

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, February 15, 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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FEBRUARY

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MARCH

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APRIL

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MAY

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JUNE

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JULY

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AUGUST

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SEPTEMBER

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OCTOBER

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NOVEMBER

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DECEMBER

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

- 1 [18-0164](#) Report on the correction of a typographical error in the Ordinance O18-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2017 and 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

- 2 [18-0165](#) Report on Cash Disbursements for the Month of January 2018, in the amount of \$53,411,828.03
 Attachments: [January 2018 Cash Disbursements Summary.pdf](#)

Procurement Committee**Report**

- 3 [18-0143](#) Report on advertisement of Request for Proposal 18-RFP-04 Professional Audio-Video Services for Examinations on an As-Needed Basis, with the option to extend for a 12-month period, estimated cost \$30,000.00, Account 101-25000-612430, Requisition 1487113

- 4 [18-0146](#) Report of bid opening of Tuesday, January 30, 2018

- 5 [18-0170](#) Report of bid opening of Tuesday, February 6, 2018

Authorization

-
- 6 [18-0110](#) Authorization to amend Board Order of July 7, 2016, regarding Authority to advertise Contract 16-605-21, Installation of a Drainage Tile and Bioreactors at the Prairie Plan in Fulton County, Estimated cost \$150,000.00, Account 201-50000-645690, Requisition 1414640, Agenda Item No. 16, File No. 16-0654
- 7 [18-0132](#) Authorization to amend Board Order of December 7, 2017, regarding Issue purchase order and enter into an agreement with CDW Government LLC, for Mimecast Advanced Threat Security and Support, in an amount not to exceed \$87,175.00, Account 101-27000-623800, Requisition 1480238, Agenda Item No. 24, File No. 17-1269
- 8 [18-0144](#) Authorization to accept initial annual rental bid for Contract 17-367-11 Proposal to Lease for seven (7) years, 1.38 acres of District real estate located east of the North Shore Channel and north and south of the CTA Yellow Line tracks in Skokie, Illinois; part of North Shore Channel Parcel 6.14 from Builder's Asphalt, LLC in the amount of \$46,500.00
Attachments: [Aerial Map.Parcel 6.14 2.15.18.pdf](#)
- 9 [18-0148](#) Authorization to accept initial annual rental bid for Contract 17-366-11 Proposal to Lease for 10-years, 5.95 acres of District real estate located at 3154 S. California Avenue in Chicago, Illinois; Main Channel Parcels 42.05 and 42.16 from Connelly-GPM, Inc. in the amount of \$117,000.00
Attachments: [Aerial Map.Parcels 42.05 and 42.16 2.15.18.pdf](#)
- 10 [18-0156](#) Authorization to rescind Board Order to issue purchase order with Drydon Equipment, Inc., to Furnish and Deliver one Swaby Lobeline rotary lobe pump to the Stickney Water Reclamation Plant, in an amount not to exceed \$46,400.00, Account 201-50000-634650, Requisition 1481577, Agenda Item No. 20, File No. 17-1325
- 11 [18-0176](#) Authorization to amend agreement to expand product lines regarding the issuing of purchase orders to LAI, Ltd., to Provide MSA gas detection system parts, Headworks screens parts, Wemco pump parts, Dezurik valve parts, Rotork actuator parts, Foxboro instrumentation parts, Wedeco ozone monitoring parts, and Chemineer mixer parts at Various Locations, for a three year period, in a total amount not to exceed \$555,000.00, Accounts 101-66000, 67000, 68000, 69000-623070, 623090, 623270, and 623780 Agenda Item No. 24, File No. 16-1274

Authority to Advertise

- 12 [18-0131](#) Authority to advertise Contract 18-695-11 Furnish and Deliver Temperature Probes and Replacement Batteries, estimated cost \$75,000.00, Account 101-66000-623990, Requisition 1485996
- 13 [18-0138](#) Authority to advertise Contract 18-672-11 Furnishing and Delivering Tires for Heavy Equipment to Various Locations, estimated cost \$55,000.00, Account 101-66000-623250, Requisition 1475500

- 14 [18-0139](#) Authority to advertise Contract 18-609-11 Furnishing and Delivering Mechanical Parts to Various Service Areas, estimated cost \$293,400.00, Accounts 101-67000/68000/69000-623270, Requisitions 1478639, 1479635, 1478124

Issue Purchase Order

- 15 [18-0125](#) Issue purchase order to R.S. Means Company, LLC, to Furnish and Deliver RSMMeans Online Annual License Renewal, in an amount not to exceed \$20,933.11, Account 101-27000-612820, Requisition 1486236
- 16 [18-0130](#) Issue purchase order and enter into an agreement for Contract 17-RFP-31, Farm Management Support Services, with Heartland Bancorp, Inc., in an amount not to exceed \$186,000.00, Account 101-66000-612430, Requisition 1462114
- 17 [18-0142](#) Issue purchase order and enter into an agreement with Foster & Foster Consulting Actuaries, Inc., for Actuarial Service for preparation of Governmental Accounting Standards Board Statement No. 68, Financial Statement Disclosure Information, in an amount not to exceed \$12,960.00, Account 101-40000-612430, Requisition 1487343
- 18 [18-0162](#) Issue purchase order to Kofax, Inc. to Furnish and Deliver Software Maintenance and Support for the Kofax Network Fax Software, in an amount not to exceed \$26,246.85, Account 101-27000-612840, Requisition 1481256
- 19 [18-0168](#) Issue purchase order for Contract 17-604-13 (Re-Bid), Furnish and Deliver Air Handling Coils to Various Locations, Groups A and B to Indi Enterprise, Inc., in an amount not to exceed \$133,471.00, and Group C to Affiliated Steam Equipment Company, in an amount not to exceed \$1,000.00 Accounts 101-67000, 68000, 69000-623270, Requisition 1424442, 1424447 and 1425110
- 20 [18-0173](#) Issue a purchase order and enter into an agreement with Precision Control Systems of Chicago, Inc., for a Multi-Year Service Agreement to Provide Periodic Maintenance, Repair and Upgrade Services for the TARP Valve Isolation Chamber and Pump House Ventilation Control Systems at the Calumet Water Reclamation Plant, in a total amount not to exceed \$63,096.00, Account 101-68000-612680, Requisition 1476143

Award Contract

- 21 [18-0172](#) Authority to award Contract 13-370-3F, Buffalo Creek Reservoir Expansion, Lake County, Illinois, to Lake County Grading Company, LLC, in an amount not to exceed \$9,678,900.00, plus a five (5) percent allowance for change orders in an amount of \$483,945.00, for a total amount not to exceed \$10,162,845.00, Accounts 401-50000-645620 and 501-50000-645620, Requisition 1461806

Attachments: [Contract 13-370-3F Revised Appendix D Report.pdf](#)
 [Contract 13-370-3F Project View.pdf](#)

- 22 [18-0174](#) Authority to award Contract 18-348-11, Services to Remove Hazardous Materials from Various District Locations, on an As-Needed Basis, for a Three-Year Period, to Luse Environmental Services, Inc., formerly known as The Luse Companies, in an amount not to exceed \$157,728.00, Account 101-25000-612780, Requisition 1471676
Attachments: [Contract 18-348-11 Revised Appendix D Report.pdf](#)
- 23 [18-0175](#) Authority to award Contract 18-003-11, Furnish and Deliver Laboratory Disposable Gloves and Flexible Tubing to Various Locations for a One (1) Year Period, Group A to Bushnell Incorporated, in an amount not to exceed \$8,611.95, and Group B to Fisher Scientific Company, LLC, in an amount not to exceed \$56,430.86, Account 101-20000-623570
Attachments: [Contract 18-003-11 Item Descriptions, Groups A and B.pdf](#)

Increase Purchase Order/Change Order

- 24 [18-0134](#) Authority to increase Contract 14-824-3DR Rehabilitation of Bridges, NSA on the North Shore Channel, to IHC Construction Companies, LLC in an amount of \$74,112.63, from an amount of \$2,375,557.49, to an amount not to exceed \$2,449,670.12, Account 401-50000-645720, Purchase Order 4000040
Attachments: [CO LOG 14-824-3DR BM 2.15.18.pdf](#)
- 25 [18-0135](#) Authority to decrease purchase order and amend the agreement with Horizon Technologies, Inc., for Preventive Maintenance and Consumable Supplies for Horizon Extraction Units, in an amount of \$15,147.30, from an amount of \$69,770.22, to an amount not to exceed \$54,622.92, Account 101-16000-612970 and 623570, Purchase Order 3088168
Attachments: [02-15-18 Att. CO Log-Horizon.pdf](#)
- 26 [18-0158](#) Authority to increase purchase order and amend the agreement with V3 Companies of Illinois, Ltd. (V3) for professional engineering services for Contract 14-263-3F, Flood Control Project for the Melvina Ditch Watershed in an amount of \$96,418.00, from an amount of \$1,225,059.00, to an amount not to exceed \$1,321,477.00, Account 401-50000-612450, Purchase Order 3083712
Attachments: [14-263-3F Change Order Log.pdf](#)

Engineering Committee**Report**

- 27 [18-0160](#) Report on change orders authorized and approved by the Director of Engineering during the month of January 2018

Attachments: [Attachment 1 CO Report January 2018 \\$10,000.pdf](#)
 [Attachment 2 CO Report January 2018 5% Contingency.pdf](#)
 [Attachment 3 CO Status Report January 2018.pdf](#)

Judiciary Committee

Authorization

- 28 [18-0157](#) Authority to settle the Illinois Workers' Compensation Claim of Daniel Gierut vs. MWRDGC, Claim Number: W001717386 in the sum of \$29,000.00, Account 901-30000-601090

Monitoring & Research Committee

Authorization

- 29 [18-0127](#) Authorization for payment to the Lower Des Plaines Watershed Group for Fiscal Year 2018 Membership Dues in an amount not to exceed \$127,846.17, Account 101-15000-612280

Real Estate Development Committee

Authorization

- 30 [18-0129](#) Authority to issue a five (5) year permit to the Romeoville Fire Department to continue to use the boat ramp located on an approximately 50' x 8' area on Main Channel Parcel 15.05 and access road in Lockport, Will County, Illinois, to launch and retrieve boats during fire/rescue emergencies and routine training operations in the Main Channel. Consideration shall be a nominal fee of 10.00

Attachments: [Aerial Map.Parcel 15.05 2.15.18.pdf](#)

- 31 [18-0145](#) Authority to grant a 25-year, 8' x 24' non-exclusive easement to Illinois Bell Telephone Company d/b/a AT&T Illinois to continue to construct, reconstruct, operate, maintain, repair, replace and remove a telecommunications underground vault at the Egan Water Reclamation Plant premises near Meacham Road in Schaumburg, Illinois. Consideration shall be an initial annual easement fee of \$5,000.00

Attachments: [Aerial Map.Egan WRP.pdf](#)

- 32 [18-0167](#) Authority to grant to the Morton Grove Niles Water Commission: (1) a one year, 41,770 sq. ft. temporary construction easement and (2) a 70-year, 33,440 sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove a pump station, access road, two subterranean 24-inch water mains, and one subterranean 30-inch water main, on or beneath North Shore Channel Parcels 3.02, 3.04 and 3.05 and the North Shore Channel in Evanston and Skokie, Illinois. Consideration shall be a fee of \$71,009.00 for the temporary construction easement and an initial annual fee of \$59,024.00 for the 70-year easement

Attachments: [Aerial Map.Parcels 3.02, 3.03 and 3.05 2.15.18.pdf](#)

Stormwater Management Committee

Authorization

- 33 [18-0154](#) Authority to include Cook County Land Bank Authority in the negotiations of an intergovernmental agreement between the District and the Village of Franklin Park for the acquisition of flood-prone properties
- 34 [18-0155](#) Authority to enter into an Intergovernmental Agreement with the Village of Bensenville whereby the Village of Bensenville will enforce the DuPage County Countywide Stormwater and Floodplain Ordinance for the entire Village of Bensenville

Miscellaneous and New Business

Motion

- 35 [18-0163](#) MOTION to re-appoint Barbara J. McGowan as Trustee of the Metropolitan Water Reclamation District's Retirement Fund

Resolution

- 36 [18-0150](#) RESOLUTION sponsored by the Board of Commissioners opposing House Bill 4408 pertaining to creating single member districts for Board of Commissioner positions
- 37 [18-0166](#) RESOLUTION sponsored by the Board of Commissioners recognizing George Leland Elementary School's participation in the Metropolitan Water Reclamation District of Greater Chicago's African American History Month Seminar Series
- 38 [18-0177](#) RESOLUTION sponsored by the Board of Commissioners recognizing the PUSH for Excellence (PUSH Excel) Inspirational Speech Oratorical Contest
- 39 [18-0179](#) RESOLUTION sponsored by the Board of Commissioners recognizing International Greek Language Day

Ordinance

- 40 [O18-003](#) Authority to amend the Watershed Management Ordinance
- Attachments: [BTL 2-15-18 Authority to Amend the Watershed Management Ordinance.pdf](#)
 [PROPOSED 2.15.18](#)
 [REDLINE 2.15.18](#)

Ordinance - Right of Way

- 41 [R18-001](#) Adopt Ordinance No. R18-001 Establishing the Right-of-Way for the construction, operation and maintenance of modifications to TARP Control Structures CDS-C1 and CDS-45 in the Village of South Holland, Cook County, Illinois (Contract 17-842-3H) in Sections 9 and 15, Township 36 North, Range 14, East of the Third Principal Meridian in Cook County, Illinois
- Attachments: [2.15.18 Ordinance R18-001.pdf](#)
 [2.15.18 Adopt Ordinance No. R18-001 Transmittal Letter.pdf](#)

Executive Session Announcement**Adjournment**



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0164, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the correction of a typographical error in the Ordinance O18-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2017 and 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

Dear Sir:

At the board meeting of February 1, 2018, the Board of Commissioners authorized the above stated actions, agenda file numbers O18-001 and O18-002.

A typographical error in the 'Certification of Ordinance' on page 4 of the Ordinances occurred. The language has been revised from "and the seal of The County of Cook, Illinois at Chicago" to "and the seal of the District."

All other information provided in the Ordinances and the board letter are correct.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st
Recommended, David St. Pierre, Executive Director



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0165, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on Cash Disbursements for the Month of January 2018, in the amount of \$53,411,828.03

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of January 2018.

Corporate Fund	\$19,245,444.48
Capital Improvements Bond Fund	29,588,767.78
All Other Funds	<u>4,577,615.77</u>
Total Disbursements	<u>\$53,411,828.03</u>

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

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

Respectfully Submitted, Matthew Glavas, Comptroller

Attachment

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

Date - 02/05/2018

From: 1/01/2018 to 1/31/2018

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2017	Checks	9,297,050.67	0.00	2,630,560.78	16,667,752.57	1,232,305.62	183,380.04	0.00	30,011,049.68
	Electronic Payments	1,685,921.07	0.00	0.00	12,921,015.21	25,091.01	96,161.06	0.00	14,728,188.35
	Total-2017:	10,982,971.74	0.00	2,630,560.78	29,588,767.78	1,257,396.63	279,541.10	0.00	44,739,238.03
2018	Checks	7,926,662.38	0.00	154,874.00	0.00	636.45	0.00	0.00	8,082,172.83
	Electronic Payments	339,262.44	0.00	0.00	0.00	0.00	254,606.81	0.00	593,869.25
	Check Discount	-1,684.04	0.00	0.00	0.00	0.00	0.00	0.00	-1,684.04
	ACH Discount	-1,768.04	0.00	0.00	0.00	0.00	0.00	0.00	-1,768.04
	Total-2018:	8,262,472.74	0.00	154,874.00	0.00	636.45	254,606.81	0.00	8,672,590.00
		19,245,444.48	0.00	2,785,434.78	29,588,767.78	1,258,033.08	534,147.91	0.00	53,411,828.03

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

Page # - 1

Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
Total for Vendor :		2017514		105TH & HARLEM PROPERTY LLC					400.00	0.00	400.00
Total for Vendor :		2016919		1571 MAPLE AVENUE LLC					500.00	0.00	500.00
Total for Vendor :		5014224		3M COGENT INC					13,566.00	0.00	13,566.00
Total for Vendor :		5015966		72 HOUR LLC D/B/A					595,995.41	0.00	595,995.41
Total for Vendor :		5000076		A-DISCOUNT LOCK CO					120.00	0.00	120.00
Total for Vendor :		5000007		AAA SAW & TOOL SVC & SUPPLY CO					360.00	0.00	360.00
Total for Vendor :		2017517		AARON J FITZPATRICK					21.17	0.00	21.17
Total for Vendor :		5000016		ABB INC					84,348.00	0.00	84,348.00
Total for Vendor :		5000100		ABBOTT RUBBER CO INC					1,109.20	0.00	1,109.20
Total for Vendor :		5015150		ACACIA FINANCIAL GROUP INC					1,237.50	0.00	1,237.50
Total for Vendor :		2009556		ACCA					100.00	0.00	100.00
Total for Vendor :		5000108		ACCENT BEARINGS CO INC					929.20	18.58	910.62
Total for Vendor :		5000113		ACCREDITED LOCK & DOOR HARDWARE CO					378.00	0.00	378.00
Total for Vendor :		5000117		ACCURATE INSTRUMENT REPAIR					1,210.00	0.00	1,210.00
Total for Vendor :		5016053		ACRES ENTERPRISES INC					3,000.00	0.00	3,000.00
Total for Vendor :		5000139		ACTION AUTOMATION INC					3,821.00	0.00	3,821.00
Total for Vendor :		5000145		ACTIVE ELECTRICAL SUPPLY CO					1,238.10	24.76	1,213.34
Total for Vendor :		5000157		ADLER ROOFING & SHEET METAL					2,480.00	0.00	2,480.00
Total for Vendor :		5016117		ADLER TANK RENTALS LLC					1,550.00	0.00	1,550.00
Total for Vendor :		5015852		ADORAMA INC					778.56	0.00	778.56
Total for Vendor :		5014712		ADVANCE SAFETY EQUIPMENT CO					748.40	0.00	748.40
Total for Vendor :		5009164		ADVANCED TECHNOLOGY SVCS, INC					7,647.50	0.00	7,647.50
Total for Vendor :		5000184		AFFILIATED STEAM EQUIPMENT CO					9,200.00	0.00	9,200.00
Total for Vendor :		5005967		AGILENT TECHNOLOGIES INC					39,247.56	0.00	39,247.56
Total for Vendor :		2016296		AHEAD OF OUR TIME PUBLISHING INC					500.00	0.00	500.00
Total for Vendor :		5000206		AIR LIQUIDE INDUSTRIAL US LP					20,894.40	0.00	20,894.40
Total for Vendor :		5000242		ALEXANDER LUMBER CO					3,202.48	0.00	3,202.48
Total for Vendor :		5015438		ALFA LAVAL INC					35,526.90	0.00	35,526.90
Total for Vendor :		5014791		ALL AMERICAN RECYCLING					200.00	0.00	200.00
Total for Vendor :		5003803		ALLIED WASTE TRANSPORTATION INC					28,803.98	0.00	28,803.98
Total for Vendor :		2017519		ALPINE RE, LLC					250.00	0.00	250.00
Total for Vendor :		5015940		ALS GROUP USA CORP					380.00	0.00	380.00
Total for Vendor :		2005897		AMALGAMATED BANK OF CHICAGO					1,900.00	0.00	1,900.00
Total for Vendor :		2009102		AMEREN CIPS					1,787.28	0.00	1,787.28
Total for Vendor :		5013669		AMERICAN GASES CORP					1,112.30	0.00	1,112.30
Total for Vendor :		2016917		AMERICAN HEART ASSOCIATION					41.30	0.00	41.30
Total for Vendor :		2010061		AMERICAN MULTI-CINEMA, INC					4,580.00	0.00	4,580.00
Total for Vendor :		5016187		AMERICAN POWERNET MANAGEMENT LP					18,600.00	0.00	18,600.00
Total for Vendor :		5006105		ANALYTICALAB INC					236.00	0.00	236.00
Total for Vendor :		6000916		ANCHOR MECHANICAL INC					333,079.36	0.00	333,079.36
Total for Vendor :		5000397		ANDREWS ENGINEERING INC					7,104.00	0.00	7,104.00
Total for Vendor :		5013880		APPLIED HYDRAULICS CORP					2,693.28	0.00	2,693.28
Total for Vendor :		5000438		ARAMARK UNIFORM & CAREER					927.20	0.00	927.20
Total for Vendor :		2009978		ARCHITECTURAL AND ORNAMENTAL					1,584.01	0.00	1,584.01
Total for Vendor :		5016340		ARGUS GROUP HOLDINGS LLC, D/B/A					97.50	0.00	97.50
Total for Vendor :		2017222		ARGUS MEDIA, INC					4,975.00	0.00	4,975.00
Total for Vendor :		5016348		ARIES FILTERWORKS					1,130.22	0.00	1,130.22
Total for Vendor :		2016859		ASHLAND HARRIS LLC					500.00	0.00	500.00
Total for Vendor :		5000507		ASSOCIATED MATERIAL HANDLING INC					481.74	0.00	481.74

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

Page # - 2

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist	Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5013954			AT&T CORP							352,417.12	0.00	352,417.12
	Total for Vendor :	5012039			AT&T GLOBAL SVCS							2,343.61	0.00	2,343.61
	Total for Vendor :	5012771			AT&T MOBILITY NATIONAL ACCOUNTS LLC							83,673.28	0.00	83,673.28
	Total for Vendor :	5011186			ATLAS FIRST ACCESS							1,679.24	0.00	1,679.24
	Total for Vendor :	5015543			ATLAS TOYOTA MATERIAL HANDLING LLC							987.00	0.00	987.00
	Total for Vendor :	5015081			AUDIO FIDELITY COMMUNICATIONS CORP							3,838.41	0.00	3,838.41
	Total for Vendor :	5015473			AURICO REPORTS INC							177.00	0.00	177.00
	Total for Vendor :	5009875			AUSTIN VOICE NEWSPAPER							555.00	0.00	555.00
	Total for Vendor :	5014197			AUTOCLEAR LLC							8,712.00	0.00	8,712.00
	Total for Vendor :	6001635			AUTUMN CONSTRUCTION SERVICES INC							24,342.49	0.00	24,342.49
	Total for Vendor :	5006798			AVAYA INC							207,523.83	0.00	207,523.83
	Total for Vendor :	2005910			American Cancer Society							3,154.51	0.00	3,154.51
	Total for Vendor :	5013650			B & H PHOTO & ELECTRONICS CORP							429.88	0.00	429.88
	Total for Vendor :	6000991			B&W TRUCK RPR INC							52,405.35	0.00	52,405.35
	Total for Vendor :	5011898			B2B COMPUTER PRODUCTS							1,647.09	0.00	1,647.09
	Total for Vendor :	2006045			BANK OF AMERICA-ILLINOIS							6,306.77	0.00	6,306.77
	Total for Vendor :	5012172			BARNES & THORNBURG LLP							18,411.02	0.00	18,411.02
	Total for Vendor :	5012861			BASLER ELECTRIC CO							9,523.25	0.00	9,523.25
	Total for Vendor :	5014854			BATES WATER SOLUTIONS INC							570.00	0.00	570.00
	Total for Vendor :	5011221			BCB GROUP							180.00	0.00	180.00
	Total for Vendor :	5000660			BEARING DISTRIBUTORS INC							262.16	2.62	259.54
	Total for Vendor :	5000662			BEARINGS & INDUSTRIAL SUPPLY CO INC							137.70	1.38	136.32
	Total for Vendor :	6000151			BECHSTEIN-KLATT, AKA							43,445.76	0.00	43,445.76
	Total for Vendor :	5003472			BEN MEADOWS CO							264.33	0.00	264.33
	Total for Vendor :	5011554			BENTLEY SYSTEMS INC							4,810.00	0.00	4,810.00
	Total for Vendor :	2014004			BEVERLY ATWOOD							131.25	0.00	131.25
	Total for Vendor :	6001547			BLACK & VEATCH CONSTRUCTION INC							387,910.48	0.00	387,910.48
	Total for Vendor :	5000746			BLACK & VEATCH CORPORATION							209,003.21	0.00	209,003.21
	Total for Vendor :	5014847			BLACK DOG CHICAGO CORPORATION							5,530.56	0.00	5,530.56
	Total for Vendor :	2006103			BLACK UNITED FUND OF ILL, INC							2,810.20	0.00	2,810.20
	Total for Vendor :	5007741			BLOOMBERG FINANCE L P							6,420.00	0.00	6,420.00
	Total for Vendor :	5012326			BOERGER LLC							2,424.23	0.00	2,424.23
	Total for Vendor :	5000772			BOILER INSPECTION SERVICES CO							2,950.00	0.00	2,950.00
	Total for Vendor :	5000774			BOLONS REPAIR							66.40	0.00	66.40
	Total for Vendor :	5014146			BOOTH CO INC, GEORGE E							18,678.57	0.00	18,678.57
	Total for Vendor :	5016091			BOTSCALE LLC							5,159.94	0.00	5,159.94
	Total for Vendor :	5000795			BRADFORD SYSTEMS CORP							1,750.00	0.00	1,750.00
	Total for Vendor :	5015706			BRE 312 BROADCAST LLC							18,314.64	0.00	18,314.64
	Total for Vendor :	2006158			BRIDGE STRUCTURAL & REIN.IRON-							9,122.91	0.00	9,122.91
	Total for Vendor :	6001575			BROADWAY ELECTRIC INC							143,706.51	0.00	143,706.51
	Total for Vendor :	5015532			BROOKAIRE COMPANY LLC							5,453.77	109.07	5,344.70
	Total for Vendor :	5012165			BRUCKER CO							1,550.00	0.00	1,550.00
	Total for Vendor :	6000345			BUILDERS CHICAGO CORPORATION							2,551.33	0.00	2,551.33
	Total for Vendor :	5000877			BURNS & MCDONNELL ENGINEERING							28,656.20	0.00	28,656.20
	Total for Vendor :	2017121			BURR COMPUTER ENVIRONMENTS, INC.							500.00	0.00	500.00
	Total for Vendor :	2014098			Beverly J Catherine							63.75	0.00	63.75
	Total for Vendor :	5010638			CAL LAB CO							268.00	0.00	268.00
	Total for Vendor :	5000942			CALCO LTD							2,136.00	0.00	2,136.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

Page # - 3

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5000954			CALUMET HARBOR LUMBER & SUPPLY CO						1,470.00	0.00	1,470.00
	Total for Vendor :	5012518			CANON SOLUTIONS AMERICA INC						25,409.84	0.00	25,409.84
	Total for Vendor :	5011666			CAPP USA						16,419.50	0.00	16,419.50
	Total for Vendor :	5001008			CARLSON ENVIRONMENTAL INC						34,215.12	0.00	34,215.12
	Total for Vendor :	2016681			CARMEN DEAN						1,305.10	0.00	1,305.10
	Total for Vendor :	5014862			CAROLLO ENGINEERS INC						70,689.12	0.00	70,689.12
	Total for Vendor :	5013543			CARONIS, JAMES						890.00	0.00	890.00
	Total for Vendor :	5016274			CDM SMITH INC						67,694.97	0.00	67,694.97
	Total for Vendor :	5001304			CDW GOVERNMENT LLC						108,415.60	0.00	108,415.60
	Total for Vendor :	5014204			CH2M HILL ENGINEERS INC						148,035.99	0.00	148,035.99
	Total for Vendor :	5006026			CHAPMAN & CUTLER LLP						4,977.00	0.00	4,977.00
	Total for Vendor :	5016297			CHARD SNYDER & ASSOCIATES INC						3,468.50	0.00	3,468.50
	Total for Vendor :	5005855			CHICAGO CHAIN & TRANSMISSION CO						202,177.00	0.00	202,177.00
	Total for Vendor :	2012506			CHICAGO CHINATOWN						750.00	0.00	750.00
	Total for Vendor :	5010484			CHICAGO CRUSADER NEWSPAPER						620.55	0.00	620.55
	Total for Vendor :	5001122			CHICAGO DEFENDER						2,109.00	0.00	2,109.00
	Total for Vendor :	2006314			CHICAGO DEFENDER CHARITIES, INC						3,500.00	0.00	3,500.00
	Total for Vendor :	5016032			CHICAGO DISPOSAL INC						80,909.65	0.00	80,909.65
	Total for Vendor :	2006325			CHICAGO JOURNEYMEN PLUMBERS-130						4,880.37	0.00	4,880.37
	Total for Vendor :	5001147			CHICAGO MESSENGER SERVICE						680.00	0.00	680.00
	Total for Vendor :	2006498			CHICAGO REGIONAL COUNCIL						5,291.21	0.00	5,291.21
	Total for Vendor :	5001158			CHICAGO SPENCE TOOL & RUBBER CO						245.00	0.00	245.00
	Total for Vendor :	2011008			CHICAGO SUN TIMES						2,288.00	0.00	2,288.00
	Total for Vendor :	5016433			CHICAGO TITLE COMPANY LLC						150.00	0.00	150.00
	Total for Vendor :	2010927			CHICAGO TRIBUNE						4,362.16	0.00	4,362.16
	Total for Vendor :	5001163			CHICAGO TRIBUNE COMPANY LLC						6,264.25	0.00	6,264.25
	Total for Vendor :	5014661			CHICAGOLAND PEST SERVICES INC						2,080.00	0.00	2,080.00
	Total for Vendor :	5016135			CHISUPPLY CO						650.00	0.00	650.00
	Total for Vendor :	5000873			CHRISTOPHER B BURKE ENGINEERING LTD						230,749.18	0.00	230,749.18
	Total for Vendor :	2006352			CITY OF BLUE ISLAND						178.88	0.00	178.88
	Total for Vendor :	2009119			CITY OF CALUMET CITY						700.00	0.00	700.00
	Total for Vendor :	2006359			CITY OF CHICAGO DEPT OF WATER						76,443.47	0.00	76,443.47
	Total for Vendor :	2009126			CITY OF CUBA WATER/SEWER DEPT						125.29	0.00	125.29
	Total for Vendor :	2009278			CITY OF DES PLAINES						8,209.15	0.00	8,209.15
	Total for Vendor :	2009107			CITY OF EVANSTON						627.34	0.00	627.34
	Total for Vendor :	2009147			CITY OF MARKHAM						86.08	0.00	86.08
	Total for Vendor :	5016130			CITY OF NORTHLAKE						897,500.00	0.00	897,500.00
	Total for Vendor :	5010417			CL COATINGS LLC						162,000.00	0.00	162,000.00
	Total for Vendor :	5001207			CLARK DEVON HARDWARE						300.60	0.00	300.60
	Total for Vendor :	5007632			CLIFFORD-WALD & CO						2,498.00	0.00	2,498.00
	Total for Vendor :	5001260			COLUMBIA PIPE & SUPPLY CO						1,946.56	0.00	1,946.56
	Total for Vendor :	5005926			COMED						686,285.83	0.00	686,285.83
	Total for Vendor :	5001274			COMMERCIAL TIRE SERVICE INC						675.39	0.00	675.39
	Total for Vendor :	2006484			COMMUNITY HEALTH CHARITIES OF ILLIN						11,346.30	0.00	11,346.30
	Total for Vendor :	2012021			COMMUNITY SHARES OF ILLINOIS						1,871.62	0.00	1,871.62
	Total for Vendor :	5011582			COMMVAULT SYSTEMS INC						155,384.11	0.00	155,384.11
	Total for Vendor :	5006128			CONCENTRA MEDICAL CENTERS INC						1,750.00	0.00	1,750.00
	Total for Vendor :	5008216			CONNOR CO						108.06	0.00	108.06

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

Page # - 4

Date	Type	Doc Num	Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
Total for Vendor :		2013707			CONRAD BAZYLEWSKI					794.77	0.00	794.77
Total for Vendor :		2006425			COOK COUNTY RECORDER OF DEEDS					1,174.00	0.00	1,174.00
Total for Vendor :		5001400			CORPORATE CONCEPTS INC					312.00	0.00	312.00
Total for Vendor :		6001195			CORRPRO COMPANIES INC					20,213.00	0.00	20,213.00
Total for Vendor :		5001435			CRESCENT ELECTRIC SUPPLY CO					7,941.18	0.00	7,941.18
Total for Vendor :		5013990			CRYSTAL CAR WASH SVCS LTD					389.43	0.00	389.43
Total for Vendor :		5012182			CTL SCIENTIFIC SUPPLY CORP					508.31	0.00	508.31
Total for Vendor :		5006152			CULLIGAN BOTTLED WATER					19.75	0.00	19.75
Total for Vendor :		5001472			CUSTOM APPLIANCE, d/b/a HUGHES					1,455.00	0.00	1,455.00
Total for Vendor :		5012100			CUSTOM ELECTRICAL SYSTEMS INC					760.00	0.00	760.00
Total for Vendor :		5015740			D3W INDUSTRIES INC					80,985.60	0.00	80,985.60
Total for Vendor :		2017520			DAILY SOUTHTOWN NEWSPAPER					186.95	0.00	186.95
Total for Vendor :		5006226			DAINTY CLEANING SERVICE					1,200.00	0.00	1,200.00
Total for Vendor :		2006523			DARANY & ASSOCIATES					1,944.00	0.00	1,944.00
Total for Vendor :		6000997			DARDONS ROOFING LTD					70,000.00	0.00	70,000.00
Total for Vendor :		5001468			DENNIS CURTIS BOILER SERVICE					235.92	0.00	235.92
Total for Vendor :		5009968			DENNIS NOBLE & ASSOCIATES P C					8,450.00	0.00	8,450.00
Total for Vendor :		5007658			DETECTION INSTRUMENTS CORP					47.31	0.00	47.31
Total for Vendor :		5016375			DETECTIVE BED BUG LLC					905.00	0.00	905.00
Total for Vendor :		5001606			DEUTSCH LEVY & ENGEL CHARTERED					14,010.00	0.00	14,010.00
Total for Vendor :		5016087			DHI WATER & ENVIRONMENT INC					52,130.27	0.00	52,130.27
Total for Vendor :		2015560			DINERS CLUB PAYMENTS					30,277.01	0.00	30,277.01
Total for Vendor :		2017475			DIONISIA MIKROULIS					82.50	0.00	82.50
Total for Vendor :		5012995			DIVAL SAFETY EQUIPMENT INC					419.72	0.00	419.72
Total for Vendor :		5001492			DLT SOLUTIONS LLC					5,760.00	0.00	5,760.00
Total for Vendor :		5011598			DONOHUE & ASSOCIATES INC					116,644.82	0.00	116,644.82
Total for Vendor :		5001694			DRYDON EQUIPMENT INC					20,719.40	0.00	20,719.40
Total for Vendor :		2016731			DYNEGY ENERGY SERVICES LLC					2,481,838.94	0.00	2,481,838.94
Total for Vendor :		5016047			E-BUILDER INC					392,519.42	0.00	392,519.42
Total for Vendor :		5006867			EA ENGINEERING, SCIENCE AND					1,000.00	0.00	1,000.00
Total for Vendor :		6001375			ECO-CLEAN MAINTENANCE INC					2,320.00	0.00	2,320.00
Total for Vendor :		2013919			EILEEN D BORNHEIMER					63.75	0.00	63.75
Total for Vendor :		2012055			ELAINE G RAY-RADFORD					78.75	0.00	78.75
Total for Vendor :		6000950			ELAM PRIVATE DETECTIVE INC					6,732.76	0.00	6,732.76
Total for Vendor :		6000285			ELECTRICAL SYSTEMS INC					497,873.49	0.00	497,873.49
Total for Vendor :		5012616			ELEVATOR INSPECTION SVCS CO INC					550.00	0.00	550.00
Total for Vendor :		5010574			ELLIS SYSTEMS CORP					1,150.00	0.00	1,150.00
Total for Vendor :		5012372			ELMAR INC					4,680.00	0.00	4,680.00
Total for Vendor :		5008671			EMERSON PROCESS MGMT POWER &					204,254.00	0.00	204,254.00
Total for Vendor :		2017527			EMMA JACKSON					1,800.02	0.00	1,800.02
Total for Vendor :		5010851			ENECON CORP					1,108.00	0.00	1,108.00
Total for Vendor :		5011980			ENFOTECH & CONSULTING INC					259,827.00	0.00	259,827.00
Total for Vendor :		2006688			ENGINEERING NEWS RECORD					132.00	0.00	132.00
Total for Vendor :		5001877			ENVIRONMENTAL EXPRESS INC					890.00	0.00	890.00
Total for Vendor :		5005946			ENVIRONMENTAL MONITORING AND					380.00	0.00	380.00
Total for Vendor :		5001881			ENVIRONMENTAL RESOURCE ASSOCIATES					316.00	0.00	316.00
Total for Vendor :		5015653			ENVIROTECH SERVICES INC					24,709.72	0.00	24,709.72
Total for Vendor :		2016015			ERIKSSON ENGINEERING ASSOCIATES LTD					2,000.00	0.00	2,000.00
Total for Vendor :		5001923			EVERGREEN SUPPLY CO					268.35	5.37	262.98

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

Page # - 5

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5009024			EVERLIGHTS INC						1,556.75	0.00	1,556.75
	Total for Vendor :	5015105			EVOQUA WATER TECHNOLOGIES LLC						19,727.07	0.00	19,727.07
	Total for Vendor :	5014653			EXCEL OCCUPATIONAL HEALTH CLINIC						105.00	0.00	105.00
	Total for Vendor :	6001596			EXPRESS SIGNS & LIGHTING						450.00	0.00	450.00
	Total for Vendor :	2010809			Earth Share of Illinois						3,857.58	0.00	3,857.58
	Total for Vendor :	5008931			FAIRMONT SUPPLY COMPANY						6,443.42	120.56	6,322.86
	Total for Vendor :	5010500			FASTENAL CO						217.98	0.00	217.98
	Total for Vendor :	2017223			FBINAA						115.00	0.00	115.00
	Total for Vendor :	5014048			FBM GALAXY INC						4,812.42	96.25	4,716.17
	Total for Vendor :	5001976			FEDEX GOVERNMENT ACCOUNT SERVICES						1,161.24	0.00	1,161.24
	Total for Vendor :	5001982			FEECE OIL CO						624.90	12.50	612.40
	Total for Vendor :	6000580			FENCE MASTERS INC						165,698.29	0.00	165,698.29
	Total for Vendor :	2017208			FIDELITY INVESTMENT						5,000,000.00	0.00	5,000,000.00
	Total for Vendor :	2015926			FIFTH THIRD BANK						500.00	0.00	500.00
	Total for Vendor :	5002027			FISHER SCIENTIFIC COMPANY LLC						13,621.21	0.00	13,621.21
	Total for Vendor :	5002038			FLOOD BROS DISPOSAL COMPANY						9,475.00	0.00	9,475.00
	Total for Vendor :	5016259			FLORIDA METROLOGY LLC, D/B/A						818.00	0.00	818.00
	Total for Vendor :	5002042			FLOW-TECHNICS INC						272,052.31	0.00	272,052.31
	Total for Vendor :	5016374			FOLEY & LARDNER LLP						57,373.02	0.00	57,373.02
	Total for Vendor :	5016049			FORWARD SPACE LLC						7,781.40	0.00	7,781.40
	Total for Vendor :	5009892			FREMONT INDUSTRIES LLC						24,259.30	0.00	24,259.30
	Total for Vendor :	5002120			G & E SALES CORP						191.77	0.00	191.77
	Total for Vendor :	5011291			GARDNER DENVER NASH LLC						10,181.90	0.00	10,181.90
	Total for Vendor :	5008524			GARVEYS OFFICE PRODUCTS						596.64	0.00	596.64
	Total for Vendor :	5002184			GASVODA & ASSOCIATES INC						49,974.00	0.00	49,974.00
	Total for Vendor :	5016376			GENERAL PARTS LLC						342.50	0.00	342.50
	Total for Vendor :	5012159			GENERAL SUPPLY & SERVICES						386.60	0.00	386.60
	Total for Vendor :	6001571			GEORGE SOLLITT CONSTRUCTION						116,884.51	0.00	116,884.51
	Total for Vendor :	5002216			GEOTECH ENVIRONMENTAL EQUIPMENT						673.45	0.00	673.45
	Total for Vendor :	2014544			GERALDINE RYAN						589.84	0.00	589.84
	Total for Vendor :	5000755			GERMAN-BLISS EQUIPMENT INC						1,798.95	0.00	1,798.95
	Total for Vendor :	5015518			GIC 101 ERIE LLC						18,645.05	0.00	18,645.05
	Total for Vendor :	5012532			GILL CO, FRANK H						836.01	0.00	836.01
	Total for Vendor :	2015797			GLENN R POLLOWAY						135.00	0.00	135.00
	Total for Vendor :	5002244			GLOBAL EQUIPMENT CO						288.84	0.00	288.84
	Total for Vendor :	5007773			GLOBE MEDICAL SURGICAL SUPPLY CO						234.00	4.68	229.32
	Total for Vendor :	2006886			GORDIAN GROUP, INC						29.48	0.00	29.48
	Total for Vendor :	6000220			GOSIA CARTAGE LTD						5,714.29	0.00	5,714.29
	Total for Vendor :	2013304			GOVERNMENT FINANCE OFFICERS ASSOC						35.00	0.00	35.00
	Total for Vendor :	5013061			GOVERNMENTJOBS.COM INC						14,101.50	0.00	14,101.50
	Total for Vendor :	2015740			GRACE TURI						1,398.65	0.00	1,398.65
	Total for Vendor :	5014212			GRANICUS INC						19,452.00	0.00	19,452.00
	Total for Vendor :	5002291			GRAYBAR ELECTRIC COMPANY INC						29,086.63	180.73	28,905.90
	Total for Vendor :	5014249			GREATER ILLINOIS TITLE COMPANY						580.00	0.00	580.00
	Total for Vendor :	5002314			GREELEY & HANSEN LLC						296,234.51	0.00	296,234.51
	Total for Vendor :	5006417			GRUNDFOS WATER UTILITY INC						60,834.08	0.00	60,834.08
	Total for Vendor :	6001590			GSF-USA INC						102,447.63	0.00	102,447.63
	Total for Vendor :	2011506			Global Impact						3,509.69	0.00	3,509.69
	Total for Vendor :	5002354			H-O-H WATER TECHNOLOGY INC						10,488.00	0.00	10,488.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

Page # - 6

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
					Total for Vendor :						9,872.98	0.00	9,872.98
					5002364								
					HACH COMPANY								
					Total for Vendor :						500.00	0.00	500.00
					2013501								
					HAMILTON PARTNERS								
					Total for Vendor :						31,910.55	0.00	31,910.55
					5012227								
					HBK ENGINEERING LLC								
					Total for Vendor :						100.00	0.00	100.00
					5015562								
					HELIX LIMITED								
					Total for Vendor :						2,315.00	0.00	2,315.00
					5002467								
					HELSEL-JEPPERSON ELECTRICAL INC								
					Total for Vendor :						68,372.00	0.00	68,372.00
					5012095								
					HEY & ASSOCIATES INC								
					Total for Vendor :						6,285.00	0.00	6,285.00
					5015607								
					HEYL ROYSTER VOELKER & ALLEN								
					Total for Vendor :						3,566.92	0.00	3,566.92
					5012608								
					HILTI INC								
					Total for Vendor :						11,032.75	0.00	11,032.75
					5002552								
					HORIZON TECHNOLOGY INC								
					Total for Vendor :						9,900.00	0.00	9,900.00
					5016336								
					HORWOOD MARCUS & BERK CHARTERED								
					Total for Vendor :						13,400.00	0.00	13,400.00
					5016064								
					HOWDEN ROOTS LLC								
					Total for Vendor :						8,989.76	0.00	8,989.76
					6001615								
					HOWELL TRACTOR & EQUIPMENT LLC								
					Total for Vendor :						6,213.17	0.00	6,213.17
					5007672								
					HP INC, D/B/A HP COMPUTING								
					Total for Vendor :						100.36	0.00	100.36
					5012037								
					HP PRODUCTS								
					Total for Vendor :						22,551.59	0.00	22,551.59
					5015408								
					HR GREEN INC								
					Total for Vendor :						13,061.29	0.00	13,061.29
					5002572								
					HUFF & HUFF INC								
					Total for Vendor :						315.00	0.00	315.00
					2007095								
					IAPPO								
					Total for Vendor :						3,753,588.47	0.00	3,753,588.47
					6001565								
					IHC CONSTRUCTION & F H PASCHEN,								
					Total for Vendor :						123,477.95	0.00	123,477.95
					6000054								
					IHC CONSTRUCTION COMPANIES LLC								
					Total for Vendor :						750.00	0.00	750.00
					5006049								
					IL COMMUNICATIONS SALES INC								
					Total for Vendor :						66,644.00	0.00	66,644.00
					5009267								
					IL INSTITUTE OF TECHNOLOGY								
					Total for Vendor :						1,500.00	0.00	1,500.00
					5011524								
					IL PUBLIC SAFETY AGENCY NETWORK								
					Total for Vendor :						245.00	0.00	245.00
					2007133								
					ILL ASSOC OF WASTEWATER AGNCS								
					Total for Vendor :						398.00	0.00	398.00
					2015224								
					ILLINOIS CHAMBER OF COMMERCE								
					Total for Vendor :						500.00	0.00	500.00
					2009431								
					ILLINOIS DEPT OF AGRICULTURE								
					Total for Vendor :						3,400.00	0.00	3,400.00
					2012611								
					ILLINOIS ENVIRONMENTAL PROTECTION								
					Total for Vendor :						3,400.00	0.00	3,400.00
					2017401								
					ILLINOIS ENVIRONMENTAL PROTECTION A								
					Total for Vendor :						800.00	0.00	800.00
					2009093								
					ILLINOIS GOVT FINANCE OFFICERS ASSO								
					Total for Vendor :						980.48	0.00	980.48
					2007136								
					ILLINOIS SPECIAL OLYMPICS								
					Total for Vendor :						2,139.00	0.00	2,139.00
					2009186								
					ILLINOIS STATE TOLL HIGHWAY AUTHORI								
					Total for Vendor :						440.00	0.00	440.00
					5002675								
					IMPRINT ENTERPRISES INC								
					Total for Vendor :						4,970.64	0.00	4,970.64
					2007139								
					INDEPENDENT CHARITIES OF AMERICA								
					Total for Vendor :						1,866.00	37.32	1,828.68
					5010414								
					INDEPENDENT HARDWARE INC								
					Total for Vendor :						230,178.02	0.00	230,178.02
					6000002								
					INDEPENDENT MECHANICAL								
					Total for Vendor :						22,057.00	0.00	22,057.00
					5012181								
					INDEPENDENT RECYCLING SERVICES INC								
					Total for Vendor :						5,695.00	0.00	5,695.00
					5011939								
					INDUSTRIAL & ENVIRONMENTAL SVS LLC								
					Total for Vendor :						514.25	0.00	514.25
					5012694								
					INDUSTRIAL AIR POWER LLC								
					Total for Vendor :						400.50	0.00	400.50
					5016339								
					INDUSTRIAL BRAKE & SUPPLY, DIV OF								
					Total for Vendor :						195.00	0.00	195.00
					2017521								
					INFORMATION SYSTEMS AUDIT AND								
					Total for Vendor :						132.18	2.64	129.54
					5016066								
					INLANDER BROTHERS INC, D/B/A								
					Total for Vendor :						9,880.50	0.00	9,880.50
					5016308								
					INOVA HEALTH CARE SERVICES								
					Total for Vendor :						928,850.21	0.00	928,850.21
					6000060								
					INSITUFORM TECHNOLOGIES USA LLC								
					Total for Vendor :						4,320.00	0.00	4,320.00
					5007674								
					INSTITUTE OF GAS TECHNOLOGY								
					Total for Vendor :						256.20	0.00	256.20
					2015938								
					INTERNATIONAL BROTHERHOOD OF								
					Total for Vendor :						85.00	0.00	85.00
					2017522								
					INTERNATIONAL INFORMATION SYSTEM								
					Total for Vendor :						164.95	0.00	164.95
					5015113								
					INTERSTATE ALL BATTERY CENTER								
					Total for Vendor :						1,675.37	0.00	1,675.37
					2009066								
					INTL ASSN HEAT&FROST INSUL-LOCAL#17								
					Total for Vendor :						12,358.00	0.00	12,358.00
					2007187								
					INTNL ASSN OF MACH & AERO WKRS								
					Total for Vendor :						14,136.29	0.00	14,136.29
					2007190								
					INTNL BRO OF ELECT WKRS LCL 9								

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

Page # - 7

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	2007199			INTNL UNION OF OPERATING						6,641.05	0.00	6,641.05
	Total for Vendor :	2007198			INTNL UNION OPER ENGR LOCL 399						24,062.81	0.00	24,062.81
	Total for Vendor :	5016397			INTOXIMETERS INC						11,235.00	0.00	11,235.00
	Total for Vendor :	5015297			IOWA STATE UNIVERSITY OF						8,659.45	0.00	8,659.45
	Total for Vendor :	2017518			IRINA LYUBKINA						4.45	0.00	4.45
	Total for Vendor :	2011507			Illinois Funds						150.00	0.00	150.00
	Total for Vendor :	2010798			Iris Corral						82.50	0.00	82.50
	Total for Vendor :	6001191			J & L CONTRACTORS INC						72,140.35	0.00	72,140.35
	Total for Vendor :	5002801			J & L FASTENERS AND GENERAL						1,654.16	33.09	1,621.07
	Total for Vendor :	5002832			JACKS RENTAL INC						463.65	0.00	463.65
	Total for Vendor :	2017528			JACQUELINE D TERRELL						56.25	0.00	56.25
	Total for Vendor :	5015482			JC LICHT LLC						1,163.29	21.50	1,141.79
	Total for Vendor :	5016112			JOBAPS INC						48,000.00	0.00	48,000.00
	Total for Vendor :	2013920			JOE GATRELL						82.50	0.00	82.50
	Total for Vendor :	2017516			JOHN R TURNER						11.67	0.00	11.67
	Total for Vendor :	5000999			JOHNSON CONTROLS INC						1,714.00	0.00	1,714.00
	Total for Vendor :	5002883			JOHNSON PIPE & SUPPLY CORP						678.89	0.00	678.89
	Total for Vendor :	5015531			JONATHAN ROSENBLATT						400.00	0.00	400.00
	Total for Vendor :	5002902			JOURNAL & TOPICS NEWSPAPERS, THE						9,000.00	0.00	9,000.00
	Total for Vendor :	2017508			JRK PROPERTY HOLDINGS						500.00	0.00	500.00
	Total for Vendor :	5005989			K A STEEL CHEMICALS INC						75,925.97	0.00	75,925.97
	Total for Vendor :	5016319			KARDEX HANDLING SOLUTIONS LLC						2,400.00	0.00	2,400.00
	Total for Vendor :	5014481			KAUL GLOVE & MFG CO, D/B/A CHOCTAW-						172.80	0.00	172.80
	Total for Vendor :	5013136			KBR AUDIO/VIDEO INC						716.75	0.00	716.75
	Total for Vendor :	5002912			KC SALES INC						255.25	0.00	255.25
	Total for Vendor :	5009029			KEMIRA WATER SOLUTIONS INC						10,706.86	0.00	10,706.86
	Total for Vendor :	6000067			KENNY CONSTRUCTION COMPANY						1,165,216.44	0.00	1,165,216.44
	Total for Vendor :	5015404			KERRIE M REED, MD, LTD						250.00	0.00	250.00
	Total for Vendor :	5014142			KEY-4 CLEANING SUPPLIES INC						276.88	0.00	276.88
	Total for Vendor :	6001576			KLF ENTERPRISES INC						1,426.26	0.00	1,426.26
	Total for Vendor :	5015527			KLF ENTERPRISES INC						5,779.54	0.00	5,779.54
	Total for Vendor :	5010508			KOMATSU FORKLIFT OF CHICAGO						2,120.14	0.00	2,120.14
	Total for Vendor :	5003032			KOONTZ-WAGNER ELECTRIC CO INC						192.50	0.00	192.50
	Total for Vendor :	5014873			KOONTZ-WAGNER MAINTENANCE SERVICES						3,542.57	0.00	3,542.57
	Total for Vendor :	5008677			KROHNE						1,642.84	0.00	1,642.84
	Total for Vendor :	5016347			L K GOODWIN CO INC						1,931.12	0.00	1,931.12
	Total for Vendor :	5003168			LAI LTD						19,048.17	0.00	19,048.17
	Total for Vendor :	5013530			LAKE FOREST GRADUATE SCHOOL						30,625.00	0.00	30,625.00
	Total for Vendor :	6001180			LAKES & RIVERS CONTRACTING INC						135,000.00	0.00	135,000.00
	Total for Vendor :	5007713			LAN OFFICE FURNISHINGS						2,781.70	0.00	2,781.70
	Total for Vendor :	5013894			LANDAUER INC						248.25	0.00	248.25
	Total for Vendor :	6001480			LANE CONSTRUCTION CORP, THE						178,299.40	0.00	178,299.40
	Total for Vendor :	5007190			LAWNDALE BILINGUAL NEWSPAPERS						873.60	0.00	873.60
	Total for Vendor :	5001341			LEASE PLAN U S A INC						67,432.98	0.00	67,432.98
	Total for Vendor :	5015080			LEGAL FILES SOFTWARE INC						9,975.00	0.00	9,975.00
	Total for Vendor :	5002831			LEN JABLON HELICOPTERS INC						500.00	0.00	500.00
	Total for Vendor :	2007435			LEWIS, SEBRENA A						82.50	0.00	82.50
	Total for Vendor :	2017506			LFI FINANCE LLC						1,165.00	0.00	1,165.00
	Total for Vendor :	5011574			LIBERTY FASTENER CO						837.20	15.36	821.84

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

Page # - 8

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist	Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5006021			LITTMANN IND INC							6,519.07	0.00	6,519.07
	Total for Vendor :	5015264			LOPEZ, JOSE A							100.00	0.00	100.00
	Total for Vendor :	6000800			LUSE COMPANIES INC, THE							19,245.01	0.00	19,245.01
	Total for Vendor :	5003323			MAGID GLOVE & SAFETY CO INC							384.30	7.69	376.61
	Total for Vendor :	6000785			MAGNETECH INDUSTRIAL SERVICES INC							21,352.88	0.00	21,352.88
	Total for Vendor :	5013184			MARCO SUPPLY CO INC							11,072.94	220.24	10,852.70
	Total for Vendor :	5003365			MARINE SERVICES CORP							11,482.35	0.00	11,482.35
	Total for Vendor :	5015598			MATCH MAN CO, THE							2,885.00	0.00	2,885.00
	Total for Vendor :	5003408			MATHESON TRI-GAS INC							5,140.08	0.00	5,140.08
	Total for Vendor :	5010384			MC CONSULTING INC							55,529.18	0.00	55,529.18
	Total for Vendor :	5015043			MCGUIRE-WESTERN LUMBER CO							2,481.95	0.00	2,481.95
	Total for Vendor :	5015325			MCLARENS INC							3,070.00	0.00	3,070.00
	Total for Vendor :	5015102			MEJ PERSONAL BUSINESS SERVICES INC							260.00	0.00	260.00
	Total for Vendor :	5015444			MELCHING WATER SOLUTIONS LLC							24,823.20	0.00	24,823.20
	Total for Vendor :	5012141			MERIDIAN IT/MACSOURCE							5,119.00	0.00	5,119.00
	Total for Vendor :	5013506			MERRIMAC INDUSTRIAL SALES							952.60	0.00	952.60
	Total for Vendor :	6001250			METROPOLITAN BIOSOLIDS MANAGEMENT							358,787.27	0.00	358,787.27
	Total for Vendor :	5005888			MG ELECTRIC SERV INC							112,223.33	0.00	112,223.33
	Total for Vendor :	6000102			MG ELECTRIC SERV INC							50,319.23	0.00	50,319.23
	Total for Vendor :	5013152			MICHAEL BAKER INTERNATIONAL INC							14,014.44	0.00	14,014.44
	Total for Vendor :	5007782			MID-AMERICA DYNAMICS INC							13,440.00	0.00	13,440.00
	Total for Vendor :	6001383			MID-AMERICAN ELEVATOR COMPANY INC							19,550.79	0.00	19,550.79
	Total for Vendor :	5003554			MIDCO ELECTRIC SUPPLY INC							3,686.00	0.00	3,686.00
	Total for Vendor :	2007709			MIDWEST BUSINESS GROUP ON HEALTH							1,650.00	0.00	1,650.00
	Total for Vendor :	5015753			MOBILE HEALTH & TESTING SVCS INC							1,064.00	0.00	1,064.00
	Total for Vendor :	5003682			MONROE TRUCK EQUIPMENT							983.52	0.00	983.52
	Total for Vendor :	6001555			MORRISON CONSTRUCTION COMPANY INC							213,036.48	0.00	213,036.48
	Total for Vendor :	5013827			MORTON SALT INC							9,007.77	0.00	9,007.77
	Total for Vendor :	5003718			MOTION INDUSTRIES INC							1,310.80	0.00	1,310.80
	Total for Vendor :	5006142			MOTOROLA SOLUTIONS INC							17,784.00	0.00	17,784.00
	Total for Vendor :	5016396			MOTZ ENTERPRISES INC							68,000.00	0.00	68,000.00
	Total for Vendor :	5015767			MUENCHMEYER ASSOCIATES LLC							38,805.00	0.00	38,805.00
	Total for Vendor :	5003737			MURRAY & TRETTEL INC							2,025.00	0.00	2,025.00
	Total for Vendor :	5010207			MWH AMERICAS INC							204,073.81	0.00	204,073.81
	Total for Vendor :	5015896			MYTHICS INC							4,462.97	0.00	4,462.97
	Total for Vendor :	2007804			NAGDCA							600.00	0.00	600.00
	Total for Vendor :	5003764			NAK-MAN CORP							781.62	0.00	781.62
	Total for Vendor :	2016890			NASSCO, INC.							295.00	0.00	295.00
	Total for Vendor :	2012203			NATIONAL ASSOCIATION OF FLEET							499.00	0.00	499.00
	Total for Vendor :	5003781			NATIONAL BUSINESS FURNITURE							640.20	0.00	640.20
	Total for Vendor :	6000192			NATIONAL POWER RODDING CORPORATION							26,076.75	0.00	26,076.75
	Total for Vendor :	5015209			NATIONAL REPROGRAPHICS INC, D/B/A							165.50	0.00	165.50
	Total for Vendor :	5016055			NATIONAL SIGNAL CORP							6,885.60	0.00	6,885.60
	Total for Vendor :	5003814			NEAL & LEROY LLC							32,090.79	0.00	32,090.79
	Total for Vendor :	5014053			NEHER ELECTRIC SUPPLY INC							1,121.60	22.43	1,099.17
	Total for Vendor :	5012696			NESTLE WATERS NORTH AMERICA							400.81	0.00	400.81
	Total for Vendor :	5006345			NEW YORK BLOWER CO, THE							15,336.00	0.00	15,336.00
	Total for Vendor :	2008990			NICOR GAS							435,833.44	0.00	435,833.44
	Total for Vendor :	2012146			NIGP							1,020.00	0.00	1,020.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

Page # - 9

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	2007873			NORTH EAST MULTI-REGIONAL						6,265.00	0.00	6,265.00
	Total for Vendor :	5011133			NORTHWEST MUNICIPAL CONFERENCE						541.92	0.00	541.92
	Total for Vendor :	5015676			NORTHWESTERN UNIVERSITY, MCCORMICK						31,273.72	0.00	31,273.72
	Total for Vendor :	5001759			NU-RECYCLING TECHNOLOGY INC						5,500.00	0.00	5,500.00
	Total for Vendor :	5003922			NUWAY DISPOSAL SVC INC						165.75	0.00	165.75
	Total for Vendor :	5011536			OBERLANDER ELECTRIC CO INC						3,272.16	0.00	3,272.16
	Total for Vendor :	5016063			OCCUPATIONAL HEALTH CENTERS OF						83.00	0.00	83.00
	Total for Vendor :	5015822			OCONNELL & DEMPSEY LLC						26,720.00	0.00	26,720.00
	Total for Vendor :	5008046			OHERRON COMPANY INC, RAY						3,578.56	0.00	3,578.56
	Total for Vendor :	2017513			OLD DOMINION FREIGHT LINE, INC						5.00	0.00	5.00
	Total for Vendor :	6001640			OMNIDRIVE HOLDINGS LLC						106,789.00	0.00	106,789.00
	Total for Vendor :	5016384			OPENGOV INC						14,500.00	0.00	14,500.00
	Total for Vendor :	2014182			OPIS						1,560.00	0.00	1,560.00
	Total for Vendor :	5015203			ORIGAMI RISK LLC						74,300.00	0.00	74,300.00
	Total for Vendor :	6001276			OROS & BUSCH APPLICATION						24,700.00	0.00	24,700.00
	Total for Vendor :	5013349			OUI OUI ENTERPRISES LTD						235.42	0.00	235.42
	Total for Vendor :	6000035			OX CART TRUCKING INC						31,216.20	0.00	31,216.20
	Total for Vendor :	2010738			PACER Service Center						74.80	0.00	74.80
	Total for Vendor :	2007978			PAINTERS DISTRICT COUNCIL						3,624.73	0.00	3,624.73
	Total for Vendor :	2017183			PAL GROUP INC						1,500.00	0.00	1,500.00
	Total for Vendor :	6001350			PAN OCEANIC ENGINEERING CO INC						37,859.67	0.00	37,859.67
	Total for Vendor :	6001110			PARKWAY ELEVATORS INC						84,305.71	0.00	84,305.71
	Total for Vendor :	6001325			PATH CONSTRUCTION COMPANY INC						150,617.75	0.00	150,617.75
	Total for Vendor :	5011253			PATRICK ENGINEERING INC						14,684.00	0.00	14,684.00
	Total for Vendor :	5016387			PD SOLUTIONS LLC, D/B/A PLANT						14,846.00	0.00	14,846.00
	Total for Vendor :	5007975			PDC LABORATORIES INC						318.00	0.00	318.00
	Total for Vendor :	5004143			PEERLESS FENCE						7,925.00	0.00	7,925.00
	Total for Vendor :	2009116			PEOPLES GAS						256,459.34	0.00	256,459.34
	Total for Vendor :	6001520			PERFECT CLEANING SERVICE CORP						15,890.63	0.00	15,890.63
	Total for Vendor :	5011378			PERKINELMER HEALTH SCIENCES INC						2,640.25	0.00	2,640.25
	Total for Vendor :	5004179			PETERSON & MATZ INC						7,135.00	0.00	7,135.00
	Total for Vendor :	5009696			PETROLEUM TRADERS CORP						7,947.20	0.00	7,947.20
	Total for Vendor :	5015712			PETROLIANCE LLC, D/B/A PETROCHOICE						7,201.15	144.03	7,057.12
	Total for Vendor :	2008061			PIPEFITTERS ASSOCIATION						11,682.64	0.00	11,682.64
	Total for Vendor :	5015821			PLASCO ID HOLDINGS LLC, D/B/A						5,980.00	0.00	5,980.00
	Total for Vendor :	5006956			POLYDYNE INC						404,963.40	0.00	404,963.40
	Total for Vendor :	5011098			POMPS TIRE SERVICE INC						73,805.48	0.00	73,805.48
	Total for Vendor :	5015909			POWER PROCESS ENGINEERING						14,791.50	0.00	14,791.50
	Total for Vendor :	2016653			PRAKASAM TATA						1,283.51	0.00	1,283.51
	Total for Vendor :	5006010			PRECISION CONTROL SYSTEMS OF						2,499.00	0.00	2,499.00
	Total for Vendor :	5010365			PRODUCTION DISTRIBUTION CO						2,640.60	0.00	2,640.60
	Total for Vendor :	6001572			PROFESSIONAL LOCOMOTIVE						29,783.24	0.00	29,783.24
	Total for Vendor :	5013214			PT CHICAGO LLC						4,695.27	0.00	4,695.27
	Total for Vendor :	5014841			PUBLIC BUILDING COMMISSION						477,655.18	0.00	477,655.18
	Total for Vendor :	2012472			PUSH for Excellence, Inc.						1,500.00	0.00	1,500.00
	Total for Vendor :	5010510			PVS CHEMICAL SOLUTIONS INC						4,057.80	0.00	4,057.80
	Total for Vendor :	5016174			QORPAK, A DIVISION OF BERLIN						9,417.04	188.33	9,228.71
	Total for Vendor :	5010416			R R DONNELLEY CO						6,760.30	0.00	6,760.30

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

Page # - 10

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist	Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5015426			R-4 SERVICES LLC							2,286.64	0.00	2,286.64
	Total for Vendor :	5015686			RADICOM INC							15,160.00	0.00	15,160.00
	Total for Vendor :	5012206			READSOFT INC							28,363.11	0.00	28,363.11
	Total for Vendor :	5015357			RELADYNE LLC							5,226.25	76.28	5,149.97
	Total for Vendor :	5015503			REPUBLIC SERVICES INC							800.00	0.00	800.00
	Total for Vendor :	5015095			RESCOR CORPORATION							2,878.52	0.00	2,878.52
	Total for Vendor :	5013804			RESPIROMETER SYSTEMS AND							2,200.00	0.00	2,200.00
	Total for Vendor :	5008967			RICOH USA							270.00	0.00	270.00
	Total for Vendor :	2017218			RLE PROPERTY CORPORATION							500.00	0.00	500.00
	Total for Vendor :	2017509			RODGER BROWN							260.00	0.00	260.00
	Total for Vendor :	5006029			ROKAITIS IND INC							150.00	0.00	150.00
	Total for Vendor :	5004610			ROOT BROS MFG & SUPPLY CO							9,521.49	118.24	9,403.25
	Total for Vendor :	5015336			ROSE PALLET LLC							9,240.00	0.00	9,240.00
	Total for Vendor :	5011066			RSM US LLP							35,000.00	0.00	35,000.00
	Total for Vendor :	5004639			RUBINOS & MESIA ENGINEERS INC							72,139.91	0.00	72,139.91
	Total for Vendor :	5012111			RUNCO OFFICE SUPPLY & EQUIPMENT CO							1,747.69	0.00	1,747.69
	Total for Vendor :	5015367			RUSH TRUCK CENTER INC, D/B/A RUSH							101,000.00	0.00	101,000.00
	Total for Vendor :	5004649			RUSSO HARDWARE INC							917.79	0.00	917.79
	Total for Vendor :	2017533			SALLY KINNEY							252.98	0.00	252.98
	Total for Vendor :	5015900			SAMANAGE USA INC							1,500.00	0.00	1,500.00
	Total for Vendor :	5015223			SCHIFF HARDIN LLP							8,044.50	0.00	8,044.50
	Total for Vendor :	5010764			SCHNEIDER ELECTRIC SYSTEMS USA INC							547,274.32	0.00	547,274.32
	Total for Vendor :	6001630			SCHWARTZ EXCAVATING INC							971,960.62	0.00	971,960.62
	Total for Vendor :	2008338			SECRETARY OF STATE							418.00	0.00	418.00
	Total for Vendor :	5012091			SEGAL ADVISORS INC							9,500.00	0.00	9,500.00
	Total for Vendor :	2007191			SEIU LOCAL 1							53,315.07	0.00	53,315.07
	Total for Vendor :	5015044			SEMPER FI PRINTING LLC							85.00	0.00	85.00
	Total for Vendor :	5007680			SENTINEL TECHNOLOGIES INC							8,844.50	0.00	8,844.50
	Total for Vendor :	5015707			SERVICE SANITATION INC							510.00	0.00	510.00
	Total for Vendor :	2017497			SEVEN GENERATIONS AHEAD							150.00	0.00	150.00
	Total for Vendor :	5008103			SEYFARTH SHAW LLP							1,851.50	0.00	1,851.50
	Total for Vendor :	2015285			SHEET METAL WORKERS LOCAL 73							2,420.80	0.00	2,420.80
	Total for Vendor :	6001340			SHERIDAN PLUMBING & SEWER INC							3,720.00	0.00	3,720.00
	Total for Vendor :	5005936			SHERWIN WILLIAMS CO, THE							101.49	0.00	101.49
	Total for Vendor :	5004951			SHI INTERNATIONAL CORP							20,708.00	0.00	20,708.00
	Total for Vendor :	5001070			SIEMENS INDUSTRY INC							4,196.71	0.00	4,196.71
	Total for Vendor :	5004884			SIEMENS INDUSTRY INC							3,369.00	0.00	3,369.00
	Total for Vendor :	5001070			SIEMENS INDUSTRY INC							11,961.00	0.00	11,961.00
	Total for Vendor :	5004884			SIEMENS INDUSTRY INC							2,855.00	0.00	2,855.00
	Total for Vendor :	5001070			SIEMENS INDUSTRY INC							13,020.00	0.00	13,020.00
	Total for Vendor :	6000140			SIEVERT ELECTRIC SERVICE AND SALES							11,638.90	0.00	11,638.90
	Total for Vendor :	5004891			SIGMA-ALDRICH INC							968.18	0.00	968.18
	Total for Vendor :	5004906			SIMONS & CO, J P							4,941.85	0.00	4,941.85
	Total for Vendor :	5008354			SIMPLEXGRINNELL LP							32,521.76	0.00	32,521.76
	Total for Vendor :	5008111			SKALAR INC							295.00	0.00	295.00
	Total for Vendor :	2017511			SODICK, INC.							500.00	0.00	500.00
	Total for Vendor :	5016327			SOLARIS BIOTECH USA INC							35,408.67	0.00	35,408.67
	Total for Vendor :	6001393			SOLLITT/SACHI/ALWORTH JOINT VENTURE							374,416.71	0.00	374,416.71
	Total for Vendor :	2009120			SOUTH STICKNEY SANITARY DISTRICT							19.00	0.00	19.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

Page # - 11

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist	Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5011103			SOUTH SUBURBAN MAYORS AND MANAGER							9,671.51	0.00	9,671.51
	Total for Vendor :	5011102			SOUTHWEST CONFERENCE OF MAYORS							6,283.18	0.00	6,283.18
	Total for Vendor :	2009125			SPOON RIVER ELECTRIC CO-OPERATIVE I							1,532.20	0.00	1,532.20
	Total for Vendor :	5013864			SPOON RIVER MECHANICAL SERVICES INC							1,053.03	0.00	1,053.03
	Total for Vendor :	5011651			SPOON RIVER PEST CONTROL INC							145.00	0.00	145.00
	Total for Vendor :	5006356			ST CROIX SENSORY INC							2,760.00	0.00	2,760.00
	Total for Vendor :	2017526			ST VINCENT FERRER CHURCH							500.00	0.00	500.00
	Total for Vendor :	5013423			STAPLES CONTRACT & COMMERCIAL INC							6,397.92	0.00	6,397.92
	Total for Vendor :	2008539			STATE & MUNICIPAL TEAMSTERS & CHAUF							4,838.00	0.00	4,838.00
	Total for Vendor :	2008533			STATE FIRE MARSHAL							140.00	0.00	140.00
	Total for Vendor :	5012417			STATE OF IL BUREAU OF IDENTIFICATIO							477.00	0.00	477.00
	Total for Vendor :	5013268			STAUFFER MFG CO							2,791.44	55.82	2,735.62
	Total for Vendor :	5005066			STEIN & CO, S							6,863.00	0.00	6,863.00
	Total for Vendor :	6001441			STENSTROM PETROLEUM SERVICES GROUP							13,839.73	0.00	13,839.73
	Total for Vendor :	6000910			STEWART SPREADING INC							391,236.88	0.00	391,236.88
	Total for Vendor :	5011341			STRANCO INC							806.43	0.00	806.43
	Total for Vendor :	5016207			SUNRISE FS, A DIVISION OF							4,398.08	0.00	4,398.08
	Total for Vendor :	5010031			SUPERIOR INDUSTRIAL EQUIPMENT LLC							8,046.39	0.00	8,046.39
	Total for Vendor :	2009295			SUSAN K HILL							1,592.59	0.00	1,592.59
	Total for Vendor :	5014312			SWANSON FLO CO							3,528.00	0.00	3,528.00
	Total for Vendor :	2017505			SWC 156TH LLC							8,155.00	0.00	8,155.00
	Total for Vendor :	6000085			SYNAGRO CENTRAL LLC							155,470.42	0.00	155,470.42
	Total for Vendor :	2010152			Society for Human Resource Manageme							11,312.00	0.00	11,312.00
	Total for Vendor :	5008443			T & N CHICAGO INC							1,062.58	21.25	1,041.33
	Total for Vendor :	5014660			TELEDYNE INSTRUMENTS INC, D/B/A							2,790.00	0.00	2,790.00
	Total for Vendor :	5005254			TERRA ENGINEERING LTD							1,012.00	0.00	1,012.00
	Total for Vendor :	5010743			TEST AMERICA LABORATORIES INC							1,035.00	0.00	1,035.00
	Total for Vendor :	5016424			THE CHICAGO LIGHTHOUSE FOR PEOPLE							895.00	0.00	895.00
	Total for Vendor :	2008716			THE COLLEGE FUND/							3,532.79	0.00	3,532.79
	Total for Vendor :	2009154			THE ELECTRIC ASSOC							825.00	0.00	825.00
	Total for Vendor :	5016423			THE HEARTY BOYS CATERERS INC							75.00	0.00	75.00
	Total for Vendor :	5016188			THE INGALLS MEMORIAL HOSPITAL							3,960.00	0.00	3,960.00
	Total for Vendor :	2013720			THE SIDWELL COMPANY							2,395.00	0.00	2,395.00
	Total for Vendor :	5011705			THERMO ELECTRON NORTH AMERICA LLC							491.95	0.00	491.95
	Total for Vendor :	2015955			THOMAS M LIZIK							78.75	0.00	78.75
	Total for Vendor :	5005275			THOMAS SCIENTIFIC INC							1,526.14	0.00	1,526.14
	Total for Vendor :	5015146			THOMPSON COBURN LLP							14,375.30	0.00	14,375.30
	Total for Vendor :	6001192			THORNTON EQUIPMENT SVC IN C							219,429.88	0.00	219,429.88
	Total for Vendor :	2017132			THORNTONS INC							500.00	0.00	500.00
	Total for Vendor :	2017512			THORNTONS, INC							670.00	0.00	670.00
	Total for Vendor :	5008429			TOMPKINS PRINTING EQUIPMENT CO							3,305.51	0.00	3,305.51
	Total for Vendor :	5010387			TONYS TRUCK SVCS INC							235.00	0.00	235.00
	Total for Vendor :	2017515			TORRES RESTAURANT GROUP, INC							50.00	0.00	50.00
	Total for Vendor :	5011509			TOTAL SAFETY							2,989.17	0.00	2,989.17
	Total for Vendor :	2017525			TOWER CONTRACTING, LLC							4,860.00	0.00	4,860.00
	Total for Vendor :	2013057			TR Communications Inc							26.00	0.00	26.00
	Total for Vendor :	6001566			TRACK SERVICE INC							6,159.00	0.00	6,159.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

Page # - 12

Date	Type	Doc Num Ln Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
		Total for Vendor :	5012286	TRUMBULL INDUSTRIES				813.55	0.00	813.55
		Total for Vendor :	5015341	TYCO INTEGRATED SECURITY				255.00	0.00	255.00
		Total for Vendor :	5013490	U S WATER CO LLC, d/b/a				606.25	0.00	606.25
		Total for Vendor :	5014659	UCHICAGO ARGONNE LLC				77,245.35	0.00	77,245.35
		Total for Vendor :	5010783	UIS RENEWABLE POWER INC				9,211.50	0.00	9,211.50
		Total for Vendor :	2017162	UNITED HEALTHCARE INSURANCE COMPANY				1,384,009.17	0.00	1,384,009.17
		Total for Vendor :	5005463	UNITED PROCESSING INC				45.00	0.00	45.00
		Total for Vendor :	2017502	UNITY TEMPLE UNITARIAN				95.00	0.00	95.00
		Total for Vendor :	2016058	UNIV OF CHICAGO				4,550.00	0.00	4,550.00
		Total for Vendor :	5015108	UNIVERSITY FOODS, D/B/A GOOD				247.50	0.00	247.50
		Total for Vendor :	5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN				160,012.63	0.00	160,012.63
		Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF				6,734.50	0.00	6,734.50
		Total for Vendor :	5011589	US DEPT OF THE INTERIOR, USGS				40,607.50	0.00	40,607.50
		Total for Vendor :	2007675	United Way/Crusade of Mercy				2,528.42	0.00	2,528.42
		Total for Vendor :	5011696	V3 COMPANIES OF ILLINOIS LTD				14,428.53	0.00	14,428.53
		Total for Vendor :	5014523	VALDES LLC				2,799.00	55.98	2,743.02
		Total for Vendor :	5009063	VCG LTD				5,601.00	0.00	5,601.00
		Total for Vendor :	6001490	VEOLIA ES TECHNICAL SOLUTIONS LLC				42,150.50	0.00	42,150.50
		Total for Vendor :	5011836	VERITEXT CORP				10,835.20	0.00	10,835.20
		Total for Vendor :	5006445	VERITIV OPERATING COMPANY				20,694.59	0.00	20,694.59
		Total for Vendor :	5009707	VERIZON WIRELESS				195.00	0.00	195.00
		Total for Vendor :	2009117	VILLAGE OF ALSIP WATER DEPT				41.94	0.00	41.94
		Total for Vendor :	5016004	VILLAGE OF BROOKFIELD				203,908.16	0.00	203,908.16
		Total for Vendor :	2009986	VILLAGE OF BURNHAM				4,800.00	0.00	4,800.00
		Total for Vendor :	2009188	VILLAGE OF FOREST VIEW - WATER DEPT				12,395.20	0.00	12,395.20
		Total for Vendor :	2009106	VILLAGE OF HANOVER PARK				183.95	0.00	183.95
		Total for Vendor :	2009187	VILLAGE OF HODGKINS				44,847.30	0.00	44,847.30
		Total for Vendor :	5015641	VILLAGE OF LANSING				606,420.87	0.00	606,420.87
		Total for Vendor :	5015642	VILLAGE OF NILES				572,300.61	0.00	572,300.61
		Total for Vendor :	2009127	VILLAGE OF NORTHBROOK				7.00	0.00	7.00
		Total for Vendor :	2009371	VILLAGE OF RIVER FOREST				7,116.50	0.00	7,116.50
		Total for Vendor :	2008770	VILLAGE OF SCHAUMBURG				3,358.46	0.00	3,358.46
		Total for Vendor :	2009118	VILLAGE OF WORTH				66.69	0.00	66.69
		Total for Vendor :	6000795	VULCAN CONSTRUCTION MATERIALS LP				221,480.28	0.00	221,480.28
		Total for Vendor :	2011092	Village of Lemont				200.00	0.00	200.00
		Total for Vendor :	2011040	Village of Orland Park				2,850.00	0.00	2,850.00
		Total for Vendor :	2010331	Village of Willow Springs				387.50	0.00	387.50
		Total for Vendor :	5002279	W W GRAINGER INC				22,360.39	0.00	22,360.39
		Total for Vendor :	6001515	WALSH CONSTRUCTION COMPANY II LLC				3,394,254.23	0.00	3,394,254.23
		Total for Vendor :	5006766	WAREHOUSE DIRECT INC				4,119.26	82.39	4,036.87
		Total for Vendor :	6001426	WASTE MANAGEMENT OF ILLINOIS INC				12,675.00	0.00	12,675.00
		Total for Vendor :	2013462	WATER & WASTEWATER LEADERSHIP CENTE				24,300.00	0.00	24,300.00
		Total for Vendor :	5015666	WEAVER CONSULTANTS GROUP NORTH				27,705.10	0.00	27,705.10
		Total for Vendor :	5015626	WEIMER BEARING & TRANSMISSION INC				247.62	4.95	242.67
		Total for Vendor :	5005677	WELDING-INDUSTRIAL SUPPLY COMPANY				355.65	0.00	355.65
		Total for Vendor :	6000821	WESCO DISTRIBUTION INC, d/b/a				16,125.00	0.00	16,125.00
		Total for Vendor :	5009774	WESCO DISTRIBUTION, INC.				4,039.45	0.00	4,039.45
		Total for Vendor :	5011178	WEST CENTRAL MUNICIPAL CONFERENCE				3,473.04	0.00	3,473.04
		Total for Vendor :	5004262	WEST MARINE PRODUCTS				252.90	0.00	252.90

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

Page # - 13

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist	Doc	Item PK	Dollar Amounts	Discount	Net Payments
				Total for Vendor :	2012156							1,371.78	0.00	1,371.78
				Total for Vendor :	5005685							5,680.00	0.00	5,680.00
				Total for Vendor :	5005695							1,040.29	0.00	1,040.29
				Total for Vendor :	2009189							962.81	0.00	962.81
				Total for Vendor :	2017523							1,710.64	0.00	1,710.64
				Total for Vendor :	5009876							1,800.00	0.00	1,800.00
				Total for Vendor :	5013818							4,300.00	0.00	4,300.00
				Total for Vendor :	5007248							12,539.02	0.00	12,539.02
				Total for Vendor :	5015615							8,446.89	0.00	8,446.89
Total for given period :												38,093,222.51	1,684.04	38,091,538.47

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

Page # - 14

Date	Type	Doc	Num	Ln	Type	Invoice	Description	Type	PO	Number	Item	CAT	Hist	Doc	Item	PK	Dollar	Amounts	Discount	Net	Payments
							Total for Vendor :				5000100							520.00	10.40		509.60
							Total for Vendor :				2006098							1,370,156.14	0.00		1,370,156.14
							Total for Vendor :				5000880							1,936.28	38.73		1,897.55
							Total for Vendor :				5014205							4,778.06	95.55		4,682.51
							Total for Vendor :				5015967							12,375,201.50	0.00		12,375,201.50
							Total for Vendor :				5001260							4,970.69	99.42		4,871.27
							Total for Vendor :				5008931							674.97	13.49		661.48
							Total for Vendor :				2006723							180,000.00	0.00		180,000.00
							Total for Vendor :				5002027							58,922.07	1,176.49		57,745.58
							Total for Vendor :				2009128							460,000.00	0.00		460,000.00
							Total for Vendor :				5002467							6,048.30	120.98		5,927.32
							Total for Vendor :				2006938							10,140.49	0.00		10,140.49
							Total for Vendor :				2007190							21,056.58	0.00		21,056.58
							Total for Vendor :				5014481							1,598.72	31.97		1,566.75
							Total for Vendor :				6001250							365,813.71	0.00		365,813.71
							Total for Vendor :				2016310							94,042.02	0.00		94,042.02
							Total for Vendor :				5014722							2,630.54	0.00		2,630.54
							Total for Vendor :				2016310							28,902.38	0.00		28,902.38
							Total for Vendor :				5014722							3,839.18	0.00		3,839.18
							Total for Vendor :				2016310							224,000.00	0.00		224,000.00
							Total for Vendor :				2008098							25,000.00	0.00		25,000.00
							Total for Vendor :				5004649							1,484.80	29.70		1,455.10
							Total for Vendor :				5004702							1,620.00	32.40		1,587.60
							Total for Vendor :				5004584							4,122.35	82.46		4,039.89
							Total for Vendor :				5005037							247.38	4.95		242.43
							Total for Vendor :				5005275							1,574.94	31.50		1,543.44
							Total for Vendor :				5015216							54,978.49	0.00		54,978.49
							Total for Vendor :				5011739							17,348.01	0.00		17,348.01
							Total for Vendor :				5014808							450.00	0.00		450.00
Total for given period :																	15,322,057.60	1,768.04		15,320,289.56	



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0143, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF February 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on advertisement of Request for Proposal 18-RFP-04 Professional Audio-Video Services for Examinations on an As-Needed Basis, with the option to extend for a 12-month period, estimated cost \$30,000.00, Account 101-25000-612430, Requisition 1487113

Dear Sir:

Request for Proposal (RFP) documents have been prepared for professional audio-video services for examinations on an as-need basis, at the request of the Human Resources Department.

The purpose of these services is to provide audio-video documentation of candidates participating in performance tests, such as Truck Driver and Hoisting Engineer.

The estimated cost for this RFP is \$30,000.00.

A bid deposit is not required for this RFP.

The contract specifications require that all work be completed by December 31, 2018. The option for a 12-month extension is subject to Board approval.

The estimated cost of the work to be performed under this RFP is less than \$100,000.00. Therefore, Appendix A will not be included in this RFP.

The tentative schedule for this contract is as follows:

Advertise:	February 21, 2018
Proposals Received:	March 16, 2018
Award:	May 17, 2018
Completion:	December 31, 2018

Funds for 2018 are available in Account 101-25000-612430.

Requested, Beverly K. Sanders, Director of Human Resources
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 #: 18-0146, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, January 30, 2018

Dear Sir:

Bids were received and opened on 1/30/2018 for the following contracts:

CONTRACT 14-113-5F STORMWATER RETROFITS FOR REAL TIME CONTROLS AND RAINWATER
HARVESTING SYSTEM AT DEARBORN HOMES, IN CHICAGO, ILLINOIS

LOCATION: CHICAGO, IL

ESTIMATE: \$1,035,000.00

GROUP: TOTAL

CONCORD EXCAVATING ENTERPRISES, INC.	\$1,088,880.00
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BIDDERS NOTIFIED: 1258 PLANHOLDERS: 35

CONTRACT 18-028-11 FURNISH AND DELIVER PAPER FILTERS, CRUCIBLES, AND PETRI DISHES TO
VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$173,200.00

GROUP: A LAB FILTERS

FISHER SCIENTIFIC COMPANY LLC	\$202,576.62
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VWR SCIENTIFIC PRODUCTS	\$217,363.58
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COLONIAL SCIENTIFIC, INC.	\$224,328.49
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INDI ENTERPRISE, INC.	\$242,648.50
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GROUP: B CRUCIBLE, DISH, PANS

COLONIAL SCIENTIFIC, INC.	\$18,472.50
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FISHER SCIENTIFIC COMPANY LLC	\$23,297.99
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INDI ENTERPRISE, INC.	\$25,141.65
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VWR SCIENTIFIC PRODUCTS	\$71,208.59
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BIDDERS NOTIFIED: 793 PLANHOLDERS: 23

CONTRACT 18-107-11 PERFORM DIGESTER GAS ANALYSES AT THE STICKNEY WATER
RECLAMATION PLANT

LOCATION: STICKNEY, IL

ESTIMATE: \$25,000.00

GROUP: TOTAL

NO BIDS RECEIVED

File #: 18-0146, **Version:** 1

BIDDERS NOTIFIED: 166

PLANHOLDERS: 19

CONTRACT 18-901-21 FURNISH AND DELIVER MOTOR EXCITATION CONTROL EQUIPMENT TO THE
STICKNEY WATER RECLAMATION PLANT

LOCATION: STICKNEY, IL

ESTIMATE: \$290,000.00

GROUP: A EXCITER CONTROL WHEELS

NO BIDS RECEIVED

GROUP: B EXCITER CONTROL PANELS

BASLER ELECTRIC COMPANY \$244,940.00

BIDDERS NOTIFIED: 1161

PLANHOLDERS: 22

CONTRACT 18-959-11 FURNISHING AND DELIVERING SULFURIC ACID

LOCATION: STICKNEY, IL

ESTIMATE: \$502,000.00

GROUP: TOTAL

ROWELL CHEMICAL CORPORATION \$615,950.00

BIDDERS NOTIFIED: 204

PLANHOLDERS: 14

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0170, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, February 6, 2018

Dear Sir:

Bids were received and opened on 2/6/2018 for the following contracts:

CONTRACT 18-109-11 MAINTENANCE SERVICES AND CONSUMABLES FOR CALUMET ANALYTICAL
LABORATORY REAGENT GRADE WATE SYSTEM

LOCATION: VARIOUS

ESTIMATE: \$20,000.00

GROUP: TOTAL

TOTAL WATER TREATMENT SYSTEMS, INC.	\$17,587.00
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BIDDERS NOTIFIED: 1124

PLANHOLDERS: 23

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 #: 18-0110, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of July 7, 2016, regarding Authority to advertise Contract 16-605-21, Installation of a Drainage Tile and Bioreactors at the Prairie Plan in Fulton County, Estimated cost \$150,000.00, Account 201-50000-645690, Requisition 1414640, Agenda Item No. 16, File No. 16-0654

Dear Sir:

At the Board Meeting of July 7, 2016, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 16, File No. 16-0654.

The contract was advertised for bid on August 31, 2016, and again on March 29, 2017. Both advertisements yielded no acceptable bids. Upon further consideration, it was determined that the Affirmative Action Ordinance, Revised Appendix D should be removed from any subsequent readvertisement of the contract.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to delete the sixth paragraph in the body of the letter that begins with the words "The Affirmative Action Ordinance, Revised Appendix D will be included..." in its entirety, and that the letter be revised to state "The Affirmative Action Ordinance, Revised Appendix D will not be included in this contract because of the limited availability of bidders and the specialized nature of the work involved."

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of July 7, 2016, be amended to effect the change set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG
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 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0132, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of December 7, 2017, regarding Issue purchase order and enter into an agreement with CDW Government LLC, for Mimecast Advanced Threat Security and Support, in an amount not to exceed \$87,175.00, Account 101-27000-623800, Requisition 1480238, Agenda Item No. 24, File No. 17-1269

Dear Sir:

At the Board meeting of December 7, 2017, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 24, File No. 17-1269.

A textual error in the title/transmittal letter and resulting order indicated, Issue purchase order and enter into an agreement with CDW Government LLC. Same should have read, Issue purchase order to CDW Government LLC and enter into an agreement with CDW Government LLC and Mimecast North America Inc..

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of December 7, 2017 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John T. 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 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0144, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

David St. Pierre, Executive Director

Authorization to accept initial annual rental bid for Contract 17-367-11 Proposal to Lease for seven (7) years, 1.38 acres of District real estate located east of the North Shore Channel and north and south of the CTA Yellow Line tracks in Skokie, Illinois; part of North Shore Channel Parcel 6.14 from Builder's Asphalt, LLC in the amount of \$46,500.00

Dear Sir:

At its meeting of November 16, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 17-367-11 Proposal to Lease for seven (7) years, 1.38 acres of District real estate located east of the North Shore Channel and north and south of the CTA Yellow Line tracks in Skokie, Illinois; part of North Shore Channel Parcel 6.14. The minimum acceptable annual rental bid was established at \$46,500.00.

One bid was received for the subject proposal and was opened on December 19, 2017. The bid was received from Builder's Asphalt, LLC ("Builder's") for a minimum initial annual rental bid of \$46,500.00 (10% of the appraised fair market value). The site is currently vacant. Builder's leases 6.04 acres of adjacent District real estate located at 3216 Oakton Street in Skokie, Illinois and known as North Shore Channel Parcels 6.06 and 6.11 under a lease that commenced July 1, 2014, and expires June 30, 2024 ("Lease"). Builder's uses this land under the Lease for operating an asphalt plant and for purposes incident thereto. The annual rent is \$173,400.00. Builder's proposes to use the subject site for recycling concrete and stockpiling materials used in its asphalt business.

The Finance Department has reviewed Builder's financial and company background information and has reported that it demonstrates the ability to meet its financial obligations under the new proposed lease.

It is requested that the Executive Director recommend to the Board of Commissioners that it accept the initial annual rental bid for Contract 17-367-11 Proposal to Lease for seven (7) years, 1.38 acres of District real estate located east of the North Shore Channel and north and south of the CTA Yellow Line tracks in Skokie, Illinois; part of North Shore Channel Parcel 6.14 from Builder's Asphalt, LLC in the amount of \$46,500.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute the lease agreement after it has been approved by the General Counsel as to form and legality.

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

Recommended, Darlene LoCascio, Director of Procurement and Materials Management

Recommended, David St. Pierre, Executive Director

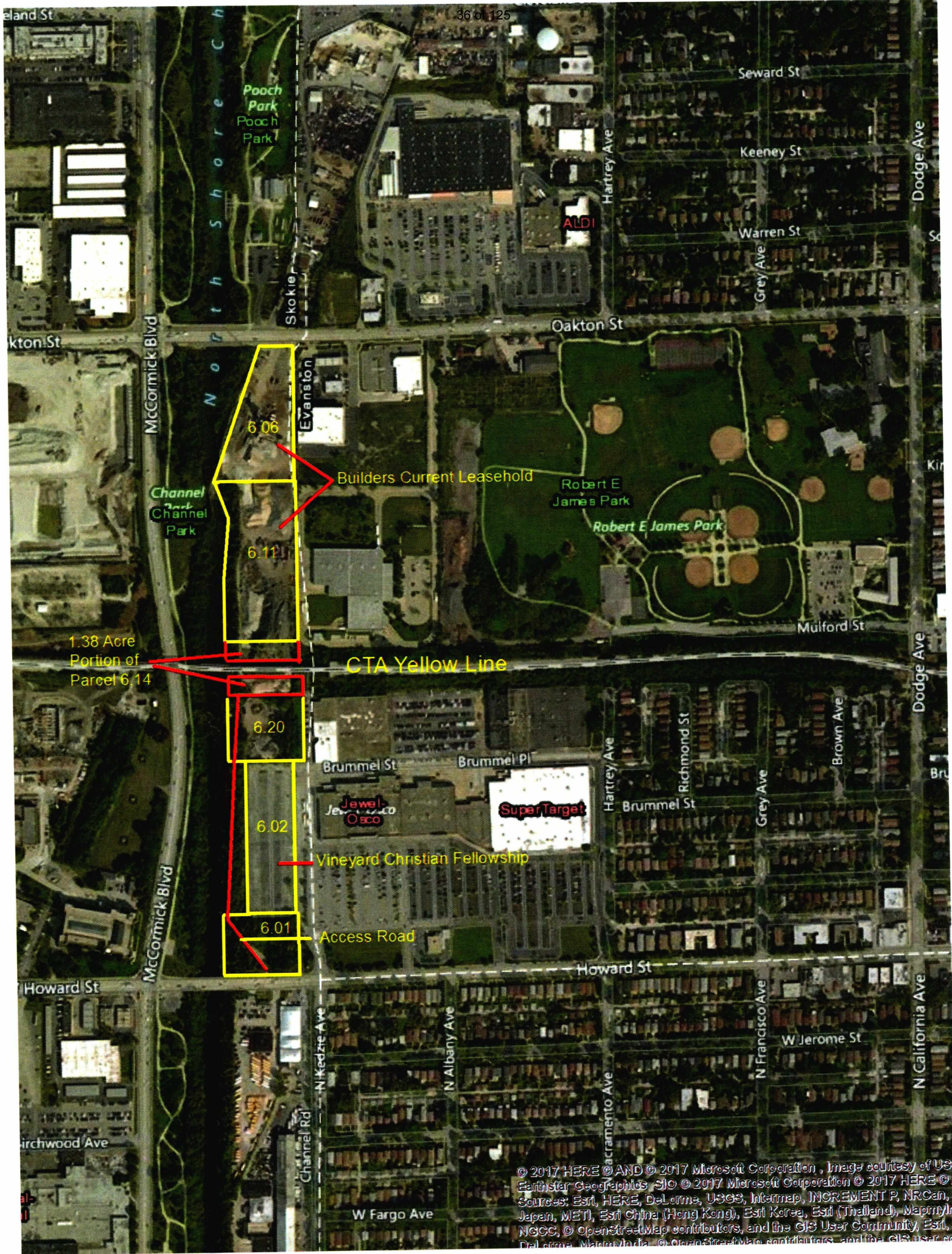
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

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

File #: 18-0144, **Version:** 1

of Commissioners for February 15, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0148, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

David St. Pierre, Executive Director

Authorization to accept initial annual rental bid for Contract 17-366-11 Proposal to Lease for 10-years, 5.95 acres of District real estate located at 3154 S. California Avenue in Chicago, Illinois; Main Channel Parcels 42.05 and 42.16 from Connelly-GPM, Inc. in the amount of \$117,000.00

Dear Sir:

At its meeting of October 19, 2017, the Board of Commissioners ("Board") authorized the Director of Procurement and Materials Management to advertise Contract 17-366-11 Proposal to Lease for 10-years, 5.95 acres of District real estate located at 3154 S. California Avenue in Chicago, Illinois and known as Main Channel Parcels 42.05 and 42.16. The minimum acceptable initial annual rental bid was established at \$117,000.00, 6% of the appraised fair market value. By way of background, the Board previously authorized advertising this site as available for lease on March 16, 2017, for 6% of the appraised fair market value, but the successful bidder elected not to proceed with a lease. The site was then again advertised as available for lease.

One bid was received for the subject proposal under Contract 17-366-11 and was opened on November 28, 2017. The bid was received from Connelly-GPM, Inc. ("Connelly") for a minimum initial annual rental bid of \$117,000.00 (6% of the appraised fair market value). Connelly currently occupies this site under a permit that commenced May 1, 2017, and, as extended, expires April 30, 2018. The permit fee is \$16,250.00 per month. Connelly previously leased the site under two separate leases. The lease on Parcel 42.05 comprised 4.63 acres, commenced May 1, 1918, and expired April 30, 2017. The annual rent was \$1,410.00. The lease on Parcel 42.16 comprised 1.32 acres, which commenced February 1, 1999, and expired April 30, 2017. The annual rent under this lease was \$41,004.00. Under the new lease, Connelly proposes to continue to operate and maintain an iron sponge/aggregate manufacturing business and a building products manufacturing business.

The Finance Department has reviewed Connelly's financial and company background information and has reported that it demonstrates the ability to meet its financial obligations under the new lease.

It is requested that the Executive Director recommend to the Board of Commissioners that it accept the initial annual rental bid for Contract 17-366-11 Proposal to Lease for 10-years, 5.95 acres of District real estate located at 3154 S. California Avenue in Chicago, Illinois; Main Channel Parcels 42.05 and 42.16 from Connelly-GPM, Inc. in the amount of \$117,000.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the chairman of the Committee on Finance and the Clerk to execute the lease agreement after it has been approved by the General Counsel as to form and legality.

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

File #: 18-0148, **Version:** 1

Recommended, Darlene LoCascio, Director of Procurement and Materials Management

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0156, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to rescind Board Order to issue purchase order with Drydon Equipment, Inc., to Furnish and Deliver one Swaby Lobeline rotary lobe pump to the Stickney Water Reclamation Plant, in an amount not to exceed \$46,400.00, Account 201-50000-634650, Requisition 1481577, Agenda Item No. 20, File No. 17-1325

Dear Sir:

On December 21, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase order with Drydon Equipment, Inc., to Furnish and Deliver one Swaby Lobeline rotary lobe pump to the Stickney Water Reclamation Plant, in an amount not to exceed \$46,400.00.

On January 16, 2018, the Board of Commissioners authorized issuing a purchase order and entering into an agreement with Drydon Equipment, Inc., to furnish and deliver one Swaby Lobeline rotary lobe pump for delivery required on or before June 1, 2018.

After the authorization was granted, it has been determined that this pump should not be purchased, and the Engineering Department believes that it is in the best interest of the District to rescind the previous Board authorization of December 21, 2017. No further action will be taken at this time.

In view of the foregoing, the Director of Procurement and Materials Management recommends the rescission of the Board Order with Drydon Equipment, Inc., to furnish and deliver one Swaby Lobeline rotary lobe pump, in an amount not to exceed \$46,400.00, approved at the December 21, 2017 Board meeting.

Requested, Catherine A. O'Connor, Director of Engineering, ECB:PO'B

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 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0176, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 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 LAI, Ltd., to Provide MSA gas detection system parts, Headworks screens parts, Wemco pump parts, Dezurik valve parts, Rotork actuator parts, Foxboro instrumentation parts, Wedeco ozone monitoring parts, and Chemineer mixer parts at Various Locations, for a three year period, in a total amount not to exceed \$555,000.00, Accounts 101-66000, 67000, 68000, 69000-623070, 623090, 623270, and 623780 Agenda Item No. 24, File No. 16-1274

Dear Sir:

On December 1, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase orders to LAI, Ltd., to Provide MSA gas detection system parts, Headworks screens parts, Wemco pump parts, Dezurik valve parts, Rotork actuator parts, Foxboro instrumentation parts, Wedeco ozone monitoring parts, and Chemineer mixer parts at Various Locations, in an amount not to exceed \$555,000.00. The purchase orders expire December 31, 2018.

Authorization is requested to include additional product lines for Hidrostal and NOV Process and Flow Technologies, the manufacturer of Moyno Pump products, to the agreement.

The additional manufacturers will not affect the previously approved estimated expenditures for the period of 01/01/18-12/31/18 of \$185,500.00.

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 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0131, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-695-11 Furnish and Deliver Temperature Probes and Replacement Batteries, estimated cost \$75,000.00, Account 101-66000-623990, Requisition 1485996

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver temperature probes and replacement batteries, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure one hundred twenty (120) stainless steel temperature probes and eighty (80) replacement batteries for existing probes, which measure and document the temperature of the District's biosolid compost product, along with the respective date and time, at user-programmed intervals. The probes are necessary to determine when the biosolids compost piles reach a minimum required temperature, which is indicative that the product has been composted to completion and is safe to distribute to end users.

The estimated cost for this contract is \$75,000.00.

The bid deposit for this contract is \$3,700.00.

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

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

The tentative schedule for this contract is as follows:

Advertise	March 21, 2018
Bid Opening	April 10, 2018
Award	May 3, 2018
Completion	August 31, 2018

Funds are available in Account 101-66000-623990.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-695-11.

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

File #: 18-0131, **Version:** 1

of Commissioners for February 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0138, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-672-11 Furnishing and Delivering Tires for Heavy Equipment to Various Locations, estimated cost \$55,000.00, Account 101-66000-623250, Requisition 1475500

Dear Sir:

Contract documents and specifications have been prepared for furnishing and delivering tires for heavy equipment to various locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is for furnishing and delivering tires, rims and rim parts for wheel loaders, a motor grader, trucks, Bobcats, skid steers and lift trucks at various locations. The contract will also require the acceptance and disposal of any worn or damaged tires.

The estimated cost for this contract is \$55,000.00.

The bid deposit for this contract is \$2,700.00.

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	December 31, 2018

Funds are available in Account 101-66000-623250.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-672-11.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR
 Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
 Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
 Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0139, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-609-11 Furnishing and Delivering Mechanical Parts to Various Service Areas, estimated cost \$293,400.00, Accounts 101-67000/68000/69000-623270, Requisitions 1478639, 1479635, 1478124

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-609-11, Furnishing and Delivering Mechanical Parts to Various Service Areas, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure mechanical parts such as bearings, seals, o-rings and v-belts for various equipment, such as pumps, compressors and mechanical drives, on an as-needed basis over a three year period.

The estimated cost for this contract is \$293,400.00. The estimated 2018, 2019 and 2020 expenditures are \$97,800.00, \$97,800.00 and \$97,800.00 respectively.

The bid deposit for this contract is \$14,700.00.

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

The Affirmative Action Interim Ordinance, 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	March 7, 2018
Bid Opening	March 27, 2018
Award	April 19, 2018
Completion	December 31, 2020

Funds are available in Accounts 101-67000/68000/69000-623270. 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 18-609-11.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

File #: 18-0139, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0125, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to R.S. Means Company, LLC, to Furnish and Deliver RSMeans Online Annual License Renewal, in an amount not to exceed \$20,933.11, Account 101-27000-612820, Requisition 1486236

Dear Sir:

Authorization is requested to issue a purchase order to R.S. Means Company, LLC to furnish and deliver RSMeans Online annual license renewal. All licenses will be delivered by March 31, 2018.

R.S. Means Online is used by the District for construction cost estimating.

R.S. Means Company, LLC, the manufacturer and sole source of supply, has submitted prices for the annual license renewal required. Inasmuch as R.S. Means Company, LLC is the only source of supply for RSMeans Online licenses, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

R.S. Means Company, LLC is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to R.S. Means Company, LLC in an amount not to exceed \$20,933.11.

Funds are available in Account 101-27000-612820.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0130, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement for Contract 17-RFP-31, Farm Management Support Services, with Heartland Bancorp, Inc., in an amount not to exceed \$186,000.00, Account 101-66000-612430, Requisition 1462114

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Heartland Bancorp, Inc. for Contract 17-RFP-31 Farm Management Support Services.

The farm manager will secure leases and manage all aspects of the farmland at the Prairie Plan Site for a three (3) year period.

Request for Proposal 17-RFP-31 was advertised on September 20, 2017, and thirty (30) firms were notified. Proposals were requested by ten (10) firms resulting in a total of two (2) firms submitting proposals on October 20, 2017.

An evaluation committee, consisting of personnel from the Maintenance and Operations Department and the Department of Procurement and Materials Management, evaluated the proposals based on understanding of the project, the proposed methods of performing the work, the professional and financial fitness of the firms and the proposed personnel. The committee reached a consensus that both proposers were qualified to perform the work: Busey AG Services and Heartland Bancorp, Inc.. It was also the judgement of the committee that no interviews with the proposers were required to clarify any issues or answer any unexplained matters that were examined by them.

On December 6, 2017, an initial consolidated matrix score for the two proposals was submitted to the Director of Procurement and Material Management. The two proposers were then asked to submit their unqualified Best and Final Offer (BAFO) for their services. The two unqualified BAFOs were received on January 12, 2018. There was no change in the farm management revenue percentage from those submitted in the initial proposals.

With no change from the initial submitted percentage fees for both firms, the consolidated matrix scores remained unchanged, with an all-over top ranking for Heartland Bancorp, Inc.. Heartland Bancorp, Inc. top overall ranking was based on a composite evaluation score which was calculated from the committee's individual evaluations for: understanding of the project, technical competence, approach to the work, financial stability, team effectiveness, the interview evaluations and the cost of the services.

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

File #: 18-0130, **Version:** 1

\$186,000.00.

The estimated expenditures for 2018, 2019 and 2020 are \$62,000.00, \$62,000.00 and \$62,000.00, respectively. Funds for the 2018 expenditure are available in account 101-66000-612430. Funds for the 2019 and 2020 expenditures are contingent upon the Board of Commissioners' approval of the District's budget for those years.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0142, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement with Foster & Foster Consulting Actuaries, Inc., for Actuarial Service for preparation of Governmental Accounting Standards Board Statement No. 68, Financial Statement Disclosure Information, in an amount not to exceed \$12,960.00, Account 101-40000-612430, Requisition 1487343

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Foster & Foster Consulting Actuaries, Inc., (Foster & Foster) for actuarial service for preparation of Governmental Accounting Standards Board Statement No. 68, (GASB 68) Financial Statement Disclosure Information. This purchase order will expire on December 31, 2022.

Foster & Foster, the sole service provider of actuarial service for preparation of GASB 68 has submitted prices for the services required. Inasmuch as Foster & Foster, is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

GASB 68 financial reporting became effective for the District during fiscal year 2015. Additional actuarial calculations are required to be performed on the Retirement Fund for the District to satisfy these reporting requirements. It will be most efficient for the District to engage Foster & Foster, Inc., to perform these services. The District will only pay for the calculations specific to GASB 68. All of the foundation work will be paid by the Retirement Fund under the terms of its current contract.

Foster & Foster 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 Foster & Foster Consulting Actuaries, Inc., in an amount not to exceed \$12,960.00.

Funds for 2018 expenditure, in the amount of \$2,500.00, are available in Account 101-40000-612430. The estimated expenditure for 2019 is \$2,500.00; 2020 is \$2575.00; 2021 is \$2,653.00 and 2022 is \$2,732.00. Funds for 2019, 2020, 2021 and 2022 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

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 #: 18-0142, **Version:** 1

of Commissioners for February 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0162, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St Pierre, Executive Director

Issue purchase order to Kofax, Inc. to Furnish and Deliver Software Maintenance and Support for the Kofax Network Fax Software, in an amount not to exceed \$26,246.85, Account 101-27000-612840, Requisition 1481256

Dear Sir:

Authorization is requested to issue a purchase order to Kofax, Inc. to furnish and deliver software maintenance and support for the Kofax Network Fax Software to the Main Office Building. The maintenance and support will be valid for a twelve-month period beginning March 1, 2018 and ending on February 28, 2019.

Kofax Network Fax Software is utilized by many of the District's departments, including Procurement and Materials Management, Maintenance and Operations, Monitoring and Research, and Engineering for sending and receiving electronic faxes. Therefore, the maintenance and support is critical to insure the reliability and integrity of the data communicated in support of departmental services. The software maintenance and support is required to provide routine enhancements and upgrades. It also provides the rights to receive and use versions of the software as they become available.

Kofax, Inc. (formerly Kofax Image Products, Inc.), the manufacturer and sole source of supply, has submitted prices for the Kofax Network Fax Software maintenance and support for the product. Inasmuch as Kofax, Inc. is the only source of supply for the Kofax Network Fax Software maintenance and support for the product, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Kofax, Inc. in an amount not to exceed \$26,246.85.

Funds are available in Account 101-27000-612840.

Requested, John T. Sudduth, Director of Information Technology, JS:SK:RP:rv
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 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0168, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 17-604-13 (Re-Bid), Furnish and Deliver Air Handling Coils to Various Locations, Groups A and B to Indi Enterprise, Inc., in an amount not to exceed \$133,471.00, and Group C to Affiliated Steam Equipment Company, in an amount not to exceed \$1,000.00 Accounts 101-67000, 68000, 69000-623270, Requisition 1424442, 1424447 and 1425110

Dear Sir:

On November 3, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-604-11, Furnish and Deliver Air Handling Coils to Various Locations.

On January 5, 2017, authorization to amend the Board Order of November 3, 2016 was approved by the Board of Commissioners.

In response to a public advertisement of February 22, 2017, a bid opening was held on March 14, 2017. All bids were rejected at the Board Meeting of April 6, 2017.

In response to a public re-advertisement of September 13, 2017, a bid opening was held on October 3, 2017. All bids were rejected at the Board Meeting of November 2, 2017.

In response to a public re-advertisement of December 13, 2017, a bid opening was held on January 23, 2018. The bid tabulation for this contract is:

GROUP A - CALUMET WATER RECLAMATION PLANT

INDI ENTERPRISE, INC.	\$67,467.00
ANCHOR MECHANICAL, INC.	\$80,550.00
AFFILIATED STEAM EQUIPMENT COMPANY	\$88,515.00

GROUP B - CALUMET WATER RECLAMATION PLANT

INDI ENTERPRISE, INC.	\$66,004.00
-----------------------	-------------

GROUP C - STICKNEY AND HANOVER PARK WATER RECLAMATION PLANTS

AFFILIATED STEAM EQUIPMENT COMPANY	\$1,000.00
INDI ENTERPRISE, INC.	\$1,278.00
ANCHOR MECHANICAL, INC.	\$3,490.50

One thousand three hundred twenty-four (1,324) companies were notified of this contract being advertised and seventeen (17) companies requested specifications.

File #: 18-0168, **Version:** 1

Indi Enterprise, Inc., the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group A of this contract was \$51,885.00, placing their bid of \$67,476.00 approximately 30 percent above the estimate. The reason for the higher bid was because the cost of applying a protective coating to the coils, which is needed to protect against the corrosive effects of hydrogen sulfide, were higher than estimated by Engineer.

Indi Enterprise, Inc., the lowest responsible bidder for Group B, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group B of this contract was \$57,600.00, placing their bid of \$66,004.00 approximately 15 percent above the estimate.

Affiliated Steam Equipment Company, the lowest responsible bidder for Group C, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group C of this contract was \$1,000.00, placing their bid of \$1,000.00 approximately equal to the estimate.

All coils and heaters shall be delivered within 150 calendar days from the mailing date of the purchase order.

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

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

The bid deposits for Groups A and B, in the total amount of \$5,500.00, will be retained in lieu of a performance bond, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management. There was no bid deposit for Group C.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-604-13 (Re-Bid), Groups A and B to Indi Enterprise, Inc., in an amount not to exceed \$133,471.00, and Group C to Affiliated Steam Equipment Company, in an amount not to exceed \$1,000.00.

Funds are available in Accounts 101-67000, 68000, 69000-623270.

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 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0173, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue a purchase order and enter into an agreement with Precision Control Systems of Chicago, Inc., for a Multi-Year Service Agreement to Provide Periodic Maintenance, Repair and Upgrade Services for the TARP Valve Isolation Chamber and Pump House Ventilation Control Systems at the Calumet Water Reclamation Plant, in a total amount not to exceed \$63,096.00, Account 101-68000-612680, Requisition 1476143

Dear Sir:

Authorization is requested to enter into an agreement with and issue a purchase order to, Precision Control System of Chicago, Inc. for a multi-year service agreement to provide periodic maintenance, repair and upgrade services for the heating and ventilation systems at the Calumet Water Reclamation Plant's TARP valve isolation chamber and pump house facilities, on an as needed basis. The purchase order will expire December 31, 2020.

Precision Control System of Chicago, Inc., the sole source provider of the services, has submitted prices for the services required. Inasmuch as Precision Control System of Chicago, Inc., is the only source of services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Precision Control System of Chicago, Inc., is registered and in good standing in the State of Illinois.

The Multi-Project Labor Agreement is not applicable because of the specialized nature of the work.

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 Precision Control System of Chicago, Inc., in an amount not to exceed \$63,096.00.

Funds for the 2018 expenditures in the amount of \$15,836.00 are available in Account 101-68000-612680. The estimated expenditures for 2019 is \$31,424.00 and 2020 is \$15,836.00. Funds for the 2019 and 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:JN:slk
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 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0172, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 13-370-3F, Buffalo Creek Reservoir Expansion, Lake County, Illinois, to Lake County Grading Company, LLC, in an amount not to exceed \$9,678,900.00, plus a five (5) percent allowance for change orders in an amount of \$483,945.00, for a total amount not to exceed \$10,162,845.00, Accounts 401-50000-645620 and 501-50000-645620, Requisition 1461806

Dear Sir:

On May 4, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 13-370-3F, Buffalo Creek Reservoir Expansion, Lake County, Illinois, as revised and adopted as amended.

On August 3, 2017, authorization to further amend the Board Order of May 4, 2017 was approved by the Board of Commissioners.

In response to a public advertisement of November 1, 2017, a bid opening was held on January 9, 2018. The bid tabulation for this contract is:

LAKE COUNTY GRADING COMPANY, LLC	\$9,678,900.00
BERGER EXCAVATING CONTRACTORS	\$10,642,000.00
IHC GROUP, INC.	\$11,629,000.00
LANE CONSTRUCTION CORPORATION	\$11,850,000.00
V3 CONSTRUCTION GROUP	\$13,995,000.00
JUDLAU CONTRACTING, INC.	\$16,200,000.00

Seven hundred sixty-three (763) companies were notified of this contract being advertised and ninety-two (92) companies requested specifications.

Lake County Grading Company, LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost range for this contract is \$20,074,055.75 to \$24,300,172.75, placing their bid of \$9,678,900.00 below the estimated cost range.

Lake County Grading Company, LLC is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for this contract are 21 percent MBE, 10 percent WBE and bidder offers WBE credits to satisfy SBE participation.

Lake County Grading Company, LLC has executed the Multi-Project Labor Agreement (MPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: carpenters, carpenter foreman, cement mason, laborer, laborer foreman, operating engineer, operating engineer foreman, pile driver,

File #: 18-0172, **Version:** 1

pile driver foreman, and truck driver. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately ninety-six (96) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 13-370-3F to Lake County Grading Company, LLC, in an amount not to exceed \$9,678,900.00, plus a five (5) percent allowance for change orders in an amount of \$483,945.00, for a total amount not to exceed \$10,162,845.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contract will commence upon approval of the Contractor's Bond and all work will be completed within 2,557 calendar days.

Funds, in the amount of \$9,082,327.82, are available in Account 401-50000-645620.

Funds for the 2018 expenditures, in the amount of \$540,258.59, are available in Account 501-50000-645620. The estimated expenditures for 2019 are \$540,258.59. Funds for the 2019 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.


Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018

Attachments

Inter Office Memorandum
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration **Date:** January 17, 2018
Diversity Section

TO: Marcella Landis, Acting Director of Engineering

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Contract 13-370-3F Buffalo Creek Reservoir Expansion, Lake County, Illinois

LOW BIDDER: Lake County Grading Company, LLC

The lowest responsive bidder, Lake County Grading Company, LLC has submitted company information and "MBE/WBE/SBE Verification Forms" for the firms identified on the subject contracts Affirmative Action Utilization Plan.

The Minority, Women and Small Business Enterprise goals for the above contract are 20% MBE, 10% WBE and 10% SBE. According to the contractor's Utilization Plan, the low bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
21%	10%	*

Therefore, the low bidder, Lake County Grading Company, LLC, is in apparent compliance with the requirements of Affirmative Action Ordinance Appendix D.

*WBE credits offered

RDB:RLM
attachments

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

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE, WBE, SBE UTILIZATION PLAN

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

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

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

Name of Bidder: LAKE COUNTY GRADING COMPANY, LLC

Contract No.: 13 - 370 - 3F

Affirmative Action Contact & Phone No.: DAVID MESERVEY 847-362-2590

E-Mail Address: d_meservey@lcgc.com

Total Bid: \$9,678,900.00

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

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

MBE UTILIZATION

Name of MBE and contact person: NATURAL CREATIONS LANDSCAPING, INC. MITCH HOLMER
 Business Phone Number: 815-724-0991 Email Address: mholmer@naturalcreationslandscaping.com
 Address: 356 BRUCE STREET JOLIET, ILLINOIS 60432
 Description of Work, Services or Supplies to be provided: LANDSCAPING

CONTRACT ITEM NO.: 19, 20, AND 21

Total Dollar Amount Participation: \$1,988,425.00

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

☐ YES

☒ NO

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

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

1,988,425.00 ÷
 9,678,900.00 =

0.21 * +

0. *

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

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

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

(Attach additional sheets as needed)

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

WBE UTILIZATION

Name of WBE and contact person: 321 Co. STEPHANIE COLBY
 Business Phone Number: 815-388-2836 Email Address: Stephanie@321co.biz
 Address: 181 N. VIRGINIA STREET, UNIT C
 Description of Work, Services or Supplies to be provided: FURNISHING AGGREGATES, ONSITE HAULING, AND DUST CONTROL (WATER TRUCK)
 CONTRACT ITEM NO.: 12 AND 16
 Total Dollar Amount Participation: \$ 975,000.00

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

☒ YES

☐ NO

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

WBE UTILIZATION

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

975,000.00 ÷
 9,678,900.00 =
 0.10% +

0.10%

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

☐ YES

☐ NO

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

WBE UTILIZATION

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

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

☐ YES

☐ NO

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

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

(Attach additional sheets as needed)

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

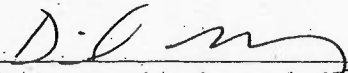
SIGNATURE SECTION

On Behalf of LAKE COUNTY GRADING COMPANY, LLC I/We hereby acknowledge that
 (name of company)

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

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

JANUARY 9, 2018
 Date


 Signature of Authorized officer

ATTEST:

DAVID MESERVEY - CHIEF ESTIMATOR -
 Print name and title MEMBER


 Secretary

847-362-2590
 Phone number

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

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

Buffalo Creek Reservoir Expansion

Project Number: 13-370-3F

Service Area: North

Location: Buffalo Grove, IL

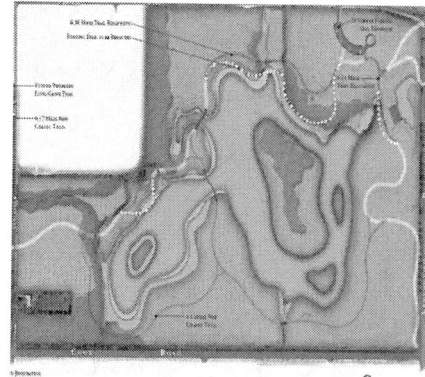
Engineering Consultant: Hey & Associates, Inc.

General Contractor: To be determined

Estimated Construction Cost: \$21,130,700

Contract Award Date: September 2017*

Substantial Completion Date: March 2019*



Project Description: This project will increase the impoundment capacity of the existing Buffalo Creek Reservoir by approximately 180 acre-feet. Pedestrian bridges and boardwalks will be replaced and existing trails will be relocated to remove them from the ten-year storm event.

Project Justification: Safety/Regulatory. Approximately 104 structures will receive flood protection from the expansion.

Project Status: Finalizing Intergovernmental Agreement for construction of the project with the Lake County Forest Preserve District and the Village of Buffalo Grove. The District is also working to obtain necessary permits, which requires an Intergovernmental Agreement with the Lake County Forest Preserve District for wetland mitigation.

This project is partially funded under the Capital Improvements Bond Fund. See Section V Capital Budget for additional information [Capital Improvements Bond Fund = \$19,300,000; Stormwater Management Fund = \$1,830,700].

*Information shown is estimated.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0174, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 18-348-11, Services to Remove Hazardous Materials from Various District Locations, on an As-Needed Basis, for a Three-Year Period, to Luse Environmental Services, Inc., formerly known as The Luse Companies, in an amount not to exceed \$157,728.00, Account 101-25000-612780, Requisition 1471676

Dear Sir:

On November 16, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-348-11, Services to Remove Hazardous Materials from Various District Locations, on an As-Needed Basis, for a Three-Year Period.

In response to a public advertisement of December 13, 2017, a bid opening was held on January 16, 2018. The bid tabulation for this contract is:

LUSE ENVIRONMENTAL SERVICES, INC.,
f/k/a THE LUSE COMPANIES

\$157,728.00

Two hundred seventy-one (271) companies were notified of this contract being advertised and nineteen (19) companies requested specifications.

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

Luse Environmental Services, Inc., formerly known as The Luse Companies, the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$150,000.00, placing the bid of \$157,728.00, approximately 5.2 percent above the estimate.

Luse Environmental Services, Inc., formerly known as The Luse Companies, is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for this contract are 10 percent MBE, 0 percent WBE, and 10 percent SBE.

Luse Environmental Services, Inc., formerly known as The Luse Companies, has executed the Multi-Project Labor Agreement (MPLA) certificate as required. It is anticipated that the following trades will be utilized on this contract: laborers. The list of trades is not intended to confer any rights or jurisdiction upon any union or

File #: 18-0174, **Version:** 1

unions.

The contract will require approximately four (4) 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 18-348-11 to Luse Environmental Services, Inc., formerly known as The Luse Companies, in an amount not to exceed \$157,728.00, 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 will commence work after the approval of the Contractor's Bond and continue until December 31, 2020.

Funds for the 2018 expenditure, in the amount of \$52,576.00, are available in Account 101-25000-612780. The estimated expenditures for 2019 are \$52,576.00, and for 2020 are \$52,576.00. 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 15, 2018


Attachment

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: January 30, 2018

TO: Beverly K. Sanders, Director of Resources

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: **Contract 18-348-11 – Services to Remove Hazardous Materials from Various District Locations, on an As-Needed Basis, for a Three-Year Period**

LOW BIDDER: The Luse Companies

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

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

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
10%	0%	10%

Therefore, The Luse Companies, is in apparent compliance with the requirements of Affirmative Action Ordinance Revised Appendix D.

RDB:MGT

Attachments

c: LoCascio, Cornier, Shields-Wright, Torres, File

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE, WBE, SBE UTILIZATION PLAN

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

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

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

Name of Bidder: THE LUSE COMPANY

Contract No.: 18-348-11

Affirmative Action Contact & Phone No.: REGINA SIENKO 630-862-2600

E-Mail Address: RSIENKO@LUSE.COM

Total Bid: \$157,728.00

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

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

MBE UTILIZATION

Name of MBE and contact person: SB ENTERPRISES, INC / SHAWN BROWN
 Business Phone Number: 773-221-7221 Email Address: SBROWN@SBENTINC.COM
 Address: 1401 E. 7TH STREET, CHICAGO IL 60619
 Description of Work, Services or Supplies to be provided: LABOR TO PERFORM ENVIRONMENTAL
WORK
 CONTRACT ITEM NO.: 18-348-11
 Total Dollar Amount Participation: 10% OF WORK VALUE AWARD BY MWBO

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

☐
YES

☒
NO

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

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

(Attach additional sheets as needed)

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

WBE UTILIZATION

Name of WBE and contact person: NONE PROVIDED - COVERED BY MBE

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☒
NO

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

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: ENVIRONMENTAL DESIGN INTERNATIONAL, Inc / Gary Flentge
 Business Phone Number: 312-345-1400 Email Address: GFLENTGE@ENVDESIGN1.COM
 Address: 33 W. MONROE STREET, SUITE 1825 CHICAGO IL 60603
 Description of Work, Services or Supplies to be provided: AIR SAMPLING SERVICES

CONTRACT ITEM NO.: 1B-348-11
 Total Dollar Amount Participation: 10% OF VALUE AWARDED BY MWBD

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

SBE UTILIZATION

Name of SBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

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

SBE UTILIZATION

Name of SBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

(Attach additional sheets as needed)

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

SIGNATURE SECTION

On Behalf of THE LUSE Companies I/We hereby acknowledge that
 (name of company)

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

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

1-11-18
 Date

[Signature]
 Signature of Authorized officer

ATTEST:

STEVEN T. LUSE
 Print name and title

[Signature]
 Secretary

630-862-2600
 Phone number

1) The Bidder is required to sign and execute this page, EVEN IF A WAIVER IS BEING REQUESTED.

2) Failure to do so will result in a nonresponsive bid and rejection of the bid.

3) If a waiver is requested, the bidder must also complete the following "WAIVER REQUEST FORM."

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0175, Version: 1

00TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 18-003-11, Furnish and Deliver Laboratory Disposable Gloves and Flexible Tubing to Various Locations for a One (1) Year Period, Group A to Bushnell Incorporated, in an amount not to exceed \$8,611.95, and Group B to Fisher Scientific Company, LLC, in an amount not to exceed \$56,430.86, Account 101-20000-623570

Dear Sir:

On October 5, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-003-11, Furnish and Deliver Laboratory Disposable Gloves and Flexible Tubing to Various Locations for a One (1) Year Period, beginning approximately January 1, 2018 and ending December 31, 2018.

In response to a public advertisement of October 18, 2017, a bid opening was held on November 7, 2017. The bid tabulation for this contract is:

GROUP A: LABORATORY TUBING

BUSHNELL INCORPORATED	*\$8,611.95
FISHER SCIENTIFIC COMPANY, LLC	*\$31,046.16
COLONIAL SCIENTIFIC, INC.	\$37,962.70

GROUP B: LABORATORY GLOVES

T & N CHICAGO, INC.	*\$53,489.99
GRAYBAR ELECTRIC COMPANY, INC.	*\$54,170.07
FISHER SCIENTIFIC COMPANY, LLC	\$56,430.86
COLONIAL SCIENTIFIC, INC.	\$62,345.64
CICERO MFG & SUPPLY COMPANY, INC.	\$65,282.14

*corrected total

Six hundred and sixteen (616) companies were notified of this contract being advertised and thirty-five (35) companies requested specifications.

Bushnell Incorporated, the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group A of this contract was \$9,000.00, placing the total bid of \$8,611.95, approximately 4.3 percent below the estimate.

T & N Chicago, Inc., the lowest bidder for Group B, did not bid in accordance with the contract specifications. They offered substitute gloves that are 9.4 inches in length and the Board of Standards specification requires a minimum of 9.5 inches. Therefore, the bid is considered non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has notified T & N Chicago, Inc., of this

File #: 18-0175, **Version:** 1

action.

Graybar Electric Company, Inc., the next lowest bidder for Group B, did not bid in accordance with the contract specifications. They offered two sample substitute gloves for review. The first sample glove had a thickness of 19 mil which does not meet the 24 mil Board of Standards specification. The second sample had a thickness of 4 mil which does not meet the Board of Standards 5 mil specification. Therefore, the bid is considered non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has notified Graybar Electric Company, Inc., of this action.

Fisher Scientific Company, LLC, the lowest responsible bidder for Group B, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group B of this contract is \$59,000.00, placing the total bid of \$56,430.86 approximately 4.4 percent below the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 18-003-11, Group A, to Bushnell Incorporated, in an amount not to exceed \$8 ,611.95, and Group B to Fisher Scientific Company, LLC, in an amount not to exceed \$56,430.86.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. No bid deposit is required for this contract.

Funds are available in Account 101-20000-623570

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:tc
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018

Attachment

#18A03-TYGON TUBING		
Item	MM #	DESCRIPTION
1	111472	TUBING, TYGON, 1/8" X 1/4" X 1/16", 50' ROLL
2	111473	TUBING, TYGON, 3/16" X 5/16" X 1/16", 50' ROLL
3	111474	TUBING, TYGON, 1/4" X 3/8" X 1/16", 50' ROLL
4	111476	TUBING, TYGON, 5/16" X 7/16" X 1/16", 50' ROLL
5	111477	TUBING, TYGON, 3/8" X 1/2" X 1/16", 50' ROLL
6	111478	TUBING, TYGON, 3/8" X 9/16" X 3/32", 50' ROLL
7	111483	TUBING, TYGON, 1/2" ID X 3/4" OD X 50'
8	111485	TUBING, TYGON, 5/8" ID X 7/8" OD X 50'
9	111486	TUBING, TYGON, 3/4" ID X 1" OD X 50'
10	111487	TUBING, TYGON, 1" ID X 1-1/4" X 50'
11	111488	TUBING, TYGON, 1-1/4" ID X 1-1/2" OD X 50'

#18B03-LAB GLOVES		
Item	MM #	DESCRIPTION
1	111198	GLOVES,NEOPRENE,SML,24MIL.MIN,12-16"LONG
2	111199	GLOVES,NEOPRENE,MED,24MIL.MIN,12-16"LONG
3	111200	GLOVES,NEOPRENE,LRG,24MIL.MIN,12-16"LONG
4	111201	GLOVES,NEOPRENE,X LRG,24MIL.MIN,12-16"L
5	111204	GLOVES,LAB,PVC,DISPOSABLE,POWDERED,SMALL
6	111205	GLOVES,LAB,PVC,DISPOSABLE,POWDERED,MED.
7	111206	GLOVES,LAB,PVC,DISPOSABLE,POWDERED,LARGE
8	111207	GLOVES,LAB,PVC,DISPOSABLE,POWDERED,X-LRG
9	115735	GLOVE,LAB,NITRILE,POWDER-FREE,9.5",SMALL
10	115736	GLOVE,LAB,NITRILE,POWDER-FREE,9.5",LARGE
11	115737	GLOVE,LAB,NITRILE,POWDER-FREE,9.5",X-LRG
12	115997	GLOVE,LAB,NITRILE,POWDER-FREE,9.5",MED
13	117214	GLOVE,LAB,NITRILE,POWDER-FREE,9.5",XXL



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0134, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 14-824-3DR Rehabilitation of Bridges, NSA on the North Shore Channel, to IHC Construction Companies, LLC in an amount of \$74,112.63, from an amount of \$2,375,557.49, to an amount not to exceed \$2,449,670.12, Account 401-50000-645720, Purchase Order 4000040

Dear Sir:

On September 1, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 14-824-3DR Rehabilitation of Bridges, NSA on the North Shore Channel, to IHC Construction Companies, LLC, in an amount not to exceed \$2,093,000.00, plus a five (5) percent allowance for change orders in an amount of \$104,650.00, for a total amount not to exceed \$2,197,650.00. The scheduled contract completion date was January 4, 2018.

As of February 2, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$282,557.49 from the original amount awarded of \$2,093,000.00. The current contract value is \$2,375,557.49. The prior approved change orders reflect a 13.5% increase to the original contract value.

In accordance with the change order approved by the Board of Commissioners on October 5, 2017, the contractor successfully expedited work and the Maple Avenue Bridge was opened to the public on December 19, 2017. During the course of construction, it was determined that the replacement of four additional beams at the Maple Avenue Bridge, installation of reinforcement steel plates, and replacement of angles at bracket and pipe supports at various locations of the Linden and Maple Avenue Bridges were necessary. The additional steel members and reinforcement were required after the concrete bridge sidewalks were removed, exposing extensive deterioration of the steel support stringers, brackets and bracket connections supporting the sidewalks. In addition, replacement of eight additional concrete sidewalk slabs abutting the Linden and Maple Avenue Bridges were required to comply with the Americans with Disabilities Act (ADA). The original intent of the contract was to replace the sidewalk panels in-kind following work on the bridges. However, it was discovered during construction that maintaining the original sidewalk configurations would violate ADA slope requirements. This work is already completed. Before the engineer's determination on the change order, the contractor proceeded at his own risk with this work as determined in his best interest in executing the overall contract. The contractor subsequently submitted a cost proposal (CCO-006) for an extra in the amount of \$74,112.63. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 107, that the Engineering Department would recommend its approval.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 14-824-3DR in an amount of

File #: 18-0134, **Version:** 1

\$74,112.63 (3.12% of the current contract value), from an amount of \$2,375,557.49, to an amount not to exceed \$2,449,670.12.

Funds are available in Account 401-50000-645720.

Requested, Catherine A. O'Connor, Director of Engineering, ECB:VPG

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018

Attachment

Client : 100
 Report Name: ZRPT_CHANGE_ORDER_LOG
 Requester : FOSIERJ

Change Order Log Report

System: BRD
 01/29/2018 12:49:2
 Page: 1

PO No. : 4000040
 Tracking No. : EN3148243D
 Vendor No. : 6000054

Original Value: 2,197,650.00
 Approved Value: 2,385,474.30
 Current Value : 2,385,474.30

<u>Change Number</u>	<u>Text</u>	<u>Value</u>	<u>Initiator</u>	<u>Date</u>	<u>File Letter</u>	<u>CCR #</u>	<u>Board Approval</u>	<u>Status</u>	<u>Approver</u>	<u>Seq. Nb.</u>	<u>Change Number</u>	<u>Object Class</u>	
0001	Contingency NOC #2 - \$92,184.93	0.00	NOC	JACKSONI	06/22/2017	0066	003	Approved	USSIMKHINM	0001	5741295	EINKBELEG	
										0001	5741296	MM_SERVICE	
										0001	5741297	MM_SERVICE	
0002	Contingency NOC #1 - \$2,548.26	0.00	NOC	BOYKINJ	06/23/2017			Rejected	USCARRINGTONS	0002	5741983	EINKBELEG	
										0002	5741984	MM_SERVICE	
										0002	5741985	MM_SERVICE	
0003	Contingency NOC #1 - \$2,548.26	0.00	NOC	BOYKINJ	06/23/2017	0052	001	Approved	USSIMKHINM	0003	5742004	EINKBELEG	
										0003	5742005	MM_SERVICE	
										0003	5742006	MM_SERVICE	
0004	Per 7/6/2017 Agenda Item 35, File No. 17-0692	41,647.12	INC	BOYKINJ	07/11/2017	0048	002	X	Rejected	USCARRINGTONS	0004	5751660	EINKBELEG
										0004	5751661	MM_SERVICE	
										0004	5751662	MM_SERVICE	
0005	Per 7/6/2017 Agenda Item 35, File No. 17-0692	51,563.92	INC	BOYKINJ	07/12/2017	0065	002	X	Approved	USSIMKHINM	0005	5752438	EINKBELEG
										0005	5752439	MM_SERVICE	
0006	Per 8/3/2017 Agenda Item 34, File No. 17-0777	20,954.19	INC	BOYKINJ	08/15/2017	0069	004	X	Approved	USSIMKHINM	0006	5774138	EINKBELEG
										0006	5774139	MM_SERVICE	
0007	Per 8/31/2017 Agenda Item 55, File No. 17-0845	15,306.19	INC	BOYKINJ	09/08/2017	0078	005	X	Approved	USSIMKHINM	0007	5796263	EINKBELEG
										0007	5796264	MM_SERVICE	
0008	Per 10/5/2017 Agenda Item 42, File No. 17-1042	100,000.00	INC	MCULLOUGH	10/10/2017	0087	007	X	Approved	USSIMKHINM	0008	5818420	EINKBELEG
										0008	5818421	MM_SERVICE	



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0135, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease purchase order and amend the agreement with Horizon Technologies, Inc., for Preventive Maintenance and Consumable Supplies for Horizon Extraction Units, in an amount of \$15,147.30, from an amount of \$69,770.22, to an amount not to exceed \$54,622.92, Account 101-16000-612970 and 623570, Purchase Order 3088168

Dear Sir:

On December 3, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order (PO) and enter into an agreement with Horizon Technologies, Inc., for preventive maintenance and consumable supplies for Horizon Extraction Units, in an amount not to exceed \$54,622.92. The contract expires on December 31, 2018.

As of January 31, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in the amount of \$4,218.75, from the original amount awarded of \$65,551.47. The current contract value is \$69,770.22. The prior change orders reflect a 6.4 percent increase to the original contract value.

The PO is to provide preventive maintenance and consumable supplies for Horizon Extraction Units located throughout the District. In 2017, the M&R Department purchased a new extraction system and traded in older units covered under the current preventive maintenance agreement to obtain a discount for the purchase. Subsequently, removing units from the preventive maintenance plan and utilizing the newly acquired equipment that is under warranty, the estimated amount of support needed on the PO is lower than originally planned. Therefore, reducing the PO to meet only the needs of units not covered under warranty is required.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease the purchase order and amend the agreement in an amount of \$15,147.30 (21.7 percent of the current contract value), from an amount of \$69,770.22, to an amount not to exceed \$54,622.92.

Funds will be restored to Account 101-16000-612970 and 623570.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:DC:RA:cs
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 15, 2018

File #: 18-0135, **Version:** 1

Attachment

Client: U.S. AIR FORCE	PO No. : 3088168	Original Value: 65,551.47
Requester: Alvina	Tracking No. : POLIS	Approved Value: 69,770.22
	Vendor No. : 5002552	Current Value : 69,770.2

Change Number	Text	Value	Initiator	Date	File Letter	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Increase needed to purchase additional consumables.	2,600.00	BAILEYB	10/31/2016			Approved	USNEUBAUERJ	0001	5566409	EINKBLG
0002	Reduce to close out 2016 PO line	41.30	BAILEYB	11/21/2016			Approved	USNEUBAUERJ	0001	5566410	MM_SERVICE
0003	Increase PO to accommodate consumable needs.	1,660.05	SHILLINCI	12/20/2017			Approved	USSIMKINH	0002	5580148	EINKBLG
									0002	5580149	MM_SERVICE
									0003	5863346	EINKBLG
									0003	5863347	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0158, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase purchase order and amend the agreement with V3 Companies of Illinois, Ltd. (V3) for professional engineering services for Contract 14-263-3F, Flood Control Project for the Melvina Ditch Watershed in an amount of \$96,418.00, from an amount of \$1,225,059.00, to an amount not to exceed \$1,321,477.00, Account 401-50000-612450, Purchase Order 3083712

Dear Sir:

On November 6, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with V3 Companies of Illinois, Ltd. (V3) for professional engineering services for Contract 14-263-3F, Flood Control Project for the Melvina Ditch Watershed, in an amount not to exceed \$1,037,405.00. Under this agreement, V3 performed preliminary and final design engineering for Contract 14-263-3F, Melvina Ditch Reservoir Improvements, which was awarded to F.H. Paschen, S.N. Nielsen & Associates LLC on November 2, 2017. V3's contract expires on June 30, 2020.

As of February 2, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in an increase amount of \$187,654.00 from the original amount of \$1,037,405.00. The current contract value is \$1,225,059.00. The prior approved change orders reflect an 18.09% increase to the original contract value.

An increase is requested for post-award construction phase services included in the original scope of work in V3's contract, in which engineering support is needed to ensure construction is done in conformance with the design requirements. Significant changes made by utility companies after final design and during contract advertisement required redesign of numerous components of the project. A new access road and corresponding safety features were required by local utilities. The access road also necessitated changes to the reservoir grading design, which subsequently required adjustments to the storm sewer design. Additional re-design of telecommunications and water main facility relocations were required based on responses received from utility companies after our contract was advertised. Finally, a permit for lane closures along 87th Street was issued after an approximate nine month delay which required substantial changes to the traffic control plan and contract documents. Due to these issues, the District incurred additional consultant engineering fees during advertisement to ensure the project could be awarded in a timely and complete fashion.

The scope of post-award services to be provided by V3 includes support to the District for reviewing submittals and requests for information (RFIs) from the District's contractor. The Engineering Department and V3 have performed a thorough review of the contract documents and have identified the contractor submittals and potential RFIs which should be reviewed by the design consultant, and have agreed upon a scope of work for limited post-award assistance by V3 with additional support from in-house District staff. The resulting increase in cost due to the limited post-award services that are needed for this project is \$96,418.00.

File #: 18-0158, **Version:** 1

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 and amend the agreement in an amount of \$96,418.00 (7.87% of the current contract value), from an amount of \$1,225,059.00, to an amount not to exceed \$1,321,477.00.

Funds are available in Accounts 401-50000-612450.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK:AH

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 15, 2018

Attachment

Original Value: 1,037,405.00
 Approved Value: 1,225,059.00
 Current Value : 1,225,059.00

Change Number	Text	Value	Initiator	Date	File Letter	Board Approval COR #	Status	Approver	Seq. No.	Change Number	Object Class
0001	Per 12/3/2015 Agenda Item 29, File No. 15-1336	187,654.00 INC	BOYKINJ	12/04/2015		X	Approved	USDALYC	0001	5325209 5325210	EINKELEB MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0160, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

Report on change orders authorized and approved by the Director of Engineering during the month of January 2018

Dear Sir:

One change order was approved by the Director of Engineering that cumulatively, but not individually, increased or decreased the value of the contract by \$10,000.00 or less during January 2018. The contract and related data is listed in Attachment 1.

Seven change orders were approved by the Director of Engineering on contracts with a 5% contingency provision for errors and omissions and unforeseen circumstances, for an increase or decrease of \$100,000.00 or less during January 2018. The contracts and related data are listed in Attachment 2.

Please advise the undersigned if additional information is required.

Respectfully Submitted, Catherine A. O'Connor, Director of Engineering, MVL

Attachments

Report on Change Orders Authorized by the Director of Engineering that Increased or Decreased the Contract by \$10,000 or Less for January 2018

Contract Number	Contract Name	Purchase Order	Vendor Name	Amount	Description	Original Contract Value	Current Contract Value at January 31, 2018	Scheduled Contract Completion Date
06-494-3P	Centrifuge Building and Sludge Loading System Upgrades, EWRP and HPWRP	5001400	IHC Construction Companies, LLC	(\$ 470.80)	CCO-020, CN0706 Panelboard AXP-1 Revisions	\$9,044,000.00	\$9,290,698.70	3/25/2015

Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for January 2018

Contract Number	Contract Name	Purchase Order	Vendor Name	Amount	Description	Original Contract Value	Current Contract Value at January 31, 2018	Scheduled Contract Completion Date
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$47,309.90	CCO-116, CN2366 Additional Pipe Supports for Diffuser Piping	\$224,760,000.00	\$232,338,127.82	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$18,235.80	CCO-118, CN2381 LPA and Odor Pipe Conflict at AGF	\$224,760,000.00	\$232,338,127.82	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$5,831.10	CCO-120, CN2399 Aerated Grit Facility Exit Door Sign	\$224,760,000.00	\$232,338,127.82	4/6/2018
06-158-3S	Des Plaines Intercepting Sewer Rehabilitation, SSA	4000012	Kenny Construction Company	\$9,687.92	CCO-025, CN0423 Chicago Ave. Box Sewer Delamination Repairs	\$13,260,672.00	\$13,875,008.17	9/14/2017
15-120-3P	Conversion of OLD GCTs to WASSTRIP Process	4000035	Morrison Construction Company	\$20,907.48	CCO-016, CN0339 Cross-Collector Sprockets	\$5,223,243.00	\$5,431,913.49	12/15/2017
15-265-3D	Safety Railing Around Tanks, Calumet WRP	4000043	Fence Masters Inc.	\$7,525.83	CCO-001, CN0078 Demolition of Unforeseen Concrete Under Aeration Tank A & B Walkways	\$1,455,030.00	\$1,470,081.66	11/16/2017
16-268-2V	Industrial Waste Division (IWD) and Construction Office Renovation at the Calumet WRP	4000044	Path Construction	\$57,474.79	CCO-006, CN0294 Plumbing Changes	\$2,546,000.00	\$2,661,278.16	1/9/2018

(February 15, 2018 Board Meeting)

Attachment 3
CO Status Report January 2018

06-158-3S, Des Plaines Intercepting Sewer Rehabilitation, SSA. Final completion was achieved September 14, 2017. The contract is in the closeout stage and final payment is expected this quarter.

06-494-3P, Centrifuge Building and Sludge Loading System Upgrades, EWRP and HPWRP. Substantial completion was achieved August 16, 2016. Change orders CCO-028 and CCO-030 for modifications to the screw conveyor caused delays in 2017. However, the Contractor still needs to complete the punch list by providing O&M Manuals in order to achieve final completion.

15-120-3P, Conversion of OLD GCTs to WASSTRIP Process. Field work is on-going. The Contractor has begun installation of the hangers and supports. Commissioning is expecting to begin this quarter, with final completion projected second quarter.

15-265-3D, Safety Railing Around Tanks, Calumet WRP. Final completion was achieved December 8, 2017. The contract is in the closeout stage and final payment is expected in the second quarter of this year.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0157, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Illinois Workers' Compensation Claim of Daniel Gierut vs. MWRDGC, Claim Number: W001717386 in the sum of \$29,000.00, Account 901-30000-601090

Dear Sir:

Daniel Gierut is a Pipefitter at the Stickney Water Reclamation Plant. On June 21, 2016, he sustained an injury to his left knee. He was initially seen at the industrial clinic on June 21, 2016. The employee treated conservatively with physical therapy and medications. He was initially disabled from work on November 4, 2016. It was determined that he required a surgical procedure and underwent surgery on December 2, 2016. He returned to work on February 21, 2017.

Mr. Gierut was paid a total of \$19,313.14 in lost time benefits which represents a total of 15.40 weeks of lost time benefits.

Subject to the approval of the IWCC, this Pro-Se case can be settled for \$29,000.00, representing approximately 17.86% loss of a left leg. This settlement will close out any future lost time benefits as well as any future medical benefits associated with these injuries.

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 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0127, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON MONITORING AND RESEARCH

Mr. David St. Pierre, Executive Director

Authorization for payment to the Lower Des Plaines Watershed Group for Fiscal Year 2018 Membership Dues in an amount not to exceed \$127,846.17, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment, by direct voucher, to the Lower Des Plaines Watershed Group (LDWG), for fiscal year (FY) 2018 Membership Dues, in an amount not to exceed \$127,846.17.

The Metropolitan Water Reclamation District of Greater Chicago (District) is in receipt of the 2018 annual membership invoice for the period March 1, 2018, through February 28, 2019.

The LDWG is a non-profit organization formed by municipal stakeholders to cost-effectively improve the health of the Lower Des Plaines River and its tributaries and to assist member agencies in meeting current and future National Pollutant Discharge Elimination System (NPDES) permit requirements. LDWG programs and services are prioritized and supported by dues-paying members. The District participated in the planning year for the LDWG following its inception in FY 2017, and has a Member At Large on the Board. Agency dues are calculated based on per plant millions of gallons per day (MGD) discharge and acres drained within the watershed boundary, in addition to administration and monitoring fees.

The benefits to the District of participating in the LDWG include watershed scale collaboration for:

1. Meeting NPDES permit requirements for development of a Nutrient Assessment and Reduction Plan in the Lower Des Plaines River Watershed, including the James C. Kirie (Kirie) and Lemont Water Reclamation Plants (WRPs);
2. Point source nutrient planning;
3. NPDES Permit discussions with regulatory and environmental advocacy groups;
4. Intensive in-stream monitoring;
5. Additional resources and tools for addressing water quality issues at a watershed level; and
6. Leveraging funds.

It is also anticipated that renewed NPDES permits for the Kirie and Lemont WRPs will require participation in an applicable watershed group.

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

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to the Lower Des Plaines Watershed Group in an amount not to exceed \$127,846.17. Funds are available in Account 101-15000-612280.

File #: 18-0127, **Version:** 1

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:HZ:AC:JW:kq

Recommended, Eileen M. McElligott, Administrative Services Officer

Respectfully Submitted, Kari K. Steele, Chairman Committee on Monitoring and Research

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0129, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue a five (5) year permit to the Romeoville Fire Department to continue to use the boat ramp located on an approximately 50' x 8' area on Main Channel Parcel 15.05 and access road in Lockport, Will County, Illinois, to launch and retrieve boats during fire/rescue emergencies and routine training operations in the Main Channel. Consideration shall be a nominal fee of 10.00

Dear Sir:

On November 15, 2012, the Board of Commissioners authorized the issuance of a five (5) year permit to the Romeoville Fire Department ("Fire Department") to use a 50' x 8' area of Main Channel Parcel 15.05 ("Parcel 15.05") to launch and retrieve boats during fire/rescue emergencies and routine training operations. The permit expires May 31, 2018, and was issued for a \$10.00 nominal fee. Parcel 15.05 comprises 22.38 acres and is under lease to ACBL Transportation Services, LLC ("ACBL") for operation of a barge transportation company. The lease commenced in 2016 and expires in 2055. The annual rent under ACBL's lease is \$61,360.00. The District reserved the right under ACBL's lease to renew these boat launch permits to governmental agencies from time to time for these limited purposes.

The Fire Department has requested a new five (5) year permit to continue using the boat launch to access the Main Channel for these same emergency and training purposes. The Fire Department will be responsible for implementation of safety protocols for its boats and crews, and for coordination of its schedules with ACBL and with other entities also authorized to use this site for boat launching purposes. Access to Parcel 15.05 is currently through Main Channel Parcels 15.02 and 15.04. These parcels are under lease to ACBL. Use of this access route is therefore subject to the written consent of ACBL.

The District's technical departments have reviewed this request and have no objections thereto. A nominal fee of \$10.00 is recommended as the Fire Department is a governmental entity utilizing the property in furtherance of a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the issuance of five (5) year permit to the Romeoville Fire Department to continue to use the boat ramp located on an approximately 50' x 8' area on Main Channel Parcel 15.05 and access road in Lockport, Will County, Illinois, to launch and retrieve boats during fire/rescue emergencies and routine training operations in the Main Channel. Consideration shall be a nominal fee of 10.00.

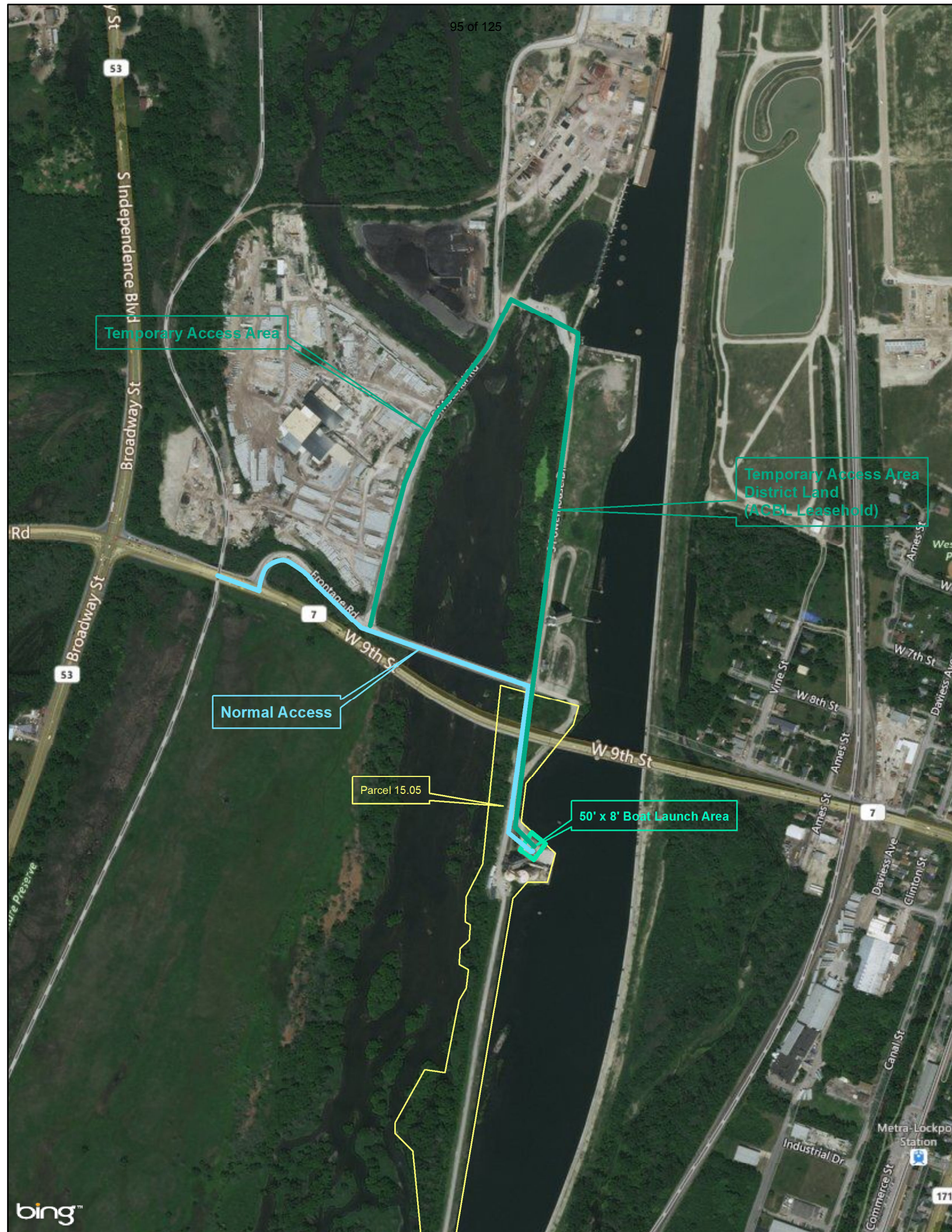
It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute the permit agreement after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:MM:vp
Recommended, David St. Pierre, Executive Director

File #: 18-0129, **Version:** 1

Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018

Attachment



Temporary Access Area

Temporary Access Area
District Land
(ACBL Leasehold)

Normal Access

Parcel 15.05

50' x 8' Boat Launch Area



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0145, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant a 25-year, 8' x 24' non-exclusive easement to Illinois Bell Telephone Company d/b/a AT&T Illinois to continue to construct, reconstruct, operate, maintain, repair, replace and remove a telecommunications underground vault at the Egan Water Reclamation Plant premises near Meacham Road in Schaumburg, Illinois. Consideration shall be an initial annual easement fee of \$5,000.00

Dear Sir:

On May 20, 1993, the Board of Commissioners ("Board") granted a 25-year, 8' x 24' non-exclusive easement to Illinois Bell Telephone Company d/b/a AT&T Illinois ("AT&T") to construct, reconstruct, operate, maintain, repair, replace and remove a telecommunications underground vault at the Egan Water Reclamation Plant premises near Meacham Road in Schaumburg, Illinois. The easement expires May 31, 2018.

The District's technical departments have reviewed AT&T's request for a new 25-year easement and have no objections thereto. An initial annual easement fee of \$5,000.00 is recommended as 10% of the fair market value of the easement premises would yield a fee less than the Board's minimum annual fee of \$5,000.00.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant a 25-year, 8' x 24' non-exclusive easement to Illinois Bell Telephone Company d/b/a AT&T Illinois to continue to construct, reconstruct, operate, maintain, repair, replace and remove a telecommunications underground vault at the Egan Water Reclamation Plant premises near Meacham Road in Schaumburg, Illinois. Consideration shall be an initial annual fee of \$5,000.00.

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

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

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018

Attachment



SCHAUMBURG OLYMPIC PARK

AT & T EASEMENT AREA

WRP PLANT ENTRANCE ROAD

EGAN WRP SCHAUMBURG

MEACHAM ROAD



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0167, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant to the Morton Grove Niles Water Commission: (1) a one year, 41,770 sq. ft. temporary construction easement and (2) a 70-year, 33,440 sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove a pump station, access road, two subterranean 24-inch water mains, and one subterranean 30-inch water main, on or beneath North Shore Channel Parcels 3.02, 3.04 and 3.05 and the North Shore Channel in Evanston and Skokie, Illinois. Consideration shall be a fee of \$71,009.00 for the temporary construction easement and an initial annual fee of \$59,024.00 for the 70-year easement

Dear Sir:

On January 18, 2018, the Board of Commissioners ("Board") authorized the grant to the Morton Grove Niles Water Commission ("Commission") of: (1) an 18-month, 17,843 sq. ft. temporary construction easement and (2) a 70-year, 38,517 sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove three subterranean 30-inch water mains on part of North Shore Channel Parcels 3.02, 3.03 and 3.05 and beneath the North Shore Channel ("Channel") in Evanston and Skokie, Illinois. The Commission requested these easements as part of its plan to purchase its potable water from the City of Evanston ("Evanston"), then sell it to its residents. Under this request, the corresponding pump station was to be located on non-District owned land located along Wade Street.

Subsequent to the January 18, 2018, Board meeting, a public meeting was held at Evanston's City Hall to allow the project to be vetted by the public. As a result, on January 30, 2018, the Commission submitted a revised request for easements to locate a pump station and access road on District land known as Parcel 3.04. Specifically, the Commission has now requested: (1) a one year, 41,770 sq. ft. temporary construction easement and (2) a 70-year, 33,440 sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove a pump station, access road, two subterranean 24-inch water mains, and one subterranean 30-inch water main on or beneath North Shore Channel Parcels 3.02, 3.04 and 3.05 and the Channel in Evanston and Skokie, Illinois.

Parcel 3.04 is under lease to Evanston for public recreational purposes. The Evanston lease commenced February 1, 2018, and expires in 2068. The Commission's new request contains plans for the pump station building to contain public bathrooms, an outdoor patio area, and a mechanical room all for Evanston's use in conjunction with its leasehold operations. The operations portion of the pump station will at all times be inaccessible to the public. The two 24-inch water mains will connect to the pump station and will traverse Parcel 3.04, the bed of the Channel, and the southern portion of Parcel 3.05. The third water line, the 30-inch water main, will run north/south on the west side of the Channel, between Parcels 3.05 and 3.02 and beneath Emerson Street. Parcel 3.05 is presently leased to the Village of Skokie ("Skokie") for public recreational purposes. The Skokie lease commenced in 1994 and expires in 2032. Parcel 3.02 is presently leased to Evanston under a public recreational lease that commenced in 1966 and expires in 2032.

The District's technical departments have reviewed the Commission's new request and have no objections

File #: 18-0167, **Version:** 1

thereto. It is recommended that a fee of \$71,009.00 be assessed for the one year temporary construction easement and an initial annual fee of \$59,024.00 be assessed for the 70-year easement, both of which represent 10% of the appraised fair market value. The fee is based upon the District's policy to assess the annual rent based on the fair market value when the easement is generating revenue. Because the Commission will derive revenue under this easement, an initial annual easement fee of 10% is recommended rather than a nominal fee. Also, because Parcels 3.02 and 3.04 are leased to Evanston, and Parcel 3.05 is leased to Skokie, the easements are subject to the consents of both municipalities. Evanston has indicated that it has preliminarily consented to the Commission's use of both of its leaseholds, but final approval is subject to final review of the Commission's plans.

In the event the Board approves this new easement location and if Evanston approves the Commission's final plans to construct the pump station on Parcel 3.04, then a corresponding transmittal letter seeking authority to rescind the Board's January 18, 2018 Orders will be placed on the Board's next agenda.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant to the Morton Grove Niles Water Commission: (1) a one year, 41,770 sq. ft. temporary construction easement and (2) a 70-year, 33,440 sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove a pump station, access road, two subterranean 24-inch water mains, and one subterranean 30-inch water main, on or beneath North Shore Channel Parcels 3.02, 3.04 and 3.05 and the North Shore Channel in Evanston and Skokie, Illinois. Consideration shall be a fee of \$71,009.00 for the temporary construction easement and an initial annual fee of \$59,024.00 for the 70-year easement.

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

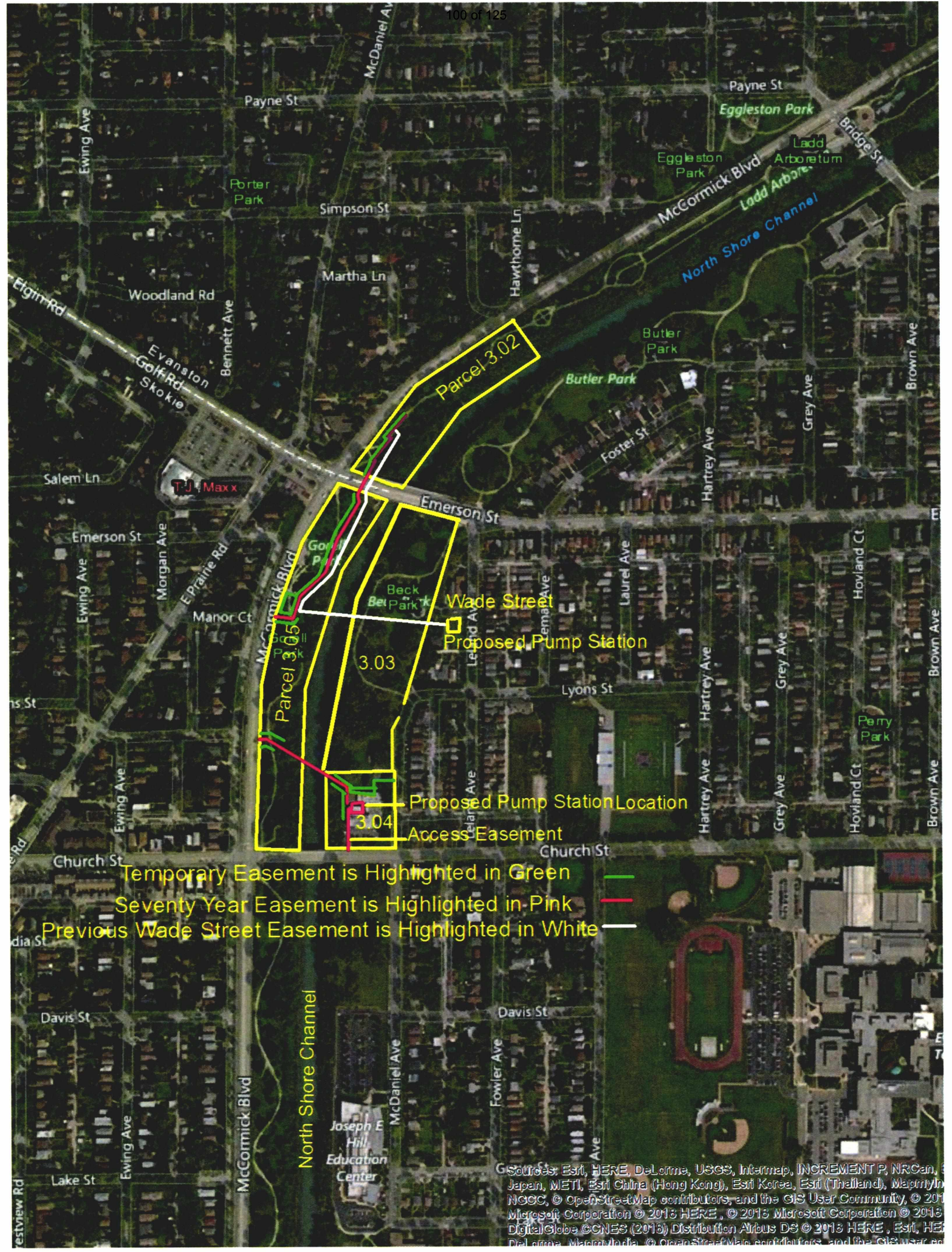
Requested Susan T. Morakalis, General Counsel, STM:CMM:MLD:vp

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018

Attachment



Parcel 3.02

Parcel 3.03

Parcel 3.04

Wade Street

Proposed Pump Station

Proposed Pump Station Location

Access Easement

Temporary Easement is Highlighted in Green
Seventy Year Easement is Highlighted in Pink
Previous Wade Street Easement is Highlighted in White



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0154, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to include Cook County Land Bank Authority in the negotiations of an intergovernmental agreement between the District and the Village of Franklin Park for the acquisition of flood-prone properties

Dear Sir:

On March 3, 2016, the Board of Commissioners granted authority for the District to negotiate an Intergovernmental Agreement (IGA) with the Village of Franklin Park (Village) for the acquisition of flood-prone properties.

During negotiations, the Village determined it needed additional financial and technical assistance beyond what the District could offer for the acquisition of 32 flood-prone properties. With funding available through Cook County's Community Development Block Grant Disaster Recovery program, the Cook County Land Bank Authority was identified as a potential partner capable of providing both financial assistance and staff to facilitate the acquisition and conversion to open space of the properties.

Based on the foregoing, it is requested that the Board of Commissioners amend the granted authority for the District to negotiate an IGA with the Village for the acquisition of flood-prone properties to include Cook County Land Bank Authority. Once the three parties agree in principle to the terms of the IGA, authority to enter into the agreement will be sought from the District's Board of Commissioners.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0155, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to enter into an Intergovernmental Agreement with the Village of Bensenville whereby the Village of Bensenville will enforce the DuPage County Countywide Stormwater and Floodplain Ordinance for the entire Village of Bensenville

Dear Sir:

Authority is requested to enter into an Intergovernmental Agreement (IGA) with the Village of Bensenville (Village) whereby the Village will enforce the DuPage County Countywide Stormwater and Floodplain Ordinance (DCCSFPO) for the entire Village.

On April 3, 2014, the Board of Commissioners granted authority to negotiate IGAs with multi-county municipalities interested in adopting and enforcing a respective collar county's stormwater ordinance in lieu of the stormwater management provisions of the Watershed Management Ordinance (WMO) as stipulated in Article 2, Section 207 of the WMO.

The IGA will effectuate the Village's status as a multi-county municipality under the WMO. The IGA requires the Village to issue stormwater permits, conduct inspections, and maintain records. Additionally, the IGA provides the District with a mechanism to audit the Village. The District will no longer require a Watershed Management Permit for most development activities within the Cook County portion of the Village; however, the District will still require a Watershed Management Permit for sanitary sewer construction and impacts to District-owned infrastructure for those portions of the Village located within the District's Corporate Limits.

The District received a letter of intent from the Village requesting status as a multi-county municipality. The Village has adopted and currently enforces the DCCSFPO. The District examined the letter of intent and determined that the Village meets the requirements contained in Article 2, Section 207 of the WMO.

It is respectfully requested that the Board of Commissioners grant authority to enter into an IGA with the Village of Bensenville whereby the Village will adopt and enforce the DCCSFPO for the entire Village and that the Chairman of the Committee on Stormwater Management, Executive Director, and Clerk be authorized to execute said IGA on behalf of the District upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Future requests for authority to enter into IGAs with other multi-county municipalities for purposes of enforcing stormwater management provisions of a collar county's stormwater management ordinance will be submitted to the Board of Commissioners as requests are submitted by municipalities and after their qualifications have been evaluated by the Engineering Department.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK
Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

File #: 18-0155, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0163, **Version:** 1

MOTION FOR BOARD MEETING OF FEBRUARY 15, 2018

MOTION to re-appoint Barbara J. McGowan as Trustee of the Metropolitan Water Reclamation District's Retirement Fund

I move to re-appoint Barbara J. McGowan as Trustee of the Metropolitan Water Reclamation District's Retirement Fund for a term of 3 years commencing on February 15, 2018 and until her successor is appointed as qualified.

Dated: February 15, 2018

Commissioner



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0150, **Version:** 1

RESOLUTION FOR BOARD MEETING OF FEBRUARY 15, 2018

RESOLUTION sponsored by the Board of Commissioners opposing House Bill 4408 pertaining to creating single member districts for Board of Commissioner positions

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

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

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

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

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

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

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

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

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

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

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

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

File #: 18-0150, **Version:** 1

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

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

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

Dated: February 15, 2018

Approved: MARIYANA SPYROPOULOS, President; BARBARA 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:BO'C:bh



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0166, **Version:** 1

RESOLUTION FOR BOARD MEETING OF FEBRUARY 15, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing George Leland Elementary School's participation in the Metropolitan Water Reclamation District of Greater Chicago's African American History Month Seminar Series

WHEREAS, African American History Month celebrates the vital role African Americans have played in the history of this country and a strong appreciation of this history will inspire our youth to determine the impact they will have on its future; and

WHEREAS, George Leland Elementary School located at 512 S. LaVergne Ave., Chicago offers a rigorous instructional STEM (Science, Technology, Engineering, Math) curriculum for all Pre-Kindergarten through 8th grade students; and

WHEREAS, Leland School has been recognized by the U.S. Department of Education as a School of Excellence and a Blue Ribbon School and by the Illinois Department of Education as a Spotlight School and an Honor Roll School; and

WHEREAS, Leland School's mission is to provide an academic program in a caring and supportive learning environment emphasizing reading and STEM subjects tailored to the needs of the students; and

WHEREAS, Leland School's vision involves all stakeholders including school staff, students, parents and community members to create a positive student-centered learning environment in which to educate all students across the curriculum; and

WHEREAS, Principal Turon Ivy, M.Ed. and Assistant Principal Palisha Daugherty, M.S.Ed provide the leadership that supports students in their quest to achieve and demonstrate high levels of academic performance to prepare for high school, college and careers; and

WHEREAS, Leland School is a Space to Grow Healthy School which is an innovative partnership of the Healthy Schools Campaign, Openlands, Chicago Public Schools (CPS), the Chicago Department of Water Management and the Metropolitan Water Reclamation District of Greater Chicago that transforms schoolyards into centers for outdoor learning, play and engagement with nature while also addressing neighborhood flooding issues; and

WHEREAS, Leland eighth grade students and teachers participated in the Metropolitan Water Reclamation District of Greater Chicago's African American History Month Seminar Series on January 16, 2018 and January 23, 2018; and

WHEREAS, Dr. Conrad Worrill, Ph.D., Retired Professor and Director of Center for Inner City Studies at Northeastern Illinois University, presented "Ascent to the National Stage: An overview of Illinois elected officials' rise from a local to a national arena"; and

WHEREAS, the theme on January 16 was "Reconstruction Era to the 1930s;" and the theme on January 23 was "1966 to Present Day;" and

File #: 18-0166, **Version:** 1

WHEREAS, an in-depth discussion focused on the 13th Amendment abolishing slavery in the U.S.; 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 Leland Elementary School Principal Turon Ivy, Assistant Principal Palisha Daughrity, 8th grade teachers Bareka Camp and Melanie White, and 8th grade students Tamia Ahmond, Abraham Ailemon, Devadious Blackmon, Tia Burel, Marcellis Burns, Destini Carter, Stanley Carter, Arica Colier, Tajuana Cooper, Kennedy Davis, Leanna Davison, Skyy Gant, Dontae Grayson, Sh-Kyra Harrington, Chloe Harris, Joshua Harris, Donquavis Henigan, Alicia Hill, Quan Hobson, Amaiya Marshall, Alaila Miles, Deyonna Morris, Kenyatta Murray, Ramona Perkins, Jereniah Porter, Aarika Redmond-McLendon, Arionna Reese, Dannie Robinson, Jamir Sneed, Latrice Space, Jamela Taylor, Deja Walker, Jalen Washington, Justin Washington, Meila Whittington, Jaques Williams and Jamon Wilson; 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 15, 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 #: 18-0177, **Version:** 1

RESOLUTION FOR BOARD MEETING OF FEBRUARY 15, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing the PUSH for Excellence (PUSH Excel) Inspirational Speech Oratorical Contest

WHEREAS, PUSH for Excellence, Inc. (PUSH Excel) was founded in 1975 by Reverend Jesse L. Jackson, Sr. and several nationally recognized educators to inspire students to strive for excellence in education in spite of challenges they might experience; and

WHEREAS, PUSH Excel was created as a national model for the purpose of connecting principals, teachers, parents, popular personalities and students to allow students the opportunity to pursue a high quality education while striving for excellence at every level of the educational ladder; and

WHEREAS, PUSH Excel strives to be a world leader in promoting educational resources to ensure that every child has the opportunity to receive a quality education; and

WHEREAS, on January 15, 2018, PUSH Excel hosted the 28th Annual Dr. Martin Luther King, Jr. Scholarship Breakfast in honor of the slain civil rights leader; and

WHEREAS, the annual Dr. King breakfast allows students to gain an understanding of the life and legacy of Dr. King and witness the talent and achievements of their fellow peers; and

WHEREAS, the PUSH Excel Inspirational Speech Oratorical Contest, showcased at the annual Dr. King breakfast, is designed to focus young people on the power of eloquent persuasive speech that promotes strong moral ideas, excellence in education, and sound communication skills; and

WHEREAS, the 2017 1st Place PUSH Excel Inspirational Speech Tournament winners are Faith Jenkins, a 2nd grade student at Calumet Christian School; Rutherford Simmons, III, a 5th grade student at Southwest Chicago Christian School; Rian Baker, an 8th grade student at KIPP College Prep; and Rebecca Reid, a Junior at Whitney Young High School; and

WHEREAS, the Inspirational Speech Oratorical Contest participants are under the guidance of Rev. Dr. Janette Wilson, Esq., PUSH Excel Executive Director; Ms. Michelle Chambers, Program Director; and Associate Cook County Judge Stanley L. Hill, Oratory Society Chairman; 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, commend Reverend Jesse L. Jackson, Sr., the Board of Directors and staff of PUSH for Excellence (PUSH Excel) for their successful implementation of the PUSH Excel Inspirational Speech Oratorical Contest; 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 Reverend Jesse Jackson, Sr. and the Board of PUSH Excel.

File #: 18-0177, **Version:** 1

Dated: February 15, 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:BK:bh



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0179, **Version:** 1

MEMORIAL RESOLUTION FOR BOARD MEETING OF FEBRUARY 15, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing International Greek Language Day

WHEREAS, the Greek language has the longest documented history of any living Indo-European language, spanning 34 centuries of written records; and

WHEREAS, Greek is currently spoken by nearly 13.2 million people in Greece, Cyprus and the Diaspora around the world; and

WHEREAS, following years of pressure by the Ecumenical Patriarchate, plus Diaspora schools and organizations, including the Hellenic American Leadership Council and the General Secretariat for Greeks Abroad, February 9th has been designated as International Greek Language Day; and

WHEREAS, this celebration coincides with a holiday honoring Greek poet Dionysios Solomos, best known for penning "Hymn to Liberty", which later became Greece's national anthem; and

WHEREAS, the day will provide many opportunities to celebrate and share Greek language and culture; and

WHEREAS, as part of the celebration, families are encouraged to speak more Greek at home, introduce people to Greek culture, traditions and celebrations, play Greek music and cook Greek food; and

WHEREAS, the Commissioners are honored to have representatives from the Dr. Basil E. Stephens Greek School, Aristotle Greek Schools, Solon Greek School and Koraes Elementary School accepting this resolution in honor of International Greek Language Day; and

WHEREAS, the Commissioners gratefully acknowledge that these schools and all Greek language and educational programs preserve a beautiful and ancient culture; 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 International Greek Language Day; 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 embossed, be presented to Dr. Basil E. Stephens Greek School, Aristotle Greek Schools, Solon Greek School and Koraes Elementary School.

Dated: February 15, 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 #: 18-0179, **Version:** 1

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O18-003, **Version:** 1

ORDINANCE FOR BOARD MEETING OF FEBRUARY 15, 2018

Authority to amend the Watershed Management Ordinance

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

..Title

Authority to amend the Watershed Management Ordinance

..Body

Dear Sir:

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

On November 3, 2016, the Board of Commissioners authorized public notification of the intent to amend the WMO. Six public meetings were held to present the proposed revisions, and a nearly five month public comment period resulted in additional input from stakeholders across Cook County. Two additional meetings with the Technical Advisory Committee were held on November 15, 2017, and January 17, 2018, to discuss the latest version of the drafted amendment. As a result, staff has made revisions to the WMO.

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

The proposed amendments, including non-substantive changes to the WMO, dated February 15, 2018, are attached for consideration for adoption.

Therefore, it is respectfully requested that the Executive Director recommend to the Board of Commissioners that the Board approve amendments to the Watershed Management Ordinance, which will be effective February 15, 2018.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK *co C*

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018

Attachments

PROPOSED AMENDMENTS TO THE WMO

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

Article 2 – Applicability and General Provisions

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

Article 3 – Watershed Management Permit Requirements and Submittals

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

Article 5 – Requirements for Stormwater Management

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

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

-2-

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

Article 6 – Requirements for Flood Protection Areas

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

Revisions to the wetland portion of Article 6 include clarification on determining the classification of an offsite wetland that cannot obtain a Corps jurisdictional determination, and clarifying the existing exemption for wetlands as cumulative site impacts less than 0.10 acre, not per each wetland on site.

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

Article 7 – Requirements for Sewer Construction

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

Article 9 - Maintenance

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

Article 10 - Inspections

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

Article 14 - Administration

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

-3-

Appendix A - Definitions

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

Appendix F – Permit Fees to the Watershed Management Ordinance

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

Appendix G – Existing Intergovernmental Agreements

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: R18-001, **Version:** 1

ORDINANCE FOR BOARD MEETING OF FEBRUARY 15, 2018

Adopt Ordinance No. R18-001 Establishing the Right-of-Way for the construction, operation and maintenance of modifications to TARP Control Structures CDS-C1 and CDS-45 in the Village of South Holland, Cook County, Illinois (Contract 17-842-3H) in Sections 9 and 15, Township 36 North, Range 14, East of the Third Principal Meridian in Cook County, Illinois

ORDINANCE R18-001

ORDINANCE ESTABLISHING THE RIGHT-OF-WAY FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF MODIFICATIONS TO TARP CONTROL STRUCTURES CDS-C1 AND CDS-45 IN THE VILLAGE OF SOUTH HOLLAND (CONTRACT 17-842-3H) IN SECTIONS 9 AND 15, TOWNSHIP 36 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS

WHEREAS, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, pursuant to the statute in such case made and provided, has from time to time acquired by purchase, condemnation, or otherwise, lands necessary and desirable for use in the upgrading of the quality of the waters in the Chicago Metropolitan communities; and

WHEREAS, it is necessary to obtain permanent and temporary easements or fee simple title as the right-of-way for the construction, operation and maintenance of modifications to TARP Control Structures CDS-C1 and CDS-45 in the Village of South Holland (Contract 17-842-3H), in parts of Sections 9 and 15, Township 36 North, Range 14, East of the Third Principal Meridian in Cook County, Illinois.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

Section 1. That there be and is hereby laid out, located, created, and established a right-of-way for the construction, operation, and maintenance of modifications to TARP Control Structures CDS-C1, and CDS-45 in the Village of South Holland (Contract 17-842-3H), in parts of Sections 9 and 15, Township 36 North, Range 14, East of the Third Principal Meridian in Cook County, Illinois, and legally described as follows, to wit:

(For Legal Description, see "Exhibit A" which is attached hereto and made a part hereof.)

Section 2. That it is necessary, convenient, desirable and in the public interest to acquire fee simple title or such lesser interests as may be deemed appropriate in and to the real estate hereinafter described as a site for the construction, operation and maintenance of the modification of TARP Control Structures in the Village of South Holland (Contract 17-842-3H), in parts of Sections 9 and 15, Township 36 North, Range 14, East of the Third Principal Meridian in Cook County, Illinois, which site is the following described real estate situated in the State of Illinois, to wit:

(For Legal Description, see Exhibit "A" which is attached hereto and made a part hereof.)

Section 3. That the construction, operation, and maintenance of the modifications to TARP Control Structures CDS-C1 and CDS-45 in the Village of South Holland (Contract 17-842-3H), in parts of Sections 9 and 15, Township 36 North, Range 14, East of the Third Principal Meridian in Cook County, Illinois, together with all appurtenances thereto, within the right-of-way described in Sections 1 and 2 of this Ordinance, is hereby provided for and there shall be constructed, maintained, and operated within the limits of said right-of-way described in Sections 1 and 2 of this Ordinance, said modifications to TARP Control Structures, Contract 17-842-3H, together with all necessary appurtenances thereto, the same to be an adjunct of and addition to the drainage system of the Metropolitan Water Reclamation District of Greater Chicago.

Section 4. That it is necessary, convenient and desirable for the purposes of the Metropolitan Water Reclamation District of Greater Chicago to acquire fee simple title or such lesser interests as may be deemed appropriate in and to the real estate necessary to facilitate the construction, operation, and maintenance of the modifications to TARP Control Structures CDS-C1 and CDS-45 in the Village of South Holland (Contract 17-842-3H) in parts of Sections 9 and 15, Township 36 North, Range 14,

East of the Third Principal Meridian in Cook County, Illinois, as described in Sections 1 and 2 of this Ordinance.

Section 5. That the Executive Director of the Metropolitan Water Reclamation District of Greater Chicago is hereby authorized and directed to negotiate with the respective owners and parties in interest of the real estate described in Sections 1 and 2 of this Ordinance for the purposes of acquiring fee simple title or such lesser interests as may be deemed appropriate in and to the real estate described in Sections 1 and 2 of this Ordinance; and to endeavor to agree with said owners and parties in interest upon the price to be paid to them for said fee simple title or such lesser interests; and to engage the services of such appraisers as may be necessary, under the provisions of Section 11.4, Act 2605, Chapter 70, Illinois Compiled Statutes, for the purposes of such acquisition. In the event that said Executive Director of the Metropolitan Water Reclamation District of Greater Chicago is unable to agree with the owners and parties in interest of any or all of said pieces or parcels of property described in Sections 1 and 2 of this Ordinance, or if said owners or parties in interest are incapable of consenting or their names or residences are unknown or they are non-residents of Illinois, the Executive Director of the Metropolitan Water Reclamation District of Greater Chicago shall report such fact to the General Counsel for the Metropolitan Water Reclamation District of Greater Chicago, and thereupon said General Counsel shall commence and prosecute condemnation proceedings in such courts as he may deem proper to acquire such fee simple title or lesser interests as he may deem proper by virtue of the Eminent Domain Laws of the State of Illinois as directed by the Executive Director and to pay all costs and expense, including appraisal fees, incurred in connection therewith.

Section 6. This Ordinance shall be in full force and effect from and after its passage.

DATED: this 15th day of February, 2018.

Approved as to Engineering:

APPROVED:

Catherine A. O'Connor
Director of Engineering

HON. MARIYANA T. SPYROPOULOS
President
Board of Commissioners of the
Metropolitan Water Reclamation District of
Greater Chicago

Approved as to form and legality:

Christopher M. Murray
Head Assistant Attorney

Susan T. Morakalis
General Counsel

EXHIBIT A
RIGHT-OF-WAY
FOR
MODIFICATIONS TO TARP CONTROL STRUCTURES
CDC-C1 AND CDS-45
(17-842-3H)

(29-09-419-055-0000)

THAT PART OF THE SOUTH $\frac{1}{2}$ OF SECTION 9 TOWNSHIP 36 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE SOUTH LINE OF SAID SECTION 9, WHICH IS 940.5 FEET, EAST OF THE SOUTH $\frac{1}{4}$ CORNER OF THE SAID SECTION; THENCE WEST ALONG THE SOUTH LINE OF THE SAID SECTION, 1164.24 FEET; THENCE NORTH 6 DEGREES 45 MINUTES EAST A DISTANCE OF 1200 FEET; THENCE SOUTH 17 DEGREES 30 MINUTES EAST A DISTANCE OF 250 FEET; THENCE SOUTH 31 DEGREES EAST A DISTANCE OF 250 FEET; THENCE SOUTH 51 DEGREES EAST A DISTANCE OF 300 FEET; THENCE SOUTH 62 DEGREES EAST A DISTANCE OF 200 FEET; THENCE SOUTH 77 DEGREES 36 MINUTES EAST A DISTANCE OF 420 FEET TO THE PLACE OF BEGINNING. (EXCEPT THAT PART OF SAID TRACT DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE WEST LINE OF THE ABOVE DESCRIBED TRACT WHICH IS 33 FEET NORTH OF THE SOUTH LINE OF SECTION 9 AS MEASURES AT RIGHT ANGLE THERETO; THENCE NORTHEASTERLY MEASURES AT RIGHT ANGLE TO THE LAST DESCRIBED LINE 125 FEET TO A POINT 33 FEET NORTH OF THE SOUTH LINE OF SECTION 9 AS MEASURED AT RIGHT ANGLES THERETO; THENCE EAST PARALLEL TO THE SOUTH LINE OF SECTION 9 A DISTANCE OF 85 FEET $9\frac{1}{8}$ INCHES; THENCE SOUTHWEST 100 FEET TO THE PLACE OF COMMENCEMENT; AND EXCEPTING FROM SAID TRACT THE EAST 65 FEET OF THE SOUTH 235 FEET THEREOF; AND EXCEPTING THAT PART COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 9; THENCE NORTH 89 DEGREES 31 MINUTES 40 SECONDS EAST ALONG THE SOUTH LINE OF SAID SECTION 9 A DISTANCE OF 506.93 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 20 SECONDS WEST A DISTANCE OF 385.14 FEET TO THE POINT OF BEGINNING; THENCE NORTH 43 DEGREES 51 MINUTES 01 SECONDS EAST A DISTANCE OF 63.52 FEET; THENCE NORTH 46 DEGREES 08 MINUTES 59 SECONDS WEST A DISTANCE OF 40.00 FEET; THENCE SOUTH 43 DEGREES 51 MINUTES 01 SECONDS WEST A DISTANCE OF 51.10 FEET; THENCE SOUTH 89 DEGREES 31 MINUTES 40 SECONDS WEST A DISTANCE OF 41.23 FEET; THENCE SOUTH 00 DEGREES 28 MINUTES 20 SECONDS EAST A DISTANCE OF 36.83 FEET; THENCE NORTH 89 DEGREES 31 MINUTES 40 SECONDS EAST A DISTANCE OF 61.17 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

(29-15-301-035-0000)

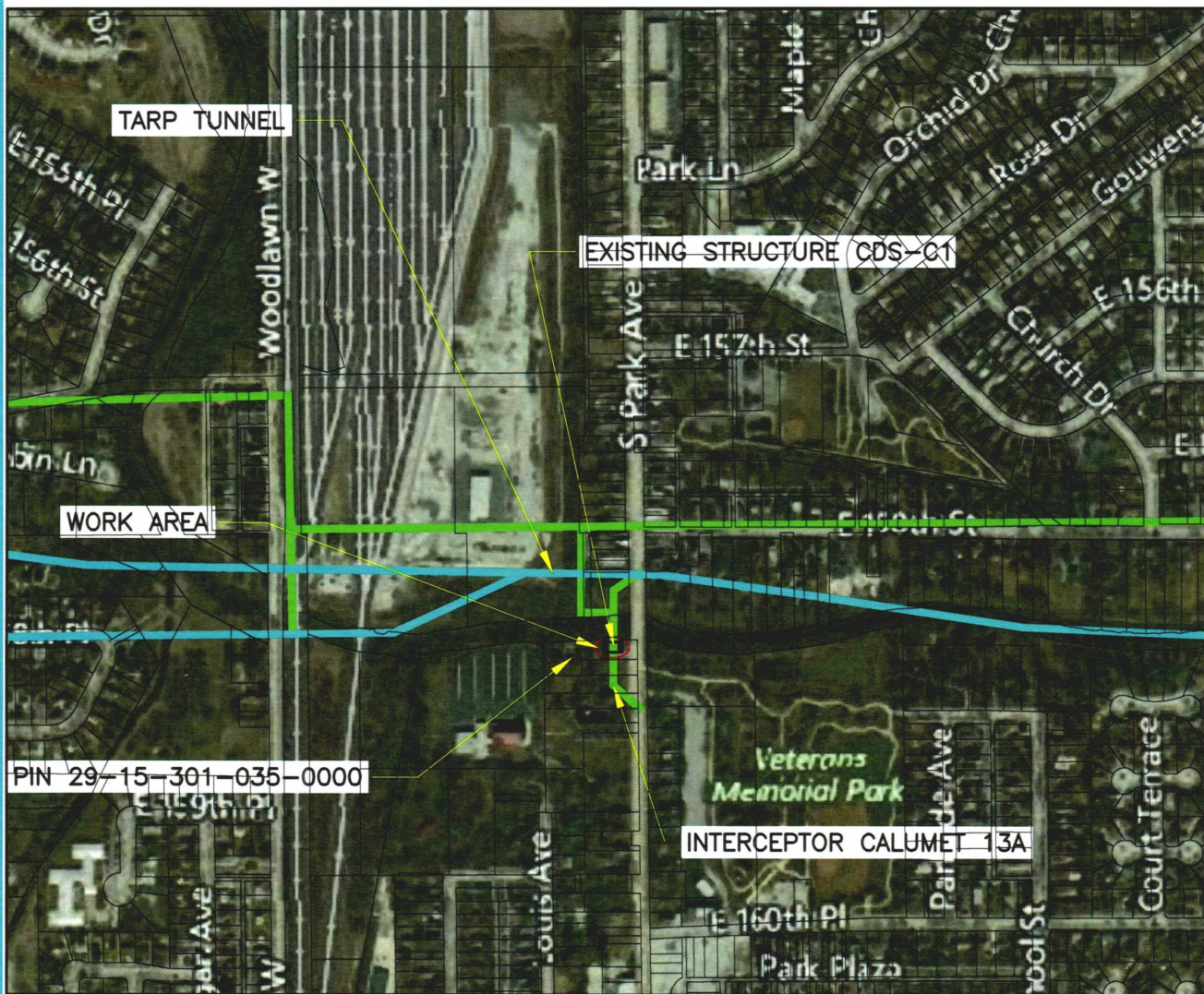
THE WEST 150 FEET OF THE SOUTH 191 FEET (EXCEPT THE SOUTH 130 FEET THEREOF) AND THE EAST 366.1 FEET (EXCEPT THE SOUTH 191 FEET THEREOF) OF THE FOLLOWING DESCRIBED TRACT: THAT PART OF THE EAST 366.1 FEET OF LOT 2, MEASURED AT RIGHT ANGLES, AND PARALLEL TO THE EAST LINE OF SAID LOT 2, LYING NORTH OF A LINE DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE EAST LINE OF SAID LOT 2, A DISTANCE OF 96 FEET NORTH OF THE SOUTH EAST CORNER OF SAID LOT 2 (WHICH CORNER IS ALSO THE NORTHEAST CORNER OF LOT 1) ; THENCE DUE WEST TO A POINT ON THE WEST LINE OF THE EAST 366.1 FEET OF LOT 2: ALL IN COUNTY CLERK'S DIVISION OF UNSUBDIVIDED LANDS SOUTH OF THE LITTLE CALUMET RIVER IN THE SOUTHWEST $\frac{1}{4}$ OF SECTION 15, TOWNSHIP 36 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 15, 1907 AS DOCUMENT NO. 4018845, IN COOK COUNTY, ILLINOIS.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



EAST 1/2 SOUTHWEST 1/4 SEC 15-36-14

PIN 29-15-301-035-0000



15848 SOUTH PARK AVE.
SOUTH HOLLAND, IL 60473

EXHIBIT A

NOT TO SCALE

LOCATION OF WORK AREAS APPROXIMATE

MODIFICATIONS TO TARP
CONTROL STRUCTURES

PROJECT

17-842-3H

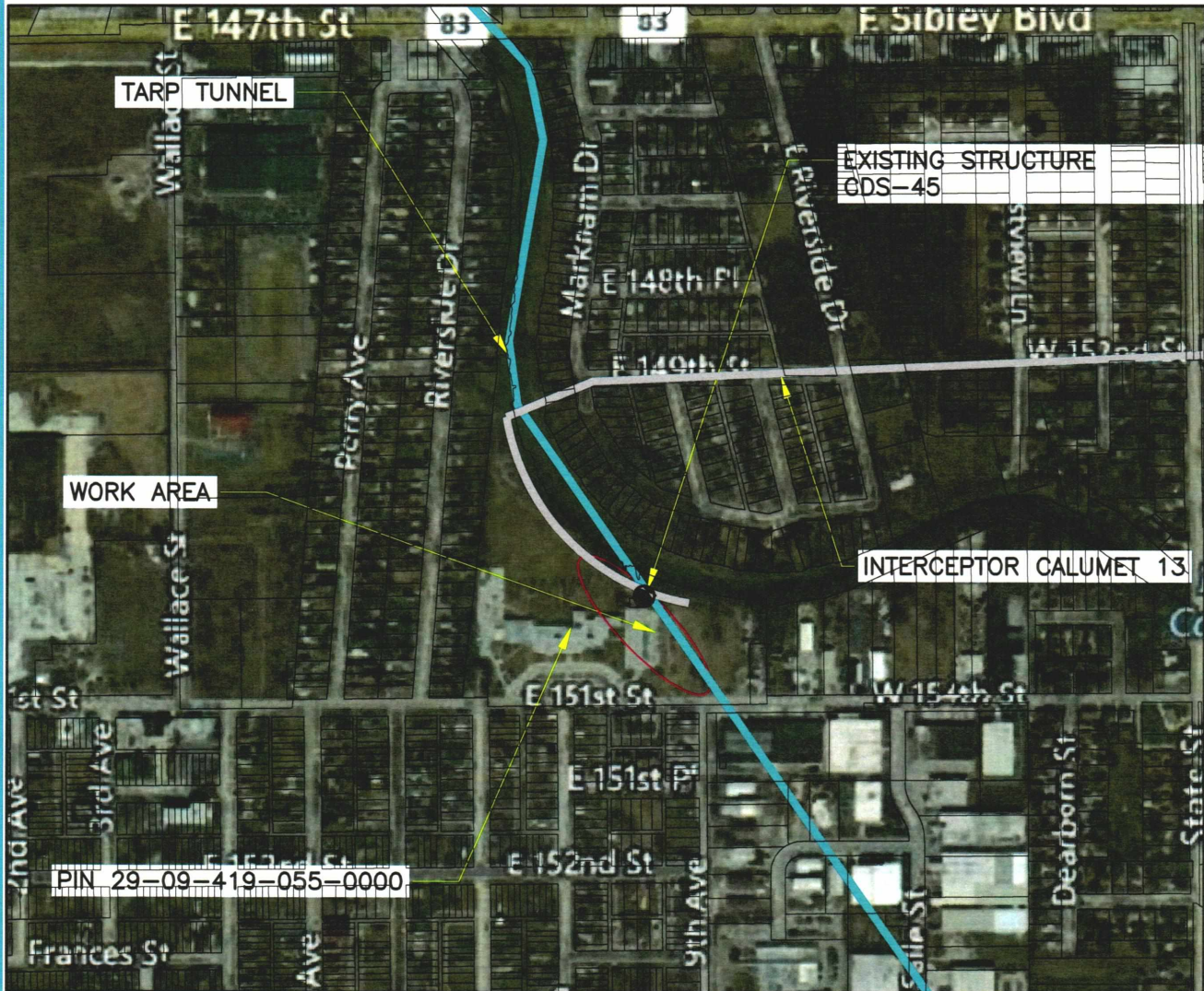
PCMS NO.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



WEST 1/2 SOUTHEAST 1/4 SEC 9-36-14

PIN 29-09-419-055-0000



350 W. 154TH STREET
SOUTH HOLLAND, IL 60473

EXHIBIT A

NOT TO SCALE

LOCATION OF WORK AREAS APPROXIMATE

MODIFICATIONS TO TARP
CONTROL STRUCTURES

PROJECT

17-842-3H

PCMS NO.

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

..Title

Adopt Ordinance No. R18-001 Establishing the Right-of-Way for the construction, operation and maintenance of modifications to TARP Control Structures CDS-C1 and CDS-45 in the Village of South Holland, Cook County, Illinois (Contract 17-842-3H) in Sections 9 and 15, Township 36 North, Range 14, East of the Third Principal Meridian in Cook County, Illinois

..Body

Dear Sir:

The District plans to make modifications to certain TARP control structures located in the Village of South Holland. The modifications will consist of new permanent dry weather diversion bypass sewers and minor demolition and concrete work for the removal of existing flumes. The purpose of the modifications are to reduce combined sewer overflows from TARP structures CDS-C1 and CDS-45 to the Little Calumet River.

While the District possesses all of the property rights for the existing TARP facilities, the new modifications to these TARP control structures will require additional temporary and permanent easements or fee simple title within the Village of South Holland. The acquisition of this right-of-way requires the adoption of an ordinance authorizing the immediate acquisition of land, which is legally described in the attached documents.

It is requested that the Executive Director recommend to the Board of Commissioners that it adopt Ordinance R18-001 establishing and authorizing the acquisition of the right-of-way for the construction, operation and maintenance of modifications to TARP Control Structures CDS-C1 and CDS-45 in the Village of South Holland, Cook County, Illinois (Contract 17-842-3H) in Sections 9 and 15, Township 36 North, Range 14, East of the Third Principal Meridian in Cook County, Illinois.

It is further requested that the Executive Director recommend to the Board of Commissioners that the President be authorized and directed to execute said Ordinance after same is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, Catherine A. O'Connor, Director of Engineering,
STM:CAO:CMM:vp

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 15, 2018

Attachment