to Warehouse Direct, Inc., in an amount not to exceed \$112,486.27.

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 101-20000-623660.

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 19, 2017

Attachment

		#17A09-COTTON RAGS
Item	MM #	DESCRIPTION
1	111626	ABSORBENT,SOCK,3"X 2'
2	111627	ABSORBENT,SOCK,3"X 4'
3	111629	ABSORBENT,SOCK,3"X 8'
4	111630	ABSORBENT, OIL, PAD, BARREL TOP
5	111632	ABSORBENT,MAT,14"X150'
6	111840	RAGS,COTTON, LIGHT COLOR, 50 LB.BX

		#17B09-PAPER TOWELS, ECT.
Item	MM #	DESCRIPTION
1	111776	DISPENSER,C-FOLD PAPER TOWEL,WHITE,#990W
2	111837	SANITARY NAPKINS,MAXI SHIELD #MT-4
3	111846	WIPE,WATERLESS,PREMOISTENED
4	111847	TISSUE,X-LOW LINT,KIMWIPES,SML,4.5"X8.5"
5	111848	TISSUE,X-LOW LINT,KIMWIPES,LRG,15"X17"
6	111851	PAPER WIPE/TOWEL-HVY DUTY,9.1"X16.8"
7	111852	WIPES,SHOP,4 PLY,NON-WOVEN
8	116805	TOWEL,PAPER,HAND,C-FOLD,1PLY,12.75"X10.1
9	116807	TOWEL,PAPER,8"X 800'RL,RECYCLED PAPER

		#17C09-TOILET TISSUE, ECT.
Item	MM #	DESCRIPTION
1	111781	TOILET TISSUE,STANDARD ROLL,WHITE,2-PLY
2	114599	DISPENSER,TWIN,JUMBO TOILET TISSUE ROLLS
3	116806	TOILET TISSUE,JUMBO,2-PLY,RECYCLED PAPER



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1080, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-030-11, Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One (1) Year Period, Items 1, 22, and 24 to Rilco, Inc., in an amount not to exceed \$12,696.00; Items 2, 4, 7, 8, 15, 16, 18, 20, 23, and 29 to Midtown Petroleum Acquisition, LLC, d.b.a. Reladyne, in an amount not to exceed \$41,452.40; Items 3 and 5 to Valdes, LLC, in an amount not to exceed \$3,755.00; Items 6, 11, 12, 13, 14, 17, and 21 to Feece Oil Company in an amount not to exceed \$67,895.96; Items 9 and 26 to Superior Petroleum Products & Fuels, Inc., in an amount not to exceed \$15,040.75; and Items 10, 19, 25, 27, 28, and 30 to PetroChoice, LLC, in an amount not to exceed \$44,071.13, Account 101-20000-623860

Dear Sir:

On August 3, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-030-11 Furnish and Deliver Miscellaneous Lubricants 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 August 16, 2017, a bid opening was held on September 12, 2017. The bid tabulation for this contract is:

ITEM 1 - OIL, SYNTHETIC, DACNIS SE 68, 55 GAL

RILCO, INC.	\$11,394.00
ATLAS & ASSOCIATES, INC.	\$12,000.00

ITEM 2 - 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

ITEM 3 - 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

ITEM 4 - 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
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ITEM 5 - OIL, MOTOR,15W40,API ,55GAL

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	\$4,410.45
SUPERIOR PETROLEUM PRODUCTS & FUELS, INC.	\$4,846.05
ATLAS & ASSOCIATES, INC.	\$4,950.00
T & N CHICAGO, INC.	\$6,903.38

ITEM 6 - OIL, HYDRAULIC,ANTI-WEAR,ISO68,55 GAL.

RILCO, INC.	\$2,420.00
FEECE OIL COMPANY	\$2,723.60
PARENT PETROLEUM	\$2,934.25
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$3,539.25
ATLAS & ASSOCIATES, INC.	*\$5,500.00
VALDES, LLC	\$6,039.00
PETROCHOICE, LLC	\$6,558.20
SUPERIOR PETROLEUM PRODUCTS & FUELS, INC.	\$7,078.50
T & N CHICAGO, INC.	\$11,136.84

*Corrected Total

ITEM 7 - OIL, LUBE,55GAL,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

ITEM 8 - 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

ITEM 9 - FLUID,HYDRAULIC,SDC #7,CITGO #FR-40XD

ATLAS & ASSOCIATES, INC.	\$4,400.00
SUPERIOR PETROLEUM PRODUCTS & FUELS, INC.	\$5,656.75
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$6,086.30

ITEM 10 - OIL, SYNTHETIC,MOBIL SHC 634,55 GAL

PETROCHOICE, LLC	\$8,041.00
VALDES, LLC	\$8,160.00
SUPERIOR PETROLEUM PRODUCTS & FUELS, INC.	\$8,415.00
RILCO, INC.	\$8,676.00
ATLAS & ASSOCIATES, INC.	\$9,200.00
T & N CHICAGO, INC.	\$14,111.84

ITEM 11 - OIL, TURBINE,SDC #2,ISO GRADE 32,55 GAL.

RILCO, INC.	\$13,500.00
FEECE OIL COMPANY	\$13,741.20
PARENT PETROLEUM	\$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

ITEM 12 - OIL, TURBINE, SDC #3, ISO GRADE 68, 55 GAL.

FEECE OIL COMPANY	\$43,132.10
PARENT PETROLEUM	\$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

ITEM 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.	*\$2,475.00
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$2,761.00

*Corrected Total

ITEM 14 - OIL, TURBINE, SDC#5, ISO GRADE 150, 55 GAL.

FEECE OIL COMPANY	\$2,263.80
RILCO, INC.	\$2,490.00
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 & FUELS, INC.	\$4,352.70
PETROCHOICE, LLC	\$4,590.30
T & N CHICAGO, INC.	\$8,068.38

ITEM 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

ITEM 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	\$1,406.76
RILCO, INC.	\$1,860.00
T & N CHICAGO, INC.	\$2,369.49

ITEM 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

ITEM 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

ITEM 19 - OIL, WORM GEAR, SDC #38, SAE 140, 55 GAL.

PETROCHOICE, LLC	\$763.95
VALDES, LLC	\$786.00
SUPERIOR PETROLEUM PRODUCTS & FUELS, 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

ITEM 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

ITEM 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.	*\$3,486.00
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 & FUELS, INC.	\$5,328.00
T & N CHICAGO, INC.	\$8,524.32

*Corrected Total

ITEM 22 - TRANSMISSION FLUID, SDC#114, DEXTRON3,55GL

RILCO, INC.	\$538.00
FEECE OIL COMPANY	\$599.70
PARENT PETROLEUM, INC.	\$650.38
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$697.40
SUPERIOR PETROLEUM PRODUCTS & FUELS, INC.	\$979.00
ATLAS & ASSOCIATES, INC.	\$1,000.00
T & N CHICAGO, INC.	\$1,539.42

ITEM 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

ITEM 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 & FUELS, 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

ITEM 25 - OIL, HYDRAULIC, MOBIL DTE25, ISO 46

RILCO, INC.	\$17,760.00
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PETROCHOICE, LLC	\$21,652.40
SUPERIOR PETROLEUM PRODUCTS & FUELS, INC.	\$21,937.30
VALDES, LLC	\$24,975.00
ATLAS & ASSOCIATES, INC.	\$25,900.00
T & N CHICAGO, INC.	\$36,643.39

ITEM 26 - OIL, GEAR, MOBIL 600XP220, ISO GRADE 220

SUPERIOR PETROLEUM PRODUCTS & FUELS, 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

ITEM 27 - OIL, HYDRAULIC, MOBIL DTE 10 SERIES 68

PETROCHOICE, LLC	\$1,512.50
SUPERIOR PETROLEUM PRODUCTS & FUELS, INC.	\$1,555.40
RILCO, INC.	\$1,870.00
ATLAS & ASSOCIATES, INC.	\$1,896.00
T & N CHICAGO, INC.	\$2,601.20

ITEM 28 - LUBE, SYNTHETIC, GEAR, MOBIL #SHC626,55 GAL

PETROCHOICE, LLC	\$1,907.40
SUPERIOR PETROLEUM PRODUCTS & FUELS, 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

ITEM 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

ITEM 30 - LUBRICANT, SYNTHETIC, MOBIL GLYGOYLE HE460

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

One hundred ninety-one (191) companies were notified of the contract being advertised and thirty (30) companies requested specifications.

Rilco, Inc., the low bidder for contract items 4, 6, 7, 11, 13, 15, 20, 23, and 25, proposed substitutions for these items. Per the material specifications, and the MWRD Board of Standards Specification #75-08-27-02, substitutions are not allowed for these materials. Therefore, Rilco's bid for these items is considered non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has notified Rilco, Inc., of this action.

Atlas & Associates, Inc., the low bidder for items 9, 16, and 18, and the next-lowest bidder for items 15 and 20, has been deemed a non-responsible bidder and will not be awarded the items listed. At the Board Meeting of

February 2, 2017, the District forfeited Contract 16-005-11, Group B, Furnish and Deliver Pallets to Various Locations for a One (1) Year Period, due to Atlas's failure to perform according to contract specifications for non-delivery of equipment. For this reason, Atlas & Associates has been placed on the District's list of non-responsible vendors per section 70 ILCS 2605/11.11 of the Purchasing Act for a two-year period expiring February 2, 2019.

Rilco, Inc., the lowest responsible bidder for items 1, 22, and 24, is proposing to perform the contract in accordance with the specifications. The estimated cost for items 1, 22, and 24 was \$13,982.00, placing the total bid of \$12,696.00 approximately 9.2 percent below the estimate.

Midtown Petroleum Acquisition, LLC, d.b.a. RelaDyne, the lowest responsible bidder for items 2, 4, 7, 8, 15, 16, 18, 20, 23, and 29, is proposing to perform the contract in accordance with the specifications. The estimated cost for items 2, 4, 7, 8, 15, 16, 18, 20, 23, and 29 was \$43,227.00, placing the total bid of \$41,452.40 approximately 4.1 percent below the estimate.

Valdes, LLC, the lowest responsible bidder for items 3 and 5, is proposing to perform the contract in accordance with the specifications. The estimated cost for items 3 and 5 was \$4,855.00, placing the total bid of \$3,755.00 approximately 22.7 percent below the estimate.

Feece Oil Company, the lowest responsible bidder for items 6, 11, 12, 13, 14, 17, and 21, is proposing to perform the contract in accordance with the specifications. The estimated cost for items 6, 11, 12, 13, 14, 17, and 21 was \$86,917.00, placing the total bid of \$67,895.96 approximately 21.9 percent below the estimate.

Superior Petroleum Products & Fuels, Inc., the lowest responsible bidder for items 9 and 26, is proposing to perform the contract in accordance with the specifications. The estimated cost for items 9 and 26 was \$20,155.00, placing the total bid of \$15,040.75 approximately 25.4 percent below the estimate.

PetroChoice, LLC, the lowest responsible bidder for items 10, 19, 25, 27, 28, and 30, is proposing to perform the contract in accordance with the specifications. The estimated cost for items 10, 19, 25, 27, 28, and 30 was \$51,564.00, placing the total bid of \$44,071.13 approximately 14.5 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 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 17-030-11, Items 1, 22, and 24 to Rilco, Inc., in an amount not to exceed \$12,696.00; Items 2, 4, 7, 8, 15, 16, 18, 20, 23, and 29 to Midtown Petroleum Acquisition, LLC, d.b.a. Reladyne, in an amount not to exceed \$41,452.40; Items 3 and 5 to Valdes, LLC, in an amount not to exceed \$3,755.00; Items 6, 11, 12, 13, 14, 17, and 21 to Feece Oil Company in an amount not to exceed \$67,895.96; Items 9 and 26 to Superior Petroleum Products & Fuels, Inc., in an amount not to exceed \$15,040.75; and Items 10, 19, 25, 27, 28, and 30 to PetroChoice, LLC, in an amount not to exceed \$44,071.13.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. There was no bid deposit required for this contract. Funds are available in Account 101-20000-623860.

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

of Commissioners for October 19, 2017

Attachment

		#17030-LUBRICANTS
Item	MM #	DESCRIPTION
1	112209	OIL, SYNTHETIC, DACNIS SE 68, 55 GAL
2	112229	OIL,DIESEL ENGINE,55GAL,SHELL CAPRI.XR40
3	112230	OIL,MOTOR,EX HVY,SAE 5W-30,55 GAL.DRUM
4	112231	OIL,MOTOR,SDC #116,SAE 10W-30,55 GAL.
5	112233	OIL,MOTOR,15W40,API ,55GAL
6	112257	OIL,HYDRAULIC,ANTI-WEAR,ISO68,55 GAL.
7	112260	OIL,LUBE,55GAL,CHEVRON GST GRADE 46
8	112264	LUBRICANT,GEAR,ISO 220,SAE 85-W90,55 GAL
9	112266	FLUID,HYDRAULIC,SDC #7,CITGO #FR-40XD
10	112269	OIL,SYNTHETIC,MOBIL SHC 634,55 GAL
11	112270	OIL,TURBINE,SDC #2,ISO GRADE 32,55 GAL.
12	112271	OIL,TURBINE,SDC #3,ISO GRADE 68,55 GAL.
13	112272	OIL,TURBINE,SDC #4,ISO GRADE 100,55 GAL.
14	112273	OIL,TURBINE,SDC#5,ISO GRADE 150,55 GAL.
15	112274	OIL,TURBINE,SDC #6,ISO GRADE 220,55 GAL.
16	112276	OIL,MOTOR,HVY DUTY,SDC #27,SAE 10W,55GAL
17	112278	OIL,MOTOR,HVY DUTY,SDC #29,SAE 30,55 GAL
18	112280	OIL,JOURNAL,RAILROAD CAR,SDC #32,55 GAL.
19	112285	OIL,WORM GEAR,SDC #38,SAE 140,55 GAL.
20	112288	OIL,GEAR,SDC #40,ISO GRADE 220,55 GAL.
21	112303	OIL, EP COMPOUND 68, SDC #107, 55 GAL.
22	112304	TRANSMISSION FLUID,SDC#114,DEXTRON3,55GL
23	112306	OIL,CIRCULATING,SDC #118,ISO GRADE 32,55
24	114184	OIL,GEAR,ISO 150, 55 GALLON DRUM
25	114384	OIL,HYDRAULIC,MOBIL DTE25,ISO 46
26	115681	OIL,GEAR, MOBIL 600XP220, ISO GRADE 220
27	117614	OIL, HYDRAULIC, MOBIL DTE 10 SERIES 68
28	117622	LUBE,SYNTHETIC,GEAR,MOBIL #SHC626,55 GAL
29	117630	LUBRICANT,SYNTHETIC,GEAR,CHEV 680,55 GAL
30	117631	LUBRICANT,SYNTHETIC,MOBIL GLYGOYLE HE460



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1104, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-051-11 Furnish and Deliver Miscellaneous Hand Tools to Various Locations for a One (1) Year Period, Groups A and C to Root Brothers Mfg. & Supply Co., in an amount not to exceed \$31,943.56, and Group B to Fairmont Supply Company, in an amount not to exceed \$19,353.63 Account 101-20000-623680

Dear Sir:

On July 6, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-051-11 furnish and deliver miscellaneous hand tools 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

ROOT BROTHERS MFG & SUPPLY CO.	*\$25,331.98
FAIRMONT SUPPLY COMPANY	*\$26,252.14
ATLAS & ASSOCIATES, INC.	\$45,814.00

GROUP B

FAIRMONT SUPPLY COMPANY	*\$19,353.63
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GROUP C

ROOT BROTHERS MFG & SUPPLY CO.	*\$6,611.58
FAIRMONT SUPPLY COMPANY	*\$9,051.07

*corrected total

Five hundred and thirteen (513) companies were notified of this contract being advertised and fifteen (15) companies requested specifications.

Root Brothers Mfg. & Supply Co., the lowest responsible bidder for Groups A and C, is proposing to perform the contract in accordance with the specifications. The estimated cost for Groups A and C of this contract was \$38,300.00, placing the total bid of \$31,943.56 approximately 16.6 percent below the estimate.

Fairmont Supply Company, 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 \$22,500.00, placing the total bid of \$19,353.63 approximately 14 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 17-051-11, Groups A and C to Root Brothers Mfg. & Supply Co., in an amount not to exceed \$31,943.56, and Group B to Fairmont Supply Company, in an amount not to exceed \$19,353.63.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. There is no bid deposit required for this contract. Funds are available in Account 101-20000-623680.

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 19, 2017

Attachments

#17A51-HAND TOOLS		
Item	MM #	DESCRIPTION
1	112667	BAR,WRECKING,CARPENTER'S, 18 IN.
2	112668	BAR,WRECKING,CARPENTER'S, 24 IN.
3	112669	BAR,WRECKING,CARPENTER'S, 36 IN.
4	112670	BAR,CROW,PINCHPOINT, 36 IN.X 7/8 IN.DIA.
5	112671	BAR,CROW,PINCHPOINT,60 IN.X 1-1/4 IN.DIA
6	112672	BAR,PRY, 1-3/8 IN., 12-1/2 IN.LENGTH
7	112673	BEVEL, 5-1/2 IN.HANDLE, 8 IN.BLADE
8	112743	BIT,SCREWDRIVER, 1/4 HX INSERT, #1 PHIL.
9	112744	SCREWDRIVER, 1/4 HX INSERT, #2 PHIL
10	112745	BIT,SCREWDRIVER, 1/4 HX INSERT, #3 PHIL.
11	112746	BIT,SCREWDRIVER,W/FINDER F/6F-8R SLT.SCR
12	112786	BLADE,JIGSAW,12T,5/16"W X 2-3/4"LONG
13	112787	BLADE,JIGSAW,8T,1/4"W X 3-1/8"L
14	112788	BLADE,JIGSAW,6T, 5/16"W X 3-5/8"L
15	112789	BLADE,JIGSAW,6T,3/8"W X 3-5/8"L
16	112790	BLADE,JIGSAW,10T,9/32"WX3-5/8"L,UP-CUT
17	112791	BLADE,JIGSAW,10T,9/32"WX3-5/8"L,DOWN-CUT
18	112792	BLADE,JIGSAW,12T,1/4"W X 3-1/8"L
19	112793	BLADE,JIGSAW,12T,5/32"W X 2-3/4"L
20	112794	BLADE,JIGSAW,M.GRIT,3/8"W X 2-7/8"L
21	112795	BLADE,JIGSAW,8T,5/16"W X 3-5/8"L
22	112796	BLADE,JIGSAW,8T,1/4"W X 3-5/8"L
23	112798	BLADE,HACKSAW,POWER,14T,12 IN.L,.025 THK
24	112799	BLADE,HACKSAW,POWER,18T, 12 IN.LONG
25	112800	BLADE,HACKSAW,POWER,24T, 12 IN.LONG
26	112801	BLADE,HACKSAW,POWER,32T, 12 IN.LONG
27	112804	BLADE,HACKSAW,POWER,10T,18"L X 1-1/4"
28	112807	BLADE,CUTTING,UTILITY,HVY DUTY,5 PER PK.
29	112810	BLADE,SAWZALL,WOOD,6T,6",STRAIGHT BACK
30	112821	BLADE,SAWZALL,14T,6",METAL 3/16"-1/4"
31	112822	BLADE,SAWZALL, 18T,6",METAL 1/8-3/16"
32	112824	BLADE,SAWZALL,WOOD,6T,9", TAPER BACK
33	112825	BLADE,SAWZALL,WOOD,6T,12", TAPER BACK
34	112827	BLADE,SAWZALL,GENERAL PURPOSE,10/14T,8"
35	112864	CHALK,SNAP LINE REFILL,BLUE, 8 OZ.
36	112866	CHALK,SNAP LINE REFILL,RED, 8 OZ.
37	112938	CUTTER,TUBE,MIDGET, 1/4 TO 1-1/8 IN.TUBE
38	112939	CUTTER,TUBE,HI-DUTY,1/8 TO 1-1/8 IN.TUBE
39	112940	CUTTER,TUBE,ADJUSTOMATIC,1/4 TO 2-3/8 IN
40	112941	WHEEL,PIPE CUTTER, RIDGID #E3469
41	113212	DRIVER,NUT,KIT,10PC, 3/16 TO 9/16 IN.
42	113213	DRIVER,NUT,METRIC UNIT SET, 7 PC
43	113214	DRIVER,NUT,POWER BIT,MAGNETIC,1/4"
44	113215	DRIVER,NUT,POWER BIT,MAGNETIC,5/16"

#17A51-HAND TOOLS		
Item	MM #	DESCRIPTION
45	113216	DRIVER,NUT,POWER BIT,MAGNETIC,3/8"
46	113217	DRIVER,NUT, ND-108, 1/4 IN. 6 PT.
47	113218	DRIVER,NUT, ND-109, 9/32 IN. 6 PT.
48	113219	DRIVER,NUT, ND-110, 5/16 IN. 6 PT.
49	113220	DRIVER,NUT, ND-111, 11/32 IN. 6 PT.
50	113221	DRIVER,NUT, ND-112, 3/8 IN. 6 PT.
51	113222	DRIVER,NUT, ND-114, 7/16 IN. 6 PT.
52	113223	DRIVER,NUT, ND-116, 1/2 IN. 6 PT.
53	113224	DRIVER,NUT, ND-118, 9/16 IN. 6 PT.
54	113225	DRIVER,NUT, ND-120, 5/8 IN. 6 PT.
55	113296	FRAME,HACKSAW,HVY DUTY,W/BLADE STG, 12"
56	113302	GUN,CAULKING,HALF BARREL,DROP-IN CARTRDG
57	113310	HAMMER,BALL PEIN, 1/2LB, 10 to 12-1/2"
58	113311	HAMMER,BALL PEIN, 1 LB, 10 OR 14 IN.HNDL
59	113313	HAMMER,BALL PEIN, 2 LB, 14 OR 16 IN.HNDL
60	113316	HAMMER,SF-3 SOFT HD,W/RUBBER GRIP, 3 LB.
61	113317	HAMMER,CLAW,FIBERGLAS HANDLE, 16 OZ.
62	113318	HAMMER,RIPPING,FIBERGLAS HANDLE, 16 OZ.
63	113319	HAMMER,SCALING,W/FIBERGLAS HANDLE, 16 OZ
64	113320	HAMMER,ENGINEER, 48 OZ.
65	113321	HAMMER,BLACKSMITH,DOUBLE FACE,4 LB,30 IN
66	113323	HAMMER,SLEDGE,2 FACE,W/HANDLE,H-8-H,8 LB
67	113324	HAMMER,SLEDGE,2 FACE,W/HANDLE,H-10-H,10#
68	113327	HANDLE,FILE,LONG FERRULE,LUTZ #2
69	113328	HANDLE,FILE,LONG FERRULE,LUTZ #3
70	113329	HANDLE,FILE,LONG FERRULE,LUTZ #4
71	113330	HANDLE,FILE,LONG FERRULE,LUTZ #5
72	113333	HANDLE,HAMMER,BALL PEIN, 12 IN.
73	113334	HANDLE,HAMMER,BALL PEIN, 14 IN.
74	113335	HANDLE,HAMMER,BALL PEIN, 16 IN.
75	113336	HANDLE,HAMMER,BALL PEIN, 18 IN.
76	113337	HANDLE,HAMMER,BALL PEIN, 20 IN.
77	113339	HANDLE,HAMMER,NAIL TYPE, 14 IN.
78	113340	HANDLE,HAMMER,NAIL TYPE, 16 IN.
79	113341	HANDLE,HAMMER,SLEDGE, 30 IN.
80	113342	HANDLE,HAMMER,SLEDGE, 36 IN.
81	113353	HOE,4-1/4 X 6 IN.X 4-3/4 FT.
82	113356	HOOK,PACKING,FLEXIBLE, #1
83	113357	HOOK,PACKING,FLEXIBLE, #2
84	113359	HOOK,PACKING,FLEXIBLE,22",#1204-5
85	113360	HOOK,MANURE,4-TINE
86	113361	HOOK,HEAVY,POTATO/REFUSE,4-TINE
87	113362	KNIFE,PUTTY,STIFF BLADE, 1-1/4 IN.
88	113363	KNIFE,RUBBER,SQUARE POINT, HYDE #H5X

#17A51-HAND TOOLS		
Item	MM #	DESCRIPTION
89	113364	KNIFE,SAFETY,W/RETRACTABLE BLADE
90	113367	LEVEL,TORPEDO,DIE CAST ALUM, TOP READ, 9"
91	113369	LEVEL,CARPENTER'S,W/45 DEG.VIAL, 24 IN.
92	113370	LIGHTER,FRICTION,SPARK,ROUND FILE TYPE
93	113371	FLINT,RENEWAL,FOR SPARK LIGHTER
94	113388	MARKER,PAINT,VALVE ACTION,YELLOW
95	113389	MARKER,PAINT,VALVE ACTION, RED
96	113390	MARKER,PAINT,VALVE ACTION, BLACK
97	113399	PLANE,BLOCK,6 IN.LENGTH,1-5/8 IN.CUTTER
98	113411	PLIERS,RETAINING RING,STRAIGHT,5-3/4 IN.
99	113412	PLIERS,RETAINING RING,STRAIGHT, 8 IN.
100	113415	PLIERS,SIDE CUTTER,9",DIPPED HANDLES
101	113416	PLIERS,SIDE CUTTER,W/FISH TAPE PULL GRIP
102	113417	PLIERS,END CUTTING, KLEIN #D232-8
103	113418	PLIERS,DIAGONAL CUTTING W/ANGLE HEAD
104	113419	PLIERS,NEEDLE NOSE, LONG,KLEIN#D3285-1/2C
105	113420	PLIERS,LONGNOSE,W/SIDE CUT+SKINNING HOLE
106	113421	PLIERS,SLIP JOINT,THIN,CRESCENT #L-26V
107	113422	PLIERS, LONG NOSE, 7 IN. KLEIN #D-203-7
108	113424	PLIERS,PUMP, 9-1/2 IN. CHANNELOCK #420
109	113425	PLIERS,PUMP, 12 IN. CHANNELOCK #440
110	113426	PLIERS,BUTTON NOSE,FENCE TOOL, 10"
111	113427	PLIERS,OBLIQUE CUTTING,SEMI-FLUSH.
112	113428	PLIERS,WIRE STRIPPER AND CUTTER.
113	113429	TOOL,CRIMPING, KLEIN #1006
114	113447	RAKE,FLEXIBLE STEEL,22 TEETH, LONG HANDL
115	113448	RAKE,STEEL,14 TEETH, LONG HANDLE
116	113449	REEL,CHALK LINE,STANLEY #47-120, 100 FT.
117	113452	RULE,FOLDING WOOD,W/SLIDE EXT.+HOOK, 6FT
118	113453	RULE,FOLDING WOOD,ENGINEER'S, 6 FT.
119	113454	RULE,TAPE,METAL,POWERLOCK,3/4 IN.X 16 FT
120	113455	RULE,TAPE,METAL,POWERLOCK,1 IN.X 25 FT
121	113456	RULE,TAPE,SHOWS FT,IN,+EIGHTHS, 50 FT.L.
122	113457	RULE,TAPE,SHOWS FT,IN,+EIGHTHS,100 FT.L.
123	113458	RULE,FOLDING WOOD,INSIDE MARKINGS, 6 FT.
124	113459	SAW,COPING,5 INCH DEEP,6-1/2 IN. LENGTH
125	113460	BLADE,ROD SAW,CARBIDE,GRIT EDGE
126	113507	DIGGER,POST HOLE, 4 FT. HANDLE
127	113508	DIGGER,POST HOLE, 6 FT. HANDLE
128	113509	SCRAPER,WOOD, RED DEVIL #3050
129	113514	TAPING KNIFE/SCRAPER,FLEXIBLE,6"
130	113515	SCRAPER,WALL,FLEXIBLE BLADE,3 IN.
131	113516	SCRAPER,ICE, 5 X 7 IN.
132	113517	SCRAPER,WALL,STIFF BLADE, 3 IN.

#17A51-HAND TOOLS		
Item	MM #	DESCRIPTION
133	113519	SCREWDRIVER,SCREW HOLDING, 7"
134	113520	SCREWDRIVER,FLAT BLADE,2 POINT, 3 IN.
135	113521	HOLDER,BIT,MAGNETIC,F/1/4"HX INSERT,3"L.
136	113522	SCREWDRIVER,PHIL,#0 PT,F/#2+SMALLER,5"L.
137	113523	SCREWDRIVER,PHIL,#1 PT,F/#2-#4 SCRW,6"L.
138	113524	SCREWDRIVER,PHIL,#2PT,F/#5-9 SCRW,7-3/4"
139	113525	SCREWDRIVER,PHIL,#3PT,F/#10-16SCRW,10.5"
140	113526	SCREWDRIVER,PHIL,#4PT,F/#10-UP SCRW,10"L
141	113527	SCREWDRIVER,PHIL,#2PT,F/#5-9 SCRW, 1.5"L
142	113528	SCREWDRIVER SET, JEWELER'S
143	113532	SCREWDRIVER,STD.TIP,1/4 X 4"BLADE,7-3/4L
144	113533	SCREWDRIVER,STD.TIP, 6 IN.FLAT BLADE
145	113534	SCREWDRIVER,STD.TIP,3/8 X 8"BLADE,13"L.
146	113535	SCREWDRIVER,STD.TIP,1/2X12"BLADE,17-1/2L
147	113536	SCREWDRIVER,STD.TIP,1/4"BLADE,3-3/8 IN.L
148	113537	SCREWDRIVER,SCREW HOLDING, 4"
149	113556	SHOVEL, ROUND NOSE, 47 IN.LONG HANDLE
150	113557	SHOVEL, ROUND NOSE, SHORT HANDLE
151	113558	SHOVEL, SQUARE NOSE, LONG HANDLE
152	113559	SHOVEL, SQUARE NOSE, SHORT HANDLE
153	113563	PUSHER,SNOW,ALUMINUM, 24" X 12"
154	113564	SHOVEL,SNOW,TFE COATED ALUM,14-1/2 X 18"
155	113566	SHEARS,UTILITY,HVY DUTY,8 IN.,WISS #2-DA
156	113567	SNIPS,METAL CUTTING,LEFT CUT,VINYL GRIP
157	113568	SNIPS,METAL CUTTING,RIGHT CUT,VINYL GRIP
158	113569	SNIPS,METAL CUTTING,STRGT CUT,VINYL GRIP
159	113571	SHOVEL,DRAIN SPADE,5-1/2" X 16" BLADE
160	113572	SQUARES,TRY,PROFESSIONAL, 8 IN.
161	113573	SQUARES,COMBINATION,W/LEVEL+GLASS, 12 IN
162	113574	SQUARES,CARPENTER,2 IN.TONGUE,24 IN.BODY
163	113575	SQUARE,SPEED,CARPENTER,SWANSON #00101
164	113634	WRENCH SET,HEX KEY,ALLEN,9PC,5/64 TO 3/8
165	113637	WRENCH SET,HEX KEY,ALLEN,20PC,.028-.750"
166	113642	TORCH,PROPANE,SELF-IGN/AUTO-EXT,#TS7000T
167	113647	WEDGES,TOOL, 3/8 IN.WIDE, RED DEVIL #4
168	113677	WRENCH,ADJUSTABLE,STANDARD,INDL., 4 IN.
169	113678	WRENCH,ADJUSTABLE,STANDARD,INDL., 6 IN.
170	113679	WRENCH,ADJUSTABLE,STANDARD,INDL., 8 IN.
171	113680	WRENCH,ADJUSTABLE,STANDARD,INDL., 10 IN
172	113681	WRENCH,ADJUSTABLE,STANDARD,INDL., 12 IN
173	113682	WRENCH,ADJUSTABLE,STANDARD,INDL., 15 IN
174	113683	WRENCH,ADJUSTABLE,STANDARD,INDL., 18 IN
175	113693	WRENCH SET,COMBINATION,8PC,1/8 TO 3/8 IN
176	113730	WRENCH,PIPE,HVY DUTY,ADJUSTABLE, 6 IN.

#17A51-HAND TOOLS		
Item	MM #	DESCRIPTION
177	113731	WRENCH,PIPE,HVY DUTY,ADJUSTABLE, 8 IN.
178	113732	WRENCH,PIPE,HVY DUTY,ADJUSTABLE, 10 IN.
179	113733	WRENCH,PIPE,HVY DUTY,ADJUSTABLE, 12 IN.
180	113734	WRENCH,PIPE,HVY DUTY,ADJUSTABLE, 14 IN.
181	113735	WRENCH,PIPE,HVY DUTY,ADJUSTABLE, 18 IN.
182	113736	WRENCH,PIPE,HVY DUTY,ADJUSTABLE, 24 IN.
183	113737	WRENCH,PIPE,HVY DUTY,ADJUSTABLE, 36 IN.
184	113744	WRENCH,TAP,T HANDLE,TAP SIZE:1/16-1/4 IN
185	113745	WRENCH,TAP,T HANDLE,TAP SIZE:5/32-1/2 IN
186	113747	WRENCH, VISE GRIP, VISE-GRIP #7R
187	113748	WRENCH, VISE GRIP, SHT.MTL.TOOL, V.G.#8R
188	113749	WRENCH, VISE GRIP, 10", "VISE GRIP # 10R
189	114234	SCREWDRIVER, CABINET TIP, 3/16"X5-3/4", 9"L
190	114264	BLADE, JIGSAW, 14TPI, 3" LONG, METAL CUTTING
191	114265	BLADE, JIGSAW, 8 TPI, 4" LONG, METAL CUTTING
192	114266	BLADE, JIGSAW, 10 TPI, 4" LONG, WOOD CUTTING
193	114267	BLADE, JIGSAW, 20 TPI, 3" LONG, WOOD CUTTING
194	114268	BLADE, JIGSAW, 18 TPI, 3" LONG, METAL CUTTING
195	115817	BLADE, SAWZALL, DEMOLITION, WOOD, 5/8T, 9"
196	115818	BLADE, SAWZALL, DEMOLITION, METAL, 14T, 9"
197	115819	BLADE, SAWZALL, WOOD SCROLL, 4/6T, 6" TAPER
198	115820	BLADE, SAWZALL, 18T, 9", METAL 1/8-3/16"
199	115821	BLADE, SAWZALL, GEN.PUR., STRAIGHT. 10T X 6"
200	115834	BLADE, SAWZALL, METAL SCROLL, 18T, 3-5/8"
201	115835	BLADE, SAWZALL, WOOD SCROLL, 10T, 3-5/8"
202	115836	BLADE, SAWZALL, METAL SCROLL, 14T, 3-5/8"
203	115837	BLADE, SAWZALL, 14T, 4", METAL 3/16-1/4"
204	115838	BLADE, SAWZALL, 24T, 6", METAL UP TO 1/8"
205	115839	BLADE, SAWZALL, 18T, 4", METAL 1/8-3/16"

#17B51-HAND TOOLS		
Item	MM #	DESCRIPTION
1	112654	ARBOR,HOLES AW,UP TO 1-13/16",1/2"HX SHFT
2	112655	ARBOR,HOLES AW,1-1/4 TO 6", 7/16 HX SHAFT
3	112656	DRILL,PILOT,FOR ARBORS, 1/4 X 4 IN.
4	112660	ARBOR,MARVEL SS HOLES AW,7/16"HEX SHAFT
5	112661	ARBOR,MARVEL SS HOLES AW,7/16",SNAP ACTION
6	112682	BIT,MACHINE,MULTISPUR,9/16"
7	112683	BIT,MACHINE,MULTISPUR,5/8"
8	112684	BIT,MACHINE,MULTISPUR,11/16"
9	112686	BIT,MACHINE,MULTISPUR,7/8"
10	112687	BIT,MACHINE,MULTISPUR,15/16"
11	112688	BIT,MACHINE,MULTISPUR,1"
12	112690	BIT,MACHINE,MULTISPUR,1-1/8"
13	112691	BIT,MACHINE,MULTISPUR,1-3/16"
14	112692	BIT,MACHINE,MULTISPUR,1-1/4"
15	112693	BIT,MACHINE,MULTISPUR,1-5/16"
16	112694	BIT,MACHINE,MULTISPUR,1-3/8"
17	112696	BIT,MACHINE,MULTISPUR,1-1/2"
18	112697	BIT,MACHINE,MULTISPUR,1-5/8"
19	112699	BIT,MACHINE,MULTISPUR,1-3/4"
20	112706	BIT,MACHINE,MULTISPUR,2-1/2"
21	112707	BIT,MACHINE,MULTISPUR,2-5/8"
22	112708	BIT,MACHINE,MULTISPUR,2-3/4"
23	112710	BIT,MACHINE,MULTISPUR,3"
24	112730	BIT,ROUTER,(OG),B.B.GUIDE, 5/32 IN. RAD.
25	112731	BIT,ROUTER,(OG),B.B.GUIDE, 1/4 IN.RAD.
26	112733	BIT,ROUTER,(CR),B.B.GUIDE, 1/4 IN.RAD.
27	112734	BIT,ROUTER,(CR),B.B.GUIDE, 3/8 IN.RAD.
28	112735	BIT,ROUTER,(CR),B.B.GUIDE, 1/2 IN.RAD.
29	112736	BIT,ROUTER,(BD),B.B.GUIDE, 1/4 IN.RAD.
30	112737	BIT,ROUTER,(BD),B.B.GUIDE, 3/8 IN.RAD.
31	112738	BIT,ROUTER,(HB),1/2 IN.DIA,1-1/2 IN.LNTH
32	112739	BIT,ROUTER,(LT),1/4 IN.PILOT, 1/4 IN.CUT
33	112740	BIT,ROUTER,(LT),13/64 IN.PILOT, 1/4" CUT
34	112742	BIT,ROUTER,DOUBLE FLUTE,TYPE O & 22 DEG.
35	112749	BIT,ROTARY HAMMER,ELECTRIC,3/16"X 6"
36	112750	BIT,ROTARY HAMMER,ELECTRIC,1/4"X 6"
37	112751	BIT,ROTARY HAMMER,ELECTRIC,5/16"X 6"
38	112752	BIT,ROTARY HAMMER,ELECTRIC,3/8"X 6"
39	112753	BIT,ROTARY HAMMER,ELECTRIC,3/8"X 12"
40	112754	BIT,ROTARY HAMMER,ELECTRIC,1/2"X 6"
41	112755	BIT,ROTARY HAMMER,ELECTRIC,1/2"X 18"
42	112756	BIT,ROTARY HAMMER,ELECTRIC,5/8"X 8"
43	112757	BIT,ROTARY HAMMER,ELECTRIC,5/8"X 18"
44	112758	BIT,ROTARY HAMMER,ELECTRIC,3/4"X 8"

#17B51-HAND TOOLS		
Item	MM #	DESCRIPTION
45	112759	BIT,ROTARY HAMMER,ELECTRIC,3/4"X 18"
46	112837	BRUSH,WIRE,SCRATCH,SHOE HNDL,S.S,10 IN.L
47	112838	BRUSH,WIRE,SCRATCH,SHOE HNDL,BRZ,10 IN.L
48	112839	BRUSH,WIRE,4 X 19 ROW,13-3/4"X5/8"
49	112840	BRUSH,WIRE,6 X 19 ROW,7-1/2"X2-1/4"
50	112841	BRUSH,WIRE,4 X 16 ROW,10-1/4" X 1-1/8"
51	112842	BRUSH,WIRE,2 X 17 ROW,10" X 5/8"
52	112843	BRUSH,WIRE,SCRAPER,4 X 11 ROW,11"X1-5/8"
53	112846	BRUSH,WIRE,SS,CURVED,3X7 ROW,7-1/2"X1/2"
54	112850	BRUSH,WIRE WHEEL,KNOT,3.5"DIA, 5/8-11HUB
55	112851	BRUSH,WIRE WHEEL,CRMPD,3.5"DIA,5/8-11HUB
56	112852	BRUSH,WIRE,WHEEL,KNOT,4"DIA, 5/8-11 HUB
57	112853	BRUSH,WIRE WHEEL,CRMPD,4"DIA,5/8-11 HUB
58	113042	BIT,DRILL,TAPER,F/COUNTERSINK,7/32",#12
59	113043	BIT,DRILL,TAPER,F/COUNTERSINK,9/64",#6
60	113044	BIT,DRILL,TAPER,F/COUNTERSINK,11/64",#8
61	113045	BIT,DRILL,TAPER,F/COUNTERSINK,13/64",#10
62	113046	COUNTERSINK,3/8"F/9/64"BIT,FULLER#C-6
63	113047	COUNTERSINK,3/8"F/11/64"BIT,FULLER#C-8
64	113048	COUNTERSINK,1/2"F/13/64"BIT,FULLER#C-102
65	113049	COUNTERSINK,1/2"F/7/32"BIT,FULLER#C-12
66	113052	DRILL & C/SINK,TRADE NO.2, 5/64 IN.
67	113053	DRILL & C/SINK,TRADE NO.3, 7/64 IN.
68	113054	DRILL & C/SINK,TRADE NO.5, 3/16 IN.
69	113055	DRILL & C/SINK,TRADE NO.6, 7/32 IN.
70	113058	DRILLS,MASONRY,CARBIDE TIP,AUGER PT,3/16
71	113060	DRILLS,MASONRY,CARBIDE TIP,AUGER PT,1/4"
72	113063	DRILLS,MASONRY,CARBIDE TIP,AUGER PT,5/16
73	113066	DRILLS,MASONRY,CARBIDE TIP,AUGER PT,3/8"
74	113072	DRILLS,MASONRY,CARBIDE TIP,AUGER PT,1/2"
75	113089	DRILL,HIGH SPEED, LETTER F, .2570 IN.
76	113093	DRILL,HIGH SPEED, LETTER J, .2770 IN.
77	113106	DRILL,HIGH SPEED, LETTER X, .3970 IN.
78	113109	TWIST DRILL SET,BITS #1 TO 60,COMPLETE
79	113111	DRILL,TWIST,HIGH SPEED, 1/16 IN.
80	113112	DRILL,TWIST,HIGH SPEED, 5/64 IN.
81	113113	DRILL,TWIST,HIGH SPEED, 3/32 IN.
82	113115	DRILL,TWIST,HIGH SPEED, 7/64 IN.
83	113116	DRILL,TWIST,HIGH SPEED, 1/8 IN.
84	113120	DRILL,TWIST,HIGH SPEED, 5/32 IN.
85	113122	DRILL,TWIST,HIGH SPEED, 11/64 IN.
86	113124	DRILL,TWIST,HIGH SPEED, 3/16 IN.
87	113126	DRILL,TWIST,HIGH SPEED, 13/64 IN.
88	113127	DRILL,TWIST,HIGH SPEED, 7/32 IN.

#17B51-HAND TOOLS		
Item	MM #	DESCRIPTION
89	113128	DRILL,TWIST,HIGH SPEED, 15/64 IN.
90	113129	DRILL,TWIST,HIGH SPEED, 1/4 IN.
91	113131	DRILL,TWIST,HIGH SPEED, 17/64 IN.
92	113132	DRILL,TWIST,HIGH SPEED, 9/32 IN.
93	113133	DRILL,TWIST,HIGH SPEED, 19/64 IN.
94	113134	DRILL,TWIST,HIGH SPEED, 5/16 IN.
95	113136	DRILL,TWIST,HIGH SPEED, 11/32 IN.
96	113137	DRILL,TWIST,HIGH SPEED, 23/64 IN.
97	113138	DRILL,TWIST,HIGH SPEED, 3/8 IN.
98	113139	DRILL,TWIST,HIGH SPEED, 25/64 IN.
99	113140	DRILL,TWIST,HIGH SPEED, 13/32 IN.
100	113141	DRILL,TWIST,HIGH SPEED, 27/64 IN.
101	113142	DRILL,TWIST,HIGH SPEED, 7/16 IN.
102	113143	DRILL,TWIST,HIGH SPEED, 29/64 IN.
103	113144	DRILL,TWIST,HIGH SPEED, 15/32 IN.
104	113145	DRILL,TWIST,HIGH SPEED, 31/64 IN.
105	113146	DRILL,TWIST,HIGH SPEED,STD.SPIRAL, 1/2"
106	113147	DRILL,TWIST,HIGH SPEED,TAPER,17/32"
107	113148	DRILL,TWIST,HIGH SPEED,TAPER,9/16"
108	113149	DRILL,TWIST,HIGH SPEED,TAPER LENGTH,5/8"
109	113150	DRILL,TWIST,HIGH SPEED,TAPER,11/16"
110	113151	DRILL,TWIST,HIGH SPEED,TAPER,3/4"
111	113158	DRILL,TWIST,HIGH SPEED, #7
112	113159	DRILL,TWIST,HIGH SPEED, #8
113	113163	DRILL,TWIST,HIGH SPEED, #13
114	113166	DRILL,TWIST,HIGH SPEED, #16
115	113170	DRILL,TWIST,HIGH SPEED, #20
116	113171	DRILL,TWIST,HIGH SPEED, #21
117	113175	DRILL,TWIST,HIGH SPEED, #25
118	113177	DRILL,TWIST,HIGH SPEED, #27
119	113179	DRILL,TWIST,HIGH SPEED, #29
120	113181	DRILL,TWIST,HIGH SPEED, #31
121	113183	DRILL,TWIST,HIGH SPEED, #34
122	113184	DRILL,TWIST,HIGH SPEED, #35
123	113185	DRILL,TWIST,HIGH SPEED, #36
124	113194	DRILL,TWIST,HIGH SPEED, #45
125	113196	DRILL,TWIST,HIGH SPEED, #47
126	113210	DRILL,STEP,GREENLEE #34401, 1/2 IN.
127	113211	DRILL,STEP,GREENLEE #34403, 7/8 IN.
128	113391	NAIL SET, TIP SIZE:1/32 IN., 4 IN.LONG
129	113392	NAIL SET, TIP SIZE:2/32 IN., 4 IN.LONG
130	113393	NAIL SET,TIP SIZE:3/32 IN., 4 IN.LONG
131	113433	PUNCH,CENTER, 1/4 X 4 IN.
132	113434	PUNCH,CENTER, 3/8 X 5 IN.

#17B51-HAND TOOLS		
Item	MM #	DESCRIPTION
133	113436	PUNCH,CENTER, 1/2 X 6 IN.
134	113440	PUNCH,DRIFT/TAPER, 1/4 X 12 IN.
135	113441	PUNCH,DRIFT PIN, 5/16 X 9 IN.
136	113442	PUNCH,DRIVE PIN,5PC SET,LONG,1/8 TO 3/8"
137	113443	PUNCH,DRIVE PIN,8PC SET,SHORT,1/16-5/16"
138	113444	PUNCH,DRIVE PIN,#B, 3/32 X 19/64 X 4 IN.
139	113445	PUNCH,DRIVE PIN,#C, 1/8 X 19/64 X 4 IN.
140	113446	PUNCH,DRIVE PIN,#C, 5/32 X 19/64 X 4 IN.
141	113464	SAW,HOLE, LHS-18, 9/16 IN.
142	113465	SAW,HOLE, LHS-20, 5/8 IN.
143	113466	SAW,HOLE, LHS-22, 11/16 IN.
144	113467	SAW,HOLE, LHS-24, 3/4 IN.
145	113468	SAW,HOLE, LHS-26, 13/16 IN.
146	113469	SAW,HOLE, LHS-28, 7/8 IN.
147	113470	SAW,HOLE, LHS-30, 15/16 IN.
148	113471	SAW,HOLE, LHS-32, 1 IN.
149	113472	SAW,HOLE, LHS-34, 1-1/16 IN.
150	113473	SAW,HOLE, LHS-36, 1-1/8 IN.
151	113474	SAW,HOLE, LHS-38, 1-3/16 IN.
152	113475	SAW,HOLE, LHS-40, 1-1/4 IN.
153	113476	SAW,HOLE, LHS-42, 1-5/16 IN.
154	113477	SAW,HOLE, LHS-44, 1-3/8 IN.
155	113478	SAW,HOLE, LHS-48, 1-1/2 IN.
156	113479	SAW,HOLE, LHS-52, 1-5/8 IN.
157	113480	SAW,HOLE, LHS-56, 1-3/4 IN.
158	113481	SAW,HOLE, LHS-60, 1-7/8 IN.
159	113482	SAW,HOLE, LHS-64, 2 IN.
160	113483	SAW,HOLE, LHS-66, 2-1/16 IN.
161	113484	SAW,HOLE, LHS-68A, 2-1/8 IN.
162	113485	SAW,HOLE, LHS-72A, 2-1/4 IN.
163	113486	SAW,HOLE, LHS-76A, 2-3/8 IN.
164	113487	SAW,HOLE, LHS-80A, 2-1/2 IN.
165	113488	SAW,HOLE, LHS-88, 2-3/4 IN.
166	113489	SAW,HOLE, LHS-92, 2-7/8 IN.
167	113490	SAW,HOLE, LHS-96, 3 IN.
168	113491	SAW,HOLE, 3-1/4 IN.
169	113492	SAW,HOLE, 3-3/8 IN.
170	113493	SAW,HOLE, LHS-112, 3-1/2 IN.
171	113494	SAW,HOLE, LHS-128A, 4 IN.
172	113495	SAW,HOLE, LHS-132, 4-1/8 IN.
173	113579	TAP,BOLT,3PC SET,HS,4 FLUTE,H-3,#4-40
174	113580	TAP,BOLT,3PC SET,HS,3 FLUTE,H-3,#6-32
175	113581	TAP,BOLT,3PC SET,HS,4 FLUTE,H-3,#8-32
176	113583	TAP,BOLT,3PC SET,HS,4 FLUTE,H-3,#10-32

#17B51-HAND TOOLS		
Item	MM #	DESCRIPTION
177	113585	TAPS,BOLT,3PC SET,HS,4 FLUTE,H-3,1/4-20
178	113586	TAPS,BOLT,3PC SET,HS,4 FLUTE,H-3,5/16-18
179	113587	TAPS,BOLT,3PC SET,HS,4 FLUTE,H-3, 3/8-16
180	113588	TAPS,BOLT,3PC SET,HS,4 FLUTE,H-3,7/16-14
181	113590	TAPS,BOLT,3PC SET,HS,4 FLUTE,H-3,1/2-13
182	113592	TAPS,BOLT,3PC SET,HS,4 FLUTE,H-3, 5/8-11
183	113593	TAPS,BOLT,3PC SET,HS,4 FLUTE,H-3, 3/4-10
184	113594	TAPS,BOLT,N.F,3PC SET,HS,4 FLUTE, #10-32
185	113604	TAPS,PIPE,TAPER,NPT,HS,4 FLUTE, 1/8-27
186	113605	TAPS,PIPE,TAPER,NPT,HS,4 FLUTE, 1/4-18
187	113606	TAPS,PIPE,TAPER,NPT,HS,4 FLUTE, 3/8-18
188	113607	TAPS,PIPE,TAPER,NPT,HS,4 FLUTE, 1/2-14
189	113608	TAPS,PIPE,TAPER,NPT,HS,5 FLUTE, 3/4-14
190	113609	TAPS,PIPE,TAPER,NPT,HS,5 FLUTE,1" 11-1/2
191	113610	TAPS,PIPE,TAPER,NPT,HS,5 FL,1-1/4"11-1/2
192	113611	TAPS,PIPE,TAPER,NPT,HS,7 FL,1-1/2"11-1/2
193	113612	TAPS,PIPE,TAPER,NPT,HS,7 FL, 2 IN-11-1/2
194	113615	TAPS,HAND,BOLT,PLUG,N.C,H.S.STL,#8-32
195	113617	TAPS,HAND,BOLT,PLUG,N.C,H.S.STL,#10-24
196	113618	TAPS,HAND,BOLT,PLUG,N.C,H.S.STL,#10-32
197	113619	TAPS,HAND,BOLT,PLUG,N.C,H.S.STL,#12-24
198	113620	TAPS,HAND,BOLT,PLUG,N.C,H.S.STL,1/4"-20
199	113621	TAPS,HAND,BOLT,PLUG,N.C,H.S.STL,5/16"-18
200	113622	TAPS,HAND,BOLT,PLUG,N.C,H.S.STL,3/8"-16
201	113623	TAPS,HAND,BOLT,PLUG,N.C,H.S.STL,1/2"-13
202	113624	TAPS,HAND,BOLT,PLUG,N.C,H.S.STL,5/8"-11
203	113626	TAPS,HAND,BOLT,PLUG,N.C,H.S.STL,7/8"-9
204	113627	TAPS,HAND,BOLT,PLUG,N.C,H.S.STL,1"-8
205	113633	PUNCH TOOL SET,9PC,1/4 TO 1",SELF-CENTER
206	113651	WHEEL,GRINDNG,24GRIT,4-1/2"X 1/4"X 5/8"
207	113652	WHEEL,GRINDING,24 GRIT,4.5"DIA,7/8 BORE
208	113653	WHEEL,FLAPDISC,36GRIT,4.5"DIA,5/8-11ARB
209	113655	WHEEL,GRINDING,5 IN.DIA, 5/8 THRD.ARBOR
210	113658	WHEEL,GRINDING,A24,GOLD,7"DIA, 5/8 THRD.
211	113661	WHEEL,CUTOFF,A36T GRIT,3"X .035"X 3/8"
212	113662	WHEEL,CUT OFF,A36T GRIT,3 X 1/16 X 3/8"
213	113663	WHEEL,CUTOFF,A36T GRIT,3"X 1/8"X 3/8"
214	113666	WHEEL,CUT OFF, 7-1/4 X 1/8 IN.
215	113676	WHEEL,GRINDING,COARSE,6"X 3/4"X 1"
216	114430	DRILL,TWIST,SET,1/16-1/2"BY 1/64",29 PCS
217	114432	BRUSH,WIRE,F/COPPER TUBE,1/2" & 3/4"NOM.
218	115678	WHEEL,CUTOFF,24 GRIT,4-1/2"X1/8"X7/8"
219	115708	WHEEL,GRINDING,5"X 1/8"X 5/8"ARBOR
220	116362	ABRASIVE,WHEEL,CUTOFF,4-1/2"X.045"X7/8"

		#17B51-HAND TOOLS
Item	MM #	DESCRIPTION
221	118385	ABRASIVE,WHEEL,CUTOFF,6"X.045"X7/8"

#17C51-HAND TOOLS		
Item	MM #	DESCRIPTION
1	112712	BIT,WOOD BORING,POWER,SPADE TYPE,1/4"
2	112713	BIT,WOOD BORING,POWER,SPADE TYPE,5/16"
3	112714	BIT,WOOD BORING,POWER,SPADE TYPE,3/8"
4	112715	BIT,WOOD BORING,POWER,SPADE TYPE,7/16"
5	112716	BIT,WOOD BORING,POWER,SPADE TYPE,1/2"
6	112717	BIT,WOOD BORING,POWER,SPADE TYPE,9/16"
7	112718	BIT,WOOD BORING,POWER,SPADE TYPE,5/8"
8	112719	BIT,WOOD BORING,POWER,SPADE TYPE,11/16"
9	112720	BIT,WOOD BORING,POWER,SPADE TYPE,3/4"
10	112721	BIT,WOOD BORING,POWER,SPADE TYPE,13/16"
11	112722	BIT,WOOD BORING,POWER,SPADE TYPE,7/8"
12	112723	BIT,WOOD BORING,POWER,SPADE TYPE,15/16"
13	112724	BIT,WOOD BORING,POWER,SPADE TYPE,1"
14	112725	BIT,WOOD BORING,POWER,SPADE TYPE,1-1/8"
15	112726	BIT,WOOD BORING,POWER,SPADE TYPE,1-1/4"
16	112727	BIT,WOOD BORING,POWER,SPADE TYPE,1-3/8"
17	112728	BIT,WOOD BORING,POWER,SPADE TYPE,1-1/2"
18	112871	CHISEL,COLD,1/4"X 4-7/8"
19	112872	CHISEL,COLD,5/16"X 5-1/4"
20	112873	CHISEL,COLD,3/8"X 5-5/8"
21	112874	CHISEL,COLD,EXTRA LONG,1/2"X 12"
22	112876	CHISEL,COLD,EXTRA LONG,5/8"X 12"
23	112877	CHISEL,COLD,3/4"X 7-1/8"
24	112878	CHISEL,COLD,EXTRA LONG,3/4"X 12"
25	112880	CHISEL,COLD,1"X 7-7/8"
26	112885	CHISEL,HALF ROUND,3/16" X 6"
27	112886	CHISEL,HALF ROUND,1/4"X 6-1/4"
28	112887	CHISEL,DIAMOND,1/2"X 6-1/2"
29	112888	CHISEL,WOOD,1/4"X 9"
30	112889	CHISEL,WOOD,3/8"X 9"
31	112890	CHISEL,WOOD,1/2"X 9"
32	112891	CHISEL,WOOD,3/4"X 9"
33	112892	CHISEL,WOOD,1"X 9"
34	112893	CHISEL,WOOD,1-1/4"X 9"
35	112894	CHISEL,WOOD,1-1/2"X 9"
36	112895	CHISEL,COLD,1"X 8"
37	112904	CLAMP,C,#2,LONG SCREW,0 TO 2-1/4"
38	112905	CLAMP,C,#3,LONG SCREW,0 TO 3-1/4"
39	112906	CLAMP,C,#4,LONG SCREW,0 TO 4-1/2"
40	112908	CLAMP FIXTURE,STANDARD,3/4"PIPE,#50
41	112909	CLAMP FIXTURE,DEEP REACH,3/4"PIPE,#56
42	112912	CLAMP,C,MEDIUM THROAT,1"X 1"
43	112913	CLAMP,C,DEEP THROAT,2-1/2"X 4-3/4"
44	112914	CLAMP,C,1-1/2",ARMSTRONG #78-431

#17C51-HAND TOOLS		
Item	MM #	DESCRIPTION
45	112915	CLAMP,C,2",ARMSTRONG #78-432
46	112916	CLAMP,C,3",ARMSTRONG #78-433
47	112917	CLAMP,C,4",ARMSTRONG #78-434
48	112918	CLAMP,C,6",ARMSTRONG #78-436
49	112919	CLAMP,C,8",ARMSTRONG #78-438
50	112920	CLAMP,C,10",ARMSTRONG #78-440
51	113228	FILE CLEANER,CARD,10",NICHOLSON #21458
52	113230	FILE,ROUND,CHAIN SAW,3/16"X 8"
53	113232	FILE,CORRUGATING,6" #2 CUT
54	113233	FILE,FLAT,CURVED TOOTH,8"
55	113234	FILE,FLAT,BASTARD,6"
56	113235	FILE,FLAT,BASTARD,8"
57	113237	FILE,FLAT,BASTARD,AMERICAN PATTERN,12"
58	113239	FILE,FLAT,SECOND CUT,6"
59	113240	FILE,FLAT,SECOND CUT,AMERICAN,10"
60	113242	FILE,FLAT,SECOND CUT,AMERICAN,14"
61	113243	FILE,FLAT,SMOOTH CUT,8"
62	113244	FILE,FLAT,SMOOTH CUT,10"
63	113245	FILE,FLAT,SMOOTH CUT,12"
64	113246	FILE,FLAT,SMOOTH CUT,14"
65	113247	FILE,HALF ROUND,BASTARD,10"
66	113248	FILE,HALF ROUND,BASTARD,12"
67	113249	FILE,HALF ROUND,BASTARD,14"
68	113250	FILE,HALF ROUND,SECOND CUT,8"
69	113251	FILE,HALF ROUND,SECOND CUT,12"
70	113252	FILE,HALF ROUND,SECOND CUT,14"
71	113253	FILE,HALF ROUND,SMOOTH CUT,8"
72	113254	FILE,HALF ROUND,SMOOTH CUT,10"
73	113255	FILE,HALF ROUND,SMOOTH CUT,12"
74	113256	FILE,HALF ROUND,SMOOTH CUT,14"
75	113257	FILE,KNIFE,BASTARD,8"
76	113258	FILE,KNIFE,SECOND CUT,8"
77	113259	FILE,KNIFE,SECOND CUT,10"
78	113260	FILE,KNIFE,SMOOTH CUT,8"
79	113261	FILE,LATHE,LONG ANGLE,12"
80	113265	FILE,MILL,DOUBLE ROUND EDGE,BASTARD,10"
81	113266	FILE,ROUND,BASTARD,4"
82	113267	FILE,ROUND,BASTARD,6"
83	113269	FILE,ROUND,BASTARD,12"
84	113271	FILE,ROUND,SECOND CUT,6"
85	113272	FILE,ROUND,SECOND CUT,10"
86	113273	FILE,ROUND,SMOOTH CUT,4"
87	113274	FILE,ROUND,SMOOTH CUT,6"
88	113275	FILE,ROUND,SMOOTH CUT,8"

#17C51-HAND TOOLS		
Item	MM #	DESCRIPTION
89	113276	FILE,ROUND,SMOOTH CUT,10"
90	113277	FILE,X-SLIM TAPER,DOUBLE CUT,6"
91	113279	FILE,SLIM TAPER,DOUBLE CUT,6"
92	113280	FILE,SQUARE,BASTARD,10"
93	113283	FILE,SQUARE,SMOOTH CUT,8"
94	113284	FILE,SQUARE,SMOOTH CUT,10"
95	113285	FILE,SQUARE,SMOOTH CUT,12"
96	113289	FILE,WARDING,SECOND CUT,6"
97	113290	FILE,WARDING,SECOND CUT,8"
98	113413	CLAMP,SPRING,C,SWIVEL PADS,6-1/2"
99	113414	CLAMP,SPRING,C,SWIVEL PADS,11-1/2"L
100	113738	WRENCH,SPANNER,PIN LUG,1-1/2"X 9",#SW153
101	113741	WRENCH,SPANNER,SAFETY,14",#101-14
102	113742	WRENCH,SPANNER,SAFETY,18",#102-18
103	113743	WRENCH,SPANNER,SAFETY,26",#103-26



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 19, 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 (*Deferred from the October 5, 2017 Board Meeting*)

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 contaminants 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 19, 2017

Attachment

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1045, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase purchase order and amend the agreement with RSM US LLP (formerly McGladrey LLP), for Contract 14-RFP-36 ,Professional Auditing Services, in an amount of \$268,000.00, from an amount of \$503,200.00, to an amount not to exceed \$771,200.00, Accounts 101-40000-601170 and P802-11000-798200, Purchase Order 3086839

Dear Sir:

On July 9, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase order and enter into an agreement for Contract 14-RFP-36 Professional Auditing Services with RSM US LLP (formerly McGladrey LLP), in an amount not to exceed \$258,750.00 with the option to renew the agreement for each of the four subsequent years. The contract expires in 2020.

As October, 11, 2017, the following change orders has been approved. The effect of these change orders resulted in an increase in the amount of \$244,450.00 from the original amount awarded of \$258,750.00, The current contract value is \$503,200.00. The prior approved change orders reflect a 94% increase to the original contract value.

The reason for the change order is to exercise the District's second option to extend the contract.

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

Minority firm utilization is expected to remain unchanged with 10% of the contract subcontracted to Prado & Renteria, a WBE/SBE firm and 20% to E.C. Ortiz & Co., a MBE/SBE firm. We anticipate these firms will assist with the preparation of the single audit, compliance testing, internal control testing and inventory and asset observations.

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 amend the agreement for Contract 14-RFP-36 in an amount of \$268,000.00 (53% of the current contract value), from an amount of \$503,200.00, to an amount not to exceed \$771,200.00.

Funds for 2018 expenditures are available in Accounts 101-40000-601170 and P802-11000-798200 and are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Jacqueline Torres, Clerk/Director of Finance

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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1047, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase purchase order and amend the agreement with Veritext Corp., for Contract 13-RFP-13, Court Reporting Services, in an amount of \$142,000.00, from an amount of \$363,388.10, to an amount not to exceed \$505,388.10, Accounts 101-25000, 30000, 40000-612250 and 401, 501-50000-612250, Purchase Order 3079514, 3079515, 3079517 and 3079516

Dear Sir:

On November 7, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement for a three year period for Contract 13-RFP-13 Court Reporting Services with the Veritext Corp., in an amount not to exceed \$400,000.00 with the option to renew the agreement for each of the two subsequent years. The contract expires in 2016.

As of October 3, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$36,611.90 from the original amount awarded of \$400,000.00. The current contract value is \$363,388.10. The prior approved change orders reflect a 9.2% decrease to the original contract value.

The reason for the change order is to exercise the District's second option to extend the contract to December 31, 2018.

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

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 amend the agreement for Contract 13-RFP-13 in an amount of \$142,000.00 (39.1% of the current contract value), from an amount of \$363,388.10, to an amount not to exceed \$505,388.10.

Funds are being requested in 2018, in Accounts 101-25000, 30000, 40000-612250 and 401, 501-50000-612250 and are contingent on the Board of Commissioners' approval of the District's budget for that year.

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

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 19, 2017

Attachment

FO No. : 3079514
Tracking No. :
Vendor No. : 5011836

Original Value: 0.00
Approved Value: 60,997.85
Current Value : 60,997.85

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Net zero change with FO 3079516 (Law)	2,000.00	TUREG	03/04/2014				Approved	UNELPAERU	0001	4852281	ETNKEELG
0002	Increase concurrent with decrease in Finance's crt rptt FO	14,000.00	TUREG	06/11/2014				Rejected	UNELPAERU	0001	4852302	WM_SERVICE
0003	INC portion of NOC from FO 3079517	14,000.00	TUREG	06/11/2014				Rejected	UNELPAERU	0002	4919418	ETNKEELG
0004	INC portion of NOC from FO 3079516 (Law)	14,000.00	TUREG	06/18/2014				Approved	UNELPAERU	0002	4919419	WM_SERVICE
0005	Increase offset by decrease in 3079516 (Law)	250.00	TUREG	01/09/2015				Approved	UNELPAERU	0003	4919075	ETNKEELG
0006	Board authorized, File #15-0073. \$1 remaining in line 4.	2,010.30	TUREG	02/09/2015				Approved	UNELPAERU	0003	4919076	WM_SERVICE
0007	NOC to offset Law FO decrease.	2,000.00	TUREG	02/17/2015				Approved	UNELPAERU	0004	4923078	ETNKEELG
0008	Net zero change between 2015 lines of FO.	0.00	TUREG	11/10/2015				Approved	UNELPAERU	0004	4923079	WM_SERVICE
0009	Net zero with Law for 2015 Civil Service Board line.	4,000.00	TUREG	11/12/2015				Approved	UNELPAERU	0005	5081447	ETNKEELG
0010	Decrease closes lines 2x5 per ROC File 16-0054; \$1 on line 5	4,469.62	TUREG	02/04/2016				Approved	UNELPAERU	0005	5081448	WM_SERVICE
0011	NOC 16 to 13, please move additional \$1 from 16 also.	0.00	TURNERJ	09/21/2016				Approved	UNELPAERU	0006	5104504	ETNKEELG
0012	Inc FO 3079514, dec FO 3079516 by same.	3,000.00	JAMESJ	10/14/2016				Approved	UNELPAERU	0006	5104505	WM_SERVICE
0013	Per Bd. Order 10/6/2016 Item 22, 16-0986	14,000.00	KAPBLJ	12/16/2016				Approved	UNELPAERU	0006	5104506	WM_SERVICE
0014	02/02/17 ROC, #17-0059, HR	1,769.23	TURNERJ	02/02/2017			X	Approved	UNELPAERU	0007	5107997	ETNKEELG
										0007	5107998	WM_SERVICE
										0008	5280049	ETNKEELG
										0008	5280050	WM_SERVICE
										0008	5280051	WM_SERVICE
										0009	5309598	ETNKEELG
										0009	5309599	WM_SERVICE
										0010	5376184	ETNKEELG
										0010	5376185	WM_SERVICE
										0010	5376206	WM_SERVICE
										0011	5536216	ETNKEELG
										0011	5536217	WM_SERVICE
										0011	5536218	WM_SERVICE
										0012	5553546	ETNKEELG
										0012	5553547	WM_SERVICE
										0013	5601444	ETNKEELG
										0014	5647474	ETNKEELG
										0014	5647475	WM_SERVICE

Client : 100
Report Name: ZREP_CHANGE_ORDER_LOG
Requester : VALDEZM

Change Order Log Report

System: ERO
10/03/2017 11:18:0
Page: 1

EO No. : 3075515
Tracking No. : JICR65
Vendor No. : 5011836

Original Value: 0.00
Approved Value: 74,198.35
Current Value : 74,198.35

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Reallocation from Lines 1 & 7 to Line 4 for 2014 inv. pnt.	0.00	MCULLOUGH	10/31/2014				Approved	UNELFAERJ	0001	5020828	EINKEELG
										0001	5020829	MM_SERVICE
										0001	5020830	MM_SERVICE
										0001	5020831	MM_SERVICE
0002	Reallocation from Line 7 to Lines 1 & 4 for 2014 inv. pnt.	0.00	MCULLOUGH	01/06/2015				Approved	UNELFAERJ	0002	5078548	EINKEELG
										0002	5078549	MM_SERVICE
										0002	5078550	MM_SERVICE
										0002	5078551	MM_SERVICE
0003	02/05/15 EOC, #15-0073, ENG	16.55	MCULLOUGH	02/06/2015			X	Rejected	UNELFAERJ	0003	5103668	EINKEELG
										0003	5103669	MM_SERVICE
0004	02/05/15 EOC, #15-0073, ENG	755.40	MCULLOUGH	02/09/2015			X	Approved	UNELFAERJ	0004	5104898	EINKEELG
										0004	5104899	MM_SERVICE
										0004	5104900	MM_SERVICE
0005	Note funds from 201 to 401; delete \$1 line	0.00	MCULLOUGH	09/03/2015				Approved	UNELFAERJ	0005	5242337	EINKEELG
										0005	5242338	MM_SERVICE
										0005	5242339	MM_SERVICE
0006	02/04/16 EOC, #16-0054, ENG 201	4,515.00	MCULLOUGH	02/05/2016				Approved	UNELFAERJ	0006	5377345	EINKEELG
										0006	5377356	MM_SERVICE
0007	02/04/16 EOC, #16-0054, ENG 501	720.90	MCULLOUGH	02/09/2016			X	Approved	UNELFAERJ	0007	5379483	EINKEELG
										0007	5379484	MM_SERVICE
0008	Per Bd. Order 10/6/2016 Item 22, 16-0986	12,000.00	MCULLOUGH	12/16/2016				Approved	UNELFAERJ	0008	5601456	EINKEELG
										0009	5653471	EINKEELG
0009	2/2/17 EOC, #17-0059, ENG, ED 501	1,809.35	MCULLOUGH	02/10/2017			X	Approved	UNELFAERJ	0009	5653472	MM_SERVICE

Client : 100

Report Name: ZPT CHANGE_ORDER_103

Requester : VALDEM

Change Order Log Report

System: HD
10/03/2017 11:18:3
Page: 1

PO No. : 3079516

Tracking No. : J0885

Vendor No. : 5011836

Original Value: 150,000.00

Approved Value: 45,194.80

Current Value : 45,194.80

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Ser. No.	Charge Number	Object Class
0001	DECREASE HR HR REQUEST	2,000.00	NEAT	03/04/2014				Approved	USNEUBAUR	0001	485228	EINKEEES MJ_SERVICE
0002	DEC portion of NOC with PO 3079514 (HR)	14,000.00	KAMBERCZAK	06/19/2014				Approved	USNEUBAUR	0001	485229	EINKEEES MJ_SERVICE
0003	DECREASE FOR HR INVOICE	250.00	NEAT	01/09/2015				Approved	USNEUBAUR	0002	4923274	EINKEEES MJ_SERVICE
0004	2/5/15 EOC, # 15-0073 IAW	25,449.25	NEAT	02/09/2015				Approved	USNEUBAUR	0003	5081138	EINKEEES MJ_SERVICE
0005	DECREASE HR HR REQUEST, NOC.	2,000.00	NEAT	02/11/2015				Approved	USNEUBAUR	0004	5104722	EINKEEES MJ_SERVICE
0006	NET ZERO CHANGE ORDER, INC FOR HR, ENG	10,000.00	NEAT	09/03/2015				Rejected	USNEUBAUR	0005	5106298	EINKEEES MJ_SERVICE
0007	9/17/15 EOC to meet 2016 budget target	11,000.00	NEAT	09/03/2015				Rejected	USNEUBAUR	0006	5241568	EINKEEES MJ_SERVICE
0008	9/17/15 EOC, # 15-1033	11,000.00	NEAT	09/04/2015				Approved	USNEUBAUR	0007	5242523	EINKEEES MJ_SERVICE
0009	NET ZERO CHANGE ORDER, HR NEEDS FUNDS.	4,000.00	NEAT	11/12/2015				Approved	USNEUBAUR	0008	5244284	EINKEEES MJ_SERVICE
0010	02/04/16 EOC, # 16-0054 IAW	40,868.60	NEAT	02/01/2016				Approved	USNEUBAUR	0009	5309543	EINKEEES MJ_SERVICE
0011	NET ZERO CHANGE ORDER, HR NEEDS FUNDS.	3,000.00	NEAT	10/14/2016				Approved	USNEUBAUR	0010	5372883	EINKEEES MJ_SERVICE
0012	02/02/17 EOC, # 17-0059, IAW	31,237.35	NEAT	02/02/2017				Approved	USNEUBAUR	0011	5553303	EINKEEES MJ_SERVICE
										0012	5647668	EINKEEES MJ_SERVICE
										0012	5647669	EINKEEES MJ_SERVICE

Client : 100

Change Order Log Report

System: BOD

Report Name: ZREP_CHANGE_ORDER_LOG

10/03/2017 11:18:11

Requester : VALIEM

Page: 1

PO No.

3079517

Tracking No.

LIVLKA

Vendor No.

5011836

Original Value:

0.00

Approved Value:

182,997.10

Current Value :

182,997.10

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	02/05/15 BOC, #15-0073, FIN	3,735.60	DEC	02/17/2015				Rejected	USURRESJ	0001	5108366	FINKEEES
0002	02/05/15 BOC, #15-0073, FIN	4,775.20	DEC	02/19/2015				Approved	USNEUPURJ	0001	5108367	MM_SERVICE
0003	Reduced to meet 2016 budget target	2,200.00	DEC	08/27/2015				Rejected	USNEUPURJ	0002	5109762	FINKEEES
0004	9/17/15 BOC to meet 2016 Budget Target	2,200.00	DEC	08/28/2015				Approved	USNEUPURJ	0002	5109763	MM_SERVICE
0005	02/04/16 BOC, #16-0054, FIN	9,489.35	DEC	02/03/2016				Approved	USNEUPURJ	0003	5233844	FINKEEES
0006	02/02/17 BOC, #17-0059, FIN	538.35	DEC	01/23/2017				Approved	USNEUPURJ	0003	5233845	MM_SERVICE
										0004	5234550	FINKEEES
										0004	5234551	MM_SERVICE
										0005	5375462	FINKEEES
										0005	5375463	MM_SERVICE
										0006	5637492	FINKEEES
										0006	5637493	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1062, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollitt/Sachi/Alworth JV in an amount of \$20,345.00, from an amount of \$36,253,433.93, to an amount not to exceed \$36,273,778.93, Account 401-50000-645600, Purchase Order 5001404

Dear Sir:

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

As of October 6, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$1,186,433.93 from the original amount awarded of \$35,067,000.00. The current contract value is \$36,253,433.93. The prior approved change orders reflect a 3.38% increase to the original contract value.

This contract includes the replacement of the four large and two small Calumet TARP pumps with six new 72 MGD pumps. There are three existing electrical conduits, which are installed in the area over the East Pump Room Quick Close Valve (QCV), obstructing the contract work of rebuilding the QCV. The three existing electrical conduits need to be relocated, therefore requiring additional conduit and wiring. The contractor submitted a cost proposal (CCO-039) for an extra in the amount of \$20,345.00. The engineer stated via correspondence 775 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 06-212-3M in an amount of \$20,345.00 (0.06% of the current contract value), from an amount of \$36,253,433.93, to an amount not to exceed \$36,273,778.93.

Funds are available in Account 401-50000-645600.

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

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 19, 2017

Attachment

Client : 100
 Report Name: ZRPT_CHANGE_ORDER_LOG
 Requester : NARDUCC

Change Order Log Report

System: HRD
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PO No. : 5001404
 Tracking No. : ENG062123M
 Vendor No. : 6001393

Original Value: 35,067,000.00
 Approved Value: 36,253,433.93
 Current Value : 36,253,433.93

Change Number	Text	Value	Initiator	Date	File Letter	CCR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class	
0001	"Extra"- Motor Protection Relay CTs	6,773.00	INC	BOYKIN	10/23/2014	0289	001	Approved	USNEUBAUERJ	0001	5015295	EINKBELEG	
0002	"Credit"- Reduce Conduit Size for 13.2 KV Feeders	26,810.00	DEC	BOYKIN	12/22/2014	0315	004	X	Approved	USDALYC	0001	5015296	MM_SERVICE
0003	"Extra"- Increase Temperature & Vibration Conduit Sizes	6,241.00	INC	BOYKIN	12/22/2014	0308	007	X	Approved	USDALYC	0002	5070337	EINKBELEG
0004	Per 2/19/2015 Agenda Item 23, File No. 15-0198	35,641.00	INC	BOYKIN	02/25/2015	0344	008	X	Rejected	USCARRINGTONS	0002	5070338	MM_SERVICE
0005	Per 2/19/2015 Agenda Item 23, File No. 15-0198	33,138.00	INC	BOYKIN	02/25/2015	0347	011	X	Rejected	USCARRINGTONS	0002	5070338	MM_SERVICE
0006	Per 2/19/2015 Agenda Item 23, File No. 15-0198	35,641.00	INC	BOYKIN	03/05/2015	0344	008	X	Approved	USDALYC	0003	5113084	EINKBELEG
0007	Per 2/19/2015 Agenda Item 23, File No. 15-0198	33,138.00	INC	BOYKIN	03/05/2015	0347	011	X	Approved	USDALYC	0003	5113085	MM_SERVICE
0008	Per 6/4/2015 Agenda Item 20, File No. 15-0574	17,000.00	DEC	BOYKIN	06/08/2015	405	015	X	Approved	USDALYC	0003	5113084	EINKBELEG
0009	Per 7/9/2015 Agenda Item 46, File No. 15-0738	9,795.00	INC	BOYKIN	07/16/2015	0425	013	X	Approved	USDALYC	0003	5113085	MM_SERVICE
0010	Per 9/17/2015 Agenda Item 32, File No. 15-1039	152,239.00	INC	BOYKIN	09/24/2015	0469	010	X	Approved	USDALYC	0004	5117713	EINKBELEG
0011	Per 10/15/2015 Agenda Item 22, File No. 15-1138	21,402.00	INC	BOYKIN	10/19/2015	0476	014	X	Approved	USDALYC	0004	5117734	MM_SERVICE
0012	Per 2/18/2016 Agenda Item 30, File No. 16-0146	23,145.00	INC	BOYKIN	02/22/2016	0546	012	X	Approved	USDALYC	0004	5117713	EINKBELEG
0013	Per 2/18/2016 Agenda Item 30, File No. 16-0146	20,029.00	INC	BOYKIN	02/22/2016	0551	020	X	Approved	USDALYC	0004	5117734	MM_SERVICE
0014	Per 7/7/2016 Agenda Item 44, File No. 16-0671	213,451.00	INC	BOYKIN	07/11/2016	0614	009	X	Approved	USDALYC	0005	5182572	EINKBELEG
0015	Per 8/8/2016 Agenda Item 48, File No. 16-0783	25,920.00	INC	BOYKIN	08/05/2016	0623	022	X	Rejected	USWAGNERC	0005	5182573	MM_SERVICE
0016	Per 8/4/2016 Agenda Item 48, File No. 16-0783	25,920.00	INC	BOYKIN	08/05/2016	0623	002	X	Approved	USDALYC	0006	5207603	EINKBELEG
0017	Per 12/15/2016 Agenda Item 16, File No. 16-1297	47,750.93	INC	BOYKIN	12/15/2016	0657	026	X	Approved	USDALYC	0006	5207624	MM_SERVICE
										0007	5260561	EINKBELEG	
										0007	5260562	MM_SERVICE	
										0008	5279178	EINKBELEG	
										0008	5279179	MM_SERVICE	
										0009	5385569	EINKBELEG	
										0009	5385570	MM_SERVICE	
										0009	5385569	EINKBELEG	
										0009	5385570	MM_SERVICE	
										0010	5484830	EINKBELEG	
										0010	5484831	MM_SERVICE	
										0011	5502360	EINKBELEG	
										0011	5502361	MM_SERVICE	
										0012	5502826	EINKBELEG	
										0012	5502827	MM_SERVICE	
										0013	5600606	EINKBELEG	
										0013	5600607	MM_SERVICE	

Client : 100
 Report Name: ZRPT_CHANGE_ORDER_LOG
 Requester : NARCLOC

Change Order Log Report

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0018	Per 12/15/2016 Agenda Item 16, File No. 16-1297	79,904.00	INC	BOYKIN	12/15/2016	0670	030	X	Approved	USDALMC	0013	5600606	EINKBELEG
											0013	5600607	MM_SERVICE
0019	Per 1/5/2017 Agenda Item 33, File No. 17-0018	42,016.00	INC	BOYKIN	01/09/2017	0691	029	X	Approved	USDALMC	0014	5624491	EINKBELEG
											0014	5624492	MM_SERVICE
0020	Extra - Hydraulic Accumulator DI Points	8,075.00	INC	JACKSON	04/11/2017	0717	031		Approved	USSIMKHIM	0015	5692658	EINKBELEG
											0015	5692659	MM_SERVICE
0021	Per 8/3/2017 Agenda Item 33, File No. 17-0768	484,657.00	INC	BOYKIN	08/15/2017	0725	023	X	Approved	USSIMKHIM	0016	5774126	EINKBELEG
											0016	5774127	MM_SERVICE
0022	Per 8/31/2017 Agenda Item 50, File no. 17-0823	20,067.00	INC	BOYKIN	09/08/2017	0757	038	X	Approved	USSIMKHIM	0017	5796260	EINKBELEG
											0017	5796261	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1063, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 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, Accounts 901-30000-667220 and 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 October 6, 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 which was not indicated on the contract drawings 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 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 901-30000-667220.

Funds will be restored to 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 19, 2017

Attachment

Client : 100
Report Name: ZEP7_CPNCE_ORDER_103
Requester : KSHIBU

Change Order Log Report

System: RPD
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PO No. : 400005
Tracking No. : EN10543P
Vendor No. : 60115

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	UNSUBPUBU	0001	4866843	M1_SERVICE
0003	Contingency NCC #1 - \$16,626.78	0.00	NCC	BOBKNU	05/30/2014	0311	005	Approved	UNSUBPUBU	0002	4867063	ENGINEER3 M1_SERVICE
0004	Contingency NCC #2 - \$2,277.20	0.00	NCC	BOBKNU	09/17/2014	0677	011	Approved	UNSUBPUBU	0003	4911421	ENGINEER3 M1_SERVICE
0005	Contingency NCC #3 - \$3,455.10	0.00	NCC	BOBKNU	11/12/2014	0784	013	Approved	UNSUBPUBU	0004	4911542	ENGINEER3 M1_SERVICE
0006	"Baker"- Venting for Tankless Water Heater	330.00	INC	BOBKNU	12/04/2014	0792	010	Rejected	USORAKNIONS	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	USORAKNIONS	0006	5026316	ENGINEER3 M1_SERVICE
0008	"Credit"- Venting for Dismantlers - UV Building	41,590.00	DEC	BOBKNU	12/04/2014	0790	012	Rejected	USORAKNIONS	0007	5059634	ENGINEER3 M1_SERVICE
0009	Contingency NCC #4 - \$330.00	0.00	NCC	BOBKNU	12/09/2014	0792	010	Approved	UNSUBPUBU	0008	5059635	ENGINEER3 M1_SERVICE
0010	"Credit"-Elimination of 8" and 3" Valves	2,802.80	DEC	BOBKNU	12/19/2014	0791	014	Approved	UNSUBPUBU	0009	5062515	ENGINEER3 M1_SERVICE
0011	"Credit"-Venting for the Dismantlers-UV Building	41,590.00	DEC	BOBKNU	12/26/2014	0790	012	Rejected	UNSUBPUBU	0010	5062516	ENGINEER3 M1_SERVICE
0012	Contingency NCC #5 - \$1,296	0.00	NCC	BOBKNU	01/08/2015	0825	016	Approved	UNSUBPUBU	0011	5062517	ENGINEER3 M1_SERVICE
0013	Contingency NCC #6 - \$37,500.00	0.00	NCC	BOBKNU	02/18/2015	0918	018	Approved	UNSUBPUBU	0012	5080298	ENGINEER3 M1_SERVICE
0014	"Credit"- UV Building Sanitary Drain	2,292.77	DEC	BOBKNU	02/24/2015	0265	002	Approved	UNSUBPUBU	0013	5080299	ENGINEER3 M1_SERVICE
0015	Contingency NCC #7 - \$177,612.78	0.00	NCC	BOBKNU	02/25/2015	222	004	Rejected	USORAKNIONS	0014	5108543	ENGINEER3 M1_SERVICE
										0015	5108544	ENGINEER3 M1_SERVICE
										0016	5108565	ENGINEER3 M1_SERVICE
										0017	5112162	ENGINEER3 M1_SERVICE
										0018	5112163	ENGINEER3 M1_SERVICE
										0019	5113076	ENGINEER3 M1_SERVICE

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

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0032	Contingency NCC #15 - \$52,429.09	0.00	NCC	WORKSHEET	02/03/2016	1513	033	Approved	UNREPLENISH	0027	5248786	ENGINEER
										0027	5248786	MM_SERVICE
0033	Contingency NCC #16 - \$76,662.54	0.00	NCC	WORKSHEET	02/03/2016	1516	038	Approved	UNREPLENISH	0028	5374765	ENGINEER
										0028	5374946	MM_SERVICE
0034	Contingency NCC#17 - \$6,945.40	0.00	NCC	WORKSHEET	02/03/2016	1546	034	Approved	UNREPLENISH	0028	5374947	MM_SERVICE
0035	Contingency NCC #18 - \$6,017.10	0.00	NCC	WORKSHEET	03/02/2016	1588	037	Approved	UNREPLENISH	0028	5374765	ENGINEER
										0028	5374946	MM_SERVICE
0036	Contingency NCC #19 - \$17,139.10	0.00	NCC	WORKSHEET	03/02/2016	1594	020	Approved	UNREPLENISH	0029	5392343	ENGINEER
										0029	5392344	MM_SERVICE
0037	Contingency NCC #20 - \$6,161.13	0.00	NCC	WORKSHEET	03/08/2016	1592	043	Approved	UNREPLENISH	0029	5392345	MM_SERVICE
										0029	5392345	MM_SERVICE
0038	Contingency NCC #21 - \$12,464.79	0.00	NCC	WORKSHEET	03/08/2016	1603	029	Approved	UNREPLENISH	0030	5396127	ENGINEER
										0030	5396128	MM_SERVICE
0039	Contingency NCC #22 - \$9,103.10	0.00	NCC	WORKSHEET	03/08/2016	1615	044	Approved	UNREPLENISH	0030	5396129	MM_SERVICE
										0030	5396129	MM_SERVICE
0040	Contingency NCC #23 - \$15,950.33	0.00	NCC	WORKSHEET	03/08/2016	1613	027	Approved	UNREPLENISH	0030	5396127	ENGINEER
										0030	5396128	MM_SERVICE
0041	Contingency NCC #24 - \$1,430.58	0.00	NCC	WORKSHEET	04/05/2016	1579	041	Approved	UNREPLENISH	0031	5416995	ENGINEER
										0031	5416996	MM_SERVICE
0042	Contingency NCC #25 - \$5,693.56	0.00	NCC	WORKSHEET	04/05/2016	1618	046	Approved	UNREPLENISH	0031	5416996	MM_SERVICE
										0031	5416997	MM_SERVICE
0043	Contingency NCC #26 - \$9,152.76	0.00	NCC	WORKSHEET	04/05/2016	1663	023	Approved	UNREPLENISH	0031	5416995	ENGINEER
										0031	5416996	MM_SERVICE
0044	Per 4/21/2016 Agenda Item 20, File No. 16-0408 +\$327,435.30	0.00	NCC	WORKSHEET	04/25/2016			Rejected	UNREPLENISH	0032	5434798	ENGINEER
										0032	5434799	MM_SERVICE
0045	Per 4/21/2016 16-0440 NCC#27- \$327,435.00	0.00	NCC	WORKSHEET	04/25/2016			Rejected	UNREPLENISH	0032	5434800	MM_SERVICE
										0033	5435107	ENGINEER
0046	Per 4/21/2016 16-0440 NCC #27 - \$327,435.30	0.00	NCC	WORKSHEET	04/26/2016			Approved	UNREPLENISH	0033	5435108	MM_SERVICE
										0033	5435109	MM_SERVICE

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

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" Manhole	18,398.92	DEC	JACKSON1	05/02/2017	1912	057	Rejected	UNELPERBU	0044	5668319	IM_SERVICE
0069	Credit - 24" Water Meter Pipe Removal at RCS-3	7,151.86	DEC	JACKSON1	05/02/2017	1916	058	Rejected	UNELPERBU	0045	5692207	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 - Plate 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" Manhole	18,398.92	DEC	JACKSON1	06/09/2017	1912	057	Approved	UNELPERBU	0046	5706984	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	BOKUNU	09/01/2017	1625	038	Approved	UNELPERBU	0048	5789918	IM_SERVICE
0078	Credit - Concrete Pavement not required	9,984.40	DEC	BOKUNU	09/01/2017	2068	071	Approved	UNELPERBU	0048	5789919	IM_SERVICE
0079	Extra - Mitton UV Grnd Mtl Pileins - \$76,662.54	0.00	NCC	BOKUNU	09/05/2017	1516	038	Rejected	UNELPERBU	0049	5790941	IM_SERVICE
0080	Extra - Replant Mtl Fence - \$22,929.04	0.00	NCC	BOKUNU	09/05/2017	2069	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	HOZKNUJ	09/05/2017	2059	072	Approved	USSIMKHHNM	0049	5790942	WM_SERVICE
										0049	5790943	WM_SERVICE
										0050	5792585	EDNTERI 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 #: 17-1064, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 15-123-3D Safety Railing Around Tanks, Stickney Water Reclamation Plant, to IHC Construction Companies, LLC and F.H. Paschen, S.N. Nielsen & Associates LLC Joint Venture in an amount of \$301,634.31, from an amount of \$5,271,460.61, to an amount not to exceed \$5,573,094.92, Account 401-50000-645650, Purchase Order 4000038

Dear Sir:

On July 7, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 15-123-3D Safety Railing Around Tanks, Stickney Water Reclamation Plant, to IHC Construction Companies, LLC and F.H. Paschen, S.N. Nielsen & Associates LLC Joint Venture, in an amount not to exceed \$5,239,000.00. The scheduled contract completion date was October 3, 2017.

As of October 6, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$32,460.61 from the original amount awarded of \$5,239,000.00. The current contract value is \$5,271,460.61. The prior approved change orders reflect a 0.62% increase to the original contract value.

Item 1: During the installation of the 95,300 linear feet of new galvanized steel safety railing throughout the primary tanks and aeration tanks, it was noted that some of the 38,120 expansion anchors required to mount the handrail were located in or directly adjacent to cracks in the concrete. The contract required mechanical expansion anchors which are not suitable for this application. In order to properly mount the handrail in this condition, adhesive anchors need to be used. The engineer has determined that 2,500 adhesive anchors are required to be installed in the cracked concrete conditions in lieu of mechanical anchors to secure the handrails safely. Therefore, extra work is required for material and labor costs to install 2,500 adhesive anchors. Credit work includes installation costs for 2,500 mechanical expansion anchors that will not be installed. The contractor submitted a cost proposal (CCO-001) for an extra in the amount of \$206,699.30 and a credit in the amount of \$18,700.00, for a net extra in the amount of \$187,999.30. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 99, that the Engineering Department would recommend its approval.

Item 2: The contract required 8,900 linear feet of existing handrail located along the South and North walkways of aeration Batteries A and B to be sandblasted and painted. Prior to commencement of the work, the resident engineer reported poor connection conditions for some of the existing handrail post anchors into the concrete. The anchor nuts for the handrail post connections were visibly intact; however, moderate force applied to the post connections displaced the handrail beyond safe conditions and revealed that the handrail fasteners had fully corroded beneath the base plate. The engineer determined that 1,826 linear feet of existing handrail needed to be replaced with new handrail. Credit work included deletion of cleaning and painting work not required. The contractor submitted a cost proposal (CCO-004) for an extra in the amount of \$187,877.81 and a credit in the amount of \$74,242.80, for a net extra in the amount of \$113,635.01. The engineer reviewed the

proposal, found it to be reasonable, and stated via correspondence 109, 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 15-123-3D in an amount of \$301,634.31 (5.72% of the current contract value), from an amount of \$5,271,460.61, to an amount not to exceed \$5,573,094.92.

Funds are available in to Account 401-50000-645650.

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

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 19, 2017

Attachment

Client : 100
Report Name: ZREP_CHARGE_ORDER_103
Requester : KOSIMRU

Charge Order Log Report

System BOD
10/03/2017 12:57:4
Page: 1

PO No. : 4000038
Tracking No. : ENG151230
Vendor No. : 6001565

Original Value: 5,500,950.00
Approved Value: 5,500,950.00
Current Value : 5,500,950.00

Charge Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Contingency NCC #1 - \$32,460.61	0.00 NCC	JACKSONEL	09/11/2017	0082	003		Approved	USSTWKHUM	0001 0001 0001	5797406 5797407 5797438	ENRGEELZ WM_SERVICE WM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1065, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease Contract 15-632-11, Furnishing and Delivering Sodium Hypochlorite, to K. A. Steel Chemicals, Inc., in an amount of \$1,900,000.00 from an amount of \$6,046,542.28 to an amount not to exceed \$4,146,542.28, Accounts 101-67000, 68000, 69000-623560, Purchase Order 3086305

Dear Sir:

On July 9, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 15-632-11, Furnishing and Delivering Sodium Hypochlorite, to K. A. Steel Chemicals, Inc., in an amount not to exceed \$8,424,124.00. The contract will expire on July 29, 2018.

As of September 29, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$2,377,581.72 from the original amount awarded of \$8,424,124.00. The current contract value is \$6,046,542.28. The prior approved change orders reflect a 28.2% decrease to the original contract value.

A decrease in contract value is being requested for 2017, due to the need for sodium hypochlorite at the Calumet Water Reclamation Plant (CWRP) is less than what was anticipated. As a result, a decrease in contract value is also being requested for 2018, based on the usage in 2017 and the anticipated need for sodium hypochlorite at CWRP 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 15-632-11, in an amount of \$1,900,000.00 (approximately 31.4% of the current contract value) from an amount of \$6,046,542.28 to an amount not to exceed \$4,146,542.28.

Funds will be restored to Account 101-68000-623560.

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 19, 2017

Attachment

CONTRACT: 15-632-11

As Of: 9/29/2017 **Contract Type:** ZSF **Title:** Furnishing and Delivering Sodium Hypochlorite

Prepared by:
J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	EW RP	12/31/15 - 7/29/18	\$165,000.00	5005989
	SW RP	12/31/15 - 7/29/18	bond	
	CWRP	12/31/15 - 7/29/18	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.
	KIRE, EGAN, OBRIEN & HPWRP	3086301	5005989 K A Steel Chemicals Inc.	883,014.83	(79,911.94)	803,102.89	803,102.89	532,305.81	532,305.81	-	532,305.81	-	270,797.08
	SWRP	3086303	5005989 K A Steel Chemicals Inc.	342,194.40	(68,181.21)	274,013.19	274,013.19	153,242.58	153,242.58	-	153,242.58	-	120,770.61
	CWRP	3086305	5005989 K A Steel Chemicals Inc.	7,198,914.77	(2,229,488.57)	4,969,426.20	4,969,426.20	1,332,455.84	1,320,067.18	-	1,320,067.18	12,388.66	3,649,359.02
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				8,424,124.00	(2,377,581.72)	6,046,542.28	6,046,542.28	2,018,004.23	2,005,615.57	-	2,005,615.57	12,388.66	4,040,926.71

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1100, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2017 departmental appropriations in the amount of \$5,000.00 in the Corporate Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the October 19, 2017 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Intra - Departmental		
40000 - Finance	\$5,000.00	\$5,000.00
Total Corporate Fund	<u>\$5,000.00</u>	<u>\$5,000.00</u>

It is requested that the Board of Commissioners authorize the transfer of appropriations submitted herewith.

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

Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 19, 2017

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2017 Request for Line Item Transfer

Page ____ of ____

Dept: Finance

Board Meeting Date: Oct 19, 2017

BTB Date: Sep 30, 2017

TRANSFER 2017 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 40000 612010	Travel	\$4,100	\$4,100	\$3,330	\$3,000	Funds are available due to less than anticipated out-of-District travel for 2017.
101 40000 612030	Meals and Lodging	\$5,300	\$4,300	\$2,268	\$2,000	Funds are available due to less than anticipated meals and lodging associated with out-of-District travel for 2017.
TOTAL:					\$5,000	

TRANSFER 2017 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 40000 601100	Tuition and Training Payments	\$26,000	\$26,000	\$6,645	\$5,000	Funds are needed to cover the Finance Department team dynamics training with the Lake Forest Graduate School of Management.
TOTAL:					\$5,000	

REQUESTED: J. Jones
 Department Head

REVIEWED: [Signature]
 Budget Officer

APPROVED: [Signature]
 Executive Director



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1071, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

Report on change orders authorized and approved by the Director of Engineering during the month of September 2017

Dear Sir:

Eight change orders were approved by the Director of Engineering on contracts with a 5% contingency provision for errors and omissions and unforeseen circumstances, for an increase or decrease of \$100,000.00 or less during September 2017. The contracts and related data are listed in Attachment 1.

Please advise the undersigned if additional information is required.

Respectfully Submitted, Marcella V. Landis, Acting Director of Engineering, JFK

Attachment

Attachment 1
Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for September 2017

Contract Number	Contract Name	Purchase Order	Vendor Name	Amount	Description	Original Contract Value	Current Contract Value at September 30, 2017	Scheduled Contract Completion Date
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$80,000.00	CCO-093, CN2217 Demolition of Abandoned Piping and Conduits and Relocation of Conflicting Piping and Conduits - Phase 3	\$224,760,000.00	\$232,212,836.07	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$13,469.85	CCO-104, CN2183 Modifications to Ductwork and Piping in LW101N and Replacement of 5 Epoxy Sinks	\$224,760,000.00	\$232,212,836.07	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	(\$36,162.83)	CCO-114, CN2199 Delete Influent Stop Logs at PST's	\$224,760,000.00	\$232,212,836.07	4/6/2018
09-182-3E	D799 Switchgear Replacement Stickney Water Reclamation Plant	4000030	Electrical Systems, Inc.	\$30,000.00	CCO-009, CN0365 Work During Weekends to Install Medium Voltage Cable - T&M	\$12,645,300.00	\$12,785,040.03	11/18/2019
15-118-3M	Main Sewage Pump Seal Water System Modification	4000045	Independent Mechanical Industries, Inc.	(\$ 7,700.00)	CCO-001, CN0069 Removal of Protective Coating Requirements for New Galvanized Piping	\$1,121,000.00	\$1,128,700.00	7/18/2018
15-120-3P	Conversion of OLD GCTs to WASSTRIP Process	4000035	Morrison Construction Company	(\$ 5,099.85)	CCO-004, CN0195 Use of Spare 4" RTRC Conduits	\$5,223,243.00	\$5,402,617.04	12/15/2017
15-120-3P	Conversion of OLD GCTs to WASSTRIP Process	4000035	Morrison Construction Company	\$1,846.19	CCO-008, CN0243 Back Flow Preventer	\$5,223,243.00	\$5,402,617.04	12/15/2017
15-120-3P	Conversion of OLD GCTs to WASSTRIP Process	4000035	Morrison Construction Company	\$10,467.18	CCO-010, CN0230 Conflicts at WAS Electrical Room Air Supply and Exhaust	\$5,223,243.00	\$5,402,617.04	12/15/2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1070, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

Authority to approve and execute an easement grant from the Chicago Housing Authority for the Tunnel and Reservoir Plan Tunnel and Shafts (Ogden Avenue to Addison, Contract 75-123-2H), consideration shall be a nominal fee of ten dollars (\$10.00)

Dear Sir:

In connection with the Ogden Avenue to Addison Tunnel and Reservoir Plan contract and additional work by the Chicago Housing Authority (CHA) in relation to Lathrop Homes at Diversey Avenue and the North Branch Chicago River, it was necessary to acquire a new easement from the CHA for the construction, operation, and maintenance of an electrical conduit supplying power to our drop shaft. The CHA is doing a major redevelopment of Lathrop Homes which requires the relocation of a Commonwealth Edison power pole. The electrical conduit running from the pole to our drop shaft also needed to be relocated, calling for a new easement. The CHA will be performing and paying for the work with MWRD approval and oversight.

The consideration for the acquisition of the easement from the CHA is a nominal fee of ten dollars (\$10.00).

It is requested that the Executive Director recommend to the Board of Commissioners that it accept and approve the easement grant from the CHA to the District in connection with the captioned project and that the Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and Clerk be authorized and directed to execute said easement grant from the CHA on behalf of the District after it is approved by the Director of Engineering as to technical matters and by the Attorney as to form and legality.

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

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Frank Avila, Chairman Committee on Engineering

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1081, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Workers' Compensation Claims of Margaret Hruby vs. MWRDGC, Claim 16 WC 19902, Illinois Workers' Compensation Commission (IWCC), in the sum of \$28,866.40, Account 901-30000-601090

Dear Sir:

Margaret Hruby is a Police Officer at the Calumet Water Reclamation Plant. On July 6, 2013, she sustained an injury to her neck. Ms. Hruby was initially seen by the doctor at the industrial medical clinic on July 6, 2013. The employee was disabled from work initially on July 11, 2013. Her treatment consisted of physical therapy, traction and a home exercise program. She returned to work on August 5, 2013, but was disabled again effective August 13, 2013. She was able to resume work effective December 23, 2013.

Ms. Hruby was injured again on May 20, 2016 when she sustained a new injury to her neck. The employee received conservative treatment for this injury consisting of physical therapy. She did not lose any time from work for this injury.

Ms. Hruby received Police Disability benefits for the time that she missed work.

Ms. Hruby filed an Application of Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC) through her counsel. Subject to the approval of the IWCC, these cases can now be settled for \$28,866.40, representing approximately 8% loss of 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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1082, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Workers' Compensation Claim of William Hoskins vs. MWRDGC, Claim 16 WC 17923, Illinois Workers' Compensation Commission (IWCC), in the sum of \$30,964.02, Account 901-30000-601090

Dear Sir:

William Hoskins was a Maintenance Laborer A Shift at the Stickney Water Reclamation Plant. On April 13, 2016, he sustained an injury to his right wrist. Mr. Hoskins was initially seen by the doctor at the industrial medical clinic on April 13, 2016. The employee was disabled from work effective June 6, 2016. He returned to work on June 24, 2016, but was disabled again effective June 28, 2016. He underwent a procedure on his right wrist on July 11, 2016. Following his surgical procedure the employee underwent a course of physical therapy. He was able to return to work on October 19, 2016. Mr. Hoskins died from unrelated causes on July 22, 2017.

Mr. Hoskins was paid a total of \$19,014.40 which represents 19 weeks of lost time benefits.

Mr. Hoskins surviving child 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 \$30,964.02, representing approximately 20% loss of use of the right hand. 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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1083, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle Beaver Oil Company, Inc.'s 2015 User Charge liability in the total amount of \$450,792.62, Board Appeal No. 17B-001

Dear Sir:

The Metropolitan Water Reclamation District of Greater Chicago ("District") and Beaver Oil Company, Inc. ("Beaver Oil") have reached a settlement of Board Appeal No. 17B-001 arising out of Beaver Oil's 2015 User Charge liability, thereby eliminating the need for a formal hearing before the District's Board of Commissioners ("Board").

By way of background, on February 19, 2016, Beaver Oil submitted its User Charge Annual Certified Statement ("RD-925") for year 2015 to the District. In that RD-925, Beaver Oil reported a Net User Charge ("NUC") of \$453,921.93. The NUC was calculated by: (1) merging the District's and Beaver Oil's sampling data for biochemical oxygen demand ("BOD") and suspended solids ("SS") on a flow-weighted average basis, (2) applying that merged data to Beaver Oil's reported annual flow volume to calculate a Total Wastewater Loading Charge, and (3) adding a Minimum Pretreatment Requirement Charge.

After reviewing Beaver Oil's RD-925, the District revised Beaver Oil's NUC. Specifically, the District decreased the merged BOD and SS flow-weighted average because Beaver Oil had inadvertently used outdated data in its calculation. On its own, this revision would have led to a slightly decreased NUC. However, the District also revised the annual flow volume and the Minimum Pretreatment Requirement Charge, which had the net effect of significantly increasing the NUC to \$1,317,731.28.

The District advised Beaver Oil of this revision in a Notification of Revision dated June 1, 2016. In that correspondence, the District explained that Beaver Oil's flow meter calibration records were unacceptable for all but 3 months of 2015 and that, therefore, the District had to recompute Beaver Oil's volume using the maximum daily flow for 9 months of the year. The District also increased Beaver Oil's Minimum Pretreatment Requirement Charge based on five sample points that are specified in Beaver Oil's Discharge Authorization.

Beaver Oil appealed the revised NUC to the District's Director of Monitoring & Research ("Director"), and a corresponding appeal meeting took place on August 22, 2016. Based on that appeal, the Director determination revised the NUC using Beaver Oil's average, rather than maximum, daily flow. This resulted in a revised NUC of \$904,609.05, which the Director communicated to Beaver Oil by letter dated January 31, 2017.

In order to dispute the Director's determination, Beaver Oil timely filed the subject matter appeal on February 24, 2017. A Preliminary User Charge Hearing for this appeal was conducted on July 21, 2017. At that hearing, Beaver Oil asserted that its actual daily flow (as reported in its RD-925) should be used for calculating Beaver Oil's NUC. The District agreed to recalculate Beaver Oil's NUC using that volume in exchange for Beaver Oil's

agreement to undertake certain best management practices that will further ensure accurate and proper reporting in the future and will be memorialized in Beaver Oil's Discharge Authorization ("DA"). Pursuant to the above, the District will use Beaver Oil's reported annual flow volume to calculate a revised NUC of \$450,792.62.

The District's Monitoring & Research Department has approved the settlement and the Hearing Officer retained by the Board to adjudicate this matter, Jonathan A. Rosenblatt, has also approved the settlement on these terms.

Therefore, the General Counsel respectfully requests that the Board of Commissioners approve the settlement of Beaver Oil's 2015 Net User Charge liability in the total amount of \$450,792.62, and for authority to execute such documents as may be necessary to effect same.

Requested, Susan T. Morakalis, General Counsel, STM:LLD:JTM:bh
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 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1074, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON LABOR AND INDUSTRIAL RELATIONS

Mr. David St. Pierre, Executive Director

Authority to extend until November 2, 2017, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and 1) the Building Trades Coalition; and 2) International Brotherhood of Teamsters, Local 700

Dear Sir:

On June 30, 2017, the Metropolitan Water Reclamation District's collective bargaining agreements with the following two bargaining units expired: 1) the Building Trades Coalition; and 2) International Brotherhood of Teamsters, Local 700.

Before, and again after, the agreements expired, the authorized representatives of both bargaining units signed written extensions whereby they agreed, on behalf of the unions, to extend the terms and conditions of the existing agreements to a date specified in the extensions. Based on the most recent extensions submitted to the District, they seek to extend those terms until November 2, 2017.

Negotiations between the District and these unions have concluded and resulted in tentative agreements with both bargaining units. Final contract language for these agreements is being prepared and is under review by the District and the unions, and in some cases, subject to ratification by the union membership. It is anticipated that the two successor agreements will be placed on the agenda and submitted to the Board of Commissioners for approval at the November 2, 2017 Board Meeting.

It is therefore requested that the Executive Director recommend to the Board of Commissioners that it approve extending the terms and conditions of these existing agreements until November 2, 2017.

Requested, Beverly K. Sanders, Director of Human Resources

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1075, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON LABOR AND INDUSTRIAL RELATIONS

Mr. David St. Pierre, Executive Director

Authority to extend until November 30, 2017, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and 1) SEIU Local 1, Firemen and Oilers Division; 2) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 3) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 5) International Union of Operating Engineers, Local Union No. 399

Dear Sir:

On June 30, 2017, the Metropolitan Water Reclamation District's collective bargaining agreements with the following five bargaining units expired: 1) SEIU Local 1, Firemen and Oilers Division; 2) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 3) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 5) International Union of Operating Engineers, Local Union No. 399.

Before, and again after, the agreements expired, the authorized representatives of all five bargaining units signed written extensions whereby they agreed, on behalf of the unions, to extend the terms and conditions of the existing agreements to a date specified in the extensions. Based on the most recent extensions submitted to the District, they seek to extend those terms until November 30, 2017.

Negotiations between the District and these unions are ongoing and it is therefore requested that the Executive Director recommend to the Board of Commissioners that it approve extending the terms and conditions of these existing agreements until November 30, 2017.

Requested, Beverly K. Sanders, Director of Human Resources

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1085, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to commence statutory procedures to lease approximately 25 acres of vacant District real estate located between I-294 and LaGrange Road in Willow Springs, Illinois; Main Channel Parcel 31.01

Dear Sir:

Heidner Property Management Co. ("Heidner Properties") has requested to lease approximately 25 acres of vacant District real estate located between I-294 and LaGrange Road in Willow Springs, Illinois and known as Main Channel Parcel 31.01. Heidner Properties intends to use the parcel for truck parking. The requested lease term is 39-years.

On July 16, 1958, the Illinois State Toll Highway Authority ("Tollway") obtained a permanent easement from the District allowing the Tollway to construct and maintain part of the I-294 Tri-State Route ("I-294") on District land located adjacent to, and southwest of, Parcel 31.01. The Tollway seeks to expand the number of I-294's lanes under a project known as the I-294 Central Tri-State Corridor Project ("Tollway Project"). Under the Tollway Project, which is expected to commence sometime in 2019, the Tollway will be seeking to acquire from the District approximately 5 acres of the southwest portion of Parcel 31.01, and to use an additional approximately 6 acres of Parcel 31.01 for construction staging purposes under a 5-year District permit. Accordingly, any lease of Main Channel Parcel 31.01 would be subject to any sale or permit to the Tollway authorized by the Board of Commissioners at a subsequent Board meeting.

The District's technical departments have reviewed the lease request for this parcel 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 General Counsel to commence statutory procedures to lease approximately 25 acres of vacant District real estate located between I-294 and LaGrange Road in Willow Springs, Illinois; Main Channel Parcel 31.01, upon the terms and conditions set forth herein.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:BJD: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 19, 2017

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1086, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to enter into a Utility Relocation Agreement with the South Stickney Sanitary District to relocate an existing water main on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project (Contract 14-263-3F) located north of 87th Street and west of Natchez Avenue in Burbank, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The District has requested that the South Stickney Sanitary District ("SSSD") enter into a Utility Relocation Agreement ("URA") with the District that would provide for the relocation of a certain existing water main of SSSD. The water main is located on parcels of real estate recently acquired by the District as part of the District's Melvina Ditch Reservoir Improvements Project ("Project"), which will expand the Melvina Ditch Reservoir ("Reservoir") (Contract 14-263-3F). The parcels are located north of 87th Street and west of Natchez Avenue in Burbank, Illinois.

The existing SSSD water main provided service to the residential area adjacent to the Reservoir. Due to its proximity to the expanded Reservoir, it has to be relocated so that the surrounding area can continue to receive such service.

Under the URA, the District's contractor will remove the existing water main and replace it with a new water main at the northern boundary of the Reservoir area as part of the Project construction. The relocated easement area is approximately the same size and scope of SSSD's existing easement area and comprises approximately 7,026 square feet. The Engineering Department has confirmed that such relocation is consistent with the District's plans for the construction, operation, and maintenance of the expanded Reservoir, and that the relocation work was included in the contract documents and specifications prepared for the Project.

A nominal fee of \$10.00 is recommended as is customary for governmental entities using District property for a public purpose. In addition, under the URA, SSSD will relinquish any existing easement rights it has on these parcels.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant authority to enter into a Utility Relocation Agreement with the South Stickney Sanitary District to relocate an existing water main on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project (Contract 14-263-3F) located north of 87th Street and west of Natchez Avenue in Burbank, Illinois. Consideration shall be a nominal fee of \$10.00.

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

Requested, Susan T. Morakalis, General Counsel, STM:CMM:BJD: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 19, 2017

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

AND

SOUTH STICKNEY SANITARY DISTRICT



EXHIBIT 2A

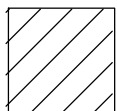
Burbank, IL 60459

MELVINA DITCH RESERVOIR
IMPROVEMENTS

PROJECT

14-263-3F

PCMS NO.



UTILITY AND MAINTENANCE
EASEMENT-PARCEL 2A

NOT TO SCALE
UTILITIES SHOWN AT
APPROXIMATE LOCATION. PLEASE
SEE LEGAL DESCRIPTIONS FOR
EXACT LOCATIONS OF EASEMENTS



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1098, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue a six (6) month permit extension to Connelly-GPM, Inc. on approximately 5.95 acres of District real estate located at 3154 S. California Avenue in Chicago, Illinois; Main Channel Parcels 42.05 and 42.16. Consideration shall be \$97,500.00

Dear Sir:

Connelly-GPM, Inc. ("Connelly") previously leased approximately 5.95 acres of District real estate located at 3154 S. California Avenue in Chicago, Illinois and known as Main Channel Parcels 42.05 and 42.16 under two separate leases. The lease on Parcel 42.05 comprised 4.63 acres, commenced May 1, 1918, and expired April 30, 2017. The annual rent was \$1,410.00. The lease on Parcel 42.16 comprised 1.32 acres, commenced February 1, 1999, and expired April 30, 2017. The annual rent under this lease was \$41,004.00. Connelly uses the sites to operate an iron sponge manufacturing business. Connelly was in the process of selling its business but requested that the new entity continue leasing the site for a 10-year term. Connelly currently occupies the parcels under an interim permit that commenced May 1, 2017 and, as extended, expires October 31, 2017. The permit fee is \$16,250.00 per month.

As a result of Connelly's request, the Board of Commissioners ("Board") authorized the advertisement of Contract 17-360-11 for the public tender of bids a 10-year lease on the subject property for a minimum initial annual rental bid of \$195,000.00. The bid opening was January 24, 2017, and no bids were received. As no bids were received, on March 16, 2017, the Board authorized the re-bid of the site at the statutory minimum initial annual rental bid of 6% of the highest of the three appraised values and established the minimum initial annual rental bid amount at \$117,000.00. The bid opening was set for April 18, 2017, and one bid was submitted by Connelly-GPM Environmental, LLC ("CGPM"), the potential purchaser of Connelly. The bid was rejected as being non-responsive. CGPM requested that the site be re-advertised again to allow it the opportunity to re-bid. The site was again re-advertised as available for lease for a minimum bid of \$117,000.00. The bid opening was June 4, 2017. CGPM submitted a bid in the amount of \$118,000 (6.05% of the appraised fair market value), which the Board accepted on July 6, 2017. Connelly has advised that the sale of its business to CGPM is not proceeding, and CGPM has, therefore, elected not to proceed with the lease. Connelly, therefore, has requested that the site be re-advertised again to allow it the opportunity to bid.

As Connelly's permit expires October 31, 2017, a six (6) month permit extension allowing continued occupancy of the site is recommended. This six (6) month permit extension will provide time for the re-bid of the lease, and will provide Connelly the additional time to vacate the site, if not the successful bidder.

A permit fee of \$97,500.00 is recommended as such fee represents the pro-rata share of 10% of the site's current appraised fair market value of \$1,950,000.00.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the issuance of a six (6) month permit extension to Connelly-GPM, Inc. on approximately 5.95 acres of District real

estate located at 3154 S. California Avenue in Chicago, Illinois; Main Channel Parcels 42.05 and 42.16. Consideration shall be \$97,500.00.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee of Finance and the Clerk to execute the permit extension agreement after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:vp

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 19, 2017

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1099, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant a 10-year, approximately 90' x 1,964' non-exclusive easement to Waste Management of Illinois, Inc. to continue to use, maintain, operate and repair a roadway along Jeffrey Avenue (extended) between 134th Street and 137th Street in Chicago, Illinois. Consideration shall be an initial annual fee of \$15,000.00

Dear Sir:

Since April 5, 1979, Waste Management of Illinois, Inc. ("Waste") has been granted a series of easements for use of an approximately 90' x 1,964' roadway along Jeffrey Avenue (extended) between 134th and 137th Streets in Chicago, Illinois, to access its landfills to the south and west of the District's property. The easement expires December 31, 2017.

Waste has requested a new 10-year easement for continued use and maintenance of the roadway. An initial annual easement fee of \$15,000.00 is recommended, which represents 10% of the current appraised fair market value.

The District's technical departments have reviewed Waste's request for an easement and have no objections thereto.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant a 10-year, approximately 90' x 1,964' non-exclusive easement to Waste Management of Illinois, Inc. to continue to use, maintain, operate and repair a roadway along Jeffrey Avenue (extended) between 134th Street and 137th Street in Chicago, Illinois. Consideration shall be an initial annual fee of \$15,000.00.

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 General Counsel as to form and legality.

Requested, Susan T. Morakalis, 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 19, 2017

Attachment



Easement
(Jeffrey Avenue Extended)

MWRD Property
Leased to the Chicago Park District

Waste Management
Landfill

Waste Management
Landfill



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1101, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Consent to an assignment of lease from Ashland LLC to Valvoline Inc. and Valvoline LLC of 0.60 acres of District real estate located along the northwesterly bank of the Main Channel, east of Willow Springs Road, in Willow Springs, Illinois; Main Channel Atlas Parcel 30.05. Consideration shall be a document preparation fee of \$5,000.00

Dear Sir:

Ashland LLC, leases 0.60 acres of District real estate located along the northwesterly bank of the Main Channel, east of Willow Springs Road, in Willow Springs, Illinois and known as Main Channel Parcel 30.05 ("Parcel 30.05"). Ashland LLC operates a barge loading/unloading and dock facility and an underground pipeline for the transportation of petroleum products that crosses the Des Plaines River. The lease commenced in 1994 and expires in 2033. Ashland LLC's annual rent is \$10,641.46. Ashland LLC's lease allows it to assign the lease subject to the District's written consent.

In September 2016, Ashland LLC separated into two independent, publicly traded companies, Ashland Inc. and Valvoline Inc., with Valvoline Inc. obtaining Ashland LLC's rights to the lease of Parcel 30.05. In connection with the separation, Valvoline Inc. is requesting the District's consent to the assignment of the lease from Ashland LLC to Valvoline Inc. and Valvoline LLC, its operating company. Valvoline Inc. and Valvoline LLC intend to use the leased premises as co-tenants for the same purposes as did Ashland LLC.

The District's Finance Department has reviewed Valvoline Inc. and Valvoline LLC's financial and company background information and reports that they have the financial resources to meet the annual rent obligation under the lease.

It is requested that the Executive Director recommend to the Board of Commissioners that it consent to an assignment of lease from Ashland LLC to Valvoline Inc. and Valvoline LLC of 0.60 acres of District real estate located along the northwesterly bank of the Main Channel, east of Willow Springs Road, in Willow Springs, Illinois; Main Channel Parcel 30.05. Consideration shall be a document preparation fee of \$5,000.00.

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 Consent to Assignment of Lease Agreement after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, 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 19, 2017

Attachment



MCAP 30.03

Valvoline Inc.
8450 Willow Springs Rd,
Willow Springs, IL

Valvoline Inc.
Leasehold
MCAP 30.05

MCAP
30.06

bing™





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1072, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authorization for payment to Commonwealth Edison Company Illinois for a utility relocation fee for Contract 11-186-3F, Addison Creek Reservoir in the Village of Bellwood, in an amount not to exceed \$236,553.20, Account 401-50000-612490

Dear Sir:

Authorization is requested to make payment to Commonwealth Edison Company (ComEd) for a utility relocation in an amount not to exceed \$236,553.20.

In connection with Contract 11-186-3F, Addison Creek Reservoir, it is necessary to pay a utility relocation fee of \$236,533.20 to ComEd to relocate existing electrical transmission lines and facilities within the proposed Addison Creek Reservoir site. Upon receipt of payment from the District, ComEd will perform the utility relocation prior to the award of Contract 11-186-3F.

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to ComEd, in an amount not to exceed \$236,533.20. Funds are available in Account 401-50000-612490.

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 any necessary documents in connection with this request on behalf of the District after it is approved by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

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

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1073, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authorization for payment to Illinois Bell Telephone Company d/b/a AT&T Illinois for a utility relocation fee for Contract 11-186-3F, Addison Creek Reservoir in the Village of Bellwood, in an amount not to exceed \$76,889.10, Account 401-50000-612490

Dear Sir:

Authorization is requested to make payment to Illinois Bell Telephone Company d/b/a AT&T Illinois (AT&T) for a utility relocation in an amount not to exceed \$76,889.10.

In connection with Contract 11-186-3F, Addison Creek Reservoir, it is necessary to pay a utility relocation fee of \$76,889.10 to AT&T to relocate existing telecommunication lines and facilities within the proposed Addison Creek Reservoir site. Upon receipt of payment from the District, AT&T will perform the utility relocation prior to the award of Contract 11-186-3F.

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to AT&T, in an amount not to exceed \$76,889.10. Funds are available in Account 401-50000-612490.

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 any necessary documents in connection with this request on behalf of the District after it is approved by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

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

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 19, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1097, **Version:** 1

MOTION FOR BOARD MEETING OF OCTOBER 19, 2017

MOTION to approve dates and time for the Regular Board Meetings of The Metropolitan Water Reclamation District of Greater Chicago to be held in the year 2018

I move to approve the following dates and time for the Regular Board Meetings of the Metropolitan Water Reclamation District of Greater Chicago to be held at 10:30 a.m. for the 2018 Calendar year:

January 4, 2018
January 18, 2018
February 1, 2018
February 15, 2018
March 1, 2018
March 15, 2018
April 5, 2018
April 19, 2018
May 3, 2018
May 17, 2018
June 7, 2018
June 21, 2018
July 12, 2018
August 2, 2018
September 6, 2018
September 20, 2018
October 4, 2018
October 18, 2018
November 1, 2018
November 15, 2018
December 4, 2018 (Annual Meeting)
December 6, 2018
December 20, 2018

Dated: October 19, 2017

Commissioner



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1084, **Version:** 1

RESOLUTION FOR BOARD MEETING OF OCTOBER 19, 2017

RESOLUTION sponsored by the Board of Commissioners opposing House Bill 4075 pertaining to creating single member districts for Board of Commissioner positions

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago has, throughout its history, exercised outstanding leadership in protecting the integrity of our waterways by promoting regional flood control programs, pollution enforcement and resource recovery activities; and

WHEREAS, the District has vigorously enforced water quality standards thus protecting Lake Michigan and the water supply in its service area and in Northeastern Illinois; and

WHEREAS, it has been the basic philosophy of the District's Board of Commissioners that the health and welfare of all citizens should be protected and fostered; and

WHEREAS, the Board of Commissioners of the District, which, by statute, consists of nine members who are elected at large, has at all times performed its duties in a nonpartisan manner and has placed the common good of the citizenry above the factional interests of any group; and

WHEREAS, the District has met the needs of all of our communities by establishing wastewater treatment facilities throughout the service area of the District in Lemont, Stickney, Skokie, Chicago, Des Plaines, Schaumburg and Hanover Park; and

WHEREAS, as a result of the Board of Commissioners having a regional perspective, the District has designed and constructed over 34 flood control storage reservoirs in diverse locations such as Markham, Thornton, Palatine, Chicago, Ford Heights, Northbrook and Hazel Crest; and

WHEREAS, as a result of the Board of Commissioners having a regional perspective, the District currently has over 100 on-going stormwater management projects throughout its service area; and

WHEREAS, universal recognition has been given to the District as an independent unit of local government that effectively and economically performs its mandated responsibilities of sewage treatment, resource recovery, water quality control and flood management; and

WHEREAS, the District has received numerous awards for practicing efficient, fiscally responsible and transparent government; and

WHEREAS, there is presently pending in the Illinois General Assembly, a bill that would geographically divide the District into nine commissioner districts; and

WHEREAS, electing District commissioners from single member districts would dramatically narrow the perspective and accountability of each commissioner and would foster competition and rivalry among the various communities served by the District; and

NOW, THEREFORE, BE IT RESOLVED that the District does hereby oppose any legislation, which, by

requiring the election of commissioners from single member districts, would result in competition and rivalry among various communities; and

BE IT FURTHER RESOLVED, that the District does hereby advocate retaining the District-wide election of nine commissioners to the District's Board because this method has proven highly effective in ensuring that the District serves the needs of all communities within its jurisdiction and that the District's Board of Commissioners advocates a cooperative, regional approach to solving the complex environmental problems facing our citizens; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Dated: October 19, 2017

Approved: MARIYANA SPYROPOULOS, President; BARBARA 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, General Counsel, STM:BO'C



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O17-008, **Version:** 1

ORDINANCE FOR BOARD MEETING OF OCTOBER 19, 2017

Authority to amend the Watershed Management Ordinance

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 19, 2017

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

..Title

Authority to amend the Watershed Management Ordinance

..Body

Dear Sir:

The Board of Commissioners adopted the Watershed Management Ordinance (WMO) on October 3, 2013, and amended the WMO on April 17, 2014. The WMO became effective on May 1, 2014, and was further amended on July 10, 2014. The past three years of administration have shed light on revisions that are necessary to document the true intent of the WMO and clarify misconceptions regarding existing language. Input from outside agencies, stakeholders, and our Technical Advisory Committee led to proposing more substantial conceptual changes.

On November 3, 2016, the Board of Commissioners authorized public notification of the intent to amend the WMO. Six public meetings were held to present the proposed revisions, and a nearly five month public comment period resulted in additional input from stakeholders across Cook County. As a result, staff has made revisions to the WMO.

Many of the revisions to the WMO are non-substantive formatting and typographical corrections, and corrections to references found throughout the ordinance. There were no substantial revisions made to Articles 1, 4, 8, 11, 12 and 13 or to Appendices B, C, D and E. A summary of revisions to Articles 2, 3, 5, 6, 7, 9, 10 and 14 and Appendices A, F and G is attached.

The proposed amendments, including non-substantive changes to the WMO, dated October 19, 2017, are attached for consideration for adoption.

Therefore, it is respectfully requested that the Executive Director recommend to the Board of Commissioners that the Board approve amendments to the Watershed Management Ordinance, which will be effective October 19, 2017.

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

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 19, 2017

Attachments

PROPOSED AMENDMENTS TO THE WMO

The Local Sewer Systems Section is proposing changes to the Watershed Management Ordinance (WMO), based on comments and suggestions from the Technical Advisory Committee, municipalities, design engineers, and public comment period. A summary of the substantial changes, by Article, is provided:

Article 2 – Applicability and General Provisions

Revisions to Article 2 include exempting all agricultural activities, not just those that fall under one specific development criteria, clarifying that state and federal agencies and flood control projects are exempt from the stormwater provisions of the WMO, but not the sanitary sewer and District impact provisions, and removing the Existing Development Plans List (EDPL) from this article and the title of associated Appendix C, as this provision of the WMO expired on May 1, 2015. The purpose of the WMO is to protect public health, safety, and welfare from the effects of flooding, and a provision requiring residential buildings within 100-feet of the floodplain to obtain a permit and meet flood protection requirements is added. This provision is currently in place for single-family homes. Finally, clarifications are made regarding permitting requirements for District permitted detention facilities and exempting such facilities that fall within a Multi-County Municipality, in which a neighboring county's stormwater ordinance applies in lieu of the WMO.

Article 3 – Watershed Management Permit Requirements and Submittals

Revisions to Article 3 include correcting a reference to a non-existing stormwater policy for the Forest Preserve District of Cook County, inserting limitations language, clarifying when Schedule K is required, as it is redundant to Schedule R in some cases, indicating Cook County as the local authority for unincorporated areas, clarifying language regarding permits in which there is no permittee for either qualified sewer or stormwater, indicating responsibility for recording documents, adding volume control practices and compensatory storage as facilities requiring perpetual maintenance, and specifying the existing requirement for record drawings of volume control facilities and qualified sewer construction. The permit fee refund policy is also added for transparency.

Article 5 – Requirements for Stormwater Management

The easement requirements for minor stormwater systems is removed, as this potentially requires an easement over an entire property. Minor stormwater systems include curb, gutter, inlets, etc. The easement requirement for major stormwater systems, which include detention facilities and pipe that conveys the 100-year storm, remains in effect.

Revisions to the volume control portions of Article 5 include requiring volume control as practicable for developments with impervious area less than 0.10 acre, requiring volume control practices be located outside the regulatory floodway, and allowing excess volume control to be constructed on a site for future development conditions. The major revision to this Article adds a mechanism to allow offsite volume control storage for circumstances in which a site constraint prohibits the use of green infrastructure. Certain conditions must be met to utilize this practice, and it must be shown that it is either met or unavailable prior to granting the reduction provision that currently exists in the WMO.

Revisions to the detention portions of Article 5 include emphasis on requiring the allowable release rate to be in compliance with tailwater conditions when detention is located in the floodplain, clarifying the floodplain shall be determined by elevation, not delineation, when determining tailwater conditions, requiring offsite volume control and detention to be located on the same site in order to qualify for the detention credit, and requiring a trade agreement for maintenance of offsite detention facilities and recording the agreement with the recording submittal. Per a public comment, language regarding detention being constructed prior to occupancy was modified to be consistent with permitted special conditions, and road construction was clarified to indicate impervious paving.

Article 6 – Requirements for Flood Protection Areas

Revisions to the floodplain portions of Article 6 include clarification for elevation and fill requirements to protect structures within the floodplain, requiring green infrastructure be located outside of the regulatory floodway, and allowing IDNR-OWR approved projects within the regulatory floodway.

Revisions to the wetland and riparian portions of Article 6 include clarification on determining the classification of an offsite wetland that cannot obtain a Corps jurisdictional determination, and exempting mitigation requirements if the total cumulative impact to onsite riparian environments is less than 0.10 acre. The existing exemption for wetlands is clarified to indicate cumulative site impacts less than 0.10 acre, not per each wetland on site.

The existing policy requiring a water quality device for outfalls to Lake Michigan is added to the section on outfalls.

Article 7 – Requirements for Sewer Construction

Revisions to Article 7 include adding protections language regarding impacts of sewer construction, and exempting single-family storm sewers and perforated underdrains that are part of green infrastructure from requiring a permit when no other permit triggers exist.

Article 9 - Maintenance

Revisions to Article 9 include outlining maintenance requirements for all permitted facilities instead of just qualified sewer construction and adding a new section on additional maintenance requirements for stormwater projects with no permittee.

Article 10 - Inspections

A clarification was added in Article 10 to indicate Authorized Municipalities shall only inspect development within their jurisdiction.

Article 14 - Administration

Revisions to Article 14 include adding the permit cancellation policy for transparency, indicating Authorized Municipalities shall follow their own administrative procedures regarding cancellation and fee refunds, and clarifying inspection and permit issuance requirements for Authorized Municipalities.

Appendix A - Definitions

Revisions to Appendix A include new definitions for “demolition”, “offsite volume control practice”, and “site constraint”, and increasing the size of an “accessory structure” from 500 square feet to 750 square feet. Clarifications were made to exempt private single-family drains from the definition of “outfall”, to remove mobile home parks and homeowner associations from “satellite entity”, to indicate a “substantial improvement” is determined by the local municipality in accordance with NFIP regulation, to add the term “channel” to the definition of “waterway”, and to add development undertaken by a public utility to protect critical utility infrastructure from flood events to the definition of “flood control project”.

Appendix F – Permit Fees to the Watershed Management Ordinance

Revisions to Appendix F include the addition of a base fee for the new Earthwork/Foundation Limited Permit type, which permits limited grading and foundation work prior to final approval of a full WMO permit, indicating the base permit fees are non-refundable, per the District’s refund policy, and adding a note regarding fees for permits under the jurisdiction of an Authorized Municipality.

Appendix G – Existing Intergovernmental Agreements

The Intergovernmental Agreement with the Village of Flossmoor and the Homewood Flossmoor School District 233 was added to the list of existing intergovernmental agreements for stormwater regulation in Appendix G.