

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, September 20, 2018

10:30 AM

Board Room

Board of Commissioners

Chairman of Finance Frank Avila, Commissioner Kenneth Dunkin, 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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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 [18-0969](#) Report on Cash Disbursements for the Month of July 2018, in the amount of \$32,410,747.48
Attachments: [July 2018 Cash Disbursement Summary](#)

Procurement Committee**Report**

- 2 [18-0941](#) Report on advertisement of Request for Proposal 18-RFP-21 Psychological Evaluations and Fitness-For-Duty Examinations for Selected Employees, estimated cost \$60,000.00, Account 101-25000-612260, Requisition 1501613
- 3 [18-0947](#) Report of bid opening of Tuesday, August 28, 2018
- 4 [18-0948](#) Report of bid opening of Tuesday, September 4, 2018

Authorization

- 5 [18-0942](#) Authorization to accept initial annual rental bid for Contract 18-364-11 Proposal to Lease for ten (10) years, approximately 4.46 acres of District real estate located at 4035 South Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.02 in the amount of \$140,000.00
Attachments: [Auhorization to accept intial rental bid for Contract 18-364-11.pdf](#)

Authority to Advertise

- 6 [18-0933](#) Authority to advertise Contract 19-697-11, Furnishing and Delivering Odor Control Chemicals and a Delivery System to CALSMA, estimated cost \$50,000.00, Account 101-66000-623560, Requisition 1501135

- 7 [18-0949](#) Authority to advertise Contract 19-045-11 Publish Invitations to Bid for Contracts, Legal Notices for Original Entrance and Promotional Civil Service Examinations, and Other Legal Notices for a One-Year Period, estimated cost \$55,000.00, Account 101-20000-612360

- 8 [18-0955](#) Authority to advertise Contract 19-003-11 Furnish and Deliver Laboratory Disposable Gloves and Flexible Tubing to Various Locations for a One (1) Year Period, estimated cost \$71,000.00, Account 101-20000-623570

Issue Purchase Order

- 9 [18-0920](#) Issue purchase order and enter into an agreement with Horizon Technology, Inc., for preventative maintenance and consumable supplies for the Solid-Phase Oil and Grease Automated Extractor System in the Industrial Waste Analytical Laboratories Division, in an amount not to exceed \$62,044.18 Accounts 101-16000-612970, 623570, Requisition 1500705

- 10 [18-0925](#) Issue purchase order and enter into an agreement with Environmental Systems Research Institute, Inc. to renew the ESRI Enterprise License Agreement, in an amount not to exceed \$1,245,000.00, Account 101-27000-612820, Requisition 1501775

- 11 [18-0926](#) Issue purchase order and enter into an agreement with AT&T Corp., for Point to Point Switched Ethernet Service upgrade at the Mainstream Pumping Station, in an amount not to exceed \$15,002.76, Account 101-27000-612430, Requisition 1502113

- 12 [18-0928](#) Issue purchase order to CDW Government LLC, to Furnish and Deliver Symantec Antivirus Licenses and Maintenance, in an amount not to exceed \$15,557.00, Account 101-27000-612820, Requisition 1498574

- 13 [18-0929](#) Issue purchase order and enter into an agreement with Skalar, Inc. to furnish, deliver, and install a Total Organic Carbon Analyzer with all associated accessories, in an amount not to exceed \$39,215.00, Account 101-16000-634970, Requisition 1498595

- 14 [18-0938](#) Issue a purchase order to the DePaul University, pursuant to the Terms of Master Agreement 17-RFP-34, to conduct Comp TIA Security and Certification Prep with Exam Training for 20 employees, in a total amount not to exceed \$39,500.00, Account 101-25000-601100 and 101-27000-601100 Requisition 1501344

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- 15 [18-0939](#) Issue purchase order to University of Wisconsin, pursuant to the Terms of Master Agreement 17-RFP-34, to conduct NFPA 70E-2018 Arc Flash Prevention and Protection refresher training for approximately 130 employees, in a total amount not to exceed \$20,100.00, Account 101-25000-601100, Requisition 1502315
- 16 [18-0950](#) Issue purchase orders to JM Process Systems, Inc., to Furnish and Deliver Replacement Parts for the Dewatered Sludge Screw Conveyor at the Egan Water Reclamation Plant, in a total amount not to exceed \$62,864.00, Account 101-67000-623270, Requisition 1498573
- 17 [18-0951](#) Issue purchase order and enter into an agreement with J.B. Systems, Inc., to Provide District-Wide On-Site Mainsaver Software Training for 80 Employees, for the District's Computerized Maintenance Management System (CMMS), in an amount not to exceed \$14,925.00, Account 101-69000-601100, Requisition 1499762
- 18 [18-0958](#) Issue purchase order to Stevenson Crane Service Inc., to Furnish and Deliver an Articulating Boom Lift to the Stickney Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 042815-TER, in an amount not to exceed \$71,284.20, Account 201-50000-634860, Requisition 1487342
- 19 [18-0959](#) Issue purchase order for Contract 18-117-11, Furnish, Deliver and Install an Automated Biochemical Oxygen Demand System, to Fisher Scientific Company L.L.C., in an amount not to exceed \$39,520.74, Account 101-16000-634970, Requisition 1496100
- 20 [18-0960](#) Issue purchase order for Contract 18-804-21, Furnish and Deliver Uninterruptible Power Supplies to the Calumet Water Reclamation Plant, to J&S Power Solutions, Inc., in an amount not to exceed \$69,388.00, Account 201-50000-634650, Requisition 1497103
- 21 [18-0961](#) Issue purchase order for Contract 18-905-21, Furnish and Deliver a Six-Inch Slurry Gate Hydraulic Submersible Pump to Stickney Water Reclamation Plant, to Xylem Dewatering Solutions, Inc., in an amount not to exceed \$73,821.00, Account 201-50000-634650, Requisition 1491755
- 22 [18-0972](#) Issue purchase order and enter into an agreement for Contract 17-RFP-28R Fleet Vehicle Maintenance Management Services for a 36-Month Period, with LeasePlan USA, Inc. in an amount not to exceed \$1,248,984.00, Accounts 101-15000-612080 and 612860, Requisition 1461193

Increase Purchase Order/Change Order

- 23 [18-0921](#) Authority to decrease purchase order for Contract 16-105-12 (Re-Bid), Furnish and Deliver Boat Maintenance, Repairs, Parts and Secured Dockage, to Marine Services Corporation in an amount of \$1,600.00, from an amount of \$53,104.48, to an amount not to exceed \$51,504.48, Accounts 101-16000-612330, 612790 and 623990, Purchase Order 3087864
Attachments: [09-20-18 Attachment CO Log- Marine Services.pdf](#)
- 24 [18-0930](#) Authority to decrease purchase order for Contract 06-158-3S Des Plaines Intercepting Sewer Rehabilitation, SSA to Kenny Construction Company in an amount of \$109,832.60, from an amount of \$13,875,008.17, to an amount not to exceed \$13,765,175.57, and to decrease the related five percent change order allowance in an amount of \$25,900.84, from an amount of \$25,900.84 to an amount not to exceed \$0.00, Account 401-50000-645700, Purchase Order 4000012
Attachments: [CO Log 06-158-3S BM 9-20-18.pdf](#)
- 25 [18-0932](#) Authority to decrease Contract 18-800-01 for Emergency Repairs to SEPA Station No. 4 in the Village of Worth, IL to Paramount Electrical Supply in an amount of \$35,588.28 from an amount of \$100,000.00 to an amount not to exceed \$64,411.72, Account 101-68000-623070, Purchase Order 3100091
Attachments: [CO Decrease 18-800-01.pdf](#)
- 26 [18-0934](#) Authority to increase Contract 15-632-11, Furnishing and Delivering Sodium Hypochlorite, to K.A. Steel Chemicals, Inc., in an amount of \$29,827.10, from an amount of \$3,304,015.80 to an amount not to exceed \$3,333,842.90, Accounts 101-67000/68000/69000-623560, Purchase Order 3086301
Attachments: [15-632-11 20180907.pdf](#)

Budget & Employment Committee

Authorization

- 27 [18-0963](#) Authority to transfer 2018 departmental appropriations in the amount of \$66,100.00 in the Corporate Fund

Attachments: [09.20.18 Board Transfer BF5 #1.pdf](#)
 [09.20.18 Board Transfer BF5 #2.pdf](#)

Engineering Committee

Report

- 28 [18-0953](#) Report on change orders authorized and approved by the Director of Engineering during the months of July and August 2018
- Attachments: [Attachment 1 CO Report July and August 2018 \\$10,000.pdf](#)
 [Attachment 2 CO Report July and August 2018 5% Contingency.pdf](#)
 [Attachment 3 CO Status Report July and August 2018.pdf](#)

Authorization

- 29 [18-0931](#) Authorization to negotiate Intergovernmental Agreements with the Fox River Water Reclamation District for Phosphorus Removal Struvite Facilities and Liquid Facilities Projects at the Albin D. Pagorski Water Reclamation Facility of the Fox River Water Reclamation District (18-IGA-35 and 18-IGA-36)

Judiciary Committee**Authorization**

- 30 [18-0944](#) Authority to settle the Workers' Compensation Claim of Henry Negoda vs. MWRDGC, Claim 14 WC 33546, Illinois Workers' Compensation Commission (IWCC), in the sum of \$11,424.90, Account 901-30000-601090
- 31 [18-0945](#) Authority to settle the Workers' Compensation Claim of Tia Schrean vs. MWRDGC, Claim 10 WC 41596, Illinois Workers' Compensation Commission (IWCC), in the sum of \$33,236.00, Account 901-30000-601090

Maintenance & Operations Committee**Reports**

- 32 [18-0946](#) Declaration of an emergency and ratification of execution of contracts to conduct an investigation into and repair damage caused by the August 30, 2018 roof collapse at the Calumet Water Reclamation Plant
- 33 [18-0956](#) Report on change orders authorized and approved by the Acting Director of Maintenance and Operations during the month of August 2018
- Attachments: [R-98 Report August 2018.pdf](#)

Real Estate Development Committee**Authorization**

- 34 [18-0943](#) Consent to an assignment of lease from the Village of Lemont to the Village of Lemont and Lemont Park District as co-tenants with respect to the Village's 0.97 acre leasehold located at the southwest corner of the District's Lemont Water Reclamation Plant property; Main Channel Parcel 23.11. Consideration shall be a nominal fee of \$10.00
Attachments: [Consent to an assignment of lease from Village of Lemont and Lemont Park Dis](#)
- 35 [18-0952](#) Authority to amend lease agreement dated June 16, 2005, between the District and Illinois Marine Towing, Inc. on 14.7 acres of District real estate located at 16700 Des Plaines River Road in Lemont, Illinois; Main Channel Parcel 22.02 to allow an additional use of maintaining dockside crew quarters. Consideration shall be a \$5,000.00 document preparation fee
Attachments: [Authority to Amend Lease Agreement w Illinois Marine Towing in Lemont.pdf](#)

Stormwater Management Committee

Authorization

- 36 [18-0954](#) Authority to enter into an Intergovernmental Agreement with and make payment to Leyden Township for the design, construction, operation and maintenance of the Diversey Avenue Drainage Improvements under Phase II of the Stormwater Management Program (18-IGA-29), in an amount not to exceed \$350,000.00, Account 501-50000-612400, Requisition 1502284 (18-IGA-29)

Miscellaneous and New Business

Motion

- 37 [18-0922](#) MOTION to adopt a policy providing parental leave to Commissioners (*Deferred from the September 6, 2018 Board Meeting*)
Legislative History
- | | | |
|--------|------------------------|----------|
| 9/6/18 | Board of Commissioners | Deferred |
| 9/6/18 | Committee of the Whole | Deferred |

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0969, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on Cash Disbursements for the Month of July 2018, in the amount of \$32,410,747.48

Dear Sir:

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

Corporate Fund	\$15,321,663.71
Capital Improvements Bond Fund	15,509,981.85
All Other Funds	<u>1,579,101.92</u>
Total Disbursements	<u>\$32,410,747.48</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 - 08/20/2018

From: 07/01/2018 to 07/31/2018

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2017	Checks	20,388.50	0.00	0.00	209,976.60	0.00	0.00	0.00	230,365.10
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2017:	20,388.50	0.00	0.00	209,976.60	0.00	0.00	0.00	230,365.10
2018	Checks	10,896,874.84	0.00	419,768.19	14,934,191.54	560,539.51	5,210.15	0.00	26,816,584.23
	Electronic Payments	4,407,566.24	0.00	112.50	365,813.71	39,067.19	554,404.38	0.00	5,366,964.02
	Check Discount	-1,851.19	0.00	0.00	0.00	0.00	0.00	0.00	-1,851.19
	ACH Discount	-1,314.68	0.00	0.00	0.00	0.00	0.00	0.00	-1,314.68
	Total-2018:	15,301,275.21	0.00	419,880.69	15,300,005.25	599,606.70	559,614.53	0.00	32,180,382.38
		15,321,663.71	0.00	419,880.69	15,509,981.85	599,606.70	559,614.53	0.00	32,410,747.48

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

Date - 08/20/2018

Time - 10:02

Page 1

From: 07/01/2018 To: 07/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5011503	24 HR SAFETY LLC	1,182.58	-	1,182.58
2017384	6415 DEMPSTER ST INC	500.00	-	500.00
2017650	8031 N. Milwaukee, LLC	50.00	-	50.00
5012806	A C MCCARTNEY EQUIPMENT INC	521.55	-	521.55
5001505	A DAIGGER & COMPANY INCORPORATED	1,212.43	-	1,212.43
5014707	AARGUS PLASTICS INC	6,680.00	133.60	6,546.40
5000100	ABBOTT RUBBER CO INC	529.56	-	529.56
5014697	ABC PARADE FLOATS	2,538.85	-	2,538.85
5015150	ACACIA FINANCIAL GROUP INC	400.00	-	400.00
5000108	ACCENT BEARINGS CO INC	1,288.52	25.78	1,262.74
5013885	ACCESSDATA GROUP LLC	5,000.00	-	5,000.00
5012306	ACME SCALE SYSTEMS INC	966.00	-	966.00
5000145	ACTIVE ELECTRICAL SUPPLY CO	350.45	7.02	343.43
5000153	ADDISON BUILDING MATERIAL CO INC	573.20	-	573.20
5000076	A-DISCOUNT LOCK CO	244.00	-	244.00
5016117	ADLER TANK RENTALS LLC	1,450.00	-	1,450.00
5014712	ADVANCE SAFETY EQUIPMENT CO	402.00	-	402.00
5013576	AECOM TECHNICAL SERVICES INC	30,400.00	-	30,400.00
5000181	AETNA TRUCK PARTS INC	408.21	-	408.21
5000184	AFFILIATED STEAM EQUIPMENT CO	11,212.00	-	11,212.00
5000206	AIR LIQUIDE INDUSTRIAL US LP	45,830.40	-	45,830.40
5000226	ALBANY STEEL & BRASS CO	1,194.98	-	1,194.98
5005841	ALEXANDER CHEMICAL CORP	29,765.12	-	29,765.12
2012311	ALEXIS D. McCOY	67.50	-	67.50
5015438	ALFA LAVAL INC	164,918.31	-	164,918.31
2014930	ALL ABOUT PERFORMANCE	1,240.00	-	1,240.00
5014791	ALL AMERICAN RECYCLING	200.00	-	200.00
5000282	ALLIED ELECTRONICS INC	982.83	-	982.83
5003803	ALLIED WASTE TRANSPORTATION INC	29,918.47	-	29,918.47
2005897	AMALGAMATED BANK OF CHICAGO	2,850.00	-	2,850.00
5008704	AMC MECHANICAL INC	441.90	-	441.90
2009102	AMEREN CIPS	163.70	-	163.70
5015776	AMERESCO INC	11,875.00	-	11,875.00
2005924	AMERICAN PAYROLL ASSOCIATION	438.00	-	438.00
5016187	AMERICAN POWERNET MANAGEMENT LP	59,750.00	-	59,750.00
5014434	AMERICAN REPROGRAPHICS CO LLC	1,089.30	-	1,089.30
5009808	AMERICAN SURVEYING & ENGINEERING PC	11,191.68	-	11,191.68
5007834	ANCHOR MECHANICAL INC	1,525.00	-	1,525.00
6000916	ANCHOR MECHANICAL INC	87,551.20	-	87,551.20
5008245	ANDWIN SCIENTIFIC	4,555.68	-	4,555.68
5000406	ANIXTER INC	1,500.00	-	1,500.00
5014850	ANSPACH CONSULTING, JOHN	1,200.00	-	1,200.00
2014793	ANTHONY T FIORENTINO	67.50	-	67.50
5013880	APPLIED HYDRAULICS CORP	689.71	-	689.71

Prog - ZFI_M016

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

Date - 08/20/2018

Time - 10:02

Page 2

From: 07/01/2018 To: 07/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5009394	APPLIED INDUSTRIAL TECH	158.31	-	158.31
5000438	ARAMARK UNIFORM & CAREER	524.80	-	524.80
5016340	ARGUS GROUP HOLDINGS LLC, D/B/A	175.25	-	175.25
5016425	ARIENS SPECIALTY BRANDS LLC, D/B/A	11.98	-	11.98
5007898	ARLINGTON POWER EQUIPMENT CO	3,301.80	-	3,301.80
5000507	ASSOCIATED MATERIAL HANDLING INC	68.00	-	68.00
5014551	ASTRIX SOFTWARE TECHNOLOGY INC	23,766.53	-	23,766.53
5013954	AT&T CORP	33,353.35	-	33,353.35
5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC	23,102.10	-	23,102.10
5015473	AURICO REPORTS INC	851.00	-	851.00
5013670	AURORA TALLOW INC	35.00	-	35.00
6001635	AUTUMN CONSTRUCTION SERVICES INC	24,431.90	-	24,431.90
5000546	AVALON PETROLEUM COMPANY	51,590.31	-	51,590.31
5006798	AVAYA INC	397.20	-	397.20
2017623	AVERITT	350.00	-	350.00
5013650	B & H PHOTO & ELECTRONICS CORP	3,025.95	-	3,025.95
6000991	B&W TRUCK RPR INC	17,548.84	-	17,548.84
5011898	B2B COMPUTER PRODUCTS	12,136.80	-	12,136.80
5000600	BADGER TAG & LABEL CORP	891.50	-	891.50
2006045	BANK OF AMERICA-ILLINOIS	8,608.44	-	8,608.44
5012172	BARNES & THORNBURG LLP	8,287.50	-	8,287.50
5012861	BASLER ELECTRIC CO	4,173.33	-	4,173.33
5000660	BEARING DISTRIBUTORS INC	1,172.41	7.73	1,164.68
5000661	BEARING HEADQUARTERS CO	236.66	-	236.66
5012215	BEARING SERVICE CO	1,167.37	-	1,167.37
5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC	3,741.44	37.41	3,704.03
6000151	BECHSTEIN-KLATT, AKA	144,658.00	-	144,658.00
2014004	BEVERLY ATWOOD	71.25	-	71.25
5015916	BHS MARKETING LLC	15,050.00	-	15,050.00
6001547	BLACK & VEATCH CONSTRUCTION INC	89,064.11	-	89,064.11
5000746	BLACK & VEATCH CORPORATION	270,994.85	-	270,994.85
5000743	BLACK BOX CORP OF PENNSYLVANIA	792.19	-	792.19
5014847	BLACK DOG CHICAGO CORPORATION	1,900.25	-	1,900.25
5000745	BLACK INDUSTRIAL SUPPLY CORP	4,786.01	-	4,786.01
5012326	BOERGER LLC	47,278.13	-	47,278.13
5014146	BOOTH CO INC, GEORGE E	196.47	-	196.47
5016581	BRO MAC AND SONS INC	138,500.00	-	138,500.00
5011356	BROOK ELECTRICAL DISTRIBUTION CO	38.80	-	38.80
5015532	BROOKAIRE COMPANY LLC	292.92	5.86	287.06
5000862	BUILDERS CHICAGO CORPORATION	3,347.50	-	3,347.50
6000345	BUILDERS CHICAGO CORPORATION	621.00	-	621.00
5000942	CALCO LTD	620.00	-	620.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	7,500.00	-	7,500.00
5014734	CANAL ALARM DEVICES, D/B/A	347.57	-	347.57

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5012518	CANON SOLUTIONS AMERICA INC	51,071.16	-	51,071.16
5000989	CANTON AUTO NAPA PARTS	246.37	-	246.37
5011666	CAPP USA	1,886.45	-	1,886.45
5012081	CARAHSOFT TECHNOLOGY CORP	544,463.97	-	544,463.97
2017647	CARL TOMCZAK	400.00	-	400.00
5014862	CAROLLO ENGINEERS INC	23,981.09	-	23,981.09
5007465	CATHODIC PROTECTION MGMT INC	3,200.00	-	3,200.00
5016274	CDM SMITH INC	10,581.80	-	10,581.80
5001304	CDW GOVERNMENT LLC	143,491.36	-	143,491.36
5014204	CH2M HILL ENGINEERS INC	49,461.61	-	49,461.61
5015971	CHEN, GARNER & STEVENS PARTNERS LLC	4,966.42	-	4,966.42
2014136	Cheryl C. Henry	67.50	-	67.50
5016032	CHICAGO DISPOSAL INC	60,071.06	-	60,071.06
5014421	CHICAGO DROPCLOTH & TARPAULIN	157.51	-	157.51
2010514	Chicago High School for	990.00	-	990.00
5001147	CHICAGO MESSENGER SERVICE	761.21	-	761.21
5001136	CHICAGO METROPOLITAN FIRE PREVEN	99.00	-	99.00
5001158	CHICAGO SPENCE TOOL & RUBBER CO	2,040.27	-	2,040.27
5016433	CHICAGO TITLE COMPANY LLC	75.00	-	75.00
5014661	CHICAGOLAND PEST SERVICES INC	3,075.00	-	3,075.00
5016135	CHISUPPLY CO	1,956.32	-	1,956.32
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	116,232.12	-	116,232.12
5014205	CICERO MFG & SUPPLY CO INC	4,405.00	72.20	4,332.80
5016619	CIH EQUIPMENT COMPANY INC	176.76	-	176.76
5014685	CITRIX SYSTEMS INC	64,372.50	-	64,372.50
2006352	CITY OF BLUE ISLAND	178.88	-	178.88
2009119	CITY OF CALUMET CITY	700.00	-	700.00
2006359	CITY OF CHICAGO DEPT OF WATER	87,885.37	-	87,885.37
2009126	CITY OF CUBA WATER/SEWER DEPT	159.02	-	159.02
2009278	CITY OF DES PLAINES	505.29	-	505.29
2009107	CITY OF EVANSTON	78.83	-	78.83
2009147	CITY OF MARKHAM	43.04	-	43.04
5001207	CLARK DEVON HARDWARE	2,291.00	-	2,291.00
5014776	CLARKE ENVIRONMENTAL MOSQUITO	4,398.00	-	4,398.00
5013500	CLECO INDUSTRIAL FASTENER CO INC	1,050.00	5.26	1,044.74
5007632	CLIFFORD-WALD & CO	98.00	-	98.00
5016612	CMS INDUSTRIAL EQUIPMENT COMPANY	2,550.13	-	2,550.13
5014694	COHNREZNICK LLP	5,270.00	-	5,270.00
5015467	COLONIAL SCIENTIFIC INC	255.60	5.11	250.49
5001263	COMBINED FLUID PRODUCTS COMPANY	12,205.34	-	12,205.34
5005926	COMED	865,590.37	-	865,590.37
5001274	COMMERCIAL TIRE SERVICE INC	134.00	-	134.00
5008216	CONNOR CO	491.70	-	491.70
5013369	CONSTRUCTION MATERIALS & SUPPLY	3,130.82	-	3,130.82

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5001370	CONTROL PLUS INC	5,359.39	-	5,359.39
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	-	6,367.21
5013905	CORPORATE CLEANING SVCS	4,420.00	-	4,420.00
5001435	CRESCENT ELECTRIC SUPPLY CO	384.84	-	384.84
2017492	CURRENT INNOVATION, NFP	200,000.00	-	200,000.00
5001472	CUSTOM APPLIANCE, d/b/a HUGHES	1,257.00	-	1,257.00
5013433	D&K TRUCK SAFETY LANE LLC	87.00	-	87.00
5006226	DAINTY CLEANING SERVICE	1,000.00	-	1,000.00
2006523	DARANY & ASSOCIATES	2,232.00	-	2,232.00
5009968	DENNIS NOBLE & ASSOCIATES P C	16,611.21	-	16,611.21
2016353	DEPARTMENT OF THE TREASURY	8,406.00	-	8,406.00
2010793	Derrick Bradley	71.25	-	71.25
2017641	DESHA D KALMAR	1,081.22	-	1,081.22
5001606	DEUTSCH LEVY & ENGEL CHARTERED	625.00	-	625.00
2015560	DINERS CLUB PAYMENTS	46,409.56	-	46,409.56
2017475	DIONISIA MIKROULIS	67.50	-	67.50
5011598	DONOHUE & ASSOCIATES INC	106,269.81	-	106,269.81
5001694	DRYDON EQUIPMENT INC	29,462.88	-	29,462.88
2016731	DYNEGY ENERGY SERVICES LLC	2,700,106.43	-	2,700,106.43
6001375	ECO-CLEAN MAINTENANCE INC	2,436.00	-	2,436.00
6000950	ELAM PRIVATE DETECTIVE INC	7,825.08	-	7,825.08
6000285	ELECTRICAL SYSTEMS INC	56,582.00	-	56,582.00
5008671	EMERSON PROCESS MANAGEMENT POWER	29,885.64	-	29,885.64
5015645	ENECON CORPORATION USA	11,115.00	-	11,115.00
5001877	ENVIRONMENTAL EXPRESS INC	7,236.72	-	7,236.72
5005946	ENVIRONMENTAL MONITORING AND	760.00	-	760.00
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	2,240.70	-	2,240.70
5015653	ENVIROTECH SERVICES INC	33,044.62	-	33,044.62
5012230	EQUITY INDUSTRIAL SUPPLY INC	367.20	-	367.20
5015166	EVEREST ENVIRONMENTAL INC	1,290.00	-	1,290.00
5001923	EVERGREEN SUPPLY CO	1,145.00	22.90	1,122.10
5015547	EVERLY, FREDERIC, H	150.00	-	150.00
5015105	EVOQUA WATER TECHNOLOGIES LLC	10,370.65	-	10,370.65
5006726	FAIRFIELD SERVICE COMPANY OF	6,230.00	-	6,230.00
5008931	FAIRMONT SUPPLY COMPANY	315.00	6.30	308.70
5014048	FBM GALAXY INC	2,069.01	41.39	2,027.62
5004889	FCX PERFORMANCE	210.00	-	210.00
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	395.47	-	395.47
5001982	FEECE OIL CO	247.60	4.95	242.65
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	588,824.47	-	588,824.47
2017656	FIRST MIDWEST BANK	4,900.00	-	4,900.00
5002027	FISHER SCIENTIFIC COMPANY LLC	2,761.34	-	2,761.34
5002030	FIVE STAR SAFETY EQUIPMENT INC	128.00	-	128.00
5005914	FLOLO CORP	1,822.11	-	1,822.11

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5002038	FLOOD BROS DISPOSAL COMPANY	22,719.40	-	22,719.40
5016628	FLOOD DEFENSE GROUP LLC	4,203.00	42.03	4,160.97
5006175	FLOOD TESTING LABORATORIES INC	5,771.23	-	5,771.23
5016259	FLORIDA METROLOGY LLC, D/B/A	504.00	-	504.00
5002043	FLOW PRODUCTS INC	66.00	-	66.00
5002042	FLOW-TECHNICS INC	48,675.09	-	48,675.09
5016049	FORWARD SPACE LLC	1,556.28	-	1,556.28
5002112	FULLMER LOCKSMITH SERVICE INC	97.00	-	97.00
5002120	G & E SALES CORP	269.95	-	269.95
5002184	GASVODA & ASSOCIATES INC	12,043.00	-	12,043.00
2017631	GATLING CHAPEL REAL ESTATE INC.	200.00	-	200.00
6001571	GEORGE SOLLITT CONSTRUCTION	140,553.01	-	140,553.01
2017632	GEORGIA NUT COMPANY	5.00	-	5.00
5010795	GHA TECHNOLOGIES INC	38,550.00	-	38,550.00
5013068	GLOBAL INFRASTRUCTURE LLC	5,465.46	-	5,465.46
5007773	GLOBE MEDICAL SURGICAL SUPPLY CO	99.00	1.98	97.02
5002262	GOODWAY TECHNOLOGIES CORP	3,210.00	-	3,210.00
6000220	GOSIA CARTAGE LTD	55,546.38	-	55,546.38
5014811	GRAPHIC PRODUCTS INC	2,047.40	-	2,047.40
5002291	GRAYBAR ELECTRIC COMPANY INC	17,910.74	79.32	17,831.42
5002314	GREELEY & HANSEN LLC	130,522.08	-	130,522.08
6001590	GSF-USA INC	50,921.94	-	50,921.94
5002364	HACH COMPANY	9,798.44	-	9,798.44
5002409	HARRINGTON INDUSTRIAL PLASTICS LLC	1,295.42	-	1,295.42
5007849	HATCHELL & ASSOC	475.00	-	475.00
5012227	HBK ENGINEERING LLC	24,361.99	-	24,361.99
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	-	2,500.13
5002467	HELSEL-JEPPERSON ELECTRICAL INC	195.00	-	195.00
5012095	HEY & ASSOCIATES INC	82,610.83	-	82,610.83
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	21.00	-	21.00
5002513	HILTI	1,267.58	-	1,267.58
5016458	HOISTS DIRECT LLC	1,854.00	-	1,854.00
5002552	HORIZON TECHNOLOGY INC	2,568.57	-	2,568.57
5002558	HOUSE OF SAFETY INC, THE	3,135.08	-	3,135.08
6001615	HOWELL TRACTOR & EQUIPMENT LLC	3,246.13	-	3,246.13
5002572	HUFF & HUFF INC	4,450.81	-	4,450.81
5002632	IDEXX LABORATORIES INC	742.31	-	742.31
6001565	IHC CONSTRUCTION & F H PASCHEN,	3,995,124.00	-	3,995,124.00
6000054	IHC CONSTRUCTION COMPANIES LLC	681,525.00	-	681,525.00
5016316	ILLINOIS ALARM SERVICE INC	60.00	-	60.00
5015894	ILLINOIS DEPARTMENT OF NATURAL	2,500.00	-	2,500.00
2007131	Illinois Environmental Protection A	418,747.00	-	418,747.00
2017401	ILLINOIS ENVIRONMENTAL PROTECTION A	3,400.00	-	3,400.00
5002675	IMPRINT ENTERPRISES INC	7,453.88	-	7,453.88

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5010414	INDEPENDENT HARDWARE INC	797.70	15.95	781.75
5002681	INDEPENDENT MECHANICAL	8,400.00	-	8,400.00
6000002	INDEPENDENT MECHANICAL	1,256,838.20	-	1,256,838.20
5012181	INDEPENDENT RECYCLING SERVICES INC	18,283.00	-	18,283.00
5012259	INDUSTRIAL LADDER & SUPPLY CO INC	358.98	-	358.98
5016009	INDUSTRIAL PROCESS CONTROLS	3,316.00	-	3,316.00
2017639	INFOSEC INSTITUTE, INC.	2,495.00	-	2,495.00
5016066	INLANDER BROTHERS INC, D/B/A	842.80	16.86	825.94
6000060	INSITUFORM TECHNOLOGIES USA LLC	73,150.84	-	73,150.84
5015113	INTERSTATE ALL BATTERY CENTER	1,257.86	-	1,257.86
2010798	Iris Corral	48.75	-	48.75
5015461	ITW FOOD EQUIPMENT GROUP LLC, D/B/A	5,868.91	-	5,868.91
6001191	J & L CONTRACTORS INC	150,922.00	-	150,922.00
5002801	J & L FASTENERS AND GENERAL	1,452.60	29.06	1,423.54
5004906	J P SIMONS & CO	741.51	-	741.51
5002832	JACKS RENTAL INC	378.16	-	378.16
5011866	JADE SCIENTIFIC INC	5,475.36	109.51	5,365.85
2016715	JAMES P HURREN	2,100.00	-	2,100.00
5015482	JC LICHT LLC	12,964.98	231.99	12,732.99
2016276	JEFFREY A MACDONALD	2,708.70	-	2,708.70
2017640	JENNIFER LIN	979.03	-	979.03
2013920	JOE GATRELL	56.25	-	56.25
2017643	JOHN E LIGHT	1,144.61	-	1,144.61
5002883	JOHNSON PIPE & SUPPLY CORP	22,339.18	123.46	22,215.72
5002886	JOHNSTONE SUPPLY INC	4,390.19	-	4,390.19
2010251	JP MORGAN CHASE BANK NA	451.75	-	451.75
6001610	JUDLAU CONTRACTING INC	42,390.84	-	42,390.84
5005989	K A STEEL CHEMICALS INC	132,498.85	-	132,498.85
5016373	KADANT UNAFLEX LLC	515.01	-	515.01
5008327	KAMAN INDUSTRIAL TECHNOLOGIES	648.76	-	648.76
5016319	KARDEX HANDLING SOLUTIONS LLC	576.58	-	576.58
5002953	KELLER HEARTT CO INC	1,076.00	-	1,076.00
5009029	KEMIRA WATER SOLUTIONS INC	7,858.95	-	7,858.95
6000067	KENNY CONSTRUCTION COMPANY	1,019,545.13	-	1,019,545.13
5015527	KLF ENTERPRISES INC	927.47	-	927.47
6001576	KLF ENTERPRISES INC	293,286.74	-	293,286.74
5012513	KODIAK CONTROLS INC	598.58	-	598.58
5003029	KOMLINE-SANDERSON ENGINEERING CORP	2,071.00	-	2,071.00
5003032	KOONTZ-WAGNER ELECTRIC CO INC	419.90	-	419.90
5014873	KOONTZ-WAGNER MAINTENANCE SERVICES	4,701.10	-	4,701.10
5016606	KSB INC	17,614.94	-	17,614.94
5003094	LA MARCHE MANUFACTURING CO	148.00	-	148.00
5003168	LAI LTD	11,244.80	-	11,244.80
6001651	LAKE COUNTY GRADING CO LLC	422,050.50	-	422,050.50

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5013530	LAKE FOREST GRADUATE SCHOOL	19,700.00	-	19,700.00
6001180	LAKES & RIVERS CONTRACTING INC	224,250.00	-	224,250.00
5013894	LANDAUER INC	273.70	-	273.70
2017636	LAPHAM-HICKEY STEEL	2,155.00	-	2,155.00
5007190	LAWDALE BILINGUAL NEWSPAPERS	548.80	-	548.80
5001341	LEASE PLAN U S A INC	88,883.33	-	88,883.33
5003428	LEDTRONICS C/O MIKA SALES CO	706.33	-	706.33
5003159	LESMAN INSTRUMENT CO	4,760.00	-	4,760.00
5011574	LIBERTY FASTENER CO	216.00	4.32	211.68
5016547	LIMATHERM USA	286.02	-	286.02
5006021	LITTMANN IND INC	6,446.63	-	6,446.63
2017651	LOUISVILLE & JEFFERSON COUNTY	547.91	-	547.91
5003250	LUKAS MICROSCOPE SERVICE INC	637.35	-	637.35
5003313	MACMILLIN HYDRAULIC ENGINEERING	3,217.76	-	3,217.76
5003323	MAGID GLOVE & SAFETY CO INC	457.40	6.60	450.80
6000785	MAGNETECH INDUSTRIAL SERVICES INC	4,140.00	-	4,140.00
5014315	MAKO POWER LLC	3,800.00	-	3,800.00
2010640	Manhard Consulting, Ltd	250.00	-	250.00
5013184	MARCO SUPPLY CO INC	11,075.26	221.52	10,853.74
5009736	MARTIN ENGINEERING	1,490.70	-	1,490.70
5003408	MATHESON TRI-GAS INC	197.30	0.50	196.80
2017644	MATTHEW J. HIGGINS	1,113.94	-	1,113.94
5015325	MCLARENS INC	5,210.15	-	5,210.15
2017648	McSHANE Development Company, LLC	250.00	-	250.00
5012851	MEREDITH WATER CO	569.35	-	569.35
5006732	METTLER-TOLEDO RAININ LLC	2,514.29	-	2,514.29
5003279	MG SCIENTIFIC INC	1,354.80	27.10	1,327.70
2012254	MICHAEL DREW NELSON	2,811.60	-	2,811.60
2017642	MICHELLE GAGE	1,002.39	-	1,002.39
5006659	MICROSYSTEMS INC	6,784.29	-	6,784.29
6001383	MID-AMERICAN ELEVATOR COMPANY INC	10,440.00	-	10,440.00
5003554	MIDCO ELECTRIC SUPPLY INC	105.00	-	105.00
5011853	MIDLAND SCIENTIFIC INC	2,382.03	-	2,382.03
5016610	MITTS & MERRILL LP	622.53	-	622.53
5015753	MOBILE HEALTH & TESTING SVCS INC	634.00	-	634.00
6001555	MORRISON CONSTRUCTION COMPANY INC	20,502.36	-	20,502.36
5014166	MORTON COLLEGE	3,601.00	-	3,601.00
5003718	MOTION INDUSTRIES INC	1,042.49	-	1,042.49
5003639	MSC INDUSTRIAL SUPPLY	8,699.00	-	8,699.00
5003737	MURRAY & TRETTEL INC	675.00	-	675.00
5010207	MWH AMERICAS INC	5,592.72	-	5,592.72
5015896	MYTHICS INC	57,875.29	-	57,875.29
5003764	NAK-MAN CORP	2,557.22	-	2,557.22
5003781	NATIONAL BUSINESS FURNITURE	655.20	-	655.20

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5009613	NATIONAL OILWELL VARCO LP	1,308.20	-	1,308.20
6000192	NATIONAL POWER RODDING CORPORATION	44,348.00	-	44,348.00
2009091	NATIONAL SAFETY COUNCIL	2,286.00	-	2,286.00
6001585	NATIVE LANDSCAPE CONTRACTORS LLC	1,502.00	-	1,502.00
5003814	NEAL & LEROY LLC	13,121.14	-	13,121.14
5014053	NEHER ELECTRIC SUPPLY INC	953.20	-	953.20
5012696	NESTLE WATERS NORTH AMERICA	207.35	-	207.35
5016490	NEWEGG BUSINESS	685.26	-	685.26
2008990	NICOR GAS	67,261.81	-	67,261.81
2007873	NORTH EAST MULTI-REGIONAL	275.00	-	275.00
5011133	NORTHWEST MUNICIPAL CONFERENCE	203.97	-	203.97
2016544	NORTHWESTERN UNIVERSITY	500.00	-	500.00
5015676	NORTHWESTERN UNIVERSITY, MCCORMICK	13,535.72	-	13,535.72
5003911	NOVASPECT INC	3,653.48	-	3,653.48
5003922	NUWAY DISPOSAL SVC INC	105.00	-	105.00
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	3,818.50	-	3,818.50
5016063	OCCUPATIONAL HEALTH CENTERS OF	1,826.00	-	1,826.00
5015822	OCONNELL & DEMPSEY LLC	23,320.00	-	23,320.00
5008046	OHERRON COMPANY INC, RAY	426.11	-	426.11
5016535	OLIN CORPORATION	28,354.18	-	28,354.18
5012827	OLSON TRANSPORTATION INC	750.00	-	750.00
5015697	OPTIMATICS LLC	145,000.00	-	145,000.00
5013349	OUI OUI ENTERPRISES LTD	942.00	-	942.00
6000035	OX CART TRUCKING INC	95,539.40	-	95,539.40
5010990	OZINGA BROS INC	930.00	-	930.00
5016618	PARAMONT-EO INC	64,411.72	-	64,411.72
2017446	PARK PLACE GLEN LLC	8,650.00	-	8,650.00
6001110	PARKWAY ELEVATORS INC	52,367.01	-	52,367.01
6001325	PATH CONSTRUCTION COMPANY INC	12,414.91	-	12,414.91
2017633	PEACEFUL OAKS FAMILY LIMITED PARTNE	1,170.00	-	1,170.00
5014672	PEAK-RYZEX INC	106.00	-	106.00
5016621	PEOPLEFLUENT INC	3,824.47	-	3,824.47
2009116	PEOPLES GAS	18,945.57	-	18,945.57
5015075	PEORIA TIRE & VULCANIZING CO	875.00	-	875.00
6001520	PERFECT CLEANING SERVICE CORP	16,325.00	-	16,325.00
5011378	PERKINELMER HEALTH SCIENCES INC	343.56	-	343.56
5016540	PEST MANAGEMENT SERVICES INC	200.00	-	200.00
5004179	PETERSON & MATZ INC	535.00	-	535.00
5009696	PETROLEUM TRADERS CORP	42,584.03	-	42,584.03
5015712	PETROLIANCE LLC, D/B/A PETROCHOICE	3,511.20	70.22	3,440.98
5004191	PHILLIPS AIR COMPRESSORS CORP	792.79	-	792.79
5005899	PHOENIX FIRE SYSTEMS INC	4,750.00	-	4,750.00
5006956	POLYDYNE INC	753,506.60	-	753,506.60
5011240	PRAXAIR INC	2,590.00	-	2,590.00

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5016526	PRINTLAB	16.80	-	16.80
2017161	PROJECT MANAGEMENT INSTITUTE	164.00	-	164.00
5012899	PROMOTIONAL PRODUCTS PARTNERS LLC	2,130.00	-	2,130.00
5013214	PT CHICAGO LLC	4,695.27	-	4,695.27
5004356	PUMPING SOLUTIONS INC	18,110.00	-	18,110.00
5010510	PVS CHEMICAL SOLUTIONS INC	58,239.72	-	58,239.72
5016036	QC SUPPLY	1,543.82	-	1,543.82
5016174	QORPAK, A DIVISION OF BERLIN	2,894.44	57.89	2,836.55
5015046	QUAKER CITY CHEMICALS INC	5,016.04	-	5,016.04
5015260	R & R EQUIPMENT PLUS INC	1,965.50	-	1,965.50
5015426	R-4 SERVICES LLC	7,601.55	-	7,601.55
5015686	RADICOM INC	6,060.00	-	6,060.00
5015225	RADWELL INTERNATIONAL INC	196.65	-	196.65
5014654	RAINBOW GLASS & TRIM LTD	242.50	-	242.50
5004480	REGOL-G SPECIAL STEEL SVCS INC	3,596.20	-	3,596.20
5015357	RELADYNE LLC	1,378.70	24.64	1,354.06
5015503	REPUBLIC SERVICES INC	737.00	-	737.00
5015095	RESCOR CORPORATION	1,712.00	-	1,712.00
5008660	RESTEK CORP	1,127.89	-	1,127.89
5009762	RITTER TECHNOLOGY LLC	715.62	3.58	712.04
5004603	RONCO INDUSTRIAL SUPPLY CO	2,052.88	12.90	2,039.98
5016516	RONDO ENTERPRISES INC	15,532.00	-	15,532.00
5004610	ROOT BROS MFG & SUPPLY CO	4,524.69	45.31	4,479.38
5004634	ROYAL PIPE & SUPPLY	386.68	-	386.68
5004639	RUBINOS & MESIA ENGINEERS INC	76,062.67	-	76,062.67
5013920	RUGAI, ADO LEO	3,500.00	-	3,500.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	1,686.14	-	1,686.14
5004649	RUSSO HARDWARE INC	6,028.08	-	6,028.08
5004702	SAF-T-GARD INTL	1,820.16	18.20	1,801.96
2013918	SANDRA E SEKULOVICH	67.50	-	67.50
5015223	SCHIFF HARDIN LLP	5,504.50	-	5,504.50
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	16,457.50	-	16,457.50
6001630	SCHWARTZ EXCAVATING INC	609,156.17	-	609,156.17
5004785	SEALCO INC	377.14	-	377.14
5012091	SEGAL ADVISORS INC	9,500.00	-	9,500.00
5011507	SEL ENGINEERING SERVICES INC	24,977.00	-	24,977.00
5007680	SENTINEL TECHNOLOGIES INC	752.00	-	752.00
5015707	SERVICE SANITATION INC	360.00	-	360.00
2017634	SHAHID 786 LLC	4,270.00	-	4,270.00
2013917	SHEILA A SCHEDIN	63.75	-	63.75
5005936	SHERWIN WILLIAMS CO, THE	16.96	-	16.96
5001070	SIEMENS INDUSTRY INC	1,166.00	-	1,166.00
5004891	SIGMA-ALDRICH INC	227.09	-	227.09
5008111	SKALAR INC	28,580.00	-	28,580.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE	144,063.74	-	144,063.74
5004982	SOUTH SIDE CONTROL SUPPLY CO	504.08	10.08	494.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	-	9.50
5011102	SOUTHWEST CONFERENCE OF MAYORS	8,493.53	-	8,493.53
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,882.74	-	1,882.74
5013864	SPOON RIVER MECHANICAL SERVICES INC	509.48	-	509.48
5011651	SPOON RIVER PEST CONTROL INC	145.00	-	145.00
5006356	ST CROIX SENSORY INC	750.00	-	750.00
2017005	ST FRANCIS XAVIER	890.00	-	890.00
5013423	STAPLES CONTRACT & COMMERCIAL INC	4,452.21	-	4,452.21
5008593	STAPLES INC	269.00	-	269.00
2008533	STATE FIRE MARSHAL	250.00	-	250.00
5013268	STAUFFER MFG CO	2,211.12	18.34	2,192.78
5005066	STEIN & CO, S	7,673.00	-	7,673.00
5005067	STEINER ELECTRIC CO	136.91	-	136.91
6001441	STENSTROM PETROLEUM SERVICES GROUP	3,486.25	-	3,486.25
5005948	STERIS CORP	4,655.36	-	4,655.36
6001616	STEVENSON CRANE SERVICE INC	48,909.99	-	48,909.99
6000910	STEWART SPREADING INC	109,104.42	-	109,104.42
5011341	STRANCO INC	442.42	-	442.42
5009917	SUBURBAN LABORATORIES INC	300.00	-	300.00
6000410	SUMIT CONSTRUCTION CO INC	81,137.52	-	81,137.52
5004584	SUPER ROCO STEEL & TUBE LTD II	280.00	-	280.00
5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC	1,268.63	-	1,268.63
5004829	SVC SANITATION INC	280.00	-	280.00
5014312	SWANSON FLO CO	23,126.00	-	23,126.00
6000085	SYNAGRO CENTRAL LLC	57,928.88	-	57,928.88
5015506	SYNERGY SYSTEMS LLC	574.32	11.49	562.83
5008443	T & N CHICAGO INC	1,900.98	33.57	1,867.41
5006616	TARTER FEED & FERTILIZER SERVICE	2,571.00	-	2,571.00
5014660	TELEDYNE INSTRUMENTS INC, D/B/A	2,963.83	-	2,963.83
5016423	THE HEARTY BOYS CATERERS INC	370.00	-	370.00
5005275	THOMAS SCIENTIFIC INC	2,506.77	-	2,506.77
5015146	THOMPSON COBURN LLP	4,021.50	-	4,021.50
6001192	THORNTON EQUIPMENT SVC IN C	92,637.60	-	92,637.60
5008429	TOMPKINS PRINTING EQUIPMENT CO	5,795.55	-	5,795.55
5010387	TONYS TRUCK SVCS INC	382.50	-	382.50
5016059	TORRES RESTAURANT GROUP INC	3,218.10	-	3,218.10
5005327	TOTAL PLASTICS INC	770.00	-	770.00
6001566	TRACK SERVICE INC	7,165.00	-	7,165.00
5005341	TRADEMARK PRODUCTS INC	49.33	-	49.33
5009924	TRI-ELECTRONICS INC	640.00	-	640.00
5011637	TROJAN TECHNOLOGIES INC	45,195.36	-	45,195.36
5005383	TROXLER ELECTRONICS LABS INC	698.00	-	698.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5015341	TYCO INTEGRATED SECURITY LLC	1,424.00	-	1,424.00
5013925	U S FIRE & SAFETY EQUIPMENT CO	34,389.00	-	34,389.00
5014659	UCHICAGO ARGONNE LLC	27,038.75	-	27,038.75
5013180	ULINE INC	239.99	-	239.99
2012519	UNION PACIFIC RAILROAD COMPANY	3,055.00	-	3,055.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	697,391.16	-	697,391.16
5016582	UNIVERSAL LIGHTING OF AMERICA	1,425.00	-	1,425.00
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	78,753.19	-	78,753.19
5015216	UNUM LIFE INSURANCE COMPANY OF	6,493.25	-	6,493.25
2017649	Up Development, LLC	270.00	-	270.00
5011589	US DEPT OF THE INTERIOR, USGS	16,070.00	-	16,070.00
5005423	UTILITY SUPPLY OF AMERICA INC	2,064.15	-	2,064.15
5016431	VALENTINE AUSTRIACO & BUESCHEL, P C	648.00	-	648.00
5009063	VCG LTD	2,243.00	-	2,243.00
5011836	VERITEXT CORP	9,952.60	-	9,952.60
5006445	VERITIV OPERATING COMPANY	924.80	-	924.80
5009707	VERIZON WIRELESS D/B/A CELLCO	195.00	-	195.00
2009117	VILLAGE OF ALSIP WATER DEPT	85.14	-	85.14
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	5,973.00	-	5,973.00
2009106	VILLAGE OF HANOVER PARK	235.80	-	235.80
2009310	VILLAGE OF LEMONT-WATER & SEWER DEP	1,281.86	-	1,281.86
2017311	VILLAGE OF LINCOLNWOOD	9,640.00	-	9,640.00
5015642	VILLAGE OF NILES	95,825.89	-	95,825.89
2009127	VILLAGE OF NORTHBROOK	7.00	-	7.00
2011041	Village of Palatine	38.33	-	38.33
2009371	VILLAGE OF RIVER FOREST	9,168.64	-	9,168.64
2008770	VILLAGE OF SCHAUMBURG	3,134.80	-	3,134.80
2009118	VILLAGE OF WORTH	26.66	-	26.66
5016623	VORTOX AIR TECHNOLOGY INC	445.82	-	445.82
6000795	VULCAN CONSTRUCTION MATERIALS LP	322,330.58	-	322,330.58
5002279	W W GRAINGER INC	25,950.74	-	25,950.74
5016046	WABTEC CORP	795.40	-	795.40
6001515	WALSH CONSTRUCTION COMPANY II LLC	5,242,729.16	-	5,242,729.16
5006766	WAREHOUSE DIRECT INC	12,611.18	252.21	12,358.97
6001426	WASTE MANAGEMENT OF ILLINOIS INC	3,920.00	-	3,920.00
2008796	WATER ENVIRONMENT FED	26,469.00	-	26,469.00
5016596	WATHART LLC DBA FASTSIGNS 101801	883.75	-	883.75
5015666	WEAVER CONSULTANTS GROUP NORTH	11,181.08	-	11,181.08
5015626	WEIMER BEARING & TRANSMISSION INC	352.48	7.05	345.43
5004262	WEST MARINE PRODUCTS	402.26	-	402.26
5005685	WEST PUBLISHING CORPORATION	6,887.50	-	6,887.50
5005695	WEST SIDE TRACTOR SALES CO	1,382.58	-	1,382.58
5016597	WESTERN-CULLEN-HAYES INC	3,257.05	-	3,257.05
5005776	WIPECO INC	288.40	-	288.40

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Vendor	Description	Dollar Amounts	Discount	Net Payments
2017429	WOOLPERT, INC	500.00	-	500.00
5007248	XEROX CORPORATION	31,521.97	-	31,521.97
5005818	YSI INCORPORATED	2,449.98	-	2,449.98
5015615	ZAYO GROUP LLC	8,751.78	-	8,751.78
5015311	ZORN COMPRESSOR & EQUIPMENT INC	4,122.19	-	4,122.19
Total for given period:		27,046,949.33	1,851.19	27,045,098.14

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

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5000100	ABBOTT RUBBER CO INC	1,005.00	20.10	984.90
2006098	BLUE CROSS BLUE SHIELD	2,947,964.73	-	2,947,964.73
5000880	BUSHNELL INC	1,448.66	28.97	1,419.69
5014205	CICERO MFG & SUPPLY CO INC	8,443.90	168.88	8,275.02
5001260	COLUMBIA PIPE & SUPPLY CO	692.20	13.84	678.36
5008931	FAIRMONT SUPPLY COMPANY	2,413.80	48.27	2,365.53
5002027	FISHER SCIENTIFIC COMPANY LLC	29,507.71	590.14	28,917.57
2009128	FOX RIVER WATER RECLAMATION DISTRIC	460,000.00	-	460,000.00
5002467	HELSEL-JEPPERSON ELECTRICAL INC	4,326.15	86.55	4,239.60
2006938	HMO ILLINOIS INC	649,986.24	-	649,986.24
5004906	J P SIMONS & CO	4,583.65	91.68	4,491.97
5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-	618.24	12.36	605.88
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	596,394.69	-	596,394.69
5003594	MIDWEST COMPUTER PRODUCTS INC	569.50	11.39	558.11
2016310	PMA MANAGEMENT CORP	546,493.61	-	546,493.61
5014722	PMA MANAGEMENT CORP	9,788.77	-	9,788.77
2008098	POSTMASTER OF CHICAGO	20,000.00	-	20,000.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	780.00	15.60	764.40
5004702	SAF-T-GARD INTL	756.00	15.12	740.88
5004584	SUPER ROCO STEEL & TUBE LTD II	10,225.80	204.53	10,021.27
5005037	THE STANDARD COMPANIES INC	362.60	7.25	355.35
5015216	UNUM LIFE INSURANCE COMPANY OF	57,524.02	-	57,524.02
5011739	VISION SVC PLAN INSURANCE CO	12,966.25	-	12,966.25
5014808	WORKFORCE SOFTWARE LLC	112.50	-	112.50
Total for given period:		5,366,964.02	1,314.68	5,365,649.34



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0941, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Report on advertisement of Request for Proposal 18-RFP-21 Psychological Evaluations and Fitness-For-Duty Examinations for Selected Employees, estimated cost \$60,000.00, Account 101-25000-612260, Requisition 1501613

Dear Sir:

Request for Proposal documents have been prepared for a provider of Psychological Evaluations and Fitness-For-Duty Examinations.

The purpose of this contract is to provide professional services to evaluate select District employees at the request of the Human Resources Department. The Psychological Evaluations and Fitness-For-Duty Examinations will be utilized in circumstances when an employee exhibits behaviors which may indicate that he or she may not be psychologically able to perform the essential functions of his or her position. This professional services contract will cover the period from January 1, 2019 through December 31, 2021.

The estimated cost for this contract is \$60,000.00. The estimated 2019, 2020 and 2021 expenditures are \$20,000.00, \$20,000.00 and \$20,000.00 respectively.

No bid deposit is required for this request for proposal.

The Diversity Section reviewed the request for proposal and concluded that Appendix A would not be applicable since the estimated total expenditures are below \$100,000.00.

The tentative schedule for this contract is as follows:

Advertise	September 26, 2018
Proposals Received	October 26, 2018
Award	December 20, 2018
Completion	December 31, 2021

Funds are being requested in 2019, 2020 and 2021 in Account 101-25000-612260, and are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

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 #: 18-0947, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Report of bid opening of Tuesday, August 28, 2018

Dear Sir:

Bids were received and opened on 8/28/2018 for the following contracts:

CONTRACT 17-604-22 FURNISH, DELIVER AND INSTALL HEADRACE HANDRAILS AND GUARDRAILS AT THE LOCKPORT POWERHOUSE (RE-BID)

LOCATION: LOCKPORT, IL

ESTIMATE: \$38,240.00

GROUP: TOTAL

MIDWEST FENCE CORPORATION

\$58,461.00

BIDDERS NOTIFIED: 784

PLANHOLDERS: 15

CONTRACT 18-117-11 FURNISH, DELIVER AND INSTALL AN AUTOMATED BIOCHEMICAL OXYGEN DEMAND SYSTEM

LOCATION: EGAN

ESTIMATE: \$39,500.00

GROUP: TOTAL

FISHER SCIENTIFIC COMPANY LLC

\$39,520.74

BIDDERS NOTIFIED: 640

PLANHOLDERS: 15

CONTRACT 18-616-11 FURNISH AND DELIVERING CHILLER PARTS AND SERVICES TO VARIOUS LOCATIONS

LOCATION: VARIOUS

ESTIMATE: \$368,500.00

GROUP: TOTAL

AUTUMN CONSTRUCTION SERVICES, INC.

\$341,770.00

ANCHOR MECHANICAL, INC.

\$386,840.00

BIDDERS NOTIFIED: 331

PLANHOLDERS: 9

CONTRACT 19-102-11 FURNISH AND DELIVER LABORATORY SUPPLIES, GLASSWARE AND CHEMICALS

LOCATION: COOK COUNTY

ESTIMATE: \$153,000.00

GROUP: TOTAL

File #: 18-0947, **Version:** 1

FISHER SCIENTIFIC COMPANY LLC

\$114,420.00

BIDDERS NOTIFIED: 765

PLANHOLDERS: 22

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0948, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Report of bid opening of Tuesday, September 4, 2018

Dear Sir:

Bids were received and opened on 9/4/2018 for the following contracts:

CONTRACT 18-118-11 FURNISH AND DELIVER AUTOMATIC SAMPLERS

LOCATION: LUE-HING RESEARCH AND DEVELOPEMENT COMPLEX

ESTIMATE: \$34,100.00

GROUP: TOTAL

GASVODA & ASSOCIATES, INC.

\$33,452.98

HACH COMPANY

\$34,136.74

BIDDERS NOTIFIED: 737

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 #: 18-0942, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

John P. Murray, Acting Executive Director

Authorization to accept initial annual rental bid for Contract 18-364-11 Proposal to Lease for ten (10) years, approximately 4.46 acres of District real estate located at 4035 South Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.02 in the amount of \$140,000.00

Dear Sir:

At its meeting of July 12, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 18-364-11 Proposal to Lease for ten (10) years, approximately 4.46 acres of District real estate located at 4035 South Cicero Avenue in Chicago, Illinois; known as Main Channel Parcel 40.02. The minimum acceptable annual rental bid was established at \$140,000.00.

A bid was received for the subject proposal and was opened on August 21, 2018, from ExxonMobil Oil Corporation ("ExxonMobil") for a minimum initial annual rental bid of \$140,000.00 (10% of the appraised fair market value). ExxonMobil currently occupies the site under a permit that commenced October 30, 2016 and expires October 29, 2018. The current annual permit fee is \$90,500.00. ExxonMobil previously occupied the site under a sublease from Peoples Gas Light and Coke Company from 1943 to October 29, 2016. ExxonMobil uses the site for the purpose of truck parking, weighing of packaged materials and drummed lubricants in conjunction with its adjacent distribution center, and maintaining a guard house and gate. ExxonMobil seeks to lease the site for these same purposes.

The Finance Department has reviewed ExxonMobil'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 Acting Executive Director recommend to the Board of Commissioners that it accept the initial annual rental bid for Contract 18-364-11 Proposal to Lease for ten (10) years, approximately 4.46 acres of District real estate located at 4035 South Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.02 in the amount of \$140,000.00.

It is also requested that the Acting 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:MLD:vp

Recommended, Darlene LoCascio, Director of Procurement and Materials Management

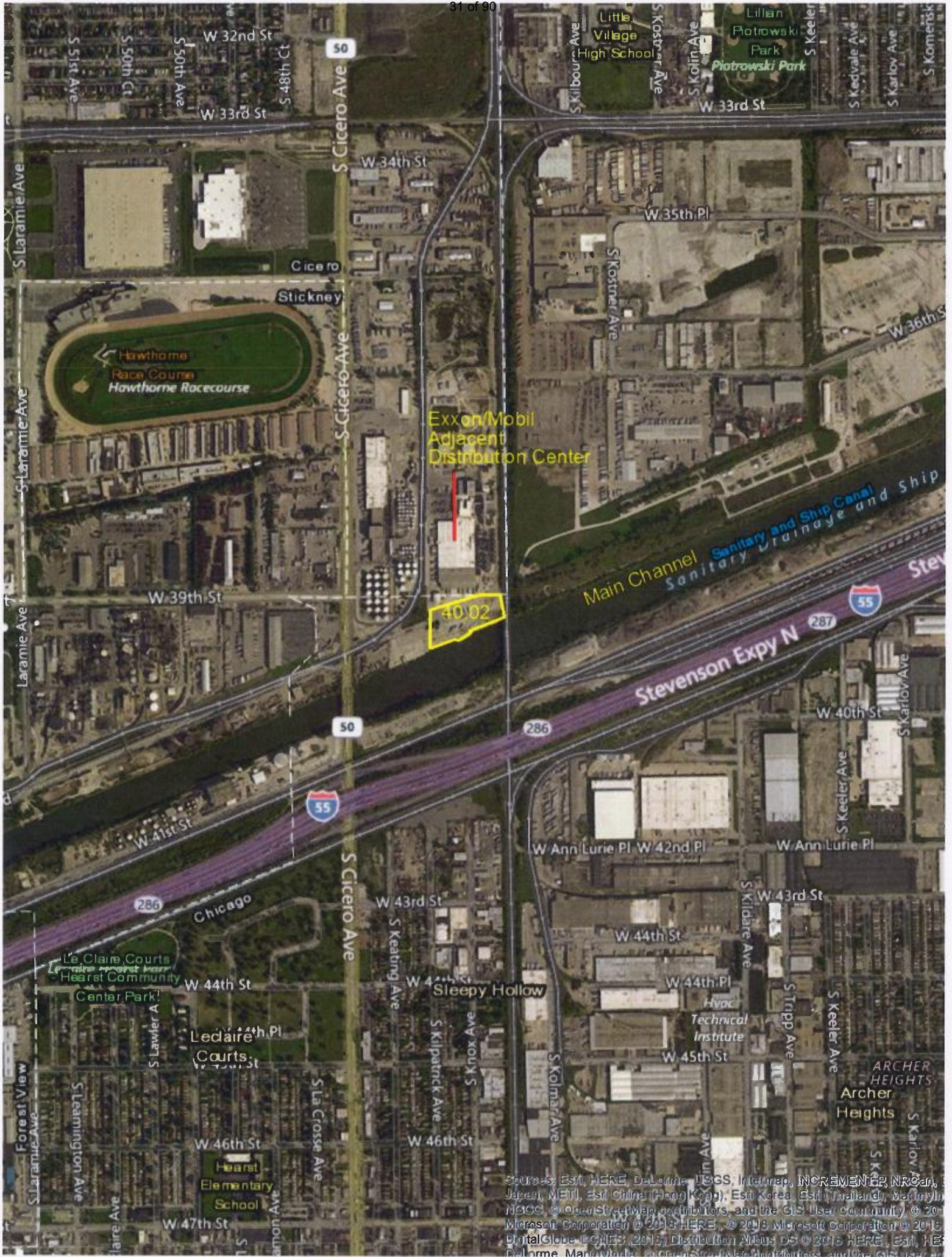
Recommended, John P. Murray, Acting Executive Director

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 September 20, 2018

File #: 18-0942, **Version:** 1

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0933, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 19-697-11, Furnishing and Delivering Odor Control Chemicals and a Delivery System to CALSMA, estimated cost \$50,000.00, Account 101-66000-623560, Requisition 1501135

Dear Sir:

Contract documents and specifications have been prepared for Contract 19-697-11, Furnishing and Delivering Odor Control Chemicals and a Delivery System to CALSMA, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure a metered delivery system and odor control chemicals (OCC) for the Calumet Solids Management Area (CALSMA). The OCC will be used to reduce the odors generated by biosolids. During lagoon outloading operations, the OCC will be injected into the back of trucks that haul biosolids from the lagoons to the drying sites.

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

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

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

The tentative schedule for this contract is as follows:

Advertise	November 7, 2018
Bid Opening	November 27, 2018
Award	December 20, 2018
Completion	December 31, 2019

Funds are being requested in 2019, in Account 101-66000-623560, and are contingent on the Board of Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-697-11.

Requested, Sergio E. Serafino, Acting 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

File #: 18-0933, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0949, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 19-045-11 Publish Invitations to Bid for Contracts, Legal Notices for Original Entrance and Promotional Civil Service Examinations, and Other Legal Notices for a One-Year Period, estimated cost \$55,000.00, Account 101-20000-612360

Dear Sir:

Contract documents and specifications have been prepared for publishing invitations to bid for contracts, legal notices for original entrance and promotional civil service examinations, and other legal notices for a one-year period, beginning approximately January 1, 2019 and ending December 31, 2019.

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

No bid deposit is required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	October 10, 2018
Bid Opening	October 30, 2018
Award	December 6, 2018
Completion	December 31, 2019

Funds are available in Account 101-20000-612360.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-045-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:es
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 September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0955, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 19-003-11 Furnish and Deliver Laboratory Disposable Gloves and Flexible Tubing to Various Locations for a One (1) Year Period, estimated cost \$71,000.00, Account 101-20000-623570

Dear Sir:

Contract documents and specifications have been prepared to Furnish and Deliver Laboratory Disposable Gloves and Flexible Tubing to Various Locations for a One (1) Year Period, beginning approximately January 1, 2019 and ending December 31, 2019.

The purpose of this contract is to furnish and deliver laboratory disposable gloves and flexible tubing, to be stored in the District's storerooms, to maintain sufficient inventory levels that are required for the day to day operational needs of the District.

The estimated cost for this contract is \$71,000.00.

No bid deposit is required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	October 3, 2018
Bid Opening	October 16, 2018
Award	November 15, 2018
Completion	December 31, 2019

Funds are available in Account 101-20000-623570, and are contingent upon the Board of Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-003-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:cc
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0920, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order and enter into an agreement with Horizon Technology, Inc., for preventative maintenance and consumable supplies for the Solid-Phase Oil and Grease Automated Extractor System in the Industrial Waste Analytical Laboratories Division, in an amount not to exceed \$62,044.18 Accounts 101-16000-612970, 623570, Requisition 1500705

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Horizon Technology, Inc. (Horizon), for preventative maintenance and consumable supplies for the Solid-Phase Oil and Grease Automated Extractor System for the fats, oils and greases (FOG) analysis in the Industrial Waste Analytical Laboratories Division. This purchase order will expire on December 31, 2021.

Horizon solid-phase extraction FOG analyses are used for water reclamation plant influent and effluent samples for compliance with NPDES permits, regulations, industrial discharges to ensure that dischargers are in compliance with the industrial pretreatment regulations, screening samples for the Resource Recovery Ordinance, and the monitoring of water quality in the Chicago area waterways to meet the IEPA designated Water Quality Standard.

Horizon is the original equipment manufacturer and the sole provider for maintenance of the Solid-Phase Oil and Grease Automated Extractor System, as well as the consumables, accessories and service components for this equipment. Horizon has submitted pricing for the services required. The benefits that this service provides are that the equipment is maintained by vendor-trained technicians and the preventative maintenance and emergency repairs will greatly reduce instrument downtime due to failure. Inasmuch as Horizon is the only source of supply for the services and consumables required nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Horizon 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 Horizon in an amount not to exceed \$62,044.18.

Funds are being requested for the 2019 in Accounts 101-16000-612970, 623570 in the amount of \$20,220.20 and are contingent on the Board of Commissioners' approval of the District's budget for that year. The estimated expenditure for 2020 is \$20,676.84, and 2021 is \$21,147.14. Funds for the 2020 and 2021 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

File #: 18-0920, **Version:** 1

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:KB:DC:RR:vp

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0925, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John Murray, Acting Executive Director

Issue purchase order and enter into an agreement with Environmental Systems Research Institute, Inc. to renew the ESRI Enterprise License Agreement, in an amount not to exceed \$1,245,000.00, Account 101-27000-612820, Requisition 1501775

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Environmental System Research Institute, Inc. (ESRI) to renew the ESRI Enterprise License Agreement (ELA) for ESRI software and maintenance licenses, technical product support and Learning/Training Credits under the ESRI Enterprise License Agreement (ELA) at the Main Office Building. This purchase order will expire on October 8, 2021.

The District's sustainability of the GIS architecture and infrastructure is currently an ongoing process. GIS data and applications serve as reporting and analytical tools to be used and engaged by the Engineering, General Administration, Law, Maintenance and Operations and Monitoring and Research Departments.

The ESRI Enterprise License Agreement addresses the District's user licensing usage for ESRI software products, both in limited and unlimited capacity for ESRI's more popular and widely used GIS desktop and GIS server software and extensions. The limited license restrictions apply to royalty-based ESRI software developed for Environmental System Research Institute, Inc. The unlimited license applies towards products such as ArcDesktop, ArcGIS Pro, ArcGIS Enterprise, ArcGIS Online, etc. Additionally, the District will receive technical product support and upgrades to ESRI's software and learning/training credits toward ESRI training classes both instructor-led and virtual.

Environmental Systems Research Institute, Inc., the sole service provider of the ESRI Enterprise License Agreement (ELA) and technical support services for ESRI software products, has submitted prices for the services required. Inasmuch as Environmental Systems Research Institute, Inc. is the only source of supply for the products required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Environmental Systems Research Institute, Inc. is registered and in good standing with the State of Illinois.

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

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Environmental Systems Research Institute, Inc., in an amount not to exceed \$1,245,000.00.

Funds for the 2018 expenditure, in the amount of \$415,000.00, are available in Account 101-27000-612820. The estimated expenditure for 2019 is \$415,000.00, and 2020 is \$415,000.00. Funds for the 2019 and 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

File #: 18-0925, **Version:** 1

Requested, John Sudduth, Director of Information Technology, JS:RA:ps

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0926, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order and enter into an agreement with AT&T Corp., for Point to Point Switched Ethernet Service upgrade at the Mainstream Pumping Station, in an amount not to exceed \$15,002.76, Account 101-27000-612430, Requisition 1502113

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement for Point to Point Switched Ethernet Service upgrade at the Mainstream Pumping Station, with AT&T Corp. This purchase order will expire on September 4, 2019.

AT&T Corp. is the sole service provider of Point to Point Switched Ethernet Service to all District facilities. Inasmuch as AT&T Corp. 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).

AT&T Corp. 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 AT&T Corp., in an amount not to exceed \$15,002.76.

Funds are available in Account 101-27000-612430.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0928, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order to CDW Government LLC, to Furnish and Deliver Symantec Antivirus Licenses and Maintenance, in an amount not to exceed \$15,557.00, Account 101-27000-612820, Requisition 1498574

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC to furnish and deliver Symantec Antivirus licenses and maintenance for a one-year period. The term of coverage for the Symantec license renewal is from October 25, 2018 through October 24, 2019.

Symantec software is used by the District as the anti-virus solution for PCs and servers.

On February 22, 2012, The County of Cook advertised a Request for Proposal (RFP) for "13-28-026 - Computer Hardware, Software and Services" in collaboration with the City of Chicago. Multiple responses were received by the proposal due date of April 6, 2012. CDW Government LLC was awarded the three-year contract effective May 15, 2013, with an option to extend the contract for two additional one-year terms. On May 10, 2017 the Cook County Board met and the contract was extended a second time to May 14, 2018. On June 5, 2018 the Cook County Chief Procurement Officer extended the contract to May 14, 2019. Article 10) General Conditions, Section j) "Governmental Joint Purchasing Agreement," allows other government agencies to purchase goods or services under this contract.

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

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to CDW Government LLC in an amount not to exceed \$15,557.00.

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology, JS:SK:vn
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 #: 18-0928, **Version:** 1

of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0929, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order and enter into an agreement with Skalar, Inc. to furnish, deliver, and install a Total Organic Carbon Analyzer with all associated accessories, in an amount not to exceed \$39,215.00, Account 101-16000-634970, Requisition 1498595

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Skalar, Inc. (Skalar) to furnish, deliver, and install a Total Organic Carbon (TOC) Analyzer with all associated accessories for the Biochemical Oxygen Demand (BOD) laboratory located in the Industrial Waste Analytical Laboratory at the Stickney Water Reclamation Plant (WRP). This purchase order will expire on November 30, 2018.

The TOC analysis provides a more environmentally beneficial analysis by eliminating the use of the mercury reagent that is required for oxygen demand index analysis to predict BOD concentrations. It will also provide significant reduction in the number of "No Data" reports as a result of failed BOD analyses. The BOD analyses cannot be rerun, as it requires five days to analyze while only having a 48-hour holding time. TOC is reproducible, automated, and fast; samples can be preserved and reanalyzed, as TOC has a 28-day holding time. In addition, the TOC analyses would provide quicker and more useful results to the WRPs. This new instrument would also have the ability to analyze both liquids and solids in combination offering an economical solution for the laboratory to handle a large variety of sample matrices.

Skalar, Inc. is the only system on the market that offers a mechanical stirrer on the auto-sampler which ensures that the sample remains fully mixed during analysis. It is also the only system that offers an autosampler that can analyze 150 samples per batch. This saves time on preparation and analyses. In addition, it is the only software available that has an option to calculate TOC to BOD which is extremely valuable when analyzing samples for National Pollutant Discharge Elimination System permits.

Skalar, the sole-service provider to furnish, deliver, and install the TOC Analyzer, has submitted pricing for the equipment and services required. Inasmuch as Skalar is the sole source of supply for the equipment and services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Skalar 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 equipment and 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 Skalar, Inc. in an amount not to exceed \$39,215.00.

File #: 18-0929, **Version:** 1

Funds are available in Account 101-16000-634970.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:KB:DC: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 September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0938, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue a purchase order to the DePaul University, pursuant to the Terms of Master Agreement 17-RFP-34, to conduct Comp TIA Security and Certification Prep with Exam Training for 20 employees, in a total amount not to exceed \$39,500.00, Account 101-25000-601100 and 101-27000-601100 Requisition 1501344

Dear Sir:

Authorization is requested to issue a purchase order to DePaul University to conduct Comp TIA Security and Certification Prep with Exam SY0-501 training for 20 employees in the Information Technology Department. The terms of the Master Agreement with DePaul University, approved by the Board of Commissioners on December 21, 2017, provide for a cost not to exceed \$39,500.00.

The Comp TIA Security training provides baseline skills required to perform core security functions including mitigating threats, cryptography, authentication systems, messaging security, user and role-based security, public key infrastructure, access security, ports and protocols, network security, wireless security, remote access security auditing, logging, and monitoring, vulnerability testing, organizational security, and business continuity. This course also offers the SY0 exam to test and certify for official certification. This is a five-day course and training will be completed by December 20, 2018.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to DePaul University, under the terms and conditions of Master Agreement 17-RFP-34, in an amount not to exceed \$39,500.00.

Funds are available in Account 101-25000-601100 and 101-27000-601100.

Requested, John H. Sudduth, Director of Information Technology, JS:SK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0939, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order to University of Wisconsin, pursuant to the Terms of Master Agreement 17-RFP-34, to conduct NFPA 70E-2018 Arc Flash Prevention and Protection refresher training for approximately 130 employees, in a total amount not to exceed \$20,100.00, Account 101-25000-601100, Requisition 1502315

Dear Sir:

Authorization is requested to issue a purchase order to the University of Wisconsin for Arc Flash Prevention and Protection refresher training for approximately 130 employees. The terms of the Master Agreement with the University of Wisconsin, approved by the Board of Commissioners on December 21, 2017, provide for a cost not to exceed \$20,100.00.

The refresher trainings will provide updated information on the National Fire Protection Associate (NFPA) Standard 70E-2018 Standard for Electrical Safety in the Workplace, with a focus on Arc Flash Prevention and Protection, updates, and implications of updates from the 2018 revision of the standard.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to the University of Wisconsin, under the terms and conditions of Master Agreement 17-RFP-34, in an amount not to exceed \$20,100.00. The training will be completed by December 31, 2018.

Funds are available in Account 101-25000-601100.

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

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 September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0950, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase orders to JM Process Systems, Inc., to Furnish and Deliver Replacement Parts for the Dewatered Sludge Screw Conveyor at the Egan Water Reclamation Plant, in a total amount not to exceed \$62,864.00, Account 101-67000-623270, Requisition 1498573

Dear Sir:

Authorization is requested to issue a purchase order to J M Process Systems, Inc., to furnish and deliver replacement parts for the dewatered sludge screw conveyor at the Egan Water Reclamation Plant. The parts are manufactured by KWS Manufacturing Company, Ltd., and J M Process Systems, Inc. is the sole source for KWS parts in the Chicago area.

J M Process Systems, Inc., the sole source provider of the conveyor parts, has submitted prices for the parts required. Inasmuch as JM Process Systems, Inc., is the only source of supply for the conveyor repair parts required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

JM Process Systems, Inc., is registered to transact business in Illinois and is in good standing.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to JM Process Systems, Inc., in an amount not to exceed \$62,864.00.

Funds are available in Account 101-67000-623270.

Requested, Sergio E. Serafino, Acting Director of Maintenance and Operations
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:dp
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0951, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order and enter into an agreement with J.B. Systems, Inc., to Provide District-Wide On-Site Mainsaver Software Training for 80 Employees, for the District's Computerized Maintenance Management System (CMMS), in an amount not to exceed \$14,925.00, Account 101-69000-601100, Requisition 1499762

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with J. B. Systems, Inc., to provide software training for 80 District employees for the District's Computerized Maintenance Management System (CMMS). The District-wide CMMS is the primary tool used by District maintenance managers to initiate, organize, and track all maintenance performed by every trade, at all levels.

J. B. Systems, Inc., is the sole source provider for this service and has submitted pricing for the required training. Inasmuch as J. B. Systems, Inc., is the sole source for this proprietary software training, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

J. B. Systems, Inc., is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement (MPLA) 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 J. B. Systems, Inc., in an amount not to exceed \$14,925.00.

Funds are available in account 101-69000-601100.

Requested, Sergio E. Serafino, Acting Director of Maintenance and Operations
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:dp
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0958, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John Murray, Acting Executive Director

Issue purchase order to Stevenson Crane Service Inc., to Furnish and Deliver an Articulating Boom Lift to the Stickney Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 042815-TER, in an amount not to exceed \$71,284.20, Account 201-50000-634860, Requisition 1487342

Dear Sir:

Authorization is requested to issue a purchase order to Stevenson Crane Service Inc., to furnish and deliver a Genie Model Z-45/25J RT Self Propelled 4WD Articulating Boom Lift to the Stickney Water Reclamation Plant. The articulating boom lift will be delivered by December 31, 2018.

Sourcewell (formerly NJPA) currently has a competitively bid contract with Terex USA LLC, for the purchase of lifts, cranes and other equipment. Stevenson Crane Service Inc. is the local distributor for Terex USA LLC. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The invitation to bid was issued to establish a contract to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of the contract began on May 19, 2015, and expires on May 19, 2019. The use of the Sourcewell contract will expedite the ordering and delivery of the articulating boom lift.

Stevenson Crane Service Inc., is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Stevenson Crane Service Inc., in an amount not to exceed \$71,284.20.

Funds are available in Account 201-50000-634860.

Requested, Sergio E. Serafino, Acting Director of Maintenance and Operations
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:es
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 September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0959, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order for Contract 18-117-11, Furnish, Deliver and Install an Automated Biochemical Oxygen Demand System, to Fisher Scientific Company L.L.C., in an amount not to exceed \$39,520.74, Account 101-16000-634970, Requisition 1496100

Dear Sir:

On August 2, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-117-11, Furnish, Deliver and Install an Automated Biochemical Oxygen Demand System.

In response to a public advertisement of August 15, 2018, a bid opening was held on August 28, 2018. The bid tabulation for this contract is:

FISHER SCIENTIFIC COMPANY L.L.C.	\$39,520.74
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Six hundred forty (640) companies were notified of this contract being advertised and fifteen (15) companies requested specifications.

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

Fisher Scientific Company, L.L.C., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$39,500.00, placing their bid of \$39,520.74 approximately equal to the estimate.

The contract will be completed by November 30, 2018.

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

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

There was no bid deposit required for this contract.

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In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 18-117-11, to Fisher Scientific Company L.L.C., in an amount not to exceed \$39,520.74.

Funds are available in Account 101-16000-634970.

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 September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0960, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order for Contract 18-804-21, Furnish and Deliver Uninterruptible Power Supplies to the Calumet Water Reclamation Plant, to J&S Power Solutions, Inc., in an amount not to exceed \$69,388.00, Account 201-50000-634650, Requisition 1497103

Dear Sir:

On July 12, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-804-21, Furnish and Deliver Uninterruptible Power Supplies to the Calumet Water Reclamation Plant.

In response to a public advertisement on August 1, 2018, a bid opening was held on August 21, 2018. The bid tabulation for this contract is:

J&S POWER SOLUTIONS, INC.	\$69,388.00
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One thousand three hundred (1,300) companies were notified of this contract being advertised and twenty-seven (27) 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 comply with the specifications of the contract. In addition, two vendors did not sign their proposals and were considered non-responsive. 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.

J&S Power Solutions, Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost of this contract is \$80,000.00, placing their bid of \$69,388.00, approximately 13.3 percent below the estimate.

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

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

The bid deposit, in the amount of \$4,000.00, will be retained in lieu of performance bonds, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be

File #: 18-0960, **Version:** 1

authorized to issue a purchase order for Contract J&S Power Solutions, Inc., in an amount not to exceed \$69,388.00.

The contractor shall furnish and deliver the equipment within 40 calendar days from the mailing date of the purchase order.

Funds are available in Account 201-50000-634650.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0961, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order for Contract 18-905-21, Furnish and Deliver a Six-Inch Slurry Gate Hydraulic Submersible Pump to Stickney Water Reclamation Plant, to Xylem Dewatering Solutions, Inc., in an amount not to exceed \$73,821.00, Account 201-50000-634650, Requisition 1491755

Dear Sir:

On June 21, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-905-21, Furnish and Deliver a Six-Inch Slurry Gate Hydraulic Submersible Pump to Stickney Water Reclamation Plant.

In response to a public advertisement of August 1, 2018, a bid opening was held on August 14, 2018. The bid tabulation for this contract is:

XYLEM DEWATERING SOLUTIONS, INC.	\$73,821.00
----------------------------------	-------------

One thousand three hundred seventy-one (1,371) companies were notified of this contract being advertised and eighteen (18) 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: out of scope of work and could not provide the pumps. 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.

Xylem Dewatering Solutions, Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$75,000.00, placing their bid of \$73,821.00 approximately 1.6 percent below the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 18-905-21 to Xylem Dewatering Solutions, Inc., in an amount not to exceed \$73,821.00.

The contract shall begin after the mailing of a purchase order and terminate within seventy (70) days.

File #: 18-0961, **Version:** 1

The bid deposit, in the amount of \$3,700.00, will be retained in lieu of a performance bond, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds are available in Account 201-50000-634650.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0972, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order and enter into an agreement for Contract 17-RFP-28R Fleet Vehicle Maintenance Management Services for a 36-Month Period, with LeasePlan USA, Inc. in an amount not to exceed \$1,248,984.00, Accounts 101-15000-612080 and 612860, Requisition 1461193

Dear Sir:

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

This Request for Proposal is for a maintenance management program to administer the delivery of mechanical and collision repairs for 248 fleet vehicles, as well as to provide and administer fuel cards for an estimated 75 fleet vehicles.

Request for Proposal 17-RFP-28R was advertised on August 8, 2018. Eighty-seven (87) firms were notified, with twenty-one (21) requesting proposals. Bid proposals were received on August 24, 2018 from the following two (2) firms: LeasePlan USA, Inc. and Merchants Fleet Management.

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

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

The agreement will begin on November 1, 2018 and continue through October 31, 2021.

Inasmuch as the firm of LeasePlan USA, Inc. possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$1,248,984.00.

Funds for the 2018 expenditure in the amount of \$69,388.00, are available in Accounts 101-15000-612080 and 612860. The estimated expenditures for 2019, 2020, and 2021 are \$416,328.00, \$416,328.00, and \$346,940.00 respectively, and are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Eileen M. McElligott, Administrative Services Officer, JRM:LSA
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

File #: 18-0972, **Version:** 1

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0921, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to decrease purchase order for Contract 16-105-12 (Re-Bid), Furnish and Deliver Boat Maintenance, Repairs, Parts and Secured Dockage, to Marine Services Corporation in an amount of \$1,600.00, from an amount of \$53,104.48, to an amount not to exceed \$51,504.48, Accounts 101-16000-612330, 612790 and 623990, Purchase Order 3087864

Dear Sir:

On December 17, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 16-105-12 (Re-Bid), Furnish and Deliver Boat Maintenance Repairs, Parts and Secured Dockage, to Marine Services Corporation, in an amount not to exceed \$103,950.00. The contract expired on December 31, 2017, and was extended through May 31, 2018.

As of May 31, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$50,845.52, from the original amount awarded of \$103,950.00. The current contract value is \$53,104.48. The prior approved change orders reflect a 48.9% decrease to the original contract value.

The reason for the change order is due to the expiration of the purchase order.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease the purchase order for Contract 16-105-12 (Re-Bid) in an amount of \$1,600.00 (3% of the current contract value), from an amount of \$53,104.48, to an amount not to exceed \$51,504.48.

Funds will be restored to Accounts 101-16000-612330, 612790 and 623990.

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

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 September 20, 2018

Attachment

PO No. : 3087864
 Tracking No. : MINARIK
 Vendor No. : 5003365

Original Value: 103,950.00
 Approved Value: 53,104.48
 Current Value : 53,104.48

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Decrease and Close lines 1, 2, and 3 of the PO	28,145.74 DEC	BIRONM	01/24/2017				Rejected	USCOHENM	0001	5637594	EINKBELEG
										0001	5637595	MM_SERVICE
										0001	5637596	MM_SERVICE
										0001	5637597	MM_SERVICE
0002	Lower and Close lines 1,2, and 3, 2/2/17, BOC #17-0059, M&R	28,145.74 DEC	BIRONM	02/06/2017				Approved	USNEUBAUERJ	0002	5649182	EINKBELEG
										0002	5649183	MM_SERVICE
										0002	5649184	MM_SERVICE
										0002	5649185	MM_SERVICE
0003	Decrease & CF 4,5,6 - 02/01/18 BOC, #18-0001, M&R (101)	22,699.78 DEC	QUINLANK	02/02/2018				Rejected	USABOZIRR	0003	5899247	EINKBELEG
										0003	5899248	MM_SERVICE
										0003	5899249	MM_SERVICE
										0003	5899260	MM_SERVICE
0004	Decrease & CF 4,5,6 - 02/01/2018 BOC, #18-0001, M&R	22,699.78 DEC	QUINLANK	02/05/2018				Approved	USSIMKHINM	0004	5900533	EINKBELEG
										0004	5900534	MM_SERVICE
										0004	5900535	MM_SERVICE
										0004	5900536	MM_SERVICE
0005	Lower and close 2017 PO	1,600.00 DEC	QUINLANK	06/07/2018				Rejected	USSIMKHINM	0005	5977833	EINKBELEG
										0005	5977834	MM_SERVICE
										0005	5977835	MM_SERVICE
										0005	5977836	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0930, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to decrease purchase order for Contract 06-158-3S Des Plaines Intercepting Sewer Rehabilitation, SSA to Kenny Construction Company in an amount of \$109,832.60, from an amount of \$13,875,008.17, to an amount not to exceed \$13,765,175.57, and to decrease the related five percent change order allowance in an amount of \$25,900.84, from an amount of \$25,900.84 to an amount not to exceed \$0.00, Account 401-50000-645700, Purchase Order 4000012

Dear Sir:

On May 1, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 06-158-3D Des Plaines Intercepting Sewer Rehabilitation, SSA to Kenny Construction Company in an amount not to exceed \$13,260,672.00, plus a five percent allowance for change orders, in an amount of \$663,033.60, for a total amount not to exceed \$13,923,705.60. Contract work was completed on September 14, 2017.

As of September 7, 2018, the effect of change orders resulted in a decrease in an amount of \$22,796.59 from the original amount awarded of \$13,923,705.60. The current contract value is \$13,900,909.01. The prior approved change orders reflect a 0.16% decrease from the original contract value.

This contract is complete and it is necessary to decrease and close this purchase order. In addition to a reduction in the remaining value of the contract, the remaining balance of the five percent allowance for change orders also must be decreased.

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 \$109,832.60 (0.79% of the current contract value), from an amount of \$13,875,008.17, to an amount not to exceed \$13,765,175.57, and to decrease the remaining five percent change order allowance in an amount of \$25,900.84, from an amount of \$25,900.84, to an amount not to exceed \$0.00.

Funds will be restored to Account 401-50000-645700.

Requested, Catherine A. O'Connor, Director of Engineering, CLG:JB:AMB

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 September 20, 2018

File #: 18-0930, **Version:** 1

Attachment

Client : 100
 Report Name: ZREP_CHANGE_ORDER_LOG
 Requester : MCCULLOUGH

Change Order Log Report

System: HRD
 08/31/2018 10:06:5
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FO No. : 4000012
 Tracking No. : ENG061583S
 Vendor No. : 6000067

Original Value: 13,923,705.60
 Approved Value: 13,900,909.01
 Current Value : 13,900,909.01

<u>Change Number</u>	<u>Text</u>	<u>Value</u>	<u>Initiator</u>	<u>Date</u>	<u>File Letter</u>	<u>COR #</u>	<u>Board Approval</u>	<u>Status</u>	<u>Approver</u>	<u>Seq. No.</u>	<u>Change Number</u>	<u>Object Class</u>	
0001	Contingency NDC #1 - \$17,094.00	0.00	NDC	BOYKIN	08/07/2014	0031	002		Approved	USNEUBAUERJ	0001	4957156	EINKBELEG
											0001	4957157	MM_SERVICE
											0001	4957158	MM_SERVICE
0002	Per 10/2/2014 Agenda Item 22, File No. 14-1112	0.00	NDC	BOYKIN	10/06/2014	0042	001	X	Approved	USDALYC	0002	5003967	EINKBELEG
											0002	5003968	MM_SERVICE
											0002	5003969	MM_SERVICE
0003	Contingency NDC #3 - \$17,214.83	0.00	NDC	BOYKIN	03/24/2015	0102	003		Approved	USDALYC	0003	5130781	EINKBELEG
											0003	5130782	MM_SERVICE
											0003	5130783	MM_SERVICE
0004	Credit - Deletion of Gate Valve Removal	2,691.74	DEC	JACKSONS	04/02/2015	0105	007		Approved	USDALYC	0004	5138887	EINKBELEG
											0004	5138888	MM_SERVICE
0005	Credit - Deletion of Slide Gate	5,420.84	DEC	JACKSONS	04/02/2015	0104	006		Approved	USDALYC	0004	5138887	EINKBELEG
											0004	5138888	MM_SERVICE
0006	Contingency NDC #5 - \$10,199	0.00	NDC	BOYKIN	04/29/2015	0119	008		Rejected	USCARRINGTONS	0005	5160091	EINKBELEG
											0005	5160092	MM_SERVICE
											0005	5160093	MM_SERVICE
0007	Contingency NDC #6 - \$4,829.42	0.00	NDC	BOYKIN	04/29/2015	0113	004		Rejected	USCARRINGTONS	0005	5160091	EINKBELEG
											0005	5160092	MM_SERVICE
											0005	5160093	MM_SERVICE
0008	Contingency NDC #4 - 4,829.42	0.00	NDC	BOYKIN	04/29/2015	0113	004		Rejected	USCARRINGTONS	0006	5160171	EINKBELEG
											0006	5160172	MM_SERVICE
											0006	5160173	MM_SERVICE
0009	Contingency NDC #5 - \$10,199.00	0.00	NDC	BOYKIN	04/29/2015	0119	008		Rejected	USCARRINGTONS	0006	5160171	EINKBELEG
											0006	5160172	MM_SERVICE
											0006	5160173	MM_SERVICE
0010	Contingency NDC #4 - \$4,829.42	0.00	NDC	JACKSONS	05/05/2015	0113	004		Approved	USDALYC	0007	5164538	EINKBELEG
											0007	5164539	MM_SERVICE
											0007	5164540	MM_SERVICE
0011	Contingency NDC #5 - \$10,199.00	0.00	NDC	JACKSONS	05/05/2015	0119	008		Approved	USDALYC	0007	5164538	EINKBELEG
											0007	5164539	MM_SERVICE
											0007	5164540	MM_SERVICE
0012	Contingency NDC #6 - \$22,542.14	500.00	INC	JACKSONS	05/07/2015	0123	005		Rejected	USCARRINGTONS	0008	5165817	EINKBELEG
											0008	5165818	MM_SERVICE
											0008	5165819	MM_SERVICE
0013	Contingency NDC #6 - \$22,542.04	0.00	NDC	JACKSONS	05/07/2015	0123	005		Approved	USDALYC	0009	5165956	EINKBELEG
											0009	5165957	MM_SERVICE
											0009	5165958	MM_SERVICE
0014	"Extra"-Buried Manhole on Main Line	0.00	NDC	BOYKIN	08/28/2015	0160	011		Rejected	USCARRINGTONS			

Client : 100
 Report Name: ZRPT_CHANGE_ORDER_LOG
 Requester : MCCULLOUGH

Change Order Log Report

System: FPD
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0015	"Extra"- 20" Connection to MH 121+69	0.00	NOC	BOYKIN	08/28/2015	0144	009	Rejected	USCARRINGTONS	0010 5234338 EINKBELEG 0010 5234339 MM_SERVICE 0010 5234340 MM_SERVICE
0016	Contingency NOC #7 - \$47,057.70	0.00	NOC	JACKSONS	08/31/2015	0160	011	Approved	USNEBAUER	0010 5234338 EINKBELEG 0010 5234339 MM_SERVICE 0010 5234340 MM_SERVICE
0017	Contingency NOC #8 - \$3,583.74	0.00	NOC	JACKSONS	08/31/2015	0144	009	Approved	USNEBAUER	0011 5235811 EINKBELEG 0011 5235812 MM_SERVICE 0011 5235813 MM_SERVICE
0018	Contingency NOC #9 - \$89,558.73	0.00	NOC	JACKSONS	09/24/2015	0174	015	Approved	USDALYC	0011 5235811 EINKBELEG 0011 5235812 MM_SERVICE 0011 5235813 MM_SERVICE
0019	Contingency NOC #10 - \$11,928.68	0.00	NOC	JACKSONS	09/24/2015	0182	010	Approved	USDALYC	0012 5260729 EINKBELEG 0012 5260730 MM_SERVICE 0012 5260731 MM_SERVICE
0020	Contingency NOC #11 - \$4,980.00	0.00	NOC	JACKSONS	09/24/2015	0185	012	Approved	USDALYC	0012 5260729 EINKBELEG 0012 5260730 MM_SERVICE 0012 5260731 MM_SERVICE
0021	"Credit" - Reconstruction of MWD Manholes	3,380.30	INC	JACKSONS	11/04/2015	0171	014	Rejected	USCARRINGTONS	0012 5260729 EINKBELEG 0012 5260730 MM_SERVICE 0012 5260731 MM_SERVICE
0022	Credit - Conduit Investigation and Repair	11,303.71	DEC	JACKSONS	03/03/2016	0227	013	Rejected	USNEBAUER	0013 5292644 EINKBELEG 0013 5292645 MM_SERVICE
0023	Contingency NOC #12 - \$30,311.90	0.00	NOC	JACKSONS	05/05/2016	0239	017	Approved	USNEBAUER	0014 5393490 EINKBELEG 0014 5393491 MM_SERVICE
0024	Contingency NOC #13 - \$7,029.00	0.00	NOC	JACKSONS	06/08/2016	0250	018	Approved	USNEBAUER	0015 5443281 EINKBELEG 0015 5443282 MM_SERVICE 0015 5443283 MM_SERVICE
0025	Contingency NOC #14 - \$18,030.28	0.00	NOC	JACKSONS	06/08/2016	0251	019	Approved	USNEBAUER	0016 5465077 EINKBELEG 0016 5465078 MM_SERVICE 0016 5465079 MM_SERVICE
0026	Net Credit, Conduit Investigation and Repair	11,303.71	DEC	BOYKIN	08/15/2016	0227	013	Rejected	USNEBAUER	0016 5465077 EINKBELEG 0016 5465078 MM_SERVICE 0016 5465079 MM_SERVICE
0027	Credit, Reconstruction of MWD Manholes	3,380.30	DEC	BOYKIN	08/15/2016	0171	014	Rejected	USNEBAUER	0017 5508245 EINKBELEG 0017 5508256 MM_SERVICE
0028	Contingency NOC #15 - \$1,679.70	0.00	NOC	JACKSONS	09/08/2016	0271	021	Approved	USNEBAUER	0017 5508245 EINKBELEG 0017 5508256 MM_SERVICE
0029	Per 9/1/2016 Agenda Item 42, File No. 16-0880	0.00	NOC	MCCULLOUGH	09/15/2016		X	Approved	USNEBAUER	0018 5525230 EINKBELEG 0018 5525231 MM_SERVICE 0018 5525232 MM_SERVICE
0030	Contingency NOC #17 - \$13,391.07	0.00	NOC	JACKSONS	03/06/2017	0374	022	Approved	USNEBAUER	0019 5531359 EINKBELEG 0019 5531360 MM_SERVICE 0019 5531361 MM_SERVICE

Client : 100
 Report Name: ZRPT_CHANGE_ORDER_LOG
 Requester : MCCULLOUGH

Change Order Log Report

System: FRD
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0031	Credit - Reconstruction of MARD Manholes	3,380.30	DEC	JACKSON1	06/09/2017	0171	014	Approved	USSIMKHINM	0020	5667826	EINKBELEG
										0020	5667827	MM_SERVICE
										0020	5667828	MM_SERVICE
0032	Contingency NDC #18 - \$9,687.92	0.00	NDC	JACKSON1	02/08/2018	0423	025	Approved	USSIMKHINM	0021	5732321	EINKBELEG
										0021	5732322	MM_SERVICE
0033	Credit - Conduit Investigation and Repair	11,303.71	DEC	BOMKINU	05/17/2018	0227	013	Approved	USSIMKHINM	0022	5904262	EINKBELEG
										0022	5904263	MM_SERVICE
										0022	5904264	MM_SERVICE
										0023	5964405	EINKBELEG
										0023	5964406	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0932, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to decrease Contract 18-800-01 for Emergency Repairs to SEPA Station No. 4 in the Village of Worth, IL to Paramount Electrical Supply in an amount of \$35,588.28 from an amount of \$100,000.00 to an amount not to exceed \$64,411.72, Account 101-68000-623070, Purchase Order 3100091

Dear Sir:

On May 29, 2018, Calumet trades determined that there was possible water infiltration in the electrical conduits and a short in the electrical feeds at SEPA Station No. 4 in Worth, Illinois. Upon further investigation, it was found to be necessary to replace the electrical feeds to the station, including 10,000 feet of 500 MCM electrical cable, connectors and miscellaneous materials for the electrical system. Calumet trades would perform the work.

On June 21, 2018, in accordance with Section 11.5 of the Purchasing Act, the Board of Commissioners declared an operational emergency affecting public health and safety and awarded Contract 18-800-01 for Emergency Repairs to SEPA Station No. 4 in the Village of Worth, IL to Paramount Electrical Supply in an amount not to exceed \$100,000.00.

Final completion of all work replacing the feeds occurred on July 24, 2018. The final cost of the material purchased under the emergency contract was \$64,411.72.

There have been no prior change orders to this contract.

A decrease in contract value is being requested because all necessary materials for the required work have been received and all work has been completed.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease Contract 18-800-01, in an amount of \$35,588.28 (35.6% of the current contract value) from an amount of \$100,000.00 to an amount not to exceed \$64,411.72.

Funds will be restored to Account 101-68000-623070.

Requested, Sergio E. Serafino, Acting Director of Maintenance and Operations, BAP:SO'C
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 #: 18-0932, **Version:** 1

of Commissioners for September 20, 2018

Attachment

CONTRACT: 18-800-01

As Of: 8/27/2018 Contract Type: NB Title: 18-800-01, Emergency Repairs to SEPA Station No. 4 Prepared by: J. Ryan

Group/Item: Location: Validity Dates: Bid Deposit: Final Completion:
 CSA 06/21/18 - 12/31/18 None 7/24/2018

Group/ Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	CSA	3100091	5016618 Paramont-EO Inc.	100,000.00	-	100,000.00	100,000.00	64,411.72	64,411.72		64,411.72	-	35,588.28
						-						-	-
						-						-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				100,000.00	-	100,000.00	100,000.00	64,411.72	64,411.72	-	64,411.72	-	35,588.28

Comments:Bid Deposit:

Retainage: None to release

Liquidated Damages: None to release

Final Payment: SES 1000283741 for \$25.00 to Paramont-EO Inc.

Residual Balance: Change order to decrease PO in the amount of \$35,588.28 has been submitted.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0934, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to increase Contract 15-632-11, Furnishing and Delivering Sodium Hypochlorite, to K.A. Steel Chemicals, Inc., in an amount of \$29,827.10, from an amount of \$3,304,015.80 to an amount not to exceed \$3,333,842.90, Accounts 101-67000/68000/69000-623560, Purchase Order 3086301

Dear Sir:

On July 9, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 15-632-11, Furnishing and Delivering Sodium Hypochlorite, to K.A. Steel Chemicals, Inc., in an amount not to exceed \$8,424,124.00. The Contract will expire on October 27, 2018.

As of September 7, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$5,120,108.20 from the original amount awarded of \$8,424,124.00. The current contract value is \$3,304,015.80. The prior approved change orders reflect a 60.8% decrease to the original contract value.

An increase in contract value is being requested because the estimated expenditure for 2018 is greater than the original amount budgeted for 2018. The increase is recommended to provide adequate funding for the remainder of the existing term of the Contract.

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 15-632-11 in an amount of \$29,827.10 (approximately 1.0% of the current Contract value) from an amount of \$3,304,015.80 to an amount not to exceed \$3,333,842.90.

Funds are available in Accounts 101-67000-623560.

Requested, Sergio E. Serafino, Acting 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 September 20, 2018

Attachment

CONTRACT: 15-632-11

As Of: 9/7/2018 **Contract Type:** ZSF **Title:** Furnishing and Delivering Sodium Hypochlorite

Prepared by:
J. Ryan

Group/Item: **Location:** **Validity Dates:** **Bid Deposit:** **Final Completion:**
 EWRP 12/31/15 - 7/29/18 \$165,000.00 5005989
 SWRP 12/31/15 - 7/29/18 bond
 CWRP 12/31/15 - 7/29/18 bond

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	KIRE, EGAN, OBRIEN & HPWRP	3086301	5005989 K A Steel Chemicals Inc.	883,014.83	(7,963.87)	875,050.96	875,050.96	818,720.38	818,720.38	-	818,720.38	-	56,330.58
	SWRP	3086303	5005989 K A Steel Chemicals Inc.	342,194.40	(86,557.12)	255,637.28	255,637.28	226,752.21	226,752.21	-	224,576.84	2,175.37	28,885.07
	CWRP	3086305	5005989 K A Steel Chemicals Inc.	7,198,914.77	(5,025,587.21)	2,173,327.56	2,173,327.56	2,022,178.01	2,022,178.01	-	2,022,178.01	-	151,149.55
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				8,424,124.00	(5,120,108.20)	3,304,015.80	3,304,015.80	3,067,650.60	3,067,650.60	-	3,065,475.23	2,175.37	236,365.20

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0963, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. John P. Murray, Acting Executive Director

Authority to transfer 2018 departmental appropriations in the amount of \$66,100.00 in the Corporate Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the September 20, 2018 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Intra - Departmental		
20000 - Procurement & Materials Management	\$11,900.00	\$11,900.00
27000 - Information Technology	\$54,200.00	\$54,200.00
Total Corporate Fund	<u>\$66,100.00</u>	<u>\$66,100.00</u>

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

2018 Request for Line Item Transfer

Page ____ of ____

Dept: Procurement and Materials Mgmt.Board Meeting Date: Sep 20, 2018BTB Date: Aug 31, 2018**TRANSFER 2018 FUNDS FROM:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	20000	623130	Buildings, Grounds, Paving Materials, and Supplies		\$456,500	\$456,500	\$196,828	\$1,700	Funds are available due to lower than anticipated expenditures for phosphorus recovery building materials and supplies.
101	20000	634650	Equipment for Process Facilities		\$30,000	\$30,000	\$10,248	\$10,200	Funds are available due to the favorable award of the garage door contract at the Stickney WRP.
TOTAL:								\$11,900	

TRANSFER 2018 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	20000	634760	Material Handling and Farming Equipment	\$0	\$1	\$1	\$11,900		Funds are required to purchase a pallet walker for the Stickney WRP.
							TOTAL:	\$11,900	

 REQUESTED: *Darlene L. Lascaris*
 Department Head

 REVIEWED: *Shelli Riddle / HKZ*
 Budget Officer

 APPROVED: *John P. Murray bjsm*
 Acting Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2018 Request for Line Item Transfer

Page ____ of ____

Dept: Information TechnologyBoard Meeting Date: Sep 20, 2018BTB Date: Aug 31, 2018**TRANSFER 2018 FUNDS FROM:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	27000	634820	Computer Software		\$30,000	\$22,900	\$22,900	\$22,900	Funds for the Polycom sharing suite are available due to the cancellation of the project.
101	27000	612490	Contractual Services, N.O.C.		\$49,600	\$49,100	\$39,350	\$31,300	Funds for the destruction of electronic media are available due to a favorable quote for the service.
							TOTAL:	\$54,200	

TRANSFER 2018 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	27000	623800	Computer Software		\$118,400	\$118,400	\$19,806	\$54,200	Funds are required for the purchase of KnowBe4 anti-phishing software to train email users.
							TOTAL:	\$54,200	

REQUESTED: _____

Department Head

REVIEWED: _____

Budget Officer

APPROVED: _____

Acting Executive Director



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0953, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON ENGINEERING

Mr. John P. Murray, Acting Executive Director

Report on change orders authorized and approved by the Director of Engineering during the months of July and August 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 July and August 2018. The contract and related data is listed in Attachment 1.

Nine 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 July and August 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 July and August 2018

Contract Number	Contract Name	Purchase Order	Vendor Name	Amount	Description	Original Contract Value	Current Contract Value at August 31, 2018	Scheduled Contract Completion Date
04-203-4F	Final Reservoir Preparation Thornton Composite Reservoir, CSA	5001224	Walsh/II in One JV	(\$ 3,813.70)	CCO032, CN0906 Odowatch H2S Monitoring System Training	\$50,763,937.00	\$53,928,661.47	11/1/2015

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

Contract Number	Contract Name	Purchase Order	Vendor Name	Amount	Description	Original Contract Value	Current Contract Value at August 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	\$13,344.10	CCO-139, CN2590 Revise Hoses for Scum Dumpsters	\$224,760,000.00	\$232,589,037.13	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	\$4,926.90	CCO-141, CN2576 LAB: AHU-3 and Associated Ductwork Modifications	\$224,760,000.00	\$232,589,037.13	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	\$53,433.83	CCO-143, CN2584 Revise Low Voltage Switchgear	\$224,760,000.00	\$232,589,037.13	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	\$99,521.61	CCO-144, CN2594 Removal of Brick Wall in Fine Screens Effluent Channel	\$224,760,000.00	\$232,589,037.13	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	\$2,116.36	CCO-146, CN2602 Stair Tower C Reclassification	\$224,760,000.00	\$232,589,037.13	4/6/2018
04-132-3D	A/B and C/D Service Tunnel Rehabilitation - Phase Two	4000034	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$34,223.05	CCO-024, CN0413 Air Main Tunnel Supply Fan Filter Rack Installation	\$20,519,000.00	\$20,906,835.16	7/10/2019
10-883-CF	Cherry Creek East Branch Flood Control Project	4000046	IHC Construction Companies, LLC	\$5,687.00	CCO-002, CN0131 Manhole #4 Design Changes	\$3,304,500.00	\$3,321,374.00	3/22/2021
15-120-3P	Conversion of OLD GCTs to WASSTRIP Process	4000035	Morrison Construction Company	\$2,163.86	CCO-020, CN0448 Solids Sample Pump Flushing	\$5,223,243.00	\$5,422,568.89	12/15/2017
16-268-2V	Industrial Waste Division (IWD) and Construction Office Renovation at the Calumet WRP	4000044	Path Construction	\$6,157.12	CCO-014, CN0341 Relocation of Steam and Condensate Piping	\$2,546,000.00	\$2,671,218.44	1/9/2018

(September 20, 2018 Board Meeting)

Attachment 3
CO Status Report August 2018

04-128-3P, Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, SWRP. All structures have been completed. Equipment startup, functional testing and training is underway. Substantial completion and accepting plant flow through the new facilities are pending completion of blower installation. All other open items are not flow related installations and will be completed after plant flow acceptance, during and after 60 day operation test. It is estimated that flow acceptance will be achieved in late September 2018 with final completion in December 2018.

04-203-4F, Final Reservoir Preparation Thornton Composite Reservoir, CSA. Substantial completion was achieved on December 24, 2015 and the reservoir is in operation. Final completion will be achieved upon resolution of the following items: the bubbler unit has an obstruction and must be purged, the electrical coordination study, as well as the electrical and civil As-Built drawings and the Operation and Maintenance manuals must be approved. Final completion is expected by fourth quarter 2018.

15-120-3P, Conversion of OLD GCTs to WASSTRIP Process. All equipment, except for the exhaust and supply fans, completed their 60-day operation test as of August 17, 2018. The exhaust and supply fans are currently under the 60-day operation testing period and are scheduled to complete their test on September 24, 2018. Contract final completion will be delayed due to two new upcoming change orders. Approval of these change orders will extend the contract duration to the end of 2018.

16-268-2V, Industrial Waste Division (IWD) and Construction Office Renovation at the Calumet WRP. Substantial completion was achieved on May 9, 2018. IWD and Construction staff moved into the renovated office space on May 11, 2018. The field punch list items are all electrical items and the Contractor is working to complete them. The Fire Alarm Test Report and Mechanical Equipment MMS submittals require re-submittal. Other remaining items required for close out are the As-Built CPM work schedule and the As-Built drawings. Final completion is expected by the end of September 2018.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0931, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON ENGINEERING

Mr. John P. Murray, Acting Executive Director

Authorization to negotiate Intergovernmental Agreements with the Fox River Water Reclamation District for Phosphorus Removal Struvite Facilities and Liquid Facilities Projects at the Albin D. Pagorski Water Reclamation Facility of the Fox River Water Reclamation District (18-IGA-35 and 18-IGA-36)

Dear Sir:

Authority is requested to negotiate Intergovernmental Agreements (IGAs) with the Fox River Water Reclamation District (FRWRD) in support of FRWRD's Phosphorus Removal Struvite Facilities and Liquid Facilities Projects at the Albin D. Pagorski Water Reclamation Facility (ADPWRF) (18-IGA-35 and 18-IGA-36).

The Struvite Facilities Project consists of improvements to be made at the ADPWRF to reduce the phosphorus recycled within the liquid stream by precipitating it in the form of struvite within the digested biosolids. The work includes the construction of a new Struvite Building, fluidized-bed struvite reactor, and odor control system adjacent to the existing Sludge Dewatering Building. The Struvite Building will include a below-grade mixing pump station which will serve two new sludge equalization tanks as well as other associated equipment.

The Liquid Facilities Project consists of improvements to be made at the ADPWRF to the existing activated sludge process to incorporate biological phosphorus (Bio-P) removal processes. The work includes the construction of two primary sludge fermenters; a Fermenter Control Building; six mixing basins; a primary effluent/return activated sludge pump station; an odor control system; a splitter box; a flowmeter/valve vault; and other associated equipment and modifications.

In 1974, as required by the U.S. Environmental Protection Agency for grant funding, the District entered into a master agreement with the FRWRD for treatment of wastewater flow from the District's Poplar Creek Basin. The Agreement requires that the District pay an annual cost for treatment of that wastewater based on measured flow to the facility. Additionally, the District is required to contribute capital funding for FRWRD projects that are necessary to increase or improve FRWRD's ability to treat wastewater flow to its facility. The District has participated in capital projects at the facility since that time.

The District is responsible for 23.97% of the Phosphorus Removal Struvite Facilities project. This figure is based on the percentage of the total waste that is treated that is attributable to the Poplar Creek Basin. The struvite facilities treat solids from the Main Plant and two other FRWRD facilities. The project's estimated value is \$10,400,000.00, and the District's portion is estimated at \$2,492,880.00. The total project cost includes design engineering, construction, and post award engineering services.

The District is responsible for 36.20% of the Phosphorus Removal Liquid Facilities project. This figure is based on the percentage of the total waste that is treated that is attributable to the Poplar Creek Basin. The liquid facilities are only treating wastewater flow for the Main Plant. The project's estimated value is

File #: 18-0931, **Version:** 1

\$25,888,000.00, and the District's portion is estimated at \$9,371,456.00. The total project cost includes design engineering, construction, and post award engineering services.

Based on the foregoing, the Engineering Department recommends that the District be authorized to negotiate IGAs with the FRWRD. Authority to execute the IGAs will be sought from the Board of Commissioners at a future date.

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

Recommended, John P. Murray, Acting Executive Director

Respectfully Submitted, Frank Avila, Chairman Committee on Engineering

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0944, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON JUDICIARY

Mr. John P. Murray, Acting Executive Director

Authority to settle the Workers' Compensation Claim of Henry Negoda vs. MWRDGC, Claim 14 WC 33546, Illinois Workers' Compensation Commission (IWCC), in the sum of \$11,424.90, Account 901-30000-601090

Dear Sir:

In 2014, Henry Negoda was a Machinist at the Stickney Water Reclamation Plant. On March 14, 2014, he sustained injuries to his elbows, knees, right ankle and lower back. Mr. Negoda was initially seen in the industrial clinic on March 14, 2014. He was initially treated conservatively with medications. He followed up with a chiropractor and underwent a course of chiropractic treatment. He did not lose any time off from work as a result of this injury.

A total of \$9,544.17 was paid in medical benefits on Mr. Negoda's claim.

Mr. Negoda filed an Application of Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC) through his counsel. Subject to the approval of the IWCC, this case can now be settled for \$11,424.90, representing approximately 3% loss of use of the person as a whole and \$600.00 in outstanding medical bills. This settlement will close out future lost time benefits, as well as any future medical benefits associated with this injury.

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

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0945, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON JUDICIARY

Mr. John P. Murray, Acting Executive Director

Authority to settle the Workers' Compensation Claim of Tia Schrean vs. MWRDGC, Claim 10 WC 41596, Illinois Workers' Compensation Commission (IWCC), in the sum of \$33,236.00, Account 901-30000-601090

Dear Sir:

In 2008, Tia Schrean was a Senior Diversity Officer at the MOBA Building. On October 15, 2008, she sustained injuries to her lower back. Ms. Schrean was initially seen in the emergency room on October 15, 2008. She was initially treated conservatively with medications and physical therapy. She did eventually undergo a procedure on her lower back on June 16, 2015.

Ms. Schrean was not paid any lost time benefits. A total of \$4,317.62 was paid in medical benefits..

Ms. Schrean filed an Application of Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC) through her counsel. Subject to the approval of the IWCC, this case can now be settled for \$33,236.00, representing approximately 10% person as a whole. This settlement will close out future lost time benefits, as well as any future medical benefits associated with this injury.

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

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0946, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. John P. Murray, Acting Executive Director

Declaration of an emergency and ratification of execution of contracts to conduct an investigation into and repair damage caused by the August 30, 2018 roof collapse at the Calumet Water Reclamation Plant

Dear Sir:

On Thursday, August 30, 2018, at approximately 11:00 am, the roof of the sludge concentration building at the Calumet Water Reclamation Plant collapsed. The collapse appears to have occurred as a result of an explosion within the building. Ten individuals were injured as a result of this incident and there is significant structural damage to the building.

The damage to the sludge concentration building required immediate repair and an investigation was immediately necessary to prevent any similar incidents in the future.

The Acting Executive Director authorized execution of contracts to effectuate repairs and to perform a forensic investigation. Additionally, other expenditures directly related to this emergency were authorized. Reserve Claim Funding was approved for this work. The Board of Commissioners was polled and tentatively declared an emergency affecting public health and safety, authorizing the Director of Procurement and Materials Management to issue Purchase Orders for the executed contracts and approve related expenditures, pending a public declaration of the emergency at the September 20, 2018, Board Meeting. As of this date, contracts totaling \$100,000 have been executed as follows:

18-800-02 to IHC Construction Companies, LLC in an amount not to exceed \$50,000.00, and 18-300-002 to Wiss, Janney, Elstner & Associates, Inc. in an amount not to exceed \$50,000.00.

In consideration of the above, and in accordance with Section 11.5 of the Purchasing Act, it is requested that the Board of Commissioners declare an emergency affecting public health and safety to repair the roof collapse damage, to determine the cause of the collapse, to determine any existing explosion hazards, and to perform all work to mitigate such hazards. Further, that the Board of Commissioners hereby approve and ratify all prior actions by the Acting Executive Director and staff related to the implementation and execution of the two specified emergency contracts.

It is also requested that the Board of Commissioners fix the date on which the emergency is to terminate as September 20, 2019. A full report of the resolution of the emergency will be presented to the Board of Commissioners at a forthcoming regular Board Meeting.

Requested, Sergio Serafino, Acting Director of Maintenance and Operations

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0956, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. John P. Murray, Acting Executive Director

Report on change orders authorized and approved by the Acting Director of Maintenance and Operations during the month of August 2018

Dear Sir:

Seven change orders were approved by the Acting Director of Maintenance and Operations that cumulatively, but not individually, increased or decreased the cost of a Contract or Sole Source by \$10,000.00 or less during August 2018. The Contracts and Sole Source are listed in the attached sheet.

Requested, Sergio E. Serafino, Acting Director of Maintenance and Operations, BAP:SO'C:MAG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 20, 2018

Attachment

Report on Change Orders Authorized by the Director of Maintenance & Operations for August 2018

Contract		Purchase Order	Vendor Name	Inc/Dec	Amount	Status	Date of Execution	Adjusted Award Value	Remaining Value on Contract at time of Change Request	Award Value	End Date
Number	Name										
17-656-11	Repair & Improve Rockwell TARP DCS	5001587	Wesco Distribution	Dec	\$ 9,999.00	Open	8/2/2018	\$ 26,500.00	\$ 142,444.04	\$422,889.36	12/31/2018
17-710-21	Reconditioning of Pump Motor No. 3 KWRP	5001623	Omni Drive Holdings	Dec	\$ 317.00	Close	8/13/2018	\$ 144,844.00	\$ 317.00	\$126,289.00	3/20/2018
13-676-11	Pest, Rodent and Animal Control at Various Service Areas	3079952	Chicagoland Pest Services, Inc	Dec	\$ 1,100.01	Close	8/21/2018	\$ 20,025.25	\$ 2,710.01	\$134,988.00	8/11/2018
13-676-11	Pest, Rodent and Animal Control at Various Service Areas	3079951	Chicagoland Pest Services, Inc	Dec	\$ 1,575.00	Close	8/21/2018	\$ 18,922.00	\$ 2,710.01	\$134,988.00	8/11/2018
16-SS0-05	Telemetry Services	3089094	AT&T Corp	Inc	\$ 2,544.52	Open	8/21/2018	\$ 1,060,733.60	\$ 28,740.79	\$ 1,166,060.00	12/31/2018
17-601-31	Painting of Final Tanks	5001614	CL Coatings LLC	Inc	\$ 8,030.63	Open	8/21/2018	\$ 438,030.63	\$ 1,154,000.00	\$ 1,574,000.00	12/31/2019
14-806-21	Furnish, Deliver and Install Tank Drives at Lemont Water Reclamation Plant	5001484	Independent Mechanical Industries	Dec	\$ 1,348.09	Open	8/24/2018	\$ 1,130,204.83	\$ 1,348.09	\$ 975,720.00	9/30/2018

Prepared By: Angela Taylor

Approved By:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0943, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Consent to an assignment of lease from the Village of Lemont to the Village of Lemont and Lemont Park District as co-tenants with respect to the Village's 0.97 acre leasehold located at the southwest corner of the District's Lemont Water Reclamation Plant property; Main Channel Parcel 23.11. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Village of Lemont ("Village") leases 0.97 acres of District real estate located at the southwest corner of the District's Lemont Water Reclamation Plant property and known as Main Channel Parcel 23.11 under a public recreational lease that commenced June 1, 2017, and expires May 31, 2056. The current rent is a nominal fee of \$10.00. The lease is for the purpose of using the existing building and facilities located thereon as a visitor center promoting the I & M Canal Trails and the Heritage Quarry Recreational Area and for certain Village community meetings and events. It also allows use of the leasehold's parking area in connection with such meetings and events.

The Village is requesting the District's consent to assign the lease from the Village to the Village and Lemont Park District ("Park District") as co-tenants. The Village and Park District intend to continue using the site for the same public purposes provided in the lease.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it consent to an assignment of lease from the Village of Lemont to the Village of Lemont and Lemont Park District as co-tenants with respect to the Village's 0.97 acre leasehold located at the southwest corner of the District's Lemont Water Reclamation Plant property; Main Channel Parcel 23.11. Consideration shall be a nominal fee of \$10.00.

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

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

Recommended, John P. Murray, Acting 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 September 20, 2018

Attachment



DES PLAINES RIVER

MAIN CHANNEL

LEMONT WRP

VILLAGE OF LEMONT LEASEHOLD
MCP 23.11

ILLINOIS AND MICHIGAN CANAL

ATCHISON TOPEKA SANTA FE RR
STEELE STREET



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0952, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to amend lease agreement dated June 16, 2005, between the District and Illinois Marine Towing, Inc. on 14.7 acres of District real estate located at 16700 Des Plaines River Road in Lemont, Illinois; Main Channel Parcel 22.02 to allow an additional use of maintaining dockside crew quarters. Consideration shall be a \$5,000.00 document preparation fee

Dear Sir:

Illinois Marine Towing, Inc. ("IMT") leases 14.7 acres of District real estate, including a barge slip, located at 16700 Des Plaines River Road in Lemont, Illinois; Main Channel Parcel 22.02 under a 39-year lease that commenced September 1, 2005, and expires August 31, 2044. The lease is for the purpose of barge fleetling, cleaning, and repair. IMT's current annual rent is \$675,668.44.

IMT has requested to amend its lease to allow the additional use of constructing and maintaining dockside crew quarters. The crew quarters will be established inside an existing building located onsite that IMT will refurbish, and will provide temporary living quarters for IMT employees who are in between tow boat shifts. Each shift typically consists of 2 pilots and 4 deck hands.

The District's technical departments have reviewed IMT's request and have no objections thereto.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize an amendment to the lease agreement dated June 16, 2005, between the District and Illinois Marine Towing, Inc. on 14.7 acres of District real estate located at 16700 Des Plaines River Road in Lemont, Illinois; Main Channel Parcel 22.02 to allow an additional use of maintaining dockside crew quarters. Consideration shall be a \$5,000.00 document preparation fee.

It is also requested that the Acting 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 amendment 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, John P. Murray, Acting 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 September 20, 2018

Attachment



Dockside Crew Quarters

Main Channel Parcel 22.02
(14.7 Acres)





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0954, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 20, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. John P. Murray, Acting Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to Leyden Township for the design, construction, operation and maintenance of the Diversey Avenue Drainage Improvements under Phase II of the Stormwater Management Program (18-IGA-29), in an amount not to exceed \$350,000.00, Account 501-50000-612400, Requisition 1502284 (18-IGA-29)

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to Leyden Township (Township) for the design, construction, operation and maintenance of the Diversey Avenue Drainage Improvements under Phase II of the Stormwater Management Program, in Unincorporated Cook County, Illinois (18-IGA-29).

On May 17, 2018, the Board of Commissioners authorized the District to begin negotiations with several entities, including Leyden Township, for IGAs that would include provisions allowing for the District to provide funding towards the construction of various shovel ready stormwater projects. The Township's proposed project consists of upsizing an existing ditch and culvert system with a new trunk storm sewer along the Diversey Avenue right-of-way in Leyden Township. Upon completion of the new trunk line, the project will provide flood reduction benefits to an estimated 30 structures, and after additional lateral storm sewer connections are built by the Township, a total of 250 structures will be provided with protection during future flood events. The District and the Township have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$350,000.00. Partial payments to the Township will be made at predefined intervals during construction, which is anticipated to commence in 2018. The Township has spent approximately \$50,000.00 on engineering and other design-related project costs, and will contribute approximately \$35,250.00 towards construction costs of the trunk sewer installation. The IGA will require the Township to advertise and award the construction contract in conformance with the District's Purchasing Act, Multi-Project Labor Agreement and Affirmative Action Requirements, assume responsibility for design, construction, perpetual maintenance and operation of the project, and be solely responsible for any change orders to the project. The IGA also contains provisions which allow the District to perform inspections after the project is constructed.

Based on the foregoing, it is requested that the Board of Commissioners grant authority to enter into an IGA with the Township and make payment to the Township in an amount not to exceed \$350,000.00. It is further requested that the Chairman of the Committee on Finance, Acting Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds for the 2018 expenditure, in the amount of \$350,000.00, are available in Account 501-50000-612400.

File #: 18-0954, **Version:** 1

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

Recommended, John P. Murray, Acting 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 September 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0922, **Version:** 1

MOTION FOR BOARD MEETING OF SEPTEMBER 20, 2018

MOTION to adopt a policy providing parental leave to Commissioners (*Deferred from the September 6, 2018 Board Meeting*)

I move that the Board of Commissioners adopt the following policy providing parental leave to its members:

Board members will receive parental leave as follows:

Recovery Time

- a. Up to four (4) weeks paid parental leave to a birth mother after delivery to recover from childbirth.

Care and Bonding Time

- a. Up to two (2) weeks paid parental leave to a birth mother or birth father; or
b. Up to two (2) weeks paid parental leave to a spouse, domestic partner or civil union partner of the birth mother; or
c. Up to two (2) weeks paid parental leave to an adoptive parent for the birth or placement of an adopted child.

Dated: September 20, 2018

Commissioner