Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street

Chicago, IL 60611

Regular Board Meeting Consent Agenda - Final

Thursday, February 1, 2018

10:30 AM

Board Room

Board of Commissioners

Chairman of Finance Frank Avila, 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		Spyropoulos
Federal Legislation		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	
Monitoring & Research	Steele	
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

2018 REGULAR BOARD MEETING SCHEDULE

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

2018

JANUARY

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Call Meeting to Order

Roll Call

Approval of Previous Board Meeting Minutes

Public Comments

Recess and Convene as Committee of the Whole

Recess and Reconvene as Board of Commissioners

Procurement Committee

Report

1 18-0080 Report on advertisement of Request for Proposal 18-RFP-08, Court Reporting Services for a three-year period, estimated cost $366,000.00, Accounts 101-25000-612250, 101-30000-612250, 101-40000-612250, 101-54000-612250, and 101-55000-612250, Requisition 1485604.

2 18-0088 Report of bid opening of Tuesday, January 16, 2018

3 18-0112 Report on rejection of bids for Contract 18-605-21, Furnish and Deliver Station Battery Equipment, estimated cost $275,000.00

4 18-0114 Report of bid opening of Tuesday, January 23, 2018

Authorization

5 18-0085 Authorization for payment to JULIE, Inc., for participation in underground project coordination, in an amount not to exceed $42,931.50, Account 101-50000-612430

6 18-0086 Authorization for payment to the U.S. Water Alliance for the 2018 annual membership dues and the 2018 Value of Water Campaign Sponsorship in the amount of $35,000.00, Account 101-15000-612280

7 18-0094 Authorization to amend agreement to expand product lines regarding the issuing of purchase orders to Gasvoda & Associates, Inc., to Provide Vaughn, YSI, and Yeomans Pumps and Replacement Parts for Main Sewage, Sump and Chopper Pumps, Instrumentations and Process Support Equipment at Various Locations, for a three year period, in a total amount not to exceed $296,250.00, Accounts 101-67000, 68000, 69000-623070, 623270 Agenda Item No. 17, File No. 16-0536

8 18-0001 Authorization to execute change orders to decrease purchase orders or carryforward FY2017 encumbrances to FY2018

Attachments: Board of Commissioners - FY2017 Purchase Orders.pdf
Engineering - FY2017 Purchase Orders.pdf
Finance - FY2017 Purchase Orders.pdf
General Administration - FY2017 Purchase Orders.pdf
Human Resources - FY2017 Purchase Orders.pdf
Information Technology - FY2017 Purchase Orders.pdf
Law - FY2017 Purchase Orders.pdf
Maintenance and Operations - FY2017 Purchase Orders.pdf
Maintenance and Operations - FY2017 Purchase Orders (2).pdf
Maintenance and Operations - FY2017 Purchase Orders (3).pdf
Maintenance and Operations - FY2017 Purchase Orders (4).pdf
Maintenance and Operations - FY2017 Purchase Orders (5).pdf
Monitoring and Research - FY2017 Purchase Orders
Procurement and Materials Management - FY2017 Purchase Orders

Authority to Advertise

9 18-0076 Authority to advertise Contract 18-361-11 for public tender of bids a 39-year lease on 24.69± acres of District real estate located between I-294 and LaGrange Road in Willow Springs, Illinois; Main Channel Parcel 31.01. The minimum initial annual rental bid shall be established at $750,000.00

Attachments: Aerial Map.Parcel 31.01.pdf

10 18-0084 Authority to advertise Contract 18-360-11 for public tender of bids a five (5) year lease on 2.5± acres of District real estate located at 15680 Canal Bank Road in Lemont, Illinois; Main Channel Parcel 23.10 (Western Portion). The minimum initial annual rental bid shall be established at $50,000.00

Attachments: Aerial Map.Parcel 23.10.pdf

11 18-0095 Authority to advertise Contract 18-664-11 Seal Coating of Roads and Patching of Pavement at the Prairie Plan Site in Fulton County, Illinois, estimated cost $50,000.00, Account 101-66000-612420, Requisition 1481931

12 18-0096 Authority to advertise Contract 18-610-21, Rehabilitation of Raw Sewage Pump Rotating Assemblies at various locations, estimated cost $825,000.00, Account 201-50000-645700, Requisition 1480983

13 18-0097 Authority to advertise Contract 18-630-11 Furnishing and Delivering Ferric Chloride to the Egan Water Reclamation Plant, estimated cost $386,500.00, Account 101-67000-623560, Requisition 1485985

14 **18-0098** Authority to advertise Contract 18-639-11 Furnish and Deliver Process Water Chemicals, estimated cost $290,000.00, Accounts 101-67000/68000/69000-623560, Requisitions 1482954, 1482955 and 1482956

Issue Purchase Order

15 **18-0079** Issue purchase order and enter into an agreement for Contract 17-RFP-38, E-learning Courses for Return-to-Work Program with RedVector, LLC in an amount not to exceed $42,600.00, Accounts 101-25000-634820 and 101-27000-612820, Requisition 1471487

16 **18-0082** Issue purchase order and enter into an agreement with Sirius Automation Group Inc., for Preventive Maintenance, Repairs and Consumable Supplies for Sirius Automation Weighing Systems in an amount not to exceed $14,450.00, Accounts 101-16000-612970, 623570, Requisition 1482264

17 **18-0083** Issue purchase order and enter into agreement with Calco, Ltd. for Preventative Maintenance, Emergency Repair Service and Parts for Water Purification Systems at Various Locations for three years, in an amount not to exceed $82,000.00, Account 101-16000-612490, Requisition 1480986

18 **18-0090** Issue purchase order for Contract 18-701-21, Furnish and Deliver Two Debris Baskets for the Influent Channels at the Kirie Water Reclamation Plant, to Pumping Solutions, Inc., in an amount not to exceed $226,000.00, Account 201-50000-634650, Requisition 1476569

19 **18-0103** Issue a purchase order to Sulzer Pumps Solutions, Inc., to Furnish and Deliver One (1) High Speed Turbo Blower for the Hanover Park Water Reclamation Plant, in an amount not to exceed $156,210.00, Account 201-50000-634650, Requisition 1482952

Award Contract

20 **18-0108** Authority to award Contract 18-697-11, Services of Tractors with Rotavators and Sludge Pumps with Operators, to Stewart Spreading, Inc., in an amount not to exceed $1,452,700.00, Account 101-66000-612520, Requisition 1463531

Increase Purchase Order/Change Order

21 **18-0093** Authority to increase purchase order for Contract 14-RFP-30 Co-Location Services, to Zayo Group, LLC, in an amount of $77,178.00, from an amount of $289,621.21, to an amount not to exceed $366,799.21, Account 101-27000-612210, Purchase Order 3086934

Attachments: 3086934 change log.pdf

Affirmative Action Committee

Authorization

22 18-0113 Authority to adopt a policy for increasing contracting opportunities with the Metropolitan Water Reclamation District of Greater Chicago for veteran-owned and operated small business enterprises to be designated as Appendix V

Judiciary Committee

Authorization

23 18-0109 Authority to settle the Workers' Compensation Claims of Xavier Rodriguez vs. MWRDGC, Case 11 WC 14831 Illinois Workers' Compensation Commission, in the sum of $185,151.00, Account 901-30000-601090

Maintenance & Operations Committee

Authorization

24 18-0107 Authority to enter into an agreement with Siga Sec Global, Inc. (Siga) for a pilot project at the Lockport Powerhouse to install SigaGuard cyber security solutions to monitor gate movements and analyze data for anomalies

Attachments: Siga Pilot Study Agreement 1-22-18.pdf

Pension, Human Resources & Civil Service Committee

Report

25 18-0078 Annual Report for the Deferred Compensation Plan and Trust for 2017

Attachments: 2018-2-1 Deferred Comp - Exhibit 1 Pg 1.pdf
2018-2-1 Deferred Comp - Exhibit 1 Pg 2.pdf

Miscellaneous and New Business

Motion

26 18-0111 MOTION to approve funds for District-wide celebrations

Memorial Resolution

27 18-0121 MEMORIAL RESOLUTION sponsored by the Board of Commissioners honoring the memory of Francis "Frank" Emmet Crowley

28 18-0122 MEMORIAL RESOLUTION sponsored by the Board of Commissioners honoring the memory of Pastor Ron Taylor

Resolution

29 18-0119 RESOLUTION sponsored by the Board of Commissioners recognizing the 2018 Women's March

30 18-0120 RESOLUTION sponsored by the Board of Commissioners recognizing National Engineers Week

Ordinance

31 O18-001 Ordinance O18-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2017

Attachments: Ordinance O18-001 BTL 2018-02-01.pdf
Ord O18-001.pdf

32 O18-002 Ordinance O18-002 An Ordinance abating taxes heretofore levied to pay the principal of Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago

Attachments: Ordinance O18-002 BTL 2018-02-01.pdf
Ord O18-002.pdf

Adjournment

Metropolitan Water Reclamation District of Greater Chicago
100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0080, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Report on advertisement of Request for Proposal 18-RFP-08, Court Reporting Services for a three-year period, estimated cost $366,000.00, Accounts 101-25000-612250, 101-30000-612250, 101-40000-612250, 101-54000-612250, and 101-55000-612250, Requisition 1485604.

Dear Sir:

Request for Proposal (RFP) documents have been prepared for Court Reporting Services, at the request of the Finance department. The contract begins in 2019 for a period of three years to engage licensed certified shorthand reporters to provide court reporting services.

The purpose of this RFP is to provide interested bidders with sufficient information to prepare and submit proposals for court reporting services for the various District departments. The court reporting services are required to record and provide verbatim transcripts of the regular, special and other public meetings of the Board of Commissioners, depositions, court trials and motions, arbitrations, ordinance enforcement hearings and technical pre-bid conferences as well as Watershed Planning Council meetings.

The estimated cost for this RFP is $366,000.00. The estimated 2019, 2020 and 2021 expenditures are $122,000.00, $122,000.00 and $122,000.00 respectively.

A bid deposit is not required for this RFP.

Appendix A will be not be included 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 March 7, 2018
Proposals Received April 6, 2018
Award June 7, 2018
Completion December 31, 2021

Funds for the years 2019, 2020 and 2021 are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Jacqueline Torres, Clerk/Director of Finance, JT:ah
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 #: 18-0088, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, January 16, 2018

Dear Sir:

Bids were received and opened on 1/16/2018 for the following contracts:

CONTRACT 18-348-11 SERVICES TO REMOVE HAZARDOUS MATERIALS FROM VARIOUS DISTRICT LOCATIONS, ON AN AS-NEEDED BASIS, FOR A THREE-YEAR PERIOD
LOCATION: VARIOUS
ESTIMATE: $150,000.00
GROUP: TOTAL
THE LUSE COMPANIES $157,728.00

BIDDERS NOTIFIED: 271 PLANHOLDERS: 19

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 #: 18-0112, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on rejection of bids for Contract 18-605-21, Furnish and Deliver Station Battery Equipment, estimated cost $275,000.00

Dear Sir:

On October 19, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-605-21, Furnish and Deliver Station Battery Equipment.

In response to a public advertisement of December 13, 2017, a bid opening was held on January 9, 2018. The bid tabulation for this contract is:

STORAGE BATTERY SYSTEMS, INC.	$196,326.40
STANDBY POWER SYSTEM CONSULTANTS, INC.	$255,639.00
ATLAS & ASSOCIATES, INC.	$258,800.00

One thousand two hundred sixty eight (1268) companies were notified of this contract being advertised and thirty (30) companies requested specifications.

A review of the lowest bid, submitted by Storage Battery Systems, Inc., revealed that they offered substitutions that did not comply with the contract specifications. The contract documents required 44 batteries at 6V for Item 4 and they offered 128 batteries at 2V. Therefore, the bid was considered non-responsive and is rejected in the public's best interest. The Director of Procurement and Materials Management has notified Storage Battery Systems, Inc., of this action.

A review of the next lowest bid, submitted by Standby Power System Consultants, Inc., revealed that they qualified their bid by making alterations to the quantities. They offered 3 battery racks for Item 11. We requested 2 battery racks. The substitutions do not meet the requirements of the Detailed Specifications. In accordance with the General Requirements, Specifications and Conditions section, bidders are not to qualify their bids by modifying the contract documents. Therefore, the bid is considered non-responsive and is rejected in the public's best interest. The Director of Procurement and Materials Management has notified Standby Power Systems, Inc., of this action.

Atlas & Associates, Inc., has been placed on the District's list of non-responsible vendors. At the Board Meetings of February 2, 2017 and December 7, 2017, Atlas & Associates, Inc., forfeited contracts with the District based on its failure to perform according to contract specifications. Therefore, per section 70 ILCS 2605/11.11 of the Purchasing Act, Atlas & Associates, Inc., will remain on the District's list until February 2, 2021. The Director of Procurement and Materials Management has notified Atlas & Associates, Inc., of this action.

File #: 18-0112, **Version:** 1

The Maintenance and Operations Department will revise and re-advertise this contract.

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 February 1, 2018

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0114, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, January 23, 2018

Dear Sir:

Bids were received and opened on 1/23/2018 for the following contracts:

CONTRACT 17-604-13 FURNISH AND DELIVER AIR HANDLING COILS TO VARIOUS LOCATIONS (RE-BID)
LOCATION: VARIOUS
ESTIMATE: $110,485.00
GROUP: A COILS
INDI ENTERPRISE, INC. $67,467.00
ANCHOR MECHANICAL, INC. $80,550.00
AFFILIATED STEAM EQUIPMENT COMPANY $88,515.00
GROUP: B COILS
INDI ENTERPRISE, INC. $66,004.00
GROUP: C HEATERS
AFFILIATED STEAM EQUIPMENT COMPANY $1,000.00
INDI ENTERPRISE, INC. $1,278.00
ANCHOR MECHANICAL, INC. $3,490.50

BIDDERS NOTIFIED: 1324 PLANHOLDERS: 17

CONTRACT 17-942-11 JOB ORDER CONTRACTING SERVICES
LOCATION: VARIOUS
ESTIMATE: $8,000,000.00
GROUP: TOTAL COMBINED ADJUSTMENT FACTOR
MCDONAGH DEMOLITION, INC. 0.8134
F.H. PASCHEN, SN NIELSEN & ASSOCIATES LLC 0.8441
ROBE, INC. 0.8660
ANCHOR MECHANICAL, INC. 1.1310
VISION PAINTING & DECORATING SERVICES & DYNAMIC WRECKING VJ 1.1605

BIDDERS NOTIFIED: 743 PLANHOLDERS: 49

CONTRACT 18-027-11 FURNISH AND DELIVER GLASS AND PLASTIC LABWARE TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD
LOCATION: VARIOUS

File #: 18-0114, **Version:** 1

ESTIMATE: $211,000.00
GROUP: A GLASS LABWARE
NETA SCIENTIFIC, INC. $55,294.33
FISHER SCIENTIFIC COMPANY LLC $85,460.64
FOX SCIENTIFIC, INC. $93,164.82

GROUP: B PLASTIC LABWARE
NETA SCIENTIFIC, INC. $22,591.03
FISHER SCIENTIFIC COMPANY LLC $35,861.67
VWR INTERNATIONAL LLC $78,215.12
GROUP: C COMMERCIAL GLASS & PLASTIC LABWARE
CROWN PACKAGING INTL., INC. $56,306.92
QORPAK, A DIVISION OF BERLIN $61,005.00
NETA SCIENTIFIC, INC. $130,306.88
FISHER SCIENTIFIC COMPANY LLC $134,842.13
GROUP: D PRECLEANED BOTTLES/JARS
QORPAK, A DIVISION OF BERLIN $29,326.62
NETA SCIENTIFIC, INC. $52,222.32
GROUP: E MISCELLANEOUS LAB ACCESSORIES
NETA SCIENTIFIC, INC. $334.25

BIDDERS NOTIFIED: 751 PLANHOLDERS: 26

CONTRACT 18-625-11 DIVING SERVICES AT VARIOUS LOCATIONS
LOCATION: VARIOUS
ESTIMATE: $140,000.00
GROUP: TOTAL
BALLARD MARINE CONSTRUCTION, INC. $122,920.00
GLOBAL INFRASTRUCTURE LLC $139,266.88

BIDDERS NOTIFIED: 222 PLANHOLDERS: 7

CONTRACT 18-692-11 UTILIZATION AND TRANSPORATION OF AIR DRIED BIOSOLIDS FROM LASMA AND CALSMA
LOCATION: VARIOUS
ESTIMATE: $2,970,000.00
GROUP: A LASMA
SYNAGRO CENTRAL, LLC $1,499,250.00
CONTINENTAL FARMS, INC. $1,902,000.00
GROUP: B CALSMA
SYNAGRO CENTRAL, LLC $1,270,750.00
CONTINENTAL FARMS, INC. $1,458,000.00

BIDDERS NOTIFIED: 240 PLANHOLDERS: 15

CONTRACT 18-699-11 SERVICES OF HEAVY EQUIPMENT WITH OPERATORS
LOCATION: VARIOUS
ESTIMATE: $3,570,000.00
GROUP: TOTAL
KLF ENTERPRISES, INC. $3,475,316.00
K-FIVE CONSTRUCTION CORPORATION $4,197,300.00

File #: 18-0114, **Version:** 1

RAILWORKS TRACK SERVICES, INC. $4,776,800.00

BIDDERS NOTIFIED: 418 PLANHOLDERS: 25

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 #: 18-0085, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authorization for payment to JULIE, Inc., for participation in underground project coordination, in an amount not to exceed $42,931.50, Account 101-50000-612430

Dear Sir:

Authorization is requested to make payment by direct voucher, to JULIE, Inc. for participation in the Illinois One-Call System protection program, in an amount not to exceed $42,931.50

The Illinois One-Call System is made up of reviewing utility members, including the District as required by law. The Illinois One-Call System handles the review of any underground excavation taking place, and the District is notified of excavations in the vicinity of District underground facilities based on a GIS database. The District participates in the Illinois One-Call System with the principal purpose of protecting its underground facilities. The entire review process is conducted through a JULIE, Inc.-administered web-based system.

JULIE, Inc. applies to the administration of the Illinois One-Call System for the areas within the District boundaries but outside of the City of Chicago. DIGGER, which the District joined as a member in 2017, applies to areas within the City of Chicago limits and entails a separate fee to the City of Chicago.

The current request, in the amount of $42,931.50, is for participation during year 2018 based on actual tickets received from July 2016 to June 2017. Payments made for participation in years 2013-2017 were, respectively, $44,174.42, $41,079.61, $41,460.37, $47,412.63, and $46,109.84.

JULIE, Inc., the sole source of supply, has submitted prices for participation in underground project coordination. Inasmuch as underground project coordination services are not available through any other source of supply, 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 JULIE, Inc., in an amount not to exceed $42,931.50. Funds are available in Account 101-50000-612430.

Requested, Marcella V. Landis, Acting Director of Engineering, WSS:KMF
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 1, 2018

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0086, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authorization for payment to the U.S. Water Alliance for the 2018 annual membership dues and the 2018 Value of Water Campaign Sponsorship in the amount of $35,000.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment to the U.S. Water Alliance for the 2018 annual membership dues and the 2018 Value of Water Campaign Sponsorship in the amount of $35,000.00. The term of the District's membership is January 1, 2018 to December 31, 2018.

The U.S. Water Alliance was established in 2008 to support "One Water" management, a concept that emphasizes the importance and value of each aspect of the water cycle and promotes more integrated, sustainable management of water and watersheds. The District has been a continuing member in support of the U.S. Water Alliance's work in exploring the complex issue of water sustainability.

Coordinated by the U.S. Water Alliance, the Value of Water Campaign educates and inspires people about how water is essential, invaluable, and in need of investment. The Value of Water Campaign brings together the best minds across the water industry and focuses on best-in-class communications and education tools, including national advocacy events such as "Infrastructure Week" and "Imagine a Day Without Water", to draw attention to the water infrastructure crisis and to spotlight solutions.

Inasmuch as the U.S. Water Alliance membership and the Value of Water Campaign Sponsorship are 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 U.S. Water Alliance, in the amount of $35,000.00. Funds are available in Account 101-15000-612280.

Requested, Eileen M. McElligott, Administrative Services Officer, JRM:PS
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners February 1, 2018

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Legislation Text

File #: 18-0094, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authorization to amend agreement to expand product lines regarding the issuing of purchase orders to Gasvoda & Associates, Inc., to Provide Vaughn, YSI, and Yeomans Pumps and Replacement Parts for Main Sewage, Sump and Chopper Pumps, Instrumentations and Process Support Equipment at Various Locations, for a three year period, in a total amount not to exceed $296,250.00, Accounts 101-67000, 68000, 69000-623070, 623270 Agenda Item No. 17, File No. 16-0536

Dear Sir:

On May 19, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase orders to Gasvoda & Associates, Inc., to Provide Vaughn, YSI, and Yeomans Pumps and Replacement Parts for Main Sewage, Sump and Chopper Pumps, Instrumentations and Process Support Equipment at Various Locations, in an amount of $296,250.00. The purchase orders expire February 28, 2019.

Authorization is requested to include additional product lines for Emerson EIM and Grundfos Water Utility, Inc., the manufacturer of Grundfos and Chicago Pump products, to the agreement.

The additional manufacturers will not affect the previously approved estimated expenditures. for the period of 03/01/18-02/28/19 of $107,500.00.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:JMC:wb
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 February 1, 2018

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0001, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to execute change orders to decrease purchase orders or carryforward FY2017 encumbrances to FY2018

Dear Sir:

The attached list of purchase orders have encumbered funds designated for FY2017. The District is requesting authorization to execute change orders required to decrease the encumbered funds for FY 2017 for these purchase orders. Some of the change orders will result in the respective purchase order being closed.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute said change orders.

Monies will be restored to Funds 101, 201, 401, 501, and 901, where appropriate.

If the FY2017 encumbrance is required for FY2018, the District is requesting authorization to carryforward the encumbrance to FY2018.

It is hereby recommended that the Board of Commissioners authorize the Administrative Services Officer to execute said carryforward process.

Funds will be encumbered in Funds 101, 201, 401, 501 and 901, where appropriate.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:ms
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 February 1, 2018

Attachments

INTEROFFICE MEMORANDUM

**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

DEPARTMENT: BOC/ Treasury **DATE:** January 8, 2018

TO: David St. Pierre, Executive Director

FROM: MaryAnn Boyle, Treasurer

SUBJECT: BOC Open Purchase Order Review

Please review and approve the actions recommended for the attached list of open BOC Purchase Orders as of January 5, 2018.

Recommended:

MaryAnn Boyle
Treasurer

Approved:

David St. Pierre
Executive Director

MB:TN TN
Cc: Simkhin

Attachment

Department Head Approval *:

Executive Director Approval *:

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department	BOC
Doc Type	PORD

Open Purchase Orders

Last refreshed: 1/5/2018

Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017	Carry Forward	Dec. & Close / Release				
0003082252	LineItem# 00003 : 14-RFP-08 BOND COUNSEL	$315.50		X	3 - Best Interest of the District	2014 purchase order not needed.		
	LineItem# 00004 : 14-RFP-08 BOND COUNSEL	$21,385.00		X	3 - Best Interest of the District	2014 purchase order not needed.		
0003088987	LineItem# 00001 : Hearing Officer	$2,272.25	X		3 - Best Interest of the District	Purchase order needed for on going services.		
0003088999	LineItem# 00002 : Real Time Financial Services	$7,718.30		X	3 - Best Interest of the District	Close 2017 line of purchase order.		
0003090232	LineItem# 00001 : Commissioner to MWRD Ethics Commission	$4,725.00	X		3 - Best Interest of the District	Purchase order needed for on going services.		
0003090239	LineItem# 00001 : Commissioner to MWRD Ethics Commission	$3,775.00	X		3 - Best Interest of the District	Purchase order needed for on going services.		
0003092150	LineItem# 00001 : 14-RFP-07 FINANCIAL ADVISORY	$31,915.00		X	3 - Best Interest of the District	2016 purchase order not needed.		
	LineItem# 00002 : 14-RFP-07 FINANCIAL ADVISORY	$10,000.00		X	3 - Best Interest of the District	2016 purchase order not needed.		
0003093876	LineItem# 00001 : Hearing Officer	$1,666.00	X		3 - Best Interest of the District	Purchase order needed for on going services.		
0003094020	LineItem# 00001 : Hearing Officer	$1,666.00	X		3 - Best Interest of the District	Purchase order needed for on going services.		
0003094025	LineItem# 00002 : 2017 BOC	$2,929.00		X	3 - Best Interest of the District	2017 purchase order not needed.		
	LineItem# 00001 : 2017 TREASURY	$18.04		X	3 - Best Interest of the District	2017 purchase order not needed.		
0003094233	LineItem# 00001 : Commissioner to MWRD Ethics Commission	$1,900.00	X		3 - Best Interest of the District	Purchase order needed for on going services.		
0003095199	LineItem# 00001 : 17-RFP-11 FINANCIAL ADVISORY SERVICES	$1,300.00		X	3 - Best Interest of the District	Close 2017 line of purchase order.		
0003096733	LineItem# 00001 : Legal Services	$21,337.66	X		3 - Best Interest of the District	Purchase order needed for on going services.		
Grand Total		$112,922.75						

ENGINEERING DEPARTMENT 2017 YEAR END CLOSE OUTS

Department Head Approval*	Executive Director Approval*:

*Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department	ENG			Open Purchase Orders				
					Mark with "x"			
PO #	PO line	Item Text	Year	Fiscal Year 2017	Carry Forward	Dec & Close/Release	Criminal Code	Justification
3062069	1	04-201-4F, TOLLWAY DAM GROUT CURTAIN CSA	2017	436,574		X	Unforeseen Change	The contract has been completed.
3073666	1	10-238-1M, PUMP/PIPE MOVEMENT TEST, CWRP	2017	14,377		X	Unforeseen Change	The contract has been completed.
3035484	2	FURN&DEL 2 BLOWERS NSWRP	2017	111,193	X		Best Interest of the District	The contract is in progress.
3035484	1	FURN&DEL 1 BLOWER SWRP	2017	16,062	X		Best Interest of the District	The contract is in progress.
3050871	3	06-212-3M, Design Consulting Services	2017	7,921	X		Best Interest of the District	The contract is in progress.
3065254	1	04-202-4F, CONNECT TUNNLS/GATES THORNTON	2017	3,450,350	X		Best Interest of the District	The contract is in progress.
3066839	2	04-203-AF/4F THORNTON FINAL PREP/SURFACE	2017	827,288	X		Best Interest of the District	The contract is in progress.
3066839	1	04-203-AF THORNTON RSVR SURFACE AERATION	2017	339,570			Best Interest of the District	The contract is in progress.
3069881	3	11-889-5F,Streambank Stabilztn - Addison	2017	1,092	X		Best Interest of the District	The contract is in progress.
3070278	5	10-882-5F, STRMBNK - TINLEY YR3 (420)	2017	149,203	X		Best Interest of the District	The contract is in progress.
3070278	6	10-882-5F, STRMBNK - TINLEY YR3 (430)	2017	180,675	X		Best Interest of the District	The contract is in progress.
3070442	6	10-883-5F, FINAL DESIGN - TINLEY YR3-430	2017	11,154	X		Best Interest of the District	The contract is in progress.
3072344	2	11-054-3P DISINFECTION, NSWRP (144)	2017	2,577,184	X		Best Interest of the District	The contract is in progress.
3072526	6	12-055-5C, W FRK N BRNCH CHICAGO RVR YR4	2017	192,064	X		Best Interest of the District	The contract is in progress.
3072526	7	12-055-5C, W FRK N BRNCH CHICAGO RVR YR5	2017	692,191	X		Best Interest of the District	The contract is in progress.
3072526	8	12-055-5C, W FRK N BRNCH CHICAGO RVR YR6	2017	500,000	X		Best Interest of the District	The contract is in progress.
3078135	1	06-212-3M, TARP PUMP CONSULTING, CWRP	2017	1,400	X		Best Interest of the District	The contract is in progress.
3079128	2	13-409-3P Deam/Denit Centrt EWRP(645650)	2017	159,093	X		Best Interest of the District	The contract is in progress.
3079474	1	Phosphorus Recovery System (601410)	2017	63,746	X		Best Interest of the District	The contract is in progress.
3079474	2	Phosphorus Recovery System (601420)	2017	18,693	X		Best Interest of the District	The contract is in progress.
3080662	2	04-128-3P, West Side Primry Sttling Tnks	2017	1,398,840	X		Best Interest of the District	The contract is in progress.
3081196	1	14-816-2P Lgl Advsr for Rnwble Enrgy Pjt	2017	170,867	X		Best Interest of the District	The contract is in progress.
3082430	3	14-822-2C,Capability Enhancement to Dash	2017	28,834		X	Best Interest of the District	The contract has been completed.
3082430	2	14-822-2C,Capability Enhancement to Dash	2017	9,305		X	Best Interest of the District	The contract has been completed.
3083701	1	14-258-5C, FC Proj 135th/Central Crestwd	2017	24,695	X		Best Interest of the District	The contract is in progress.
3078788	10	GEOTECHNICAL ANALYSIS - 501 (2015)	2017	9,500		X	Unforeseen Change	Awaiting 2017 invoices.
3078788	7	GEOTECHNICAL ANALYSIS - 401	2017	32,599		X	Unforeseen Change	Awaiting 2017 invoices.
3078994	2	13-811-5C, Flood Cntrl Measures CSA GrpB	2017	27,192	X		Best Interest of the District	The contract is in progress.
3079288	1	13-248-5F, Streambank Stabilization	2017	7,882		X	Unforeseen Change	The contract has been completed.
3079515	7	Court Reporting (Eng-401)	2017	18,583		X	Unforeseen Change	The contract has been completed.
3079515	8	Court Reporting (Eng-501/2017)	2017	1,836		X	Unforeseen Change	The contract has been completed.
3080022	2	13-370-5F, Buffalo Creek Rsrvr Expnsn	2017	7,647		X	Unforeseen Change	The contract has been completed.
3082065	8	Group Term Life (501) 1/1 - 6/30/2017	2017	86		X	Unforeseen Change	The contract has been completed.
3082149	1	14-RFP-15 BOND COUNSEL	2017	58,345	X		Best Interest of the District	The contract is in progress.
3082153	2	Testing/Inspection of Concrete (401)	2017	84,585	X		Best Interest of the District	The contract is in progress.
3082153	7	Testing/Inspection of Concrete (501)	2017	20,000		X	Unforeseen Change	The contract has been completed.
3082450	2	14-253-5C,Fld Cntrl Prjct Midlothian Crk	2017	29,109		X	Unforeseen Change	The contract has been completed.
3083697	1	14-256-5C, Fld Ctrl Proj in Worth Woods	2017	4		X	Unforeseen Change	The contract has been completed.
3083712	4	14-263-3F, FC Proj Melv Ditch (401-144)	2017	1,169	X		Best Interest of the District	The contract is in progress.
3083727	2	14-112-5C,Fld Cntrl Prjct Plainfield Rd	2017	1,266	X		Best Interest of the District	The contract is in progress.

ENGINEERING DEPARTMENT 2017 YEAR END CLOSE OUTS

Department Head Approval*	Executive Director Approval*:

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Department: ENG

Open Purchase Orders

PO #	PO line	Item Text	Year	Fiscal Year 2017	Carry Forward	Dec & Close/Release	Criminal Code	Justification
					Mark with "x"			
3083732	4	Engineering Duplication Materials	2017	10,000			Best Interest of the District	The contract is in progress.
3083974	1	14-251-5C, Strmwtr Mstr Plan Ltl Cal Rvr	2017	510	X		Best Interest of the District	The contract is in progress.
3084159	1	14-261-5C, Stormwtr Master Plan Chicago	2017	2,149		X	Unforeseen Change	The contract has been completed.
3084163	1	14-064-5C, Stormwtr Mstr Plan Northbrook	2017	0		X	Unforeseen Change	The contract has been completed.
3084186	1	14-821-5C, SWMP Roberts Road Drainage Ar	2017	459,320	X		Best Interest of the District	The contract is in progress.
3084354	1	14-113-5F, Strmwtr Retrofits	2017	218		X	Unforeseen Change	The contract has been completed.
3084976	1	10-886-3C Supplmntal Srvcs for Prjt Ctrl	2017	70,534			Best Interest of the District	The contract is in progress.
3086534	1	15-IGA-09, Stony Island Ditch	2017	1,172,500		X	Unforeseen Change	The contract has been completed.
3086551	1	15-IGA-02, Cleveland Street Relief Sewer	2017	500,000		X	Unforeseen Change	Awaiting Diversity approval to close out contract.
3087207	1	09-875-3D, Civil, Struct, Arch Support	2017	1,484,946		X	Best Interest of the District	The contract is in progress.
3087228	2	15-IGA-15, Rlf Strm Sewer Glenwood	2017	2,529		X	Unforeseen Change	The contract has been completed.
3087342	1	15-834-5F, Wetland Specialist Services	2017	2,548		X	Unforeseen Change	The contract has been completed.
3087342	2	15-834-5F, Wetland Specialist Services	2017	25,000		X	Unforeseen Change	The contract has been completed.
3087342	3	15-834-5F, Wetland Specialist Services	2017	25,000		X	Unforeseen Change	The contract has been completed.
3087344	3	15-834-5F, Wetland Specialist Services	2017	25,000		X	Unforeseen Change	The contract has been completed.
3087344	2	15-834-5F, Wetland Specialist Services	2017	24,955		X	Unforeseen Change	The contract has been completed.
3087345	3	15-834-5F, Wetland Specialist Services	2017	25,000		X	Unforeseen Change	The contract has been completed.
3087345	2	15-834-5F, Wetland Specialist Services	2017	17,487		X	Unforeseen Change	The contract has been completed.
3087346	3	15-834-5F, Wetland Specialist Services	2017	25,000		X	Unforeseen Change	The contract has been completed.
3087346	2	15-834-5F, Wetland Specialist Services	2017	18,783		X	Unforeseen Change	The contract has been completed.
3087532	1	Legal Svcs - Land Rights Addison Crk Res	2017	3,053	X		Best Interest of the District	The contract is in progress.
3087761	2	13-RFP-06 Biogas Rnwbl Enrgy	2017	1,027,575	X		Best Interest of the District	The contract is in progress.
3087761	3	13-RFP-06 Biogas Rnwbl Enrgy	2017	806,800	X		Best Interest of the District	The contract is in progress.
3087792	1	13-106-4F, McCook Rsrvr Des Plaines	2017	1,890,614	X		Best Interest of the District	The contract is in progress.
3087879	2	Southwest Conference of Mayors 2017	2017	6,283		X	Unforeseen Change	The contract has been completed.
3087880	2	South Suburban Mayors & Mgrs Assoc 2017	2017	15,000		X	Unforeseen Change	The contract has been completed.
3087881	2	Northwest Municipal Conference 2017	2017	13,378		X	Unforeseen Change	The contract has been completed.
3087882	2	West Central Municipal Conference 2017	2017	10,910		X	Unforeseen Change	The contract has been completed.
3088183	2	10-883-BF, Post-Award Engineering Srvcs	2017	52,090	X		Best Interest of the District	The contract is in progress.
3088183	1	10-883-AF, Post-Award Engineering Srvcs	2017	6,628	X		Best Interest of the District	The contract is in progress.
3088183	3	10-883-CF, Post-Award Engineering Srvcs	2017	17,950	X		Best Interest of the District	The contract is in progress.
3088183	4	10-882-DF, Post-Award Engineering Srvcs	2017	975	X		Best Interest of the District	The contract is in progress.
3088246	2	14-820-3S, Civil Cons Supp Svc (612470)	2017	750,000	X		Best Interest of the District	The contract is in progress.
3088246	1	14-820-3S, Civil Cons Supp Svc (612450)	2017	586,487	X		Best Interest of the District	The contract is in progress.
3088373	1	14-IGA-05, Evanston Civic Cntr Prkng Lot	2017	82,094		X	Unforeseen Change	The contract has been completed.
3088472	1	13-199-3F, Fnl Dsgn Engnrng Lyons Levee	2017	321,561	X		Best Interest of the District	The contract is in progress.
3088478	1	15-IGA-18, Acq Fld Prone Prp Des Plaines	2017	749,854	X		Best Interest of the District	The contract is in progress.
3088965	2	13-059-1D, Biennial Bridge Inspection	2017	6,330	X		Best Interest of the District	The contract is in progress.
3089718	1	14-252-3F, FC Prj Natalie Crk Midlothian	2017	66,375	X		Best Interest of the District	The contract is in progress.
3089850	1	11-186-3F, Addison Creek Reservoir	2017	848,531	X		Best Interest of the District	The contract is in progress.
3089851	1	11-187-3F, Addison Creek Channel Impvmts	2017	891,861	X		Best Interest of the District	The contract is in progress.

ENGINEERING DEPARTMENT 2017 YEAR END CLOSE OUTS

Department Head Approval*	Executive Director Approval*:

*Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department	ENG			Open Purchase Orders				
					Mark with "x"			
PO #	PO line	Item Text	Year	Fiscal Year 2017	Carry Forward	Dec & Close/Release	Criminal Code	Justification
3090117	1	14-066-3F AlbanyPk Tunnel Chgo 14-IGA-07	2017	24,750,403	X		Best Interest of the District	The contract is in progress.
3090358	1	Legal Svcs Melvina Ditch Reservoir	2017	150,057		X	Unforeseen Change	Awaiting 2017 invoices.
3090579	1	16-IGA-06, Riverside Lawn Property Acq	2017	2,666,667	X		Best Interest of the District	The contract is in progress.
3090589	1	15-IGA-16, Prairie/Wshngtn PS Imprvmnts	2017	388,276		X	Unforeseen Change	Awaiting 2017 invoices.
3090590	1	15-IGA-19, New Clvrt Illns & Mchgn Cnl	2017	54,501		X	Unforeseen Change	The contract has been completed.
3090863	1	16-IGA-09, Bioswale/Permbl Pkg Lot Niles	2017	200,000	X		Best Interest of the District	The contract is in progress.
3091074	1	16-IGA-04, McDermott Dr./Morris Ave.	2017	2,022,000	X		Best Interest of the District	The contract is in progress.
3091481	2	15-IGA-20, CPS Green Infrstructr 2015-19	2017	2,954,887	X		Best Interest of the District	The contract is in progress.
3091481	1	15-IGA-20, CPS Green Infrstructr 2015-19	2017	574,893	X		Best Interest of the District	The contract is in progress.
3091481	3	15-IGA-20, CPS Green Infrstructr 2015-19	2017	4,500,000	X		Best Interest of the District	The contract is in progress.
3091887	1	16-835-3C, Enrgy Ntrlty Fsblty Study	2017	52,330	X		Best Interest of the District	The contract is in progress.
3091890	1	16-RFP-11,Elctrnc Prjct Mngmnt Systm	2017	128,251	X		Best Interest of the District	The contract is in progress.
3092001	1	Hydrological Impact on CAWS (2016-2020)	2017	737,500	X		Best Interest of the District	The contract is in progress.
3092008	1	16-270-3P, Design & Post-Award Services	2017	1,472,541	X		Best Interest of the District	The contract is in progress.
3092105	1	15-IGA-14, Thorn Crk Arquilla Pk (401)	2017	3,483,000	X		Best Interest of the District	The contract is in progress.
3092105	2	15-IGA-14, Thorn Crk Arquilla Pk (501)	2017	200,000	X		Best Interest of the District	The contract is in progress.
3092144	1	2017 - GRAINGER / MISC. MATERIALS	2017	348		X	Germane to Contract	The purchase order expired on December 31, 2017.
3092196	2	REPAIR PARTS	2017	398		X	Germane to Contract	The purchase order expired on December 31, 2017.
3092196	1	MAINTENANCE / REPAIR TROXLER METERS	2017	107		X	Germane to Contract	The purchase order expired on December 31, 2017.
3092257	1	Contract 14-062-AP Evaluation of Algae	2017	81,778	X		Best Interest of the District	The contract is in progress.
3092289	1	16-IGA-14,Nrthlk Fld-Prn Prprty Acqstn	2017	679,018	X		Best Interest of the District	The contract is in progress.
3092583	2	16-078-2C, Algal Wast. Treat. Syst. OWRP	2017	95,823	X		Best Interest of the District	The contract is in progress.
3092614	1	MAINTENANCE / REPAIR AIR METERS	2017	1,000		X	Germane to Contract	The purchase order expired on December 31, 2017.
3092712	1	16-RFP-14 BOND COUNSEL	2017	181,935	X		Best Interest of the District	The contract is in progress.
3093084	1	16-IGA-11, Ds Plns Fld-Prn Prprty Acqstn	2017	3,625,068	X		Best Interest of the District	The contract is in progress.
3093251	1	16-838-5C Watershed Spec. Rel. Phase II	2017	239,293	X		Best Interest of the District	The contract is in progress.
3093563	1	17-838-3C, Updtng/Exctng Cmptr Mdls	2017	386,429		X	Unforeseen Change	The contract has been completed.
3093862	1	16-IGA-07, City of Berwyn Green Alleys	2017	666,700	X		Best Interest of the District	The contract is in progress.
3094023	1	17-839-5C, Lnd and Hydrlgc Anlyss	2017	29,931		X	Unforeseen Change	The contract has been completed.
3094085	2	ENG 501 Office Supply Contract	2017	1,530		X	Germane to Contract	The purchase order expired on December 31, 2017.
3094085	1	ENG101 Office Supply Contract	2017	1,893		X	Germane to Contract	The purchase order expired on December 31, 2017.
3094570	1	14-253-3F, Fld Cntrl Prjct Mdlthn Crk	2017	1,383,223	X		Best Interest of the District	The contract is in progress.
3094927	1	Legal Svcs Addison Creek Channel	2017	238,298	X		Best Interest of the District	The contract has been completed.
3095194	2	Group Term Life (FD 501) 7/1-12/31/2017	2017	163		X	Unforeseen Change	The contract has been completed.
3095675	1	Streamflow Gaging Stations	2017	24,538		X	Unforeseen Change	The contract has been completed.
3096187	1	16-IGA-22, North Branch Dam Removal	2017	1,489,194	X		Best Interest of the District	The contract has been completed.
3096339	1	16-IGA-19, Parjana Infil. Sys. Mt. Grnwd	2017	1,820		X	Unforeseen Change	The contract has been completed.
3096541	1	16-272-3P, Cnvrsn of Primary Tanks	2017	963,382	X		Best Interest of the District	The contract is in progress.
3097266	1	17-IGA-01, Hillside Rdvlpmnt Competition	2017	77,312		X	Unforeseen Change	Will process final payment before 1/19/2018 Deadline
3097275	1	16-IGA-10, Skokie Rain Garden	2017	200,000	X		Best Interest of the District	The contract is in progress.
3097295	1	INMOVEMENT STANDING DESK DT2	2017	312		X	Unforeseen Change	The contract has been completed.

ENGINEERING DEPARTMENT 2017 YEAR END CLOSE OUTS

Department Head Approval*

Executive Director Approval*:

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Department: ENG

Open Purchase Orders

PO #	PO line	Item Text	Year	Fiscal Year 2017	Mark with "x": Carry Forward	Mark with "x": Dec & Close/Release	Criminal Code	Justification
3097325	1	Visolux 7" Hand-held Video Magnifier	2017	895		X	Unforeseen Change	The contract has been completed.
4000005	1	11-054-3P, Disinfection Facilities OWRP	2017	1,570,635	X		Best Interest of the District	The contract is in progress.
4000005	2	11-054-3P,5% Contingency	2017	255,803	X		Best Interest of the District	The contract is in progress.
4000009	2	10-880-3H 5% Change Order Contingency	2017	452,901		X	Unforeseen Change	The contract has been completed.
4000009	1	10-880-3H, TARP Cntrl Strctr Rehab	2017	1,254,914		X	Unforeseen Change	The contract has been completed.
4000012	1	06-158-3S,Intercepting Sewer Rehab, SSA	2017	125,058	X		Best Interest of the District	The contract is in progress.
4000012	2	06-158-3S, 5% Change Order Contingency	2017	35,589	X		Best Interest of the District	The contract is in progress.
4000013	2	12-057-3S, 5% Change Order Contingency	2017	217,657		X	Unforeseen Change	The contract has been completed.
4000014	2	11-405-3M, 5% Change Order Contingency	2017	4,886		X	Unforeseen Change	The contract has been completed.
4000014	1	11-405-3M, Coarse Scrns & Sld Gate EWRP	2017	78,440		X	Unforeseen Change	The contract has been completed.
4000017	2	09-181-3P, 5% Change Order Contingency	2017	146,725		X	Unforeseen Change	The contract has been completed.
4000017	1	09-181-3P, Battery C Airlift & Air Main	2017	63,640		X	Unforeseen Change	The contract has been completed.
4000018	2	11-403-2P,5% Change Order Contingency	2017	45,364	X		Best Interest of the District	The contract is in progress.
4000018	4	11-403-2P,Mmbrn Gas Holder Rplcmnt	2017	586,880	X		Best Interest of the District	The contract is in progress.
4000020	1	04-128-3P, WS Primry Settlg Tnk (645650)	2017	14,608,298	X		Best Interest of the District	The contract is in progress.
4000020	2	04-128-3P, 5% Change Ordr Cntgy (645650)	2017	7,805,460	X		Best Interest of the District	The contract is in progress.
4000020	3	04-128-3P, WS Primry Settlg Tnk (645780)	2017	9,578,700	X		Best Interest of the District	The contract is in progress.
4000020	4	04-128-3P, WS Primry Settlg Tnk (645680)	2017	876,225	X		Best Interest of the District	The contract is in progress.
4000021	2	13-246-3M, 5% Change Order Contingency	2017	637,700	X		Best Interest of the District	The contract is in progress.
4000021	1	13-246-3M, TARP Screens, CWRP	2017	1,061,782	X		Best Interest of the District	The contract is in progress.
4000022	1	06-842-2E, Electrical Equpt Rplcmt, EWRP	2017	4,849	X		Best Interest of the District	The contract is in progress.
4000022	3	06-842-2E, Electrical Equpt Rplcmt, EWRP	2017	17,083	X		Best Interest of the District	The contract is in progress.
4000022	2	06-842-2E, 5% Change Order Contingency	2017	51,566	X		Best Interest of the District	The contract is in progress.
4000023	2	02-111-3M, 5% Change Order Contingency	2017	108,085	X		Best Interest of the District	The contract is in progress.
4000023	1	02-111-3M, TARP Pump #8 Rehab, MSPS	2017	1,219,456	X		Best Interest of the District	The contract is in progress.
4000024	1	13-409-3P, Nitrogen Removl Centrate EWRP	2017	9,108	X		Best Interest of the District	The contract is in progress.
4000024	2	13-409-3P, 5% Change Order Contingency	2017	4,771	X		Best Interest of the District	The contract is in progress.
4000026	2	10-884-AF, 5% Change Order Contingency	2017	58,680		X	Unforeseen Change	The contract has been completed.
4000026	1	10-884-AF, Fld Ctrl Proj Upper Salt Crk	2017	31,251		X	Unforeseen Change	The contract has been completed.
4000027	3	14-714-21, 5% Change Order Contingency	2017	15,991	X		Best Interest of the District	The contract has been completed.
4000027	2	14-714-21, Parking Lot Rplcmt, EWRP	2017	62,545	X		Best Interest of the District	The contract is in progress.
4000028	4	10-883-AF,Flood Control/Streambank	2017	18,939	X		Best Interest of the District	The contract is in progress.
4000028	2	10-883-AF, 5% Change Order Contingency	2017	224,791	X		Best Interest of the District	The contract is in progress.
4000029	1	06-155-3S,Salt Creek Intrcptng Swr 2 Rhb	2017	10,198,725	X		Best Interest of the District	The contract is in progress.
4000029	2	06-155-3S, 5% Change Order Contingency	2017	1,911,228	X		Best Interest of the District	The contract is in progress.
4000030	1	09-182-3E, D799 Switchgear Replacement	2017	8,693,229	X		Best Interest of the District	The contract is in progress.
4000030	2	09-182-3E, 5% Change Order Contingency	2017	522,525	X		Best Interest of the District	The contract is in progress.
4000031	1	14-061-3S, Glnbrk Sntry Swr Rehab	2017	40,000		X	Unforeseen Change	The contract has been completed.
4000031	2	14-061-3S, 5% Change Order Contingency	2017	44,795		X	Unforeseen Change	The contract has been completed.
4000032	1	11-052-3F, SS W Fork of N Brnch Chgo Rvr	2017	18,000	X		Best Interest of the District	The contract is in progress.
4000032	2	11-052-3F, 5% Change Order Contingency	2017	3,855	X		Best Interest of the District	The contract is in progress.

ENGINEERING DEPARTMENT 2017 YEAR END CLOSE OUTS

Department Head Approval*

Executive Director Approval*:

*Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department: ENG

Open Purchase Orders

PO #	PO line	Item Text	Year	Fiscal Year 2017	Carry Forward (Mark with "x")	Dec & Close/Release (Mark with "x")	Criminal Code	Justification
4000033	2	10-882-DF, 5% Change Order Contingency	2017	33,200	X		Best Interest of the District	The contract is in progress.
4000033	1	10-882-DF, FC/SS Proj Tinley Crk Orl Hls	2017	43,328	X		Best Interest of the District	The contract is in progress.
4000033	3	10-882-DF, FC/SS Proj Tinley Crk Orl Hll	2017	25,000	X		Best Interest of the District	The contract is in progress.
4000034	2	04-132-3D, 5% Change Order Contingency	2017	835,356	X		Best Interest of the District	The contract is in progress.
4000034	1	04-132-3D, A/B C/D Srvc Tnnl Rhblttn	2017	7,630,131	X		Best Interest of the District	The contract is in progress.
4000035	2	15-120-3P, 5% Change Order Contingency	2017	77,198	X		Best Interest of the District	The contract is in progress.
4000035	1	15-120-3P, Conversion of Old GCTS	2017	1,046,892	X		Best Interest of the District	The contract is in progress.
4000036	2	11-239-3S, 5% Change Order Contingency	2017	619,779	X		Best Interest of the District	The contract is in progress.
4000036	1	11-239-3S, Calumet Intrctpg Swr 19F Rehb	2017	2,663,783	X		Best Interest of the District	The contract is in progress.
4000037	1	13-106-4F, McCook Rsrvr Des Plaines	2017	50,200,966	X		Best Interest of the District	The contract is in progress.
4000037	2	13-106-4F, 5% Change Order Contingency	2017	5,388,518	X		Best Interest of the District	The contract is in progress.
4000038	2	15-123-3D, 5% Change Order Contingency	2017	229,489	X		Best Interest of the District	The contract is in progress.
4000038	1	15-123-3D, Safety Railing Around Tanks	2017	307,968	X		Best Interest of the District	The contract is in progress.
4000039	1	10-237-3F, Strmbnk Stabilizn Oak Lawn Cr	2017	2,360,731	X		Best Interest of the District	The contract is in progress.
4000039	2	10-237-3F, 5% Change Order Contingency	2017	151,750	X		Best Interest of the District	The contract is in progress.
4000040	1	14-824-3D, Rehabilitation of Bridges NSA	2017	181,216	X		Best Interest of the District	The contract is in progress.
4000040	2	14-824-3D, 5% Change Order Contingency	2017	9,917	X		Best Interest of the District	The contract is in progress.
4000041	1	15-072-3D, Sfty Rlng around Tanks, OWRP	2017	224,785	X		Best Interest of the District	The contract is in progress.
4000041	2	15-072-3D, 5% Change Order Contingency	2017	37,218	X		Best Interest of the District	The contract is in progress.
4000042	2	15-122-3P, 5% Change Order Contingency	2017	320,392	X		Best Interest of the District	The contract is in progress.
4000042	1	15-122-3P, Artn Tnks Air Vlvs Atmtn	2017	668,169	X		Best Interest of the District	The contract is in progress.
4000043	1	15-265-3D, Sfty Rlng around Tanks, CWRP	2017	85,710	X		Best Interest of the District	The contract is in progress.
4000043	2	15-265-3D, 5% Change Order Contingency	2017	72,752	X		Best Interest of the District	The contract is in progress.
4000044	3	16-268-2V, IWD/Cnstrctn Offc Rnvtn, CWRP	2017	108,540	X		Best Interest of the District	The contract is in progress.
4000044	2	16-268-2V, 5% Change Order Contingency	2017	90,515	X		Best Interest of the District	The contract is in progress.
4000045	2	15-118-3M, 5% Change Order Contingency	2017	56,050	X		Best Interest of the District	The contract is in progress.
4000045	1	15-118-3M, Water Syst Modification, MSPS	2017	859,936	X		Best Interest of the District	The contract is in progress.
4000046	3	10-883-CF,Fld Cntrl Prjct Cherry Creek	2017	260,999	X		Best Interest of the District	The contract is in progress.
4000046	2	10-883-CF, 5% Change Order Contingency	2017	165,225	X		Best Interest of the District	The contract is in progress.
4000047	1	16-125-4F, McCook Rsrvr Expndd Stage 2	2017	3,645,054	X		Best Interest of the District	The contract is in progress.
4000047	2	16-125-4F, 5% Change Order Contingency	2017	366,934	X		Best Interest of the District	The contract is in progress.
4000051	1	15-124-3P, Cnvrsn of Two New GCT's	2017	4,094,860	X		Best Interest of the District	The contract is in progress.
4000051	2	15-124-3P, 5% Change Order Contingency	2017	204,743	X		Best Interest of the District	The contract is in progress.
4000052	1	14-263-3F, Mlvn Dtch Rsrvr Imprvmnts	2017	14,245,000	X		Best Interest of the District	The contract is in progress.
4000052	2	14-263-3F, 5% Change Order Contingency	2017	712,250	X		Best Interest of the District	The contract is in progress.
4000053	2	15-074-3D, 5% Change Order Contingency	2017	70,250	X		Best Interest of the District	The contract is in progress.
4000053	1	15-074-3D Installation of Baffle Plates	2017	1,405,000	X		Best Interest of the District	The contract is in progress.
4000054	2	16-077-3E, 5% Change Order Contingency	2017	30,020	X		Best Interest of the District	The contract is in progress.
4000054	1	16-077-3E, Devon IAS Swtchgr Rplcmnt	2017	571,130	X		Best Interest of the District	The contract is in progress.
5000176	1	AGREEMENT TO MINE LASMA FOR MCCOOK RES.	2017	24,446,200	X		Best Interest of the District	The contract is in progress.
5000959	1	ELEC PUMP MOTOR REPLCMNT EGAN ENG994672E	2017	1,830	X		Unforeseen Change	The contract has been completed.

ENGINEERING DEPARTMENT 2017 YEAR END CLOSE OUTS

Department Head Approval*	Executive Director Approval*:
[signature]	[signature]

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Department	ENG			Open Purchase Orders				
					Mark with "x"			
PO #	PO line	Item Text	Year	Fiscal Year 2017	Carry Forward	Dec & Close/Release	Criminal Code	Justification
5001105	1	Thornton Composite Rsrvr, CSA 04-201-4F	2017	3,000		X	Unforeseen Change	The contract has been completed.
5001136	1	CONN. TUNNELS&GATES THORNTON ENG042024F	2017	3,437,345	X		Best Interest of the District	The contract is in progress.
5001145	2	01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 710	2017	40,405,136	X		Best Interest of the District	The contract is in progress.
5001145	3	01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711	2017	12,544,651	X		Best Interest of the District	The contract is in progress.
5001224	1	04-203-4F, Final Reservoir Preparation .	2017	2,575,698	X		Best Interest of the District	The contract is in progress.
5001266	3	06-023-3P, Stop Logs and Dvrsn Pmps	2017	3,000		X	Unforeseen Change	The contract has been completed.
5001316	1	ENG91177DE, Distributed Control System	2017	4,100		X	Unforeseen Change	The contract has been completed.
5001339	3	09-365-5F, HERITAGE PARK - YR3	2017	392,827	X		Best Interest of the District	The contract is in progress.
5001391	1	Summit Conduit Rehabilitation 06-154-3S	2017	929,990		X	Unforeseen Change	The contract has been completed.
5001396	1	04-131-2D,Service Tunnel Rehab, Phase 1	2017	331,732	X		Best Interest of the District	The contract is in progress.
5001400	3	06-494-3P, Cntrfg Bldng/Sldg Ldng Systm	2017	128,279	X		Best Interest of the District	The contract is in progress.
5001404	1	06-212-3M CAL TARP PS IMPROVEMENTS,CWRP	2017	2,878,030	X		Unforeseen Change	The contract has been completed.
5001478	1	12-RFP-20 Ph Rcvry Sys, SWRP (11-195-AP)	2017	2,729,823	X		Best Interest of the District	The contract is in progress.
5001482	4	13-805-2S, TV Inspctn/Rcrdng of Sewer	2017	22,380	X		Unforeseen Change	The contract has been completed.
5001614	1	17-601-31 Paint Final Tanks Group A	2017	840,000	X		Best Interest of the District	The contract is in progress.
5001614	3	17-601-31 Paint Final Tanks Group C	2017	430,000	X		Best Interest of the District	The contract is in progress.
5001614	2	17-601-31 Paint Final Tanks Group B	2017	304,000	X		Best Interest of the District	The contract is in progress.
5001624	1	17-605-41 LPH Gate 6 Improvements	2017	364,750	X		Best Interest of the District	The contract is in progress.
5001626	1	17-708-31 FD&I DISC FILTERS HPWRP	2017	1,312,800	X		Best Interest of the District	The contract is in progress.
5001627	1	13-806-2S, Tlvsn Inspctn/Rcrdng	2017	27,161	X		Unforeseen Change	The contract has been completed.
8008557	3	MAINTENANCE AGREEMENT - KIP 7100	2017	5		X	Germane to Contract	The purchase order expired on 12/31/2017.
8008557	2	SUPPLIES FOR KIP 7100	2017	375		X	Germane to Contract	The purchase order expired on 12/31/2017.
8008557	1	SUPPLIES FOR KIP 7900	2017	105		X	Germane to Contract	The purchase order expired on 12/31/2017.
8008557	4	MAINTENANCE AGREEMENT - KIP 7900	2017	100		X	Germane to Contract	The purchase order expired on 12/31/2017.
8008645	2	REPLACEMENT PARTS	2017	500		X	Germane to Contract	The purchase order expired on 12/31/2017.
8008645	1	REPAIR LABOR SURVEY & DRAFTING EQUIPMENT	2017	500		X	Germane to Contract	The purchase order expired on 12/31/2017.
8008663	1	MAINTENANCE/REPAIR OF HP 4500 PLOTTER	2017	105		X	Germane to Contract	The purchase order expired on 12/31/2017.
8008663	3	MAINTENANCE/REPAIR OF HP T7200 PLOTTER	2017	151		X	Germane to Contract	The purchase order expired on 12/31/2017.
8008663	2	MAINTENANCE/REPAIR OF HP 4520 PLOTTER	2017	120		X	Germane to Contract	The purchase order expired on 12/31/2017.
8008664	1	RASTER CONVRSION TO AUTOCAD	2017	1,215		X	Germane to Contract	The purchase order expired on 12/31/2017.
8008705	1	BOTTLED WATER/COOLER RENTAL	2017	204		X	Germane to Contract	The purchase order expired on 12/31/2017.
8008723	2	EXPRESS MAILINGS - 501	2017	1,505	-	X	Germane to Contract	The purchase order expired on 12/31/2017.
8008723	1	EXPRESS MAILINGS - 101	2017	1,653		X	Germane to Contract	The purchase order expired on 12/31/2017.
8008790	1	PAPER PRODUCTS	2017	4,237		X	Germane to Contract	The purchase order expired on 12/31/2017.
J17555J01A	1	JOC DEMO & CLEAN UP @ ADDISON CREEK RESE	2017	623,681		X	Unforeseen Change	The contract has been completed.
4000005		11-054-3P Disinfection Facilities OWRP	2017	2,467,971	X		Best Interest of the District	The contract is in progress.
3086230		15-070-9P Emergcy Invstgn Embkt Collapse	2017	3,228		X	Unforeseen Change	The contract has been completed.

Department Head Approval *:

Executive Director Approval *:

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Department	FIN
Doc Type	PORD

Open Purchase Orders

Last refreshed: 1/5/2018

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2017	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003079517	LineItem# 00004 : Court Reporting (FIN-2017)	$2,732.65		x	1 - Unforeseen Change	Actual service less than anticipated.	Y	
0003086839	LineItem# 00002 : Auditing Services (2017)	$35,000.00		x	1 - Unforeseen Change	Invoice received and item paid.	Y	
0003094037	LineItem# 00002 : Office Supplies (2017)	$948.92		x	1 - Unforeseen Change	Invoice received and item paid.	Y	
0003096647	LineItem# 00003 : CB14EZ AP Advices	$969.04		x	1 - Unforeseen Change	Invoice received and item paid.	Y	
	LineItem# 00002 : B14EZ U/C Invoices	$646.56		x	1 - Unforeseen Change	Invoice received and item paid.	Y	
	LineItem# 00001 : MW1287 W-2 4 Corner Pseal	$117.70		x	1 - Unforeseen Change	Invoice received and item paid.	Y	
0003096854	LineItem# 00001 : Software Solution - 2017	$14,500.00		x	1 - Unforeseen Change	Invoice received and item paid.	Y	
0003097273	LineItem# 00001 : Pressure Seal Mailing System	$4,822.00		x	1 - Unforeseen Change	Invoice received and item paid.	Y	
Grand Total		$59,736.87						

Department Head Approval *: Eile M. McElligott

Executive Director Approval *: [signature]

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Department: GA

Doc Type: PORD

Open Purchase Orders

Last refreshed: 1/5/2018

PO Number	Item Text	Fiscal Year 2017 (Sum of Amount)	Mark with 'X': Carry Forward	Mark with 'X': Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003070364	LineItem# 00018 : Facilites: 11-RFP-19 Fleet Mgt. Service	$5,617.63	X		2 - Germane to Contract	Please carryforward full balance. Contract 11-RFP-19 has been extended to 2/28/18. Remaining funding is intended to cover expenditures in January and February 2018.		
	LineItem# 00020 : Facilities: 11-RFP-19 Fleet Fuel Charges	$17,556.61	X		2 - Germane to Contract	Please carryforward full balance. Contract 11-RFP-19 has been extended to 2/28/18. Remaining funding is intended to cover expenditures in January and February 2018.		
	LineItem# 00019 : Facilties: 11-RFP-19 Fleet Maint. & Rpr	$110,682.00	X		2 - Germane to Contract	Please carryforward full balance. Contract 11-RFP-19 has been extended to 2/28/18. Remaining funding is intended to cover expenditures in January and February 2018.		
0003078214	LineItem# 00018 : Mail Machine Specialty Supplies (2017)	$168.23		X	3 - Best Interest of the District			
0003079948	LineItem# 00009 : GA Pest Control 2017 MOB	$652.00	X		2 - Germane to Contract	Please carryforward full balance. Contract 13-676-11 has been extended to 5/11/18. Remaining funding is intended to cover expenditures in January-May 2018.		
	LineItem# 00010 : GA Pest Control 2017 Annex	$636.00	X		2 - Germane to Contract	Please carryforward full balance. Contract 13-676-11 has been extended to 5/11/18. Remaining funding is intended to cover expenditures in January-May 2018.		
0003081045	LineItem# 00012 : 14-RFP-01 Coffee Services 2017	$307.65		X	3 - Best Interest of the District			
0003082250	LineItem# 00004 : Facilities: 14-425-12 Specialty Paper	$11,353.73		X	3 - Best Interest of the District			
0003083621	LineItem# 00003 : 14-438-11 Two-Color Offset Press-Maint	$1,685.62		X	3 - Best Interest of the District			
0003083724	LineItem# 00003 : 14-437-12 Print Shop Booklet Maker Maint	$384.00		X	3 - Best Interest of the District			
0003083751	LineItem# 00004 : GA: 14-RFP-22 Remote Records Storage	$8,211.03		X	3 - Best Interest of the District			
0003084856	LineItem# 00002 : MOBA Bldg Exterior Walls Sealant Project	$2,896.38		X	3 - Best Interest of the District			
0003086396	LineItem# 00003 : 15-400-11 Police Uniforms (2017)	$4,471.17		X	3 - Best Interest of the District			
0003087016	LineItem# 00001 : PRISM Compliance Mgmt Soft Consult	$13,775.00	X		1 - Unforeseen Change	Please carryforward full balance. Vendor was not required to consult on PRISM software in 2017. Vendor will complete work in 2018.		
0003087425	LineItem# 00004 : Parts Bourg Spine Glue Machine	$1,000.00		X	3 - Best Interest of the District			
	LineItem# 00003 : Service Bourg Spine Glue Machine	$84.89		X	3 - Best Interest of the District			
0003088453	LineItem# 00002 : Federal Legislative Consulting 16-RFP-01	$63,080.00		X	3 - Best Interest of the District			
0003088797	LineItem# 00005 : 16-405-12 Xerox 2017 Color Base Maint	$491.47		X	3 - Best Interest of the District			
	LineItem# 00006 : 16-405-12 Xerox 2017 Color Click Chg	$13,637.87		X	3 - Best Interest of the District			
	LineItem# 00007 : 16-405-12 Xerox 2017 Mono Base Maint	$3,631.74		X	3 - Best Interest of the District			
	LineItem# 00008 : 16-405-12 Xerox 2017 Mono Click Chg	$97.07		X	3 - Best Interest of the District			
0003090993	LineItem# 00006 : 2017 15-RFP-19 (Re-Bid) Mcrflm&Scn Law	$100.00		X	3 - Best Interest of the District			
	LineItem# 00010 : 2017 15-RFP-19 (Re-Bid)Mcrflm&Scn FIN	$44.74		X	3 - Best Interest of the District			
	LineItem# 00008 : 2017 15-RFP-19 (Re-Bid) Mcrflm&Scn ENG	$1.15		X	3 - Best Interest of the District			
0003092140	LineItem# 00001 : GA Grainger Lot: Hardware	$1,616.01		X	3 - Best Interest of the District			
	LineItem# 00002 : GA Grainger Lot: Electrical	$637.67		X	3 - Best Interest of the District			
	LineItem# 00003 : GA Grainger Lot: Plumbing	$978.83		X	3 - Best Interest of the District			

Department	GA	Open Purchase Orders						
Doc Type	PORD	Last refreshed: 1/5/2018						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017						
0003092180	LineItem# 00001 : Facilities: Common Areas Maint 2016	$61,639.97		X	3 - Best Interest of the District			
0003092267	LineItem# 00001 : Police: Criminal History Checks	$612.00		X	3 - Best Interest of the District			
0003092277	LineItem# 00002 : Inst Vehicle Location System (GSA) 2017	$15,528.89	X		1 - Unforeseen Change	Please carryforward full balance. Vendor was not able to complete installation of GPS systems on all fleet vehicles in 2017. Approximately 20 installations are remaining to be scheduled in 2018.		
	LineItem# 00001 : Monthly Serv Vehicle Loc Sys (GSA) 2017	$10,803.33		X	3 - Best Interest of the District			
0003092593	LineItem# 00001 : PA: Nikon Photo Equipment	$15.90		X	3 - Best Interest of the District			
0003092694	LineItem# 00001 : Facilities: Mail Service	$597.00				PO fully expended as of 1/19/18.		
0003092773	LineItem# 00002 : Maintenance for CWRP Surveillance System	$3,300.00		X	3 - Best Interest of the District			
0003093211	LineItem# 00001 : Maintenance for X-Ray Machine	$4,356.00		X	3 - Best Interest of the District			
0003093301	LineItem# 00001 : PA: Legislative Reception Springfield	$1,033.65		X	3 - Best Interest of the District			
0003093348	LineItem# 00001 : Police: Maintenance for LiveScan-MOB	$3,322.00		X	3 - Best Interest of the District			
	LineItem# 00002 : Police: Maintenance for LiveScan-SWRP	$3,461.00		X	3 - Best Interest of the District			
0003093402	LineItem# 00010 : Facilities: Other Elec. Items/Parts	$73.46		X	3 - Best Interest of the District			
	LineItem# 00009 : Facilities: Elec. Items/Lamps	$894.21		X	3 - Best Interest of the District			
0003093417	LineItem# 00001 : Door Contact Monitoring - MOBA	$7,280.00		X	3 - Best Interest of the District			
0003094032	LineItem# 00003 : 2017 Diversity Office Supply Contract	$606.44		X	3 - Best Interest of the District			
	LineItem# 00001 : 2017 Admin Srvcs Office Supply Contract	$2,044.34		X	3 - Best Interest of the District			
	LineItem# 00002 : 2017 Pub Aff Office Supply Contract	$231.05		X	3 - Best Interest of the District			
0003094432	LineItem# 00001 : F&D 2017 Ford Transit Connect w/Refrig	$31,805.00				PO fully expended as of 1/19/18.		
	LineItem# 00002 : F&D Thermoking Reefer Unit	$7,052.00				PO fully expended as of 1/19/18.		
0003095011	LineItem# 00009 : 17-RFP-23 Coffee Services 2017	$550.39		X	3 - Best Interest of the District			
0003095202	LineItem# 00001 : F&D 2017 Ford Transit Connect w/Refrig	$38,857.00				PO fully expended as of 1/19/18.		
	LineItem# 00002 : F&D 2017 Ford F350 w/Snow Plow Lift Gate	$50,808.00				PO fully expended as of 1/19/18.		
	LineItem# 00003 : Chassis Undercoating for 2017 Ford F350	$250.00				PO fully expended as of 1/19/18.		
0003095530	LineItem# 00001 : F&D 2017 Ford F350 w/Snow Plow	$45,149.00				PO fully expended as of 1/19/18.		
	LineItem# 00002 : F&D 2017 Ford F550w/Stake Bed&Lift Gate	$63,212.00				PO fully expended as of 1/19/18.		
0003096054	LineItem# 00001 : F&D 2018 Ford Expedition XL 4X4	$42,596.00				PO fully expended as of 1/19/18.		
0003096060	LineItem# 00003 : F&D 1 Chevrolet Equinox FWD SUV	$27,108.51				PO fully expended as of 1/19/18.		
	LineItem# 00004 : F&D 1 Ford Transit LR 8600	$25,542.00				PO fully expended as of 1/19/18.		
	LineItem# 00002 : F&D 1 Ford Escape SE 4WD SUV	$25,683.00				PO fully expended as of 1/19/18.		
	LineItem# 00001 : F&D 7 Ford Escape SE 4WD SUVS	$177,401.00				PO fully expended as of 1/19/18.		
	LineItem# 00005 : F&D 1 Ford Transit LR 9500	$28,381.00				PO fully expended as of 1/19/18.		
0003096341	LineItem# 00001 : F&D 2018 Ford Explorer (K8B) Base 4WD	$32,150.90				PO fully expended as of 1/19/18.		
0003096730	LineItem# 00001 : Service Technican-fuel system	$380.25		X	3 - Best Interest of the District			
0003096735	LineItem# 00001 : Supplemental Pest Control Services	$2,650.00		X	3 - Best Interest of the District			
0003096745	LineItem# 00001 : 3D Acrylic Prism	$2,885.00				PO fully expended as of 1/19/18.		
0003097017	LineItem# 00001 : "THINK Inside the Box" ad	$555.00				PO fully expended as of 1/19/18.		
0003097019	LineItem# 00001 : "THINK Inside the Box" ad	$620.55				PO fully expended as of 1/19/18.		
0003097021	LineItem# 00001 : "THINK Inside the Box" ad	$1,800.00		X	3 - Best Interest of the District			
0003097104	LineItem# 00001 : Facilities: 17-425-12 Paper	$9,700.96		X	3 - Best Interest of the District			
0005001528	LineItem# 00004 : 15-416-11 Bldg Eng Svcs Annex	$74,443.83		X	3 - Best Interest of the District			
	LineItem# 00006 : 15-416-11 Bldg Eng Svcs Annex	$16,039.99		X	3 - Best Interest of the District			
	LineItem# 00005 : 15-416-11 Bldg Eng Svcs MOB	$190,821.42		X	3 - Best Interest of the District			
0005001533	LineItem# 00006 : 15-408-11 Annex Janitorial Svcs	$25,481.46		X	3 - Best Interest of the District			
	LineItem# 00005 : 15-408-11 MOB Janitorial Svcs	$40,678.85		X	3 - Best Interest of the District			
0005001577	LineItem# 00003 : 17-614-11 2017 GrpD MOB Elevtr Call Back	$8,280.00		X	3 - Best Interest of the District			
	LineItem# 00005 : 17-614-11 2017 GrpD MOB Elvtr Extra Prt	$4,682.62		X	3 - Best Interest of the District			

Department	GA	Open Purchase Orders						
Doc Type	PORD	Last refreshed: 1/5/2018						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017						
0005001577	LineItem# 00008 : 17-614-11 2017 GrpD MOBA Elvtr Emerg Svc	$1.00		X	3 - Best Interest of the District			
	LineItem# 00004 : 17-614-11 2017 GrpD MOBA Elvtr Call Back	$2,165.18		X	3 - Best Interest of the District			
	LineItem# 00001 : 17-614-11 2017 GrpD MOB Elevtr Maint/Rpr	$880.00		X	3 - Best Interest of the District			
	LineItem# 00002 : 17-614-11 2017 GrpD MOBA Elevtr Main/Rpr	$1,760.00		X	3 - Best Interest of the District			
	LineItem# 00007 : 17-614-11 2017 GrpD MOB Elvtr Emerg Svc	$410.00		X	3 - Best Interest of the District			
	LineItem# 00006 : 17-614-11 2017 GrpD MOBA Elvtr Extra Prt	$1,000.00		X	3 - Best Interest of the District			
0008008571	LineItem# 00001 : Grease Trap Cleaning	$287.50		X	3 - Best Interest of the District			
0008008592	LineItem# 00001 : Open Order Maint. Blinds	$1,000.00		X	3 - Best Interest of the District			
0008008593	LineItem# 00001 : F&D Supplies for DP40 Envelope Maker	$964.17		X	3 - Best Interest of the District			
0008008598	LineItem# 00001 : Used Fryer Oil Removal-MOB	$45.00		X	3 - Best Interest of the District			
	LineItem# 00002 : Used Fryer Oil Removal-SWRP	$10.00		X	3 - Best Interest of the District			
0008008599	LineItem# 00003 : Interior Order Window Washing - MOBA	$50.44		X	3 - Best Interest of the District			
0008008600	LineItem# 00001 : Cafeteria Open Order Cleaning Supp MOB	$587.42		X	3 - Best Interest of the District			
	LineItem# 00002 : Cafeteria Open Order Cleaning Supp SWRP	$68.80		X	3 - Best Interest of the District			
0008008601	LineItem# 00001 : Facilities: Seasonal Plantings	$120.00		X	3 - Best Interest of the District			
0008008603	LineItem# 00001 : PA: Catering	$1,156.85		X	3 - Best Interest of the District			
0008008604	LineItem# 00001 : PA: Boxed Lunches/Pastry Trays	$9.25		X	3 - Best Interest of the District			
0008008605	LineItem# 00001 : GA: Open Order Copier Toner Cartridges	$2,231.39		X	3 - Best Interest of the District			
0008008609	LineItem# 00001 : PA: Photo Processing/Reproduction	$117.69		X	3 - Best Interest of the District			
0008008610	LineItem# 00002 : Facilities: Repair Chairs/Desks-MOB	$500.00		X	3 - Best Interest of the District			
	LineItem# 00001 : Facilities: Repair Chairs/Desks- MOBA	$1,100.00		X	3 - Best Interest of the District			
0008008621	LineItem# 00001 : Facilities:Open Order Locks-MOB	$1,143.00		X	3 - Best Interest of the District			
	LineItem# 00002 : Facilities:Open Order Locks-ANNEX	$2,359.00		X	3 - Best Interest of the District			
0008008624	LineItem# 00001 : PA: Bus Rentals	$310.00		X	3 - Best Interest of the District			
0008008630	LineItem# 00001 : PA: Graphics: General Art Supplies	$689.41		X	3 - Best Interest of the District			
0008008639	LineItem# 00002 : Cafeteria Open Order Disposble Supp SWRP	$6,252.79		X	3 - Best Interest of the District			
	LineItem# 00001 : Cafeteria Open Order Disposable Supp MOB	$4,076.23		X	3 - Best Interest of the District			
0008008640	LineItem# 00003 : Facil: Open Ord Print Shop Prts/Supplies	$19.09		X	3 - Best Interest of the District			
	LineItem# 00001 : Facil: Open Ord Serv Print Shop Eqpt	$3,305.00		X	3 - Best Interest of the District			
	LineItem# 00002 : Facil: Maintain Paper Cutter Knives	$931.30		X	3 - Best Interest of the District			
0008008641	LineItem# 00001 : PRINT SHOP Items and Compounds	$2,474.13		X	3 - Best Interest of the District			
0008008642	LineItem# 00001 : Fac: Open Ord Carpet Repair Serv	$500.00		X	3 - Best Interest of the District			
0008008646	LineItem# 00001 : MOB Garage Roll Up Door Rpr	$2,500.00		X	3 - Best Interest of the District			
	LineItem# 00003 : Annex Revolving, Side Doors	$2,000.00		X	3 - Best Interest of the District			
	LineItem# 00002 : MOB Lobby, Board Room, WCC Doors	$4,000.00		X	3 - Best Interest of the District			
0008008650	LineItem# 00001 : PA: Photo/Video/Audio Supplies	$94.54		X	3 - Best Interest of the District			
0008008654	LineItem# 00001 : PA: Party Rental Items	$2,274.04		X	3 - Best Interest of the District			
0008008657	LineItem# 00001 : Facilities:Open Order MOB Scavenger Svc.	$925.00		X	3 - Best Interest of the District			
0008008659	LineItem# 00001 : Fac:Open Order Maint Kitchen Appl - MOB	$3,787.00		X	3 - Best Interest of the District			
	LineItem# 00002 : Fac:Open Order Maint Kitchen Appl - SWRP	$1,788.18		X	3 - Best Interest of the District			
0008008668	LineItem# 00001 : PA: Graphics: Custom Framing	$223.89		X	3 - Best Interest of the District			
0008008679	LineItem# 00001 : Fac: Open Order Plate Service	$2,000.00		X	3 - Best Interest of the District			
0008008686	LineItem# 00001 : PA: Graphics: Union Bug Printing	$222.00		X	3 - Best Interest of the District			
0008008687	LineItem# 00001 : Police: Body Armor	$3,544.30		X	3 - Best Interest of the District			
0008008693	LineItem# 00001 : Police: Towing (South)	$1,350.00		X	3 - Best Interest of the District			
0008008694	LineItem# 00001 : Police: Towing (North)	$1,100.00		X	3 - Best Interest of the District			
0008008695	LineItem# 00001 : Police: Heavy Equipment Tow	$1,500.00		X	3 - Best Interest of the District			
0008008704	LineItem# 00001 : Facilities: Messenger Service	$300.00		X	3 - Best Interest of the District			
0008008709	LineItem# 00001 : Police: Logo & Lettering-Labor	$1,500.00		X	3 - Best Interest of the District			

Department	GA	Open Purchase Orders						
Doc Type	PORD	Last refreshed: 1/5/2018						
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Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017						
0008008709	LineItem# 00002 : Police: Logo & Lettering-Parts	$1,000.00		X	3 - Best Interest of the District			
0008008716	LineItem# 00001 : Fac: Open Order Wipes-Dispensers	$103.01		X	3 - Best Interest of the District			
0008008718	LineItem# 00002 : Police: Vehicle Equipment Repair-Parts	$1,500.00		X	3 - Best Interest of the District			
	LineItem# 00001 : Police: Vehicle Equipment Repair-Labor	$3,500.00		X	3 - Best Interest of the District			
0008008726	LineItem# 00001 : Facilities: Acrylic Chair Mats	$1,189.40		X	3 - Best Interest of the District			
0008008739	LineItem# 00001 : Facilities:Open Order Glazing-window rpr	$500.00		X	3 - Best Interest of the District			
0008008747	LineItem# 00001 : PA: Graphics: Metal Plaques	$6.49		X	3 - Best Interest of the District			
0008008754	LineItem# 00003 : Convenience Station Refrigerators - MOBA	$1,235.00		X	3 - Best Interest of the District			
	LineItem# 00002 : Convenience Station Microwaves - MOB	$500.00		X	3 - Best Interest of the District			
	LineItem# 00001 : Convenience Station Refrigerators - MOB	$800.00		X	3 - Best Interest of the District			
	LineItem# 00004 : Convenience Station Microwaves - MOBA	$500.00		X	3 - Best Interest of the District			
0008008756	LineItem# 00001 : Document Translation Services	$762.68		X	3 - Best Interest of the District			
0008008789	LineItem# 00001 : PA: Camera cleaning & maintenance	$849.50		X	3 - Best Interest of the District			
0008008794	LineItem# 00001 : PA: Laundry Services	$54.82		X	3 - Best Interest of the District			
Grand Total		$1,433,297.95						

Department Head Approval *:	Executive Director Approval *:
Beverly K. Sandeen	[signature]

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department: HR

Doc Type: PORD

Open Purchase Orders

Last refreshed: 1/5/2018

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2017	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003073280	LineItem# 00006 : Emp Assistance Program 12-RFP-12	$3,042.00		X	2 - Germane to Contract	Reduce and close	Y	Y
0003079514	LineItem# 00008 : Court Reporting (Arbitration-2017)	$1,854.90		X	3 - Best Interest of the District	Reduce to available	Y	Y
	LineItem# 00007 : Court Reporting (Civil Serv-2017)	$5,076.70		X	3 - Best Interest of the District	Reduce to available	Y	Y
0003082065	LineItem# 00007 : Group Term Life (101) 1/1 - 6/30/2017	$1,647.88		X	2 - Germane to Contract	Reduce and close	Y	Y
0003082119	LineItem# 00004 : Job Analyses	$9,165.10		X	2 - Germane to Contract	Reduce and close	Y	Y
0005001504	LineItem# 00003 : Safety: Hazmat Abate. 15-348-11 2017	$82,164.68		X	2 - Germane to Contract	Reduce and close	Y	Y
0003085673	LineItem# 00011 : Non-litigated Liability Claims	$11,375.00		X	1 - Unforeseen Change	Reduce to available	Y	Y
	LineItem# 00005 : WC Claims Management	$40,675.50		X	1 - Unforeseen Change	Reduce to available	Y	Y
0003085876	LineItem# 00003 : Psych Test Srvcs for Police Candidates	$6,000.00		X	3 - Best Interest of the District	Reduce to available	Y	Y
0003085891	LineItem# 00003 : Counsel for Workers' Compensation	$8,466.80	X		3 - Best Interest of the District	Reduce to available	Y	Y
0003085933	LineItem# 00003 : Counsel for Workers' Compensation	$13,090.62	X		3 - Best Interest of the District	Reduce to available	Y	Y
0003085782	LineItem# 00003 : Pre-employment Background Checks	$7,348.50		X	3 - Best Interest of the District	Reduce to available	Y	Y
0003091701	LineItem# 00002 : Benefits Consulting Services	$53,694.00		X	3 - Best Interest of the District	Reduce to available	Y	Y
0003092103	LineItem# 00001 : Excess WC and Casualty Insurance	$297,639.00		X	2 - Germane to Contract	Reduce and close	Y	Y
0003092115	LineItem# 00002 : Executive Coaching Services	$6,345.00		X	2 - Germane to Contract	Reduce to available	Y	Y
0003092908	LineItem# 00001 : Safety: Equipment Rental	$1,500.00		X	2 - Germane to Contract	Reduce and close	Y	Y
0003093261	LineItem# 00005 : Physical Exam & Drug Testing Services	$1,894.00		X	3 - Best Interest of the District	Reduce to available	Y	Y
0003093692	LineItem# 00001 : Physical Exam & Drug Testing Services	$17,850.00		X	3 - Best Interest of the District	Reduce to available	Y	Y
0003093861	LineItem# 00001 : Managerial Coaching Skills	$30,750.00		X	2 - Germane to Contract	Reduce and close	Y	Y
0003094083	LineItem# 00001 : 2017 HR Office Supply Contract	$777.12		X	2 - Germane to Contract	Reduce and close	Y	Y
0003095194	LineItem# 00001 : Group Term Life (FD 101) 7/1-12/31/2017	$7,988.38		X	3 - Best Interest of the District	Reduce to available	Y	Y
0003095204	LineItem# 00001 : Flexible Spending Account Adm 2017	$3,664.50		X	3 - Best Interest of the District	Reduce to available	Y	Y
0003095292	LineItem# 00003 : Post-Offer Assessments	$168.00		X	2 - Germane to Contract	Reduce and close	Y	Y
0003095352	LineItem# 00001 : Emp Assistance Program 17-RFP-17	$2,876.34		X	3 - Best Interest of the District	Reduce to available	Y	Y
0003095609	LineItem# 00001 : Harassment and Diversity Awareness	$59,959.00		X	2 - Germane to Contract	Fully Expended	Y	Y
0003096557	LineItem# 00003 : Safety: Ground Cable Tester	$2,542.77	X		3 - Best Interest of the District	Items will ship in 2018	Y	Y
	LineItem# 00004 : Safety: Cable Certification	$120.00	X		3 - Best Interest of the District	Items will ship in 2018	Y	Y
	LineItem# 00001 : Safety: 4 leg grounding cluster	$1,314.42	X		3 - Best Interest of the District	Items will ship in 2018	Y	Y
	LineItem# 00002 : Safety: 4 leg grounding cluster	$1,369.70	X		3 - Best Interest of the District	Items will ship in 2018	Y	Y
0003096618	LineItem# 00001 : Consulting services	$27,875.00	X		3 - Best Interest of the District	Unfinished tasks led to carry forward	Y	Y
0003096662	LineItem# 00001 : Strategic Planning & Prjct MGMT Training	$6,685.00		X	2 - Germane to Contract	Fully Expended	Y	Y
0003097159	LineItem# 00001 : HID Proximity Cards	$841.02		X	2 - Germane to Contract	Fully Expended	Y	Y
0008008551	LineItem# 00001 : Fitness testing for police candidates	$750.00		X	1 - Unforeseen Change	Reduce and close	Y	Y
0008008552	LineItem# 00001 : Safety: Hearing Tests	$3,244.00		X	2 - Germane to Contract	Reduce and close	Y	Y
0008008566	LineItem# 00002 : Safety:Asbestos Physical	$500.00		X	2 - Germane to Contract	Reduce and close	Y	Y
	LineItem# 00003 : Safety:Lead Physicals	$211.00		X	2 - Germane to Contract	Reduce and close	Y	Y
	LineItem# 00001 : Safety:Resp. Fit Test. - Evaluations	$2,201.00		X	2 - Germane to Contract	Reduce and close	Y	Y
0008008572	LineItem# 00001 : Safety:Conduct Air Quality Studies	$5,000.00		X	3 - Best Interest of the District	Reduce and close	Y	Y
0008008634	LineItem# 00001 : Safety: Back Injury Training	$4,000.00		X	2 - Germane to Contract	Reduce and close	Y	Y

Department	HR	Open Purchase Orders						
Doc Type	PORD	Last refreshed: 1/5/2018						
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Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017						
0008008656	LineItem# 00001 : Safety: Open Order Asbestos Analysis	$1,529.00		X	2 - Germane to Contract	Reduce and close	Y	Y
0008008677	LineItem# 00001 : Safety: Open Order Lead Analyses	$1,146.00		X	2 - Germane to Contract	Reduce and close	Y	Y
0008008683	LineItem# 00001 : Toners and Cartridges	$130.64		X	2 - Germane to Contract	Reduce and close	Y	Y
0008008684	LineItem# 00001 : Safety: SCBA Re-Cert/Inspections	$50.00		X	2 - Germane to Contract	Reduce and close	Y	Y
0008008685	LineItem# 00001 : Safety: Open Order:First Aid Nursing Sup	$2,832.23		X	2 - Germane to Contract	Reduce and close	Y	Y
0008008750	LineItem# 00002 : Safety: Open Order-Parts-Winches	$13.29		X	2 - Germane to Contract	Reduce and close	Y	Y
	LineItem# 00001 : Safety: Open Order-Insp/Repair Winches	$7,517.50		X	2 - Germane to Contract	Reduce and close	Y	Y
0008008785	LineItem# 00001 : Stand-up desks	$8,098.52		X	2 - Germane to Contract	Reduce and close	Y	Y
0008008816	LineItem# 00001 : Safety Open Order Shoemobile	$9,428.31		X	2 - Germane to Contract	Reduce and close	Y	Y
0008008818	LineItem# 00001 : Safety: Hazmat Equipment Servicing	$4,000.00		X	2 - Germane to Contract	Reduce and close	Y	Y
Grand Total		$766,412.42						

Department Head Approval *:	Executive Director Approval *:

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department: IT

Doc Type: PORD

Open Purchase Orders

Last refreshed: 1/5/2018

Sum of Amount / PO Number	Item Text	Fiscal Year 2017	Mark with 'X': Carry Forward	Mark with 'X': Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003069419	LineItem# 00008 : Broadband Internet Access - 2017	$255.30		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003076808	LineItem# 00015 : 2017 AT&T CELLULAR/IPAD SERVICE	$2,903.23		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00016 : 2017 AT&T CELLULAR PHONE EQUIPMENT	$18.75		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003079544	LineItem# 00005 : 2017 Time Management Hosting	$16,500.00	X		3 - Best Interest of the District	Unfinished tasks led to carryforward	Y	Y
0003079801	LineItem# 00004 : 2017 Leasing of MFD's	$2,937.70		X	2 - Germane to Contract	Reduce to available	Y	Y
0003083425	LineItem# 00004 : eLearning Courseware/management system	$15,398.00	X		3 - Best Interest of the District	Incorrect invoice payment requires carryforward of 2017	Y	Y
0003081027	LineItem# 00004 : 2017 MOBILE DEVICE MANAGEMENT	$3,796.64		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003082417	LineItem# 00004 : 2017 AT&T Ethernet Data Service	$20,380.16		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003087702	LineItem# 00022 : MS SERVER POOL MAINTENANCE 2017- 2nd	$9,297.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00021 : New MS Licenses	$2,379.57		X	1 - Unforeseen Change	Reduce and Close	Y	Y
0003086934	LineItem# 00003 : 2017 Co-Location Services	$11,914.06	X		1 - Unforeseen Change	Additional service required	Y	Y
0003086929	LineItem# 00002 : Polycom Maintenance 90 day ext	$1,538.41		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003089095	LineItem# 00002 : 2017 IDOJ SERVICES	$1,476.96		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003089196	LineItem# 00007 : LEMONT -2017	$397.20		X	3 - Best Interest of the District	Reduce and Close	Y	Y
0003089309	LineItem# 00004 : PRIMAVERA SFTWRE ANN MAINT - NEW LIC '17	$379.29		X	1 - Unforeseen Change	Reduce and Close	Y	Y
0003090602	LineItem# 00001 : Workforce Configuration	$1,406.25	X		3 - Best Interest of the District	Unfinished tasks led to carryforward	Y	Y
0003090697	LineItem# 00004 : 2017 LOCAL AND LONG DISTANCE SERV. POTS	$99,600.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00005 : 2017 LOCAL AND LONG DISTANCE SERV. PRI	$55,415.13		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00006 : 2017 LOCAL AND LONG DISTANCE SERV. LD	$15,600.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003091667	LineItem# 00006 : POINT TO POINT COMM for 2017 (T1-Lines)	$27,924.82		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003091906	LineItem# 00001 : Netscout Support	$1.46		X	1 - Unforeseen Change	Reduce and Close	Y	Y
0003092143	LineItem# 00001 : 2017 Grainger IT Department	$1,000.00		X	3 - Best Interest of the District	Reduce and Close	Y	Y
0003092185	LineItem# 00003 : 2017 License Maintenance	$4,620.72		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003093104	LineItem# 00001 : 2017 Cell Phones, Access., Wirles Comm.	$69,698.64		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00002 : 2017 Cellular Telephones, Accessories	$11,238.85		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003093695	LineItem# 00001 : 2017 Internet - MOB Main	$17,056.60		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00002 : 2017 Internet - SWRP Main	$17,056.60		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00013 : 2017 DDoS Defense	$22,500.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00021 : 2017 Internet - MOB 50Mb	$8,312.50		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00022 : 2017 Internet - CWRP 20Mb	$6,672.50		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00003 : 2017 Internet - SWRP 20Mb Service	$6,672.50		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00004 : 2017 Internet - Fulton	$2,551.10		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003093812	LineItem# 00001 : Cisco Equipment WS-C2960X-48FPD-L	$117.12		X	1 - Unforeseen Change	Reduce and Close	Y	Y
0003094035	LineItem# 00001 : 2017 IT Office Supplies Contract	$1,302.09		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003094118	LineItem# 00001 : Genetec Security Center Upgrade Labor	$2,000.00	X		3 - Best Interest of the District	Unfinished tasks led to carryforward	Y	Y
0003094436	LineItem# 00001 : Primavera Software Annual Mntenance 2017	$4,462.97		X	2 - Germane to Contract	Fully Expended	Y	Y
0003095159	LineItem# 00001 : Data Service for LED signs	$1,645.15	X		2 - Germane to Contract	Agreement ends in August 2018	Y	Y
0003095291	LineItem# 00001 : enfoTech iPACS DB Oracle to SQL Serv Mig	$68,750.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003095478	LineItem# 00001 : New/Replacement Computer Hardware	$7,629.94		X	2 - Germane to Contract	Reduce and Close	Y	Y

Department	IT	Open Purchase Orders						
Doc Type	PORD	Last refreshed: 1/5/2018						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017						
0003095478	LineItem# 00002 : Replacement Toner	$6,087.63		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003095496	LineItem# 00001 : NetTrax Software Maintenance	$1,750.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003095932	LineItem# 00001 : iPACs software maintenance (2017)	$26,613.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003095943	LineItem# 00001 : Cisco Catalyst 2960L-8PS-LL Switch	$4,890.60		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003096288	LineItem# 00003 : Avaya Aura Messanging Maint	$3,840.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00004 : Avaya MOB PBX SIP Env Maint	$8,097.84		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00001 : Voicemail Migration	$67,459.20		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00002 : MOB PBX SIP Implementation	$123,506.07		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003096292	LineItem# 00002 : NanoBeam wall mount kit	$5.90		X	1 - Unforeseen Change	Reduce and Close	Y	Y
	LineItem# 00001 : NBE-5AC-Gen2 NanoBeam	$198.00		X	1 - Unforeseen Change	Reduce and Close	Y	Y
0003096328	LineItem# 00002 : AutoCAD Tech support	$70,560.00	X		3 - Best Interest of the District	Unfinished tasks led to carryforward	Y	Y
0003096410	LineItem# 00002 : EC-2200 Premium Support Plan	$1,536.89		X	3 - Best Interest of the District	Reduce and Close	Y	Y
	LineItem# 00001 : EC-2200, HID ProxPoint Reader	$7,108.80		X	3 - Best Interest of the District	Reduce and Close	Y	Y
0003096428	LineItem# 00002 : Samsung ED65E ED-E Series 65" LEDdisplay	$2,420.00	X		3 - Best Interest of the District	Items will ship in 2018	Y	Y
	LineItem# 00001 : Logitech Group Videoconference Bundle	$989.00	X		3 - Best Interest of the District	Items will ship in 2018	Y	Y
	LineItem# 00003 : Mounting kit for Samsung 65" HDTV monitr	$279.99	X		3 - Best Interest of the District	Items will ship in 2018	Y	Y
	LineItem# 00004 : Wireless Keyboard/mouse	$19.99	X		3 - Best Interest of the District	Items will ship in 2018	Y	Y
0003096625	LineItem# 00001 : SAManage Licenses	$1,500.00	X		3 - Best Interest of the District	Licenses will be received in 2018	Y	Y
0003096748	LineItem# 00004 : ASE WAN Services 2017	$1,572.12	X		3 - Best Interest of the District	Contract delays led to carryforward	Y	Y
	LineItem# 00001 : ASE WAN Services 2017	$15,477.97	X		3 - Best Interest of the District	Contract delays led to carryforward	Y	Y
0003096836	LineItem# 00001 : Polycom Support for DMA Appliance-50 lic	$800.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00002 : Polycom Support for RPRM Applnc-150 lic	$1,500.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003096846	LineItem# 00001 : SolarWinds User Device Tracker UT10000	$3,330.39		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003096847	LineItem# 00002 : VMware Workstation 14 Pro Upgrd frm 11.x	$1,717.43		X	1 - Unforeseen Change	Reduce and Close	Y	Y
	LineItem# 00001 : VMware Workstation 14 Pro	$660.21		X	1 - Unforeseen Change	Reduce and Close	Y	Y
0003097000	LineItem# 00001 : ITpolicy & procedure review & consulting	$9,000.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003097097	LineItem# 00001 : CommVault Systems Maintenance & Support	$161,674.21		X	1 - Unforeseen Change	Reduce and Close	Y	Y
	LineItem# 00002 : CommVault Consulting Services	$7,500.00		X	1 - Unforeseen Change	Reduce and Close	Y	Y
	LineItem# 00003 : CommVault Travel Expenses	$1,500.00		X	1 - Unforeseen Change	Reduce and Close	Y	Y
0003097155	LineItem# 00002 : Cisco SMARTnet Extended Service Agreemen	$8,974.30	X		1 - Unforeseen Change	Agreement delays led to carryforward	Y	Y
	LineItem# 00001 : Cisco ASA Firepower Services IPS	$25,672.80	X		1 - Unforeseen Change	Agreement delays led to carryforward	Y	Y
0003097199	LineItem# 00001 : Consulting for SAP Treasury	$9,750.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003097215	LineItem# 00002 : Tririga Support 2017	$5,888.89	X		2 - Germane to Contract	Unfinished tasks led to carryforward	Y	Y
	LineItem# 00001 : Tririga Syst. Migration and Support 2017	$42,000.00	X		2 - Germane to Contract	Unfinished tasks led to carryforward	Y	Y
0003097226	LineItem# 00001 : Acrobat Pro SW Maint	$15,028.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
	LineItem# 00002 : New Adobe Acrobat Pro licenses	$3,380.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003097262	LineItem# 00001 : Mimecast Adv. Threat Sec. and Support	$87,175.00	X		1 - Unforeseen Change	Agreement delays led to carryforward	Y	Y
0003097294	LineItem# 00001 : Kramer VP-461 Switcher	$778.56		X	2 - Germane to Contract	Reduce and Close	Y	Y
0003097327	LineItem# 00001 : Filemaker Pro Renewal	$30,024.00		X	2 - Germane to Contract	Reduce and Close	Y	Y
0008008751	LineItem# 00001 : MISC. TELCOMM EQUIPMENT & SUPPLIES	$8,290.78		X	2 - Germane to Contract	Reduce and Close	Y	Y
0008008787	LineItem# 00001 : 2017 - Overnight Mail Delivery	$137.74		X	2 - Germane to Contract	Reduce and Close	Y	Y
0008008805	LineItem# 00001 : ITD Miscellaneous supplies	$2,829.65		X	2 - Germane to Contract	Reduce and Close	Y	Y
0008008812	LineItem# 00001 : CDMA Cellular Data Services	$980.00	X		3 - Best Interest of the District	Unfinished tasks led to carryforward	Y	Y
Grand Total		$1,315,312.17						

Department Head Approval *:

Executive Director Approval *:

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department	LAW
Doc Type	PORD

Open Purchase Orders

Last refreshed: 1/5/2018

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2017	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003011853	LineItem# 00003 : DEUTSCH, LEVY & ENGEL	$101,977.12	X		3 - Best Interest of the District	Legal advice re environmental remediation at Pulaski Road.		
0003049607	LineItem# 00003 : LEGAL SERVICES	$32,230.91	X		3 - Best Interest of the District	Representation by Barnes & Thornburg in UAA matter.		
0003069593	LineItem# 00005 : Consulting services-2017	$1,280,000.00		X	3 - Best Interest of the District	Due to Citizens Suit settlement,legal advice no longer needed.		
0003079516	LineItem# 00004 : Court Reporting (Law 2017)	$15,192.25		X	3 - Best Interest of the District	Close 2017 line of purchase order with Veritext.		
0004000005	LineItem# 00003 : 11-054--3P, Disinfection Facilities OWRP	$901,835.69	X		3 - Best Interest of the District	Per Engineering Department, purchase order is needed.		
0008002358	LineItem# 00003 : DEUTSCH,LEVY,ENGEL--LINCOLNWOOD 2009	$22,283.01	X		3 - Best Interest of the District	Legal advice re environmental remediation at Lincolnwood property.		
A84545	LineItem# 00008 : DEUTSCH, LEVY - 2010	$32,773.50	X		3 - Best Interest of the District	Legal advice re environmental remediation at Skokie property.		
0003080583	LineItem# 00007 : ON-LINE LEGAL RESEARCH 2017	$5,680.00	X		3 - Best Interest of the District	Purchase order needed with West Publishing for on going services.		
	LineItem# 00008 : LEGAL PUBLICATIONS-2017	$1,327.25	X		3 - Best Interest of the District	Purchase order needed with West Publishing for on going services.		
0003083732	LineItem# 00003 : 2016 Law Duplication of Materials	$17,753.85		X	3 - Best Interest of the District	Purchase order not needed with Aloha Document Services.		
0003083330	LineItem# 00002 : GIS Real Estate Tracking System	$9,557.20	X		3 - Best Interest of the District	Purchase order needed for GIS system.		
0003084627	LineItem# 00003 : Appraisal Services - 2017	$36,600.00		X	3 - Best Interest of the District	Close 2017 line of purchase order with Appraisal Associates.		
0003084671	LineItem# 00003 : Appraisal Services - 2017	$32,000.00		X	3 - Best Interest of the District	Close 2017 line of purchase order with Cohen Reznick.		
0003085673	LineItem# 00006 : WC Related Services	$45,413.30		X	3 - Best Interest of the District	Per HR Department, close 2017 line of purchase order.		
0003086230	LineItem# 00001 : 15-070-9P Emergcy Invstgn Embkt Collapse	$3,228.12		X	3 - Best Interest of the District	Per Engineering Department, purchase order is not needed.		
0003086922	LineItem# 00001 : Legal Service for Chlorides Initiative	$23,912.98	X		3 - Best Interest of the District	Representation by Barnes & Thornburg for chloride matter.		
0008008313	LineItem# 00001 : PROVIDE PICKUP/DELIVERY OF LEGAL MATTER	$581.65		X	3 - Best Interest of the District	2016 purchase order not needed.		
0003089335	LineItem# 00001 : THOMPSON COBURN LLP	$15,221.24	X		3 - Best Interest of the District	Representation by Thompson Coburn regarding patent issues.		
0003090988	LineItem# 00001 : Claims Adjustment and Related Expenses	$12,920.57	X		3 - Best Interest of the District	Per HR Department, purchase order is needed.		
0003092567	LineItem# 00001 : Claims Management Services	$6,000.00	X		3 - Best Interest of the District	Per HR Department, purchase order is needed.		
	LineItem# 00002 : Claims Management Services	$50,000.00	X		3 - Best Interest of the District	Per HR Department, purchase order is needed.		
0003094036	LineItem# 00001 : 2017 Law Supplies	$0.03		X	3 - Best Interest of the District	Purchase order with Staples not needed.		
0003094442	LineItem# 00001 : Expert Consultant	$2,375.00	X		3 - Best Interest of the District	Purchase order needed with Dr. Reed for defense of Moragne.		
0003096003	LineItem# 00001 : Tax counsel	$9,900.00	X		3 - Best Interest of the District	Awaiting invoice for services performed by Horwood Marcus & Berk.		
0003096324	LineItem# 00001 : SEYFARTH SHAW LLP	$9,724.90	X		3 - Best Interest of the District	Legal advice re Engineering professional service contracts.		
0005001620	LineItem# 00001 : 17-667-91 Petrol Rem & Wetland Restorati	$349,297.60		X	3 - Best Interest of the District	Per M & O Department, close 2017 purchase order.		
0008008620	LineItem# 00001 : PROCESS SERVICES	$358.50		X	3 - Best Interest of the District	Close 2017 purchase order.		
0008008635	LineItem# 00001 : Title Search Services	$2,515.00		X	3 - Best Interest of the District	Close 2017 purchase order.		
0008008701	LineItem# 00001 : PROVIDE PICKUP/DELIVERY OF LEGAL MATTER	$601.00	X	X	3 - Best Interest of the District	Needed due to 2018 purchase order not issued.		
0008008722	LineItem# 00001 : EXPRESS MAIL SERVICE	$580.74	X	X	3 - Best Interest of the District	Needed due to 2018 purchase order not issued.		
Grand Total		$3,021,841.41						

Department Head Approval *:

Executive Director Approval *:

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department: M&O_66

Doc Type: PORD

Open Purchase Orders

Last refreshed: 1/5/2018

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2017	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003074977	LineItem# 00005 : 2017 12-RFP-25 F.C. FARM MGMNT SERVICES	$10,264.67		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003079420	LineItem# 00004 : 2017 EMS VERIFICATION AUDIT	$144.13		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001458	LineItem# 00002 : 14-692-12 15/UTILIZ & TRANS OF BIOSOLIDS	$405.67		x	3 - Best Interest of the District	Memo to P&MM to check final invoice indicator		
	LineItem# 00004 : 14-692-12 17/UTILIZ & TRANS OF BIOSOLIDS	$94,775.72		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001472	LineItem# 00004 : 14-690-11A, 2017 BENEFICIAL REUSE-LASMA	$392,673.08		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00009 : 14-690-11B, 2017 BENEFICIAL REUSE-CALSMA	$121,389.16		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001457	LineItem# 00002 : 14-692-12 15/UTILIZ & TRANS OF BIOSOLIDS	$427.89		x	3 - Best Interest of the District	Memo to P&MM to check final invoice indicator		
	LineItem# 00004 : 14-692-12 17/UTILIZ & TRANS OF BIOSOLIDS	$159,504.53		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00001 : 14-692-12 14/UTILIZ & TRANS OF BIOSOLIDS	$517.04		x	3 - Best Interest of the District	Memo to P&MM to check final invoice indicator		
0005001495	LineItem# 00003 : 17 15-695-11 AERATORS/ROTAVATORS	$28,654.74		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001506	LineItem# 00003 : 17 15-696-11 AERATORS/ROTAVATORS	$46,359.84		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001510	LineItem# 00003 : 17 15-699-11 HEAVY EQUIP W/OPER	$28,486.92		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001509	LineItem# 00003 : 17 15-697-11 ROTAVATORS/SLUDGE PUMPS	$85,359.17		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003086771	LineItem# 00003 : 2017 15-683-11 F & D Stone: LASMA	$8,377.19		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : 2016 15-683-11 F & D Stone: LASMA	$0.01		x	3 - Best Interest of the District	P&MM to check final invoice indicator to close out		
	LineItem# 00007 : 2017 15-683-11 F & D Stone: CALSMA	$6,796.43		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003086745	LineItem# 00003 : ENVIRONMENTAL SITE AUDITING & ASSESSMENT	$5,269.33		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003087906	LineItem# 00001 : 16-022-11: LASMA/CALSMA OFF-ROAD DIESEL	$0.01		x	3 - Best Interest of the District	P&MM to check final invoice indicator to close out		
0003087956	LineItem# 00002 : 2017 Ph. II Environmental Investigation	$69,782.78		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003088388	LineItem# 00002 : 2017 Ph. II Environmental Investigation	$34,223.94		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003089094	LineItem# 00002 : 17 D600 Telemetry	$63,114.84		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003089513	LineItem# 00004 : 17 16-709-11 F&D CALCIUM NITRATE	$34,453.75		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003091787	LineItem# 00001 : REACT Coalition Fee	$25,981.04		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003092139	LineItem# 00001 : Grainger - Tools	$460.96		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003092203	LineItem# 00001 : 2017 Weather Forecasting SVCS	$1,350.00				Closed		
0003092301	LineItem# 00001 : 17-022-11 Diesel Fuel for Debris Boat	$865.86		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003092302	LineItem# 00001 : 17-022-11: LASMA/CALSMA OFF-ROAD DIESEL	$4,577.68		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003092317	LineItem# 00001 : 17-021-11: UNLEADED GAS FOR HASMA/LASMA	$26.75		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003093308	LineItem# 00003 : 17: 17-670-11A, SWRP Boat Maint	$2,578.28				Closed		
	LineItem# 00004 : 17: 17-670-11B, SWRP Boat Maint	$2,553.35				Closed		
0003093401	LineItem# 00001 : WW Graybar Electrical Parts '17	$2,662.58		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003093798	LineItem# 00003 : F & D 7'" Galvanized Steel T-Posts	$2,178.00				Closed		
	LineItem# 00002 : F & D 10 lb Coils of #9 Wire	$287.20				Closed		
	LineItem# 00001 : F & D 9' x 7" Treated Wood Posts	$737.28				Closed		
0003093823	LineItem# 00001 : 17-609-11 DIESEL & UNLEADED, DIESEL HWY	$14,282.96		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003094038	LineItem# 00001 : 2017 Gen Div - Office Supplies	$1,295.49		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003096079	LineItem# 00001 : FURNISH & INSTALL GATE & FENCE	$7,925.00				Closed		
0003096637	LineItem# 00006 : '17 16-RFP-28 Energy Advisory Services	$94,800.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003096646	LineItem# 00001 : Repair service hydro digital governors	$738.50				Closed		

Department	M&O_66	Open Purchase Orders						
Doc Type	PORD	Last refreshed: 1/5/2018						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017						
0003096775	LineItem# 00001 : 17-697-11 Biosolids Odor Control	$80,985.60				Closed		
0003096950	LineItem# 00002 : MCGARD MANHOLE SECURITY BOLT	$391.50				Closed		
0003097105	LineItem# 00001 : 17-672-11, FD&I Tires SOLIDS/17	$82,780.48	x		3 - Best Interest of the District	Reduce to close '17 and carry forward $5,000. The PO, which ends March 2018, contains no '18 line. The CF will enable '18 payment processing.		
0005001544	LineItem# 00002 : 16-691-11A LASMA/17 LOCAL TRUCKING	$41,154.83		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001545	LineItem# 00002 : 16-691-11B CALSMA/17 LOCAL TRUCKING	$6,644.98		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001548	LineItem# 00002 : 15-655-12 CS '17 MH & Infrs. Repair	$0.03		x	3 - Best Interest of the District	P&MM to check final invoice indicator to close out		
0005001555	LineItem# 00001 : 16 16-625-11 Diving Services	$0.02		x	3 - Best Interest of the District	P&MM to check final invoice indicator to close out		
0005001557	LineItem# 00002 : 16-659-11 2017 FC. SITE MAINT & APPLICA	$7,764.67		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001558	LineItem# 00002 : '17 16-666-11 Hazardous Waste Disposal	$25,040.60				Closed		
0005001562	LineItem# 00002 : 17 16-653-11 Infrastructure Cleaning	$7,335.12				Closed		
0005001564	LineItem# 00002 : 2017 16-612-11 Street Sweeping - Solids	$770.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001568	LineItem# 00002 : 17 16-673-13, Heavy Equip. Maint.	$309.31				Closed		
0005001581	LineItem# 00001 : 17 17-666-11 SECURITY SVC. FULTON CO.	$10,131.71				Closed		
0005001591	LineItem# 00002 : Aquatic Weed Control SEPA 5 2017	$1,295.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00001 : Aquatic Weed Control SEPA 4 2017	$1,200.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001597	LineItem# 00001 : 17 17-613-11 Scavenger SVCS at LPH	$3,732.20		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008558	LineItem# 00002 : 2017 PARTS-RPR PLUMBING & FIXTURES @ FC	$1,500.00				Closed		
	LineItem# 00001 : 2017 LABOR-RPR PLUMBING & FIXTURES @ FC	$1,500.00				Closed		
0008008570	LineItem# 00001 : 2017 SCAVENGER SERVICE, FULTON COUNTY	$975.00				Closed		
0008008578	LineItem# 00001 : 2017 LABOR TO REPAIR TRACTORS @ FC	$1,798.95				Closed		
0008008579	LineItem# 00001 : 2017 JANITORIAL SERVICE, FULTON CO.	$1,300.00				Closed		
0008008585	LineItem# 00001 : 2017 FULTON COUNTY PEST CONTROL	$145.00				Closed		
0008008586	LineItem# 00001 : 2017 ELECTRICAL RPRS FOR BUILDINGS @ FC	$965.00				Closed		
	LineItem# 00002 : 2017 ELECTRICAL PARTS FOR BULDING @ FC	$1,161.79				Closed		
0008008623	LineItem# 00001 : 2017 SANITATION MAINTENANCE SERVICE	$300.00				Closed		
0008008697	LineItem# 00001 : Maintenance of Truck Scales - Solids	$2,728.06				Closed		
0008008707	LineItem# 00001 : 2017 OPEN ORDER:PORTABLE TOILETS, SOLIDS	$2,234.40				Closed		
0008008712	LineItem# 00001 : 2017 F & D Bottled Water, Solids	$419.18				Closed		
0008008742	LineItem# 00001 : Bottled Drinking Water & Equipment	$41.20				Closed		
0008008758	LineItem# 00001 : Parts for Odor Control Systems at CALSMA	$950.00				Closed		
	LineItem# 00002 : 55 Gallon AirSolution #23	$200.00				Closed		
0008008774	LineItem# 00001 : 2017 CLEANING SUPPLIES, FULTON CO.	$100.36				Closed		
0008008798	LineItem# 00001 : Maintenance of Truck Wash at LASMA	$1,000.00				Closed		
	LineItem# 00002 : Unplanned Replacement Parts at LASMA	$1,000.00				Closed		
0008008799	LineItem# 00001 : '17 Recycling Waste Electronics	$4,000.00				Closed		
0008008801	LineItem# 00001 : 2017 Recycling of Mercury Lamps	$1,556.75				Closed		
Grand Total		$1,647,693.51						

Department Head Approval *:

Executive Director Approval *:

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department: M&O_67

Doc Type: PORD

Open Purchase Orders

Last refreshed: 1/5/2018

Sum of Amount / PO Number	Item Text	Fiscal Year 2017	Mark with 'X': Carry Forward	Mark with 'X': Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0005001443	LineItem# 00007 : 16 14-613-11 KI 2016 Scavenger Service	$0.01		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003083762	LineItem# 00003 : 2017 NSA 14-639-11 F&D BOILER CHEMICAL	$5,471.60	x		3 - Best Interest of the District	Contract will likely be extended until new one is in place. Current contract end date is 03/29/18 with a current 2018 PO value of $5,000.		
0005001435	LineItem# 00003 : 13-721-22 '16 OWRP Bat D Fnl Tanks Rehab	$4.47		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001442	LineItem# 00004 : 17 14-613-11 NS 2017 Scavenger Service	$7,921.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003082418	LineItem# 00004 : '17 Telemetry Service between OWRP/NBPS	$2,280.70		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003083811	LineItem# 00005 : 15-633-11 GRP A 2017 Egan Polymer	$97,496.88		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00006 : 15-633-11 GRP B 2017 Egan Polymer	$176,854.40		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001462	LineItem# 00004 : 17 14-627-11 OBWRP 2017 AIR COMP. SRV	$8,200.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001499	LineItem# 00003 : NSA - EMERGENCY SERVICE FOR SWITCHGEAR	$612.54	x		3 - Best Interest of the District	Contract does not expire until June 2018 when a new one will be in place. PO contains no dedicated 2018 line. The carryforward will enable 2018 payment processing.		
	LineItem# 00006 : NSA - PARTS FOR SWITCHGEAR	$2,630.41	x		3 - Best Interest of the District	Contract does not expire until June 2018 when a new one will be in place. PO contains no dedicated 2018 line. The carryforward will enable 2018 payment processing.		
	LineItem# 00009 : NSA - TRANSFORMER OIL ANALYSIS SERVICE	$920.00	x		3 - Best Interest of the District	Contract does not expire until June 2018 when a new one will be in place. PO contains no dedicated 2018 line. The carryforward will enable 2018 payment processing.		
0003084304	LineItem# 00003 : 17 14-674-11 OWRP vehicle repair 2017	$682.48		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003084407	LineItem# 00003 : 17 14-674-11 KWRP VEHICLE REPAIRS	$537.78		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001508	LineItem# 00006 : 17 14-634-11 TJO Cathodic Protection	$1,900.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001514	LineItem# 00005 : NSA 15-618-11 '17 SPECLD 260SRV LRGE MTR	$511.88		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003086061	LineItem# 00003 : 15-604-11 '17 OWRP F&D Plumbing Supplies	$303.68		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00006 : 17 15-604-11 KI F&D Plumbing Supplies	$266.97		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00009 : 17 15-604-11 HP F&D PLUMBING SUPPLIES	$142.86		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00012 : 17 15-604-11 EWRP F&D Plumbing Supplies	$232.85		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001522	LineItem# 00006 : 15-616-11 JE CHILLER PARTS	$7,600.38	x		3 - Best Interest of the District	Contract end date is 08/05/18. PO contains no 2018 line. The carryforward will enable 2018 payment processing.		
	LineItem# 00003 : 15-616-11 JE CHILLER SERVICE	$13,448.00	x		3 - Best Interest of the District	Contract end date is 08/05/18. PO contains no 2018 line. The carryforward will enable 2018 payment processing.		
0003086301	LineItem# 00006 : 17 15-632-11 2941 KI Sodium Hypochlorite	$1,731.86		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00005 : 17 15-632-11 2331 KI Sodium Hypochlorite	$3,283.56		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00023 : 17 15-632-11 HP Sodium Hypochlorite	$4,475.30		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00019 : 17 15-632-11 OWRP Sodium Hypochlorite	$6,504.68		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003086766	LineItem# 00003 : 17 15-683-11 OWRP F&D STONE/SAND/GRAVEL	$2,150.28		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003086769	LineItem# 00003 : 17 15-683-11 KI F&D STONE/SAND/GRAVEL	$900.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001525	LineItem# 00006 : 15-616-11 KI CHILLERS PARTS	$4,180.33	x		3 - Best Interest of the District	Contract end date is 08/05/18. PO contains no 2018 line. The carryforward will enable 2018 payment processing.		

Department	M&O_67	Open Purchase Orders						
Doc Type	PORD	Last refreshed: 1/5/2018						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017						
0005001525	LineItem# 00005 : 15-616-11 KI CHILLERS MAINTENANCE	$3,548.00	x		3 - Best Interest of the District	Contract end date is 08/05/18. PO contains no 2018 line. The carryforward will enable 2018 payment processing.		
0003086770	LineItem# 00003 : 17 - 15-683-11 HP STONE AND SAND	$800.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003086767	LineItem# 00003 : 17 15-683-11 JE CRUSHED STONE	$22.55		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003089094	LineItem# 00006 : 17 D700 KWRP Telemetry	$116.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00010 : 17 D700 HWRP Telemetry	$821.47		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00004 : 17 D700 OWRP Telemetry	$22,387.62		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00008 : 17 D700 EWRP Telemetry	$213.16		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003089502	LineItem# 00002 : 16-708-11, JE 2017 Soda Ash	$30,976.16		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003089885	LineItem# 00002 : 16-630-11, JE 2017 Ferric Chloride	$30,972.85		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003089943	LineItem# 00005 : 17 16-610-11 Boiler Safety Valve Parts	$1,500.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 17 16-610-11 BOILER VALVE RECERT @ NSA	$10,275.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003091526	LineItem# 00002 : 16-603-11 17 F&D Thawrox Salt @ OWRP	$1,724.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00010 : 16-603-11 17 F&D Thawrox salt @ EWRP	$799.65	x		3 - Best Interest of the District	Partial carryforward. There is concern the amount allotted for the 2018 portion of the contract falls short of what is needed to supply salt for a snowy winter.		
	LineItem# 00001 : 16-603-11 17 F&D Rock Salt @ OWRP	$1,485.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00007 : 16-603-11 17 F&D Thawrox salt @ KWRP	$3,017.00	x		3 - Best Interest of the District	Partial carryforward. There is concern the amount allotted for the 2018 portion of the contract falls short of what is needed to supply salt for a snowy winter.		
0003091936	LineItem# 00003 : STEAM TRAP	$108.06				Closed		
	LineItem# 00011 : STEAM TRAP	$171.70				Closed		
0003092013	LineItem# 00001 : 2017 JE FIRE ALARM SYSTEM MAINT/REPAIRS	$6,432.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003092053	LineItem# 00001 : under voltage relay	$234.00				Closed		
0003092138	LineItem# 00007 : 399 NSA Misc. Materials and Supplies	$28.12		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00003 : 311 NSA Hardware	$20.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00001 : 307 NSA Electrical Supplies	$7,009.59		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 309 NSA Plumbing Supplies	$195.04		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00005 : 327 NSA Mechanical Repair Parts	$842.75		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00006 : 368 NSA Tools and Supplies	$643.03		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003092199	LineItem# 00002 : 2017 OWRP ABB Agreement - Service	$6,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003092297	LineItem# 00001 : Owrp 17-022-11 F&D Diesel	$2,686.79		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003092968	LineItem# 00001 : REPAIR PARTS FOR RIMFLO TOWBRO CLARIFIER	$17.99				Closed		
0003093387	LineItem# 00001 : OPERATOR,VALVE,ELECTRIC,EIM #Q4L2-6	$6,431.00				Closed		
0003093403	LineItem# 00001 : NSA ELECTRICAL PARTS	$637.51	x		3 - Best Interest of the District	Carryforward, new Graybar agreement will likely not be in place until April.		
0003094039	LineItem# 00001 : 2017 NSA OFFICE SUPPLY CONTRACT	$1,320.17		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003094481	LineItem# 00001 : 17-701-21, F&D STORM PUMP FOR NSA	$49,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003094926	LineItem# 00001 : F & D 2017 Stake body truck 17-703-21	$101,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : F & D 2017 Dump Truck 17-703-21	$164,000.00	x		1 - Unforeseen Change	Carryforward due to vendor delay in accommodating truck specifications for the dump truck portion of this contract.		
0003095454	LineItem# 00001 : AIR CONDITIONER,4000 BTU,#CR29-0416-G122	$8,287.05	x		1 - Unforeseen Change	Carryforward due to delay in receiving custom components. The vendor cannot assemble and ship until all components are received.		
0003095701	LineItem# 00003 : BOARD,TERMINAL CONNECTION,TBM-320B,EIM	$2,540.10				Closed		
0003095756	LineItem# 00002 : BOARD,MAGNETIC,MOD 1H,HALL EFFECT,ROTORK	$82.36				Closed		
	LineItem# 00001 : MODULE,TORQUE TRANSDUCER,ROTORK IQ81028	$446.01				Closed		
	LineItem# 00003 : MODULE,MOD 6M,PAKSCAN,ROTORK	$3,104.16				Closed		

Department	M&O_67	Open Purchase Orders						
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Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017						
0003095756	LineItem# 00004 : PCB,MAIN,MOD 6G,ROTORK	$1,037.04				Closed		
0003095760	LineItem# 00002 : APC (AUTO PHASE CORRECTION),EIM	$280.00	x		3 - Best Interest of the District	Carryforward: Invoices provided by the vendor are under review and payment by January 31st cannot be guaranteed at this time. Situation is also affecting PO 3097219.		
	LineItem# 00001 : BOARD,CIRCUIT,COMMUNICATION,EIM #84194-1	$990.00				Closed		
0003095933	LineItem# 00002 : WEAR RING,CASING,RIGHT,A/C08-104-304-001	$12,580.65				Closed		
	LineItem# 00003 : RING,CASING,ADJUSTABLE,LEFT-INNER,30X24	$8,322.58				Closed		
	LineItem# 00004 : RING,CASING,ADJUSTABLE,RIGHT-INNER,30X24	$8,322.58				Closed		
	LineItem# 00001 : WEAR RING,CASING,LEFT,A/C 08-104-304-002	$12,580.65				Closed		
	LineItem# 00005 : RING,WEAR,IMPELLER,A/C #08-104-298-001	$22,161.30				Closed		
0003096192	LineItem# 00001 : 17-633-11 GRP A 2017 Egan Polymer	$25,111.21		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003096302	LineItem# 00001 : ASSEMBLY,GEAR BOX,INDICATOR & IT POT,EIM	$750.00	x		1 - Unforeseen Change	Carryforward due to a factory delay.		
0003096330	LineItem# 00001 : ACTUATOR PACKAGE	$4,101.00	x		3 - Best Interest of the District	Carryforward: Equipment is mostly installed, but invoice will not be processed until installation is completed. The invoice will likely will be paid by Jan 31st.		
0003096348	LineItem# 00001 : VACUUM STARTER	$4,106.60				Closed		
0003096432	LineItem# 00001 : FILTER	$922.60				Closed		
0003096535	LineItem# 00001 : STEM AND PEDESTAL ASSEMBLY	$7,135.00				Closed		
0003096668	LineItem# 00002 : UNILET	$82.54				Closed		
	LineItem# 00006 : UNION	$247.76				Closed		
	LineItem# 00007 : CLAMP	$216.55				Closed		
	LineItem# 00011 : CLAMP	$94.25				Closed		
	LineItem# 00009 : SPACER	$327.50				Closed		
	LineItem# 00012 : CLAMP	$129.50				Closed		
	LineItem# 00001 : UNILET	$110.46				Closed		
	LineItem# 00008 : CLAMP	$223.30				Closed		
	LineItem# 00010 : SPACER	$427.00				Closed		
	LineItem# 00004 : HUB	$398.40				Closed		
	LineItem# 00005 : UNION	$191.72				Closed		
	LineItem# 00003 : HUB	$318.70				Closed		
0003096863	LineItem# 00001 : PUMP,CHOPPER,VAUGHAN #HE6W8CS-115	$15,300.00				Closed		
0003096865	LineItem# 00001 : PUMP,CHOPPER,VAUGHAN #HE8N10S-139	$24,890.00	x		3 - Best Interest of the District	Carryforward: There is uncertainty regarding the suitability of the pump, and it may be returned to the vendor. Some things do not align with the specs, including the motor type. Invoice cannot be confirmed.		
0003097154	LineItem# 00001 : 17-712-21 2017 F&D TWO PUMPS OWRP	$28,155.00	x		3 - Best Interest of the District	Carryforward: Due to the lead time, the pumps will not be delivered until 2018.		
0003097213	LineItem# 00008 : PACKING	$434.00				Closed		
	LineItem# 00012 : GREASE SEAL THRUST	$160.30				Closed		
	LineItem# 00014 : LANTERN RING HALF	$201.60				Closed		
	LineItem# 00009 : GREASE SEAL RADIAL	$361.20				Closed		
	LineItem# 00011 : O-RING FOR SHAFT HEAD	$18.90				Closed		
	LineItem# 00016 : GEAR JOINT SEAL	$142.80				Closed		
	LineItem# 00010 : O-RING FOR BEARING COVER PLATE	$12.60				Closed		
	LineItem# 00013 : O-RING FOR HEAD RING	$15.40				Closed		
	LineItem# 00015 : GEARMOTOR	$7,849.80				Closed		
0003097219	LineItem# 00009 : TBM (TERMINAL BOARD MODULE),EIM	$560.00				Closed		
	LineItem# 00001 : LSM PCB,EIM #84111-01	$410.00				Closed		

Department: M&O_67

Doc Type: PORD

Open Purchase Orders

Last refreshed: 1/5/2018

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2017	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003097219	LineItem# 00002 : OPERATOR,VALVE,ELECTRIC,EIM #Q4L2-6	$6,431.00	x		3 - Best Interest of the District	Carryforward: Invoices provided by the vendor are under review and payment by January 31st cannot be guaranteed at this time. Situation is also affecting PO 3095760.		
	LineItem# 00008 : MDPI(MECHANICAL DIAL POSITION INDICATOR)	$590.00				Closed		
	LineItem# 00004 : APC (AUTO PHASE CORRECTION),EIM	$280.00	x		3 - Best Interest of the District	Carryforward: Invoices provided by the vendor are under review and payment by January 31st cannot be guaranteed at this time. Situation is also affecting PO 3095760.		
0003097222	LineItem# 00001 : SENSOR,OXYGEN,MSA #A-ULTX-SENS-14-1-0	$1,299.00				Closed		
	LineItem# 00003 : SENSOR,SULFIDE,MSA #A-ULTX-SENS-17-1-0	$2,040.00				Closed		
0003097230	LineItem# 00001 : 2017 PHOENIX CONTROLS TECHNICAL SERVICE	$7,980.00	x		1 - Unforeseen Change	Carryforward: Work will not be performed until mid-January.		
	LineItem# 00002 : 2017 PHOENIX CONTROLS TECHNICAL SERVICE	$2,000.00	x		1 - Unforeseen Change	Carryforward: Work will not be performed until mid-January.		
0003097254	LineItem# 00001 : NSA - emergency roof repair	$2,480.00			3 - Best Interest of the District	Closed		
0003097272	LineItem# 00001 : 17-611-21,F&D UPS(s) to Various Location	$66,199.00	x		2 - Germane to Contract	Carryforward: Contract award date led to an extension of the lead time, resulting in a post-January 1 delivery. Item will be delivered within the first quarter of 2018.		
0003097283	LineItem# 00001 : ORTHO PHOSPHATE REAGENT+STANDARD CY80PH	$195.86				Closed		
	LineItem# 00002 : ORTHO PHOSPHATE STANDARD SOLUTION CY80PH	$75.91				Closed		
	LineItem# 00003 : ORTHO PHOSPHATE CLEANER CY800	$53.03				Closed		
0003097284	LineItem# 00003 : ELECTRODE,NITRATE MEASURING,YSI #107045Y	$1,932.00				Closed		
	LineItem# 00004 : ELCTRODE POTASSIUM COMPENSATING,YSI	$1,932.00				Closed		
	LineItem# 00001 : ELECTRODE,VARION REFEERENCE,YSI #107042Y	$2,788.00				Closed		
	LineItem# 00002 : ELECTRODE,AMMONIA MEASURING, YSI #107044	$1,932.00				Closed		
0003097291	LineItem# 00001 : TRANSMITTER,DISSOLVE OXYGEN,ENDRESS&HAUS	$1,716.16				Closed		
0003097305	LineItem# 00001 : MODULE,SIEMENS COMPACT FLASH CARD	$100.21	x		3 - Best Interest of the District	Carryforward: Vendor has not responded to ETA attempts; shipment cannot be verified.		
	LineItem# 00002 : MODULE,ELECTRONIC,POWER SUPPLY,24VDC	$168.85	x		3 - Best Interest of the District	Carryforward: Vendor has not responded to ETA attempts; shipment cannot be verified.		
0005001553	LineItem# 00002 : 17 16-611-11, MANHOURS AT NSA	$26,670.20		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001575	LineItem# 00001 : 17 17-614-11 Elevator Services @ OWRP	$2,449.72		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00010 : 17 17-614-11 Elevator Services @ EWRP	$3,698.96		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00007 : 17 17-614-11 Elevator Services @ KWRP	$9,185.35		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00004 : 17 17-614-11 Elevator Services @ HWRP	$2,415.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001579	LineItem# 00004 : 17-617-11, CRANE REPAIR EWRP 2017	$4,069.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00010 : 17-617-11, CRANE REPAIR HPWRP 2017	$1,018.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00013 : 17-617-11, CRANE INSPECTION OWRP 2017	$0.47		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00001 : 17-617-11, CRANE REPAIR OWRP 2017	$7,827.43		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00007 : 17-617-11, CRANE REPAIR KWRP 2017	$2,785.90		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001590	LineItem# 00001 : JE 2017 17-771-11 Aquatic Weed Removal	$13,170.01		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001594	LineItem# 00001 : 17-613-11 NS 2017 Scavenger Service	$68,451.01		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001595	LineItem# 00001 : 17-613-11 JE 2017 Scavenger Service	$6,410.00	x		1 - Unforeseen Change	Partial carryforward. Currently, waste removal is needed at the Egan WRP, an amount not included in regular process waste removal estimates.		
0005001596	LineItem# 00001 : 17 17-613-11 HP 2017 SCAVENGER SERVICE	$985.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001598	LineItem# 00001 : 17 17-613-11 KI 2017 Scavenger Service	$15,341.08		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001605	LineItem# 00001 : 17-627-11, 2017 COMP/DRYER REPAIR	$3,004.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001609	LineItem# 00001 : 17-618-12 2017 HVAC SERVICES @ HPWRP	$1,101.25		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		

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PO Number	Item Text	2017						
0005001609	LineItem# 00004 : 17-618-12 2017 HVAC REPAIR PARTS @ HPWRP	$4,950.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001610	LineItem# 00001 : 17-618-12 2017 HVAC SERVICES @ EWRP	$7,453.77		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00004 : 17-618-12 2017 HVAC REPAIR PARTS @ EWRP	$2,610.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001617	LineItem# 00007 : 17 17-674-11 EWRP Med/Hvy Truck repair	$3,524.17		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00001 : 17 17-674-11 OWRP vehicle repair	$700.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00004 : 17 17-674-11 KWRP vehicle repairs	$7.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001623	LineItem# 00001 : Cnt 17-710-21 Pump motor 3 recondition	$126,289.00	x		3 - Best Interest of the District	Carryforward: Final work under the contract will be completed in 2018. A request for additional work appears on the 1/18 Board meeting agenda.		
0005001630	LineItem# 00001 : 17 17-689-12 EWRP Svcs to UST (Repair)	$520.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001631	LineItem# 00004 : 17 17-689-12 KWRP Svcs to UST (Repair)	$350.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00001 : 17 17-689-12 KWRP Svcs to UST (Testing)	$1,095.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001632	LineItem# 00004 : 17 17-689-12 OWRP Svcs to UST (Repair)	$550.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00001 : 17 17-689-12 OWRP Svcs to UST (Testing)	$1,095.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001634	LineItem# 00001 : 16-704-21, F,D&I C.S. CONVEYOR AT NBPS	$17,247.00	x		2 - Germane to Contract	Carryforward: Due to the long lead time, the delivery will not occur until 2018. After that, the planned installation will begin. The 2018 budget includes a request for the carryforward.		
0005001636	LineItem# 00001 : 17-705-21 2017 REHAB ROTATING ASSY, OWRP	$28,300.00	x		3 - Best Interest of the District	Carryforward: Due to the timing of the contract award, all project costs will be expended in 2018. The 2018 budget includes a request for the carryforward.		
0008008554	LineItem# 00001 : NSA NON-STOCK METALS	$668.94		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008574	LineItem# 00001 : NSA BUILDING MATERIALS	$1,170.36		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008643	LineItem# 00001 : NSA Snow Equipment Parts	$855.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008658	LineItem# 00001 : NSA - SWITCHGEAR PARTS AND SUPPLIES	$890.61		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008666	LineItem# 00001 : NSA - PARTS FOR LANDSCAPE EQUIPMENT	$919.99		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008669	LineItem# 00001 : NSA - VEHICLE PARTS AND SUPPLIES	$13.35		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008699	LineItem# 00001 : TJO 2017 Hydrocrane servides	$2,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008710	LineItem# 00001 : NSA - ELECTRICAL PARTS	$1,158.97		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008731	LineItem# 00001 : TJO 2017-Concrete	$5.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008743	LineItem# 00001 : OWRP - TOOLS FOR PLANT SERVICES	$290.19		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008771	LineItem# 00001 : NSA Forklift Preventive maintenance	$400.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00003 : NSA Forklift Parts	$441.99		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : NSA Forklift repair Labor	$537.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008782	LineItem# 00001 : TJO 2017 Tool and Equipment Rental	$7,025.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008793	LineItem# 00001 : Articulation Lift OSHA certification	$600.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008797	LineItem# 00001 : OB - 2017 HPU Technical Assistance	$2,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : OB - 2017 Parts for TARP HPU's	$1,500.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008810	LineItem# 00001 : HVAC & Refrigeration Services and Parts	$4,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008819	LineItem# 00001 : JE - 2017 Polyaluminum Chloride	$15,000.00	x		3 - Best Interest of the District	Carryforward: Chemical dosing is required during the winter months without disruption of service.		
0008008821	LineItem# 00001 : HP - Snow Removal and Road Salting 2017-	$5,250.00	x		3 - Best Interest of the District	Carryforward: Snow removal services are only required for the Hanover Park WRP. Bids are based on servicing the winter months as a whole. It is more beneficial for the District to allow vendors to bid on the winter months without disruption of service.		
Grand Total		$1,519,014.02						

Department Head Approval *:	Executive Director Approval *:

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department	M&O_68
Doc Type	PORD

Open Purchase Orders

Last refreshed: 1/5/2018

Sum of Amount PO Number	Item Text	Fiscal Year 2017	Mark with 'X' Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003077797	LineItem# 00013 : 2017 TEST SVC FOR FIRE ALARM SYS, CWRP	$13,020.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00014 : 2017 REPAIR SVC FOR FIRE ALARM SYS, CWRP	$130.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00015 : 2017 REPAIR PARTS FOR FIRE ALARM SYSTEM	$4,150.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003083761	LineItem# 00003 : 17 14-639-11 CWRP WATER TREATMENT SVC	$6,930.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003083813	LineItem# 00003 : 15-633-11, 2017 F&D POLYMER @ CWRP	$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003084808	LineItem# 00003 : 2017 PRECISION CONTROLS SERV AT CWRP	$4,998.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003085446	LineItem# 00007 : 17 Odor Control System, CWRP	$5,500.00				Closed		
0003086060	LineItem# 00003 : 15-604-11 PLUMBING PARTS 2017, CWRP	$3,547.71		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003086305	LineItem# 00003 : 15-632-11, 2017 F&D SODIUM HYPO, CWRP	$728,553.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003086843	LineItem# 00004 : 15-683-11 2017 F&D Stone CWRP (824)	$10,639.59		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003087831	LineItem# 00003 : 17 HVAC SERVICES AT CWRP M&R LAB	$14,262.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003087867	LineItem# 00002 : 17 - FOXBORO I/A SERIES I/O UPGRADE	$467,967.58		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003088796	LineItem# 00001 : PBC Boiler Replacement 125th PS, CSA	$5,940.12		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003089094	LineItem# 00012 : 17 D800 CWRP Telemetry	$25,633.97		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003089296	LineItem# 00001 : PBC Energy Efficiency Projects	$657,836.33	X		3 - Best Interest of the District	Carryforward, until final review of work and payments (Fund 401).		
0003089942	LineItem# 00003 : 17 16-610-11 BOILER VALVE RECERT @ CWRP	$17,105.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003091516	LineItem# 00002 : 16-603-11 BULK ROAD SALT	$1,740.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003092137	LineItem# 00002 : 2017 GRAINGER: PLUMBING PARTS, CWRP	$2,744.66		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00006 : 2017 GRAINGER: CLEANING SUPPLIES, CWRP	$1.61		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00007 : 2017 GRAINGER: METALS, CWRP	$696.34		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00005 : 2017 GRAINGER: BUILDING SUPPLIES, CWRP	$4.72		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00008 : 2017 GRAINGER: LUBRICANTS, CWRP	$150.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00001 : 2017 GRAINGER: ELECTRICAL PARTS, CWRP	$1,549.36		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00003 : 2017 GRAINGER: MECHANICAL PARTS, CWRP	$5,766.26		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00004 : 2017 GRAINGER: HAND TOOLS, CWRP	$4,610.57		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003092299	LineItem# 00001 : 17-022-11 CWRP On Road Diesel Fuel	$198.62		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003092775	LineItem# 00001 : F&D One Turbo Blower to LWRP	$17,900.00				Closed, fully invoiced, retainage to be paid out after test		
0003093404	LineItem# 00001 : 2017 GRAYBAR: ELECTRICAL PARTS, CWRP	$4,149.07		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003093827	LineItem# 00001 : 17-640-11, 2017 SODIUM BISULFITE, CWRP	$278,458.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003094040	LineItem# 00001 : 2017 OFFICE SUPPLIES, CWRP	$584.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003094232	LineItem# 00001 : 2017 Services for Howden Roots Blowers	$13,400.00				Closed		
0003094419	LineItem# 00001 : GASKET SPIRAL WOUND FLG	$235.92				Closed		
0003095100	LineItem# 00001 : SHUT OFF VALVE	$24,039.00	X		3 - Best Interest of the District	Carryforward, material not received in 2017		
0003095759	LineItem# 00001 : REPAIR KIT,FAIRBANKS MORSE 4700E VORTEX	$7,169.34	X		3 - Best Interest of the District	Carryforward, material not received in 2017		
0003096014	LineItem# 00002 : CHAIN,DRIVE,4"PITCH,33'L,SERPENTIX	$29,601.00	X		3 - Best Interest of the District	Carryforward, material not received in 2017		
	LineItem# 00001 : BELT PAN,26",RUBBER,SERPENTIX #01-122-B	$4,633.20	X		3 - Best Interest of the District	Carryforward, material not received in 2017		
0003096193	LineItem# 00001 : 17-633-11, 2017 F&D POLYMER @ CWRP	$47,158.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003096305	LineItem# 00001 : MECHANICAL LIFT	$1,723.00				Closed		

Department	M&O_68	Open Purchase Orders						
Doc Type	PORD	Last refreshed: 1/5/2018						
			Mark with 'X'					
Sum of Amount		Fiscal Year						
PO Number	Item Text	2017	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003096416	LineItem# 00001 : VALVE, #VG2431VM+845E00	$1,714.00				Closed		
0003097233	LineItem# 00001 : PIPE THREADING MACHINE	$15,924.30				Closed		
0003097256	LineItem# 00001 : ICE QUBE AC IQ1212000V	$3,210.00		X	3 - Best Interest of the District	Delete, vendor couldn't supply at bid amount, re-bid 2018.		
0003097265	LineItem# 00001 : VALVE,PRESSURE RELIEF/BREATHER 4" X 6"	$29,610.00	X		3 - Best Interest of the District	Carryforward, material not received in 2017		
0003097285	LineItem# 00001 : PUMP,SUMP,1HP,25 GPM,ABS,SULZER #EJ15D-2	$830.00				Closed		
0005001441	LineItem# 00004 : 14-613-11 CWRP 2017 Scavenger Services	$5,304.00				Closed		
0005001463	LineItem# 00004 : 14-627-11, 2017 COMP/DRYER REPAIR, CWRP	$13,845.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001484	LineItem# 00004 : 14-806-21, F,D,I Drives in LWRP, 2017	$28,841.01	X		3 - Best Interest of the District	Carryforward, painting needs to be done above 50F degrees. Funds are specifically provided in the 2018 budget for the carryforward amount.		
0005001487	LineItem# 00004 : 2017:14-629-11, RACK & PINION ELEV SERV	$8,056.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001498	LineItem# 00003 : 15-617-11 17 XFMR OIL DGA/SVC/MATERIALS	$7,989.59	X		3 - Best Interest of the District	Carryforward, contract validity end date is 6/30/18. The PO has no dedicated 2018 line. The carryforward will enable 2018 payment processing.		
0005001502	LineItem# 00002 : 14-618-12, 2016 HVAC SERVICES @ CWRP	$5,558.14		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001508	LineItem# 00003 : 17 14-634-11 CWRP Cathodic Protection	$27,090.00	X		3 - Best Interest of the District	Carryforward, contract validity end date is 3/3/18. The PO has no dedicated 2018 line. The carryforward will enable 2018 payment processing.		
0005001520	LineItem# 00003 : 15-847-11, 2017 SLUDGE HAULING, LWRP	$12,917.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001523	LineItem# 00003 : 15-616-11 ABSORBER SERVICE 2017, CWRP	$38,604.50	X		3 - Best Interest of the District	Carryforward, partial reduction to $26,758.50. The contract terminates in August 2018. The PO has no dedicated 2018 line. The carryforward will enable 2018 payment processing.		
	LineItem# 00006 : 15-616-11 ABSORBER PARTS 2017, CWRP	$10,314.09	X		3 - Best Interest of the District	Carryforward, partial reduction to $10,007.96. The contract terminates in August 2018. The PO has no dedicated 2018 line. The carryforward will enable 2018 payment processing.		
0005001541	LineItem# 00001 : 15-802-21 FD&I HYDRAULIC OPERATOR AT GS1	$66,924.23		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001554	LineItem# 00002 : 16-611-11 MANHOURS, CWRP 2017	$17,625.97		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001569	LineItem# 00002 : 16-673-13, 2017 REPAIR HVY EQP, CWRP	$10,679.13		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001576	LineItem# 00001 : 17 17-614-11 Elevator Repair Services	$8,370.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001580	LineItem# 00004 : 17-617-11, CRANE INSPECTION CWRP 2017	$11,280.00		X	3 - Best Interest of the District	Line 4 is completely expensed		
	LineItem# 00001 : 17-617-11, CRANE REPAIR CWRP 2017	$33,858.72		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001585	LineItem# 00001 : 16-806-22 F,D,& I UPGRADED VACUUM SYSTEM	$1.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001588	LineItem# 00003 : 17-656-11 2017 ROCKWELL PARTS, CWRP	$13,270.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00005 : 17-656-11 2017 ROCKWELL RPR/UPGRDE, CWRP	$8,375.00		X	3 - Best Interest of the District	Line 5 is completely expensed		
0005001593	LineItem# 00001 : 17-613-11 CWRP 2017 Scavenger Services	$36,193.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001606	LineItem# 00001 : 17-627-11, 2017 COMP/DRYER REPAIR, CWRP	$6,658.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001608	LineItem# 00001 : 17-618-12 2017 HVAC SERVICES @ CWRP	$14,363.13		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001616	LineItem# 00001 : 17-674-11 Med/Hvy Truck Rpr. CWRP/2017	$8,543.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001621	LineItem# 00001 : 17-847-11, 2017 SLUDGE HAULING, LWRP	$19,646.96		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001622	LineItem# 00001 : 16-802-31 FD&I CONVEYOR SYSTEM CWRP	$219,700.00	X		3 - Best Interest of the District	Carryforward, contract validity end date is 6/11/18 (Fund 401).		
0005001629	LineItem# 00001 : 17 17-689-12 CWRP Svcs to UST (Testing)	$3,285.00		X	3 - Best Interest of the District	Line 1 is completely expensed		
	LineItem# 00004 : 17 17-689-12 CWRP Svcs to UST (Repair)	$8,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008535	LineItem# 00001 : REPAIR WATER SOFTENERS	$1,991.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008545	LineItem# 00001 : Insulated FRAC Tank Rental	$1,700.00				Closed		
0008008567	LineItem# 00001 : 2017 Degreasing Machine Services, CWRP	$740.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008573	LineItem# 00001 : 2017 Truck Safety Testing, CWRP	$942.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		

Department	M&O_68	Open Purchase Orders						
Doc Type	PORD	Last refreshed: 1/5/2018						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017						
0008008595	LineItem# 00001 : 2017 Small Engine Repair Parts, CWRP	$816.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008596	LineItem# 00001 : 2017 Ready-mix concrete, CWRP	$2,800.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008602	LineItem# 00001 : 2017 Heavy Truck Electrical Parts, CWRP	$210.34		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008615	LineItem# 00001 : 2017 Open Order: Plumbing Supplies, CWRP	$797.33		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008618	LineItem# 00001 : 2017 STEAM TRAP SURVEY	$9,200.00				Closed		
0008008619	LineItem# 00001 : 2017 John Deere Heavy Eqp Prts, CWRP	$253.77		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008627	LineItem# 00001 : 2017 Open Order: Heavy Truck Parts, CWRP	$228.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008636	LineItem# 00001 : 2017 Open Order: Vehicle Batteries, CWRP	$380.65		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008638	LineItem# 00001 : 2017 Painting/Decorating Eqp & Supplies	$1,683.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008648	LineItem# 00001 : 2017 Open Order: Building Materials,CWRP	$2,789.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008653	LineItem# 00001 : 2017 Open Order: Replacement Tires, CWRP	$755.08		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : 2017 Open Order: Tire repair Svc, CWRP	$335.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008667	LineItem# 00001 : 2017 SNOW PLOW & SALT SPRDR PRTS, CWRP	$1,664.08		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008671	LineItem# 00001 : 2017 Open Order: Electronic Parts, CWRP	$1,684.88		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008674	LineItem# 00001 : 2017 Open Order: RENTAL EQUIPMENT, CWRP	$300.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008676	LineItem# 00001 : 2017 Misc. Metals, CWRP	$3,651.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008715	LineItem# 00001 : 2017 Portable Sandblasting Svc, CWRP	$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008728	LineItem# 00001 : 2017 Open Order:Pipe/Pipe Fittings, CWRP	$296.29		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008732	LineItem# 00001 : 2017 OPEN ORDER: AIR CONDITIONERS, CWRP	$755.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008734	LineItem# 00001 : 2017 SCAVENGER SERVICE, LWRP	$170.00				Closed		
0008008741	LineItem# 00001 : 2017 F & D Dry Ice/Elec., CWRP	$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008744	LineItem# 00001 : 2017 Open PO:Hilti power tools/acc.,CWRP	$1,357.89		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008757	LineItem# 00001 : 2017 OPEN ORDER: REFRIGERATORS, CWRP	$2,010.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008759	LineItem# 00001 : 2017 Open Order:Tool Sharpening Svc,CWRP	$880.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008773	LineItem# 00002 : 2017 LANDSCAPING EQUIPMENT PARTS, CWRP	$52.30				Closed		
0008008776	LineItem# 00001 : 2017 O.S.H.A. / ANSI SIGNAGE, CWRP	$5.48				Closed		
0008008780	LineItem# 00001 : LOW PRESSURE BOILER BURNER SERVICE	$156.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008792	LineItem# 00001 : HVAC & Refrigeration Services and Parts	$4,245.60				Closed		
0008008797	LineItem# 00005 : CSA - 2017 HPU Technical Assistance	$2,000.00				Closed		
	LineItem# 00006 : CSA - 2017 Parts for TARP HPU's	$1,400.00				Closed		
0008008800	LineItem# 00001 : 2017 Open Order: Electronic Parts, CWRP	$2,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008807	LineItem# 00001 : 2017 Open Order for Tooling, CWRP	$7,762.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
Grand Total		$3,169,328.75						

Department Head Approval *:	Executive Director Approval *:

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

	CF = Carryforward							
Department	M&O_69	Open Purchase Orders						
Doc Type	PORD	Last refreshed: 1/5/2018						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017						
0003077798	LineItem# 00010 : 2017 TEST SVC FOR FIRE ALARM SYS. @ MSPS	$13,236.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00011 : 2017 REPAIR SVS FOR ALARM SYS. @ MSPS	$7,586.26		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00012 : 2017 REPAIR PARTS FOR FIRE ALRM SYSTEM	$863.56		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00016 : 2017 LPH Fire Alarm System Maint	$2,819.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005000950	LineItem# 00011 : 17 98-RFP-10 SWRP Pelletizer Operations	$815,383.97		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003079950	LineItem# 00005 : 13-676-11 CWRP 2017 Pest Control Service	$121.00	X		3 - Best Interest of the District	CF per extension to 06/18/18 provided in FL#3, dtd 12/20/17.		
0003079951	LineItem# 00005 : 17 13-676-11 SWRP PEST/TERMITE SVCS	$3,369.00	X		3 - Best Interest of the District	CF per extension to 06/18/18 provided in FL#3, dtd 12/20/17.		
0003079952	LineItem# 00025 : 17 13-676-11 HP 2017 Pest Control Svc	$1,150.00	X		3 - Best Interest of the District	CF per extension to 06/18/18 provided in FL#3, dtd 12/20/17.		
	LineItem# 00010 : 17 13-676-11 KI Pest Control Service	$160.00	X		3 - Best Interest of the District	CF per extension to 06/18/18 provided in FL#3, dtd 12/20/17.		
0003083812	LineItem# 00006 : 17 15-633-11, POLYMER GROUP B @ SWRP	$187,086.05		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001488	LineItem# 00003 : 17 14-629-11 Services for ALIMAK @ MSPS	$39,747.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003079949	LineItem# 00005 : 17 13-676-11 LPH Pest/Termite SVCS	$856.00	X		3 - Best Interest of the District	CF per extension to 06/18/18 provided in FL#3, dtd 12/20/17.		
0003083760	LineItem# 00003 : 17 14-639-11 F&D PROCESS WATER CHEMICAL	$15,761.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001494	LineItem# 00004 : 14-677-11 OH Door Repair, NSA 2017	$2,551.33	X		3 - Best Interest of the District	CF per extension to 07/6/18 provided in FL#3, dtd 12/20/17.		
0005001483	LineItem# 00002 : 15 14-665-13 Landscaping @ HPWRP Grp E	$0.06		X	3 - Best Interest of the District	Closed		
0005001497	LineItem# 00003 : 15-617-11 SWRP Xfmr Oil DGA/Pwr Dist Svc	$15,536.79	X		3 - Best Interest of the District	CF per FL #1, PO terminates 06/30/2018		
	LineItem# 00006 : 15-617-11 SWRP Xfmr Oil DGA/Pwr Dist Prt	$4,395.00	X		3 - Best Interest of the District	CF per FL #1, PO terminates 06/30/2018		
0005001500	LineItem# 00004 : 17 14-987-11 RR Track Maint @ SWRP	$10,310.65	X		3 - Best Interest of the District	CF per extension to 03/31/18 provided in FL#5, dtd 12/07/17.		
0005001505	LineItem# 00006 : 17 14-986-11 Locomotive PM and Repair	$25,000.00	X		3 - Best Interest of the District	CF per FL #1, PO terminates 03/16/18		
	LineItem# 00007 : 17 14-986-11 Locomotive PM Parts	$19,461.00	X		3 - Best Interest of the District	CF per FL #1, PO terminates 03/16/18		
0005001507	LineItem# 00003 : 17 14-634-11 SWRP Cathodic Protection	$28,642.24	X		3 - Best Interest of the District	Reduce to $4.5k and CF. PO terminates 06/26/18 and does not have 2018 line.		
0003085446	LineItem# 00006 : 17 Odor Control Solution	$3,500.00		X	3 - Best Interest of the District	Delete Line 6, no additional chemicals needed in 2017.		
0005001516	LineItem# 00005 : 17 15-618-11 SPECIALZD SRV/PRTS LRGE MTR	$2,924.17	X		3 - Best Interest of the District	CF per FL #1, PO terminates 04/21/18		
0003086262	LineItem# 00003 : 15-636-11, F,D & MAINTAIN PEROXIDE	$30,500.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001524	LineItem# 00007 : 15-616-11 RPR CHILLER SERVICES @ SWRP	$55,000.00	X		3 - Best Interest of the District	Reduce to $10k and CF. PO terminates 08/05/18 and does not have 2018 line.		
	LineItem# 00009 : 15-616-11 CHILLER SVCS-MECH PRTS@SWRP	$10,000.00	X		3 - Best Interest of the District	Reduce to $2,500 and CF. PO terminates 08/05/18 and does not have 2018 line.		
	LineItem# 00008 : 15-616-11 CHILLER SVCS-ELEC PRTS@SWRP	$5,000.00	X		3 - Best Interest of the District	Reduce to $218.80 and CF. PO terminates 08/05/18 and does not have 2018 line.		
0003086584	LineItem# 00003 : 17 15-935-11 F&D Sodium Hydroxide	$92,299.03	X		3 - Best Interest of the District	CF $99,025.85 to 2018. New contract has been delayed due to rejected bid. Funds needed to provide chemical for Ostara until new contract awarded.		
0003086593	LineItem# 00003 : 17 15-934-11 F&D Magnesium Chloride	$572,128.90	X		3 - Best Interest of the District	CF $547,419.18 to 2018. Funds needed to provide additional chemical for Ostara with introduction of WASSTRIP process in first quarter.		
0003086768	LineItem# 00003 : '17-15-683-11,F&D,CRUSHED STONE TO SWRP	$4,037.56		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003086059	LineItem# 00003 : '17 15-604-11 PLUMBING PARTS, SWRP	$1,553.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		

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PO Number	Item Text	2017						
0005001535	LineItem# 00001 : 15-906-21 REHAB ROTX - RAPS	$2,000.00		X	3 - Best Interest of the District	Please check Final Invoice Indicator		
0003086303	LineItem# 00003 : 17 15-632-11 F&D Sodium Hypo to SWRP	$134,004.73	X		3 - Best Interest of the District	CF $10,700 to 2018. Funds needed to provide additional chemical for odor control initiative.		
0003087811	LineItem# 00010 : 17 HVAC SERVICES AT SWRP OSS COMPLEX	$18,584.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00012 : 17 ELEC PARTS-HVAC SVCS @ SWRP OSSC	$29,048.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003089094	LineItem# 00020 : 17 D900 SWRP Telemetry Con Radio	$1,383.08		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00017 : 17 D900 SWRP Telemetry TARP	$13,566.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00019 : 17 D900 SWRP Telemetry Solids	$143.26		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00018 : 17 D900 SWRP Telemetry PS	$19,997.51		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003089320	LineItem# 00001 : GASKET,80"OD,73"ID,1/16",GARLOCK 3200	$497.00				Closed		
0003089941	LineItem# 00005 : 17 16-610-11 Boiler Safety Valve Parts	$2,486.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 17 16-610-11 Boiler Valve Recert @ SWRP	$5,675.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003090425	LineItem# 00001 : WHEEL ASSEMBLY,TIRE & VALVE STEM,CUSHMAN	$378.00				Closed		
0003091303	LineItem# 00001 : HEATER,UNIT,STEAM,MODINE #HSB258S05	$1,812.69	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
0003091423	LineItem# 00002 : 2017 Cardkey Maint SWRP/MSPS	$16,791.56		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00007 : 2017 Cardkey Maint Egan/Kirie	$6,700.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003091515	LineItem# 00004 : 17 16-603-11 F&D THAWROX SALT @ SWRP	$4,570.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00003 : 17 16-603-11 F&D ROCK BULK SALT @ SWRP	$16,412.08		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003091703	LineItem# 00002 : 17 16-641-11 F, D & Maintain Liquid CO2	$73,047.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003092014	LineItem# 00001 : 2017 Maint and repair of fire alarm sys	$314.71				Closed		
0003092136	LineItem# 00002 : 17 Grainger - SWRP Plumbing Prts (922)	$1,247.77		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00001 : 17 Grainger - SWRP Elctrcl Prts (923)	$1,960.23		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00004 : 17 Grainger - SWRP Mech Rpr Prts (922)	$607.92		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00005 : 17 Grainger - SWRP Tools (924)	$4,952.55		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003092298	LineItem# 00001 : 17-022-11 F&D Diesel Fuel	$25,394.07		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003093405	LineItem# 00001 : 17 Graybar-SWRP Electrical Parts	$2,297.16	X		3 - Best Interest of the District	CF per BOC mtg 3/2/17, 17-0239. PO terminates 03/31/18.		
0003093509	LineItem# 00001 : MOTOR,5 HP,1755 RPM,184T FRAME,460V,3PH	$250.24				Closed		
0003093804	LineItem# 00001 : 1.4 C.F. MICROWAVE OVEN	$107.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
0003094024	LineItem# 00002 : 1,500 GALLON DIESEL UST PARTS AT MSPS	$1,718.00				Closed		
	LineItem# 00001 : 1,500 GALLON DIESEL UST SERVICE AT MSPS	$113.75				Closed		
0003094041	LineItem# 00001 : 2017 SWRP Office Supply Contract	$2,599.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003094225	LineItem# 00002 : DCS Workstation Backup Imaging Software	$594.66				Closed		
	LineItem# 00001 : DCS Server Backup Imaging Software	$282.38				Closed		
0003094428	LineItem# 00002 : inlet screen 700-900	$22.92	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00011 : gasket/washer 162-863	$16.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00001 : inlet screen 710-046	$22.80	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00007 : gun filter 500-200-150	$16.74	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00012 : gasket/washer 224-081	$75.50	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00018 : manifold filter 244-067	$25.16	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00019 : CONTRACTOR FTX GUN 288-430	$99.99	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00003 : inlet screen 700-805	$16.38	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00005 : gun filter 500-200-060	$33.48	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00013 : line lazer LL5-315	$50.22	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00020 : 15 INCH EXTENTION 287-020	$30.25	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00009 : gun filter 218-133	$20.65	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00017 : FINE FINISH TIP 212	$58.68	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00014 : line lazer LL5-317	$50.22	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00006 : gun filter 500-200-100	$25.11	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00008 : gun filter 218-131	$20.65	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		

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PO Number	Item Text	2017						
0003094428	LineItem# 00016 : FINE FINISH TIP 210	$58.68	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00022 : 40 INCH HD EXTENTION	$47.27	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00004 : gun filter 500-200-030	$25.11	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00010 : gasket/washer 166-969	$12.75	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00021 : 20 INCH EXTENTION 287-021	$31.86	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00015 : FINE FINISH TIP 208	$58.68	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
0003094499	LineItem# 00001 : HAND TRUCK	$150.72	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
0003094918	LineItem# 00001 : electrical panelboard	$2,315.00				Closed		
0003095026	LineItem# 00001 : EXPANSION JOINT,RUBBER,4" X 6", REDUCING	$846.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
0003095179	LineItem# 00001 : 1.4 C.F. MICROWAVE OVEN	$125.00				Closed		
0003095182	LineItem# 00003 : IMPELLER,CW,8X5X17 NSW PUMP,13"TRIM	$16,198.90				Closed		
	LineItem# 00009 : O-RING,2-3/4"OD,ALLIS/C #C02495A2305302	$74.22				Closed		
	LineItem# 00020 : SHIM,.030",ALLIS CHALMERS 52-109-298-009	$336.64				Closed		
	LineItem# 00026 : WEAR RING,S.S,15-1/4"OD,ALLIS CHALMERS	$3,220.97				Closed		
	LineItem# 00035 : SHAFT,(PACKING),ALLIS CHALMERS F7-D PUMP	$2,122.90				Closed		
	LineItem# 00008 : NUT,ASSY,IMPELLER,SS,A/C #52-117-208-002	$1,384.60				Closed		
	LineItem# 00012 : PLATE,WEAR,SS,A/C #52-118-748-001	$5,903.22				Closed		
	LineItem# 00027 : OIL RING,SPLIT,ALLIS CHALMERS	$14,790.32				Closed		
	LineItem# 00029 : GASKET,CASING,STUFF BOX,ALLIS CHALMERS	$859.32				Closed		
	LineItem# 00037 : IMPELLER,CW,8X6X17 NSW PUMP,16.375" TRIM	$9,635.85				Closed		
	LineItem# 00042 : SHAFT,PUMP,SS,A/C #52-431-514-005	$1,242.00				Closed		
	LineItem# 00002 : HOUSING,PUMP FRAME,A/C #52-424-280-001	$9,818.70				Closed		
	LineItem# 00036 : COVER,STUFFING BOX,A/C #52-330-425-001	$4,038.80				Closed		
	LineItem# 00005 : IMPELLER,12" DIA,CW,A/C #52-240-939-501	$5,480.90				Closed		
	LineItem# 00017 : SHAFT,PUMP,ALLIS CHALMERS 52-431-530-002	$2,699.23				Closed		
	LineItem# 00019 : SHIM,.030",ALLIS CHALMERS 52-109-298-003	$420.40				Closed		
	LineItem# 00028 : SCREW,SET,IMPELLER NUT,ALLIS CHALMERS	$236.60				Closed		
	LineItem# 00031 : SEAL CAGE/LANTERN RING,ALLIS CHALMERS	$368.00				Closed		
	LineItem# 00014 : RING,RETAINING,ALLIS CHALMERS #58101 393	$93.15				Closed		
	LineItem# 00021 : SHIM,.030",ALLIS CHALMERS 52-108-474-006	$124.32				Closed		
	LineItem# 00023 : SLEEVE-SHAFT,6"OD X 4.5"ID,7"L,SS,ALLIS	$3,220.97				Closed		
	LineItem# 00030 : RETAINER,GREASE,ALLIS CHALMERS F7-D	$961.70				Closed		
	LineItem# 00034 : IMPELLER,ALLIS CHALMERS #52-225-666-501	$37,774.19				Closed		
	LineItem# 00018 : SHIM,.005".ALLIS CHALMERS 52-109-298-001	$11.29				Closed		
	LineItem# 00024 : SLEEVE-SHAFT,SS,ALLIS #52-237-835-001	$755.55				Closed		
0003095261	LineItem# 00001 : 17 17-936-12 F&D Citric Acid	$11,502.00	X		3 - Best Interest of the District	CF $1,014 to 2018. Funds needed to provide additional chemical for Ostara.		
0003095296	LineItem# 00001 : probe and controller	$4,433.16	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
0003095736	LineItem# 00001 : 1.4 C.F. MICROWAVE OVEN	$122.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
0003095752	LineItem# 00001 : SWITCH,SPEED SENSING,DYNALCO #SST-2200A	$1,530.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
0003095807	LineItem# 00001 : TELEPHONE,TOUCHTONE,INTRINSICALLY SAFE	$2,678.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
0003095816	LineItem# 00001 : Power Supply Board	$526.00				Closed		
0003096162	LineItem# 00001 : 17 17-636-11 F&D Hydrogen Peroxide	$82,223.72		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003096188	LineItem# 00001 : 17 17-633-11, POLYMER GROUP A @ SWRP	$988,074.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003096189	LineItem# 00002 : LIFTER,CONVEYOR,ALFA LAVAL,6142251670	$11,212.56				Closed		
	LineItem# 00001 : TOOL KIT,BASIC,ALFA LAVAL #XM905	$22,113.92	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
0003096290	LineItem# 00001 : paint	$717.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
0003096345	LineItem# 00002 : Railroad Car Air Hose Assembly w/Hanger	$946.00				Closed		
0003096357	LineItem# 00001 : CHAIN,DRIVE,#488 PINTLE,10'L	$684.60	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		

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PO Number	Item Text	2017						
0003096409	LineItem# 00001 : COMPUTER VIDEO CARD	$232.00				Closed		
0003096467	LineItem# 00001 : Commissioning of Basler Exciter on RSP#1	$9,992.00				Closed		
0003096472	LineItem# 00001 : VALVE,CHECK HYDRAULIC-3/8",STEEL,2000PSI	$467.52	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
0003096536	LineItem# 00001 : Radio Repeater Repair Service	$750.00				Closed		
0003096678	LineItem# 00002 : SENSOR,DISSOLVED OXYGEN,OXYMAX	$14,624.90				Closed		
0003096679	LineItem# 00003 : BEARING,ROLLER,CUP AND CONE,7.500"OD	$4,717.74				Closed		
	LineItem# 00007 : BUSHING,BRASS,7-1/4"X 6"X 1-7/8",PUMP	$7,612.88				Closed		
	LineItem# 00008 : SPACER-CAGE,STUFF BOX,7.5"X 6.5"X 1.25"	$26,080.67				Closed		
	LineItem# 00001 : PLATE,WEAR,SS,A/C #52-118-748-001	$13,774.18				Closed		
	LineItem# 00006 : GLAND,PACKING,6-1/8",A/C #52-223-718-501	$13,306.44				Closed		
	LineItem# 00002 : WEAR RING,S.S,15-1/4"OD,ALLIS CHALMERS	$19,325.82				Closed		
0003096728	LineItem# 00001 : VULCANIZING KIT	$1,143.00				Closed		
0003096825	LineItem# 00003 : SEAL,MECHANICAL,3-1/4",CHESTERTON	$1,617.00				Closed		
	LineItem# 00001 : SEAL,MECHANICAL,3.000",CHESTERTON #156	$4,564.68				Closed		
	LineItem# 00002 : SEAL,MECHANICAL,2",CHESTERTON	$899.42				Closed		
0003096833	LineItem# 00001 : bearing	$1,310.80				Closed		
0003096848	LineItem# 00001 : radio	$6,060.00				Closed		
0003096968	LineItem# 00001 : MODULE,BRANCH,RIGHT,EMERSON #1B30023H02	$191.00				Closed		
	LineItem# 00004 : MODULE,64MB,OCR400,EMERSON #5X00241G01	$25,840.00				Closed		
	LineItem# 00002 : MODULE,RIO NODE,EMOD,EMERSON #1C31203G01	$37,609.00				Closed		
	LineItem# 00003 : MODULE,IOIC,OCR400,EMERSON #5X00226G01	$13,064.00				Closed		
0003097157	LineItem# 00006 : RECTIFIER,BRIDGE,POWER BLOCK	$3,294.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00003 : BOARD,PRINTED CIRCUIT,P,LOUIS ALLIS	$3,225.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00004 : MODULE,HIGH VOLTAGE ADAPTER,LOUIS ALLIS	$6,489.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00005 : MODULE,DFM SNUBBER ASSEMBLY,LOUIS ALLIS	$5,460.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00001 : RECTIFIER,SILICONE,POWER BLOCK THYRISTOR	$1,296.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
	LineItem# 00002 : BOARD,PRINTED CIRCUIT,DFM SCHEMATIC	$1,833.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
0003097195	LineItem# 00005 : BEARING,OUTBOARD,H/G #50149090	$1,394.09				Closed		
	LineItem# 00002 : SLEEVE,SHAFT,HARDENED,H/G #2046706501	$2,414.48	X			CF, vendor unable to deliver in 2017.		
	LineItem# 00004 : LIP SEAL,INBOARD,H/G #50349047	$167.79				Closed		
	LineItem# 00006 : BEARING,INBOARD,H/G #50149135	$414.02				Closed		
	LineItem# 00001 : LANTERN RING,TEFLON,H/G #4121502101	$861.18	X			CF, vendor unable to deliver in 2017.		
	LineItem# 00003 : LIP SEAL,OUTBOARD,H/G #50349021	$79.59				Closed		
0003097255	LineItem# 00001 : surge capacitor	$2,929.20				Closed		
	LineItem# 00002 : surge arrestor	$860.25	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2017.		
0005001552	LineItem# 00003 : 17 16-611-11 RPR TO COLLECTN FAC @ SWRP	$43,561.57		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00004 : 17 16-611-11 RPR TO TREATMENT FAC @ SWRP	$20,479.74		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001556	LineItem# 00002 : 2017 15-913-21 Gas Turbine Recomm. SWRP	$305,557.00	X		3 - Best Interest of the District	CF per extension to 06/30/18 provided in FL#3, dtd 11/30/17.		
0005001567	LineItem# 00012 : 17 16-902-21 PAV'T REHAB DIST WIDE	$112.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001574	LineItem# 00004 : 17 17-614-11 Elevator Services @ MSPS	$9,251.68		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00001 : 17 17-614-11 Elevator Services @ SWRP	$35,705.43				Closed		
0005001578	LineItem# 00004 : 17-617-11, CRANE INSPECTION SWRP 2017	$9,864.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00001 : 17-617-11, CRANE REPAIR SWRP 2017	$9,582.47		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001589	LineItem# 00007 : 17 17-656-11 Rockwell Refurbished Parts	$856.77		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00001 : 17 17-656-11 Rockwell TechConnect @ TARP	$0.05		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00010 : 17 17-656-11 Rockwell Projects @ SWRP	$5,400.00				Closed		
0005001592	LineItem# 00001 : 17 17-613-11 SWRP Scavenger Services	$180,875.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001599	LineItem# 00001 : SSA 17 17-970-11 JANITORIAL SVC GRP A	$82,650.00	X		3 - Best Interest of the District	PO awarded 06/21/2017 and terminates 06/26/2018.		
	LineItem# 00002 : LPH 17 17-970-11 JANITORIAL SVC GRP B	$5,275.00	X		3 - Best Interest of the District	PO awarded 06/21/2017 and terminates 06/26/2018.		

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0005001599	LineItem# 00003 : JE 17 17-970-11 JANITORIAL SVC GRP D	$16,110.00	X		3 - Best Interest of the District	PO awarded 06/21/2017 and terminates 06/26/2019.		
0005001600	LineItem# 00001 : CSA 17-17-970-11 JANITORIAL SVC GRP C	$27,429.00	X		3 - Best Interest of the District	PO awarded 06/21/2017 and terminates 06/26/2020.		
0005001607	LineItem# 00002 : 17-627-11, 2017 COMP/DRYER REPAIR, SWRP	$3,056.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00001 : 17-627-11, 2017 COMP/DRYER REPAIR, MSPS	$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001611	LineItem# 00001 : 17-618-12 HVAC SVCS @ SWRP	$4,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00007 : 17-618-12 HVAC ELEC PRTS @ SWRP	$812.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001618	LineItem# 00002 : 17 17-674-11 F&D TRUCK REPAIRS & PARTS	$858.03				Closed		
0005001625	LineItem# 00001 : 17 16-901-31 Boiler DCS Control Upgrades	$1,224,000.00	X		3 - Best Interest of the District	PO awarded 10/03/2017 and terminates 10/04/2018.		
0005001633	LineItem# 00010 : 17 17-689-12 SWRP Svcs to UST (327)	$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00004 : 17 17-689-12 SWRP Svcs to UST (Repair)	$6,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00007 : 17 17-689-12 SWRP Svcs to UST (307)	$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00001 : 17 17-689-12 SWRP Svcs to UST (Testing)	$6,570.00				Closed		
0005001640	LineItem# 00001 : 17-902-31 FD&I GRIT SCREW CONV SWRP	$2,595,000.00	X		3 - Best Interest of the District	PO awarded 12/07/2017 and terminates 12/31/2020.		
0008008587	LineItem# 00001 : REPAIR PARTS FOR WELDING EQUIPMENT	$844.56				Closed		
	LineItem# 00002 : LABOR TO REPAIR WELDING EQUIPMENT	$50.00				Closed		
0008008589	LineItem# 00001 : PLC/HMI REPAIRS	$8,117.50				Closed		
0008008590	LineItem# 00001 : TARP RADIO SYSTEM MAINT	$9,900.00				Closed		
0008008591	LineItem# 00001 : Specialized repair srvs video camera sys	$716.75				Closed		
0008008661	LineItem# 00001 : 2017 AIR COMPRESSOR PARTS SWRP	$6,715.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008678	LineItem# 00001 : 2017 Nonstock HVAC Parts	$1,277.61				Closed		
0008008706	LineItem# 00001 : Svcs to Recharge Carbon Filters at LASMA	$3,500.00				Closed		
0008008708	LineItem# 00001 : 2017 SERVICES FOR DIGESTER PURGING	$9,000.00				Closed		
0008008717	LineItem# 00001 : Paint Supplies and Related Materials	$19.73				Closed		
0008008733	LineItem# 00002 : Parts Repairs to Grounds Equipment	$305.90				Closed		
0008008737	LineItem# 00001 : RR Grade Crossing Repair Services	$9,900.00				Closed		
0008008777	LineItem# 00001 : Replacement Nonstock Batteries	$767.26				Closed		
0008008813	LineItem# 00001 : 2017 Westchster PS FDS Remote Monitoring	$1,676.10	X		3 - Best Interest of the District	PO awarded 08/16/2017 and terminates 06/30/2018.		
0008008814	LineItem# 00001 : repair of modules	$1,115.00				Closed		
0008008815	LineItem# 00001 : 17 Truck Scale Services	$1,964.50				Closed		
	LineItem# 00002 : 17 Truck Scale Replacement Parts	$1,000.00				Closed		
0008008817	LineItem# 00001 : repair of module	$1,242.00				Closed		
0008008822	LineItem# 00001 : Inspection of pressure vessels at SWRP	$2,950.00				Closed		
0008008823	LineItem# 00001 : 17 F&D EMULSION POLYMER	$23,920.00				Closed		
Grand Total		$8,529,200.69						

Department Head Approval *:	Executive Director Approval *:

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

M&O Stormwater Management - Fund 501

Department	M&O All
Doc Type	PORD

Open Purchase Orders

Last refreshed: 1/5/2018

Sum of Amount PO Number	Item Text	Fiscal Year 2017	Mark with 'X' Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0005001471	LineItem# 00007 : 16 14-613-12 Stormwater Scavenger Svce	$0.10		x	3 - Best Interest of the District	P&MM to check final invoice indicator to close out		
	LineItem# 00008 : 17 14-613-12 Stormwater Scavenger Svce	$0.13		x	3 - Best Interest of the District	P&MM to check final invoice indicator to close out		
0003094310	LineItem# 00001 : 2017 17-685-51 Rain Barrels	$29,528.10		x	3 - Best Interest of the District	Reduced to reflect actual expenditures		
0003097214	LineItem# 00001 : 16-608-23 SEPA 4 Erosion Control	$68,000.00				Closed		
0005001582	LineItem# 00001 : 17 17-646-51A SMALL STREAMS MAINTENANCE	$208,338.10		x	3 - Best Interest of the District	Reduced to reflect actual expenditures		
0005001583	LineItem# 00002 : 17 17-646-51B SMALL STREAMS MAINTENANCE	$231,124.33		x	3 - Best Interest of the District	Reduced to reflect actual expenditures		
0005001592	LineItem# 00005 : 17 17-613-11 Stormwater Scavenger Svce	$9,025.00		x	3 - Best Interest of the District	Reduced to reflect actual expenditures		
0008008628	LineItem# 00002 : Small Engine Repair Parts f/Small Strms	$891.59				Closed		
	LineItem# 00001 : Small Engine Repair Svcs f/Small Streams	$335.00				Closed		
0008008672	LineItem# 00001 : 2017 OPEN ORDER: PORTABLE TOILET, WW	$1,872.00				Closed		
0008008762	LineItem# 00001 : 2017 OPEN ORDER: F&D Marine Supplies	$1,654.89				Closed		
Grand Total		$550,769.24						

Department Head Approval *:	Executive Director Approval *:

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department: M&R

Doc Type: PORD

Open Purchase Orders

Last refreshed: 1/5/2018

Sum of Amount / PO Number	Item Text	Fiscal Year 2017	Mark with 'X' Carry Forward	Mark with 'X' Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003078207	LineItem# 00005 : Microbial Source CAWS (2017)	$2,645.35		NA	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003081944	LineItem# 00007 : Agilent Consumables 2017	$138.01		X	3 - Best Interest of the District		Y	Y
0003084526	LineItem# 00009 : 17 SAL Water Purification Maint/Repair	$2,031.43		X	3 - Best Interest of the District		Y	Y
	LineItem# 00007 : 17 EAL Water Purification Maint/Repair	$85.50		X	3 - Best Interest of the District		Y	Y
	LineItem# 00008 : 17 IWAL Water Purification Maint/Repair	$19.07		X	3 - Best Interest of the District		Y	Y
0003087172	LineItem# 00006 : 15-108-11 Parts PC 30 (2017)	$941.84		NA	3 - Best Interest of the District	Balance will be fully paid out by 1/31/18.	Y	Y
	LineItem# 00005 : 15-108-11 Labor PC 30 Boat (2017)	$525.87		NA	3 - Best Interest of the District	Balance will be fully paid out by 1/31/18.	Y	Y
0003087175	LineItem# 00003 : MS Shortcut Nitrogen Remov Study (2017)	$45,279.16	X		1 - Unforeseen Change	Carry forward balance of $14,005.44.	Y	Y
0008008272	LineItem# 00002 : 2017 Pymnt for Inv 291063	$1.70		X	3 - Best Interest of the District	PO to be closed out.	Y	Y
0003087864	LineItem# 00004 : 16-105-12 Boat Maint. & Repairs - 2017	$20,165.52	X	X	1 - Unforeseen Change	Decrease $13,209.48; Carry forward $800.00 until replacement contract is re-bid and awarded.	Y	Y
	LineItem# 00006 : 16-105-12 Boats - Dock Fees - 2017	$2,700.00	X	X	1 - Unforeseen Change	Decrease $13,565.74; Carry forward $200.00 until replacement contract is re-bid and awarded.	Y	Y
	LineItem# 00005 : 16-105-12 Boat Repair Parts - 2017	$1,434.26	X	X	1 - Unforeseen Change	Decrease $900.00; Carry forward $600.00 until replacement contract is re-bid and awarded.	Y	Y
0003089303	LineItem# 00003 : 16-100-12 ALD - Suppl/Glass/Chem (2017)	$4,016.05	X		1 - Unforeseen Change	Some laboratory purchases have been postponed until 2018.	Y	Y
	LineItem# 00004 : 16-100-12 EMR - Suppl/Glass/Chem (2017)	$2,108.00	X		1 - Unforeseen Change	Some laboratory purchases have been postponed until 2018.	Y	Y
0003089316	LineItem# 00005 : 16-103-12 LAB COATS STICKNEY (2017)	$0.01		X	3 - Best Interest of the District		Y	Y
	LineItem# 00006 : 16-103-12 LAB COATS CALUMET (2017)	$169.02	X		1 - Unforeseen Change	Carry forward balance of $152.02.	Y	Y
	LineItem# 00007 : 16-103-12 LAB COATS EGAN (2017)	$401.64	X		1 - Unforeseen Change	Carry forward balance of $266.17.	Y	Y
	LineItem# 00008 : 16-103-12 LAB COATS EM&R (2017)	$779.35	X		1 - Unforeseen Change	Carry forward balance of $476.35.	Y	Y
0003089793	LineItem# 00004 : YSI repair parts 2017	$198.47		X	3 - Best Interest of the District		Y	Y
	LineItem# 00003 : YSI equipment PM Labor 2017	$420.00		X	3 - Best Interest of the District		Y	Y
0003089838	LineItem# 00004 : LEEMAN HYDRA - CONSUMABLES (2017)	$33.78		X	3 - Best Interest of the District		Y	Y
0003089952	LineItem# 00002 : 16-101-11 Check Lysimeters & Wells-2017	$14,920.96		X	3 - Best Interest of the District		Y	Y
0003090264	LineItem# 00004 : 16-108-11 Vola Org Compds-75GasAnal	$3,500.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00006 : 16-108-11 Amine Gas Analysis	$4,025.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00003 : 16-108-11 Aldehyde Constituents Gas Anal	$810.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00005 : 16-108-11 Sulfur-Based Compds Gas Anal	$5,280.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00007 : 16-108-11 Ammonia Gas Analysis	$1,200.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00001 : 16-108-11 Rent Lab Cert Air Samp. Canis	$3,500.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00008 : 16-108-11 Carboxylic Acids Gas Analysis	$1,430.00		X	3 - Best Interest of the District		Y	Y
0003090341	LineItem# 00004 : Parts Eureka	$291.42		X	3 - Best Interest of the District		Y	Y
	LineItem# 00003 : Labor Eureka	$225.00		X	3 - Best Interest of the District		Y	Y
0003090422	LineItem# 00001 : Support for Drainage Water Mgmt. System	$5,540.00		X	3 - Best Interest of the District		Y	Y
0003090577	LineItem# 00001 : Cover Crop Extension FC	$3,884.23		X	3 - Best Interest of the District		Y	Y
0003090700	LineItem# 00009 : Consumable Parts and Supplies 2017	$3,097.79		X	3 - Best Interest of the District		Y	Y
0003091026	LineItem# 00007 : 16-109-11 Analy Odor Thresh Values ASTM	$7,670.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00009 : 16-109-11 Analy Odor Samp Characterizati	$300.00		X	3 - Best Interest of the District		Y	Y

Department	M&R	Open Purchase Orders						
Doc Type	PORD	Last refreshed: 1/5/2018						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017						
0003091026	LineItem# 00010 : 16-109-11 Analy Odor Persistency	$750.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00008 : 16-109-11 Analy Odor Air Intensity	$600.00		X	3 - Best Interest of the District		Y	Y
0003091779	LineItem# 00002 : 16-RFP-12 Biostatistician - 2017	$13,200.00		X	3 - Best Interest of the District		Y	Y
0003092019	LineItem# 00004 : 2017 Hach Consumables	$2.45		X	3 - Best Interest of the District		Y	Y
0003092051	LineItem# 00001 : Environmental Standards & Supplies	$1,440.76		X	3 - Best Interest of the District		Y	Y
0003092142	LineItem# 00002 : 2017 - EMR M&R - W.W. Grainger	$617.09		X	3 - Best Interest of the District		Y	Y
	LineItem# 00001 : 2017 - IWD M&R - W.W. Grainger	$64.66		X	3 - Best Interest of the District		Y	Y
0003092145	LineItem# 00005 : 16-104-11TARP Mon.Westbay Well & Deep We	$25,560.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00008 : 16-104-11 Analyze Well & Sump Samples	$17,064.00		X	3 - Best Interest of the District		Y	Y
0003092173	LineItem# 00003 : 2017 Parts and Supplies	$2.57		X	3 - Best Interest of the District		Y	Y
0003092300	LineItem# 00001 : 17-022-11 Diesel Fuel -2017	$52.24		X	3 - Best Interest of the District		Y	Y
0003092318	LineItem# 00001 : 17-021-11 Unleaded Gasoline for Boat	$69.74		X	3 - Best Interest of the District		Y	Y
0003092600	LineItem# 00004 : Consumable Supplies	$1,000.00		X	3 - Best Interest of the District		Y	Y
0003092704	LineItem# 00003 : SKALAR REPLACEMENT PARTS & CONSUMABLES	$331.42		X	3 - Best Interest of the District		Y	Y
0003092776	LineItem# 00001 : OSHA Compliance Gap Assessment	$5,695.00		X	3 - Best Interest of the District		Y	Y
0003092780	LineItem# 00001 : After-warranty Service Agreement Plan A	$2,200.00		NA	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003092796	LineItem# 00004 : Quantitray Comparator	$88.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00001 : Colilert P/A Economy Pack Reagent	$1,661.22		X	3 - Best Interest of the District		Y	Y
	LineItem# 00003 : Colilert Comparator	$44.00		X	3 - Best Interest of the District		Y	Y
0003093033	LineItem# 00001 : DUFLOW CAWS WQ Monitor Discre. Diversion	$24,847.00		X	3 - Best Interest of the District		Y	Y
0003093107	LineItem# 00001 : Indoor Air Quality Assessment	$113.98		X	3 - Best Interest of the District		Y	Y
0003093479	LineItem# 00001 : Rainin Pipette Calibration & Maint-2017	$2,348.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Rainin Parts-2017	$457.00		X	3 - Best Interest of the District		Y	Y
0003093564	LineItem# 00001 : 17-101-11 ES Uniforms (2017)	$88.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : 17-101-11 PCT/PBO Uniforms (2017)	$1.00		X	3 - Best Interest of the District		Y	Y
0003093593	LineItem# 00006 : Shipping	$47.31		X	3 - Best Interest of the District		Y	Y
0003093758	LineItem# 00001 : Calibration for Radiometers	$360.00	X		1 - Unforeseen Change	Work could not be completed in 2017 and will be completed in 2018.	Y	Y
	LineItem# 00002 : Calibration for Detectors	$520.00	X		1 - Unforeseen Change	Work could not be completed in 2017 and will be completed in 2018.	Y	Y
0003094034	LineItem# 00004 : 2017-M&R Office Supplies - IWD FLR7	$129.09		X	3 - Best Interest of the District		Y	Y
	LineItem# 00005 : 2017-M&R Office Supplies - IWD FLR3	$259.24		X	3 - Best Interest of the District		Y	Y
	LineItem# 00006 : 2017-M&R Office Supplies - IWD FSS	$347.57		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : 2017-M&R Office Supplies - EM&R	$112.87		X	3 - Best Interest of the District		Y	Y
	LineItem# 00001 : 2017-M&R Office Supplies - Budget/Admin	$191.85		X	3 - Best Interest of the District		Y	Y
0003094125	LineItem# 00001 : Circulating Water Baths	$5,412.30		X	3 - Best Interest of the District	Balance will be fully paid out by 1/31/18.	Y	Y
0003094684	LineItem# 00001 : 17-105-11 High Strength Organic Matter	$9,120.00	X		2 - Germane to Contract	Contract ends in 2018.	Y	Y
0003095381	LineItem# 00002 : Cord, Sjow, DC Power 18/2	$37.50		X	3 - Best Interest of the District		Y	Y
	LineItem# 00001 : Power Cord W/Alligator Clip	$65.00		X	3 - Best Interest of the District		Y	Y
0003095502	LineItem# 00001 : 17-RFP-04 Egan Assist Devel Odor Strat.	$53,061.25	X		2 - Germane to Contract	RFP awarded late in 2017.	Y	Y
	LineItem# 00003 : 17-RFP-04 Asst Develop Imple As Needed	$20,000.00	X		2 - Germane to Contract	RFP awarded late in 2017.	Y	Y
	LineItem# 00002 : 17-RFP-04 Obrien Asst Devel. Odor Strat	$53,093.65	X		2 - Germane to Contract	RFP awarded late in 2017.	Y	Y
0003095527	LineItem# 00001 : 16-RFP-21 Hanover P Removal Study (2017)	$113,465.36	X		2 - Germane to Contract	RFP awarded late in 2017.	Y	Y
	LineItem# 00002 : 16-RFP-21 Lemont P Removal Study (2017)	$142,551.03	X		2 - Germane to Contract	RFP awarded late in 2017.	Y	Y
0003095714	LineItem# 00002 : 16-RFP-21 Egan WRP P Removal Study	$126,008.75	X		2 - Germane to Contract	RFP awarded late in 2017.	Y	Y
	LineItem# 00001 : 16-RFP-21Kirie WRP P Remov Feasbility St	$124,175.19	X		2 - Germane to Contract	RFP awarded late in 2017.	Y	Y
0003096156	LineItem# 00001 : Oil & Grease Lab Control Samples	$890.00		X	3 - Best Interest of the District		Y	Y
0003096215	LineItem# 00001 : Harmony Double Pedestal Desk	$485.00		NA	3 - Best Interest of the District	Balance fully paid out.	Y	Y

Department	M&R	Open Purchase Orders						
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Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017						
0003096320	LineItem# 00001 : Filters VP-17-4010	$624.00		NA	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00003 : Filters PX-11-5103	$162.00		NA	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00002 : Filters PX-13-5001	$305.00		NA	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003096556	LineItem# 00001 : Pumphead MFlex STD	$159.50		NA	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003096572	LineItem# 00002 : Parts	$491.95		X	3 - Best Interest of the District		Y	Y
0003096669	LineItem# 00002 : Parts for Maint. FTIR Galaxy 3020	$500.00	X		2 - Germane to Contract	Service agreement ends 9/30/18.	Y	Y
	LineItem# 00001 : Preventive Maint. FTIR Galaxy 3020	$2,250.00	X		2 - Germane to Contract	Service agreement ends 9/30/18.	Y	Y
0003096732	LineItem# 00002 : 17-111-11-Am.Sig./HACH - PARTS (2017)	$4,000.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00001 : 17-111-11- Am. Sig./HACH - REPAIRS(2017)	$7,054.20		X	3 - Best Interest of the District		Y	Y
0003096776	LineItem# 00001 : 17-107-12 Fermenter	$35,408.67		NA	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003097242	LineItem# 00001 : 17-104-11 Meters/Balances 2017	$3,406.59		X	3 - Best Interest of the District		Y	Y
0003097333	LineItem# 00001 : 17-RFP-15 LIMS Upgrade	$298,915.00	X		2 - Germane to Contract	RFP continues through 2018.	Y	Y
0008008534	LineItem# 00001 : ALD Water Purification Units	$416.35		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : EMRD Water Purification Unit	$980.65		X	3 - Best Interest of the District		Y	Y
0008008546	LineItem# 00001 : Survey Meter Calibration	$745.00		X	3 - Best Interest of the District		Y	Y
0008008548	LineItem# 00001 : Labor/Recharge Water System	$157.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Water System Parts	$643.00		X	3 - Best Interest of the District		Y	Y
0008008549	LineItem# 00001 : AG RESEARCH SUPPLIES	$2,183.65		X	3 - Best Interest of the District		Y	Y
0008008555	LineItem# 00001 : Minnows	$2,980.20		X	3 - Best Interest of the District		Y	Y
0008008556	LineItem# 00001 : ALD - Repairs - Dishwashers	$4,245.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : ALD - Replace Parts - Dishwashers	$1,000.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00003 : EMR - Repairs - Dishwashers	$1,500.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00004 : EMR - Replace Parts - Dishwashers	$1,500.00		X	3 - Best Interest of the District		Y	Y
0008008560	LineItem# 00001 : Isotope Labeled Standards	$77.45		X	3 - Best Interest of the District		Y	Y
0008008562	LineItem# 00001 : Fertilizer & Herbicide/Pesticide	$35.40		X	3 - Best Interest of the District		Y	Y
0008008564	LineItem# 00001 : Nutrient Research Supplies	$71.28		X	3 - Best Interest of the District		Y	Y
0008008565	LineItem# 00001 : Tissue Culture Reagents for Virus	$176.60		X	3 - Best Interest of the District		Y	Y
0008008568	LineItem# 00001 : GC FID CONSUMABLES	$1,189.92		X	3 - Best Interest of the District		Y	Y
0008008577	LineItem# 00001 : Repair Labor Water Level Indicators	$1,000.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Parts/Supplies Water Level Indicators	$500.00		X	3 - Best Interest of the District		Y	Y
0008008580	LineItem# 00002 : Parts	$49.25		X	3 - Best Interest of the District		Y	Y
0008008606	LineItem# 00001 : Water Analysis (2017)	$3,154.00		X	3 - Best Interest of the District		Y	Y
0008008607	LineItem# 00001 : Gas Analysis	$1,563.00		X	3 - Best Interest of the District		Y	Y
0008008616	LineItem# 00002 : Parts/boats	$445.00		X	3 - Best Interest of the District	Pending invoice payment of $203.05.	Y	Y
	LineItem# 00003 : Service Boats Trailers	$600.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00004 : Storage, Parts - Tire Repair/Trailer	$350.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00001 : Service/District Electrofishing Boats	$845.00		X	3 - Best Interest of the District	Pending invoice payment of $1,160.00.	Y	Y
0008008617	LineItem# 00001 : LABOR/OUTBOARD MOTORS	$1,000.00		X	3 - Best Interest of the District	Pending invoice payment of $575.00.	Y	Y
	LineItem# 00002 : PARTS/OUTBOARD MOTORS	$500.00		X	3 - Best Interest of the District	Pending invoice payment of $91.00.	Y	Y
0008008629	LineItem# 00001 : Repairs - Block Digesters	$22.90		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Replacement Parts - Block Digesters	$30.00		X	3 - Best Interest of the District		Y	Y
0008008644	LineItem# 00001 : Honda Generator Service	$200.00		X	3 - Best Interest of the District	Pending invoice payment of $465.00.	Y	Y
	LineItem# 00002 : Generator Parts	$50.00		X	3 - Best Interest of the District	Pending invoice payment of $85.13.	Y	Y
	LineItem# 00004 : Kohler Generator Parts	$100.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00003 : Kohler Generator Service	$650.00		X	3 - Best Interest of the District		Y	Y
0008008649	LineItem# 00001 : INFRARED THERMOMETER MAINTENANCE	$40.00		NA	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0008008651	LineItem# 00001 : Outdoor Technical Equipment	$444.52		X	3 - Best Interest of the District		Y	Y
0008008652	LineItem# 00001 : F&D Chemicals & Supplies	$3,000.00		X	3 - Best Interest of the District		Y	Y

Department: M&R

Doc Type: PORD

Open Purchase Orders

Last refreshed: 1/5/2018

Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017	Carry Forward	Dec. & Close / Release				
0008008655	LineItem# 00003 : EMR Repairs Laboratory Equip.	$2,000.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00001 : ALD - REPAIRS - LABORATORY EQUIP	$2,130.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : ALD - PARTS - LABORATORY EQUIP	$500.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00004 : EMR Parts - Lab. Equipment	$2,000.00		X	3 - Best Interest of the District		Y	Y
0008008662	LineItem# 00001 : New Logos & Lettering	$8.70		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Repair Labor	$700.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00003 : Vinyl Materials for Repair	$1,000.00		X	3 - Best Interest of the District		Y	Y
0008008665	LineItem# 00001 : IWD - Repair Labor Ice Mach, Refrig etc	$250.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : IWD -Replace Parts - Ice Mach,Refrig etc	$52.46		X	3 - Best Interest of the District		Y	Y
	LineItem# 00003 : EM&R - Repair Labor - Ice Machines, etc.	$2,000.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00006 : ALD -Replace Parts - Ice Mach, Fridg etc	$500.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00005 : ALD - Repair/Labor Ice Mach, Fridge etc	$500.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00004 : EM&R - Replace Parts- Ice Machines, etc	$999.00		X	3 - Best Interest of the District		Y	Y
0008008670	LineItem# 00001 : Liquid Nitrogen	$310.00		X	3 - Best Interest of the District		Y	Y
0008008673	LineItem# 00001 : SHIPMENT OF SAMPLES FOR EM&R	$975.84		X	3 - Best Interest of the District		Y	Y
0008008680	LineItem# 00001 : Chemical Analysis	$4,453.00		X	3 - Best Interest of the District		Y	Y
0008008688	LineItem# 00001 : Dosimeters	$2,260.70		X	3 - Best Interest of the District		Y	Y
0008008690	LineItem# 00001 : Water Cooler Rental	$106.70		X	3 - Best Interest of the District		Y	Y
0008008692	LineItem# 00001 : Bagged Ice Cubes	$461.00		X	3 - Best Interest of the District		Y	Y
0008008696	LineItem# 00001 : Waterway, Wastewater or Sludge Analysis	$30.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00003 : Strontium - 90 Analysis	$100.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Radium - 226/228 Analysis	$100.00		X	3 - Best Interest of the District		Y	Y
0008008711	LineItem# 00001 : 2017 REAGENT GRADE WATER SYSTEM LABOR	$5,887.43		X	3 - Best Interest of the District		Y	Y
0008008713	LineItem# 00001 : Exchange Filters & Tanks	$109.00		X	3 - Best Interest of the District		Y	Y
0008008714	LineItem# 00002 : Parts for repair/maint of microscopes	$500.00		X	3 - Best Interest of the District		Y	Y
0008008724	LineItem# 00001 : ALD SHIPMENTS	$293.14		X	3 - Best Interest of the District		Y	Y
0008008727	LineItem# 00001 : Fecal Coliform Analysis	$600.00		X	3 - Best Interest of the District		Y	Y
0008008729	LineItem# 00001 : Stain Sets 2017	$3.30		X	3 - Best Interest of the District		Y	Y
0008008736	LineItem# 00001 : Marine & Boating Supplies	$442.79		X	3 - Best Interest of the District	Pending invoice payment of $39.98.	Y	Y
0008008745	LineItem# 00001 : Tedlar Bags	$414.00		X	3 - Best Interest of the District		Y	Y
0008008748	LineItem# 00001 : Repair Labor pH Meters	$254.35		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Parts/Supplies pH Meters	$553.29		X	3 - Best Interest of the District		Y	Y
0008008752	LineItem# 00001 : Pathogen Analysis	$1,000.00		X	3 - Best Interest of the District		Y	Y
0008008769	LineItem# 00001 : Organic Compounds Analysis	$9,500.00		X	3 - Best Interest of the District		Y	Y
0008008796	LineItem# 00001 : Ceriodaphnia dubia 48-Hour Test	$1,901.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Pimephales promelas 96-Hour Test	$2,296.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00003 : Cdubia and Ppromelas Together	$3,296.00		X	3 - Best Interest of the District		Y	Y
0008008828	LineItem# 00001 : Maintenance for Jackson Dishwasher	$1,600.00		X	3 - Best Interest of the District		Y	Y
Grand Total		$1,324,209.30						

Department Head Approval *:	Executive Director Approval *:
Darlene A LoCascio	[signature]

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department	P&MM	Open Purchase Orders						
Doc Type	PORD	Last refreshed: 1/5/2018						
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017	Carry Forward	Dec. & Close / Release				
0003080177	LineItem# 00006 : SERVICE PLAN – 2017	$270.00		x	3 - Best Interest of the District	Closed		
0003092112	LineItem# 00002 : INV TO BID FY2017 - 16-045-11	$6,844.73		x	3 - Best Interest of the District	Awaiting invoice payment of $372.15; reduce and close to actual expenditure		
	LineItem# 00004 : CS EXAMS, LEGAL FY2017 - 16-045-11	$16,432.75		x	3 - Best Interest of the District	Awaiting invoice payment of $372.15; reduce and close to actual expenditure		
0003092910	LineItem# 00002 : GAS,NITROGEN,LIQUID,4300CF @ 235 PSI	$117.00		x	3 - Best Interest of the District	Closed		
	LineItem# 00003 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	$18.75		x	3 - Best Interest of the District	Closed		
0003094033	LineItem# 00004 : 2017-B Office Supply Contract - MOB	$1,013.72		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
0003094113	LineItem# 00002 : GAS,ARGON,99.998%,336CF @ 2640 PSI	$27.10	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00003 : GAS,CARBON DIOXIDE,99.8%,75 LB.@ 830 PSI	$12.56	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00005 : GAS,HYDROGEN,99.99%,262CF @ 2400 PSI	$35.00	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00006 : GAS,NITROGEN,99.998%,304CF @ 2640 PSI	$63.92	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00001 : GAS,AIR,ZERO GRADE,300CF @ 2640 PSI	$78.00	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00007 : GAS,OXYGEN,99.8%,282CF @ 2640 PSI	$35.85	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00004 : GAS,HELIUM,ZERO GRADE,291CF @ 2640PSI	$163.82	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
0003094114	LineItem# 00001 : GAS,ARGON,LIQUID,DEWAR,4303CF @ 235 PSI	$295.00	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00004 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	$504.00	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
0003094123	LineItem# 00001 : GAS,ARGON,LIQUID,DEWAR,4303CF @ 235 PSI	$590.00	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
0003094211	LineItem# 00001 : SALE OF USED STEEL DRUMS	$400.00	x		3 - Best Interest of the District	Contract 17-060-SA expires on 4/30/18		
0003094212	LineItem# 00001 : SALE OF USED STEEL DRUMS	$200.00	x		3 - Best Interest of the District	Contract 17-060-SA expires on 4/30/18		
0003094213	LineItem# 00001 : SALE OF USED STEEL DRUMS	$400.00	x		3 - Best Interest of the District	Contract 17-060-SA expires on 4/30/18		
0003094230	LineItem# 00001 : SALE OF USED STEEL DRUMS	$800.00	x		3 - Best Interest of the District	Contract 17-060-SA expires on 4/30/18		
0003094292	LineItem# 00004 : GAS,ARGON,99.998%,336CF @ 2640 PSI	$54.20	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00003 : GAS,OXYGEN,99.8%,282CF @ 2640 PSI	$167.30	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00002 : GAS,NITROGEN,99.998%,304CF @ 2640 PSI	$335.58	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
0003094293	LineItem# 00001 : GAS,ARGON,LIQUID,DEWAR,4303CF @ 235 PSI	$590.00	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00003 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	$2,544.00	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
0003094294	LineItem# 00001 : GAS,OXYGEN,99.6%,R STYLE,20CF, MINI	$26.85	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00002 : GAS,ACETYLENE,145 CF,STANDARD	$349.23	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00004 : GAS,ACETYLENE,MC VALVE,10 CF, MINI	$33.90	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
0003094311	LineItem# 00002 : GAS,PROPANE,40LB TANK,F/I.W.D. USE	$34.60	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00003 : GAS,PROPANE,100LB TANK,F/HEATING TRAILER	$49.76	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
0003095118	LineItem# 00004 : GAS,HYDROGEN,99.99%,262CF @ 2400 PSI	$70.00	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00005 : GAS,NITROGEN,99.998%,304CF @ 2640 PSI	$15.98	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00001 : GAS,AIR,ZERO GRADE,300CF @ 2640 PSI	$78.00	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00006 : GAS,OXYGEN,99.8%,282CF @ 2640 PSI	$59.75	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
0003095119	LineItem# 00001 : GAS,ACETYLENE,145 CF,STANDARD	$249.45		x	3 - Best Interest of the District	Closed		
0003095353	LineItem# 00001 : MOTOR,ELECTRIC,1/3 HP,1725 RPM,56 FRAME	$192.50		x	3 - Best Interest of the District	Closed		

Department	P&MM	Open Purchase Orders						
Doc Type	PORD	Last refreshed: 1/5/2018						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017						
0003095876	LineItem# 00003 : LABOR TO SERVICE REMSTAR CAROUSELS	$2,400.00		x	3 - Best Interest of the District	Closed		
0003096318	LineItem# 00001 : CORD,PORTABLE GFCI,3-15A PLUGS,120VAC	$386.60	x		3 - Best Interest of the District	Long lead time item that currently has zero inventory		
0003096464	LineItem# 00002 : GAS,NITROGEN,LIQUID,4300CF @ 235 PSI	$79.15	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00004 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	$144.00	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00003 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI	$1,129.50	x		3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
0003096546	LineItem# 00001 : CART,BATTERY WATERING,22 GAL	$897.00		x	3 - Best Interest of the District	Closed		
0003096739	LineItem# 00002 : GASKET MAT'L,NEOPRENE W/INSERT,1/8"X 36"	$246.50		x	3 - Best Interest of the District	Closed		
	LineItem# 00003 : GASKET MAT'L,660 GARLOCK,1/32"X36"X50YD	$289.50		x	3 - Best Interest of the District	Closed		
	LineItem# 00001 : GASKET MAT'L,NEOPRENE W/INSERT,1/16"X40"	$482.00		x	3 - Best Interest of the District	Closed		
0003096827	LineItem# 00001 : GASKET,RUBBER,RED,12"X 16 X 1/16"	$91.20		x	3 - Best Interest of the District	Closed		
0003096913	LineItem# 00001 : OIL,HYDRAULIC,ISO 46,MOBIL #DTE25,55GAL	$1,150.00		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
0003096966	LineItem# 00001 : DEGREASER,#939,5 GAL,BIODEGRADABLE	$191.88		x	3 - Best Interest of the District	Closed		
0003096991	LineItem# 00001 : PAPER,TRITEST INDCTNG REFILL,PH1-11,DNS	$496.00		x	3 - Best Interest of the District	Closed		
0003097023	LineItem# 00001 : SCREEN,SAFETY,1 PANEL,GREEN,VINYL COATED	$189.98		x	3 - Best Interest of the District	Awaiting invoice payment of $217.98		
0003097056	LineItem# 00001 : BAR,WRECKING,CARPENTER,18"	$8.90		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
	LineItem# 00016 : KNIFE,PUTTY,STIFF BLADE,1-1/4"	$120.60		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
	LineItem# 00041 : WRENCH SET,HEX KEY,ALLEN,9PC,5/64"- 3/8	$77.16		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
	LineItem# 00046 : WRENCH,ADJUSTABLE,STANDARD,18"	$155.50		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
0003097101	LineItem# 00001 : LAMP,METAL HALIDE,150W,ED17,MEDIUM	$300.00		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
	LineItem# 00014 : LAMP,LED,11W,DIMMABLE,MED. BASE,120V,A19	$189.00		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
0003097162	LineItem# 00001 : ELECTRODE,WIRE,TIG,ER70S-2,10 LB,3/32"	$65.00		x	3 - Best Interest of the District	Closed		
	LineItem# 00007 : ELECTRODE,ROD,HARDFACING,A5.15,3/32"	$146.50		x	3 - Best Interest of the District	Closed		
	LineItem# 00005 : ELECTRODE,ROD,HIGH STR,DIS. STEELS,5/32"	$70.00		x	3 - Best Interest of the District	Closed		
	LineItem# 00006 : ELECTRODE,ROD,HARDFACING,A5.15,5/32"	$145.00		x	3 - Best Interest of the District	Closed		
	LineItem# 00003 : ELECTRODE,WIRE,TIG,ER308L,10 LB,1/8"	$110.00		x	3 - Best Interest of the District	Closed		
	LineItem# 00002 : ELECTRODE,WIRE,TIG,ER316L,10 LB,1/8"	$125.80		x	3 - Best Interest of the District	Closed		
	LineItem# 00004 : ELECTRODE,ROD,LO HYDROGEN,E7018H4R,1/8"	$450.00		x	3 - Best Interest of the District	Closed		
0003097170	LineItem# 00001 : HARD HAT,V-GARD,WHITE,LARGE,MSA#477482	$97.50		x	3 - Best Interest of the District	Closed		
0003097177	LineItem# 00008 : WRENCH SET,HEX KEY,ALLEN,20PC,.028-.750"	$88.20		x	3 - Best Interest of the District	Closed		
0003097205	LineItem# 00001 : PALLET,HARDWOOD,NEW,4-WAY,48"X 48"	$13,860.00	x		3 - Best Interest of the District	Awaiting delivery of phosphorus recovery pallets		
0003097236	LineItem# 00001 : Harmony Model 8721	$98.55		x	3 - Best Interest of the District	Awaiting invoice payment of $2,381.70		
	LineItem# 00004 : NBF Signature Series Item 50023	$678.00		x	3 - Best Interest of the District	Awaiting invoice payment of $2,381.70		
	LineItem# 00002 : Harmony Model 9921	$932.40		x	3 - Best Interest of the District	Awaiting invoice payment of $2,381.70		
	LineItem# 00003 : Harmony Model 8921	$672.75		x	3 - Best Interest of the District	Awaiting invoice payment of $2,381.70		
0008008608	LineItem# 00001 : INVITATIONS TO BID AND LEGAL NOTICES	$297.50		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
0008008611	LineItem# 00001 : AUTOMATIC TIME & DATE STAMP REPAIR	$249.19		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
0008008612	LineItem# 00002 : HR ADS	$932.00		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
	LineItem# 00001 : INVITATIONS TO BID AND LEGAL NOTICES	$1,287.20		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
0008008613	LineItem# 00001 : F & D RUBBER STAMPS AND INKS-PUR	$578.54		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
0008008614	LineItem# 00002 : HR ADS	$1,835.00		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
	LineItem# 00001 : INVITATIONS TO BID AND LEGAL NOTICES	$857.50		x	3 - Best Interest of the District	Reduce and close to actual expenditure		
0008008761	LineItem# 00001 : LABOR TO SERVICE FORK LIFTS	$1,530.00		x	3 - Best Interest of the District	Closed		
	LineItem# 00002 : PARTS TO SERVICE FORK LIFTS	$476.46		x	3 - Best Interest of the District	Closed		
0008008763	LineItem# 00001 : LABOR TO SERVICE FLOOR CLEANING EQUIPMNT	$1,424.00		x	3 - Best Interest of the District	Closed		
	LineItem# 00002 : PARTS TO SERVICE FLOOR CLEANING EQUIPMNT	$349.69		x	3 - Best Interest of the District	Closed		
0008008765	LineItem# 00002 : PARTS TO SERVICE HYDRAULIC DOCK LEVELER	$6.74		x	3 - Best Interest of the District	Closed		
	LineItem# 00003 : SCHEDULED MAINTENANCE FOR DOCK LEVELERS	$475.00		x	3 - Best Interest of the District	Closed		
Grand Total		$70,016.29						

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0076, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-361-11 for public tender of bids a 39-year lease on 24.69± acres of District real estate located between I-294 and LaGrange Road in Willow Springs, Illinois; Main Channel Parcel 31.01. The minimum initial annual rental bid shall be established at $750,000.00

Dear Sir:

On October 19, 2017, the Board of Commissioners ("Board") authorized the commencement of statutory procedures to lease the subject District real estate located between I-294 and LaGrange Road in Willow Springs, Illinois; Main Channel Parcel 31.01 for a 39-year term. The site is currently vacant. The lead applicant, Heidner Property Management Co. ("Heidner Property"), has requested to lease the subject parcel for truck parking.

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 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 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 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 at a subsequent Board meeting.

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

Appraiser	Value
Appraisal Associates William J. Enright, MAI (District's Appraiser)	$7,500,000.00
Property Valuation Advisors, Inc. Brian D. Flanagan, MAI	$5,375,000.00
Kelly Appraisal Consultants, Inc. Patrick M. Kelly, MAI	$4,265,000.00

It is recommended that the subject real estate's fair market value be based upon the highest of the three appraisals and established at $7,500,000.00, and that the minimum initial annual rental bid be established at 10% of the property's fair market value or $750,000.00.

File #: 18-0076, **Version:** 1

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 24.69± acres of District real estate located between I-294 and LaGrange Road in Willow Springs, Illinois; Main Channel Parcel 31.01, as 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.

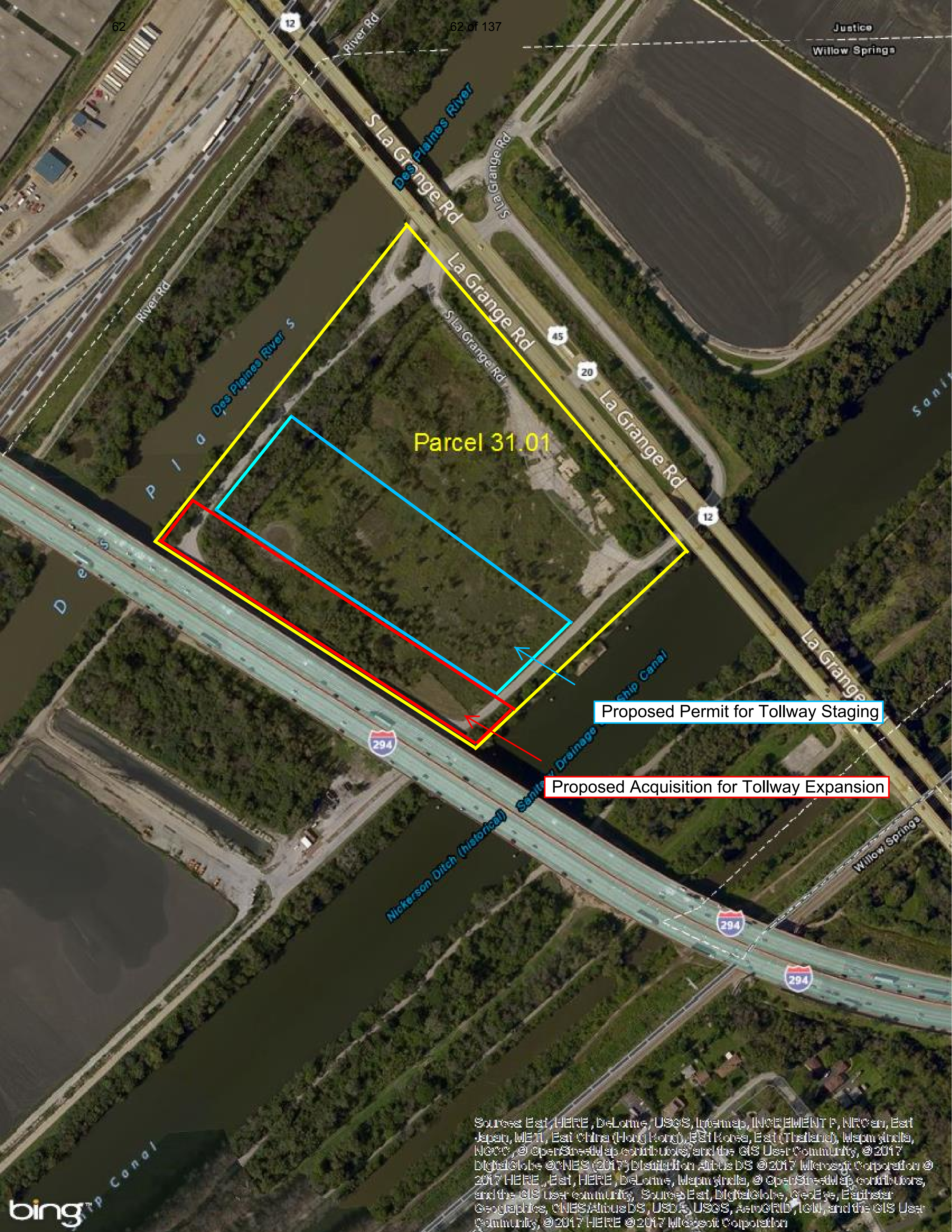
2. The fair market value of the 24.69± acres of District real estate be established at $7,500,000.00, and that the minimum initial annual rental be established at 10% thereof or $750,000.00.

3. The Director of Procurement and Materials Management be authorized to advertise said 24.69± acres of real estate as available for lease for a term of 39-years at the minimum initial annual rental bid of $750,000.00, 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 18-361-11 for public tender of bids a 39-year lease on 24.69± acres of District real estate located between I-294 and LaGrange Road in Willow Springs, Illinois; Main Channel Parcel 31.01. The minimum initial annual rental bid shall be established at $750,000.00.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:BJD:vp
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 February 1, 2018

Attachment


Parcel 31.01
Proposed Permit for Tollway Staging
Proposed Acquisition for Tollway Expansion
S La Grange Rd
La Grange Rd
La Grange Rd
S La Grange Rd
S La Grange Rd
River Rd
River Rd
Des Plaines River
Des Plaines River
Sanitary Drainage and Ship Canal
Nickerson Ditch (historical)
Justice
Willow Springs
Willow Springs
12
45
20
12
294
294
294
Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), MapmyIndia, NGCC, © OpenStreetMap contributors, and the GIS User Community, © 2017 DigitalGlobe ©CNES (2017) Distribution Airbus DS © 2017 Microsoft Corporation © 2017 HERE, Esri, HERE, DeLorme, MapmyIndia, © OpenStreetMap contributors, and the GIS user community, Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community, © 2017 HERE © 2017 Microsoft Corporation
bing

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0084, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-360-11 for public tender of bids a five (5) year lease on 2.5± acres of District real estate located at 15680 Canal Bank Road in Lemont, Illinois; Main Channel Parcel 23.10 (Western Portion). The minimum initial annual rental bid shall be established at $50,000.00

Dear Sir:

On November 2, 2017, the Board of Commissioners ("Board") authorized the commencement of statutory procedures to lease 2.5± acres of District real estate located at 15680 Canal Bank Road in Lemont, Illinois; Main Channel Parcel 23.10 (Western Portion) for a five (5) year term. The site is currently occupied by Hicks Gas, LLC d/b/a Liberty Propane ("Hicks") pursuant to a lease that commenced June 1, 2013, and expires May 31, 2018. Hicks seeks to continue leasing the property for the purpose of operating a propane business. Hicks' rent under its current lease is $36,165.53.

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

Appraiser	Value
Appraisal Associates William J. Enright, MAI (District's Appraiser)	$500,000.00
SAS, Inc. Michael Gilligan, MAI	$87,000.00
Argianas & Associates, Inc. Charles G. Argianas, MAI	$80,000.00

It is recommended that the subject real estate's fair market value be based upon the highest of the three appraisals and established at $500,000.00, and that the minimum initial annual rental bid be established at 10% of the property's fair market value or $50,000.00.

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 2.5± acres of District real estate located at 15680 Canal Bank Road in Lemont, Illinois; Main Channel Parcel 23.10, as 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.

File #: 18-0084, **Version:** 1

2. The fair market value of the 2.5± acres of real estate be established at $500,000.00, and that the minimum initial annual rental be established at 10% thereof or $50,000.00.

3. The Director of Procurement and Materials Management be authorized to advertise said 2.5± acres of real estate as available for lease for a term of five (5) years at the minimum initial annual rental bid of $50,000.00, 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 18-360-11 for public tender of bids a five (5) year lease on 2.5± acres of District real estate located at 15680 Canal Bank Road in Lemont, Illinois; Main Channel Parcel 23.10 (Western Portion). The minimum initial annual rental bid shall be established at $50,000.00.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:npe
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 February 1, 2018

Attachment


Main Channel
Parcel 23.10
Hicks Gas
2.5 Acre
Leasehold
Lemont Rd
State St
Canal Bank Rd
Canal Bank Rd
Canal Bank Rd
Canal Bank Rd
Donohoe Rd
Donohoe Rd
N
S
E
W
bing

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0095, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-664-11 Seal Coating of Roads and Patching of Pavement at the Prairie Plan Site in Fulton County, Illinois, estimated cost $50,000.00, Account 101-66000-612420, Requisition 1481931

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-664-11 Seal Coating of Roads and Patching of Pavement at the Prairie Plan Site in Fulton County, Illinois, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure the services of roadway maintenance at the Prairie Plan Site in Fulton County, Illinois, to include approximately 9,312 linear feet of roadway preparation (clearing and brooming), approximately 20,693 square yards of bituminous seal coating and approximately 65 square yards of pavement patching.

The estimated cost for this contract is $50,000.00.

The bid deposit for this contract is $2,500.00.

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

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

It is estimated that this contract will employ nine to ten personnel.

The tentative schedule for this contract is as follows:
Advertise March 14, 2018
Bid Opening April 3, 2018
Award April 19, 2018
Completion September 28, 2018

Funds are available in Account 101-66000-612420.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-664-11.

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

File #: 18-0095, **Version:** 1

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 1, 2018

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0096, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-610-21, Rehabilitation of Raw Sewage Pump Rotating Assemblies at various locations, estimated cost $825,000.00, Account 201-50000-645700, Requisition 1480983

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-610-21, Rehabilitation of Raw Sewage Pump Rotating Assemblies at Various Locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is to perform the complete rehabilitation of one 65 MGD main raw sewage pump rotating assembly at the O'Brien Water Reclamation Plant and, one 130 MGD, one 240 MGD, and two 200 MGD main raw sewage pump rotating assemblies at the Stickney Water Reclamation Plant. The work will include sandblasting, inspection, machining, repair and epoxy coating of the pump impeller, fabrication of a new pump shaft, casing rings, impeller rings and shaft sleeves, as well as rebabbitting of the bearings. This will be followed by reassembly and dynamic balancing according to ISO Standards.

The estimated cost of this contract is $825,000.00. The estimated 2018, 2019 and 2020 expenditures are $400,000.00, $300,000.00 and $125,000.00, respectively.

The bid deposit for this contract is $41,250.00.

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

The Affirmative Action Ordinance, Revised Appendix D will not be included in this contract because this project requires a highly specialized scope of work and the lack of availability of MBE, WBE, and SBE vendors to perform the work.

The tentative schedule for this contract is as follows:
Advertise April 4, 2018
Bid Opening April 24, 2018
Award May 17, 2018
Completion December 31, 2020

Funds for 2018 are available in Account 201-50000-645700. Funds for 2019 and 2020 are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-610-21.

File #: 18-0096, **Version:** 1

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO’C:MAG:JR:WB:BK:BLR
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 February 1, 2018

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0097, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-630-11 Furnishing and Delivering Ferric Chloride to the Egan Water Reclamation Plant, estimated cost $386,500.00, Account 101-67000-623560, Requisition 1485985

Dear Sir:

Contract documents and specifications have been prepared for furnishing and delivering ferric chloride to the Egan Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure ferric chloride to condition sludge for thickening at the Egan Water Reclamation Plant for a two-year period.

The estimated cost for this contract is $386,500.00. The estimated 2018, 2019 and 2020 expenditures are $94,500.00, $193,500.00 and $98,500.00 respectively.

The bid deposit for this contract is $19,000.00.

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

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

The tentative schedule for this contract is as follows:
Advertise March 7, 2018
Bid Opening March 27, 2018
Award April 19, 2018
Completion June 30, 2020

Funds for the current year are available in Account 101-67000-623560. Funds for the subsequent years, 2019 and 2020, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-630-11.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 1, 2018

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0098, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-639-11 Furnish and Deliver Process Water Chemicals, estimated cost $290,000.00, Accounts 101-67000/68000/69000-623560, Requisitions 1482954, 1482955 and 1482956

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-639-11, Furnish and Deliver Process Water Chemicals, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure various water treatment chemicals and incidental testing, monitoring and adjusting services, to maintain process water specifications for a three-year period.

The estimated cost for this contract is $290,000.00. The estimated 2018, 2019 and 2020 expenditures are $70,000.00, $110,000.00 and $110,000.00, respectively.

The bid deposit for this contract is $14,500.00.

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

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

The tentative schedule for this contract is as follows:
Advertise February 14, 2018
Bid Opening March 6, 2018
Award April 5, 2018
Completion December 31, 2020

Funds for the current year are available in Accounts 101-67000/68000/69000-623560. Funds for subsequent years, 2019 and 2020, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-639-11.

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

File #: 18-0098, **Version:** 1

of Commissioners for February 1, 2018

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0079, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement for Contract 17-RFP-38, E-learning Courses for Return-to-Work Program with RedVector, LLC in an amount not to exceed $42,600.00, Accounts 101-25000-634820 and 101-27000-612820, Requisition 1471487

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with RedVector, LLC to provide e-learning courses for the District's Return-to-Work Program for a three-year period. A central component of the District's return-to-work program, eLearning is a transitional duty option that can accommodate medical releases to sedentary duty. The inclusion of this trades-based and industry-based training option better ensures injured workers remain engaged throughout their recovery process and return to employment as soon as they can do so safely, while favorably impacting lost time and associated costs.

RedVector, LLC will provide eLearning courses in industrial operations and maintenance for a minimum of one -hundred (100) Standard Single-User Licenses that will allow employees access to the eLearning courses 24/7, 365 days per year. All Red Vector courses include a pre-test, course/content lesson and a post-test. RedVector, LLC courses are SCORM/AICC complaint and will be launched and tracked through the District's Learning Management System.

On September 20, 2017, Request for Proposal 17-RFP-38, eLearning Courses for Return-to-Work Program for a Three-Year Period was publicly advertised. Seven hundred and sixty (760) firms were notified and twenty-eight (28) requested proposal documents. On October 13, 2017, the District received one (1) responsive proposal from RedVector, LLC.

The proposals were evaluated by staff from the Human Resources and Procurement and Materials Management Departments. The criteria for these evaluations were outlined in Request for Proposal 17-RFP-38 and included: understanding of the project, approach to work, technical competence, financial stability, cost of services, compliance with insurance requirements and submission of all necessary licenses and permits. Following the preliminary evaluation of the proposal, RedVector, LLC was interviewed on December 6, 2017. A solicitation was sent to RedVector, LLC on January 5, 2018 for an unqualified "best and final" offer, and was returned to the Director of Procurement and Materials Management on January 10, 2018.

The Diversity Section reviewed the request for proposal and concluded that Appendix A should not be included because the estimate was less than the minimum threshold established by Section 4 of the Affirmative Action Revised Ordinance.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with RedVector, LLC in an amount not to exceed $42,600.00.

File #: 18-0079, **Version:** 1

Funds are available in Account 101-25000-634820 in the amount of $14,200.00 for 2018. Funds will be available in Account 101-27000-612820 in the amount of $14,200.00 for 2019 and 2020 contingent on the Board of Commissioners' approval of the District's budgets for 2019 and 2020.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RJB:SB
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 1, 2018

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0082, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement with Sirius Automation Group Inc., for Preventive Maintenance, Repairs and Consumable Supplies for Sirius Automation Weighing Systems in an amount not to exceed $14,450.00, Accounts 101-16000-612970, 623570, Requisition 1482264

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Sirius Automation Group Inc., (Sirius) for preventive maintenance, repairs and consumable supplies for three Sirius Automation Weighing Systems at the Stickney Industrial Waste Analytical Laboratory and John E. Egan (Egan) Analytical Laboratory. This purchase order will expire on December 31, 2018.

Sirius Automation Weighing Systems are used for the analysis of suspended solids, total solids by volume and total solids by weight. These analyses are required by National Pollutant Discharge Elimination System (NPDES) permits, regulations, and ordinances including: water reclamation plant influent and effluent samples for compliance with NPDES permits, biosolids samples for compliance with the USEPA Part 503 rule and the monitoring of the water quality in the Chicago area waterways to meet the IEPA designated Water Quality Standard.

Sirius Automation Group Inc., the sole-service provider for preventive maintenance, repair and consumable supplies for the Sirius Automation Weighing Systems and peripheral accessories, has submitted pricing for the goods and services required. The benefits that this service agreement provides are that the Sirius Automation Weighing Systems and peripheral equipment are maintained by vendor-trained technicians and the planned preventive maintenance of equipment will help to improve equipment life and avoid any unplanned maintenance activity. Inasmuch as Sirius is the only source of supply for the goods and services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Sirius is registered and in good standing with the State of Illinois.

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

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Sirius Automation Group, Inc., in an amount not to exceed $14,450.00.

Funds are available in Accounts 101-16000-612970, 623570.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:KB:RA:DC:JC:bb/jvs
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

File #: 18-0082, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 1, 2018

100 East Erie Street
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Metropolitan Water Reclamation District of Greater Chicago

Legislation Text

File #: 18-0083, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into agreement with Calco, Ltd. for Preventative Maintenance, Emergency Repair Service and Parts for Water Purification Systems at Various Locations for three years, in an amount not to exceed $82,000.00, Account 101-16000-612490, Requisition 1480986

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Calco, Ltd. (Calco) for preventative maintenance, emergency repair service and parts for water purification systems at the John E. Egan (Egan) Industrial Waste Analytical Laboratory and the Stickney Analytical Laboratory of the Analytical Laboratories Division. This purchase order will expire on December 31, 2020.

Calco water purification systems are used at the Monitoring and Research Department's laboratories at the Egan and Stickney Water Reclamation Plants (WRPs). The purified water produced by these systems is used to make calibration and quality assurance standards and reagents for the analysis of inorganic compounds for the Metropolitan Water Reclamation District of Greater Chicago (District). The inorganic analyses are required for monitoring of the District's WRP influent and effluent samples for compliance with National Pollutant Discharge Elimination System (NPDES) permits, the WRPs' sludge and biosolids samples for compliance with the USEPA Part 503 rule, industrial discharges to ensure that dischargers are in compliance with industrial pretreatment regulations and the Chicago area waterway samples for compliance with the IEPA designated Water Quality Standards.

Calco, the sole-service provider of preventative maintenance, emergency repair service and parts for water purification systems at various District locations, has submitted pricing for the services and parts required. Calco is the only company that provides qualified factory trained field technicians and as the original equipment manufacturer of the water treatment systems is the sole supplier for parts and supplies. Therefore, no other company can provide maintenance or parts on the equipment. Inasmuch as Calco is the only source of supply for the services and parts required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Calco is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Calco, in an amount not to exceed $82,000.00.

Funds for the 2018 expenditure, in the amount of $26,000.00 are available in Account 101-16000-612490. The estimated expenditure for 2019 is $28,000.00, and 2020 is $28,000.00. Funds for the 2019 and 2020

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expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:KB:RA:DC:JC: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 February 1, 2018

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0090, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 18-701-21, Furnish and Deliver Two Debris Baskets for the Influent Channels at the Kirie Water Reclamation Plant, to Pumping Solutions, Inc., in an amount not to exceed $226,000.00, Account 201-50000-634650, Requisition 1476569

Dear Sir:

On November 16, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-701-21, Furnish and Deliver Two Debris Baskets for the Influent Channels at the Kirie Water Reclamation Plant.

In response to a public advertisement of December 13, 2017, a bid opening was held on January 9, 2018. The bid tabulation for this contract is:

PUMPING SOLUTIONS INC.	$226,000.00

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract, and is satisfied that the market for this service has been adequately solicited. A planholders' survey revealed the following reasons for not bidding: could not provide the equipment required and could not bid competitively. 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.

Three hundred ninety-three (393) companies were notified of this contract being advertised and eleven (11) companies requested specifications.

Pumping Solutions, Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost of this contract is $200,000.00, placing their bid of $226,000.00 approximately 13 percent above the estimate.

The contractor shall furnish the debris baskets on or before December 31, 2018.

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 issue a purchase order for Contract 18-701-21, to Pumping Solutions, Inc., in an amount not to

File #: 18-0090, **Version:** 1

exceed $226,000.00.

The bid deposit, in the amount of $10,000.00, 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 201-50000-634650.

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 February 1, 2018

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0103, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue a purchase order to Sulzer Pumps Solutions, Inc., to Furnish and Deliver One (1) High Speed Turbo Blower for the Hanover Park Water Reclamation Plant, in an amount not to exceed $156,210.00, Account 201-50000-634650, Requisition 1482952

Dear Sir:

Authorization is requested to issue a purchase order to Sulzer Pumps Solutions, Inc., to furnish and deliver one Sulzer high speed turbo blower for the Hanover Park Water Reclamation Plant. The purchase order will expire on December 31, 2018.

Sulzer Pumps Solutions, Inc., the sole source provider, has submitted prices for the high speed blower required. Inasmuch as Sulzer Pumps Solutions, Inc., is the only source of supply for the high speed blower, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Sulzer Pumps Solutions, Inc., is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue a purchase order to Sulzer Pumps Solutions, Inc., in an amount not to exceed $156,210.00.

Funds are available in Account 201-50000-634650.

Requested, John Murray, Director of Maintenance and Operations
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:JN:dp
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 1, 2018

Metropolitan Water Reclamation District of Greater Chicago

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Chicago, IL 60611

Legislation Text

File #: 18-0108, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 18-697-11, Services of Tractors with Rotavators and Sludge Pumps with Operators, to Stewart Spreading, Inc., in an amount not to exceed $1,452,700.00, Account 101-66000-612520, Requisition 1463531

Dear Sir:

On August 31, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-697-11 Services of Tractors with Rotavators and Sludge Pumps with Operators.

In response to a public advertisement of November 29, 2017, a bid opening was held on December 19, 2017. The bid tabulation for this contract is:

STEWART SPREADING, INC.	$1,452,700.00

Four hundred thirty-three (433) companies were notified of this contract being advertised and ten (10) 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 reason for not bidding: could not supply the required equipment. 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.

Stewart Spreading, Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was $1,455,000.00, placing the bid of $1,452,700.00 less than one percent below the estimate.

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

Stewart Spreading, Inc., has executed the Multi-Project Labor Agreement (MPLA) certificate as required. The construction trades anticipated to be utilized on this contract are: operating engineers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately nine (9) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 18-697-11, to Stewart Spreading, Inc., in an amount not to exceed

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$1,452,700.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contractor shall commence work after approval of the Contractor’s Bond and terminate three years thereafter.

Funds for the 2018 expenditure, in the amount of $485,000.00, are available in Account 101-66000-612520. The estimated expenditures for 2019 and 2020 are $483,850.00 respectively. Funds for the 2019 and 2020 expenditures are contingent on the Board of Commissioners’ approval of the District’s budget for those years.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 1, 2018

Metropolitan Water Reclamation District of Greater Chicago

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Legislation Text

File #: 18-0093, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authority to increase purchase order for Contract 14-RFP-30 Co-Location Services, to Zayo Group, LLC, in an amount of $77,178.00, from an amount of $289,621.21, to an amount not to exceed $366,799.21, Account 101-27000-612210, Purchase Order 3086934

Dear Sir:

On November 6 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 14-RFP-30 Co-Location Services with Latisys-Chicago, LLC, now known as Zayo Group, LLC in an amount not to exceed $286,884.00. The contract expires on March 31, 2018.

As of February 2, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of $2,737.21 from the original amount awarded of $286,884.00. The current contract value is $289,621.21. The prior approved change orders reflect a 1% increase to the original contract value.

This increase is necessary in-order to continue services from March 31, 2018 to September 30, 2018 while a new contract is executed.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order in an amount of $77,178.00 (27% of the current contract value), from an amount of $289,621.21, to an amount not to exceed $366,799.21.

Funds are available in Account 101-27000-612210.

Requested, John Sudduth, Director of Information Technology, JS:SK:rp
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 February 1, 2018

Attachment

PO No. : 3086934 Original Value: 278,915.00
Tracking No. : TAL063 Approved Value: 289,621.21
Vendor No. : 5015615 Current Value : 289,621.21

Change Number	Text	Value		Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
======	====	=====		=========	====	======	=====	========	======	========	===	======	=====
0001	n0c to fund PO line 2 from line 1	0.00	NOC	NESSIAC	10/13/2016				Rejected	USNEUBAUERJ			
											0001	5552525	EINKBELEG
											0001	5552536	MM_SERVICE
											0001	5552537	MM_SERVICE
0002	N0C from line 1(2015) to line 2 (2016) to fund 2016 pymts	0.00	NOC	NESSIAC	11/15/2016				Approved	USNEUBAUERJ			
											0002	5576384	EINKBELEG
											0002	5576385	MM_SERVICE
											0002	5576396	MM_SERVICE
0003	2/2/17 BOC, #17-0059, IT	15,429.79	DEC	STANSFIELDB	02/02/2017				Approved	USNEUBAUERJ			
											0003	5647628	EINKBELEG
											0003	5647629	MM_SERVICE
0004	Inc per BOC 15-0499 5/21/15	26,136.00	INC	STANSFIELDB	04/19/2017				Approved	USNEUBAUERJ			
											0004	5697658	EINKBELEG
											0004	5697659	MM_SERVICE

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0113, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON AFFIRMATIVE ACTION

Mr. David St. Pierre, Executive Director

Authority to adopt a policy for increasing contracting opportunities with the Metropolitan Water Reclamation District of Greater Chicago for veteran-owned and operated small business enterprises to be designated as Appendix V

Dear Sir:

The Metropolitan Water Reclamation District of Greater Chicago ("District") has a long history of hiring veterans in its workforce. Employment opportunities for veterans can also be achieved through contracting with veteran-owned and operated small business enterprises. Accordingly, on November 3, 2016, the Board of Commissioners passed a Resolution supporting a District policy to ensure full and equitable contracting opportunities for military veterans of the United States. Therefore, the District will adopt a veteran-owned small business enterprise policy applicable to certain contracts with the District that are subject to the District's competitive bidding process. This policy will be separate from the District's Affirmative Action Ordinance, Appendix D, which sets forth affirmative action goals for certain construction contracts in excess of $100,000. It will also be separate from the policy set forth in Appendix A, which sets forth suggested goals for certain professional services contracts.

Appendix V will recommend that for contracts in which two or more eligible veteran-owned and operated small business enterprises are available to bid on a contract or sub-contract through the competitive bidding process, a successful bidder must meet a three-percent (3%) VBE goal. This goal will be in addition to any affirmative action goals on the contract. A bidder seeking a waiver of the goal must show a good faith effort to meet the goal. The criteria for what constitutes a small business enterprise will be consistent with the definition set forth in Appendix D.

WHEREFORE, the Board of Commissioners hereby adopts a policy that encourages contracting opportunities for veteran-owned and operated small business enterprises as set forth above.

Requested, Regina Berry, Diversity Administrator; Susan T. Morakalis, General Counsel, RB:STM:bh
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Affirmative Action
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 1, 2018

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0109, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Workers' Compensation Claims of Xavier Rodriguez vs. MWRDGC, Case 11 WC 14831 Illinois Workers' Compensation Commission, in the sum of $185,151.00, Account 901-30000-601090

Dear Sir:

Xavier Rodriguez was an Iron Worker at the Stickney Water Reclamation Plant. On February 3, 2011 he sustained injuries to his neck, left leg, and right shoulder after exiting the tool room to the parking area where he slipped on ice that was underneath the snow. He was initially seen at the industrial clinic on February 3, 2011, where he was diagnosed with a right shoulder contusion/ labra tear, a mild cervical sprain and left leg contusion. The employee was disabled from work effective February 4, 2011. He treated conservatively with a course of physical therapy, injections, and medications. The employee's condition improved enough where he was able to return to restricted duty on March 31, 2014. However, he was once again disabled from work effective April 30, 2015 after a surgical procedure on his right shoulder. Following this procedure the employee received an additional course of physical therapy. Mr. Rodriguez's capacity for a full return to work as an iron worker was in dispute. Subsequently his lost time benefits were suspended effective December 7, 2015. The employee retired from the District effective August 31, 2017.

Mr. Rodriguez has been paid a total of $209,683.20 in lost time benefits for his injury for approximately 195.60 weeks total. He has received minimal medical care in relation to his work injury the past several years.

Mr. Rodriguez's attorney has filed an Application for Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC). Subject to the approval of the IWCC, this claim can now be settled for $185,151.00. This settlement would include a separate release of all claims against the District. In addition, this settlement closes out any future lost time and future medical benefits associated with these injuries. Due to the employee being Medicare eligible, a Medicare Set Aside was funded as well.

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 February 1, 2018

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Legislation Text

File #: 18-0107, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. David St. Pierre, Executive Director

Authority to enter into an agreement with Siga Sec Global, Inc. (Siga) for a pilot project at the Lockport Powerhouse to install SigaGuard cyber security solutions to monitor gate movements and analyze data for anomalies

Dear Sir:

Siga was referred to the District by Current Innovation, NFP (Current) after Current found through its screening and assessment process that Siga's anomaly detection product, SigaGuard, may be beneficial to the District's mission and operations. Siga develops anomaly detection and cyber security solutions for supervisory control and data acquisition (SCADA) and industrial control systems (ICS), helping critical infrastructure and industrial organizations monitor and detect anomalies in the operation of their SCADA-controlled, mission-critical operational assets. Pilot testing of this technology will allow the District to verify the stated benefits of this technology and determine if it is a viable technology for full-scale implementation or use at other District facilities.

The District and Siga have agreed in principle to the terms and conditions of a pilot agreement, attached hereto. The pilot testing will occur over a six month performance period, with an option to extend the performance period to capture more data if both Siga and the District agree to an extension. Siga has agreed to conduct this pilot study at no cost to the District. In addition, pilot testing does not guarantee the award of any District contract; any and all District contracts that may be pursued subsequent to pilot testing or demonstration must comply with the District's Purchasing Act (70 ILCS 2605/11.1 *et seq.*), the District's Multi-Project Labor Agreement, and the District's Affirmative Action Requirements and Affirmative Action Ordinance, as applicable.

The equipment will be provided by Siga and installed by District trades. Siga will analyze the data once installed and provide reports on anomalies, which can provide an additional layer of monitoring to potentially provide for greater cyber security. The District and Siga will both review the data provided by the monitoring equipment.

Based on the foregoing, the Maintenance and Operations Department recommends that the District be authorized to enter into an agreement with Siga Sec Global, Inc., in substantially the same form as that attached hereto, for a pilot project at the Lockport Powerhouse to install SigaGuard cyber security solutions to monitor gate movements and analyze data for anomalies, and that the Chairman of the Committee on Maintenance and Operations, the Executive Director, and the Clerk be authorized to execute said agreement on behalf of the District, upon approval by the Director of the Maintenance and Operations Department as to technical matters and by the General Counsel as to form and legality.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:EJS

File #: 18-0107, **Version:** 1

Respectfully Submitted, David J. Walsh, Chairman Committee on Maintenance and Operations
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 1, 2018

Attachment

AGREEMENT

BETWEEN

METROPOLITAN WATER RECLAMATION DISTRICT

OF GREATER CHICAGO

AND

Siga Sec Global Inc.

TO CONDUCT A RESEARCH PILOT STUDY OF

SigaGuard Technology

AT THE LOCKPORT POWERHOUSE

……………………………………………………………………………………….

This Agreement contains 14 pages plus Appendix A.

(This page is the first page and signatory page is the last.)

TABLE OF CONTENTS

THIS PILOT STUDY AGREEMENT (the "**Agreement**"), effective as of the date on the Signatory Page (the "**Effective Date**"), is between **Siga Sec Global Inc.**, a corporation incorporated under the laws of Ontario, Canada, located at 20 Eglinton Ave. West, Suite 1008, Toronto, Ontario M4R 1K8 ("**Siga**"), and the **Metropolitan Water Reclamation District of Greater Chicago** ("**MWRD**"), a unit of local government and body corporate and politic body politic, individually referenced as "**Party**" or collectively as "**Parties**".

RECITALS

WHEREAS, Siga develops anomaly detection and cyber security solutions for supervisory control and data acquisition (SCADA) / industrial control systems (ICS), helping critical infrastructure and industrial organizations monitor and detect anomalies in the operation of their SCADA-controlled, mission-critical operational assets; and

WHEREAS, Siga was referred to the MWRD by Current Innovations, NFP ("**Current**") after Current found through its screening and assessment process that Siga's anomaly detection product offering SigaGuard ("**SigaGuard**") may be beneficial to MWRD's mission or operations; and

WHEREAS, Siga desires to test SigaGuard under actual MWRD conditions, and MWRD desires to achieve improved process performance; and

WHEREAS, at least one of the MWRD's wastewater treatment plants or other facilities could potentially benefit from the application of SigaGuard;

NOW, THEREFORE, in consideration of the mutual covenants and promises contained in this Agreement, and other good and valuable consideration, the Parties agree as follows:

TERMS AND CONDITIONS

1.0 SCOPE OF WORK

1.1 The location of the Project will be the Lockport Powerhouse ("**LPH**"). The MWRD will install Siga's SigaGuard cyber security solution on pit gates at the LPH to allow Siga to analyze the input and output signals sent to the gates. The analysis will detect anomalies in operations and provide an additional layer of monitoring to potentially provide for greater cyber security at LPH. The foregoing may be referred to in this Agreement as the "**Pilot**".

1.2 Unless otherwise agreed to by the Parties, MWRD will perform the installation and removal of all equipment as necessary in accordance with its labor and workplace rules and policies.

1.3 A detailed Scope of Work is set forth in Appendix A, which is incorporated into this Agreement by reference.

1.4 The SigaGuard technology and equipment used in this Pilot shall remain the sole property of Siga. Any procurement of equipment by the MWRD would be in accordance with MWRD's Purchasing Act 70 ILCS 2605/11.1, et seq. and the MWRD makes no representation that it will procure any equipment from Siga by its participation in this Pilot program.

2.0 PROJECT SCHEDULE

2.1 The pilot testing shall occur over a six-month performance period, with an option to extend the performance period to capture more data if both Siga and the MWRD agree to an extension. MWRD will make good faith efforts to proceed in accordance with the proposed schedule; however, the Parties agree that this Pilot will take lower precedence than MWRD's core operations and certain other research projects for assignment of MWRD resources, as prioritized at the sole discretion of MWRD. As a result, the Pilot may take longer than the allotted time as set forth in Appendix A. The Parties agree that MWRD is not liable in any way to Siga for any delay in the proposed schedule caused by, or contributed to, by MWRD for the Pilot, nor will Siga make or bring any claim for damages against MWRD arising out of not adhering to the proposed schedule. The Parties agree that if the proposed schedule is to be adjusted, MWRD will advise Siga as soon as practicable about such a delay.

3.0 CONFIDENTIALITY

3.1 To carry out the Pilot, it has been and may be necessary for Siga to disclose to MWRD certain proprietary information relating to the materials, technology, marketing activities and other know-how and information of Siga and its affiliates that is non-public and confidential ("**Confidential Information**"). MWRD will not disclose to any person, or use, Confidential Information of Siga and its affiliates, except solely as required for the purpose of the Pilot. Any testing and any results or data therefrom will be made available to MWRD for use in evaluating the performance of the Pilot but will otherwise remain Confidential Information of Siga and its affiliates hereunder.

3.2 All information meeting the foregoing definition which has been or will be provided for purposes of the Pilot, whether provided in tangible form, by electronic media, by visual display or orally, shall be considered to be Confidential Information of Siga and its affiliates for purposes of this Agreement, provided that (i) in the case of information provided in tangible form, by electronic media or by visual display, it is marked with, or accompanied by, the legend “CONFIDENTIAL”, and (ii) in the case of information disclosed orally, such disclosure is identified as confidential when revealed and briefly summarized in a writing so marked, by referencing the date and general type of information disclosed, delivered to the MWRD within ten (10) calendar days. All information disclosed orally which is identified as confidential when revealed shall be treated as Confidential Information of Siga and its affiliates pending timely delivery of the writing referred to in clause (ii) above. Not considered Confidential Information is any information that: a) is or becomes available to the public through no breach of this Agreement; b) was already rightfully known to MWRD; or c) which becomes available to MWRD by a third-party under no obligations of confidentiality to Siga or its affiliates.

3.3 Any tangible information which the MWRD provides to Siga and is marked with the legend “CONFIDENTIAL” shall constitute Confidential Information of MWRD under this Agreement, and shall be treated as such by Siga. In the case of information disclosed orally, such disclosure is Confidential Information when identified as confidential when revealed and summarized in a writing so marked, referencing the date and type of information disclosed, delivered to Siga within ten (10) calendar days. All information disclosed orally which is identified as confidential when revealed shall be treated as Confidential Information pending timely delivery of the writing. Not considered Confidential Information is any information that: a) is or becomes available to the public through no breach of this Agreement; b) was already rightfully known to Siga; or c) which becomes available to Siga or its affiliates by a third-party under no obligations of confidentiality to MWRD.

3.4 Any data of MWRD obtained by Siga from, in connection with, related to, or as a result of, any SigaGuard cyber security solution installed at any MWRD facility shall be the sole property of MWRD and shall be treated as the Confidential Information of MWRD regardless of whether it is disclosed orally or in writing to Siga provided that such data is not available to the public through no breach of this Agreement by Siga. To the extent Siga acquires any ownership or other interest in such data, Siga hereby irrevocably assigns such interest to MWRD in perpetuity. All such data shall be stored by or on behalf of Siga only on servers physically located in the United States, in encrypted format only in accordance with prevailing industry standards, and MWRD shall be a third party beneficiary to any agreement with a third party hosting or storing any such data on behalf of Siga and MWRD shall have the right to pre-approve any such third party before it is provided with any such data. At the end of the term of this Agreement, Siga shall purge any such data from all its online and offline storage media.

3.5 If the receiving Party is required to disclose Confidential Information of the disclosing Party pursuant to judicial order, subpoena, the Freedom of Information Act, 5 ILCS 140/1 et seq. (“**FOIA**”), or other compulsion of law, the receiving Party will promptly provide prior to any such disclosure sufficient written notice to the disclosing Party so that the disclosing Party may seek an appropriate protective order or other remedy. The receiving Party may disclose only that portion of the Confidential Information that the receiving Party is legally compelled, or otherwise required, by law to disclose and the receiving Party must continue to treat such disclosed portion as Confidential Information of the disclosing Party.

3.6 Without limiting Section 3.5, in the event that MWRD receives a request or demand to disclose, inspect or copy Siga’s Confidential Information pursuant to FOIA, MWRD will (i) notify Siga of the request or demand as soon as practicable and (aa) coordinate with Siga the preparation and transmittal of a response denying the request for disclosure, inspection or copying of such Confidential Information, provided that the MWRD must comply with any required time restraints imposed by FOIA, and (bb) provide Siga the opportunity prior to disclosure of the Confidential Information of Siga or its affiliates to seek an appropriate protective order to prohibit the disclosure, inspection or copying of such Confidential Information.

3.7 Unless legally compelled to do so, at no time is Siga permitted to disclose MWRD’s Confidential Information directly, but, rather, all such disclosures will be handled directly by MWRD.

3.8 The obligations of confidentiality and non-use of Confidential Information shall continue for a period of two (2) years from the date of termination, with the exception of data covered by Section 3.4 of this Agreement whose confidentiality term and protection shall survive in perpetuity.

4.0 INTELLECTUAL PROPERTY RIGHTS AND OBLIGATIONS

4.1 All right, title and interest of each Party in any preexisting intellectual property (“Background IP”) shall remain the property of that Party. All right, title and interest in and to any inventions made or conceived during the Pilot relating to, based on or incorporating MWRD’s Background IP shall vest in and be solely owned by MWRD. All right, title and interest in and to any inventions made or conceived during the Pilot relating to, based on or incorporating Siga’s Background IP shall vest in and be solely owned by Siga.

4.2 All right, title and interest in and to any intellectual property, including copyrights, patents, patent disclosures and inventions (whether patentable or not), trade-marks, service marks, trade secrets, knowhow, together with all of the goodwill associated therewith, derivative works and all other rights in and to the work product and other materials, generated, made or conceived solely by the employees, agents, contractors or representatives of Siga arising from or in connection with the Pilot shall be the sole property of Siga.

4.3 All right, title and interest in and to any intellectual property, including copyrights, patents, patent disclosures and inventions (whether patentable or not), trade-marks, service marks, trade secrets, knowhow, together with all of the goodwill associated therewith, derivative works and all other rights in and to the work product and other materials, generated, made or conceived solely by employees, agents, contractors or representatives of MWRD arising from or in connection with the Pilot shall be the sole property of MWRD.

4.4 All right, title and interest in and to any inventions and other intellectual property made or conceived jointly by employees, agents, contractors or representatives of both Parties and any patents which may issue thereon shall be jointly owned by the Parties and the Parties shall cooperate with each other with respect to prosecution, cost and maintenance thereof. Any costs associated with patenting inventions is subject to the MWRD's Board of Commissioners authorization.

4.5 With the exception of data covered by Section 4.6 of this Agreement, all right, title and interest in and to any data relating to SigaGuard, and its operation, shall vest solely in Siga.

4.6 All right, title and interest in and to the analytical data collected concerning MWRD and cyber security at LPH during the Pilot shall be owned by MWRD and may be used by MWRD in its sole discretion but such data may be provided to Siga upon request and used by Siga only in accordance with Section 4.8 of this Agreement. The Parties agree that MWRD will have the right to use the Pilot test results for its internal use only without charge, fee or royalties to Siga or any third party.

4.7 Prior to commencement of any work, Siga must provide MWRD with a valid, current license for any material, machinery, device, equipment, apparatus or process covered by a patent for which Siga or its affiliates are not the patent holder. Furthermore, Siga agrees to defend, indemnify and hold harmless MWRD for direct damages awarded by a court of competent jurisdiction against MWRD for patent infringement to the extent such damages arise from products or services provided by Siga under this Agreement in connection with and during the Pilot.

4.8 Any analytical data covered by Section 4.6 of this Agreement may be used by Siga for its internal research purposes only. Siga may not make any commercial use of any such data without MWRD's prior written consent. To the extent Siga uses such data to improve its SigaGuard cyber security solution or any other product or service, Siga shall provide MWRD with non-exclusive royalty-free rights to use such improvements for its own internal purposes subject to Siga's standard licensing guidelines.

4.9 Any materials, technology, know-how and information (collectively, the "**Pilot Materials**") provided to MWRD hereunder will be used only for the Pilot and for no other purpose without the written permission of Siga. The Pilot materials are provided solely for research and testing purposes within the framework of the Pilot and should not be used for commercial purposes without the written consent of Siga.

4.10 The provisions of Article 4.0 shall survive termination of the Pilot and this Agreement in perpetuity.

5.0 PUBLICATION

5.1 The Parties shall have the right to publish or otherwise disclose the results of the work performed during the Pilot, subject to the terms of Article 3.0 Confidentiality and Article 4.0 Intellectual Property Rights and Obligations. A copy of the proposed complete manuscript for publication or presentation materials for other public disclosure shall be submitted to the other Party for approval prior to any submission for publication or public disclosure, provided that in no event shall potentially patentable subject matter be disclosed without consent of the applicable Party.

The Party preparing the manuscript for publication or presentation shall give the other the opportunity to be an active co-author on the manuscript, provided the publication or presentation directly relate to, or arise from, the Pilot.

5.2 Subject to Section 5.1, neither Party shall identify the other Party in any products, publicity, press release, promotion, advertising or other materials to be disseminated to the public, nor use any trademark, service mark, trade name, logo or symbol that is representative of the other Party or its affiliates, whether registered or not, or use the name, title, likeness, or statement of any employee of the other Party without the other Party's prior written consent. Nothing in Article 5.0 shall prevent either Party from disclosing the existence of the other Party's identity for reporting purposes, including but not limited to annual reports, regulatory filings, mandatory conflict of interest disclosures, federal or other applications for funding.

6.0 INSURANCE

6.1 Siga will provide insurance for the pilot equipment as well as providing standard insurance coverage for its own employees working at LPH.

6.2 Siga, at its sole expense and prior to engaging upon the work agreed to be done, shall procure, maintain and keep in force during the entire term of the Agreement insurance coverage in the amounts set forth below with insurers authorized to do business in the State of Illinois with a Best's rating of no less than A:VII covering all operations under this contract. Exceptions to this clause are at the discretion of the District's Law Department.

1. Worker's Compensation		Statutory
2. Employer's Liability		
A.	Each accident	$1,000,000.00
B.	Each employee-disease	$1,000,000.00
C.	Policy aggregate-disease	$1,000,000.00
3. Commercial General Liability		
A.	Per occurrence	$1,000,000.00
B.	General aggregate	$1,000,000.00
C.	General aggregate - Per project	$1,000,000.00
D.	Products/Completed General aggregate	$1,000,000.00
4. Business Auto Liability		$1,000,000.00
5. Valuable Papers		$50,000.00
6. Electronic Data Processing		$100,000.00

NOTE: THE CERTIFICATE SHALL CLEARLY STATE THAT THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO, ITS COMMISSIONERS, OFFICERS, AGENTS AND EMPLOYEES ARE ADDITIONAL INSURED UNDER THE COMMERCIAL GENERAL LIABILITY AND BUSINESS AUTO LIABILITY INSURANCES.

6.3 Any deductibles or other forms of retention set forth in Siga's insurance policies are the responsibility of Siga.

6.4 Prior to being permitted to engage upon the work, Siga shall furnish MWRD certificates which evidence the required insurance, original insurance policies or certified copies of the insurance policies.

6.5 Upon failure to provide such evidence of coverage and/or policies or certified copies of insurance within the time periods required, MWRD may direct Siga to cease all operations until the required documents have been provided to the MWRD. Such certificates of insurance and insurance policies must be accompanied by any required additional insured endorsements and provide that coverage may not be canceled, non-renewed, or materially reduced without providing thirty (30) days advance written notice by the insurer to the MWRD. All certificates of insurance, insurance policies and the insurance companies providing the coverage required herein are subject to the approval of the MWRD.

6.6 Siga is responsible for providing all required insurance for its own employees working on the Pilot from the date of arrival of the pilot unit to LPH to the date of its shipment from site.

7.0 ASSIGNMENT

7.1 Neither Party to this Agreement may assign any portion or all of its interest in this Agreement without the prior written consent of the other Party.

8.0 TERMINATION

8.1 This Agreement is effective as of the Effective Date and ends at the conclusion of the Pilot or 180 days, whichever occurs first, except as to those provisions governing Confidential Information and Intellectual Property Rights and Obligations and post-Pilot matters between the Parties or as otherwise set forth in this Agreement.

8.2 Either Party may terminate this Agreement for any reason at any time on ten (10) days' notice.

8.3 Upon termination of the pilot testing, MWRD trades will disconnect the installed equipment. Within twenty-one (21) calendar days of the later of the date the equipment is disconnected and the expiration or termination of this Agreement, Siga shall remove all of its property from the MWRD facility, unless MWRD provides an extension of time in writing. If Siga fails to remove its property from the MWRD facility within such timeframe, MWRD will, at its discretion, either have the property removed with the costs to remove charged to Siga, or leave the property on the premises and assume ownership of it.

9.0 INDEMNITY

With the sole exception of direct damages suffered by Siga or MWRD, as applicable, to the extent arising as a result of a breach of Articles 3.0, 4.0, 5.0 and 10.0 neither Party assumes any risk or liability to the other Party under this Agreement or its performance of its obligations hereunder, howsoever arising whether in tort (including negligence), contract, equity or otherwise, and neither Party shall indemnify the other Party for any damages suffered as a result of the actions or inactions of the other Party.

Notwithstanding the foregoing, Siga employees must sign the District's standard Facility Visit Release and Indemnity Form, a copy of which will be provided to Siga.

Siga makes no representations or warranties under either this Agreement or in respect of the services or products made or provided pursuant to this Agreement, and there are no conditions, including any implied warranties or conditions of fitness for purpose or merchantability, with respect to the quality, performance, or operation of SigaGuard(s) or any other product, good or service provided hereunder.

10.0 OWNERSHIP OF DOCUMENTS

During the performance of the Pilot, all documents, including but not limited to printed copies, electronic files, reports, investigations and studies, completed or partially completed, provided by one Party to the other for use by the other Party remain the property of the providing Party at all times. The Party possessing the other Party's provided documents will be liable to providing Party for any direct loss of or damage to such documents while they are in the possession of that Party.

11.0 CHOICE OF LAW

This Agreement is governed by, and construed in accordance with the laws of the State of Illinois in all respects, including matters of construction, validity, performance, and insurance claims. The proper venue to resolve disputes, which may arise out of this Agreement, is an appropriate court of competent jurisdiction located in Cook County, Illinois.

12.0 EQUIPMENT AND TRAVEL

Each Party shall be responsible for the costs of their own travel. Each Party shall be responsible for the costs of their own equipment and labor to the extent of the responsibilities outlined in the Scope of Work in Appendix B.

13.0 PAYMENT

There is no payment for services or equipment expected by either Party to the other under this Agreement.

14.0 FORCE MAJEURE

Any delay or failure of either Party to perform its obligations hereunder shall be excused if, and to the extent that it is caused by an event or occurrence beyond the reasonable control of the Party and without its fault or negligence, such as, by way of example and not by way of limitation, acts of God, actions by any governmental authority (whether valid or invalid), fires, floods, windstorms, explosions, riots, natural disasters, wars, sabotage, labor problems (including lockouts, strikes and slowdowns), inability to obtain power, material, labor, equipment or transportation, or court injunction or order.

15.0 REGULATORY COMPLIANCE

MWRD and Siga agree to comply with all federal, state and local laws, executive orders, rules, regulations and ordinances which may be applicable to such Party's performance of its obligations under this Agreement.

16.0 CITIZENSHIP

Where applicable, no person shall be employed upon contracts for work to be done by any such sanitary district unless he or she is a citizen of the United States, a national of the United States under Section 1401 of Title 8 of the United States Code, an alien admitted for permanent residence under Section 1101 of Title 8 of the United States Code, an individual who has been granted asylum under Section 1158 of Title 8 of the United States Code, or an individual who is otherwise legally authorized to work in the United States (70 ILCS 2605/11.5). Siga agrees to comply with all federal laws that may be applicable to the scope of work carried out under this Pilot.

17.0 NO IMPLIED WAIVER

The failure of either Party at any time to require performance of any provision of this Agreement shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver of either Party of a breach of any provision constitute a waiver of any succeeding breach of the same or any other provision.

18.0 RELATIONSHIP OF PARTIES

Siga and MWRD are independent Parties and nothing in this Agreement shall make either Party the employee, agent, or legal representative of the other for any purpose whatsoever, nor does it grant either Party any authority to assume or to create any obligation on behalf of or in the name of the other.

19.0 SEVERABILITY

If any term of this Agreement is invalid or unenforceable under any statute, regulation, ordinance, executive order or other rule of law, such term shall be deemed reformed or deleted, but only to the extent necessary to comply with such statute, regulation, ordinance, order or rule, and the remaining provisions of this Agreement shall remain in full force and effect.

20.0 ENTIRE AGREEMENT

With the exception of the Mutual Non-Disclosure Agreement entered into between the Parties on January 24, 2017, this Agreement, together with the attachments, appendixes, exhibits or supplements, specifically referenced in this writing, constitutes the final and entire agreement between Siga and MWRD with respect to the matter contained herein and supersedes all prior or contemporaneous oral or written representations, statements, understandings and agreements regarding such subject matter. Any modification, alteration or amendment to this Agreement must be in writing and signed by authorized representatives of each Party hereto.

21.0 APPENDICES

The following documents are made part of this Agreement:

Appendix A: Scope of Work

SIGNATORY PAGE

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement, to be effective as of the date of the last signature below.

For: SIGA SEC GLOBAL INC.

By: ____ Date: ______
Signature, Print: Individuals Name and Title

Attest: ____ Date: ______
Signature, Print: Individuals Name and Title

For: METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

____Date: ______
Executive Director

____Date: ______
Chairman of the Committee on Maintenance and Operations

Attest:

____Date: ______
Director of Finance/Clerk

Approved as to Technical Matters:

____Date: ______
Director of Maintenance and Operations

Approved as to Form and Legality:

________________________________ Date: ______
Head Assistant Attorney

________________________________ Date: ______
General Counsel

Appendix A: Scope of Work

SigaGuard Pilot Study Project
Metropolitan Water Reclamation District
Scope of Work

Introduction:

Pursuant to the Pilot Study Agreement entered into between the Metropolitan Water District of Greater Chicago ("MWRD") and Siga SEC Global Inc. (the "Siga"), MWRD has authorized Siga to install *SigaGuard* anomaly detection device(s) ("*SigaGuard*") on its premises under a six (6) month pilot project (the "Pilot").

Objectives:

The objective of this Pilot is to demonstrate how *SigaGuard* employs machine learning-based predictive analytics algorithms to monitor and analyze electrical signals between programmable logic controllers ("PLC") and key MWRD end-point devices and to detect anomalies by focusing on electrical performance at the equipment and system level. This will, in turn, allow MWRD operators to confirm that the subject system is operating as intended, and will provide an early warning at the first sign of an anomaly in the operation of the equipment relative to the desired output.

Period of Performance:

The Pilot will encompass three (3) key steps over a period of six (6) months, commencing on or about February 1, 2018:

1. Installation and integration of *SigaGuard* technology to the designated MWRD control system/process, including a survey of the asset(s), definition of the configuration requirements and installation (two (2) – three (3) weeks total). Additional detail on the *SigaGuard* installation process is outlined below.
2. Data collection and autonomous process learning period for the defined input/output(s) ("I/O(s)") (est. eight (8) to ten (10) weeks)
3. Full detection of process anomalies and performance of the control system, including testing to assess the anomaly detection functionality of the *SigaGuard* device relative to the MWRD industrial control system (balance of the Pilot)

Activity	Duration (months)	1	2	3	4	5	6
Critical Assets Survey	1 week (concurrent)						
Definition of Configuration Requirements	1 week (concurrent)						
Installation of Data Collector	2 weeks						
Learning: Data Collection and Analysis	8 - 10 weeks						
Operations, Testing, Fine Tuning	3 – 4 months						

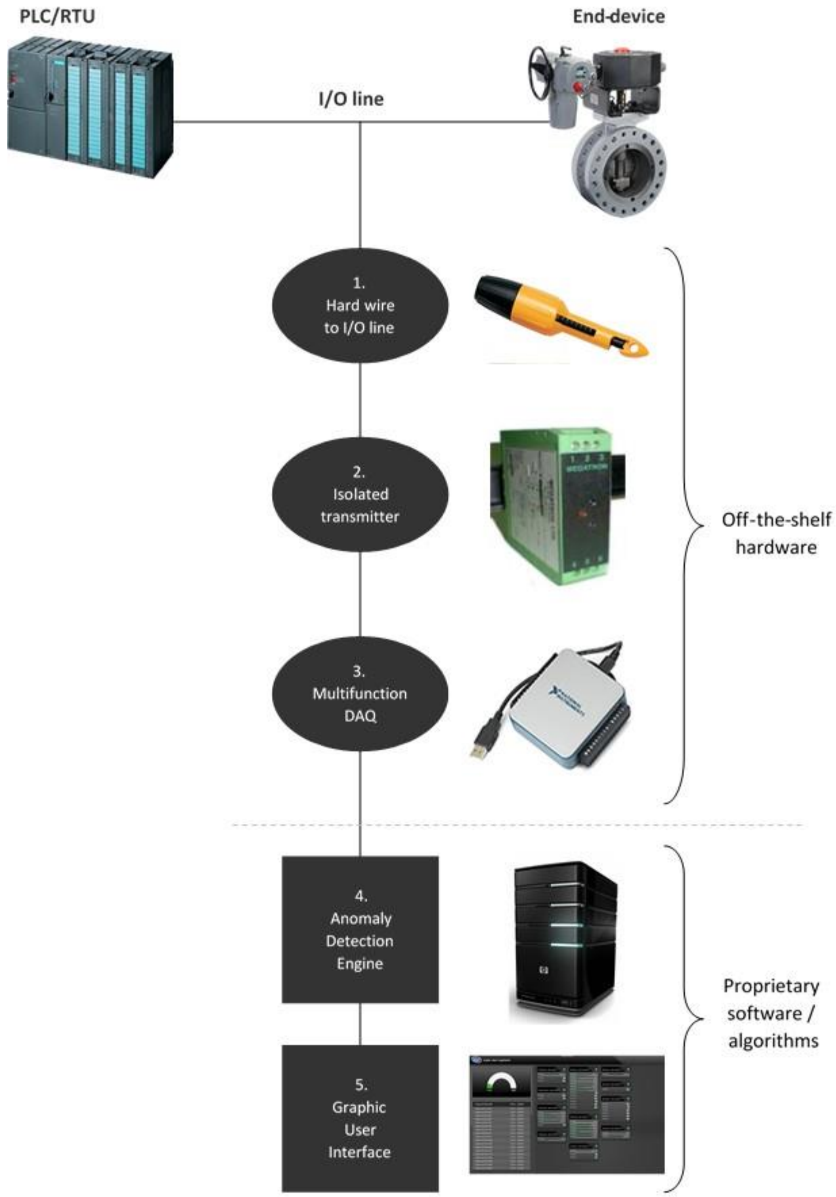
Place of Performance:

The Pilot will take place in designated MWRD location(s), with the *SigaGuard* device physically installed at the Lockport Powerhouse, and any additional locations as may be mutually agreed by the Parties.

Work Requirements:

As illustrated in the following diagram, the *SigaGuard* solution for MWRD will be comprised of off-the-shelf hardware and proprietary software. There will be five core modules and steps in the installation of the solution, as described below. The choice of hardware device will be determined by the operating range of four parameters for the particular I/O module in use, as described below. The specific off-the-shelf hardware device will be mutually agreed upon in order to enable maximum flexibility and optimal performance.

Page 3



***SigaGuard* installation and operations:** The following steps outline the process of installation and operations:

1. **Hardwiring to I/O line:** There will be three options for the physical connection between the MWRD system(s) or processes to be monitored and the *SigaGuard* hardware, including: (1) hard wiring by connecting the wire to the PLC's output screw, (2) hard wiring by piercing the I/O line with a Fluke probe, or (3) Hall effect / current transformer. The hardwiring of each I/O probe can be completed with no down-time by first installing a temporary bypass to enable an unimpeded flow of current. Once the bypass is installed by splicing into the I/O wire, the probe is connected, after which the bypass is removed. Alternatively, hardwiring can be done using a splitter to give simultaneous access to the I/O's signals, or a traditional

contact that needs no more than 10 minutes of downtime while the contact screw is opened, the wire connected, and the screw then closed.

2. **Isolated transmitter:** The probe will then be connected to an isolated transmitter, which has two purposes: (1) to convert different input signals (I/V, DC) to standard signal 4 - 20mA or 0 - 10V or others, whichever the application requires, and (2) to serve as a unidirectional gateway, preventing any possibility of a return signal reaching the I/O that is being monitored. The choice of hardware device will be determined by the operating range of four parameters for the particular I/O module in use. The specific hardware device is then chosen to enable maximum flexibility and optimal performance.

    - Input voltage: 0-264 volts AC; 0-150 volts DC
    - Input current: 0.5-15 mA @ rated voltage
    - Output operating voltage: 5-30 volts DC; 50250 volts AC
    - Maximum load: 2 amps per output

3. **Multifunction data acquisition device ("DAQ"):** Finally, the signals coming out of the transmitter DAQ. The DAQ will be connected to Siga's end-point machine (e.g. via a USB port), which in turn will convert the acquired data to its digital representation and send it to the main processing server over a TCP/IP network.

4. **Anomaly detection engine:** The algorithms at the heart of the *SigaGuard* anomaly detection engine software are built on advanced predictive analysis algorithms that employ machine learning to achieve maximum flexibility, accuracy, and reliability. The software package will be downloaded by the installer during the installation process on-site to a dedicated, off-the-shelf server located in MWRD's control room or any other secure location chosen by MWRD.

5. **Graphic User Interface:** System status information will be presented on a user-friendly, intuitive graphical intuitive interface dashboard that will show overall current system state of health, including when there is reason to believe that there is an anomaly in the I/O from either a compromise or equipment problem. It will also display the state of each monitored I/O and its status assessment as well as a log of all major events.

The Scope of Work is hereby accepted by:

MWRD

By: ___________________________________ Name: _______________________________

Date: _______________________________ Title: ________________________________

SIGA SEC GLOBAL INC.

By: ___________________________________ Name: _________________________________

Date: ________________________________ Title: __________________________________

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0078, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON PENSION, HUMAN RESOURCES AND CIVIL SERVICE

Mr. David St. Pierre, Executive Director

Annual Report for the Deferred Compensation Plan and Trust for 2017

Dear Sir:

The Board of Commissioners adopted the Deferred Compensation Plan and Trust (Plan) effective September 1, 1998. The Plan document has been revised and restated several times since 1998 with the most recent revision adopted June 4, 2015. As stated in the Plan document, the Plan was established and shall be maintained for the exclusive benefit of participants and their beneficiaries.

The District, through its Board of Commissioners, serves as Trustee and fiduciary for the Plan. The Board of Commissioners has established a Deferred Compensation Committee (Committee) in accordance with the Plan document. The Committee consists of the Chairman of the Committee on Finance, Commissioner Frank Avila; the Treasurer, Mary Ann Boyle; and the Director of Human Resources, Beverly K. Sanders. The Committee is the primary fiduciary of the Plan, with authority to interpret and oversee the administration of the Plan. This responsibility includes the recommendation of a plan administrator and investment advisor for the Plan and on-going oversight of these providers to ensure the Plan is administered in accordance with the Plan document and the Investment Policy.

Recordkeeping and administrative services for the District plan are currently provided by Prudential Retirement Insurance and Annuity Company. The District also contracts with Segal Marco Advisors, Inc. to provide deferred compensation investment consulting services as required by the Investment Policy.

The Plan document requires that the Committee shall submit an annual report to the Board of Commissioners to provide an assessment of the financial health of the Plan. The Plan balance as of December 31, 2017 was $255,028,195.70. This represents a net increase of $28,820,633.42 from December 31, 2016. The Plan had a net outflow (contribution versus distributions) of $216,247.00 for the year. Plan fees were $12,374.28, up from $9,183.00 in 2016. Participants earned total investment returns of $29,049,254.70 or 12.84% in 2017. This compares favorably to the broader market which saw U.S. equities post a 21.8% return and U.S. fixed income markets post a 3.5% return for the year. The table below shows a comparison of total assets over the prior three-year period:

	December 31, 2015	December 31, 2016	December 31, 2017
Mutual Funds	$141,734,785.30	$153,785,175.58	$180,991,317.68
Stable Value Funds	$69,882,868.96	$70,439,076.57	$71,716,046.06
Self-directed Accts	$2,059,972.44	$1,983,310.14	$2,320,831.97
Total Assets	$213,677,626.70	$226,207,562.29	$255,028,195.70

There were 1,993 participants, including active employees and retirees enrolled in the Plan as of December 31, 2017 compared to 1,961 at the close of 2016. As of December 31, 2017, the average account balance

File #: 18-0078, **Version:** 1

was $127,915.09 up from $115,320.27 as of December 31, 2016.

As provided in the Trust document, the annual report includes as an attachment, Exhibit 1: (a) a balance sheet of the Plan as of December 31, 2017; and (b) a statement of investments including changes in assets available for distribution in 2017.

The Deferred Compensation Committee is pleased to submit this report to the Board of Commissioners.

Respectfully Submitted, Frank Avila, Chairman Deferred Compensation Committee; Mary Ann Boyle, Treasurer; Beverly K. Sanders, Director of Human Resources

Attachments

Deferred Compensation Plan and Trust of the Metropolitan Water Reclamation District of Greater Chicago
Balance Sheet - 12/31/2017

Exhibit 1, pg. 1

Statement of Net Assets Available for Benefits

	YEAR ENDED 2017	YEAR ENDED 2016
ASSETS		
Investments:		
Mutual Funds	$ 180,991,317.68	$ 153,785,175.58
Stable Value Fund	71,716,046.06	70,439,076.57
Brokerage Accounts	2,320,831.97	1,983,310.14
Total Investments	$ 255,028,195.70	$ 226,207,562.29

Statement of Changes in Net Assets Available for Benefits

Beginning Balance	$ 226,207,562.28	$ 213,677,626.90
Additions:		
Contributions & Other Credits	10,849,686.65	9,610,879.78
Gain/Loss	29,049,254.70	15,224,951.51
Net Transfers	0.00	0.00
Total Additions	39,898,941.35	24,835,831.29
Deductions		
Distributions & Other Debits	11,065,933.65	12,296,712.90
Fees	12,374.28	9,183.00
Total Deductions	11,078,307.93	12,305,895.90
Net Increase/Decrease	28,820,633.42	12,529,935.39
Net Assets Available for Benefits End of the year	$ 255,028,195.70	$ 226,207,562.29

Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago
Statement of Investments - 12/31/2017

Exhibit 1, pg. 2

457 Plan

Investment	Beginning Balance	Contributions / Other Credits	Distributions / Other Debits	Transfers	Fees	Gains/Losses	Ending Balance
American Century Small Cap Value Inv	3,696,532.03	197,465.79	(252,966.30)	122,009.74	(557.96)	377,766.21	4,140,249.51
American Funds Europacific Growth A	14,746,259.40	1,237,246.63	(472,710.21)	(1,277,399.37)	(698.99)	4,353,051.23	18,585,748.69
Baron Growth Instl	4,375,315.64	181,378.30	(439,710.64)	(615,897.00)	(10.75)	1,091,293.57	4,592,369.12
Dodge & Cox Income	10,178,426.04	723,050.50	(486,856.65)	1,221,015.59	(1,672.85)	466,061.17	12,100,023.80
Guaranteed Income Fund	70,439,076.58	2,189,724.06	(3,583,906.14)	1,313,009.27	(2,705.23)	1,360,847.52	71,716,046.06
Janus Henderson Research T	11,694,316.40	770,929.04	(566,098.24)	(764,846.85)	(74.59)	3,004,291.00	14,138,516.76
JPmorgan Mid Cap Value I	6,436,055.62	443,132.52	(189,760.58)	(385,744.14)	(249.59)	847,985.94	7,151,419.77
Lord Abbett Small Cap Value I	6,086,118.63	314,723.05	(214,171.50)	(365,701.63)	(52.19)	385,261.53	6,206,177.89
Massmutual Select Mid Cap Growth I	2,056,099.08	231,923.59	(257,716.79)	445,150.84	(230.09)	530,158.90	3,005,385.53
Self Directed Brokerage Account	1,983,310.14	0.00	0.00	(17,700.81)	0.00	355,222.64	2,320,831.97
T. Rowe Price Retirement 2005	66,005.70	1,052.42	(413.31)	16,327.30	(0.02)	5,919.55	88,891.64
T. Rowe Price Retirement 2010	451,623.29	4,963.66	(154,315.65)	24,381.77	0.00	42,328.07	368,981.14
T. Rowe Price Retirement 2015	863,224.70	62,957.83	(80,037.55)	235,710.58	(25.00)	121,378.95	1,203,209.51
T. Rowe Price Retirement 2020	1,226,975.63	78,371.78	(96,180.63)	131,655.92	(0.06)	200,024.30	1,540,846.94
T. Rowe Price Retirement 2025	934,374.06	126,926.48	(8,526.76)	(86,952.89)	(5.70)	175,028.36	1,140,843.55
T. Rowe Price Retirement 2030	860,529.95	203,734.53	22,870.87	51,098.78	0.00	194,429.35	1,332,663.48
T. Rowe Price Retirement 2035	252,669.36	43,841.46	(3.69)	51,037.65	0.00	57,556.96	405,101.74
T. Rowe Price Retirement 2040	430,139.72	97,239.96	(1.70)	(42,604.58)	0.00	98,965.14	583,738.54
T. Rowe Price Retirement 2045	214,009.13	73,727.06	(5,975.55)	158,998.69	(75.00)	61,058.74	501,743.07
T. Rowe Price Retirement 2050	87,726.31	78,198.23	0.00	86,077.38	0.00	30,359.68	282,361.60
T. Rowe Price Retirement 2055	124,377.96	45,190.12	(18.74)	41,355.14	0.00	35,809.15	246,713.63
T. Rowe Price Retirement Balanced	466,913.01	61,066.00	(45,639.16)	(8,268.99)	(2.35)	49,403.49	523,472.00
Vanguard Developed Markets Index Admi	0.00	81,631.64	(2,725.11)	1,276,807.01	(1,207.57)	238,082.72	1,592,588.69
Vanguard Institutional Index I	15,279,705.08	929,500.43	(652,463.06)	7,150.43	(1,905.85)	3,325,998.45	18,887,985.48
Vanguard Mid Cap Index Institutional	8,991,554.29	532,020.95	(364,275.32)	(117,203.70)	(722.26)	1,740,219.24	10,781,593.20
Vanguard Wellington Admiral	34,683,509.78	1,120,702.42	(1,724,974.74)	(864,793.44)	(1,750.19)	5,000,214.83	38,212,908.66
Vanguard Windsor II Admiral	29,582,714.74	1,018,988.20	(1,489,356.50)	(634,672.69)	(428.04)	4,900,538.01	33,377,783.72
	226,207,562.28	**10,849,686.65**	**(11,065,933.65)**	**0.00**	**(12,374.28)**	**29,049,254.70**	**255,028,195.70**

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0111, **Version:** 1

MOTION FOR BOARD MEETING OF FEBRUARY 1, 2018

MOTION to approve funds for District-wide celebrations

The District traditionally sponsors District-wide celebrations and other special events each year such as the Annual Employee Picnic and the Holiday and Retirement party.

The District's Holiday and Retirement party will be on December 1, 2018 at the Stadium Club at Guaranteed Rate Field and the Annual Employee Picnic on September 8, 2018 at the Mainstream Pumping Station.

I hereby move that the Board of Commissioners authorize the Executive Director to plan, District-wide, a holiday/retirement dinner and a picnic during 2018 and the Executive Director be authorized to spend a total amount not to exceed $30,000.00 on these celebrations and other special events in 2018.

Dated: February 1, 2018

____
Commissioner

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0121, **Version:** 1

MEMORIAL RESOLUTION FOR BOARD MEETING OF FEBRUARY 1, 2018

MEMORIAL RESOLUTION sponsored by the Board of Commissioners honoring the memory of Francis "Frank" Emmet Crowley

WHEREAS, Francis "Frank" Emmet Crowley, a Celtic historian, artist, teacher, kite maker, civil rights and labor activist, prolific joke teller and expert gardener passed away January 4, 2018; and

WHEREAS, Frank was born August 2, 1941, the son of Thomas and Mary (née Quinn) Crowley; and

WHEREAS, a lifelong Chicagoan, who was part of the city's cultural, political, and civic fabric; and

WHEREAS, Frank worked with Martin Luther King Jr.'s Southern Christian Leadership Conference to organize Chicago workers and marched on Selma in 1965; and

WHEREAS, Frank's family often joked that he knew someone wherever he went; and

WHEREAS, his love of arts drove Frank's work to expose his fellow citizens to culture; and

WHEREAS, Frank was the Director of the Art Gallery located on the second floor Arts Wing of the Irish American Heritage Center and hosted as many as 10 exhibits per year with artists from all over the world exhibiting their paintings, photography and sculpture in shows that featured Irish themes; and

WHEREAS, he taught numerous art classes to adults and children at galleries and organizations throughout Chicago, including Celtic Art classes at the Irish American Heritage Center; and

WHEREAS, in his apartment window overlooking the Bloomingdale Trail, Frank founded the Stop and Look Gallery; and

WHEREAS, a co-founder of Windy City Arts, Frank worked to support and give artists exhibition venues at such places as the Chicago Cultural Center and O'Hare Airport; and

WHEREAS, Frank's beautiful Celtic kites were featured in multiple exhibitions in Chicago, as well as galleries across Japan; and

WHEREAS, a recognized expert on the Book of Kells, Frank led seminars at the Irish American Heritage Center and the Newberry Library in Chicago, in cities throughout the country and at Tama University in Japan; and

WHEREAS, as a docent with the Chicago Architecture Foundation, Frank got to marvel at Chicago's cityscape while teaching others about art, design, and architecture; and

WHEREAS, Frank did all of this with a twinkle in his Irish eyes; and

WHEREAS, Frank leaves to honor his memory his beloved partner Pauline Kochanski; ex-wife and friend

File #: 18-0121, **Version:** 1

Rosemary (née Carpenter) Crowley; his beloved children Jeanne (George) Atkinson, Colin and Tim (Katia Bennett); and his grandchildren Will Bernstein, Kate and Harry Atkinson; and Liam, Declan, and Maeve Crowley; and

WHEREAS, Frank was preceded in death by his parents and his son the late Chris (Bunthay) Crowley; and

WHEREAS, a Celebration of Life service for Frank will be held on Friday, February 9, 2018 at 2:00 p.m. at the Irish American Heritage Center; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do extend our deepest condolences to the family of Francis “Frank” Emmet Crowley; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago and that a copy of same, suitably engrossed be presented to the family of Frank Crowley.

Dated: February 1, 2018

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; 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:aw

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0122, **Version:** 1

MEMORIAL RESOLUTION FOR BOARD MEETING OF FEBRUARY 1, 2018

MEMORIAL RESOLUTION sponsored by the Board of Commissioners honoring the memory of Pastor Ron Taylor

WHEREAS, Ronnie Taylor (affectionately known as Pastor Ron) was born July 31, 1957 in Chicago to the union of Leroy and Ruth Taylor; and

WHEREAS, he dedicated his life to Christ at the age of 15, while attending Hope Deliverance Tabernacle under the direction of Pastor Jackie Jordan and it was there that he met the love of his life Johnnie Mae Jewett in 1974; and

WHEREAS, they married three years later in July of 1977, and later welcomed daughter Rebecca Ruth Taylor; and

WHEREAS, Pastor Ron graduated from Farragut High School 1976 and immediately entered the workforce, holding positions with the U.S. Postal Service, Wells Manufacturing Co. in Skokie, Sears Roebuck and Co., and finally RR Donnelley's and Sons, where he remained for 25 years, retiring to dedicate his life to full time ministry in 2003; and

WHEREAS, in June of 1997, Pastor Ron met with seventeen men and women to discuss his plans to minister to those in need. Out of this group was formed the Disciples for Christ Outreach Ministries (DFC); and

WHEREAS, Pastor Ron knew that he was called to minister to those who were hurting and broken by unjust systems and structural racism who would probably never walk into a church building; and

WHEREAS, during his time working in the private sector and pastoring DFC, Pastor Ron served as the Vice Chairman on the Board of Directors for Target Area Development Corporation. An active board member, he served on various committees and campaigns to eliminate barriers to poverty in the African American community; and

WHEREAS, he later joined the staff of Target Area to provide direct leadership in his work as Director of Coalitions and Organizing for four years and Director of Reentry Programs for three years; and

WHEREAS, in 2005, Pastor Ron and close colleagues in the social justice field founded the United Congress of Community and Religious Organizations. He served as an Executive Council Board Member for the coalition for nine years and played a significant role as a member of the Advocacy Team before accepting the position of Executive Director in 2013; and

WHEREAS, Pastor Ron gained local and national recognition and honor for his work in the area of social justice. His hard work, commitment, thoughtfulness, and integrity were recognized by everyone who met him. His work building bridges across racial and religious communities will forever be his legacy; and

WHEREAS, Pastor Ron leaves to cherish his memory: his wife of 40 years, Johnnie Mae Taylor; daughter Rebecca Taylor; granddaughter Harmony Taylor-Warrensby; siblings Larry Taylor, Lois Taylor, Larryne, Sharon

File #: 18-0122, **Version:** 1

Butler, Rochelle Taylor, Letthe Taylor and Charlene Harris; mother-in-love Edith Richardson; and a host of aunts, uncles, nieces, nephews, cousins, friends, and colleagues. Both parents and his brother Charles Harris preceded him in death; and

WHEREAS, Pastor Ron's lifetime of service and the many lives he touched will remain as his legacy; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do extend our deepest condolences to the family of Pastor Ron Taylor; 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: February 1, 2018

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; 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:aw

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0119, **Version:** 1

RESOLUTION FOR BOARD MEETING OF FEBRUARY 1, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing the 2018 Women's March

WHEREAS, on January 21, 2017, marches were planned all over the world to coincide with the Women's March on Washington; and

WHEREAS, the mission of the march was to harness the political power of diverse women and their communities to create transformative social change; and

WHEREAS, planned for the day after the presidential inauguration, over 500 marches took place across the United States and in more than 80 other countries; and

WHEREAS, grounded in the nonviolent ideology of the Civil Rights movement, the Women's March was the largest coordinated protest in U.S. history and one of the largest in world history; and

WHEREAS, in Chicago alone, more than 250,000 people marched; and

WHEREAS, on January 20, 2018, Women's March gathered in Las Vegas, Nevada for Women's March: Power to the Polls, an event that launched a national voter registration tour one year after the historic Women's March on Washington; and

WHEREAS, the national voter registration tour will target swing states to register new voters, engage impacted communities, harness the collective energy to advocate for policies and candidates that reflect the principles of the March, and collaborate with partners to elect more women candidates to office. The coordinated campaign will build upon Women's March's ongoing work uplifting the voices and campaigns of the nation's most marginalized communities to create transformative social and political change; and

WHEREAS, building on the momentum gained over the past year, sister marches took place across the globe, encouraging voter registration and active participation in the election process and advocating for human rights; and

WHEREAS, the Chicago March crowd was estimated to be larger than last year, with marchers coming from across the state and the region; and

WHEREAS, to quote Malala Yousafzai, "I raise up my voice-not so I can shout but so that those without a voice can be heard...we cannot succeed when half of us are held back"; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize the Women's March: Power to the Polls; 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.

File #: 18-0119, **Version:** 1

Dated: February 1, 2018

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; 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:aw

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0120, **Version:** 1

RESOLUTION FOR BOARD MEETING OF FEBRUARY 1, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing National Engineers Week

WHEREAS, George Washington, the father of our country and its first President, was also one of its first engineers; and

WHEREAS, the National Engineers Week Committee, and the engineering profession at large, observe the week of Washington's Birthday as National Engineers Week; and

WHEREAS, the theme of the commemoration this year is "Engineers: Inspiring Wonder"; and

WHEREAS, the goal of National Engineers Week is to celebrate the ways engineers impact our world, increase public dialogue about the need for engineers and to bring engineering to life for kids, educators, and parents; and

WHEREAS, the Professional Engineer holds major responsibilities for the benefit of mankind in the areas of public safety, health, welfare, transportation, water power, communications, structures and environmental engineering as well as everyday mechanical, electrical and electronic devices; and

WHEREAS, the public works of the Metropolitan Water Reclamation District of Greater Chicago includes projects recognized as engineering wonders of the world; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago is recognized for its accomplishments and pioneering work in the areas of pollution control and flood control for the protection and enhancement of the environment; and

WHEREAS, the innovations of the Metropolitan Water Reclamation District of Greater Chicago were made possible by the ingenuity and contributions of the engineering profession and the high standards of performance observed by its members; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, hereby recognize the week of February 18 through February 24, 2018, as National Engineers Week and urge our fellow citizens to take note of, and to participate in, the special activities arranged in observance of this event; 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: February 1, 2018

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; MARTIN J. DURKAN; JOSINA MORITA; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

File #: 18-0120, **Version:** 1

Approved as to Form and Legality: Susan T. Morakalis, General Counsel, STM:aw

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Legislation Text

File #: O18-001, **Version:** 1

ORDINANCE FOR BOARD MEETING OF FEBRUARY 1, 2018

Ordinance O18-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2017

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

..Title
Ordinance O18-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2017
..Body

Dear Sir:

The Metropolitan Water Reclamation District of Greater Chicago's Bond Redemption and Interest Fund holds sufficient assets on hand to permit the full abatement of its 2017 Real Estate Tax Levies to be collected in the year 2018 related to its General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), and 2014 Illinois Environmental Protection Agency ("IEPA") Bond Project Designated 14O. The attached Ordinance presents the detail of abatement for the bond issues, and authorizes the abatement action on the 2017 levy of taxes for the Bond Redemption and Interest Fund.

A full abatement of $6,150,829.00 is requested for approval from the Bond Redemption and Interest Fund levy for the General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), and 2014 IEPA Bond Project Designated 14O. The abatement is required as a result of the deposit into the 2014 or 2016 Alternate Revenue Bond Debt Service Funds on January 25, 2018. A transfer was made by the Treasurer from the Stormwater Management Fund tax receipts account in an amount sufficient to provide for the punctual payment of principal and interest due in 2018 in accordance with Ordinances O14-012 and O16-006, Section 15, and O14-009 Section 11.

The 2017 levy will be reduced in the amount of $6,150,829.00 and the amount levied for interest and principal on outstanding bonds, when due, will be adjusted to $232,723,340.00.

It is recommended that "Ordinance O18-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2017" be adopted by the Board of Commissioners, providing for the abatement of taxes in the amount of $6,150,829.00 levied for payment of interest and principal for the District's General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), and 2014 IEPA Bond Project Designated 14O bond issues for the levy year 2017.

Requested, Mary Ann Boyle, Treasurer, MAB:st
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 February 1, 2018

Attachment

ORDINANCE NO. O18-001

AN ORDINANCE directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2017.

* * *

WHEREAS the Board of Commissioners (the *"Board"*) of the Metropolitan Water Reclamation District of Greater Chicago (the *"District"*) has provided for the issuance of general obligation capital improvement bonds of the District as follows:

Name of Bond Sale	Ordinance Number	Adoption Date
1. General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Series B (Green Bonds)	O14-012	November 6, 2014
2. General Obligation Unlimited Tax Bonds(Alternate Revenue Source), 2016 Series E (Green Bonds)	O16-006	April 7, 2016
3. General Obligation Unlimited Tax Bonds (Alternate Revenue Source) (2014 IEPA Authorization) IEPA Project Designation 14O	O14-009	November 6, 2014

(collectively, such bonds being the *"Bonds"*) and the Board by ordinances duly adopted from time to time (collectively, such ordinances being the *"Ordinances"*) did provide for the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds, which levy has been implemented, in part, by the filing of certain certificates of tax levy signed by the Treasurer of the District; and

WHEREAS the District has on hand, and lawfully available for the purpose, funds which will provide for the payment of interest and principal of the said bonds and the amount to be levied can be abated in the amount of $6,150,829; and

WHEREAS it is appropriate and in the best interests of the District that the taxes heretofore levied for tax year 2017 to pay the interest and principal on the Bonds be abated;

NOW THEREFORE It is Hereby Ordained by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago as follows:

Section 1. Abatement of Taxes.

Taxes levied for the Levy Year 2017 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Series B (Green Bonds) (the "Bonds") as follows:

A. FOR THE UNLIMITED TAX 2014 SERIES B BONDS

YEAR	AMOUNT OF LEVY ($)	ABATED ($)	REMAINING LEVY ($)
2017	3,389,171	3,389,171	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is $3,270,550

Taxes levied for the Levy Year 2017 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2016 Series E (Green Bonds) as follows:

B. FOR THE UNLIMITED TAX 2016 SERIES E BONDS

YEAR	AMOUNT OF LEVY ($)	ABATED ($)	REMAINING LEVY ($)
2017	2,590,674	2,590,674	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is $2,500,000

C. FOR THE UNLIMITED TAX 2014 IEPA BOND AUTHORIZATION PROJECT DESIGNATED 14O

YEAR	AMOUNT OF LEVY ($)	ABATED ($)	REMAINING LEVY ($)
2017	170,984	170,984	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is $165,000.

That for the year 2017 levy, the total taxes heretofore levied and to be levied for the purpose of paying interest and discharging the principal of outstanding bonds are hereby reduced and adjusted in the total amount of $6,150,829 and that there shall be now levied for the payment of interest and principal on outstanding bonds, when due, the sum of $232,723,340; and

That the County Clerk of Cook County is requested and directed to cause to be extended upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits existed on January 1, 2017, the amounts set out in said Ordinance to be adopted less the reductions and adjustments as herein above detailed in the total amount of $6,150,829 said final tax levy for the payment of interest and discharging the principal of outstanding bonds including amounts to cover the loss in collection of taxes all now being the sum of $232,723,340 all in accordance with the Statutes of the State of Illinois in such case made and provided.

Section 2. Filing of the Ordinance. The Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to file with the County Clerk of Cook County, a certified copy of this Ordinance, and it shall be the duty of said County Clerk to abate said taxes for the 2017 levy.

Section 3. Repealer, Superseder and Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this ordinance shall be in full force and effect immediately upon its passage.

AYES: ______________________________

____

NAYS: ______________________________

ABSENT: ______________________________

PRESENTED, PASSED, APPROVED AND RECORDED by the Metropolitan Water Reclamation District of Greater Chicago, Cook County, Illinois, this 1st day of February, 2018.

____
President, Board of Commissioners
Metropolitan Water Reclamation
District of Greater Chicago

Approved as to Form and Legality:

____
Head Assistant Attorney

____
Clerk of the Metropolitan Water
Reclamation District of Greater Chicago

____
General Counsel

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the Clerk of the Metropolitan Water Reclamation District of Greater Chicago (the *"District"*), and as such official, I am the keeper of the official journal of proceedings, books, records, minutes and files of the District and of the Board of Commissioners (the *"Board"*) thereof.

I do further certify that the foregoing constitutes a full, true and complete copy of Ordinance No. O18-001 of the District entitled:

> AN ORDINANCE directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2017.

as adopted by the Board on the 1st day of February, 2018.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois at Chicago this ____ day of ____________ 2018.

____
Clerk of the Metropolitan Water
Reclamation District of Greater Chicago

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Cook, Illinois, and as such official I do further certify that on the ____ day of ____________ 2018, there was filed in my office a duly certified copy of Ordinance No. O18-001 entitled:

> AN ORDINANCE directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2017.

duly adopted by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago (the *"District"*) on the 1st day of February 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the District's bonds as named in said Ordinance will be abated as provided in said Ordinance.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois at Chicago this ____ day of ____________ 2018.

____
County Clerk

[SEAL]

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O18-002, **Version:** 1

ORDINANCE FOR BOARD MEETING OF FEBRUARY 1, 2018

Ordinance O18-002 An Ordinance abating taxes heretofore levied to pay the principal of Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 1, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

..Title
Ordinance O18-002 An Ordinance Abating Taxes Heretofore Levied to Pay the Principal of Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago
..Body

Dear Sir:

Pursuant to Ordinance O17-010 adopted December 14, 2017, the Board of Commissioners authorized the early redemption of certain outstanding General Obligation Limited Tax Capital Improvement Bonds in advance of their maturity. The early redemption was completed on January 2, 2018, and will result in a real estate tax abatement of $38,012,368.00. The total amount to fund the redemption was $28,418,364.00. The savings on future interest cost is $9,594,004.00.

The attached Ordinance presents the detail of this abatement action for the bond issues.

It is recommended that “Ordinance O18-002 An Ordinance Abating Taxes Heretofore Levied to Pay the Principal of Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago” be adopted by the Board of Commissioners, providing for the abatement of taxes in the amount of $38,012,368.00 over the levy years 2030-2034.

Requested, Mary Ann Boyle, Treasurer, MAB:st
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 February 1, 2018

Attachment

ORDINANCE NO. O18-002

AN ORDINANCE abating taxes heretofore levied to pay the principal of Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago

* * *

WHEREAS the Board of Commissioners (the *"Board"*) of the Metropolitan Water Reclamation District of Greater Chicago (the *"District"*) has provided for the issuance of general obligation capital improvement bonds of the District as follows:

1. Capital Improvement Bond, 2009 IEPA Series, Project Designation A SRLF No. L173074 (the *"Series 2009A IEPA Bond"*)
2. Capital Improvement Bond, 2009 IEPA Series, Project Designation D SRLF No. L174558 (the *"Series 2009D IEPA Bond"*)
3. Capital Improvement Bond, 2009 IEPA Series, Project Designation F SRLF No. L174557 (the *"Series 2009F IEPA Bond"*)
4. Capital Improvement Bond, 2009 IEPA Series, Project Designation G SRLF No. L173075 (the *"Series 2009G IEPA Bond"*)
5. Capital Improvement Bond, 2012 IEPA Series, Project Designation D SRLF No. L174988 (the *"Series 2012D IEPA Bond"*)
6. Capital Improvement Bond, 2012 IEPA Series, Project Designation F SRLF No. L174989 (the *"Series 2012F IEPA Bond"*)
7. Capital Improvement Bond, 2012 IEPA Series, Project Designation H SRLF No. L174924 (the *"Series 2012H IEPA Bond"*) (collectively, such bonds being the *"Bonds"*) and the Board by ordinances duly adopted from time to time (collectively, such ordinances being the *"Ordinances"*) did provide for the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds, which levy has been

implemented, in part, by the filing of certain certificates of tax levy signed by the Treasurer of the District; and

WHEREAS the Board has previously authorized the early redemption of portions of such bonds in connection with the adoption of Ordinance O17-010, An Ordinance providing for the redemption of certain outstanding General Obligation Limited Tax Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago, in advance of their maturity, and such redemption was completed on January 2, 2018; and

WHEREAS it is appropriate and in the best interests of the District that the taxes heretofore levied for the various years to pay the principal of and interest on the Bonds be abated; and

WHEREAS such abatements have been previously planned and approved by the Board in connection with the adoption of the 2018 Budget on December 14, 2017 and Amended on December 21, 2017;

NOW THEREFORE It is Hereby Ordained by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago as follows:

Section 1. Abatement of Taxes. The taxes heretofore levied for all the years remaining in and by the Ordinances providing for the Bonds (implemented, as noted above, in certain instances, by Treasurer's certificates) are hereby abated as follows:

A. FOR THE SERIES 2009A IEPA BOND

YEAR	AMOUNT OF LEVY ($)	ABATED ($)	REMAINING LEVY ($)
2030	2,678,906.72	253,711.25	2,425,195.47
2031	1,339,453.36	1,339,453.36	-0-

B. FOR THE SERIES 2009D IEPA BOND

YEAR	AMOUNT OF LEVY ($)	ABATED ($)	REMAINING LEVY ($)
2030	2,624,522.76	1,427,837.58	1,196,685.18
2031	2,624,522.76	2,624,522.76	-0-
2032	1,312,261.38	1,312,261.38	-0-

C. FOR THE SERIES 2009F IEPA BOND

YEAR	AMOUNT OF LEVY ($)	ABATED ($)	REMAINING LEVY ($)
2030	3,644,289.54	333,171.05	3,311,118.49
2031	1,758,958.12	1,758,958.12	-0-

D. FOR THE SERIES 2009G IEPA BOND

YEAR	AMOUNT OF LEVY ($)	ABATED ($)	REMAINING LEVY ($)
2030	1,721,064.02	324,981.46	1,396,082.56
2031	1,721,064.02	1,721,064.02	-0-

E. FOR THE SERIES 2012D IEPA BOND

YEAR	AMOUNT OF LEVY ($)	ABATED ($)	REMAINING LEVY ($)
2030	2,069,705.51	748,073.14	1,321,632.37
2031	2,069,705.51	2,069,705.51	-0-
2032	2,069,705.51	2,069,705.51	-0-
2033	2,069,705.51	2,069,705.51	-0-
2034	1,034,852.74	1,034,852.74	-0-

F. FOR THE SERIES 2012F IEPA BOND

YEAR	AMOUNT OF LEVY ($)	ABATED ($)	REMAINING LEVY ($)
2031	3,855,681.16	2,632,053.35	1,223,627.81
2032	3,855,681.16	3,855,681.16	-0-
2033	3,855,681.16	3,855,681.16	-0-
2034	1,927,840.58	1,927,840.58	-0-

G. FOR THE SERIES 2012H IEPA BOND

YEAR	AMOUNT OF LEVY ($)	ABATED ($)	REMAINING LEVY ($)
2030	1,838,113.80	219,710.07	1,618,403.73
2031	1,838,113.80	1,838,113.80	-0-
2032	1,838,113.80	1,838,113.80	-0-
2033	1,838,113.80	1,838,113.80	-0-
2034	919,056.90	919,056.90	-0-

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Clerk of the District shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said taxes levied for the years shown in accordance with the provisions hereof.

Section 3. Repealer, Superseder and Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this ordinance shall be in full force and effect immediately upon its passage.

AYES: ______________________________

____

NAYS: ______________________________

ABSENT: ______________________________

PRESENTED, PASSED, APPROVED AND RECORDED by the Metropolitan Water Reclamation District of Greater Chicago, Cook County, Illinois, this 1st day of February, 2018.

____
President, Board of Commissioners
Metropolitan Water Reclamation
District of Greater Chicago

Approved as to Form and Legality:

____
Head Assistant Attorney

____
Clerk of the Metropolitan Water
Reclamation District of Greater Chicago

____
General Counsel

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the Clerk of the Metropolitan Water Reclamation District of Greater Chicago (the *"District"*), and as such official, I am the keeper of the official journal of proceedings, books, records, minutes and files of the District and of the Board of Commissioners (the *"Board"*) thereof.

I do further certify that the foregoing constitutes a full, true and complete copy of Ordinance No. O18-002 of the District entitled:

> AN ORDINANCE abating taxes heretofore levied to pay the principal of Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago.

as adopted by the Board on the 1st day of February, 2018.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois at Chicago this ____ day of ____________ 2018.

____
Clerk of the Metropolitan Water
Reclamation District of Greater Chicago

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of ____________ 2018, there was filed in my office a duly certified copy of Ordinance No. O18-002 entitled:

> AN ORDINANCE abating taxes heretofore levied to pay the principal of Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago.

duly adopted by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago (the *"District"*) on the 1st day of February, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2030 through the year 2034 for the payment of the District's bonds as named in said Ordinance will be abated as provided in said Ordinance.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois at Chicago this ____ day of ____________ 2018.

____
County Clerk

[SEAL]