

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, January 23, 2020

10:30 AM

Board Room

Board of Commissioners

Chairman of Finance Frank Avila, Commissioner Cameron Davis, Commissioner Kimberly Du Buclet, Commissioner Marcelino Garcia, Vice-President Barbara J. McGowan, Commissioner Josina Morita, Commissioner Debra Shore, Commissioner Mariyana T. Spyropoulos, President Board of Commissioners Kari K. Steele

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

2020 REGULAR BOARD MEETING SCHEDULE

January	9	23
February	6	20
March	5	19
April	2	16
May	7	21
June	4	18
July	16	
August	6	
September	3	17
October	1	15
November	5	19
December	1 (Annual Meeting)	
December	3	17

2020

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Call Meeting to Order**Roll Call****Approval of Previous Board Meeting Minutes****Public Comments****Motions, Ordinances and Resolutions****Memorial Resolution**

- 1 [20-0039](#) MEMORIAL RESOLUTION sponsored by the Board of Commissioners celebrating the life of Richard Barnett
- 2 [20-0086](#) MEMORIAL RESOLUTION sponsored by the Board of Commissioners celebrating the life of William E. Dugan

Resolution

- 3 [20-0017](#) RESOLUTION sponsored by the Board of Commissioners recognizing Greencorps Chicago for celebrating 25 years of providing valuable paid job training for individuals with barriers to employment
- 4 [20-0076](#) RESOLUTION sponsored by the Board of Commissioners celebrating the legacy of Dr. Martin Luther King Jr. and honoring United States Congressman Danny K. Davis

Ordinance

- 5 [O20-001](#) Authority to amend the Ethics Ordinance of the Metropolitan Water Reclamation District of Greater Chicago
Attachments: [Ordinance O20-001 - MWRD Ethics Ordinance \(1-15-20\).pdf](#)
 [Ordinance O20-001 Amend Ethics Ordinance - Brd Letter.pdf](#)

Recess and Convene as Committee of the Whole**Committee of the Whole****Executive Session****Recess and Reconvene as Board of Commissioners**

Finance Committee**Report**

- 6 [20-0064](#) Report on Cash Disbursements for the Month of November 2019, in the amount of \$28,905,190.70
 Attachments: [November 2019 Cash Disbursements Summary](#)
- 7 [20-0065](#) Report on Cash Disbursements for the Month of December 2019, in the amount of \$27,439,130.23
 Attachments: [December 2019 Cash Disbursements Summary](#)

Authorization

- 8 [20-0059](#) Authority to Transfer \$5,000,000.00 from the Corporate Fund to the Metropolitan Water Reclamation District Retiree Health Care Trust (101-25000-601250)
- 9 [20-0060](#) Authority to Transfer up to \$6,700,000.00 from the Construction Working Cash Fund to Finance Construction Fund Operations of the District in the Year 2020, Pursuant to the Provisions of 70 ILCS 2605/9c
- 10 [20-0061](#) Authority to Transfer up to \$271,200,000.00 from the Corporate Working Cash Fund to Finance Corporate Fund Operations of the District in the Year 2020, Pursuant to the Provisions of 70 ILCS 2605/9b
- 11 [20-0062](#) Authority to Transfer up to \$50,300,000.00 from the Stormwater Management Working Cash Fund to Finance Stormwater Management Fund Operations of the District in the Year 2020, Pursuant to the Provisions of 70 ILCS 2605/9e

Procurement Committee**Report**

- 12 [20-0049](#) Report of bid opening of Tuesday, January 7, 2020
- 13 [20-0066](#) Report on rejection of bids for Contract 20-653-11, Underground Infrastructure Cleaning at Various Locations, estimated cost \$1,670,100.00

Authorization

- 14 [20-0038](#) Authorization for payment to the Water Research Foundation for the 2020 Annual Research Commitment in an amount not to exceed \$152,290.00, Account 101-15000-612280
 Attachments: [WRF Projects.pdf](#)

Authority to Advertise

- 15 [19-1310](#) Authority to advertise Contract 20-753-11 Contract Farming at the Hanover Park Water Reclamation Plant, estimated cost \$440,000.00, Accounts 101-67000-612520/612530, Requisition 1521339 *(Deferred from the January 9, 2020 Board Meeting)*

Attachments: [Contract 20-753-11 AA Goal Review](#)

Legislative History

1/9/20 Board of Commissioners Deferred

Issue Purchase Order

- 16 [20-0040](#) Issue purchase order and enter into an agreement with Skalar, Inc. for preventive maintenance, repairs and consumable supplies for five Skalar analyzer systems, in an amount not to exceed \$119,900.00, Accounts 101-16000-612970, 623570, Requisition 1531762

Award Contract

- 17 [20-0067](#) Authority to award Contract 20-625-11, Diving Services at Various Locations, to Global Infrastructure LLC, in an amount not to exceed \$140,000.00, Account 101-66000-612490, Requisition 1523120

- 18 [20-0068](#) Authority to award Contract 20-002-11 Furnish and Deliver Cylinder Gases and Bulk Liquid Argon to Various Locations for a One (1) Year Period, Groups A, B, and C to Matheson Tri-Gas, Inc., in amounts not to exceed \$56,855.21, and Group D to American Gases Corporation. in an amount not to exceed \$772.00, Account 101-20000-623840.

Attachments: [Contract 20-002-11 Item Descriptions.pdf](#)

- 19 [20-0074](#) Authority to award Contract 18-248-3P, S2EBPR Pilot Study, to Independent Mechanical Industries, Inc., in an amount not to exceed \$1,859,000.00, plus a five (5) percent allowance for change orders in an amount of \$92,950.00, for a total amount not to exceed \$1,951,950.00, Account 401-50000-645650, Requisition 1527152

Attachments: [Contract 18-248-3P Revised Appendix D and Appendix V Reports.pdf](#)
[Contract 18-248-3P Project View.pdf](#)

Increase Purchase Order/Change Order

- 20 [20-0048](#) Authority to increase purchase order for Contract 17-633-11, Furnish and Deliver Polymer, to Polydyne Inc., in an amount of \$3,800,000.00, from an amount of \$14,340,617.55, to an amount not to exceed \$18,140,617.55, Accounts 101-67000/68000/69000-623560, Purchase Order 3096188

Attachments: [Change Order Log - Contract 17-633-11](#)

- 21 [20-0051](#) Authority to increase purchase order with the law firm of Neal & Leroy, LLC, to represent the District in acquiring certain property rights in connection with the construction, operation, and maintenance of the Addison Creek Channel Improvements Project (Contract 11-187-3F) in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview, Illinois, in an amount of \$300,000.00, from an amount of \$900,000.00, to an amount not to exceed \$1,200,000.00, Account 501-50000-612430, Purchase Order 3094927
Attachments: [PUR - Increase PO to Neal and Leroy.pdf](#)
- 22 [20-0052](#) Authority to increase purchase orders for Contract 18-632-11, Furnishing and Delivering Sodium Hypochlorite, to Rowell Chemical Corporation, in an amount of \$211,561.08 from an amount of \$1,691,735.31 to an amount not to exceed \$1,903,296.39, Accounts 101-67000/68000-623560, Purchase Orders 3101417 and 3101418
Attachments: [18-632-11 102319.pdf](#)
- 23 [20-0082](#) Authority to increase and extend purchase order with AT&T Corporation, as part of Contract 16-RFP-05 Point to Point Communications, in an amount of \$41,365.08, from an amount of \$34,586.64, to an amount not to exceed \$75,951.72, Account 101-27000-612210, Purchase Order 3096760
- 24 [20-0083](#) Authority to increase and extend the purchase order with AT&T Corporation, as part of Contract 16-RFP-05 Point to Point Communications, in an amount of \$187,243.27, from an amount of \$307,902.14, to an amount not to exceed \$495,145.41, Account 101-27000-612210, Purchase Order 3096748
Attachments: [3096748 Change Log 1-9-2020.pdf](#)
- 25 [20-0084](#) Authority to increase and extend purchase order with AT&T Corporation, for point to point telemetry services in an amount of \$493,625.20, from an amount of \$491,621.28, to an amount not to exceed \$985,246.48, Account 101-27000-612210, Purchase Order 3102511
Attachments: [3102511 Change Order Log.pdf](#)

Engineering Committee

Report

- 26 [20-0055](#) Report on change orders authorized and approved by the Director of Engineering during the month of December 2019
Attachments: [Attachment 1 CO Report December 2019 5% Contingency.pdf](#)
 [Attachment 2 CO Status Report December 2019.pdf](#)

Authorization

- 27 [20-0045](#) Authority to enter into an Intergovernmental Agreement and make payment to the Fox River Water Reclamation District for Phosphorus Removal Liquid Facilities for the Albin D. Pagorski Water Reclamation Facility of the Fox River Water Reclamation District (18-IGA-36) in an amount not to exceed \$7,504,968.00, Account 401-50000-612400, Requisition 1537616

Judiciary Committee

Report

- 28 [20-0050](#) Report on the Settlement of Workers' Compensation Claims and Miscellaneous Claims under \$10,000.00

Authorization

- 29 [20-0069](#) Authority to settle the Workers' Compensation Claim of Marek Bielecki vs. MWRDGC, Claim number 19 WC 06705, Illinois Workers' Compensation Commission (IWCC), in the sum of \$66,665.48, Account 901-30000-601090
- 30 [20-0070](#) Authority to settle the Property Loss of the Village of Roselle Claim # AP 1460, in the sum of \$42,740.32, arising out of the December 17, 2018 Village of Roselle Main Force Repair, Account 901-30000-667220
- 31 [20-0078](#) Authority to settle the Illinois Workers' Compensation Claim of Barbara McGowan vs. MWRDGC, Claim W002034554 in the sum of \$19,000.00, Account 901-30000-601090

Maintenance & Operations Committee

Reports

- 32 [20-0072](#) Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of December 2019
Attachments: [R-98 Report December 2019.pdf](#)

Pension, Human Resources & Civil Service Committee

Report

- 33 [20-0063](#) 2019 Annual Report of the Civil Service Board
Attachments: [CSB Annual Report 2019.pdf](#)

Real Estate Development Committee

Authorization

- 34 [20-0054](#) Authority to grant a 25-year, 3.223± acre non-exclusive easement to West Shore Pipe Line Company to continue to construct, operate, maintain, repair and remove a 16-inch subterranean petroleum pipeline on Main Channel Parcels 26.02, 26.03 and 26.07 and suspended over the Main Channel in Lemont Township, Illinois. Consideration shall be an initial annual fee of \$29,000.00

 Attachments: [Authority to grant easement - West Shore - Aerial.pdf](#)
- 35 [20-0073](#) Authority to grant a second 10-year, non-exclusive easement extension to Skokie Eruv Committee, Inc. to continue to operate and maintain eight decorative poles and two 48-inch chain link fences upon and over District real estate along the west bank of the North Shore Channel between Oakton Street and Church Street in Skokie, Illinois. Consideration shall be a nominal fee of \$10.00

 Attachments: [Grant Easement to Skokie Eruv Committee - Aerial.pdf](#)

State Legislation & Rules Committee**Authorization**

- 36 [20-0053](#) Recommendation for the State of Illinois 2020 Legislative Program

Stormwater Management Committee**Report**

- 37 [20-0047](#) Report on Green Infrastructure, Detention, and Compensatory Storage Volumes Required by the Watershed Management Ordinance

 Attachments: [2019 Q4.pdf](#)

Authorization

- 38 [20-0044](#) Authority to approve, execute, and make payment for temporary and permanent easements from the Westchester Park District, Cook County, Illinois for the Addison Creek Channel Improvements (Contract 11-187-3F) located at 1100 to 1130 Norfolk Avenue in Westchester, Illinois, consideration shall be a one-time fee of \$14,524.00, Account 501-50000-667340
- 39 [20-0046](#) Authorization to negotiate and enter into an intergovernmental agreement with Maine Township for Contract 12-056-AF, Flood Control Project on Farmers Creek

- 40 [20-0056](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Chicago Ridge for the construction, operation and maintenance of the Metra Station Permeable Paver Parking Lot in Chicago Ridge, Illinois (20-IGA-07) in an amount not to exceed \$227,847.00, Account 501-50000-612400, Requisition 1537632
- 41 [20-0057](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Maywood for the construction, operation and maintenance of the Maywood Green Alleys Program in Maywood, Illinois (20-IGA-13) in an amount not to exceed \$541,000.00, Account 501-50000-612400, Requisition 1537631

Miscellaneous and New Business

Additional Agenda Items

- 42 [20-0088](#) MOTION to re-appoint retiree to Retirement Board of Metropolitan Water Reclamation District of Greater Chicago Pension Fund

(The above items were submitted after the agenda packet distribution)

Adjournment



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0039

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Memorial Resolution

Agenda Number: 1

MEMORIAL RESOLUTION FOR THE BOARD MEETING OF JANUARY 23, 2020

MEMORIAL RESOLUTION sponsored by the Board of Commissioners celebrating the life of Richard Barnett

WHEREAS, Richard Barnett is celebrated as a civil rights leader and a political activist who forever changed the political landscape of the City of Chicago; and

WHEREAS, born into a large family, Mr. Barnett grew up on the South Side of Chicago where he attended Wendell Phillips High School; and

WHEREAS, it was at Wendell Phillips High School where Mr. Barnett met and fell in love with Grace Burgess. To this union were born three children: Annitria, Jeneria, and Jarmel; and

WHEREAS, Mr. Barnett was employed as a postal clerk, where he worked proudly for many years; and

WHEREAS, capitalizing on the wave of support of the civil rights movement, Mr. Barnett became active in the politics of Chicago. He is credited with assisting numerous mayors, judges, aldermen, congressmen, and other elected officials from many different nationalities and ethnicities conduct successful campaigns and win elections; and

WHEREAS, Mr. Barnett's legacy includes many accolades, including leading the charge on the issue of whether Chicago ward boundaries were drawn in such a way as to dilute the power of the African American and Hispanic vote; and

WHEREAS, on December 7, 2007, Metropolitan Water Reclamation District of Greater Chicago (District) President Kari K. Steele was presented with the Richard Barnett Legacy Award by Alderman Freddrenna Lyle; and

WHEREAS, Mr. Barnett passed from this life on December 28, 2019. He is survived by his children Annitria, Jeneria, and Jarmel, his brother Austin, and a multitude of other family members, friends, and loved ones; and

WHEREAS, Mr. Barnett devoted his life to the fight for equality, sharing his passion for a fair and just political system with all that he encountered. He taught people the importance of presentation and the value of pride and respect; and

WHEREAS, Mr. Barnett paved a path for success for many people. He will be forever remembered as a steward of the community and champion for people whom he believed in. As a recipient of the "Richard Barnett Legacy Award" District President Kari K. Steele values

the lessons shared by Mr. Barnett and often models his vision of what a public servant should be; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby extend our condolences to the family of Richard Barnett, acknowledge his numerous contributions to the citizens of Chicago, and express gratitude for his legacy; and

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

Dated: January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0086

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Memorial Resolution

Agenda Number: 2

RESOLUTION FOR BOARD MEETING OF JANUARY 23, 2020

MEMORIAL RESOLUTION sponsored by the Board of Commissioners celebrating the life of William E. Dugan

WHEREAS, William E. Dugan is best known as the former president of the International Union of Operating Engineers Local 150 (Union); and

WHEREAS, Mr. Dugan is credited with more than doubling the size of the Union membership while serving as president. Union membership increased from approximately 10,000 workers in 1986 to over 23,000 in 2008; and

WHEREAS, Mr. Dugan grew up in West Virginia. He enlisted in the U.S. Army in 1951 and served four years in Korea with the 82nd Airborne Division. After returning from service, Mr. Dugan moved to Chicago in 1955 and joined Local 150 as an equipment operator; and

WHEREAS, in 1965, Mr. Dugan was appointed as a business agent for the Union and in 1986 he was elected as the Union's president and business manager; and

WHEREAS, Mr. Dugan is credited with introducing the idea of administrative dues to fund the Union, assisting in the negotiation of significant wage and benefit increases in Heavy Highway and Building Agreements, and securing the first substantial multi project labor agreement for the Illinois State Toll Highway Authority; and

WHEREAS, in addition to serving as the president of the Union, Mr. Dugan served on the Executive Board of the Chicago Federation of Labor and General Vice President of the International Union of Operating Engineers; and

WHEREAS, Mr. Dugan coordinated the funding for a training site for the Union in Wilmington, which was named in his honor when it opened in 2008; and

WHEREAS, after retiring as president of the union in 2008, Mr. Dugan moved to Hancock, Maryland; and

WHEREAS, Mr. Dugan was an avid football fan, fisherman, hunter, and all-around outdoorsman; and

WHEREAS, Mr. Dugan is survived by his wife of 68 years, Dorothy, his daughters Billy Jean Fischer and Lisa Weller, his grandsons Brandon William Fischer and Luke Weller, his great granddaughter Natalie Fischer, great grandson Brandon William Fischer Jr., and a multitude of other family members, friends, and loved ones; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby extend our condolences to the family of William E. Dugan; and

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

Dated: January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0017

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 3

RESOLUTION FOR BOARD MEETING OF JANUARY 23, 2020

RESOLUTION sponsored by the Board of Commissioners recognizing Greencorps Chicago for celebrating 25 years of providing valuable paid job training for individuals with barriers to employment

WHEREAS, Greencorps Chicago is the City of Chicago's green industry job training program in tree care, ecological restoration, landscaping and green infrastructure; and

WHEREAS, Greencorps Chicago provides an opportunity for unemployed and underemployed individuals to gain technical skills and professional development; and

WHEREAS, Greencorps Chicago has actively supported communities and the residents through job training, community gardening, summer programming for CPS youth and weatherization of homes; and

WHEREAS, Greencorps Chicago has graduated over 550 trainees from the program since 1994; and

WHEREAS, Greencorps Chicago works with multiple City and County agencies on projects to provide diverse training opportunities; and

WHEREAS, Greencorps Chicago is proud of its legacy and looks forward to continued service to the Chicagoland region, especially residents in historically disinvested communities; and

NOW, THEREFORE, BE IT RESOLVED, that we the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize Greencorps Chicago for providing 25 years of job training to individuals with barriers to employment; and

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

Dated: January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0076

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 4

RESOLUTION FOR BOARD MEETING OF JANUARY 23, 2020

RESOLUTION sponsored by the Board of Commissioners celebrating the legacy of Dr. Martin Luther King Jr. and honoring United States Congressman Danny K. Davis

WHEREAS, born Michael King Jr. on January 15, 1929, Dr. Martin Luther King Jr. lived to become one of the most widely known and well-respected civil rights advocates, prolific writers, and captivating leaders that the world has ever known; and

WHEREAS, while growing up in the segregated south, Dr. King's parents emphasized the importance of education. Thus, after graduating from high school in 1944, Dr. King attended Morehouse College in Atlanta, one of the few institutions of higher education that would admit black men. It was here, under the tutelage of Dr. Benjamin Mays that Dr. King decided to pursue a career in theology; and

WHEREAS, after graduating from Morehouse College in 1948, Dr. King attended Crozer Theological Seminary in Chester, Pennsylvania, where he was awarded with many honors based upon his stellar performance. He completed his course work in 1955 and was thereby presented with his doctorate degree; and

WHEREAS, on June 18, 1953, Dr. King married Coretta Scott in Marion, Alabama. Together, they had four children: Yolanda, Martin III, Dexter, and Bernice; and

WHEREAS, Dr. King's first celebrated act as a civil rights leader occurred on December 5, 1955 in Montgomery, Alabama where he worked with other leaders to mobilize the black community into orchestrating a 382 day boycott of the city's bus service due to the city's ordinance requiring segregated seating and that black passengers yield their seats to white passengers; and

WHEREAS, in 1957, following the boycott and utilizing the momentum that the boycott created, Dr. King, along with other notable black leaders, formed the Southern Christian Leadership Conference (SCLC), an organization whose mission was to coordinate civil rights activities in the South; and

WHEREAS, Dr. King continued to be an influence within the civil rights movement, leading the Birmingham Campaign on April 3, 1963, which broadcast his non-violent tactics and drew the ire of many supporters, both within the United States and abroad, as it displayed the sheer ugliness and brutality of segregation; and

WHEREAS, on August 28, 1963, Dr. King was the keynote speaker for the March on Washington, a large-scale protest designed to attract worldwide attention to the continued

plight of blacks in the United States. It was at the March on Washington where Dr. King gave his infamous "I Have a Dream" speech, in which he spoke of his dreams of black people one day being treated equally in all facets of life; and

WHEREAS, among his many accolades, Dr. King was awarded the Spingarn Medal by the National Association for the Advancement of Colored People on June 28, 1957, awarded the Anisfield-Wolf Book Award for Non-fiction in 1959, named the Person of the Year by Time magazine in 1963, awarded the Nobel Peace Prize on December 10, 1964 (the youngest man to receive the award), awarded the Jawaharlal Nehru Award for International Understanding in 1966. Posthumously, he was awarded the Presidential Medal of Freedom on July 11, 1977, the Congressional Gold Medal in 2004, and he was inducted into the Grammy Hall of Fame in 2012 for his "I Have a Dream" speech; and

WHEREAS, on April 4, 1968, Dr. King was assassinated while on the balcony of the Lorraine Motel in Memphis, Tennessee; and

WHEREAS, during his time as a civil rights leader, Dr. King endured countless acts of violence against himself and his family as pro-segregationists sought to silence him and put an end to the civil rights movement; and

WHEREAS, while these events are those for which Dr. King is most recognized, in no manner does this fully represent Dr. King's contribution to the civil rights movement. The power of his message of civil rights continues to influence equal rights leaders today and is credited with inspiring many movements for varying groups of minority classes; and

WHEREAS, on November 3, 1983, President Ronald Reagan signed a bill declaring Dr. King's birthday a national holiday. While his actual birthday falls on January 15th, the third Monday of the month of January was designated as the day for recognition of his life and legacy. The first national celebration of Dr. Martin Luther King Jr. Day was in 1986; and

WHEREAS, Congressman Danny K. Davis is continuing in the legacy of Dr. Martin Luther King Jr. by pursuing the fight for justice, equality, and opportunity in the House of Representatives of the United States Congress. Congressman Davis has represented the 7th Congressional District of the State of Illinois since 1996; and

WHEREAS, the son of a sharecropper, Congressman Davis was born in Parkdale, Arkansas on September 6, 1941. Following his graduation from Savage High School, he attended Arkansas Agricultural Mechanical and Normal College (now known as the University of Arkansas at Pine Bluff), where he earned his Bachelor of Arts degree in History in 1961. Congressman Davis moved to the west side of Chicago in 1961 and subsequently earned a master's degree in Guidance from Chicago State University in 1968 and a Doctorate degree in Public Administration from Union Institute in Cincinnati in 1977; and

WHEREAS, Congressman Davis began his career as a public servant in 1979 when he was elected as alderman of the 29th Ward of the City of Chicago. Congressman Davis served as an alderman for 11 years, after which he served on the Cook County Board of Commissioners until his election to Congress. While in Congress, he has served on numerous committees including the Committee on Ways and Means, the Committee on Oversight and Government Reform, and the Committee on Homeland Security. Additionally, he is a proud member of the Congressional Black Caucus; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the

File Number: 20-0076

Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby celebrate the life, legacy, and innumerable contributions of Dr. Martin Luther King Jr. and likewise honor the many contributions of Congressman Danny K. Davis; and

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

Dated: January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: O20-001

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Ordinance

Agenda Number: 5

ORDINANCE FOR BOARD MEETING OF JANUARY 23, 2020

Authority to amend the Ethics Ordinance of the Metropolitan Water Reclamation District of
Greater Chicago

MWRDGC Ethics Ordinance for Commissioners, Officers, and Employees

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
GOVERNMENTAL ETHICS ORDINANCE**

ORDINANCE NO. O20-001 Effective April 22, 2004

As Amended January 23, 2020

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Short Title: Metropolitan Water Reclamation District of Greater Chicago Ethics Ordinance

ARTICLE I: GENERAL

A. Statement of Purpose

The Metropolitan Water Reclamation District of Greater Chicago ("District") is committed to the highest standards of legal and ethical conduct in its operations. On April 24, 2004, the Board of Commissioners adopted the District's "Ethics Ordinance." Accordingly, the District enacted ethics provisions that coincide with the requirements of the State Officials and Employees Ethics Act (Public Act 93-615, effective November 19, 2003, as amended by Public Act 93-617, effective December 9, 2003). The Board of Commissioners, in keeping with its strong commitment to ethical practices within the District, now intends to amend the existing Ethics Ordinance of April 22, 2004. In doing so, the Board of Commissioners endeavors to continue to regulate political activities and acceptance of Gifts by the Commissioners, Officers and Employees of the District "in a manner no less restrictive" than the provisions of the Illinois Ethics Act of 2003. In addition, the Board of Commissioners seeks to expand upon the provisions of the 2004 Ethics Ordinance by adopting new provisions and expanding upon others that collectively represent best practices, thereby ensuring ethical practices in all aspects of District operations. Accordingly, these amended provisions address Lobbyist registration requirements and heightened conflict of interest provisions for the Commissioners, Officers, Employees and other specified individuals and entities.

No one set of ethics provisions can reasonably cover all potential ethical matters that could arise in District operations considering its size and complexity. Accordingly, it is the express intent of the Board of Commissioners that these provisions should be interpreted and applied in a manner that achieves the highest degree of ethical conduct by all those covered under its provisions.

B. Code of Conduct

All Commissioners, Officers and Employees shall:

1. Remember that they are public servants who must place loyalty to the federal and Illinois constitutions, laws and ethical principles above their private gain or interest.
2. Give a full day's work for a full day's pay.
3. Put forth honest effort in the performance of their duties.
4. Treat members of the public with respect and be responsive and forthcoming in meeting their requests for information.
5. Act impartially in the performance of their duties, so that no private organization or individual is given preferential treatment.
6. Refrain from making any unauthorized promises purporting to bind the District.
7. Never use any nonpublic information obtained through the performance of District work for private gain.
8. Engage in no business or financial transaction with any individual, organization or business that is inconsistent with the performance of their District duties.

9. Protect and conserve District property and resources and use District property and resources only for authorized purposes or activities.

10. Disclose waste, fraud, abuse, corruption or ethical misconduct, including unlawful political discrimination or activity, to the appropriate authorities.

11. Adhere to all applicable laws and regulations that provide equal opportunity for all Persons regardless of race, sex, gender, color, racial group or perceived racial group, disability, age, religion, national origin or ethnicity, sexual orientation, current military status, veteran or military discharge status, genetic information, pregnancy-related condition, association with anyone with these characteristics or any other legally protected characteristic.

12. Not engage in, encourage or permit – by action or inaction – behavior constituting harassment, discrimination, violence, bullying, threats, intimidation or retaliation.

This section is not intended to, and does not, create any right or benefit, substantive or procedural, enforceable at law or in equity by any party against the District, its Commissioners, Officers, Employees, agents or any other Person.

C. Definitions

For purposes of this Ordinance, the following terms shall be given these definitions:

1. “Administrative Action” means the execution or rejection of any rule, regulation, legislative rule, standard, fee, rate, contractual arrangement, purchasing agreement or other delegated legislative or quasi-legislative action to be taken or withheld by the District, including any decision on, or any proposal, consideration, enactment or making of any rule, regulation, or any other official nonministerial action or non-action by the District.

2. “Board of Commissioners” means the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, which is its corporate authority.

3. “Campaign for Elective Office” means any activity in furtherance of an effort to influence the selection, nomination, election or appointment of any individual to any federal, state or local public office or office in a Political Organization, or the selection, nomination, or election of Presidential or Vice-Presidential electors, but does not include activities (i) relating to the support or opposition of any Executive, Legislative or Administrative Action, (ii) relating to Collective Bargaining or (iii) that are otherwise in furtherance of the Person’s official duties.

4. “Candidate” means a Person who has filed nominating papers or petitions for nomination or election to an elected office, or who has been appointed to fill a vacancy in nomination, and who remains eligible for placement on the ballot at either a general primary election or general election.

5. “Clerk” means the Director of Finance and Clerk of the District.

6. “Client” means any person that provides compensation to a Lobbyist to Lobby the District as provided in subsection 25 of this Section.

7. "Collective Bargaining" has the same meaning as that term is defined in Section 3 of the Illinois Public Labor Relations Act (5 ILCS 315/3).
8. "Commissioner" means an elected or appointed member of the Board of Commissioners.
9. "Compensated Time" means with respect to an Employee, any time worked by or credited to the Employee that counts toward any minimum work time requirement imposed as a condition of his or her employment, but for purposes of this Ordinance, does not include any designated holidays, vacation periods, personal time, Compensatory Time Off or any period when the Employee is on a Leave of Absence. With respect to Commissioners, Officers or Employees whose hours are not fixed, "Compensated Time" includes any period of time when the Commissioner, Officer or Employee is on premises under the control of the District and any other time when the Commissioner, Officer or Employee is executing his or her official duties, regardless of location.
10. "Compensatory Time Off" means authorized time off earned by or awarded to an Employee to compensate in whole or in part for time worked in excess of the minimum work time required of that Employee as a condition of his or her employment.
11. "Compensation" as used in Article IV, means any money, thing of value or financial benefits received or to be received in return for services rendered or to be rendered, for Lobbying as defined in subsection 25 of this Section.
12. "Contribution" has the same meaning as that term is defined in Section 9-1.4 of the Election Code (10 ILCS 5/9-1.4).
13. "District" means the Metropolitan Water Reclamation District of Greater Chicago, an Illinois special district and unit of local government.
14. "District Contractor" means any Person (including their agents or Employees acting within the scope of their employment) who is paid by the District for goods or services.
15. "Employee" means a Person employed by the District, whether on a full-time or part-time basis or pursuant to a contract, whose duties are subject to the direction and control of the District with regard to the material details of how the work is to be performed, but does not include an independent contractor or the Commissioners.
16. "Ethics Commission" means the District's Ethics Commission.
17. "Executive Action" means the proposal, drafting, development, consideration, amendment, adoption, approval, promulgation, issuance, modification, rejection or postponement by the District of a rule, regulation, order, decision, determination, contractual arrangement, purchasing agreement or other quasi-legislative or quasi-judicial action or proceeding.
18. "Executive Director" means the Executive Director and Chief Administrative Officer of the District.
19. "Expenditure" means a payment, distribution, loan, advance, deposit, gift of money or anything of value, and includes a contract, promise or agreement, whether or not legally enforceable, to make an

expenditure, for the ultimate purpose of influencing Executive, Legislative or Administrative Action, other than Compensation as defined in subsection 11 of this Section.

20. "Gift" means anything of value given without fair market value consideration and/or any gratuity, discount, entertainment, hospitality, loan, forbearance or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Commissioner, Officer or Employee.

21. "Influencing" means any communication, action, reportable expenditure as prescribed in Article IV, Section F, or other means used to promote, support, affect, modify, oppose or delay any Executive, Legislative or Administrative Action or to promote goodwill with Commissioners, Officers or Employees.

22. "Inspector General" means the Office of the Independent Inspector General, Cook County, Illinois or successor individual or entity pursuant to statute, ordinance and/or resolution.

23. "Leave of Absence" means any period during which an Officer or Employee does not receive (i) compensation for employment, (ii) service credit towards pension benefits and (iii) health insurance benefits paid for by the employer.

24. "Legislative Action" means the development, drafting, introduction, consideration, modification, adoption, rejection, review, enactment, or passage or defeat of any ordinance, amendment, resolution, motion, report, nomination, administrative rule or other agenda item by the Board of Commissioners or a committee thereof, or by a Commissioner. Legislative Action also means the action of the President in approving or vetoing any agenda item or portion thereof, and the action of the President or any Commissioner, Officer or Employee in the development of a proposal for presentation before the Board of Commissioners.

25. "Lobby" or "Lobbying" means any communication with Commissioners, Officers or Employees for the ultimate purpose of influencing any Executive, Legislative or Administrative Action, as well as the conduct described in subsection 26 of this Section.

26. "Lobbyist" means any Person who undertakes to influence any Executive, Legislative or Administrative Action, including but not limited to: the introduction, passage or other action to be taken on an ordinance, resolution, motion, order, appointment or other matter before the Board of Commissioners; the preparation of contract specifications; the solicitation, award or administration of a contract or permit; the award or administration of a grant, loan, or other agreement involving the disbursement of public monies; or any other determination made by a Commissioner, Officer or Employee with respect to the procurement of goods, services or construction; provided, however, that a Person shall not be deemed to have undertaken to influence any Executive, Legislative or Administrative Action solely by submitting an application for a District permit or license or by responding to a District request for proposals or qualifications.

The term "Lobbyist" shall include, but is not limited to, any attorney, accountant, or consultant engaged in the above-described activities; provided, however, that an attorney shall not be considered a Lobbyist while representing Clients in a formal adversarial hearing.

27. “Officer” means a Person who holds, by appointment by the Board of Commissioners or the Executive Director, an office created by statute or ordinance.

28. “Person” means any individual, entity, corporation, partnership, firm, association, union, trust, estate, as well as any parent or subsidiary of any of the foregoing, whether or not operated for profit.

29. “Political Activity” means any activity in support of or in connection with any Campaign for Elective Office or any Political Organization, but does not include activities (i) if in furtherance of the Person’s official duties, relating to the support or opposition of any Executive, Legislative or Administrative Action, (ii) relating to Collective Bargaining, or (iii) that are otherwise in furtherance of the Person’s official duties.

30. “Political Organization” means a party, committee, association, fund or other organization (whether or not incorporated) that is required to file a statement of organization with the State Board of Elections or a county clerk, under Section 9-3 of the Election Code (10 ILCS 5/9-3), but only with regard to those activities that require filing with the State Board of Elections or a county clerk.

31. “Political Committee” means a Political Committee as defined in Article 9 of the Illinois Election Code, codified at 10 ILCS 5/9-1 et seq.

32. “President” means the President of the Board of Commissioners of the District.

33. “Prohibited Political Activity” means:

- a) Preparing for, organizing or participating in any political meeting, political rally, political demonstration or other political event.
- b) Soliciting Contributions, including but not limited to the purchase of, selling, distributing or receiving payment for tickets for any political fundraiser, political meeting or other political event.
- c) Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign Contribution.
- d) Planning, conducting or participating in a public opinion poll in connection with a Campaign for Elective Office or on behalf of a Political Organization for political purposes or for or against any referendum question.
- e) Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a Campaign for Elective Office, or on behalf of a Political Organization for political purposes or for or against any referendum question.
- f) Assisting at the polls on election day on behalf of any Political Organization or Candidate for elective office, or for or against any referendum question.
- g) Soliciting votes on behalf of a Candidate for elective office or a Political Organization, or for or against any referendum question, or helping in an effort to get voters to the polls.

- h) Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a Candidate for elective office, or for or against any referendum question.
- i) Making Contributions on behalf of any Candidate for elective office in that capacity or in connection with a Campaign for Elective Office.
- j) Preparing or reviewing responses to Candidate questionnaires in connection with a Campaign for Elective Office, or on behalf of a Political Organization for political purposes.
- k) Distributing, preparing for distribution, or mailing campaign literature, campaign signs or other campaign material on behalf of any Candidate for elective office or for or against any referendum question.
- l) Campaigning for any elective office or for or against any referendum question.
- m) Managing or working on a Campaign for Elective Office or for or against any referendum question.
- n) Serving as a delegate, alternate, or proxy to a political party convention.
- o) Participating in any recount or challenge to the outcome of any election.
- p) Any conduct in violation of 70 ILCS 2605/4.22-28.

34. "Prohibited Source" means any Person or entity who:

- a) Is seeking official action (i) by a Commissioner or an Officer or (ii) by an Employee, or by the Commissioner, Officer or another Employee directing the Employee;
- b) Does business or seeks to do business (i) with the Commissioner or Officer or (ii) with an Employee, or with the Commissioner, Officer or another Employee directing that Employee;
- c) Conducts activities regulated (i) by the Commissioner or Officer, or (ii) by an Employee, or by the Commissioner, Officer, or another Employee directing that Employee;
- d) Has interests that may be substantially affected by the performance or non-performance of the official duties of the Commissioner, Officer or Employee;
- e) Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity not otherwise a Prohibited Source does not become a Prohibited Source merely because a registered Lobbyist is one of its members or serves on its Board of Directors; or
- f) Is an agent of, a spouse of, or an immediate family member of a "Prohibited Source."

35. "Relative" means with respect to Commissioners, Officers and Employees, an individual who is related to the Commissioner, Officer or Employee through blood, marriage, or legal action, such as father, mother, son, daughter, grandfather, grandmother, grandson, granddaughter, brother, sister,

uncle, aunt, first cousin, nephew, niece, husband, wife, father-in-law, mother-in-law, son-in-law, daughter-in-law, grandson-in-law, granddaughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, step-grandson, step-granddaughter, half-brother, half-sister, foster parent, foster child, legal ward, documented domestic partner, or civil union partner.

ARTICLE II: SUBSTANTIVE CODE OF CONDUCT PROVISIONS

A. Duty to Report and Whistleblower Protection

1. Duty to Report Corrupt or Prohibited Political Activity

a) Every Commissioner, Officer and Employee shall report, directly and without undue delay, to the Inspector General, any and all information concerning conduct which such Commissioner, Officer or Employee knows or should reasonably know to involve corrupt or other Prohibited Political Activity (i) by another Commissioner, Officer or Employee which concerns such Commissioner's, Officer's or Employee's employment or office; or (ii) by any Person dealing with the District which concerns the Person's dealings with the District. Any Officer or Employee who knowingly fails to report a corrupt or Prohibited Political Activity as required in this section shall be subject to employment sanctions, including discharge, in accordance with procedures under which the Officer or Employee may otherwise be disciplined.

b) Every District Contractor shall report, directly and without undue delay, to the Inspector General any and all information concerning conduct by any Person which such contractor knows to involve corrupt activity. A District Contractor's knowing failure to report corrupt activity as required in this subsection b) shall constitute an event of default under the contract.

c) For purposes of subsections a) and b), "corrupt activity" shall mean conduct involving:

(1) bribery or attempted bribery, or its equivalent under any local, state or federal law, of any Commissioner, Officer or Employee; or

(2) theft, fraud, forgery, perjury, dishonesty or deceit, or attempted theft, fraud, forgery, perjury, dishonesty or deceit, or its equivalent under any local, state or federal law, against the District; or

(3) conspiring to engage in any of the acts set forth in items (1) or (2) of this subsection c).

"Knowing" and "knowingly" mean that a Person, with respect to information:

(1) has actual knowledge of the information;

(2) acts in deliberate ignorance of the truth or falsity of the information; or

(3) acts in reckless disregard of the truth or falsity of the information, regardless of whether there is specific proof of intent to defraud.

d) For purposes of this section, a report made to the Inspector General's toll-free hotline may be considered a report under this section.

2. Whistleblower Protection

a) For the purposes of this section:

(1) "Public body" means: (i) any office or department of the District; (ii) the state or federal government; (iii) any local law enforcement agency or prosecutorial office; (iv) any federal or state judiciary, grand or petit jury, or law enforcement agency; and (v) any official, employee, department, agency, or other division of any of the foregoing.

(2) "Retaliatory action" means: (i) the reprimand, discharge, suspension, demotion, or denial of promotion or transfer of any Employee that is taken in retaliation for an Employee's involvement in protected activity as set forth in subsection b) of this section; or (ii) the denial or revocation of any District permit, license, certification, loan, grant, tax credit or other financial subsidy, the denial of any District service, or the denial of employment with the District for which a Person is qualified, that is made in retaliation for that Person having engaged in a protected activity as set forth in subsection b) of this section.

b) No Person shall take any retaliatory action against an Employee or any other Person because the Employee or the Person does any of the following:

(1) Discloses or threatens to disclose to a supervisor or to a public body an activity, policy or practice of any Commissioner, Officer, Employee or District Contractor that the Employee or other Person reasonably believes evidences: (i) an unlawful use of District funds or District funding for actions performed by or on behalf of the District, unlawful use of official authority, or other unlawful official conduct that poses a substantial and specific danger to public health or safety by any official, Employee or District Contractor; or (ii) any other violation of a law, rule or regulation by any official, Employee or District Contractor that relates to their work performed for, or on behalf of, the District; or

(2) Provides information to or testifies before any public body conducting an investigation, hearing, or inquiry into any official activity, policy, or practice described in subsection b)(1).

c) If any retaliatory action, as defined in subsection a)(2)(i), is taken against an Employee in violation of this section, the Employee shall be entitled to the following relief, if applicable:

(1) Reinstatement of the Employee to either the same position held before the retaliatory action or to an equivalent position;

(2) Two times the amount of back pay; and

(3) Reinstatement of full fringe benefits and seniority rights.

d) If any retaliatory action, as defined in subsection a)(2)(ii), is taken against any Person in violation of this section, the Person shall be entitled to the following relief, if applicable:

(1) Reconsideration of a District permit, license, certification, loan, grant, tax credit, other financial subsidy, or District service denied or revoked as a result of the violation, to the extent such reconsideration is practically possible and funds are available.

(2) Reconsideration of a job application rejected as a result of the violation, to the extent such reconsideration is practically possible and such job position is not yet filled.

(3) Actual damages proved to be directly and specifically caused by, and that would not have occurred but for the retaliatory action, but in no case shall such actual damages include claimed lost profits.

e) It shall be a prerequisite to the bringing of an action against the District for relief under paragraph d) of this section that the Person seeking relief first provide written notice to the head of the District department or agency involved in an alleged retaliatory action and to the corporation counsel within 30 days of the Person's awareness of facts giving rise to the claim of retaliatory action. The purpose of this notice requirement is to allow such department or agency a timely opportunity to recognize, correct and/or minimize any harm resulting from any retaliatory action. The notice shall specify in detail the facts and circumstances that constitute the alleged retaliatory action. Upon receiving this notice, the head of such department or agency shall investigate the allegations and take all necessary and appropriate actions to remedy any retaliatory action.

Any action for relief under paragraph d) of this section may only be brought against the District and must be brought within six months of the alleged retaliatory action for which relief is sought.

f) The remedies set forth in paragraphs c) and d) of this section shall be the sole and exclusive remedies for any violations of this section.

B. Fiduciary Duty

Commissioners, Officers and Employees shall at all times in their performance of their public duties owe a fiduciary duty to the District. The fiduciary duty owed by Commissioners, Officers and Employees shall include, but is not limited to, the following duties:

1. Commissioners, Officers and Employees shall act impartially in the performance of their duties, so that no private organization or individual is given preferential treatment.
2. Commissioners, Officers and Employees have a special relationship of trust with the public and therefore must avoid conduct that gives the appearance of impropriety and/or that they are violating their fiduciary duties to the District. Whether particular circumstances create an appearance of impropriety or can be considered a violation of fiduciary duties to the District shall be determined from the perspective of a reasonable person with knowledge of the relevant facts.
3. Comply with laws and regulations by avoiding both the violation of any applicable law or regulation and the creation of a strong risk of a violation of any other law or regulation.
4. Conserve District property and assets and avoid their wasteful use.
5. Conduct business on behalf of the District in a financially responsible manner.

6. Protect the District's best interests when contracting for outside services.
7. Report any violations, suspected violations, or other misconduct under this Ordinance to the Ethics Commission, Department of Human Resources and/or the Inspector General in a timely manner.

C. Conflicts of Interest and Improper Influence

1. Conflicts of Interest

- a) No Commissioner, Officer or Employee shall make, or participate in making, any District governmental decision with respect to any matter in which the Commissioner, Officer or Employee or their Relative, has any economic interest distinguishable from that of the general public.
- b) Any Employee who has a conflict of interest as described by subsection a) of this section shall advise his or her supervisor of the conflict or potential conflict. The immediate supervisor shall either:
 - (1) Assign the matter to another Employee; or
 - (2) Require the Employee to eliminate the economic interest giving rise to the conflict and only thereafter shall the Employee continue to participate in the matter.
- c) Any Commissioner, Officer or Employee who has a conflict of interest as described by subsection a) of this Section shall disclose and describe the nature and extent of the conflict of interest in writing to the District's General Counsel and the President as soon as the Commissioner, Officer or Employee becomes aware of such conflict and shall not take any action or make any decisions regarding that particular matter. A Commissioner shall vote present on any matter in which they may have a conflict of interest and shall also notify the General Counsel and the President of such interest within 24 hours of introduction of any ordinance, resolution, contract, order or other matter before the Board of Commissioners, or as soon thereafter as the Commissioner is or should be aware of such conflict of interest.
- d) Commissioners, Officers and Employees should consult the Ethics Advisor for guidance whenever questions occur related to the existence of a conflict of interest or when unsure whether a conflict of interest exists.
- e) Commissioners, Officers and Employees must immediately report a potential conflict of interest to the District's Ethics Advisor so that a determination can be made whether a conflict of interest actually exists prior to the occurrence of the transaction that may result in a conflict of interest. Officers must immediately report a potential conflict of interest to the Executive Director, and Employees must immediately report a potential conflict of interest to their Department Head.
- f) No Commissioner, Officer or Employee shall engage in any non-District activity that conflicts either directly or indirectly with the daily operations of the District.

2. District-Owned Property

No Commissioner, Officer or Employee shall engage in or permit the unauthorized use of any real or personal property owned or leased by the District for District business.

3. Representation of Other Persons

a) No Commissioner, Officer or Employee may represent, formally or informally, or derive any income, compensation or other tangible benefit from the representation of any Person other than the District in any formal or informal proceeding or transaction in which the District's action or non-action is of a nonministerial nature; provided that nothing in this subsection shall preclude any Employees from performing the duties of their employment.

b) No Commissioner, Officer or Employee may represent, formally or informally, or derive income, compensation or other tangible benefit from the representation of any Person in any judicial or quasi-judicial or other proceeding before any administrative agency or court (i) in which the District is an adverse party or (ii) that may result in an adverse effect on District revenue, District finances, or the health, safety, welfare, or relative tax burden of any District residents.

c) No Commissioner, Officer or Employee may derive any income, compensation or other tangible benefit from providing opinion evidence as an expert against the interests of the District in any judicial or quasi-judicial proceeding before any administrative agency or court.

4. Prohibited Political Activities

a) No Commissioner, Officer or Employee shall intentionally perform any Prohibited Political Activity during any Compensated Time as defined herein. No Commissioner, Officer or Employee shall intentionally use any property or resources of the District in connection with any Prohibited Political Activity.

b) At no time shall any Commissioner, Officer or Employee intentionally require any other Commissioner, Officer or Employee to perform any Prohibited Political Activity (i) as part of that Commissioner's, Officer's or Employee's duties, (ii) as a condition of employment, or (iii) during any Compensated Time Off (such as holidays, vacation or personal time off).

c) No Commissioner, Officer or Employee shall be required at any time to participate in any Prohibited Political Activity in consideration for that Commissioner, Officer or Employee being awarded additional compensation or any benefit whether in the form of a salary adjustment, bonus, Compensatory Time Off, continued employment or otherwise, nor shall any Commissioner, Officer or Employee be awarded additional compensation or any benefit in consideration for his or her participation in any Prohibited Political Activity.

d) Nothing in this Article prohibits activities that are permissible for a Commissioner, Officer or Employee to engage in as part of his or her official duties, or activities that are undertaken by a Commissioner, Officer or Employee on a voluntary basis as permitted by law.

e) No Person either (i) in a position that is subject to recognized merit principles of public employment or (ii) in a position the salary for which is paid in whole or in part by federal funds

and that is subject to the Federal Standards for a Merit System or Personnel Administration applicable to grant-in-aid programs, shall be denied or deprived of employment or tenure solely because he or she is a member or an Officer of a Political Committee, of a political party, or of a Political Organization or club.

5. Secondary Employment

No Commissioner, Officer or Employee shall accept other employment that impairs the ability to perform District duties and responsibilities.

No Commissioner, Officer or Employee shall accept other employment that impairs independence of judgment in the exercise of official District duties.

It is the Commissioner's, Officer's and Employee's obligation to ensure that any outside employment does not violate the District's rules and policies or business or professional ethics and is not in conflict with the interests of the District. Such work shall not be done during any District Compensated Time or using District resources.

Secondary Employment Report Form. All Commissioners, Officers and Employees are required to complete and submit a Secondary Employment Report Form, attesting that the Commissioner, Officer or Employee does or does not have compensated secondary employment. Amended reports are required within 14 days of any change in secondary employment status. Compensated secondary employment includes traditional employment, independent contractor, and self-employment arrangements. The Human Resources Department shall be responsible for administering the Secondary Employment Report Form.

6. Supervision and Employment of Relatives

Commissioners, Officers and Employees shall not directly supervise or evaluate a Relative's job performance. This prohibition shall not apply to supervisory relationships in effect prior to the passage of this amended ethics ordinance.

The Executive Director shall not appoint his or her Relative to an exam-exempt or civil service exempt office or position.

7. Post-Employment Restrictions

No former Commissioner, Officer or Employee shall assist or represent any Person other than the District in any judicial or administrative proceeding involving the District if the official or Employee was counsel of record or participated personally and substantially in the proceeding during his or her term of office or employment.

No former Commissioner, Officer or Employee shall assist or represent any Person in any business transaction involving the District, if the official or Employee participated personally and substantially in that transaction during his or her term of office or employment.

No former Commissioner, Officer or Employee may, for a period of one year after the termination of his or her term of office or employment, knowingly accept employment or receive compensation or

fees for services from an employer if the Commissioner, Officer or Employee, during the year immediately preceding termination of District employment and on behalf of the District, participated personally and substantially in the decision to award District contracts with a cumulative value of over \$10,000.00 to a Person.

No former Commissioner, Officer or Employee may, for a period of one year after the termination of his or her term of office or employment, knowingly and for compensation Lobby any District Commissioner, Officer or Employee on behalf of any other entity.

No former Commissioner, Officer or Employee may, for a period of one year after the termination of his or her term of office or employment, contract with the District to provide more than \$5,000.00 in compensated professional services to the District or otherwise receive more than \$5,000.00 in compensation for his or her labor from the District.

This section applies only to Persons who terminate an affected position on or after the effective date of this Article.

8. Gift Ban

a) Gift Ban. Except as permitted by this Article, no Commissioner, Officer or Employee, and no spouse of, or immediate family member living with, any Commissioner, Officer or Employee (collectively referred to herein as “recipients”), shall intentionally solicit or accept any Gift from any Prohibited Source, as defined herein, or which is otherwise prohibited by law or ordinance. No Prohibited Source shall intentionally offer or make a Gift that violates this Article.

b) Exceptions. Subsection a) is not applicable to the following:

(1) Opportunities, benefits and services that are available on the same conditions as for the general public.

(2) Anything for which the Commissioner, Officer or Employee, or his or her spouse or immediate family member, pays the fair market value.

(3) Any (i) Contribution that is lawfully made under the Election Code or the Illinois Ethics Act or (ii) activities associated with a fundraising event in support of a Political Organization or Candidate.

(4) Educational materials and missions.

(5) A Gift from a Relative.

(6) Anything provided by an individual on the basis of a personal friendship, unless the recipient has reason to believe that, under the circumstances, the Gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a Gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the Gift was offered, such as:

- (i) the history of the relationship between the individual giving the Gift and the recipient of the Gift, including any previous exchange of Gifts between those individuals;
 - (ii) whether, to the actual knowledge of the recipient, the individual who gave the Gift personally paid for the Gift or sought a tax deduction or business reimbursement for the Gift; and
 - (iii) whether, to the actual knowledge of the recipient, the individual who gave the Gift also at the same time gave the same or similar Gifts to other Commissioners, Officers or Employees, or their spouses or immediate family members.
- (7) Food or refreshments not exceeding \$75 per Person in value on a single calendar day; provided that the food or refreshments are (i) consumed on the premises from which they were purchased or prepared, or (ii) catered. For the purposes of this Ordinance, “catered” means food or refreshments that are purchased ready to consume which are delivered by any means.
- (8) Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the duties of a Commissioner, Officer or Employee), if the benefits have not been offered or enhanced because of the official position or employment of the Commissioner, Officer or Employee, and are customarily provided to others in similar circumstances.
- (9) Intra-governmental and inter-governmental Gifts. For the purpose of this Ordinance, “intra-governmental Gift” means any Gift given to a Commissioner, Officer or Employee from another Commissioner, Officer or Employee, and “inter-governmental Gift” means any Gift given to a Commissioner, Officer or Employee by an Officer or Employee of another governmental entity.
- (10) Bequests, inheritances and other transfers at death.
- (11) Any item or items from any one Prohibited Source during any calendar year having a cumulative total value of less than \$100.

Each of the exceptions listed in this Section is mutually exclusive and independent of every other.

- c) Disposition of Gifts. A Commissioner, Officer or Employee, his or her spouse or an immediate family member living with the Commissioner, Officer or Employee, does not violate this Ordinance if the recipient promptly takes reasonable action to return the prohibited Gift to its source or gives the Gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code of 1986, as now or hereafter amended, renumbered or succeeded.

D. Training

1. Ethics Training

- a) Each Lobbyist, Commissioner, Officer and Employee shall be required to complete in each consecutive twelve-month period an ethics education training course developed by the Human

Resources Department. A Lobbyist registered under this Ordinance must complete the training no later than 30 days after registration or renewal under this Ordinance.

b) The training course may be offered in-person, through an internet-based program, or other manner prescribed by the Human Resources Department. Compliance with the ethics training requirement shall be monitored by the Inspector General.

c) The Human Resources Department shall submit to the Inspector General annual reports that: (1) summarize ethics training during the previous year, the number of training session(s) delivered, and the number of participants in those training session(s); and (2) lay out the plan for the ethics training programs in the coming year. The Inspector General shall compile these reports and submit them to the Board of Commissioners on an annual basis. The Inspector General shall report to the Board of Commissioners any noncompliance with the training obligations set out in this section.

d) This training shall include, at a minimum, appropriate information about the requirements, responsibilities, and opportunities imposed by or arising under this Ordinance, the District's Inspector General Ordinance, the Illinois Lobbyist Registration Act, the Metropolitan Water Reclamation District Act, the State Officials and Employees Ethics Act, and applicable District administrative procedures and personnel rules.

e) District Contractors shall receive a copy of this Ordinance and must comply with its provisions, including Article II.A.1. Duty to Report Corruption and 2. Whistleblower Protection; Article II.C.4. Prohibited Political Activities; and Article II.C.8. Gift Ban.

2. Sexual Harassment Training

a) Each Commissioner, Officer and Employee of the District must complete, at least annually, beginning in 2020, a sexual harassment training program. This sexual harassment training program shall be formulated by the Human Resources Department or established by the Illinois Department of Human Rights and adopted for use by the District. The Human Resources Department shall deliver the training to Commissioners, Officers and Employees of the District. Compliance with the sexual harassment training program shall be monitored by the Inspector General.

b) The Human Resources Department shall submit to the Inspector General annual reports that: (1) summarize sexual harassment training during the previous year, the number of training session(s) delivered, and the number of participants in those training session(s); and (2) lay out the plan for the sexual harassment training programs in the coming year. The Inspector General shall compile these reports and submit them to the Board of Commissioners on an annual basis. The Inspector General shall report to the Board of Commissioners any noncompliance with the training obligations set out in this section.

c) This training shall include, at a minimum, the following:

- (1) an explanation of sexual harassment consistent with this state and federal law;
- (2) examples of conduct that constitutes unlawful sexual harassment;

(3) a summary of relevant federal and state statutory provisions concerning sexual harassment, including remedies available to victims of sexual harassment; and

(4) a summary of responsibilities of employers in the prevention, investigation and corrective measures of sexual harassment.

d) District Contractors and their Employees shall receive annual training in accordance with the Illinois Human Rights Act.

ARTICLE III: FINANCIAL DISCLOSURE

Commissioners, Officers and Employees shall not engage in any business or financial transaction with any individual, organization or business that compromises their fiduciary duties to the District or gives the appearance of impropriety.

No Commissioners, Officers or Employees shall make, participate in making or in any way attempt to use their position to influence any District governmental decision or action in which they know or have reason to know that they have any economic interest distinguishable from that of the general public.

No Commissioners, Officers or Employees shall participate in a decision whether to contract with any Person with whom or in which the Officer or Employee knows that a Relative of that Commissioner, Officer or Employee has a financial interest. No Commissioner, Officer or Employee shall exercise contract management authority where any Relative of the Commissioner, Officer or Employee is employed by or has contracts with Persons doing District work over which the Commissioner, Officer or Employee has or exercises contract management authority.

Any Person doing business with the District shall disclose to the District's Director of Procurement, at the time of bid, or if no bid is required, before entering into an agreement, whether they are a Relative of any Commissioner, Officer or Employee and provide the names of such Commissioners, Officers and Employees.

ARTICLE IV: LOBBYIST REGISTRATION AND REPORTING

A. Persons Required to Register

Each Lobbyist shall register and file reports with the Clerk as provided in this Article.

B. Persons Not Required to Register

This Article is not intended and shall not be construed to apply to the following:

1. Persons who own, publish, or are employed by a newspaper or other regularly published periodical, or who own or are employed by a radio station, television station, or other bona fide news medium, that in the ordinary course of business, disseminates news, editorial or other comment, or paid advertisements that directly urge the passage or defeat of legislation. This exemption is not applicable to such Persons insofar as they receive additional Compensation or expenses from some source other than the bona fide news medium for the purpose of influencing Executive, Legislative or Administrative Action. This exemption does not apply to newspapers and periodicals owned by or

published by trade associations and not-for-profit corporations engaged primarily in endeavors other than dissemination of news.

2. Commissioners, Officers and Employees, including those of any other unit of government, who appear in their official capacities before the District for the purpose of explaining the effect of any legislative or administrative matter pending before it.
3. A unit of local government or a school district.
4. An elected or appointed official or an employee of a unit of local government or school district who, in the scope of his or her public office or employment, seeks to influence Executive, Legislative or Administrative Action exclusively on behalf of that unit of local government or school district.
5. Employees of the District, legislators, legislative agencies and legislative commissions who, in the course of their official duties only, engage in activities that otherwise qualify as Lobbying.
6. Persons whose contact with the District is limited to public testimony, either in person or through other public communications media (social media, email, or in writing) that is entered into the public record before the Board of Commissioners, a committee, or other subdivision of the Board, for the purpose of influencing any Executive, Legislative or Administrative Action and who do not make Expenditures that are reportable pursuant to Section F, and appear without Compensation or promise thereof, or who seek without Compensation or promise thereof the approval or veto of any legislation by the President.
7. Persons who have a direct, noncommercial interest in legislative or administrative matters who contact Commissioners, Officers or Employees for the redress of grievances, or other proper purposes in their capacity as constituents, unless those persons make Expenditures that are reportable under Section F.
8. Persons who, in the scope of their employment as a vendor, offer or solicit a Commissioner, Officer or Employee for the purchase of any goods or services when (1) the solicitation is limited to either an oral inquiry or written advertisements and informative literature; or (2) the goods and services are subject to competitive bidding requirements of the District's Purchasing Act; or (3) the goods and services are for sale at a cost not to exceed \$5,000.00; and (4) the Persons do not make Expenditures that are reportable under Section F.
9. Persons in possession of technical skills and knowledge relevant to certain areas of Executive, Legislative or Administrative Actions, whose skills and knowledge would be helpful to Commissioners, Officers or Employees when considering those actions, whose activities are limited to making occasional appearances for or communicating on behalf of a registrant, and who do not make Expenditures that are reportable under Section F even though receiving expense reimbursement for those occasional appearances.
10. Persons performing professional services in drafting bills or in advising and rendering opinions to Clients as to the construction and effect of proposed or pending legislation when those professional services are not otherwise, directly or indirectly, connected with Executive, Legislative or Administrative Action.

11. Any full-time employee of a bona fide church or religious organization who represents that organization solely for the purpose of protecting the right of the members thereof to practice the religious doctrines of that church or religious organization, or any such bona fide church or religious organization.

12. Persons that receive no Compensation other than reimbursement for expenses of up to \$500 per year while engaged in Lobbying Commissioners, Officers or Employees, unless those Persons make Expenditures that are reportable under Section F.

13. Any attorney or group or firm of attorneys in the course of representing a Client in any administrative or judicial proceeding, or any witness providing testimony in any administrative or judicial proceeding, in which ex parte communications are not allowed and who does not make Expenditures that are reportable pursuant to Section F.

14. Any attorney or group or firm of attorneys in the course of representing a Client in an Administrative or Executive Action involving a contractual or purchasing arrangement and who does not make Expenditures that are reportable pursuant to Section F.

15. Nothing in this Article shall be construed to infringe in any way the right of a citizen to lawfully petition a member of the Board of Commissioners or any other public official as guaranteed in the Constitution of the State of Illinois.

C. Information Required of Registrants

Every Person required to register under this Article shall before any service is performed, which requires such Person to register, but in any event not later than two business days after being employed or retained, and annually thereafter on or before each January 31, file with the Clerk a certified written statement on a form prescribed by the Clerk containing the following information:

1. The registrant's name, photograph, permanent address, email address, business telephone number, and temporary address (if any) while Lobbying;
2. With respect to each Client and each business entity on behalf of which the registrant expects to act as a Lobbyist:
 - a) The name, business address, permanent address and nature of the business of the Client or business entity;
 - b) Whether the relationship is expected to involve Compensation or Expenditures or both;
 - c) A brief description of the Legislative or Administrative Action in reference to which such service is to be rendered;
 - d) The nature of the Client's business; and
 - e) A confirmation that the registrant has a sexual harassment policy and has completed training as required by the Lobbyist Registration Act and that the registrant recognizes the Inspector

General has jurisdiction to review any allegations of sexual harassment alleged against the registrant or Lobbyists hired by the registrant.

3. The registration statement required under this section shall contain a written statement certifying that all information contained therein is true and correct, and an annual, nonrefundable registration fee of \$300.00 per Person identified as a Lobbyist in the registration statement; and
4. All Persons registered as a Lobbyist with the District shall be required to disclose to the Clerk if they are a Relative of any Commissioner, Officer or Employee and provide the names of such Commissioners, Officers and Employees. This disclosure shall be filed by January 31 of each calendar year and in amended statements as required by this Article.

D. Amendment of Registration Statements

In the event any substantial change or addition occurs with respect to the information required by this Article to be contained in the registration statement, the registrant shall file an amendment to the statement with the Clerk within 14 days.

E. Failure to Register

Whenever it is determined that any Person has failed to register as required in this Article, the Clerk shall notify such Person of the failure to register.

F. Reports of Lobbying Activities

Beginning February 1, 2020, each registrant shall file with the Clerk a written report of Lobbying activities and Expenditures. Reports shall be filed semi-monthly as follows: for the period beginning the first day of the month through the 15th day of the month, the report shall be filed no later than the 20th day of the month, and for the period beginning on the 16th day of the month through the last day of the month, the report shall be filed no later than the 5th day of the following month.

The report shall be on a form prescribed by the Clerk, which may include electronic submission, and shall contain:

1. The registrant's name, permanent address, and temporary address (if any) while Lobbying;
2. With respect to each Client:
 - a) The name, business and permanent address and nature of business of the Client and of any other business entities on whose behalf Lobbying was performed;
 - b) A statement of the amount of Compensation received from each Client;
3. An itemized list of every Gift given to any Commissioner, Officer or Employee of the District, including Expenditures for travel and lodging on behalf of others; meals, beverages and other entertainment; honoraria; and any other thing or service of value;

4. An itemized list of every political Contribution made to any of the following Persons: (1) any Candidate for District office; (2) any Commissioner; and (3) any Commissioner, Officer or Employee seeking election to an office other than a District office; and

5. An itemized list of each individual Expenditure or transaction, including the name of the official or the official's immediate family member on whose behalf the Expenditure was made, the name of the Client if the Expenditure was made on behalf of a Client, the total amount of the Expenditure, a description of the Expenditure, the vendor or purveyor to whom the Expenditure was made, the date on which the Expenditure occurred and the subject matter of the Lobbying activity, if any.

G. Inactive Lobbyists

Registrants who received no Compensation during a one-year reporting period shall nevertheless file reports as required herein. Such reports shall state that no Compensation was received during the reporting period.

H. Failure to File Reports

If a registrant fails to file a report as required herein, the Clerk shall, within 5 business days after the filing deadline, notify the registrant of the failure to file by the required date. The registrant shall thereafter file a report within 5 business days of the issuance of the notice.

The registration of any Person who fails to file a timely report for three or more reporting periods may be suspended by the Ethics Commission for a one-year period.

I. Termination of Lobbying

A registrant who terminates the activities that require registration and filing under this Article shall file with the Clerk a Termination Notice which shall include a report of Compensation and Expenditures, covering the period of time since the filing of the last report to the date of termination of activities as a Lobbyist. Such notice and report shall be final and relieve such registrant of further reporting under this Article, unless and until the registrant later undertakes activities requiring registration again under this Article.

J. Access to Information

The Clerk shall maintain and make publicly available all filed registration statements, amendments to statements, reports of Compensation, and notices of termination, by means of a searchable database that is accessible through the District's website. By February 15th of each year, the Clerk shall compile a list of registered Lobbyists, which list shall be posted on the District's website and updated as additional registration statements are received.

K. Duty to Report Persons Who Have Failed to Register

Commissioners, Officers and Employees designated with policy making authority by the Department Head shall be required to report to the Ethics Commission any Person who they believe has undertaken to influence any Executive, Legislative or Administrative Action when such Commissioner, Officer and Employees designated with policy making authority by the Department Head have knowledge that the

Person who they believe has undertaken to influence Executive, Legislative or Administrative Action is not registered as a Lobbyist as required by this Article.

The Ethics Commission, Inspector General, and/or the Director of Human Resources may recommend an employment sanction for any violation of this Article.

ARTICLE V: ETHICS ADVISOR AND ETHICS COMMISSION

A. Ethics Advisor

The Executive Director, with the advice and consent of the Board of Commissioners, shall designate an Ethics Advisor for the District. The duties of the Ethics Advisor may be delegated to an Officer or Employee of the District, unless the position has been created as an office by the District.

The Ethics Advisor shall provide guidance to the Commissioners, Officers and Employees of the District concerning the interpretation of and compliance with the provisions of this Ordinance and State ethics laws. The Ethics Advisor shall perform such other duties as may be delegated by the Board of Commissioners.

The Executive Director shall designate an Officer or Employee in each department to serve as an ethics liaison. The Human Resources Department shall provide training and guidelines for Officers and Employees designated as an ethics liaison.

B. Ethics Commission

1. Creation, Appointment, and Removal

The Ethics Commission of the Metropolitan Water Reclamation District of Greater Chicago shall aid in the enforcement of Article II, Section C.4. "Prohibited Political Activities," Article II, Section C.8. "Gift Ban" and Article IV, "Lobbyist Registration" of this Ordinance.

The Ethics Commission shall be comprised of three members appointed by the Executive Director, with the advice and consent of the Board of Commissioners. No Person shall be appointed as a member of the Ethics Commission who is related, either by blood or by marriage up to the degree of first cousin, to any member of the Board of Commissioners. No appointment shall be based on political affiliation or non-affiliation.

All Ethics Commissioners shall be appointed to 2-year terms and may be reappointed to serve subsequent terms.

The Ethics Commissioners shall choose a chairperson from their number. Meetings shall be held at the call of the chairperson or any 2 Ethics Commissioners. A quorum shall consist of 2 Ethics Commissioners, and official action by the Ethics Commission shall require the affirmative vote of 2 members.

The Executive Director, with the advice and consent of the Board of Commissioners, may remove an Ethics Commissioner in case of incompetency, neglect of duty or malfeasance in office after service on the Ethics Commission, of a copy of the written charges against the Ethics Commissioner and after

providing an opportunity to be heard in person, or by counsel, upon not less than 10 days' notice. Vacancies shall be filled in the same manner as original appointments.

2. Powers and Duties

To promulgate procedures and rules governing the performance of its duties and the exercise of its powers.

To receive information from the public pertaining to its investigations and to require additional information and documents from Persons who may have violated the provisions of Article II, Section C.4. "Prohibited Political Activities," Article II, Section C.8. "Gift Ban" or Article IV "Lobbyist Registration" of this Ordinance.

To compel the attendance of witnesses and to compel the production of books and papers pertinent to an investigation. It is the obligation of all Officers and Employees of the District to cooperate with the Ethics Commission during the course of its investigations. Failure or refusal to cooperate with requests by the Ethics Commission shall constitute grounds for discipline or discharge.

The powers and duties of the Ethics Commission are limited to matters clearly within the purview of this Article.

3. Complaints and Hearings

Ethics complaints alleging violations related to Prohibited Political Activities and Gift Ban shall be filed with the Ethics Commission. Such complaints must be filed within one year after the alleged violation. Violations related to Prohibited Political Activity shall also be reported to the Inspector General. Violations of the Gift Ban and Lobbyist registration may also be reported to the Inspector General. All other violations of this Ordinance must be reported to the Inspector General.

Upon receipt of a written complaint, the Ethics Commission shall have the power to investigate, conduct hearings and deliberations, issue recommendations for disciplinary actions, impose fines, and refer violations of Article II, Section C.4. "Prohibited Political Activities" or Article II, Section C.8. "Gift Ban" of this Ordinance to the appropriate attorney for prosecution. The Ethics Commission shall, however, act only upon the receipt of a written complaint alleging a violation of Article II, Section C.4. "Prohibited Political Activities" or Article II, Section C.8. "Gift Ban" of this Ordinance and not upon its own prerogative.

Within 3 business days after the receipt of a complaint, the Ethics Commission shall send by certified mail, return receipt requested, a notice to the respondent that a complaint has been filed against him or her, and a copy of the complaint. The Ethics Commission shall send by certified mail, return receipt requested, a confirmation of the receipt of the complaint to the complainant within 3 business days after receipt by the Ethics Commission. The notices to the respondent and the complainant shall also advise them of the date, time and place of the meeting to determine the sufficiency of the complaint and to establish whether probable cause exists to proceed.

Upon not less than 48 hours' public notice, the Ethics Commission shall meet to review the sufficiency of the complaint and, if the complaint is deemed sufficient to allege a violation of Article II, Section C.4. "Prohibited Political Activities" or Article II, Section C.8. "Gift Ban" of this Ordinance, to

determine whether there is probable cause, based on the evidence presented by the complainant, to proceed. The meeting may be closed to the public to the extent authorized by the Open Meetings Act. The Ethics Commission shall issue notice to the complainant and the respondent of the Commission's ruling on the sufficiency of the complaint and, if necessary, on probable cause to proceed within 7 business days after receiving the complaint.

If the complaint is deemed sufficient to allege a violation of Article II, Section C.4. "Prohibited Political Activities" of this Ordinance, then the Ethics Commission shall notify, in writing, the attorney designated by the Board of Commissioners to prosecute such actions and shall transmit to the attorney the complaint and all additional documents in the custody of the Ethics Commission concerning the alleged violation.

If the complaint is deemed sufficient to allege a violation of Article II, Section C.8. "Gift Ban" of this Ordinance, and there is a determination of probable cause, then the Ethics Commission's notice to the parties shall include a hearing date scheduled within 4 weeks after the complaint's receipt. Alternatively, the Ethics Commission may elect to notify, in writing, an attorney designated by the Board of Commissioners to prosecute such actions and request that the complaint be adjudicated judicially. If the complaint is deemed not sufficient to allege a violation, or if there is no determination of probable cause, then the Ethics Commission shall send, by certified mail, return receipt requested, a notice to the parties of the decision to dismiss the complaint, and that notice shall be made public.

If the Ethics Commission elects to schedule a hearing date regarding an alleged violation of Article II, Section C.8. "Gift Ban" of this Ordinance, on the scheduled date and upon at least 48 hours' public notice of the meeting, the Ethics Commission shall conduct a hearing on the complaint and shall allow both parties the opportunity to present testimony and evidence. The hearing may be closed to the public only if authorized by the Open Meetings Act.

Within 30 days after the date of the hearing, or any recessed hearing, is concluded, the Ethics Commission shall either (i) dismiss the complaint or (ii) issue a recommendation for discipline to the alleged violator and to the Executive Director, or impose a fine upon the violator, or both. The particular findings in the case, any recommendation for discipline, and any fine imposed shall be a matter of public information.

If a complaint is filed during the 60 days preceding the date of any election at which the respondent is a Candidate, the Ethics Commission shall render its decision as required under the preceding paragraph within 7 days after the complaint is filed, and during the 7 days preceding that election, the Ethics Commission shall render such decision before the date of that election, if possible.

If the hearing was closed to the public, the respondent may file a written demand for a public hearing on the complaint within 7 business days after the issuance of the recommendation for discipline or imposition of a fine, or both. The filing of the demand shall stay the enforcement of the recommendation or fine. Within 14 days after receiving the demand, the Ethics Commission shall conduct a public hearing on the complaint upon at least 48 hours' public notice of the hearing and allow both parties the opportunity to present testimony and evidence. Within 7 days thereafter, the Ethics Commission shall publicly issue a final recommendation to the alleged violator and to the Executive Director, or impose a fine upon the violator, or both.

4. Penalties for “Gift Ban” and “Prohibited Political Activities” Violations

A Person who intentionally violates any provision of Article II, Section C.8. “Gift Ban” of this Ordinance is subject to a fine in an amount of not less than \$1,001 and not more than \$5,000.

A Person who intentionally violates any provision of Article II, Section C.4. “Prohibited Political Activities” of this Ordinance may be punished by a term of incarceration in a penal institution other than a penitentiary for a period of not more than 364 days and may be fined in an amount not to exceed \$2,500.

Any Person who intentionally makes a false report alleging a violation of Article II, Section C.8. “Gift Ban” or Article 2, Section C.4. “Prohibited Political Activities” of this Ordinance to the local enforcement authorities, the State’s Attorney or any other law enforcement official, may be punished by a term of incarceration in a penal institution other than a penitentiary for a period of not more than 364 days, and may be fined in amount not to exceed \$2,500.

A violation of Article II, Section C.4. “Prohibited Political Activities” of this Ordinance shall be prosecuted as a criminal offense by an attorney for the District by filing in the Circuit Court an information, or sworn complaint, charging such offense. The prosecution shall be under and conform to the rules of criminal procedure. Conviction shall require the establishment of the guilt of the defendant beyond a reasonable doubt.

A violation of Article II, Section C.8. “Gift Ban” of this Ordinance may be prosecuted as a quasi-criminal offense by an attorney for the District.

In addition to any other penalty that may be applicable, whether criminal or civil, an Officer or Employee who intentionally violates any provision of Article 2, Section C.4. “Prohibited Political Activities” or Article 2, Section C.8. “Gift Ban” of this Ordinance is subject to discipline or discharge.

The Ethics Commission may fine any Person who intentionally violates any provision of Article II, Section C.8. “Gift Ban” of this Ordinance in an amount of not less than \$1,001 and not more than \$5,000.

The Ethics Commission may fine any Person who knowingly files a frivolous complaint alleging a violation of Article II, Section C.4. “Prohibited Political Activities” or Article II, Section C.8. “Gift Ban” of this Ordinance in an amount of not less than \$1,001 and not more than \$5,000. The Ethics Commission may recommend any appropriate discipline up to an including discharge.

5. Powers and Duties Related to Lobbyist Registration Enforcement

- a) The Ethics Commission shall initiate investigations of violations of Article IV “Lobbyist Registration”, upon receipt of credible evidence of a violation. If upon conclusion of an investigation, the Ethics Commission reasonably believes a violation of this Article IV has occurred, the Ethics Commission shall provide the alleged violator with written notification of the alleged violation. Within 30 calendar days after receipt of the notification, the alleged violator shall submit a written response to the Ethics Commission. The response shall indicate whether the alleged violator (i) disputes the alleged violation, including any facts that reasonably prove the alleged violation did not violate the Act or (ii) agrees to take action to correct the alleged violation

within 30 calendar days, including a description of the action the alleged violator has taken or will take to correct the alleged violation. If the alleged violator disputes the alleged violation or fails to respond to the notification of the alleged violation, the Ethics Commission shall transmit the evidence to the appropriate State's Attorney or Attorney General. If the alleged violator agrees to take action to correct the alleged violation, the Ethics Commission shall make available to the public the notification from the Ethics Commission and the response from the alleged violator and shall not transmit the evidence to the appropriate State's Attorney or Attorney General. Nothing in this Ordinance requires the Ethics Commission to notify an alleged violator of an ongoing investigation or to notify the alleged violator of a referral of any evidence to a law enforcement agency, a State's Attorney, or the Attorney General pursuant to subsection c).

Failure to cooperate in an investigation initiated by the Ethics Commission is a separate and punishable offense for which the Ethics Commission has the discretion to strike or suspend the Lobbyist's registration, after providing the alleged violator a reasonable opportunity to be heard. Nothing in this Section limits or alters a Person's existing rights or protections under State or federal law.

b) Any violation of the Lobbyist provisions in this Ordinance may be prosecuted in the county where the offense is committed or in Sangamon County. In addition to the State's Attorney of the appropriate county, the Attorney General of Illinois also is authorized to prosecute any violation of Article IV.

c) Notwithstanding any other Lobbyist provisions in this Ordinance, the Ethics Commission may at any time refer evidence of a violation of State or federal law, in addition to a violation of this Article, to the appropriate law enforcement agency, State's Attorney, or Attorney General.

6. Penalties for Violations Related to Lobbyist Registration

a) Any Person who violates any of the provisions of Article IV or the Lobbyist related provisions of this Article, shall be guilty of a business offense and shall be fined not more than \$10,000 for each violation. Every day that a report or registration is late shall constitute a separate violation. In determining the appropriate fine for each violation, the trier of fact in the county where the violation is prosecuted shall consider the scope of the entire Lobbying project, the nature of activities conducted during the time the Person was in violation of this Article, and whether or not the violation was intentional or unreasonable.

b) In addition to the penalties provided for in subsection a), any Person convicted of any violation of any provision of Article IV or the Lobbyist related provisions of this Article is prohibited for a period of three years from the date of such conviction from Lobbying.

c) There is created a special fund to be known as the District's Lobbyist Registration Administration Fund. All fees and fines collected in the enforcement of the provisions of Article IV or the Lobbyist related provisions of this Article shall be deposited into the Fund. These funds shall, subject to appropriation, be used by the Clerk for implementation and administration of Article IV.

ARTICLE VI: REPORTING VIOLATIONS

Violations related to Prohibited Political Activity, Gift Ban, and Lobbyist registration shall be reported to the Ethics Commission. Violations related to Prohibited Political Activity shall also be reported to the Inspector General. Violations of the Gift Ban and Lobbyist registration may also be reported to the Inspector General. All other violations of this Ordinance must be reported to the Inspector General. The Inspector General shall take appropriate action concerning all reported violations of this Ordinance which may include referring the reported violation to a proper authority for investigation and/or disposition.

Violations of this Ordinance may subject an Officer or Employee to disciplinary action, up to and including removal or discharge.

ARTICLE VII: EFFECT OF COURT DECISIONS, RELATIONSHIP TO OTHER LAWS AND OTHER REMEDIES

If the provisions of any Article of this Ordinance shall be declared unconstitutional or invalid by the final decision of any court of competent jurisdiction, the provision of the remaining paragraphs shall nevertheless continue in full force and effect.

Nothing in this Ordinance is intended to repeal or is to be construed as repealing in any way the provisions of any other law or ordinance.

Nothing in this Ordinance shall preclude the District from maintaining an action for an accounting for any pecuniary benefit received by any Person in violation of this Ordinance or other law, or to recover damages for violation of this Ordinance.

ARTICLE VIII: EFFECTIVE DATE

This Ordinance shall become effective immediately upon its passage.

DATED: January 23, 2020

APPROVED:

Kari K. Steele, President
Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality:

Susan T. Morakalis, General Counsel

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020**COMMITTEE ON ETHICS**

Mr. Brian A. Perkovich, Executive Director

..Title

Authority to amend the Ethics Ordinance of the Metropolitan Water Reclamation District of Greater Chicago

..Body

Dear Sir:

The Metropolitan Water Reclamation District of Greater Chicago ("District") is committed to the highest standards of legal and ethical conduct in its operations. On April 24, 2004, the Board of Commissioners adopted the District's "Ethics Ordinance." Accordingly, the District enacted ethics provisions that coincide with the requirements of the State Officials and Employees Ethics Act (Public Act 93-615, effective November 19, 2003, as amended by Public Act 93-617, effective December 9, 2003). The Board of Commissioners, in keeping with its strong commitment to ethical practices within the District, now intends to amend the existing Ethics Ordinance of April 22, 2004. In doing so, the Board of Commissioners endeavors to continue to regulate political activities and acceptance of gifts by the commissioners, officers, and employees of the District "in a manner no less restrictive" than the provisions of the Illinois Ethics Act of 2003. In addition, the Board of Commissioners seeks to expand upon the provisions of the 2004 Ethics Ordinance by adopting new provisions and expanding upon others that collectively represent best practices, thereby ensuring ethical practices in all aspects of District operations. Accordingly, these amended provisions address lobbyist registration requirements and heightened conflict of interest provisions for the District's commissioners, officers, employees, and other specified individuals and entities.

Therefore, it is respectfully requested that the Executive Director recommend to the Board of Commissioners that the Board approve the amendments to the Ethics Ordinance, which will be effective immediately upon passage.

Requested, Susan T. Morakalis, General Counsel, STM:LAG:JBM:nl

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 23, 2020

Attachment



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0064

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 6

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of November 2019, in the amount of \$28,905,190.70

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of November 2019.

Corporate Fund	\$14,446,773.58
Capital Improvement Bond Fund	8,480,966.70
All Other Funds	<u>5,977,450.42</u>
Total Disbursements	\$28,905,190.70

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. BMO Harris Bank 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 and 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
M003 - Cash Disbursements - Summary
From 11/01/2019 to 11/30/2019

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2019	Checks	\$ 10,307,826.83	\$ 717,771.54	\$ 7,966,756.91	\$ 4,997,935.23	\$ 0.00	\$ 6,680.00	\$ 23,996,970.51	
	Electronic Payments	4,138,946.75	0.00	514,209.79	66,791.38	188,272.27	0.00	4,908,220.19	
	Total - 2019	\$ 14,446,773.58	\$ 717,771.54	\$ 8,480,966.70	\$ 5,064,726.61	\$ 188,272.27	\$ 6,680.00	\$ 28,905,190.70	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 11/01/2019 to 11/30/2019

Date	Vendor	Name	Description	Payment
11/20/19	5008140	1ST METROPOLITAN TRANSLAT	Contractual Srvc NOC	\$ 78.20
11/13/19	5011503	24 HR SAFETY LLC	Elec Parts and Supl	359.29
11/22/19	2018064	321 CENTER STREET LLC	Permit Fees	500.00
11/18/19	5015093	3B FILTERS	Mech Repair Parts	200.58
11/15/19	5014224	3M COGENT	Contractual Srvc NOC	7,122.15
11/15/19	5007721	4IMPRINT, INC.	Matls & Supl, N.O.C.	620.00
11/05/19	5016701	A & L GREAT LAKES LABORAT	Contractual Srvc NOC	750.00
11/14/19	5014707	AARGUS PLASTICS INC	Cleaning Supplies	5,108.25
11/08/19	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	6,119.80
11/13/19	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,188.00
11/18/19	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Svcs	2,875.00
11/05/19	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	36,235.36
11/25/19	5016053	ACRES ENTERPRISES INC, RO	Maint Grnds Pavement	978.00
11/05/19	5016271	ADS, LLC	Repairs Colct Facil	8,800.00
11/01/19	5014712	ADVANCE SAFETY EQUIPMENT	Elec Parts and Supl	4,210.08
11/21/19	5000173	ADVANCED SUPPLY COMPANY	Safety Medical Supl	1,096.62
11/01/19	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,310.06
11/01/19	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	9,536.00
11/01/19	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	9,080.88
11/15/19	5000206	AIRGAS USA LLC	Processing Chemicals	34,022.56
11/18/19	5000226	ALBANY STEEL & BRASS CORP	Build Grnd Matl Supl	95.20
11/14/19	5015438	ALFA-LAVAL, INC	Mech Repair Parts	67,186.17
11/22/19	2014930	ALL ABOUT PERFORMANCE	Pmts Prof Svcs	5,400.00
11/01/19	5000276	ALLIANCE HOSE & RUBBER CO	Plumb Access & Supl	3,021.08
11/01/19	5010156	ALLIED VALVE INC.	Test & Insp Svcs	4,925.00
11/15/19	5003803	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	21,835.55
11/05/19	5016796	ALSCO INC	Contractual Srvc NOC	605.30
11/06/19	5012288	ALTURA COMMUNICATION SOL	Communications Supl	108.00
11/13/19	2009102	AMEREN ILLINOIS	Natural Gas	145.69
11/22/19	2017861	AMERICA'S BEST CHARITIES	Charities Deducted	3,669.55
11/19/19	2018081	AMERICAN BIOGAS COUNCIL	Subscripts Membrshps	700.00
11/08/19	5013669	AMERICAN GASES CORP	Metals	6,366.00
11/08/19	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	243.11
11/01/19	2016844	AMERICAN WATER	Permit Fees	360.00
11/01/19	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	3,341.75
11/19/19	5007834	ANCHOR MECHANICAL INC	Repair Test Lab Eqpt	585.00
11/05/19	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	188,867.40
11/01/19	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	2,594.50
11/22/19	2017454	APERION CARE DOLTON	Permit Fees	500.00
11/22/19	5009394	APPLIED INDUSTRIAL TECHNO	Lubricants	166.78
11/14/19	2018040	APRIL GU LEIP	Contractual Srvc NOC	1,110.14
11/01/19	5014434	ARC DOCUMENT SOLUTIONS LL	Ofc Supl Eqpt Furn	1,948.02
11/22/19	2018057	ARCO/MURRAY NATIONAL CONS	Permit Fees	500.00
11/15/19	2018074	ARTIS SENIOR LIVING, LLC	Permit Fees	10,120.00
11/08/19	5013954	AT&T	Communication Svcs	113,935.89
11/04/19	5013026	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	9,344.67
11/13/19	5000524	ATLAS TAG & LABEL INC	Ofc Supl Eqpt Furn	120.77
11/20/19	5008347	AUDIOMETRICS ASSOC	Contractual Srvc NOC	1,225.00
11/13/19	5013670	AURORA TALLOW INC	Contractual Srvc NOC	50.00
11/05/19	5009874	AUSTIN WEEKLY	Advertising	344.25
11/05/19	5000544	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	2,866.50

Date	Vendor	Name	Description	Payment
11/15/19	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	500,931.14
11/04/19	5000546	AVALON PETROLEUM CO. INC.	Fuel	35,055.62
11/04/19	2015592	AWBC MAGAZINE	Contractual Srvc NOC	1,300.00
11/18/19	5013650	B & H PHOTO-VIDEO	Ofc Supl Eqpt Furn	43.99
11/15/19	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,576.73
11/01/19	6000991	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	19,199.34
11/01/19	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	3,148.30
11/20/19	5002650	BAY INSULATION OF ILLINOI	Build Grnd Matl Supl	322.53
11/08/19	5017058	BAY MEDICAL COMPANY INC	Lab Supl Sm Eqpt Chm	225.00
11/01/19	5000661	BEARING HEADQUARTERS CO	Lubricants	14,902.91
11/04/19	5012215	BEARING SVC COMPANY	Mech Repair Parts	649.22
11/05/19	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	4,991.14
11/04/19	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	245,113.11
11/05/19	5000668	BECKER & ASSOC INC	Mech Repair Parts	6,931.60
11/15/19	2018049	BEDFORD AUTO GROUP LLC	Permit Fees	500.00
11/05/19	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	322.94
11/13/19	5004479	BELCON/REGIS GROUP	Mech Repair Parts	2,776.00
11/08/19	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	1,615.00
11/21/19	2014004	BEVERLY ATWOOD	Pmts Prof Svcs	75.00
11/04/19	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Svcs	9,156.03
11/05/19	5000745	BLACK INDUSTRIAL SUPPLY C	Hardware	267.01
11/05/19	5015037	BLUE JAY FASTENERS LTD	Hardware	568.50
11/04/19	5000782	BORNQUIST, INC.	Plumb Access & Supl	1,780.00
11/01/19	6001575	BROADWAY ELECTRIC INC	Proc Facil Struct	197,787.50
11/26/19	2016084	BUCHANAN REPORTING INC	Court Reporting Srvc	875.00
11/14/19	5000877	BURNES & MCDONNELL	Prof Eng Svc Cnst Pr	98,169.57
11/01/19	5000891	BUTLER CHEMICAL CO INC	Test & Insp Svcs	1,246.00
11/13/19	5013632	BZ BEARING & POWER INC	Mech Repair Parts	181.40
11/08/19	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	12,026.30
11/04/19	5000942	CALCO LTD	Contractual Srvc NOC	620.00
11/05/19	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	4,142.00
11/05/19	5009720	CAMBRIDGE ISOTOPE LABORAT	Lab Supl Sm Eqpt Chm	1,989.90
11/01/19	5012518	CANON SOLUTIONS AMERICA I	Rental Charges	28,877.63
11/20/19	5013310	CAPITAL MACHINERY SYSTEMS	Mech Repair Parts	628.38
11/06/19	5011666	CAPP INC	Plumb Access & Supl	2,030.18
11/13/19	5016965	CAREER BUILDER EMPLOYMENT	Pmts Prof Svcs	1,130.25
11/01/19	5011028	CARRIER CORPORATION	Mech Repair Parts	22,771.22
11/21/19	5001304	CDW GOVERNMENT INC	Comm Eqpt Maint	193,327.91
11/29/19	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	680.00
11/26/19	5014204	CH2M HILL ENGINEERS, INC.	Pmts Prof Svcs	26,655.19
11/08/19	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Svcs	3,955.00
11/21/19	5014459	CHARLES EQUIPMENT ENERGY	Elec Parts and Supl	182.70
11/13/19	5005547	CHARLES R VAUGHN	Pmts Prof Svcs	3,500.00
11/14/19	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	4,340.00
11/21/19	2014136	CHERYL C. HENRY	Pmts Prof Svcs	75.00
11/13/19	5001126	CHICAGO EMBROIDERY CO	Lab Supl Sm Eqpt Chm	436.00
11/20/19	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	203.48
11/22/19	2018048	CHICAGO HEIGHTS GLASS, IN	Permit Fees	500.00
11/13/19	5001158	CHICAGO SPENCE TOOL & RUB	Hardware	659.04
11/01/19	5001162	CHICAGO TIRE INC	Vehicle Parts & Supl	51,732.00
11/04/19	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	2,413.00
11/20/19	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Svcs	1,267.50
11/15/19	2018075	CHRISTOPHER B. BURKE ENGI	Permit Fees	810.00
11/21/19	5016732	CITIZEN NEWSPAPER GROUP I	Advertising	1,133.57
11/13/19	2006352	CITY OF BLUE ISLAND	Water & Water Svcs	219.18

Date	Vendor	Name	Description	Payment
11/15/19	2015095	CITY OF CHICAGO	Pmts Prof Svcs	1,000.00
11/06/19	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	36,707.06
11/15/19	2009126	CITY OF CUBA WATER/SEWER	Water & Water Svcs	440.13
11/13/19	2009278	CITY OF DES PLAINES	Water & Water Svcs	1,137.87
11/18/19	2009107	CITY OF EVANSTON	Water & Water Svcs	9.80
11/01/19	2009147	CITY OF MARKHAM	Water & Water Svcs	88.66
11/13/19	5006104	CLARENCE DAVIDS & CO	Contractual Srvc NOC	1,582.00
11/05/19	5001207	CLARK DEVON HARDWARE	Hardware	1,076.68
11/05/19	5001210	CLARKE ENVIRONMENTAL MOSQ	Maint Grnds Pavement	5,170.64
11/13/19	5014776	CLARKE ENVIRONMENTAL MOSQ	Maint Grnds Pavement	6,698.00
11/14/19	5015807	CLEAVERBROOKS SALES & SER	Plumb Access & Supl	1,197.21
11/20/19	5007632	CLIFFORD-WALD & CO	Repairs, N.O.C.	493.00
11/05/19	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	3,903.51
11/15/19	5001263	COMBINED FLUID PRODUCTS C	Plumb Access & Supl	2,100.00
11/05/19	5005926	COMED	Electrical Energy	819,669.99
11/04/19	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	824.00
11/01/19	5008216	CONNOR CO CORPORATE OFFIC	Plumb Access & Supl	3,446.70
11/14/19	5001336	CONSERV FS INC	Build Grnd Matl Supl	1,942.70
11/13/19	5013369	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	300.00
11/08/19	5014509	CONTRACTOR ADVISORS	Contractual Srvc NOC	800.00
11/15/19	5016898	COOK COUNTY IL	Pmts Prof Svcs	150,000.00
11/05/19	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	363.00
11/20/19	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	6,367.21
11/22/19	5016543	CROWLEY ENGINEERING	Pmts Prof Svcs	1,132.00
11/06/19	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,967.73
11/15/19	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	838.00
11/06/19	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	335.18
11/20/19	2017520	DAILY SOUTHTOWN NEWSPAPER	Subscripts Membrshps	110.50
11/22/19	2018015	DEBRA CAYWOOD	Land	18,500.00
11/25/19	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	8,447.47
11/20/19	5007658	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	885.95
11/21/19	2014125	DIETRA WHITE	Pmts Prof Svcs	75.00
11/01/19	5012995	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	1,558.99
11/29/19	5001492	DLT SOLUTIONS	Comp Software Maint	66,208.80
11/01/19	5001651	DOALL COMPANY	Tools and Supplies	2,558.82
11/05/19	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	9,057.34
11/22/19	2018047	DVG TEAM, INC	Permit Fees	500.00
11/08/19	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,305,023.67
11/13/19	5016324	EASTERN BEARINGS INC.	Mech Repair Parts	368.95
11/18/19	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	70,299.33
11/19/19	5001758	ECOLAB	Lab Supl Sm Eqpt Chm	151.96
11/26/19	6000285	ELECTRICAL SYSTEMS INC	Proc Facil Struct	104,655.62
11/22/19	5015741	ELK GROVE VILLAGE	Intrgvnmntl Agreemnt	625,000.00
11/18/19	5004705	EMERGENT SAFETY SUPPLY	Elec Parts and Supl	1,602.50
11/20/19	5008671	EMERSON PROCESS MGMT POWE	Elec Parts and Supl	21,172.00
11/19/19	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	625.00
11/04/19	5001881	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	4,381.40
11/15/19	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	41,119.80
11/08/19	2012342	ESQUIRE DEPOSITION SOLUTI	Court Reporting Srvc	2,821.10
11/25/19	5015166	EVEREST ENVIRONMENTAL INC	Maint Grnds Pavement	6,950.00
11/05/19	5015105	EVOQUA WATER TECHNOLOGIES	Repair Test Lab Eqpt	30,513.86
11/22/19	2017051	EXCEL ENGINEERING INC	Permit Fees	500.00
11/18/19	2018082	EXCEPTIONAL CHILDREN HAVE	Pmts for Easements	1,000.00
11/15/19	2018072	EXRON CAPITAL, INC.	Permit Fees	3,680.00
11/07/19	5006726	FAIRFIELD SERVICE COMPANY	Mech Repair Parts	18,075.50

Date	Vendor	Name	Description	Payment
11/06/19	5008931	FAIRMONT SUPPLY COMPANY	Tools and Supplies	146.69
11/08/19	5010500	FASTENAL COMPANY	Build Grnd Matl Supl	3,489.54
11/25/19	5004889	FCX PERFORMANCE	Plumb Access & Supl	12,295.85
11/01/19	5001976	FEDEX	Post Freight Chgs	864.46
11/01/19	5001982	FEECE OIL CO	Lubricants	707.17
11/26/19	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	636,935.57
11/18/19	2018066	FIRSTIDEA, INC.	Pmts Prof Srves	7,000.00
11/01/19	5002027	FISHER SCIENTIFIC	Lab Supl Sm Eqpt Chm	6,959.46
11/04/19	5002038	FLOOD BROTHERS DISPOSAL	Waste Matl Disp Chgs	15,256.80
11/13/19	5002042	FLOW-TECHNICS INC	Mech Repair Parts	2,776.26
11/15/19	5016782	FOREST PARK PUBLIC WORKS	Intrgvrmntl Agreemnt	123,830.00
11/05/19	5009892	FREMONT INDUSTRIES LLC	Processing Chemicals	18,001.72
11/25/19	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	610.18
11/01/19	5002184	GASVODA & ASSOCIATES INC	Lab Supl Sm Eqpt Chm	11,923.00
11/15/19	5014146	GEORGE E BOOTH, INC	Elec Parts and Supl	10,382.76
11/14/19	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	36,799.36
11/14/19	5012159	GEXPRO	Elec Parts and Supl	19,490.11
11/20/19	5015518	GIC 101 ERIE LLC	Admin Bldg Annex Ops	3,195.50
11/20/19	2015797	GLENN R POLLOWAY	Pmts Prof Srves	75.00
11/20/19	5002244	GLOBAL EQUIPMENT COMPANY	Matls & Supl, N.O.C.	864.94
11/14/19	5013214	GLOBAL TOWER HOLDINGS LLC	Rental Charges	4,978.17
11/01/19	5015113	GOBEECH LLC	Elec Parts and Supl	1,940.45
11/19/19	5005135	GOLD EDGE SUPPLY	Cleaning Supplies	867.00
11/15/19	5002262	GOODWAY TECHNOLOGIES CORP	Tools and Supplies	2,089.66
11/01/19	2006886	GORDIAN GROUP	Repairs Buildings	14,597.34
11/20/19	6000220	GOSIA CARTAGE, LTD.	Waste Matl Disp Chgs	374,575.80
11/08/19	5002279	GRAINGER	Hardware	27,735.25
11/06/19	5002291	GRAYBAR	Elec Parts and Supl	13,032.87
11/26/19	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd DNU	1,780.82
11/01/19	2018046	GW CICERO, LLC	Permit Fees	450.00
11/08/19	5002364	HACH COMPANY	Repair Test Lab Eqpt	10,748.88
11/19/19	5017032	HALMAR CORPORATION	Plumb Access & Supl	916.22
11/26/19	5002409	HARRINGTON INDUSTRIAL PLA	Mech Repair Parts	3,915.65
11/13/19	5012207	HARRIS CALORIFIC SALES IN	Metals	121.50
11/18/19	5002413	HARRIS EQUIPMENT CORP	Mech Repair Parts	534.00
11/29/19	5015007	HATFIELD AND COMPANY INC	Mech Repair Parts	1,540.00
11/08/19	5012227	HBK ENGINEERING LLC	Pers Srvc PstAwd DNU	71,479.26
11/04/19	5002467	HELSEL-JEPPERSON	Elec Parts and Supl	13,548.32
11/29/19	5007672	HEWLETT-PACKARD COMPANY	Computer Supplies	5,442.12
11/08/19	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	14,555.09
11/04/19	5012608	HILTI INC.	Tools and Supplies	1,339.40
11/26/19	5002367	HITACHI AMERICA LTD	Mech Repair Parts	192,230.00
11/14/19	5011188	HOHULIN BROS FENCE CO	Farming Supplies	2,105.94
11/01/19	5012092	HOME CITY ICE CO	Lab Supl Sm Eqpt Chm	63.00
11/05/19	5012481	HOWELL TRACTOR & EQUIPMEN	Mech Repair Parts	40.88
11/01/19	2017043	HR GREEN DEVELOPMENT LLC	Permit Fees	500.00
11/14/19	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	119,335.61
11/08/19	5012449	HR SOLUTIONS & SERVICES	Tuition Training Pmt	26,384.00
11/25/19	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	125.00
11/14/19	5002574	HUMBOLDT MFG CO	Repair Test Lab Eqpt	150.60
11/05/19	5009337	HY-TEST SAFETY SHOE SERVI	Safety Medical Supl	1,078.50
11/21/19	5012696	ICE MOUNTAIN	Water & Water Srves	336.55
11/26/19	6001565	IHC CONSTRUCTION & F H PA	Preservation Buildings	28,166.45
11/26/19	6000054	IHC CONSTRUCTION COMPANIE	Waterwy Facil Struct	6,777,945.42
11/08/19	5009267	IIT STUDENT ACCOUNTING	Tuition Training Pmt	13,448.00

Date	Vendor	Name	Description	Payment
11/06/19	2007133	ILL ASSOC OF WASTEWATER A	Subscripts Membrshps	14,120.00
11/22/19	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srvc	144.00
11/08/19	2007121	ILLINOIS CENTRAL RAILROAD	Rental Charges	514.29
11/06/19	2015224	ILLINOIS CHAMBER OF COMME	Subscripts Membrshps	9,975.00
11/13/19	2009293	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	390.78
11/21/19	2008292	ILLINOIS STATE DEPARTMENT	Employee Claims	7,437.00
11/04/19	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	4,786.40
11/25/19	5010414	INDEPENDENT HARDWARE INC	Hardware	426.24
11/04/19	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	590,794.60
11/25/19	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	18,926.50
11/08/19	5013424	INDI ENTERPRISE INC	Contractual Srvc NOC	2,522.76
11/26/19	6001550	INDUSTRIA INC	Preservation Waterway Fcl	430,977.88
11/05/19	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	5,834.00
11/22/19	5013288	INDUSTRIAL CONTROLS DISTR	Elec Parts and Supl	412.07
11/14/19	5015297	IOWA STATE UNIVERSITY	Pmts Prof Srvc	17,590.28
11/08/19	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	115,129.56
11/06/19	5009290	J & S POWER SOLUTIONS INC	Elec Parts and Supl	938.00
11/01/19	5004906	J P SIMONS & CO	Elec Parts and Supl	13,128.82
11/08/19	5002832	JACK'S INC	Mech Repair Parts	2,105.95
11/13/19	5015482	JC LICHT LLC	Paint Solv Rltd Matl	401.40
11/18/19	2013920	JOE GATRELL	Pmts Prof Srvc	48.75
11/06/19	5007670	JOHN CRANE INC	Mech Repair Parts	658.97
11/04/19	5004710	JOHN SAKASH CO INC	Hardware	451.00
11/18/19	5016138	JOHNSON CONTROLS	Repairs Buildings	3,263.00
11/13/19	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	4,730.00
11/14/19	2018067	JOSE DIRCIO	Pmts for Easements	1,300.62
11/14/19	2018068	JOSEPH J MARO III	Pmts for Easements	23,000.00
11/01/19	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	21,097.37
11/15/19	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	62,042.79
11/19/19	5009029	KEMIRA WATER SOLUTIONS	Processing Chemicals	4,039.89
11/19/19	2013491	KIM W TRACY	Pmts Prof Srvc	2,700.00
11/15/19	2018061	KIMLEY-HORN & ASSOCIATES,	Permit Fees	1,750.00
11/08/19	5007652	KOI COMPUTERS, INC.	Computer Supplies	21,015.00
11/13/19	5010508	KOMATSU FORKLIFT OF CHICA	Repairs Vehicle Eqpt	252.02
11/25/19	5016708	KW SERVICES LLC	Elec Parts and Supl	1,071.90
11/13/19	6001397	L&S ELECTRIC INC	Repairs Colct Facil	114,960.00
11/13/19	5003168	LAI LTD	Elec Parts and Supl	5,410.00
11/26/19	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	331,486.82
11/05/19	5013530	LAKE FOREST GRADUATE SCHO	Tuition Training Pmt	9,425.00
11/20/19	5017031	LARISEY, MAUREEN P	Contractual Srvc NOC	2,336.20
11/04/19	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	786.80
11/01/19	5003159	LESMAN INSTRUMENT COMPANY	Plumb Access & Supl	272.29
11/18/19	2007435	LEWIS, SEBRENA A	Pmts Prof Srvc	48.75
11/14/19	2017890	LINCOLN APARTMENT MANAGEM	Permit Fees	500.00
11/08/19	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	2,554.36
11/21/19	5014781	LIZZETTE MEDINA & CO, DBA	Build Grnd Matl Supl	345.00
11/04/19	6001540	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	17,766.00
11/01/19	5015264	LOPEZ, JOSE A	Pmts Prof Srvc	100.00
11/14/19	5003319	MADISON INSTRUMENTS INC	Repair Test Lab Eqpt	2,400.00
11/19/19	2006523	MANDALEA JANE DARANY	Pmts Prof Srvc	5,436.00
11/22/19	2010640	MANHARD CONSULTING, LTD	Permit Fees	500.00
11/01/19	5002883	MARCO SUPPLY CO	Plumb Access & Supl	3,818.10
11/01/19	5013184	MARCO SUPPLY CO	Plumb Access & Supl	10,430.47
11/01/19	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	39,157.50
11/13/19	5009736	MARTIN ENGINEERING	Mech Repair Parts	9,273.70

Date	Vendor	Name	Description	Payment
11/04/19	5013207	MATERIAL SERVICES CORP.	Build Grnd Matl Supl	9,722.40
11/19/19	5003407	MATERIAL SYSTEMS INC	Matls & Supl, N.O.C.	17,208.00
11/01/19	5003408	MATHESON TRI-GAS INC	Gases	5,368.07
11/08/19	5003436	MCCANN INDUSTRIES, INC	Build Grnd Matl Supl	2,232.00
11/19/19	6001650	MCDONAGH DEMOLITION INC	Maint Grnds Pavement	58,613.54
11/04/19	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	6,671.03
11/06/19	5012851	MEREDITHS CULLIGAN WATER	Repair Test Lab Eqpt	65.00
11/04/19	2011291	MESIROW FINANCIAL	OPEB -Prof Fees	6,680.00
11/01/19	5009498	MESIROW FINANCIAL	Insurance Premiums	9,530.00
11/25/19	5013363	METROHM USA INC	Tuition Training Pmt	6,000.00
11/13/19	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	247,772.56
11/18/19	6001393	METROPOLITAN WATER RECLAM	Colct Facil Structrs	46,139.78
11/22/19	5006732	METTLER-TOLEDO RAININ, LL	Repair Test Lab Eqpt	829.36
11/14/19	2018076	MICHAEL J. SIADEK	Pmts for Easements	6,828.60
11/21/19	5006659	MICROSYSTEMS INC	Reprographic Srvcs	4,800.05
11/13/19	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colct Facil	22,610.00
11/18/19	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	7,472.70
11/06/19	5008857	MK SYSTEMS INC	Mech Repair Parts	11,637.00
11/15/19	5015753	MOBILE HEALTH & TESTING S	Medical Services	530.00
11/29/19	5013351	MONTEL TECHNOLOGIES LLC	Comp Software Maint	7,889.00
11/01/19	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	2,172.45
11/26/19	5003639	MSC INDUSTRIAL SUPPLY	Tools and Supplies	191.43
11/19/19	5003737	MURRAY & TRETTEL INC	Pmts Prof Srvcs	695.00
11/29/19	5003764	NAK-MAN CORP	Metals	578.10
11/01/19	5014411	NCL OF WISCONSIN INC	Lab Supl Sm Eqpt Chm	190.00
11/14/19	5003814	NEAL & LEROY LLC	Pmts Prof Srvcs	36,663.52
11/01/19	2018060	NEW HORIZON HOMES BUILDER	Permit Fees	1,509.00
11/08/19	2008990	NICOR GAS	Natural Gas	136,174.92
11/01/19	5011982	NIKON INSTRUMENTS, INC	Lab Supl Sm Eqpt Chm	1,279.00
11/15/19	2018056	NKT MANAGEMENT INC	Permit Fees	500.00
11/26/19	5003870	NORMAN EQUIPMENT CO	Mech Repair Parts	2,020.83
11/22/19	2017687	NORTHPOINT DEVELOPMENT LL	Permit Fees	500.00
11/22/19	2018058	NP GLENBROOK LLC	Permit Fees	500.00
11/20/19	5001759	NU-RECYCLING TECHNOLOGY I	Repairs Colct Facil	12,500.00
11/08/19	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srvcs	5,804.46
11/15/19	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	289.00
11/21/19	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srvcs	13,668.00
11/14/19	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	9,428.38
11/19/19	5017057	OFFICE SUPPLY BY THE CASE	Matls & Supl, N.O.C.	3,230.61
11/01/19	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	3,401.85
11/08/19	5016535	OLIN CORPORATION	Processing Chemicals	75,451.50
11/15/19	2018062	ORLAND INVESTORS, LLC	Permit Fees	1,550.00
11/01/19	5013349	OUI OUI ENTERPRISES, INC	Rental Charges	348.61
11/13/19	5016797	OVE WATER SERVICES D/B/A/	Water & Water Srvcs	11.00
11/22/19	5010303	OWALLACE LANDSCAPING INC	Maint Grnds Pavement	9,886.00
11/01/19	2018026	OZINGA MATERIALS, INC.	Permit Fees	2,000.00
11/01/19	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	3,741.88
11/05/19	6001110	PARKWAY ELEVATORS	Repairs Buildings	20,490.45
11/26/19	6001325	PATH CONSTRUCTION COMPANY	Preservation Buildings	73,170.00
11/06/19	5007975	PDC LABORATORIES, INC	Contractual Srvc NOC	673.80
11/18/19	2009116	PEOPLES GAS	Natural Gas	62,964.50
11/21/19	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	1,920.00
11/07/19	6001520	PERFECT CLEANING SERVICE	Contractual Srvc NOC	5,920.00
11/18/19	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	200.00
11/01/19	5004179	PETERSON & MATZ INC	Mech Repair Parts	24,106.00

Date	Vendor	Name	Description	Payment
11/08/19	5009696	PETROLEUM TRADERS CORP	Fuel	21,166.74
11/01/19	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	54,593.00
11/14/19	5004226	PITNEY BOWES INC	Repair Ofc Furn Eqpt	1,109.80
11/06/19	5006956	POLYDYNE, INC.	Processing Chemicals	545,813.40
11/05/19	5004264	PORTER PIPE & SUPPLY	Plumb Access & Supl	708.48
11/20/19	5016526	PRINTLAB	Reprographic Srvcs	357.00
11/18/19	5013166	PUMP SUPPLY INC	Mech Repair Parts	2,165.00
11/05/19	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	77,146.08
11/05/19	5016912	Q'S CLEANING	Contractual Srvc NOC	840.00
11/18/19	5015046	QUAKER CITY CHEMICALS INC	Lubricants	1,688.80
11/22/19	5008452	R S HUGHES COMPANY INC	Safety Medical Supl	774.43
11/13/19	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,582.04
11/01/19	5016841	RAIL POWER SERVICES LLC,	Repairs to Railroads	43,604.41
11/22/19	2017449	RANDHURST IMPROVEMENTS, L	Permit Fees	500.00
11/27/19	2018100	RANDY MARK MEYER CAROLYN	Pmts for Easements	2,399.59
11/08/19	5013873	RCM DATA CORP	Computer Supplies	5,513.60
11/08/19	5015357	RELADYNE	Lubricants	5,088.98
11/14/19	5010469	RELIANCE SAFETY LANE	Test & Insp Srvcs	28.00
11/06/19	5004403	RELWANI KAVITA ASSOCIATES	Prelim Eng Rpts Stds	750.00
11/13/19	5015503	REPUBLIC SERVICES #710	Admin Building Ops	745.00
11/13/19	5015095	RESCOR CORPORATION	Contractual Srvc NOC	1,403.25
11/20/19	5015343	RILCO INC	Lubricants	323.40
11/19/19	5017063	RITTMAYER AG	Elec Parts and Supl	3,245.00
11/05/19	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,064.15
11/01/19	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	9,411.17
11/26/19	5004619	ROSEMOUNT ANALYTICAL INC	Elec Parts and Supl	2,590.31
11/01/19	5004112	ROWELL CHEMICAL CORPORATI	Processing Chemicals	232,224.52
11/19/19	2017955	RPG E LLC	Permit Fees	2,135.00
11/04/19	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	147,849.02
11/13/19	5013920	RUGAI, ADO LEO	Pmts Prof Srvcs	3,500.00
11/14/19	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	951.27
11/27/19	5010764	SCHNEIDER ELECTRIC SYSTEM	Capital Projects NOC	112,490.00
11/26/19	6001630	SCHWARTZ EXCAVATING INC	Army Corps of Engineers S	489,850.46
11/01/19	5017040	SCIENCE INTERACTIVE GROUP	Lab Supl Sm Eqpt Chm	1,495.00
11/18/19	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	2,312.01
11/01/19	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	316.00
11/04/19	5004804	SEECO CONSULTANTS INC	Test & Insp Srvcs	25,066.91
11/27/19	5007680	SENTINEL TECHNOLOGIES INC	Repairs, N.O.C.	376.00
11/14/19	5015707	SERVICE SANITATION INC	Repairs Buildings	250.00
11/04/19	5004836	SETON IDENTIFICATION PROD	Ofc Supl Eqpt Furn	1,010.15
11/18/19	6001340	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	5,400.00
11/05/19	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,499.02
11/13/19	5004951	SHI INTERNATIONAL CORP	Computer Supplies	6,685.05
11/18/19	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	2,719.00
11/13/19	6000140	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	4,626.29
11/22/19	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	2,197.28
11/21/19	5008111	SKALAR INC	Repair Test Lab Eqpt	3,618.00
11/22/19	2017411	SKOKIE COMMERCE CENTER, I	Permit Fees	500.00
11/06/19	5004939	SMITH ECOLOGICAL SYSTEMS	Lab Supl Sm Eqpt Chm	1,875.00
11/22/19	5017051	SOHRE TURBOMACHINERY INC	Elec Parts and Supl	1,553.68
11/27/19	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	9.50
11/05/19	5016819	SPI LLC	Fibr Papr Insul Matl	4,578.20
11/20/19	6000890	SPINIELLO COMPANIES	Preservation Collectn Fel	141,883.93
11/15/19	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,558.52
11/20/19	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	1,090.00

Date	Vendor	Name	Description	Payment
11/20/19	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	147.00
11/06/19	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd DNU	19,133.69
11/01/19	5008593	STAPLES ADVANTAGE	Ofc Supl Eqpt Furn	4,049.94
11/05/19	5005055	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	110.00
11/06/19	5013268	STAUFFER MFG CO	Wearing Apparel	605.54
11/14/19	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	2,126.88
11/06/19	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	683.50
11/07/19	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	672,337.01
11/22/19	5017035	STODDARD SILENCERS INC	Mech Repair Parts	4,261.00
11/13/19	6000410	SUMIT CONSTRUCTION COMPAN	Preservation Buildings	14,336.89
11/18/19	5014832	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	103.40
11/07/19	5010791	SUPERIOR PETROLEUM PRODUC	Lubricants	4,813.97
11/22/19	5014312	SWANSON FLO	Eqpt for Colct Facil	24,246.00
11/18/19	5016473	SWECO, A BUSINESS UNIT OF	Mech Repair Parts	260.00
11/14/19	6000085	SYNAGRO TECHNOLOGIES INC	Waste Matl Disp Chgs	133,273.63
11/18/19	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	317.91
11/08/19	5006616	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	741.58
11/14/19	5005236	TEE JAY SERVICE COMPANY I	Repairs Buildings	6,391.66
11/18/19	5014660	TELEDYNE INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	592.47
11/01/19	5005254	TERRA ENGINEERING LTD	Reprographic Svcs	1,275.00
11/13/19	5014968	TERRYBERRY COMPANY LLC	Ofc Supl Eqpt Furn	297.00
11/01/19	5014783	TETRA TECH INC	Contractual Srvc NOC	15,547.43
11/22/19	2018059	THE 7600 BUILDING	Permit Fees	500.00
11/15/19	2018073	THE HARLEM IRVING COMPANI	Permit Fees	2,020.00
11/13/19	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	1,267.25
11/13/19	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Svcs	11,250.00
11/18/19	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	181.50
11/13/19	5016263	THE STONE GROUP INC	Mech Repair Parts	3,783.43
11/18/19	5005954	THOMAS PUMP COMPANY, INC.	Mech Repair Parts	23,106.00
11/01/19	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	4,614.09
11/04/19	5015146	THOMPSON COBURN LLP	Pmts Prof Svcs	7,758.50
11/07/19	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	149,036.00
11/21/19	2018096	TIFFANY DEANNA GOODLOE	Pmts for Easements	4,770.80
11/22/19	2018063	TOMMYS ORLAND LLC	Permit Fees	2,085.00
11/18/19	5008429	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	1,303.72
11/29/19	5010387	TONYS TRUCK SERVICES INC	Test & Insp Svcs	37.00
11/07/19	5016059	TORRES RESTAURANT GROUP I	Contractual Srvc NOC	6,431.50
11/21/19	5005327	TOTAL PLASTICS INC	Build Grnd Matl Supl	2,750.00
11/20/19	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	1,442.00
11/06/19	5014076	TOTAL WATER TREATMENT SYS	Lab Supl Sm Eqpt Chm	1,470.00
11/13/19	6001566	TRACK SERVICE INC	Repairs to Railroads	28,117.00
11/18/19	5011637	TROJAN TECHNOLOGIES LONDO	Elec Parts and Supl	1,249.00
11/05/19	2010738	U.S. COURTS: PACER	Contractual Srvc NOC	81.50
11/13/19	5013180	ULINE INC	Lab Supl Sm Eqpt Chm	440.78
11/04/19	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	671,675.58
11/08/19	5016096	UNITED LABORATORIES INC.	Paint Solv Rltd Matl	951.84
11/20/19	5014658	UNIVAR USA	Processing Chemicals	522.95
11/20/19	5015108	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	156.00
11/22/19	2017674	V3 COMPANIES LTD	Permit Fees	215.00
11/13/19	5011696	V3 COMPANIES OF ILLINOIS	Prof Eng Svc Cnst Pr	14,449.25
11/14/19	5016431	VALENTINE AUSTRIACO & BUE	Pmts Prof Svcs	325.00
11/08/19	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	8,750.00
11/13/19	5015031	VEOLIA WATER TECHNOLOGIES	Lab Supl Sm Eqpt Chm	1,254.11
11/22/19	2017748	VEQUITY HOLDINGS, INC.	Permit Fees	500.00
11/06/19	5011836	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	7,965.30

Date	Vendor	Name	Description	Payment
11/29/19	5016669	VILLAGE OF ARLINGTON HEIG	Intrgvnmntl Agreemnt	988,531.27
11/29/19	5016873	VILLAGE OF BROADVIEW	Intrgvnmntl Agreemnt	203,807.50
11/29/19	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	162.10
11/26/19	2009187	VILLAGE OF HODGKINS	Water & Water Srves	74,230.13
11/27/19	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	2,845.95
11/15/19	5016770	VILLAGE OF MAYWOOD	Intrgvnmntl Agreemnt	386,639.96
11/18/19	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	48.16
11/29/19	2011041	VILLAGE OF PALATINE	Water & Water Srves	35.95
11/13/19	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	3,710.37
11/06/19	2008771	VILLAGE OF SKOKIE	Water & Water Srves	49.67
11/18/19	2009309	VILLAGE OF WILMETTE	Water & Water Srves	56.59
11/20/19	2009118	VILLAGE OF WORTH	Water & Water Srves	43.69
11/04/19	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	84,501.88
11/26/19	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	245,797.89
11/01/19	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	18,878.33
11/13/19	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	38.13
11/15/19	6001426	WASTE MANAGEMENT	Maint Grnds Pavement	6,720.00
11/13/19	5016756	WEBB & GERRITSEN	Contractual Srvc NOC	124.80
11/26/19	5005677	WELDING-INDUSTRIAL SUPPLY	Tools and Supplies	716.32
11/21/19	5009774	WESCO RECEIVABLES CORP	Elec Parts and Supl	10,497.25
11/29/19	6000821	WESCO RECEIVABLES CORP	Elec Parts and Supl	1,762.09
11/01/19	5005685	WEST GROUP	Books Maps & Chart	7,792.60
11/01/19	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	395.11
11/13/19	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	502.16
11/13/19	5005695	WEST SIDE EXCHANGE	Vehicle Parts & Supl	596.65
11/06/19	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	10,362.99
11/04/19	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	20,650.45
11/18/19	5005687	WESTLAND ELECTRIC MOTORS	Elec Parts and Supl	1,176.00
11/22/19	5015553	WORLD OF PROMOTIONS	Matls & Supl, N.O.C.	1,425.00
11/15/19	2018071	Z TRUCKING INC.	Permit Fees	1,601.00
11/06/19	5015311	ZORN COMPRESSOR AND EQUIP	Mech Repair Parts	3,989.36
				\$ 23,996,970.51

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 11/01/2019 to 11/30/2019

Date	Vendor	Name	Description	Payment
11/13/19	2006098	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrcrPay	\$ 2,741,651.89
11/20/19	2015560	BMO	Motor Vehcl Opr Srvc	30,322.22
11/01/19	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	1,661.39
11/01/19	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	10,857.20
11/06/19	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,473.17
11/04/19	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	12,212.53
11/19/19	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	248,000.00
11/19/19	5006176	FOX RIVER WATER RECLAMATI	Intrgvnmntl Agreemnt	148,396.08
11/25/19	5002007	GAG INDUSTRIES, D/B/A	Mech Repair Parts	355.53
11/01/19	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	14,194.26
11/13/19	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcrPay	730,770.58
11/05/19	5004906	J P SIMONS & CO	Elec Parts and Supl	3,351.31
11/08/19	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	4,963.67
11/15/19	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	717,969.09
11/06/19	2016310	PMA MANAGEMENT CORP	Employee Claims	176,427.40
11/06/19	5014722	PMA MANAGEMENT CORP	Pmts Prof Srves	13,694.87
11/21/19	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	889.20
11/04/19	5004345	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	114.90
11/01/19	5008452	R S HUGHES COMPANY INC	Wearing Apparel	1,435.14
11/07/19	5004649	RUSSO HARDWARE INC	Build Grnd Matl Supl	12,855.20
11/06/19	5004702	SAF-T-GARD INTL	Lab Supl Sm Eqpt Chm	6,651.46
11/04/19	5004584	SUPER ROCO STEEL & TUBE L	Metals	9,604.19
11/08/19	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	1,603.67
11/14/19	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	4,397.24
11/13/19	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	14,368.00
				\$ 4,908,220.19



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0065

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 7

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of December 2019, in the amount of \$27,439,130.23

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of December 2019.

Corporate Fund	\$17,466,705.87
Capital Improvement Bond Fund	4,840,287.37
All Other Funds	<u>5,132,136.99</u>
Total Disbursements	\$27,439,130.23

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. BMO Harris Bank 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 and 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
M003 - Cash Disbursements - Summary
From 12/01/2019 to 12/31/2019

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2019	Checks	\$ 13,061,934.49	\$ 652,729.91	\$ 4,474,473.66	\$ 2,978,966.84	\$ 637,280.49	\$ 0.00	\$ 21,805,385.39	
	Electronic Payments	4,404,771.38	0.00	365,813.71	564,149.20	299,010.55	0.00	5,633,744.84	
	Total - 2019	\$ 17,466,705.87	\$ 652,729.91	\$ 4,840,287.37	\$ 3,543,116.04	\$ 936,291.04	\$ 0.00	\$ 27,439,130.23	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 12/01/2019 to 12/31/2019

Date	Vendor	Name	Description	Payment
12/23/19	2017514	105TH & HARLEM PROPERTY L	Permit Fees	\$ 500.00
12/11/19	5008140	1ST METROPOLITAN TRANSLAT	Contractual Srvc NOC	1,089.80
12/03/19	5015093	3B FILTERS	Mech Repair Parts	270.34
12/20/19	5015966	72 HOUR LLC D/B/A	Vehicle Equipment	248,605.92
12/10/19	5000076	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	311.00
12/26/19	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Svcs	562.50
12/04/19	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	652.61
12/13/19	5000134	ACME KITCHENETTE CORP	Lab Supl Sm Eqpt Chm	6,310.00
12/16/19	5016053	ACRES ENTERPRISES INC, RO	Maint Grnds Pavement	1,956.00
12/27/19	5000139	ACTION AUTOMATION INC.	Plumb Access & Supl	17,475.00
12/04/19	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	2,974.02
12/13/19	5015852	ADORAMA INC	Ofc Supl Eqpt Furn	664.60
12/03/19	5000173	ADVANCED SUPPLY COMPANY	Wearing Apparel	5,408.13
12/02/19	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	497.30
12/19/19	5000184	AFFILIATED STEAM EQUIPMEN	Mech Repair Parts	8,388.00
12/12/19	5016284	AGATHOS LABORATORIES	Safety Medical Supl	1,016.05
12/04/19	5000210	AIR PRODUCTS EQUIPMENT CO	Mech Repair Parts	3,850.00
12/19/19	5000206	AIRGAS USA LLC	Processing Chemicals	7,637.60
12/04/19	5006103	AIRWAYS SYSTEMS INC	Contractual Srvc NOC	2,132.00
12/26/19	5010067	AL WARREN OIL CO INC	Lubricants	710.01
12/27/19	5015438	ALFA-LAVAL, INC	Mech Repair Parts	15,032.36
12/02/19	2014930	ALL ABOUT PERFORMANCE	Pmts Prof Svcs	2,700.00
12/26/19	5000250	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	810.00
12/19/19	5015765	ALLIED MEASUREMENT CORPOR	Repairs Buildings	3,342.50
12/17/19	5010156	ALLIED VALVE INC.	Test & Insp Svcs	3,556.00
12/18/19	5003803	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	21,952.75
12/19/19	5015940	ALS GROUP USA CORP	Prelim Eng Rpts Stds	1,365.00
12/04/19	5016796	ALSCO INC	Contractual Srvc NOC	297.50
12/13/19	5012288	ALTURA COMMUNICATION SOL	Communications Supl	10,978.00
12/02/19	2009102	AMEREN ILLINOIS	Natural Gas	375.38
12/05/19	5016014	AMERICAN DOOR & DOCK INC	Elec Parts and Supl	4,799.00
12/09/19	5013669	AMERICAN GASES CORP	Processing Chemicals	19,505.20
12/18/19	5016187	AMERICAN POWERNET MANAGEM	Pmts Prof Svcs	14,837.84
12/06/19	5009808	AMERICAN SURVEYING AND EN	Prelim Eng Rpts Stds	1,848.79
12/09/19	2018116	AMERICAN TRAINCO LLC	Tuition Training Pmt	5,500.00
12/12/19	5017044	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	555.00
12/13/19	5007834	ANCHOR MECHANICAL INC	Repair Test Lab Eqpt	2,005.00
12/04/19	6000916	ANCHOR MECHANICAL INC	Admin Bldg Annex Ops	97,188.32
12/24/19	5000406	ANIXTER INC	Communications Supl	9,560.00
12/26/19	2017833	ANTHONY SHARP AND OMA SHA	Land	7,288.43
12/17/19	5017125	ANTON PAAR USA INC	Lab Supl Sm Eqpt Chm	2,490.24
12/04/19	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	8,423.50
12/10/19	5012771	AT&T	Communication Svcs	64,603.46
12/10/19	5013954	AT&T	Communication Svcs	195,590.78
12/04/19	5013026	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	462.43
12/02/19	5011186	ATLAS TOYOTA MATERIAL HAN	Matls & Supl, N.O.C.	1,370.00
12/04/19	5015543	ATLAS TOYOTA MATERIAL HAN	Tools and Supplies	1,139.50
12/17/19	5013670	AURORA TALLOW INC	Contractual Srvc NOC	50.00
12/17/19	5009874	AUSTIN WEEKLY	Advertising	170.85
12/17/19	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	129,588.52
12/03/19	5000546	AVALON PETROLEUM CO. INC.	Fuel	27,695.94

Date	Vendor	Name	Description	Payment
12/19/19	5013650	B & H PHOTO-VIDEO	Ofc Supl Eqpt Furn	2,124.91
12/16/19	5000571	B K CONTROLS INC	Elec Parts and Supl	1,312.71
12/03/19	6000991	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	9,046.96
12/09/19	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	7,006.34
12/23/19	5013152	BAKER JR INC MICHAEL	Prelim Eng Rpts Stds	3,960.23
12/05/19	5012172	BARNES & THORNBURG LLP	Pmts Prof Srves	13,328.74
12/17/19	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	11,629.32
12/13/19	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	10,515.20
12/26/19	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	42.13
12/13/19	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	3,230.00
12/03/19	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	1,508.40
12/05/19	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Srves	31,612.63
12/17/19	5000745	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	56.69
12/06/19	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	6,750.00
12/12/19	5000774	BOLONS REPAIR	Repair Test Lab Eqpt	496.06
12/18/19	5013473	BORG GENERAL SALES LLC	Elec Parts and Supl	1,303.50
12/20/19	6001575	BROADWAY ELECTRIC INC	Proc Facil Struct	140,832.00
12/26/19	5000456	BROOKFIELD AMETEK	Repair Test Lab Eqpt	1,005.25
12/13/19	5010483	BUELLS MARINE & AUTO	Matls & Supl, N.O.C.	9,136.00
12/04/19	5000880	BUSHNELL, INCORPORATED	Plumb Access & Supl	313.10
12/20/19	2017560	CA FOCUS EVANSTON JV LLC	Permit Fees	500.00
12/11/19	5000942	CALCO LTD	Contractual Srvc NOC	2,023.00
12/12/19	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	470.00
12/20/19	2016922	CANE'S CHICKEN FINGERS	Permit Fees	500.00
12/03/19	5012518	CANON SOLUTIONS AMERICA I	Rental Charges	29,679.71
12/04/19	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	22.90
12/02/19	5011666	CAPP INC	Elec Parts and Supl	3,998.40
12/04/19	5015546	CARDNO, INC.	Pmts Prof Srves	1,230.75
12/13/19	5016965	CAREER BUILDER EMPLOYMENT	Pmts Prof Srves	285.50
12/09/19	5007300	CARRIER CORPORATION	Comp Software Maint	100.00
12/09/19	5001304	CDW GOVERNMENT INC	Comp Software Maint	1,002,919.17
12/04/19	5016820	CE POWER	Elec Parts and Supl	529.34
12/19/19	5001054	CEM CORPORATION	Contractual Srvc NOC	16,654.90
12/04/19	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	1,422.73
12/06/19	5014204	CH2M	Pers Srvc PstAwd DNU	22,119.88
12/18/19	5006026	CHAPMAN AND CUTLER	Pmts Prof Srves	31,577.00
12/06/19	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Srves	3,976.00
12/12/19	5014459	CHARLES EQUIPMENT ENERGY	Repairs Proc Facil	597.50
12/18/19	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	90.54
12/04/19	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	49,773.23
12/03/19	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	6,033.06
12/10/19	5016781	CHICAGO TRIBUNE	Advertising	3,311.65
12/02/19	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	2,098.00
12/06/19	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	85,696.73
12/16/19	5001180	CICCOTELLI SIGNS INC.	Contractual Srvc NOC	1,077.38
12/09/19	5014205	CICERO MFG & SUPPLY CO IN	Fibr Papr Insul Matl	176.30
12/13/19	5016732	CITIZEN NEWSPAPER GROUP I	Advertising	1,133.57
12/13/19	2006352	CITY OF BLUE ISLAND	Water & Water Srves	219.18
12/19/19	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	2,100.00
12/12/19	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	130,833.28
12/16/19	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	185.33
12/04/19	5006104	CLARENCE DAVIDS & CO	Contractual Srvc NOC	1,897.00
12/02/19	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	1,190.00
12/23/19	5007632	CLIFFORD-WALD & CO	Repairs, N.O.C.	98.00
12/05/19	5001246	COLE-PARMER INSTRUMENT CO	Lab Supl Sm Eqpt Chm	8,051.50

Date	Vendor	Name	Description	Payment
12/09/19	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	753.06
12/11/19	5012716	COM2 RECYCLING SOLUTIONS	Safety Repairs Srvc	889.95
12/11/19	5005926	COMED	Electrical Energy	961,121.72
12/19/19	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	1,580.48
12/18/19	5011582	COMMVAULT SYSTEMS INC	Comp Software Maint	155,298.90
12/09/19	5014288	COMPLIANCE SIGNS INC	Matls & Supl, N.O.C.	459.00
12/04/19	5008216	CONNOR CO CORPORATE OFFIC	Plumb Access & Supl	1,081.94
12/05/19	5001336	CONSERV FS INC	Build Grnd Matl Supl	1,025.00
12/23/19	5013369	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	11,352.00
12/04/19	5015813	CONTROL SERVICES INC	Elec Parts and Supl	5,901.35
12/03/19	2006425	COOK COUNTY RECORDER OF D	Pmts Prof Srvc	88.00
12/16/19	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	6,367.21
12/20/19	2006466	COOK COUNTY TREASURER	Land	27,000.00
12/11/19	2017473	CORE CONSULTING GROUP	Tuition Training Pmt	10,000.00
12/06/19	5013905	CORPORATE CLEANING SVCS	Admin Building Ops	4,690.00
12/26/19	2018121	COZER O'CONNOR, IN TRUST	Gen & Emerg Ovr \$10K	619,596.85
12/27/19	2011292	CRAIN COMMUNICATIONS INC	Subscripts Membrshps	73.08
12/03/19	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,110.26
12/26/19	2018112	DANIEL B DAMMER	Pmts for Easements	5,238.00
12/26/19	2018113	DANIEL REEDY	Pmts for Easements	3,155.82
12/16/19	5014987	DELOITTE CONSULTING LLP	Pmts Prof Srvc	56,310.00
12/20/19	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvc	15,151.50
12/06/19	5012995	DIVAL SAFETY EQUIPMENT IN	Lab Supl Sm Eqpt Chm	1,226.52
12/12/19	2016798	DIVERSITY IN ACTION	Advertising	2,500.00
12/23/19	5014477	DIXON ENGINEERING INC	Test & Insp Srvc	3,960.00
12/06/19	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,470,626.80
12/18/19	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	2,337.00
12/20/19	6000285	ELECTRICAL SYSTEMS INC	Proc Facil Struct	6,219.29
12/10/19	5015741	ELK GROVE VILLAGE	Intrgvnmntl Agreemnt	312,500.00
12/20/19	5008671	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	23,940.00
12/20/19	2017741	ENGINEERING RESOURCE ASSO	Permit Fees	500.00
12/05/19	5001841	ENGINEERING RESOURCE ASSO	Prelim Eng Rpts Stds	30,000.00
12/10/19	5007512	ENPRO INC	Mech Repair Parts	590.41
12/10/19	5015668	ENVIRO WORLD	Matls & Supl, N.O.C.	6,363.42
12/16/19	5001881	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	133.20
12/09/19	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	27,631.70
12/05/19	5001976	FEDEX	Post Freight Chgs	1,731.64
12/20/19	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	204,960.30
12/04/19	5002027	FISHER SCIENTIFIC	Lab Supl Sm Eqpt Chm	8,926.99
12/18/19	5002038	FLOOD BROTHERS DISPOSAL	Waste Matl Disp Chgs	1,260.10
12/06/19	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srvc	13,542.38
12/05/19	5016259	FLORIDA METROLOGY LLC, D/	Repair Test Lab Eqpt	262.00
12/09/19	5002042	FLOW-TECHNICS INC	Mech Repair Parts	6,692.13
12/20/19	2017540	FOREST PARK TOWNHOMES LLC	Permit Fees	500.00
12/12/19	5015466	FOSTER & FOSTER INC.	Pmts Prof Srvc	2,500.00
12/20/19	5009892	FREMONT INDUSTRIES INC	Processing Chemicals	37,342.24
12/17/19	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	603.70
12/19/19	5002184	GASVODA & ASSOCIATES INC	BMO Concntrn Dep Clrg	15,800.00
12/13/19	5014146	GEORGE E BOOTH, INC	Elec Parts and Supl	7,344.66
12/18/19	2018117	GEORGE WELLS	Contractual Srvc NOC	69.24
12/05/19	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	115,818.89
12/23/19	5011522	GETZ FIRE EQUIPMENT	Safety Repairs Srvc	531.00
12/04/19	5010795	GHA TECHNOLOGIES	Computer Software	915.64
12/03/19	5013068	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	7,949.76
12/18/19	5013214	GLOBAL TOWER HOLDINGS LLC	Rental Charges	4,978.17

Date	Vendor	Name	Description	Payment
12/02/19	2006886	GORDIAN GROUP	Buildings	14,322.10
12/09/19	6000220	GOSIA CARTAGE, LTD.	Waste Matl Disp Chgs	101,218.29
12/13/19	5002279	GRAINGER	Hardware	15,649.84
12/04/19	5002291	GRAYBAR	Elec Parts and Supl	8,729.74
12/13/19	5016556	GREASE GUARD, D/B/A FOX V	Mech Repair Parts	311.80
12/23/19	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd DNU	1,124.43
12/19/19	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srvc	1,580.00
12/10/19	5006417	GRUNDFOS CBS INC	Mech Repair Parts	120.00
12/20/19	2017758	GW PROPERTY GROUP LLC	Permit Fees	500.00
12/17/19	5002354	H-O-H CHEMICALS, INC.	Repairs Buildings	6,050.29
12/03/19	5002364	HACH COMPANY	Elec Parts and Supl	52,029.18
12/24/19	5012227	HBK ENGINEERING LLC	Pers Srvc PstAwd DNU	88,802.92
12/05/19	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	5,460.10
12/11/19	5002467	HELSEL-JEPPERSON	Elec Parts and Supl	4,098.65
12/05/19	5016946	HERR PETROLEUM CORPORATIO	Fuel	10,453.08
12/13/19	5002489	HEWLETT PACKARD ENTERPRIS	Computer Eqpt Maint	72,371.20
12/09/19	5007672	HEWLETT-PACKARD COMPANY	Computer Supplies	4,252.14
12/26/19	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	128,757.44
12/05/19	5006432	HIGH EFFICIENCY FILTERS T	Repair Test Lab Eqpt	750.00
12/18/19	5012608	HILTI INC.	Tools and Supplies	798.00
12/19/19	5014567	HOLT, & ASSOCIATES, COLET	Pmts Prof Srvc	4,387.50
12/17/19	5002552	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	3,120.85
12/10/19	5002558	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	1,887.07
12/05/19	5012449	HR SOLUTIONS & SERVICES	Tuition Training Pmt	26,384.00
12/05/19	5002574	HUMBOLDT MFG CO	Tools and Supplies	429.00
12/20/19	5009337	HY-TEST SAFETY SHOE SERVI	Safety Medical Supl	267.59
12/12/19	5012696	ICE MOUNTAIN	Water & Water Srvc	155.06
12/03/19	6000054	IHC CONSTRUCTION COMPANIE	Buildings	2,429,846.88
12/17/19	5002641	ILLINOIS BRICK CO INC	Build Grnd Matl Supl	2,262.00
12/10/19	2013835	ILLINOIS DEPT OF NATURAL	Pmts Prof Srvc	3,840.00
12/26/19	2016783	ILLINOIS LOCAL GOVERNMENT	Subscripts Membrshps	1,000.00
12/03/19	2013948	ILLINOIS STATE FIRE MARSH	Test & Insp Srvc	70.00
12/10/19	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	213,396.59
12/20/19	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	12,843.00
12/19/19	5013424	INDI ENTERPRISE INC	BMO Concntrn Dep Clrg	5,500.00
12/18/19	6001550	INDUSTRIA INC	Preservation Waterway Fcl	26,760.00
12/20/19	6000060	INSITUFORM TECHNOLOGIES U	Preservation Collectn Fcl	168,387.61
12/20/19	5015297	IOWA STATE UNIVERSITY	Contractual Srvc NOC	700.00
12/06/19	5015461	ITW FOOD EQUIPMENT GROUP	Repair Test Lab Eqpt	7,565.33
12/05/19	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	131,875.00
12/03/19	5004906	J P SIMONS & COMPANY	Elec Parts and Supl	18,497.78
12/05/19	5002832	JACK'S INC	Tools and Supplies	1,978.11
12/12/19	5016138	JOHNSON CONTROLS	Repairs Buildings	2,681.50
12/05/19	6001675	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	6,565.07
12/03/19	5002886	JOHNSTONE SUPPLY INC	Mech Repair Parts	10,694.17
12/06/19	5013967	JUST ELEVATOR INSPECTION	Admin Bldg Annex Ops	720.00
12/03/19	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	77,416.37
12/04/19	5015251	KATTEN MUCHIN ROSENMAN LL	Pmts Prof Srvc	2,310.00
12/18/19	5013136	KBR AUDIO VIDEO DESIGN IN	Repairs Buildings	2,437.50
12/18/19	5009029	KEMIRA WATER SOLUTIONS	BMO Concntrn Dep Clrg	16,800.00
12/20/19	6000067	KENNY CONSTRUCTION	Preservation Collectn Fcl	130,802.03
12/02/19	2013491	KIM W TRACY	Pmts Prof Srvc	1,800.00
12/13/19	5011432	KOFAX, INC.	Comp Software Maint	30,090.43
12/13/19	5016614	KW MAINTENANCE SERVICES L	Repairs Proc Facil	750.00
12/18/19	5016708	KW SERVICES LLC	Repairs Colct Facil	2,865.41

Date	Vendor	Name	Description	Payment
12/19/19	5003094	LA MARCHE MANUFACTURING C	Elec Parts and Supl	11,128.20
12/02/19	5003168	LAI LTD	Plumb Access & Supl	5,845.00
12/20/19	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	276,980.07
12/06/19	2017636	LAPHAM-HICKEY STEEL	Unclmd Check &Credit	2,655.00
12/18/19	5017031	LARISEY, MAUREEN P	Contractual Srvc NOC	6,162.97
12/04/19	2015723	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	399.00
12/02/19	5007190	LAWDALE BILINGUAL NEWSPA	Advertising	436.80
12/03/19	5016730	LB FOSTER RAIL TECHNOLOGI	Lubricants	183.00
12/20/19	5001341	LEASEPLAN USA	Repairs Vehicle Eqpt	18,564.68
12/02/19	5003159	LESMAN INSTRUMENT COMPANY	Elec Parts and Supl	2,297.79
12/03/19	5006021	LITTMANN INDUSTRIES INC	Mech Repair Parts	3,834.32
12/13/19	5014781	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	2,625.50
12/13/19	6001540	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	10,495.20
12/23/19	5003250	LUKAS MICROSCOPE SERVICE	Repair Test Lab Eqpt	715.00
12/02/19	2006523	MANDALEA JANE DARANY	Pmts Prof Srvc	9,000.00
12/04/19	2018106	MARILYNN A SELIG	Pmts for Easements	6,502.72
12/05/19	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	288.88
12/10/19	5009736	MARTIN ENGINEERING	Mech Repair Parts	14,280.33
12/02/19	5003408	MATHESON TRI-GAS INC	Gases	2,756.10
12/04/19	5010384	MC CONSULTING INC.	Prof Eng Svc Cnst Pr	11,117.96
12/19/19	6001650	MCDONAGH DEMOLITION INC	Repairs Buildings	113,219.23
12/02/19	5015325	MCLARENS	Gen & Emerg Ovr \$10K	17,683.64
12/13/19	5014007	MEDIA RESOURCES INC	Computer Supplies	3,496.00
12/24/19	5011148	MERCOMMBE INC	Communications Supl	2,045.00
12/06/19	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	10,688.86
12/16/19	5009498	MESIROW FINANCIAL	Insurance Premiums	1,129,305.00
12/16/19	5013363	METROHM USA INC	Test and Lab Eqpt	44,282.00
12/13/19	5017084	METROPOLITAN LIFE INSURAN	Health Life Ins Prem	68,787.29
12/03/19	5005888	MG ELECTRIC SERV INC	Proc Facil Struct	199,882.58
12/04/19	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	10,890.00
12/06/19	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	761.74
12/13/19	5013651	MIND YOUR MANNERS, LIMITE	Pmts Prof Srvc	14,216.75
12/11/19	5015753	MOBILE HEALTH & TESTING S	Medical Services	2,368.00
12/03/19	5003683	MONROE TRUCK EQUIPMENT IN	Vehicle Parts & Supl	3,025.27
12/05/19	5013827	MORTON SALT INC	Build Grnd Matl Supl	14,619.33
12/05/19	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	1,680.65
12/10/19	5003737	MURRAY & TRETTEL INC	Repairs Proc Facil	2,795.00
12/02/19	2013405	NACWA	Subscripts Membrshps	85,985.00
12/05/19	5003764	NAK-MAN CORPORATION	Metals	452.25
12/11/19	6000192	NATIONAL POWER RODDING CO	Test & Insp Srvc	226,507.55
12/05/19	5003814	NEAL & LEROY LLC	Pmts Prof Srvc	86,238.92
12/13/19	5010326	NETRIX LLC	Computer Supplies	1,300.00
12/05/19	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	10,734.63
12/02/19	2008990	NICOR GAS	Natural Gas	184,817.27
12/19/19	5011512	NORTH AMERICAN CORP OF IL	Repairs Buildings	1,828.00
12/20/19	2016544	NORTHWESTERN UNIVERSITY	Permit Fees	500.00
12/06/19	5016848	NOVA METRIX GROUND MONITO	Contractual Srvc NOC	3,729.00
12/03/19	5003911	NOVASPECT INC	Plumb Access & Supl	3,512.16
12/06/19	5001759	NU-RECYCLING TECHNOLOGY I	Repairs Colct Facil	12,500.00
12/17/19	2017991	NYCDEP, BWS	Contractual Srvc NOC	871.57
12/11/19	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srvc	4,480.50
12/11/19	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	2,020.00
12/18/19	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	4,000.00
12/06/19	5008046	OHERRON COMPANY INC.	Wearing Apparel	2,425.96
12/09/19	5016535	OLIN CORPORATION	Processing Chemicals	21,555.00

Date	Vendor	Name	Description	Payment
12/17/19	5015203	ORIGAMI RISK LLC	Comp Software Maint	74,400.00
12/03/19	5013349	OUI OUI ENTERPRISES, INC	Rental Charges	2,080.25
12/10/19	5016797	OVE WATER SERVICES D/B/A/	Water & Water Srvcs	11.00
12/16/19	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	5,196.96
12/03/19	6001110	PARKWAY ELEVATORS	Repairs Buildings	45,263.02
12/20/19	6001325	PATH CONSTRUCTION COMPANY	Preservation Buildings	11,205.00
12/18/19	5011253	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	6,632.51
12/16/19	5017037	PATTERSON FAN COMPANY	Matls & Supl, N.O.C.	4,288.21
12/12/19	5006141	PAUL L WILLIAMS & ASSOCIA	Pmts Prof Srvcs	3,500.00
12/06/19	5016128	PCM SALES, INC	Computer Software	1,367.45
12/02/19	2009116	PEOPLES GAS	Natural Gas	95,761.64
12/09/19	6001520	PERFECT CLEANING SERVICE	Contractual Srvc NOC	1,952.50
12/13/19	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	3,657.00
12/06/19	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	400.00
12/11/19	5004179	PETERSON & MATZ INC	Plumb Access & Supl	9,975.00
12/04/19	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	25,336.00
12/03/19	5006956	POLYDYNE, INC.	Processing Chemicals	557,683.40
12/11/19	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	332.53
12/20/19	5011240	PRAXAIR DISTRIBUTION INC	Gases	64.00
12/13/19	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	5,418.00
12/13/19	5016526	PRINTLAB	Reprographic Srvcs	1,570.00
12/17/19	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	6,075.00
12/23/19	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	3,975.19
12/05/19	5016912	Q'S CLEANING	Contractual Srvc NOC	1,260.00
12/27/19	5015046	QUAKER CITY CHEMICALS INC	Lubricants	1,984.13
12/05/19	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	98.52
12/17/19	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,373.98
12/19/19	5013873	RCM DATA CORP	Ofc Supl Eqpt Furn	699.00
12/13/19	5006221	RED SKY TECHNOLOGIES INC	Computer Software	6,000.00
12/19/19	5010469	RELIANCE SAFETY LANE	Test & Insp Srvcs	221.00
12/24/19	5015503	REPUBLIC SERVICES #710	Admin Building Ops	745.00
12/26/19	5015095	RESCOR CORPORATION	Contractual Srvc NOC	215.00
12/04/19	5004525	REVERE ELECTRIC SUPPLY	Elec Parts and Supl	805.92
12/10/19	5012029	ROCKFORD TECH SYSTEMS INC	Repairs Proc Facil	497.50
12/03/19	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	2,964.43
12/05/19	5004618	ROSEMOUNT INC	Elec Parts and Supl	6,946.59
12/03/19	5004112	ROWELL CHEMICAL CORPORATI	Processing Chemicals	36,991.99
12/11/19	5010416	RR DONNELLEY	Ofc Supl Eqpt Furn	1,734.10
12/27/19	5011066	RSM US LLP	Pmts Prof Srvcs	40,000.00
12/04/19	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	68,922.86
12/13/19	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	2,855.33
12/09/19	5004649	RUSSO POWER EQUIPMENT	Tools and Supplies	2,896.84
12/19/19	5004702	SAF-T-GARD INTERNATIONAL	Safety Medical Supl	5,823.00
12/24/19	5009870	SANTIAGO CONSULTING INC,	Pmts Prof Srvcs	3,500.00
12/27/19	5010764	SCHNEIDER ELECTRIC SYSTEM	Capital Projects NOC	112,490.00
12/06/19	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	4,775.00
12/20/19	5011507	SEL ENGINEERING SERVICES	Elec Parts and Supl	24,995.00
12/26/19	5007680	SENTINEL TECHNOLOGIES INC	Repairs, N.O.C.	376.00
12/03/19	5015707	SERVICE SANITATION INC	Repairs Buildings	625.00
12/05/19	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	11,777.58
12/02/19	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	874.00
12/11/19	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	28,108.22
12/04/19	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,737.19
12/04/19	5008111	SKALAR INC	Repair Test Lab Eqpt	2,058.00
12/20/19	2017678	SMART	Permit Fees	500.00

Date	Vendor	Name	Description	Payment
12/23/19	5016819	SPI LLC	Fibr Papr Insul Matl	938.00
12/04/19	6000890	SPINIELLO COMPANIES	Preservation Collectn Fel	489,698.46
12/12/19	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,600.46
12/18/19	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	303.92
12/05/19	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	147.00
12/18/19	5005044	STANDARDS & CALIBRATION I	Repair Test Lab Eqpt	1,577.00
12/06/19	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd DNU	35,735.11
12/04/19	5008593	STAPLES ADVANTAGE	Ofc Supl Eqpt Furn	4,233.38
12/05/19	5005055	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	147.00
12/09/19	2008533	STATE FIRE MARSHAL	Test & Insp Svcs	470.00
12/10/19	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	150.00
12/19/19	5014330	STATE SUPPLY CO INC	Elec Parts and Supl	486.38
12/05/19	6001441	STENSTROM PETROLEUM SERVI	Comm Eqpt Maint	488.75
12/10/19	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	38,191.82
12/04/19	5006847	STORAGE BATTERY SYSTEMS I	Elec Parts and Supl	17,303.45
12/17/19	6000410	SUMIT CONSTRUCTION COMPAN	Repairs Colct Facil	61,266.87
12/04/19	5014832	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	708.12
12/11/19	5010791	SUPERIOR PETROLEUM PRODUC	Lubricants	5,152.84
12/06/19	6000085	SYNAGRO TECHNOLOGIES INC	Waste Matl Disp Chgs	23,668.89
12/20/19	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	2,506.68
12/06/19	5005192	T & J PLUMBING INC	Contractual Srvc NOC	875.00
12/10/19	5013050	TALLGRASS RESTORATION LLC	Maint Grnds Pavement	5,580.00
12/06/19	5006616	TARTER FEED & FERTILIZER	Farming Supplies	2,430.25
12/09/19	5005236	TEE JAY SERVICE COMPANY I	Repairs Buildings	496.00
12/05/19	5014660	TELEDYNE INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	909.00
12/19/19	5013477	TELVENT DTN LLC	Rental Charges	2,958.00
12/24/19	5005254	TERRA ENGINEERING LTD	Reprographic Svcs	500.00
12/17/19	5014783	TETRA TECH INC	Contractual Srvc NOC	1,007.67
12/20/19	5014037	THE HOME DEPOT PRO	Matls & Supl, N.O.C.	811.35
12/17/19	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Svcs	9,194.44
12/06/19	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	854.93
12/13/19	5016263	THE STONE GROUP INC	Mech Repair Parts	358.09
12/13/19	5005268	THERMO LABSYSTEMS, INC	Comp Software Maint	119,935.12
12/19/19	5005954	THOMAS PUMP COMPANY, INC.	Mech Repair Parts	4,614.00
12/04/19	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	5,339.94
12/26/19	5015146	THOMPSON COBURN LLP	Pmts Prof Svcs	4,071.00
12/10/19	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	45,082.00
12/20/19	2017512	THORNTONS, INC	Permit Fees	500.00
12/20/19	2017798	TIMBER HILL GROUP LLC	Permit Fees	500.00
12/02/19	5010387	TONYS TRUCK SERVICES INC	Test & Insp Svcs	787.00
12/27/19	5016059	TORRES RESTAURANT GROUP I	Contractual Srvc NOC	3,291.90
12/05/19	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	4,020.00
12/23/19	6001566	TRACK SERVICE INC	Repairs to Railroads	128,154.04
12/11/19	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	7,862.90
12/20/19	5005341	TRADEMARK PRODUCTS	Repair Ofc Furn Eqpt	240.15
12/23/19	5005345	TRANSCAT	Elec Parts and Supl	12,373.44
12/20/19	5010783	UIS RENEWABLE POWER	Repair Waterwy Facil	9,936.00
12/02/19	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	672,309.50
12/02/19	5011696	V3 COMPANIES OF ILLINOIS	Prof Eng Svc Cnst Pr	23,104.92
12/03/19	5011836	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	13,364.05
12/04/19	5006445	VERITIV OPERATING COMPANY	Ofc Supl Eqpt Furn	1,540.00
12/13/19	5009707	VERIZON WIRELESS	Communication Svcs	420.20
12/06/19	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	504.95
12/02/19	5016669	VILLAGE OF ARLINGTON HEIG	Intrgvnmntl Agreemnt	361,468.73
12/19/19	5016039	VILLAGE OF BERKELEY	Intrgvnmntl Agreemnt	908,508.42

Date	Vendor	Name	Description	Payment
12/06/19	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	7,547.15
12/02/19	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	261.90
12/06/19	2009376	VILLAGE OF HAZEL CREST	Water & Water Srves	25.00
12/16/19	2009187	VILLAGE OF HODGKINS	Test & Insp Srves	325.00
12/20/19	2010133	VILLAGE OF MCCOOK WATER D	Water & Water Srves	4,726.80
12/23/19	2011041	VILLAGE OF PALATINE	Water & Water Srves	35.95
12/02/19	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	2,475.20
12/18/19	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	2,031.97
12/24/19	5016417	VILLAGE OF SKOKIE	Intrgvnrmtl Agreemnt	145,089.24
12/18/19	2009118	VILLAGE OF WORTH	Water & Water Srves	36.26
12/13/19	5011739	VISION SERVICE PLAN OF IL	Health Life Ins Prem	14,310.53
12/11/19	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	311,140.18
12/20/19	5016046	WABTEC GLOBAL SERVICES	Mech Repair Parts	1,392.92
12/20/19	2018085	WALSH CONSTRUCTION COMPAN	Permit Fees	500.00
12/20/19	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	308,435.63
12/20/19	5006766	WAREHOUSE DIRECT INC	Repairs, N.O.C.	7,511.73
12/03/19	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	19,335.40
12/06/19	6001426	WASTE MANAGEMENT	Maint Grnds Pavement	3,360.00
12/20/19	2014826	WATERMARK ENGINEERING RES	Permit Fees	500.00
12/06/19	5005677	WELDING-INDUSTRIAL SUPPLY	Lab Supl Sm Eqpt Chm	244.38
12/27/19	5009774	WESCO RECEIVABLES CORP	Elec Parts and Supl	4,005.00
12/13/19	6000821	WESCO RECEIVABLES CORP	Elec Parts and Supl	83,347.81
12/05/19	5004262	WEST MARINE PRODUCTS	Tools and Supplies	153.36
12/20/19	2012156	WEST PAYMENT CENTER	Contractual Srvc NOC	6,802.70
12/03/19	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	4,740.30
12/20/19	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	2,437.40
12/19/19	5013570	WESTERN SAFETY PRODUCTS I	Gases	4,181.90
12/20/19	5014705	WILLIS OF ILLINOIS	Insurance Premiums	2,159,000.00
12/20/19	5012420	WORKSMAN TRADING CORP	Tools and Supplies	1,409.35
12/06/19	5014620	WORLD'S PRINTING & SPECIA	Lab Supl Sm Eqpt Chm	3,148.60
12/17/19	5013187	XYLEM DEWATERING WATER SO	Rental Charges	1,799.60
12/20/19	5014313	XYLEM DEWATERING WATER SO	Plumb Access & Supl	938.00
12/13/19	6001463	XYLEM DEWATERING WATER SO	Preservation Collectn Fel	19,160.00
12/03/19	5015615	ZAYO GROUP LLC	Communication Srves	8,839.28
12/20/19	5009066	ZONATHERM PRODUCTS INC.	Mech Repair Parts	8,150.00
				\$ 21,805,385.39

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 12/01/2019 to 12/31/2019

Date	Vendor	Name	Description	Payment
12/03/19	5000113	ACCREDITED LOCK & DOOR HA	Hardware	\$ 476.87
12/23/19	5000695	BENTLY NEVADA INC	Elec Parts and Supl	6,197.14
12/09/19	2006098	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrctPay	2,533,266.50
12/18/19	2015560	BMO	Motor Vehcl Opr Srvc	22,990.37
12/24/19	5016015	BOARD OF EDUCATION CITY O	Intrgvnmntl Agreemnt	449,050.26
12/23/19	2006723	FAO, USAED, CHICAGO	Army Corps of Engineers S	49,999.00
12/03/19	5002027	FISHER SCIENTIFIC COMPANY	Wearing Apparel	506.26
12/06/19	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	273,274.93
12/03/19	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	3,936.76
12/09/19	2006938	HMO ILLINOIS INC	Med Ins Prem-DrctPay	820,279.41
12/02/19	5004906	J P SIMONS & CO	Elec Parts and Supl	3,410.40
12/05/19	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	667.26
12/16/19	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	1,154,865.92
12/04/19	2016310	PMA MANAGEMENT CORP	Employee Claims	295,060.45
12/04/19	5014722	PMA MANAGEMENT CORP	Pmts Prof Srves	4,696.10
12/03/19	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	1,058.16
12/17/19	5004345	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	4,638.24
12/06/19	5008452	R S HUGHES COMPANY INC	Wearing Apparel	364.08
12/05/19	5004649	RUSO HARDWARE INC	Build Grnd Matl Supl	3,182.49
12/03/19	5004584	SUPER ROCO STEEL & TUBE L	Metals	908.95
12/02/19	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	4,915.29
				\$ 5,633,744.84



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0059

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Agenda Item

Agenda Number: 8

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Authority to Transfer \$5,000,000.00 from the Corporate Fund to the Metropolitan Water Reclamation District Retiree Health Care Trust (101-25000-601250)

Dear Sir:

The Retiree Health Care Trust Agreement provides the vehicle for advance funding of the District's retiree health care liability. The 2020 District Budget provides for \$5,000,000.00 of such funding to be made from the Corporate Fund. This \$5,000,000.00 advance funding contribution was approved by the Board of Commissioners at its meetings on December 12, 2019, and December 19, 2019.

Accordingly, it is requested that authority be granted by the Board of Commissioners to transfer \$5,000,000.00 from the Corporate Fund to the Metropolitan Water Reclamation District Retiree Health Care Trust.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

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

Minutes of the Board of Commissioners for January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0060

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Agenda Item

Agenda Number: 9

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Authority to Transfer up to \$6,700,000.00 from the Construction Working Cash Fund to Finance Construction Fund Operations of the District in the Year 2020, Pursuant to the Provisions of 70 ILCS 2605/9c

Dear Sir:

It is necessary that the Board of Commissioners annually authorize the Treasurer to advance funds to the Construction Fund from the Construction Working Cash Fund up to the statutory maximum for the budget year. The Construction Fund operations are funded by Construction Working Cash Fund monies pending receipt of Taxes in the year following. Repayment will be made from the 2020 Construction Fund levy collection and any other available property tax and Personal Property Replacement Tax revenues.

The maximum statutory amount which can be advanced from the Construction Working Cash Fund to the Construction Fund for 2020 is computed as 100% of the 2020 Construction Fund Tax Levy:

2020 Construction Fund Tax Levy: \$7,000,000.00

95% of the statutory maximum borrowing authority will be sufficient to fund current year operations based upon prior District spending levels.

95% Borrowing Authorization: \$6,700,000.00

It is requested that, pursuant to the provisions of 70 ILCS 2605/9c, the Treasurer be authorized to transfer up to \$6,700,000.00 from the Construction Working Cash Fund to finance operations of the Construction Fund in 2020.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0061

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Agenda Item

Agenda Number: 10

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Authority to Transfer up to \$271,200,000.00 from the Corporate Working Cash Fund to Finance Corporate Fund Operations of the District in the Year 2020, Pursuant to the Provisions of 70 ILCS 2605/9b

Dear Sir:

It is necessary that the Board of Commissioners annually authorize the Treasurer to advance funds to the Corporate Fund from the Corporate Working Cash Fund up to the statutory maximum for the budget year. Corporate Fund operations are funded from Corporate Working Cash Fund monies pending the receipt of taxes in the year following. Repayment will be made from the 2020 Corporate Fund levy collection and any other available property tax and Personal Property Replacement Tax revenues.

The maximum statutory amount which can be advanced from the Corporate Working Cash Fund to the Corporate Fund for 2020 is computed as follows:

2020 Corporate Fund Tax Levy	\$266,455,300.00
Revenue from Personal Property Replacement Tax	<u>19,000,000.00</u>
100% Statutory Borrowing Authority	\$285,455,300.00

95% of the statutory maximum borrowing authority will be sufficient to fund current year operations based upon prior District spending levels.

95% Borrowing Authorization: \$271,200,000.00

It is requested that, pursuant to the provisions of 70 ILCS 2605/9b, the Treasurer be authorized to transfer up to \$271,200,000.00 from the Corporate Working Cash Fund as such funds are available to finance operations of the Corporate Fund in 2020.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

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

Minutes of the Board of Commissioners for January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0062

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Agenda Item

Agenda Number: 11

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Authority to Transfer up to \$50,300,000.00 from the Stormwater Management Working Cash Fund to Finance Stormwater Management Fund Operations of the District in the Year 2020, Pursuant to the Provisions of 70 ILCS 2605/9e

Dear Sir:

It is necessary that the Board of Commissioners annually authorize the Treasurer to advance funds to the Stormwater Management Fund from the Stormwater Management Working Cash Fund up to the statutory maximum for the budget year. The Stormwater Management Fund operations will be funded by Stormwater Management Working Cash Fund monies pending receipt of Taxes in the year following. Repayment will be made from the 2020 Stormwater Management Fund levy collection and any other available property tax and Personal Property Replacement Tax revenues.

The maximum statutory amount which can be advanced from the Stormwater Management Working Cash Fund to the Stormwater Management Fund for 2020 is computed as 100% of the 2020 Stormwater Management Fund tax levy:

2020 Stormwater Management Fund Tax Levy: \$52,926,000.00

95% of the statutory maximum borrowing authority will be sufficient to fund current year operations based upon prior District spending levels.

95% Borrowing Authorization: \$50,300,000.00

It is requested that, pursuant to the provisions of 70 ILCS 2605/9e, the Treasurer be authorized to transfer up to \$50,300,000.00 from the Stormwater Management Working Cash Fund to finance operations of the Stormwater Management Fund in 2020.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

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

Minutes of the Board of Commissioners for January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0049

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 12

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, January 7, 2020

Dear Sir:

Bids were received and opened on 1/7/2020 for the following contracts:

CONTRACT 19-487-12 PROVIDE WEB HOSTING AND SUPPORT OF ORACLE
PRIMAVERA SOFTWARE FOR A THREE-YEAR PERIOD
LOCATION: MOB
ESTIMATE: \$85,000.00
GROUP: TOTAL

LOADSPRING SOLUTIONS, INC.	\$69,336.00
D.R. MCNATTY & ASSOCIATES, INC.	\$72,800.00

BIDDERS NOTIFIED: 972 PLANHOLDERS: 13

CONTRACT 20-605-11 BAGGING SERVICES FOR COMPOSTED BIOSOLIDS TO THE
STICKNEY WATER RECLAMATION PLANT
LOCATION: STICKNEY, IL
ESTIMATE: \$45,000.00
GROUP: TOTAL
NO BIDS RECEIVED

BIDDERS NOTIFIED: 543 PLANHOLDERS: 9

CONTRACT 20-607-11 FURNISH AND DELIVER STATION BATTERY EQUIPMENT
LOCATION: STICKNEY, IL
ESTIMATE: \$75,000.00
GROUP: TOTAL

CCT, INC.	\$47,215.73
STORAGE BATTERY SYSTEMS, INC.	\$56,077.00
HARRISON ELECTRIC, INC.	\$57,887.09
J. P. SIMONS & CO.	\$102,546.00

BIDDERS NOTIFIED: 1202 PLANHOLDERS: 31

File Number: 20-0049

CONTRACT 20-672-11 FURNISHING AND DELIVERING TIRES FOR HEAVY EQUIPMENT TO
VARIOUS LOCATIONS

LOCATION: VARIOUS

ESTIMATE: \$75,000.00

GROUP: TOTAL

CHICAGO TIRE, INC.	\$73,898.00
COMMERCIAL TIRE SERVICE, INC.	\$75,066.40

BIDDERS NOTIFIED: 56 PLANHOLDERS: 9

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0066

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 13

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 20-653-11, Underground Infrastructure Cleaning at Various Locations, estimated cost \$1,670,100.00

Dear Sir:

On September 5, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 20-653-11, Underground Infrastructure Cleaning at Various Locations.

In response to a public advertisement of November 13, 2019, a bid opening was held on December 17, 2019. The bid tabulation for this contract is:

SHERIDAN PLUMBING & SEWER, INC.	\$2,355,600.00
NATIONAL POWER RODDING CORP.	\$3,288,800.00

Five hundred fifty (550) companies were notified of this contract being advertised and twenty (20) companies requested specifications.

The bids received for this contract ranged from forty-one (41) to ninety-seven (97) percent over the District's estimate and are considered too high for an award. Therefore, all bids are rejected in the public's best interest. The Director of Procurement and Materials Management has informed Sheridan Plumbing & Sewer, Inc. and National Power Rodding Corp., of this action.

The Maintenance and Operations Department will revise this contract prior to re-advertisement in the future.

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0038

Agenda Date: 1/23/2020

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 14

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization for payment to the Water Research Foundation for the 2020 Annual Research Commitment in an amount not to exceed \$152,290.00, Account 101-15000-612280

Dear Sir:

Authorization is requested for payment, by direct voucher, to the Water Research Foundation (WRF) (formerly, Water Environment and Reuse Foundation) for the 2020 Annual Research Commitment, in an amount not to exceed \$152,290.00.

The Metropolitan Water Reclamation District of Greater Chicago (District) is in receipt of the 2020 annual subscription renewal notice from WRF for the period January 1, 2020 through December 31, 2020.

WRF is currently sponsoring 125 projects, of which 97 projects totaling approximately \$17 million of expenditures are applicable to the District. The list of 97 projects is attached.

By remaining a subscriber to WRF, the District will reap the benefits of the findings from various projects in a timely manner through WRF's excellent progress reports and final reports. The information that will be gathered particularly in the areas of water quality, wastewater treatment, energy recovery, sludge processing, and nutrient removal will be highly beneficial to the District's current operations and future planning of capital improvement projects. It is estimated that the District's annual investment of \$152,290.00 for a WRF subscription saves the District many times that amount if this research were to be conducted in-house.

WRF, the sole-source of supply, has submitted pricing for the amount of the research commitment requested. Inasmuch as the research benefits are not available through any other source of supply, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to WRF, in an amount not to exceed \$152,290.00. Funds are available in Account 101-15000-612280.

Requested, Eileen McElligott, Administrative Services Officer, EMcE:EWP:KB:HZ:AC:kq
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

File Number: 20-0038

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 January 23, 2020

Attachment

2020 WATER RESEARCH FOUNDATION PROJECTS OF INTEREST TO THE DISTRICT

1. Project 4666, Case Study Compilation on Applying Risk Management Principles and Innovative Technologies to Effectively Manage Deteriorating Infrastructure, Budget - \$250,000
2. Project 4668, Managing Water and Wastewater Utility Data to Reduce Energy Consumption and Cost, Budget - \$260,000
3. Project 4717, Innovative Technologies to Effectively Manage Deteriorating Infrastructure, Budget - \$150,000
4. Project 4729, Mapping Climate Exposure and Climate Information Needs to Utility Business Functions, Budget - \$110,000
5. Project 4734, Real-life Enterprise Resilience, Budget - \$160,000
6. Project 4742, Probability Management for Water Finance and Resource Managers, Budget - \$220,000
7. Project 4745, Implementing Ecosystem Service and Natural and Social Capital Accounting Approaches, Budget - \$0
8. Project 4753, Development of Innovative Project Delivery Strategies, Budget - \$78,143
9. Project 4760, Establishing Additional Log Reduction Credits for WWTPs, Budget - \$400,000
10. Project 4770, Scorecard for Evaluating Opportunities in Industrial Reuse, Budget - \$200,000
11. Project 4774, Molecular Methods for Measuring Pathogen Viability/Infectivity, Budget - \$349,794
12. Project 4792, Developing Business Cases for Food Waste Co-Digestion at Water Resources Recovery Facilities, Budget - \$132,400
13. Project 4797, Designing Sensor Networks and Locations on an Urban Sewershed Scale with Big Data Management and Analytics, Budget - \$200,000
14. Project 4798, LCASW1SG16 Community-Enabled Lifecycle Analysis of Storm Water Infrastructure Costs, Budget - \$454,643
15. Project 4799, LCASW2SG16 Community-Enabled Lifecycle Analysis of Storm Water Infrastructure Costs, Budget - \$500,498
16. Project 4800, LCASW3SG16 Community-Enabled Lifecycle Analysis of Storm Water Infrastructure Costs, Budget - \$294,968
17. Project 4801, LCASW4SG16 Community-Enabled Lifecycle Analysis of Storm Water Infrastructure Costs, Budget - \$225,000
18. Project 4802, LCASW5SG16 Community-Enabled Lifecycle Analysis of Storm Water Infrastructure Costs, Budget - \$150,000
19. Project 4803, LCASW6SG16 Community-Enabled Lifecycle Analysis of Storm Water Infrastructure Costs, Budget - \$9,501
20. Project 4813, A Critical Review and Evaluation of Antibiotic Resistance in the Wastewater Environment - A Risk Assessment, Budget - \$140,000
21. Project 4814, Evaluation of Data Needs for Nutrient Target-Setting Using the Nutrient Modeling Toolbox, Budget - \$249,232
22. Project 4815, Modeling Guidance for Developing Site Specific Nutrient Goals - Demonstration, Screening-Level Application, Budget - \$150,000
23. Project 4816, Nutrient Recovery Through Urine Separation, Budget - \$44,989

24. Project 4818, Testing a Biofloc Model to Understand Dewatering and Solve Dewaterability Issues Related to Resource Recovery, Budget - \$205,000
25. Project 4819, Understanding the Impacts of Low-Energy and Low-Carbon Nitrogen Removal Technologies on Bio-P and Nutrient Recovery Processes, Budget - \$215,000
26. Project 4824, Plasmids and Rare Earth Elements from Wastewater, Budget - \$56,307
27. Project 4826, Towards Innovation-Stimulating Regulations-Nutrient Regulations: A Global Perspective with Implications for the United States, Budget - \$125,000
28. Project 4833, Impact of Wastewater Treatment Performance on Advanced Water Treatment Processes and Finished Water Quality, Budget - \$300,000
29. Project 4837, Incorporating Forestry into Stormwater Management Programs: State of the Science and Business Model Evaluation for Nutrient Reduction and Volume Control, Budget - \$99,984
30. Project 4839, Annual Update of International Stormwater BMP Database (Urban Component), Budget - \$89,984
31. Project 4841, Exploratory Effort of Pathways for Stormwater Harvesting, Budget - \$20,000
32. Project 4842, Enhancement of Resilience to Extreme Weather and Climate Events, Budget - \$50,000
33. Project 4847, Follow-Up Effort on AgBMP Database, Budget - \$40,000
34. Project 4849, Exploring Designated Uses to Support Water Quality Compliance, Budget - \$50,000
35. Project 4852, Framework and Tools for Quantifying Green Infrastructure Co-Benefits and Linking with Triple Bottom Line Analysis, Budget - \$149,785
36. Project 4863, Hybrid Anaerobic Primary and Secondary Treatment with Energy Recovery, Budget - \$101,593
37. Project 4864, Bioaugmentation of Activated Sludge with High Activity Nitrifying Granules/Flocs: Population Selection, Survival, Biokinetics, Budget - \$130,000
38. Project 4865, Advancing the Oxygenic Photogranule Process for Energy Positive Wastewater Treatment, Budget - \$15,000
39. Project 4866, Biofilm-Enhanced Anaerobic Membrane Bioreactor for Low Temperature Domestic Wastewater Treatment, Budget - \$15,000
40. Project 4870, Balancing Flocs and Granules for Activated Sludge Process Intensification in Plug Flow Configurations, Budget - \$118,926
41. Project 4871, Nationwide Meta-Omics Survey of Anaerobic Digestion and Fermentation Processes for Resource Recovery from Biosolids and Other Organics, Budget - \$151,576
42. Project 4876, Next Generation Anaerobic Membrane Bioreactor for Low Temperature Domestic Wastewater Treatment: Pilot, Budget - \$163,294
43. Project 4882, Phase-3 Development of Wastewater Pipeline Deterioration Model, Budget - \$142,500
44. Project 4884, Estimating the Comammox Contribution to Ammonia Oxidation in Nitrogen Removal Systems, Budget - \$122,764
45. Project 4892, Characterizing the Quality of Biogas Derived from Wastewater Solids Co-Digested Organic Wastes and Other Digestion Enhancements, Budget - \$100,000
46. Project 4900, Unlocking the Potential of Mixed-Microbial Fermentation for Enhancing Carbonaceous Resource Recovery from Organic "Wastes", Budget - \$138,447

47. Project 4901, Combining Nitrite Stunt Anammox Process with the Sidestream Enhanced Biological Phosphorous Removal EBPR Process for Simultaneous and Sustainable Nitrogen and Phosphorous Removal, Budget - \$136,099
48. Project 4902, Leveraging Big-Data and Deep Learning for Economical Condition Assessment of Wastewater Pipelines, Budget - \$150,000
49. Project 4904, Full Scale Validation of Cryptosporidium and Giardia Log Reduction in Secondary Biological Treatment, Budget - \$49,810
50. Project 4907, Leading Water Utility Innovation, Budget - \$450,850
51. Project 4915, Characterization and Contamination Testing of Source Separated Organic Feedstocks and Slurries for Co-Digestion at Resource Recovery Facilities, Budget - \$390,000
52. Project 4920, Decision Support Framework for Drinking Water Treatment Plants Experiencing Lake Recovery, Budget - \$215,000
53. Project 4936, Determining the Fate and Major Removal Mechanisms of Microplastics in Water and Resource Recovery Facilities (Compounds of Emerging Concern/Trace Organics), Budget - \$25,000
54. Project 4940, Peer Review on Metagenomics for MWRDGC, Budget - \$50,000
55. Project 4941, Multi-Objective Evolutionary Algorithm Application Guidance for Utility Planning, Budget - \$180,000
56. Project 4951, Quantitative Microbial Risk Assessment Implementation, Budget - \$200,000
57. Project 4952, Pathogen Research, Budget - \$618,600
58. Project 4961, The Use of Next Generation Sequencing (NGS) and Metagenomics Approaches to Evaluate Anti-Microbial Resistance, Plant Challenge, Biological Removal Processes, Budget - \$300,000
59. Project 4965, Development of a Community-Based Lead Risk and Mitigation Model, Budget - \$2,042,031
60. Project 4968, Annual Update of International Stormwater BMP Database and Expanding Communication on the Database, Budget - \$85,000
61. Project 4971, Leveraging the Role of Pretreatment Programs in One Water Initiatives: Synthesis of Best Practices and Path Forward, Budget - \$100,000
62. Project 4972, Expanding the Use of Wastewater Epidemiology Tools to Identify Population within Service Area under Stress and Explore Potential to Affect Change, Budget - \$200,000
63. Project 4973, Guidelines for Optimizing Nutrient Removal Plant Performance, Budget - \$130,000
64. Project 4974, New Regulatory Approaches for Improved Nutrient Removal, Budget - \$150,000
65. Project 4975, Practices to Enhance Internal Fermentation, Budget - \$125,000
66. Project 4976, New Approaches for Reduced Aeration Energy Plus Nutrient Removal, Budget - \$30,000
67. Project 4978, Application of Big Data for Energy Management at Water Utilities, Budget - \$50,000
68. Project 4980, Toolkit to Communicate Technical Findings to a Non-Expert Audience, Budget - \$80,000
69. Project 4982, Strategic Workforce Plan and Employee Value Proposition, Budget - \$41,271
70. Project 4984, Impact of Intermittent Operation on Biofilter Performance, Budget - \$196,980
71. Project 4988, Pathogen Prescreening Method Optimization Study, Budget - \$24,500
72. Project 4989, Measure Pathogens in Wastewater, Budget - \$174,900
73. Project 4992, Low Molecular Weight Unknown Compounds, Budget - \$32,000

74. Project 4996, Co-Digestion of Organic Waste-Addressing Operational Side-Effects, Budget - \$253,022
75. Project 5004, Demonstrating the CalPrex System, Budget - \$75,000
76. Project 5011, ESTCP PFASs Groundwater, Budget - \$990,451
77. Project 05018, Evaluation and Life Cycle Comparison of Ex-Situ Treatment Technologies for Poly- and Perfluoroalkyl Substances (PFASs) in Groundwater, Budget - \$298,136
78. Project 05019, Evaluation and Life Cycle Comparison of Ex-Situ Treatment Technologies for Poly- and Perfluoroalkyl Substances (PFASs) in Groundwater II, Budget - \$200,011
79. Project 05020, Evaluation and Life Cycle Comparison of Ex-Situ Treatment Technologies for Poly- and Perfluoroalkyl Substances (PFASs) in Groundwater III, Budget - \$466,468
80. Project 05027, Partial Denitrification Anammox as Alternative Pathway to Achieve Mainstream Short-Cut Nitrogen Removal, Budget - \$147,161
81. Project 05028, Fate of Antibiotic Resistance Genes ARGs and Antibiotic Resistant Pathogens in Full-Scale Activated Sludge Processes and the Optimization of Activated Sludge Processes for Reducing ARGs, Budget - \$144,102
82. Project 05030, New Approaches for Improved Nutrient Management-Workshop, Budget - \$50,000
83. Project 05031, Occurrence of PFAs Compounds in US Wastewater Treatment Plant, Budget - \$250,000
84. Project 05034, Assessing the Microbial Risks and Potential Impacts from Stormwater Collection and Uses to Establish Appropriate Best Management Practices, Budget - \$75,000
85. Project 05036, Technical Brief: Compounds of Current and Future Interest and Implications for One Water, Budget - \$75,000
86. Project 05038, 2019 Roadmap Workshop on Prioritizing Permitting and Linkages Research in Water Quality, Budget - \$75,000
87. Project 05039, Definition of a Smart Utility - How to Be a Digital Utility and the Framework for an Intelligent Water System, Budget - \$75,000
88. Project 05042, Assessing Poly- and Perfluoroalkyl Substance Release from Finished Biosolids, Budget - \$104,000
89. Project 05043, Assessing the Impacts of Backwash Practice on Biofiltration Operation and Performance, Budget - \$50,000
90. Project 05044, Modernizing the Biological Nutrient Removal Monitoring Tool Kit, Budget - \$44,074
91. Project 05045, Biogas Harvester Pilot Test, Budget - \$66,516
92. Project 05047, Guidelines for the Demonstration of Pathogen Log Removal Credits in Wastewater Treatment, Budget - \$80,000
93. Project 05052, Standardizing Methods with QA/QC Standards for Investigating the Occurrence and Removal of Antibiotic Resistant Bacteria/Antibiotic Resistance Genes (ARB/ARGs) in Surface Water, Wastewater, and Recycled Water, Budget - \$200,000
94. Project 05055, Biosolids Research Roadmap Workshop, Budget - \$50,000
95. Project 05056, Test and Enhance Water Utility Business Risk and Opportunity Framework and Guidebook, Budget - \$59,610
96. Project 05058, Summary of Opportunities for the Water Sector to Advance Integrated and Climate Resilient Infrastructure Management, Budget - \$5,000
97. Project 05060, QAQC Lab Pathogen Project, Budget - \$37,000



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-1310

Agenda Date: 1/23/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 15

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-753-11 Contract Farming at the Hanover Park Water Reclamation Plant, estimated cost \$440,000.00, Accounts 101-67000-612520/612530, Requisition 1521339 (*Deferred from the January 9, 2020 Board Meeting*)

Dear Sir:

Contract documents and specifications have been prepared for contract farming at the Hanover Park Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure farming operations and sub-surface injection of biosolids for the fields at the Hanover Park Water Reclamation Plant for a two-year period.

The estimated cost for this contract is \$440,000.00. The estimated 2020 and 2021 expenditures are \$220,000.00 and \$220,000.00 respectively.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract because it does not include construction work.

The Affirmative Action Ordinance, Revised Appendix D will not be included because of the limited availability of farm management subcontractors to perform the scope of work.

It is estimated that this contract will employ two to five personnel.

The tentative schedule for this contract is as follows:

Advertise	February 11, 2020
Bid Opening	March 3, 2020
Award	March 19, 2020
Completion	December 31, 2021

Funds for the current year are available in Accounts 101-67000-612520/612530. Funds for the subsequent year, 2021, are contingent on the Board of Commissioners' approval of the District's budget for that year.

File Number: 19-1310

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-753-11.

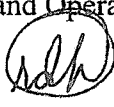
Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for January 23, 2020

Attachment

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration, **DATE:** December 5, 2019
Diversity Section

TO: John P. Murray, Director of Maintenance and Operations

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: **Goal Review of Contract 20-753-11 – Contract Farming at the Hanover Park Water Reclamation Plant**

We have reviewed the specifications for the subject contract and determined that Affirmative Action goals are not recommended.

With a total contract value of \$440,000.00, the scope of work for this two-year project requires field preparation, crop planting, specific herbicide/fertilizer application, crop harvesting and sale. Removal of biosolids from the District's storage lagoons and their subsequent sub-surface injection into crop fields is also required.

We have determined that there is limited availability of MBE, WBE and VBE vendors able to perform the requisite specialized work. Moreover, the Contractor will be responsible for providing direct supervision and using its own equipment in performing all work throughout all phases of this project, as described at Sections 1.0, 2.1, 2.3, and 2.4 of the Contract Detail Specifications. As an example, even with respect to a limited and non-specialized scope of work, Section 2.3 of the referenced documentation indicates the following: "The Contractor shall perform rough cut mowing services, using the Contractor's own equipment, labor, materials, and fuel, along the service roads and perimeters of the farm fields located in the Hanover Park WRP Fischer Farm. Equipment used for rough cut mowing services must be submitted and approved by the Resident Engineer before use..." Overall, the labor required by this contract does not provide practical opportunities for direct or indirect subcontracting.

As determined by the information described above, the District's Affirmative Action Ordinance Revised Appendix D will not be included in this contract. In addition, Appendices K and V are not applicable.

If you have any questions, please contact Fred Fortier, Diversity Officer at extension 14032.

RDB:FLF

Attachment

c: D. LoCascio, S. Morakalis, B. Kaunelis, M. Grosko, J. D'Ambrosia, L. Cornier, F. Fortier, file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0040

Agenda Date: 1/23/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 16

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Skalar, Inc. for preventive maintenance, repairs and consumable supplies for five Skalar analyzer systems, in an amount not to exceed \$119,900.00, Accounts 101-16000-612970, 623570, Requisition 1531762

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Skalar, Inc. (Skalar), for preventive maintenance, repairs and consumable supplies for five (5) analyzer systems, including four (4) Skalar SAN++ Analyzers - cyanide, total organic carbon, phenol, and phosphate/nitrogen analyzers - as well as one (1) chemical oxygen demand robotic analyzer in the Stickney Analytical Laboratory. This purchase order will expire on December 31, 2022.

The analyzers under this agreement are used for analyses that are required by permits, regulations, and ordinances including: water reclamation plant influent and effluent samples for compliance with NPDES permits, biosolids samples for compliance with the USEPA Part 503 rule, industrial discharges to ensure that dischargers are in compliance with the industrial pretreatment regulations, and the monitoring of the water quality in the Chicago area waterways to meet the IEPA designated Water Quality Standard.

Skalar, the sole-service provider for preventive maintenance, repairs and consumable supplies for the analyzers, has submitted pricing for the services required. The benefits that this service provides are that the analyzer systems and peripheral equipment are maintained by vendor-trained technicians and the preventive maintenance and emergency repairs will greatly reduce instrument downtime due to failure. Inasmuch as Skalar 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).

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 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 \$119,900.00.

Funds for the 2020 expenditure, in the amount of \$30,690.00, are available in Accounts 101-16000-612970, 623570. The estimated expenditures for 2021 and 2022 are \$43,880.00 and \$45,330.00, respectively. Funds for the 2021 and 2022 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research,
EWP:KB:JC:RR: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 January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0067

Agenda Date: 1/23/2020

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 17

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 20-625-11, Diving Services at Various Locations, to Global Infrastructure LLC, in an amount not to exceed \$140,000.00, Account 101-66000-612490, Requisition 1523120

Dear Sir:

On August 8, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 20-625-11, Diving Services at Various Locations.

In response to a public advertisement of November 13, 2019, a bid opening was held on December 17, 2019. The bid tabulation for this contract is:

GLOBAL INFRASTRUCTURE LLC	\$118,504.00
---------------------------	--------------

Six hundred and twenty-nine (629) companies were notified of this contract being advertised and twelve (12) 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: do not provide the services requested. In light of these findings, the Director of Procurement and Materials Management is of the opinion that the bid received is a fair and reasonable price, and nothing would be gained by rejecting the sole bid and re-advertising this contract.

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$140,000.00.

Global Infrastructure LLC, the lowest responsible bidder for this contract, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$140,000.00, placing the bid of \$118,504.00, approximately 15.4 percent below the estimate.

The Affirmative Action Ordinance, Revised Appendix D and Appendix V were not included in

this contract due to the specialized nature of the work involved, and the limited availability of M/W/S/VBE subcontractors to perform the scope of work.

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

The contract will require approximately three to four (3-4) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 20-625-11, to Global Infrastructure LLC, in an amount not to exceed \$140,000.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contract will commence upon approval of the contractor's bond and terminate on December 31, 2021, or upon expenditure of available funds, whichever occurs sooner.

Funds for the 2020 expenditures, in the amount of \$70,000.00, are available in Account 101-66000-612490. The estimated expenditures for 2021 are \$70,000.00. Funds for the 2021 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

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

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for January 23, 2020.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0068

Agenda Date: 1/23/2020

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 18

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 20-002-11 Furnish and Deliver Cylinder Gases and Bulk Liquid Argon to Various Locations for a One (1) Year Period, Groups A, B, and C to Matheson Tri-Gas, Inc., in amounts not to exceed \$56,855.21, and Group D to American Gases Corporation. in an amount not to exceed \$772.00, Account 101-20000-623840.

Dear Sir:

On November 7, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 20-002-11 Furnish and Deliver Cylinder Gases and Bulk Liquid Argon to Various Locations for a One (1) Year Period, beginning approximately March 1, 2020 and ending February 28, 2021.

In response to a public advertisement of November 20, 2019, a bid opening was held on December 10, 2019. The bid tabulation for this contract is:

GROUP A: LAB GASES

MATHESON TRI-GAS, INC.	\$10,176.92
AMERICAN GASES CORPORATION	\$11,412.25

GROUP B: INDUSTRIAL GASES

AMERICAN GASES CORPORATION	\$3,632.00
MATHESON TRI-GAS, INC.	\$4,462.94

GROUP C: LAB GASES (DEWARS)

MATHESON TRI-GAS, INC.	\$42,215.35
AMERICAN GASES CORPORATION	\$47,186.90

GROUP D: PROPANE GASES

AMERICAN GASES CORPORATION	\$772.00
MATHESON TRI-GAS, INC.	\$1,406.74

Two hundred and seventy-three (273) companies were notified of the contract being advertised and nine (9) companies requested specifications.

The contract documents stated the District intends to award one contract to the lowest responsible bidder for Groups A and B combined, one contract to the lowest responsible bidder for Group C, and one contract to the lowest responsible bidder for Group D.

Matheson Tri-Gas, Inc., the lowest responsible bidder for Groups A and B combined, and C, is proposing to perform the contract in accordance with the specifications. The estimated cost for Groups A and B combined and group C of this contract was \$57,200.00, placing the bid of \$56,855.21 approximately 0.6 percent below the estimate.

American Gases Corporation, the lowest responsible bidder for Group D, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group D of this contract was \$1,800.00, placing the bid of \$772.00 approximately 57.1 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 and Appendix V are not included in this contract because it is primarily a furnish and deliver contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 20-002-11, Groups A and B combined, and Group C to Matheson Tri-Gas, Inc., in an amount not to exceed \$56,855.21, and Group D to American Gases Corporation, in amount not to exceed \$772.00.

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

Funds are available in Account 101-20000-623840.

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

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 January 23, 2020

Attachment

20A02-CYLINDER GAS		
Item	MM #	DESCRIPTION
1	112131	GAS,AIR,ULTRA ZERO GRADE,300CF @2640 PSI
2	112133	GAS,ARGON,99.998%,336CF @ 2640 PSI
3	112135	GAS,CARBON DIOXIDE,99.8%,75 LB.@ 830 PSI
4	112138	GAS,HELIUM,ZERO GRADE,291CF @ 2640PSI
5	112141	GAS,HYDROGEN,99.99%,262CF @ 2400 PSI
6	112150	GAS,NITROGEN,99.998%,304CF @ 2640 PSI
7	112152	GAS,OXYGEN,99.8%,282CF @ 2640 PSI
6	900026	DEMURRAGE,CYLINDER,PER DAY/CYL

20B02-CYLINDER GAS (Exchange)		
Item	MM #	DESCRIPTION
1	112125	GAS,ACETYLENE,145 CF,STANDARD
2	112126	GAS,ACETYLENE, 40 CF,"B"
3	112127	GAS,ACETYLENE,MC VALVE,10 CF, MINI
4	112134	GAS,ARGON 75%,CO2 25%,350CF @ 2640 PSI
5	112136	GAS,HELIUM/ARGON/CO2,295CF @ 2640 PSI
6	112153	GAS,OXYGEN,99.6%,R STYLE,20CF, MINI

20C02-CYLINDER GAS (Rental)		
Item	MM #	DESCRIPTION
1	112132	GAS, ARGON, LIQUID, DEWAR, 4303CF @ 235 PSI
2	112145	GAS, NITROGEN, LIQUID, 4300CF @ 235 PSI
3	116864	GAS, ARGON, LIQUID, 24,000CF @ 350 PSI
4	118985	GAS, NITROGEN, LIQUID, REFILL, LITER
5	900025	DEWAR TANK DEMURRAGE, PER DAY, PER DEWAR

20D02-CYLINDER GAS (PROPANE)		
Item	MM #	DESCRIPTION
1	112157	GAS,PROPANE,LIQUID,33LB TANK,F/FORK LIFT
2	112158	GAS,PROPANE,40LB TANK,F/I.W.D. USE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0074

Agenda Date: 1/23/2020

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 19

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 18-248-3P, S2EBPR Pilot Study, to Independent Mechanical Industries, Inc., in an amount not to exceed \$1,859,000.00, plus a five (5) percent allowance for change orders in an amount of \$92,950.00, for a total amount not to exceed \$1,951,950.00, Account 401-50000-645650, Requisition 1527152

Dear Sir:

On September 19, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-248-3P, S2EBPR Pilot Study.

In response to a public advertisement of November 20, 2019, a bid opening was held on December 17, 2019. The bid tabulation for this contract is:

INDEPENDENT MECHANICAL INDUSTRIES, INC.	\$1,859,000.00
IHC CONSTRUCTION COMPANIES, L.L.C.	\$1,899,000.00
BROADWAY ELECTRIC, INC.	\$2,026,000.00

Four hundred and sixty (460) companies were notified of this contract being advertised and thirty-four (34) companies requested specifications.

Independent Mechanical Industries, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost range for this contract is \$1,470,000.00 to \$1,780,000.00, placing their bid of \$1,859,000.00 approximately 4.4 percent over the high end of the cost range.

Independent Mechanical Industries, Inc., has executed the Multi-Project Labor Agreement (MPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: electricians, laborers, operating engineers, pipefitters, skilled workers, steel erectors and truckdrivers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

Independent Mechanical Industries, Inc., is in compliance with the Affirmative Action Ordinance, Revised Appendix D and Appendix V as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE), Small Business Enterprise (SBE), and Veteran-Owned Business Enterprise (VBE) utilization goals for this contract are 28

percent MBE, 17 percent WBE, and bidder offers WBE credits to satisfy the SBE participation. The bidder offers 3% for the VBE participation.

The contract will require approximately fourteen (14) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 18-248-3P to Independent Mechanical Industries, Inc., in an amount not to exceed \$1,859,000.00, plus a five (5) percent allowance for change orders in an amount of \$92,950.00, for a total amount not to exceed \$1,951,950.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contractor shall complete all work within 365 calendar days after approval of the Contractor's Bond.

Funds are available in Account 401-50000-645650.

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 January 23, 2020

Attachments



INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: January 6, 2020

TO: Dr. Catherine O'Connor, Director of Engineering

FROM: Regina D. Berry, Diversity Administrator  

SUBJECT: Contract 18-248-3P, S2EBPR PILOT STUDY: Calumet Water Reclamation Plant, Chicago, Illinois

LOW BIDDER: Independent Mechanical Industries, Inc.

The Low Bidder, Independent Mechanical Industries, Inc. has submitted company information, together with MBE, WBE, SBE and VBE Business Verification Forms for the firms identified in the Affirmative Action Utilization Plan and VBE Commitment Form of the subject contract.

The MBE, WBE, SBE and VBE utilization goals for the subject contract are: 20% MBE, 10% WBE, 10% SBE and 3% VBE. The Affirmative Action goal category is "Construction Services." According to the bidder's Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>	<u>VBE</u>
28%	17%	*	3%

Based upon the foregoing data, Independent Mechanical Industries, Inc. is in apparent compliance with the requirements of Affirmative Action Ordinance Revised Appendix D and Appendix V.

RDB:FLF

Attachments

c: D. LoCascio, S. Morakalis, Y. Lefler, L. Cornier, F. Fortier, File

* Bidder offers WBE credits to satisfy SBE participation.

REVISED JUNE, 2015

METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO

MBE, WBE, SBE UTILIZATION PLAN

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

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

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

Name of Bidder: Independent Mechanical Industries, Inc.

Contract No.: 18-248-3P

Affirmative Action Contact & Phone No.: David W. Reynolds (773) 243-0575

E-Mail Address: dreyndds@independentmech.com

Total Bid: 1,859,000.00

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

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

MBE UTILIZATION

Name of MBE and contact person: C & G Construction Supply; Lauren Green
 Business Phone Number: 708-825-9770 Email Address: lauren@cgconstructionssupply.com
 Address: 507 W. Tatt Drive, South Holland, IL 60473
 Description of Work, Services or Supplies to be provided: Supply of Mixers

CONTRACT ITEM NO.: Detailed Specs
 Total Dollar Amount Participation: \$524,300.00

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

☐
YES

☐
NO

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

MBE UTILIZATION

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

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

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

☐
YES

☐
NO

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

MBE UTILIZATION

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

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

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

☐
YES

☐
NO

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

(Attach additional sheets as needed)

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

WBE UTILIZATION

Name of WBE and contact person: Leyden Electric, Inc. ; Mike Morong
 Business Phone Number: 630-365-0200 Email Address: mmorong@leydenelectric.com
 Address: 604 E. North Street, Elburn, IL 60119
 Description of Work, Services or Supplies to be provided: Electrical Material and Labor

CONTRACT ITEM NO.: Detailed Specs
 Total Dollar Amount Participation: \$325,850.00

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

☒
YES

☐
NO

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

WBE UTILIZATION

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

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

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

☐
YES

☐
NO

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

WBE UTILIZATION

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

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

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

☐
YES

☐
NO

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

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: See WBE

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

(Attach additional sheets as needed)

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

SIGNATURE SECTION

On Behalf of Independent Mechanical Industries, Inc. I/We hereby acknowledge that
 (name of company)

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

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

12-16-19
 Date

David W. Reynolds
 Signature of Authorized officer

ATTEST:

Joseph P. Reynolds
 Secretary
 Joseph P. Reynolds

David W. Reynolds, President
 Print name and title

(773) 243-0575
 Phone number

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

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

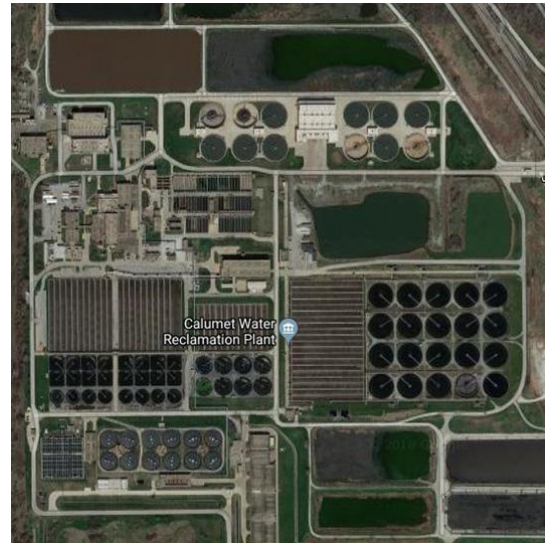
VBE COMMITMENT FORM

1. Name of VBE: Sullwood, Inc
 Identify MBE, WBE, SBE Status: VBE Address: 600 N. Albany IR
 City, State, Zip Code: Chicago, IL 60612
 Contact Person: Fredrick Woods Telephone Number: (312) 810-8757
 eMail Address: fjw@sullwood.com
 Dollar Amount of Participation: \$ 63,591.00 Percent of Participation: 34 %
 Scope of Work: Supply Ductile Iron Pipe
-
2. Name of VBE: _____
 Identify MBE, WBE, SBE Status: _____ Address: _____
 City, State Zip Code: _____
 Contact Person: _____ Telephone Number: _____
 eMail Address: _____
 Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %
 Scope of Work: _____
-
3. Name of VBE: _____
 Identify MBE, WBE, SBE Status: _____ Address: _____
 City, State Zip Code: _____
 Contact Person: _____ Telephone Number: _____
 eMail Address: _____
 Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %
 Scope of Work: _____
-
4. Name of VBE: _____
 Identify MBE, WBE, SBE Status: _____ Address: _____
 City, State, Zip Code: _____
 Contact Person: _____ Telephone Number: _____
 eMail Address: _____
 Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %
 Scope of Work: _____

Attach a copy of qualifications for each VBE firm

S2EBPR Pilot Study, CWRP

Project Number	18-248-3P
Service Area	Calumet
Location	Calumet WRP
Engineering Consultant	In House Design
Engineering Contractor	To be determined
Estimated Construction Cost	\$1,330,000.00 to \$1,610,000.00
Contract Award Date	December 2019
Substantial Completion Date	August 2020



Project Description

The Calumet WRP has attempted to remove phosphorus through enhanced biological phosphorus removal (EBPR). Due to the influent sewage characteristics, this has proven to be impossible without the addition of carbon to assist the process or major infrastructure changes. Before initiating major infrastructure changes at a plant of Calumet WRP's size, the Phosphorus Task Force would like to attempt Sidestream EBPR (S2EBPR), which uses Return Activated Sludge (RAS) fermentation, to assist with EBPR at a pilot scale level. This project will entail isolating two tanks in Battery A, redirecting roughly 20 percent of RAS from Battery A into these two channels, allowing this RAS to ferment, and then reintroducing the fermented RAS to the mixed liquor flow. Pumps and mixers will be installed for the pilot test, which is expected to last for approximately one year.

Project Justification

Per District's 2019 update to the 2015-2020 Strategic Business Plan: Goal 2 - Excellence, the District will potentially identify an approach to reduce the amount of external carbon needed for EBPR, if the S2EBPR pilot is successful. In addition, if the pilot is successful, the EBPR approach could be used, rather than chemical phosphorus removal to meet the current National Pollutant Discharge Elimination System permit. Chemical phosphorus removal would require the addition of ferric or alum to remove phosphorus, increasing operating costs by added chemical and from sludge processing.

By removing phosphorus from the Calumet WRP's effluent, the District will reduce phosphorus discharged to the receiving stream and mitigate eutrophication in the Gulf of Mexico, thus improving the environment.

Project Status Design



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0048

Agenda Date: 1/23/2020

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 20

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order for Contract 17-633-11, Furnish and Deliver Polymer, to Polydyne Inc., in an amount of \$3,800,000.00, from an amount of \$14,340,617.55, to an amount not to exceed \$18,140,617.55, Accounts 101-67000/68000/69000-623560, Purchase Order 3096188

Dear Sir:

On August 31, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 17-633-11, Furnish and Deliver Polymer, to Polydyne Inc., in an amount not to exceed \$15,222,008.95. The contract expires on September 26, 2020.

As of January 10, 2020, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$881,391.40 from the original amount awarded of \$15,222,008.95. The current contract value is \$14,340,617.55. The prior approved change orders reflect an approximate 5.8% decrease to the original contract value.

An increase in the purchase order's value is being requested to provide additional polymer through the termination date of September 26, 2020.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order for Contract 17-633-11, in an amount of \$3,800,000.00 (approximately 26.5% of the current contract value) from an amount of \$14,340,617.55 to an amount not to exceed \$18,140,617.55.

Funds are available in Account 101-69000-623560.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

File Number: 20-0048

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 January 23, 2020

Attachment

Prepared by:
A. Turner

Final Completion:

Bond
Bond
Bond

Comments:



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0051

Agenda Date: 1/23/2020

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 21

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A Perkovich, Executive Director

Authority to increase purchase order with the law firm of Neal & Leroy, LLC, to represent the District in acquiring certain property rights in connection with the construction, operation, and maintenance of the Addison Creek Channel Improvements Project (Contract 11-187-3F) in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview, Illinois, in an amount of \$300,000.00, from an amount of \$900,000.00, to an amount not to exceed \$1,200,000.00, Account 501-50000-612430, Purchase Order 3094927

Dear Sir:

On June 1, 2017, the Board of Commissioners ("Board") authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with the law firm of Neal & Leroy, LLC to represent the District in acquiring certain property rights in connection with the construction, operation and maintenance of the Addison Creek Channel Improvements Project (Contract 11-187-3F) ("Project") in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview, Illinois. The designated right-of-way for the project requires the District to acquire property interests impacting approximately 175 parcels of land, including both residential and commercial properties located across all six municipalities. The needed property interests include a combination of fee simple takings and permanent or temporary easements.

Two change orders have been approved by the Board on January 24, 2019 and June 6, 2019, attached hereto. The effect of these change orders was to increase the original awarded amount of \$400,000.00 in the amount of \$500,000.00. The current contract value is \$900,000.00.

Another change order is requested in order for Neal & Leroy, LLC to complete the pending negotiations and condemnation cases (including necessary quick-take hearings), and to file additional condemnation lawsuits where an agreement cannot be reached with the property owners. In addition, Neal & Leroy, LLC will continue to oversee the relocation assistance program for the remaining persons who are displaced due to the Project. This includes relocation services for the residents of 15 mobile homes that are located near the Addison Creek in Melrose Park, IL (Meadowcreek Mobile Home Park.) This purchase order increase therefore includes fees payable to Urban Relocation Services, Inc. and fees and costs associated with obtaining appraisals. To minimize legal costs, the District handles all closings

and municipal easements in-house, and will continue to do so for the remainder of the right-of-way acquisition.

This change order is in compliance with the Illinois Criminal Code because the additional legal assistance necessary to complete the right-of-way acquisitions was not reasonably foreseeable at the time the contract was signed. The change is germane to the original contract as signed, and the change order is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order and amend the agreement in an amount of \$300,000.00 from an amount of \$900,000.00, to an amount not to exceed \$1,200,000.00.

Funds are available in Account 501-50000-612430.

Requested, Susan T. Morakalis, General Counsel, and Catherine A. O'Connor, Director of Engineering, STM:EMA:BJD:CN:nm

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 23, 2020

Attachments

Client : 100
 Report Name: ZPT CHANGE_ORDER_LOG
 Requester : VALDEM

Change Order Log Report

System: FRO
 01/10/2020 15:16:3
 Page: 1

PO No. : 3094927
 Tracking No. :
 Vendor No. : 5003814

Original Value: 400,000.00
 Approved Value: 900,000.00
 Current Value: 900,000.00

Charge Number	Text	Value	Initiator	Date	File Letter	OR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	INC BOC 1/24/19, ITEM # 19-0052	200,000.00	NEZAT	01/25/2019				Approved	USSIMAHIM	0001	6164615	EINKEEREG
0002	Per 1/24/2019 Agenda Item 26, File No. 19-0052	200,000.00	BOXKINJ	02/04/2019			X	Rejected	USNEZAT	0001	6164616	MI_SERVICE
0003	Increase per BOC 19-0530 6/6/2019	300,000.00	ORUBNC	10/16/2019			X	Approved	USSIMAHIM	0002	6168485	EINKEEREG
										0002	6168486	MI_SERVICE
										0003	6391986	EINKEEREG
										0003	6391987	MI_SERVICE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0052

Agenda Date: 1/23/2020

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 22

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase orders for Contract 18-632-11, Furnishing and Delivering Sodium Hypochlorite, to Rowell Chemical Corporation, in an amount of \$211,561.08 from an amount of \$1,691,735.31 to an amount not to exceed \$1,903,296.39, Accounts 101-67000/68000-623560, Purchase Orders 3101417 and 3101418

Dear Sir:

On September 6, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase orders for Contract 18-632-11, Furnishing and Delivering Sodium Hypochlorite, to Rowell Chemical Corporation, in an amount not to exceed \$1,807,732.00. The Contract will terminate on February 29, 2020.

As of January 10, 2020, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$115,996.69 from the original amount awarded of \$1,807,732.00. The current contract value is \$1,691,735.31. The prior approved change orders reflect a 6.4% decrease to the original contract value.

The increase is needed to provide funding to maintain uninterrupted deliveries of sodium hypochlorite to the Calumet and North Area Water Reclamation Plants.

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 18-632-11, in an amount of \$211,561.08 (approximately 12.5% of the current contract value) from an amount of \$1,691,735.31 to an amount not to exceed \$1,903,296.39.

Funds are available in Accounts 101-67000/68000-623560.

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

File Number: 20-0052

Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for January 23, 2020

Attachment

CONTRACT: 18-632-11

As Of:

1/10/2020

Contract Type:

ZSF

Title:

Furnishing and Delivering Sodium Hypochlorite

Prepared by:

A.Turner

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	NSA	10/2/18-02/29/20	Bond	
	SWRP	10/2/18-02/29/20	Bond	
	CWRP	10/2/18-02/29/20	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	3101417	5004112 Rowell Chemical Co.	389,296.00	(25,623.91)	363,672.09	363,672.09	293,381.89	282,420.58	-	282,420.58	10,961.31	81,251.51
	CWRP	3101418	5004112 Rowell Chemical Co.	1,292,000.00	(101,548.23)	1,190,451.77	1,190,451.77	1,043,522.84	914,927.15	-	914,927.15	128,595.69	275,524.62
	SWRP	3101419	5004112 Rowell Chemical Co.	126,436.00	11,175.45	137,611.45	137,611.45	119,727.66	119,727.66	-	119,727.66		17,883.79
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				1,807,732.00	(115,996.69)	1,691,735.31	1,691,735.31	1,456,632.39	1,317,075.39	-	1,317,075.39	139,557.00	374,659.92

Comments:

CONTRACT: 18-632-11



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0082

Agenda Date: 1/23/2020

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 23

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON Procurement

Mr. Brian A. Perkovich, Executive Director

Authority to increase and extend purchase order with AT&T Corporation, as part of Contract 16-RFP-05 Point to Point Communications, in an amount of \$41,365.08, from an amount of \$34,586.64, to an amount not to exceed \$75,951.72, Account 101-27000-612210, Purchase Order 3096760

Dear Sir:

On October 5, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase order and enter into an agreement as part of Contract 16-RFP-05, Point to Point Communications, with AT&T Corporation, in an amount not to exceed \$34,586.64. The purchase order expired on September 30, 2019.

This purchase order has no prior change orders.

The current purchase order was funded to September, 2019 per the original agreement executed on September 20, 2016. This included ASE services for communication between O'Brien and North Pumping Station for Maintenance and Operations telemetry networks. On November 8, 2017, the District entered into a new agreement with AT&T Corporation, as part of this contract, to increase the bandwidth of the ASE WAN service to accommodate the rollout of Microsoft Windows 10. The agreement extends the telemetry service through November, 2020.

The telemetry portion of the contract was continued under the same pricing schedule in the agreement. Under the pricing schedule in the agreement, three (3) new circuits will be added in 2020 at the request of the Maintenance and Operations Department, resulting in increased costs in 2020.

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 and extend the purchase order, as part of Contract 16-RFP-05, in an amount of \$41,365.08 (119.4% of the

File Number: 20-0082

current contract value), from an amount of \$34,586.64, to an amount not to exceed \$75,951.72.

Funds in 2019 in the amount of \$4,716.36 are available in Account 101-27000-612210. Funds in 2020 in the amount of \$36,648.72 are available in Account 101-27000-612210.

Requested, John H. Sudduth, Director of Information Technology, JS:SK:BTS
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 January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0083

Agenda Date: 1/23/2020

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 24

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON Procurement

Mr. Brian A. Perkovich, Executive Director

Authority to increase and extend the purchase order with AT&T Corporation, as part of Contract 16-RFP-05 Point to Point Communications, in an amount of \$187,243.27, from an amount of \$307,902.14, to an amount not to exceed \$495,145.41, Account 101-27000-612210, Purchase Order 3096748

Dear Sir:

On October 5, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase order and enter into an agreement as part of Contract 16-RFP-05, Point to Point Communications, with AT&T Corporation, in an amount not to exceed \$357,565.43. The purchase order expired on September 30, 2019.

As of February 7, 2019, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$49,663.27, from the original amount awarded of \$357,565.43. The current contract value is \$307,902.14. The prior approved change orders reflect a 13.9% decrease to the original contract value.

The current purchase order was funded to September, 2019 per the original agreement executed on September 20, 2016. This included ASE services for plant to plant network connectivity. On November 8, 2017, the District entered into a new agreement with AT&T, as part of this contract, to increase the bandwidth of the service to accommodate the rollout of Microsoft Windows 10. The new agreement extended the service through November, 2020. Funds are needed as part of this extension to cover the months between September, 2019 to November, 2020.

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 and extend the purchase order, as part of Contract 16-RFP-05, in an amount of \$187,243.27 (60.8% of the current contract value), from an amount of \$307,902.14, to an amount not to exceed \$495,145.41.

Funds in 2019 in the amount of \$27,182.14 are available in Account 101-27000-612210. Funds in 2020 in the amount of \$160,061.13 are available in Account 101-27000-612210.

Requested, John H. Sudduth, Director of Information Technology, JS:SK:BTS
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 January 23, 2020

Attachment

PO No.	:	3096748	Original Value:	357,565.43
Tracking No.	:		Approved Value:	307,902.16
Vendor No.	:	5013954	Current Value :	307,902.14

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	02/07/19 BOC, FY2018 CLOSEOUT, IT	48,091.16 DEC	STANSFIELDB	02/05/2019				Rejected	USSUDDUTHJ	0001	6169480	EINKBELEG
										0001	6169481	MM_SERVICE
										0001	6169482	MM_SERVICE
0002	02/07/19 BOC, FY2018 CLOSEOUT, IT	49,663.27 DEC	STANSFIELDB	02/05/2019				Approved	USSIMKHINM	0002	6169501	EINKBELEG
										0002	6169502	MM_SERVICE
										0002	6169503	MM_SERVICE
										0002	6169504	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0084

Agenda Date: 1/23/2020

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 25

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase and extend purchase order with AT&T Corporation, for point to point telemetry services in an amount of \$493,625.20, from an amount of \$491,621.28, to an amount not to exceed \$985,246.48, Account 101-27000-612210, Purchase Order 3102511

Dear Sir:

On July 12, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with AT&T Corporation, for point to point telemetry services, in an amount not to exceed \$492,377.72. The contract expires on November 30, 2020.

As of February 7, 2019, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$756.44 from the original amount awarded of \$492,377.72. The current contract value is \$491,621.28. The prior approved change orders reflect a 0.15% decrease to the original contract value.

This change order is necessary to pay final 2019 invoices and extend the purchase order through November 30, 2020. The agreement, as authorized by the Board of Commissioners July 12, 2018, included a 12-month term with an optional 12-month term. The agreement was signed and executed October 15, 2018. The requested extension herein is to exercise the additional 12-month extension, per the agreement.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase and extend the purchase order in an amount of \$493,625.20 (100.4% of the current contract value), from an amount of \$491,621.28, to an amount not to exceed \$985,246.48.

Funds in 2019 in the amount of \$59,523.19 are available in Account 101-27000-612210. Funds in 2020 in the amount of \$434,102.01 are available in Account 101-27000-612210.

Requested, John H. Sudduth, Director of Information Technology, JHS,SK,BTS

File Number: 20-0084

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 January 23, 2020

Attachment

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0001	Reallocate funds per BOC 1/24/19 Item 19-0067	0.00 NOC	RYANJ	01/24/2019				Approved	USSIMKHINM			
										0001	6163726	EINKBELEG
										0001	6163727	MM_SERVICE
										0001	6163728	MM_SERVICE
										0001	6163729	MM_SERVICE
										0001	6163730	MM_SERVICE
										0001	6163731	MM_SERVICE
										0001	6163732	MM_SERVICE
										0001	6163733	MM_SERVICE
										0001	6163734	MM_SERVICE
										0001	6163735	MM_SERVICE
										0001	6163736	MM_SERVICE
										0001	6163737	MM_SERVICE
0002	02/07/19 BOC, FY2018 CLOSEOUT, M&O 66,67,69	756.44 DEC	MAMONEA	02/20/2019				Approved	USSIMKHINM			
										0002	6178264	EINKBELEG
										0002	6178265	MM_SERVICE
										0002	6178266	MM_SERVICE
										0002	6178267	MM_SERVICE
										0002	6178268	MM_SERVICE
										0002	6178269	MM_SERVICE
										0002	6178280	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0055

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Engineering Committee

File Type: Report

Agenda Number: 26

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Report on change orders authorized and approved by the Director of Engineering during the month of December 2019

Dear Sir:

Seven change orders were approved by the Director of Engineering on contracts with a 5% contingency provision for errors, omissions, and unforeseen circumstances, for an increase or decrease of \$100,000.00 or less during December 2019. The contracts and related data are listed in Attachment 1 and Attachment 2.

Please advise the undersigned if additional information is required.

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

Attachments

Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for December 2019

Contract Number	Contract Name	Purchase Order	Vendor Name	Subcontractor	Amount	Description	Original Contract Value	Current Contract Value at December 31, 2019	Current Substantial Completion Date
15-124-3P	Conversion of Two Gravity Concentration Tanks to Primary Sludge Fermenters, SWRP	4000051	Independent Mechanical Industries, Inc.	Independent Mechanical Industries, Inc.	8,930.00	CO-16, COR 16 - RFP-5 - DGTB Electrical & Controls	\$4,094,860.00	\$4,160,290.80	3/29/2020
14-252-5F	Flood Control Project on Natalie Creek in Oak Forest and Midlothian, CSA	4000063	IHC Construction Companies, LLC	IHC	40,737.73	CO-5, Storm Sewer and Catch Basins Installation at Kilbourn Ave	\$7,629,000.00	\$7,653,439.25	2/17/2021
17-844-3P	Furnish and Install Odor Control System at CWRP, HPWRP, and KWRP	4000069	IHC Construction Companies, LLC	IHC	1,655.63	CO-4, Concrete Pads for Stairs	\$4,098,000.00	\$4,100,113.63	8/4/2020
14-263-3F	Melvina Ditch Reservoir Improvements, SSA	4000052	F. H. Paschen, S.N. Nielsen and Associates, LLC	PS Industries	47,224.86	CO-41, Stop Logs at Pump No. 2 and Pump No. 3 Proposal	\$14,245,000.00	\$15,300,184.09	2/21/2021
17-080-3E	Switchgear & Motor Control Center Replacement, OWRP	4000064	Broadway Electric Inc.	Broadway Electric	12,585.00	CO-3, MCC-19A & 19B Layout Revisions & Switchgear lifting device	\$3,577,000.00	\$3,577,000.00	7/21/2020
17-080-3E	Switchgear & Motor Control Center Replacement, OWRP	4000064	Broadway Electric Inc.	Broadway Electric	62,689.45	CO-4, Revisions to MCC-19A & MCC-19B Shutdown for Replacement	\$3,577,000.00	\$3,577,000.00	7/21/2020
17-080-3E	Switchgear & Motor Control Center Replacement, OWRP	4000064	Broadway Electric Inc.	Broadway Electric	(9,318.45)	CO-5, Credit for NEMA 7 box changes in the Grit and Scum Buildings	\$3,577,000.00	\$3,577,000.00	7/21/2020

(January 23, 2020 Board Meeting)

Attachment 2
CO Status Report December 2019

15-124-3P, Conversion of Two Gravity Concentration Tanks to Primary Sludge Fermenters, SWRP. The contract was awarded on October 3, 2017, with a contract completion date of October 2, 2018. This contract has 4 separate projects. Installation of a gas detection system in the gravity thickening building is complete. Upgrade of the digester gas hydrogen sulfide removal vessel is complete. Installation of a carbon fermentation system is complete. Installation of digester gas moisture removal system is on hold for approval of one electrical change orders.

14-252-5F, Flood Control Project on Natalie Creek in Midlothian and Oak Forest, Illinois. The contract starting date was September 27, 2018, with a contract completion date of September 25, 2020. Additional work is needed to ensure proper drainage of Kilbourn Avenue on the south side of the new culvert being installed under this contract.

17-844-3P, Furnish and Install Odor Control System at CWRP, HPWRP, and KWRP. This project was awarded on February 7, 2019. The contract start date is March 7, 2019 with a duration of 540 days giving a completion date of August 27, 2020. According to the Contractor's latest approved schedule, the contract is 31 days behind schedule for final completion.

14-263-3F, Melvina Ditch Reservoir Improvements. The contract was awarded on November 2, 2017, with a contract completion date of May 31, 2020. Contract work is ongoing. Further delay to Contract completion occurs due to the CCO-40, Pump 1 Removal, Rehabilitation. Additionally, recently there have been several issues that have come up with work related to the reservoir that may impact the completion of the remaining reservoir work. Design is in the process of evaluating these issues and will subsequently provide direction and RFPs to the Contractor. Contract estimated completion date is on April 21, 2021.

17-080-3E, Switchgear & Motor Control Center Replacement, OWRP. The contract was awarded on September 21, 2018, with a contract completion date of September 19, 2020. Thus far, the contract is on schedule and substantial completion would be reached by August 21, 2020. The contractor has completed the installation at the grit and scum buildings. In addition, the contractor installed the new low voltage switchgear and MCCs 19A and 19B in the process control building. Work that would provide parallel operation of the UV medium voltage switchgear has not started.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0045

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Engineering Committee

File Type: Agenda Item

Agenda Number: 27

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an Intergovernmental Agreement and make payment to the Fox River Water Reclamation District for Phosphorus Removal Liquid Facilities for the Albin D. Pagorski Water Reclamation Facility of the Fox River Water Reclamation District (18-IGA-36) in an amount not to exceed \$7,504,968.00, Account 401-50000-612400, Requisition 1537616

Dear Sir:

Authority is requested to enter into an Intergovernmental Agreement (IGA) and make payment to the Fox River Water Reclamation District (FRWRD) in support of FRWRD's Phosphorus Removal Liquid Facilities for the Albin D. Pagorski Water Reclamation Facility of the Fox River Water Reclamation District (18-IGA-36).

Authority to negotiate an IGA with FRWRD was granted on September 20, 2018. The project is required to meet future permit requirements for reducing phosphorus from the plant effluent. The work includes altering the liquid waste stream for biological phosphorus removal using the Modified West Bank Process; constructing two primary sludge fermenters, a Fermenter Control Building, six mixing basins, a primary effluent/return activated sludge pump station, an odor control system, and other associated equipment; modifying the aeration basin effluent channel and primary effluent metering flumes; replacing or providing associated piping, valves and appurtenances; modifying existing process piping; and the addition of underground piping for interconnection of facilities identified above.

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 36.20 percent 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 project's total cost is estimated at \$20,731,958.00, which includes a 5 percent contingency for change orders, and the District's portion is estimated at \$7,504,968.00. The total project cost includes design engineering, construction,

and post award engineering services.

FRWRD has accepted a bid and is finalizing the construction contract. Construction is expected to begin in February 2020, and to be completed in November 2021.

Based on the foregoing, the Engineering Department recommends that the District be authorized to enter into an IGA and make payment to the FRWRD in an amount not to exceed \$7,504,968.00. It is further requested that the Chairman of the Committee on Finance, Executive Director and Clerk be authorized to execute said agreement on behalf of the District, as well any document 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 area available in Account 401-50000-612400.

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

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0050

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Judiciary Committee

File Type: Report

Agenda Number: 28

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

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

Dear Sir:

The following matters were settled upon the recommendation of the Director of Human Resources and the approval of the Executive Director:

1. Settlement of Workers' Compensation Claim of Jason Mayans, Claim No. W002000696, in the amount of \$3,416.60.

Mr. Mayans, a Sheet Metal Worker, alleges a May 4, 2017 work-related injury when he drilled into his left hand on the dorsal side. Mr. Mayans sought medical treatment but later developed cellulitis and was admitted into the hospital. His condition improved after intense IV antibiotics. The settlement amount represents approximately 2.15% loss of use of the left hand.

2. Settlement of Workers' Compensation Claim of Eliezer Medina Jr., Claim No. 16WC14667, in the amount of \$750.00.

Mr. Medina, a Maintenance Laborer A, alleges an April 29, 2016 work-related injury when he was poked in the lower extremity by a fish bone sticking out of a bag while removing dead fish from a District truck. Mr. Medina sought medical treatment but later developed cellulitis and was admitted into the hospital. IV antibiotics were administered. The settlement amount represents approximately 0.462% loss of use of the left leg.

3. Settlement of Workers' Compensation Claim of Larry Starks, Claim No. 18WC12696, in the amount of \$3,953.20.

Mr. Starks, a Treatment Plant Operator II, alleges an April 4, 2018 work-related injury when he lifted and dragged a heavy rope for 60 feet. After performing this task, he felt severe lower back pain, right leg pain and groin pain. He was initially seen at the emergency room. He returned to work but continued to have pain. He was placed on restricted duty and his treatment consisted of extensive physical therapy and medications. The settlement amount represents approximately 1% loss of use of the

person as a whole.

4. Settlement of Automobile Damage Claim of Stephen Bach, Claim No. A/P 1470, in the amount of \$777.80.

On May 18, 2019, a vehicle driven by Mr. Bach was rear-ended by a District employee driving a District vehicle. The settlement amount is for vehicle repairs.

Respectfully Submitted, Beverly K. Sanders, Director of Human Resources and Susan T. Morakalis, General Counsel, BKS:STM:LAG:JBM:JTM:mmv



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0069

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Judiciary Committee

File Type: Agenda Item

Agenda Number: 29

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to settle the Workers' Compensation Claim of Marek Bielecki vs. MWRDGC, Claim number 19 WC 06705, Illinois Workers' Compensation Commission (IWCC), in the sum of \$66,665.48, Account 901-30000-601090

Dear Sir:

Marek Bielecki is an Electrical Mechanic at the Stickney Water Reclamation Plant. On December 22, 2016, he sustained an injury to his right knee while carrying a ladder down some stairs. He did not initially seek medical treatment and instead took over the counter pain medications, and applied ice and cream to his knee. He initially sought treatment at the industrial clinic on January 10, 2017. He was prescribed medication and physical therapy. The employee failed to improve and went to see a specialist. On March 30, 2017, Mr. Bielecki underwent a procedure on his right leg and was disabled from work at that time. He underwent a course of physical therapy following his surgery. He was able to return to work on July 6, 2017.

Mr. Bielecki continued to experience problems with his right knee and was disabled from work again effective February 19, 2018. He underwent a second procedure on his right leg on February 20, 2018. Following this surgery, he underwent a course of physical therapy. He returned to work again on May 21, 2018.

Mr. Bielecki was paid a total of 27 weeks in lost time benefits totaling \$32,935.21.

Mr. Bielecki 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 a total of \$66,665.48, representing approximately 40% loss of use of the right leg. This settlement will close out future lost time and 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
Disposition of this agenda item will be documented in the official Regular Board Meeting

File Number: 20-0069

Minutes of the Board of Commissioners for January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0070

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Judiciary Committee

File Type: Agenda Item

Agenda Number: 30

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to settle the Property Loss of the Village of Roselle Claim # AP 1460, in the sum of \$42,740.32, arising out of the December 17, 2018 Village of Roselle Main Force Repair, Account 901-30000-667220

Dear Sir:

On December 17, 2018, the Village of Roselle was notified of a potential break in their force main located at 714 S. Plum Grove Rd in Schaumburg. Due to the location of repairs under Plum Grove Rd, the Village of Roselle hired an outside contractor to perform repairs. Work began on December 18, 2018 to expose the source of the problem. Repairs were made to the Village of Roselle force main and the area was restored.

It was determined that the District's force main was installed via directional boring/drilling through the bottom of the Village of Roselle force main. It was further determined that the District was responsible for the cause of the Village of Roselle's force main break and the subsequent repairs required. The District's force main installation was work performed under Engineering Contract 04-491-3S, titled "Egan Sludge/Centrage Pipeline Replacement, Schaumburg, Illinois" and the start and completion dates of the Contract were March 3, 2007 and July 27, 2008 respectively.

The major contract scope of the work included the construction of approx. 7,349 feet of 14-inch diameter HDPE force main using directional drilling and open cut methods, air relief and blow off structures, air relief structure and clean-out structures, and abandonment of existing 10-inch diameter force main and structures. The existing force main (sludge/Centrage pipeline) was replaced between the Egan Water Reclamation Plant to near the Schaumburg Public Works office located at 714 South Plum Grove Road, Schaumburg, IL 60193.

Subsequently, the Village of Roselle presented a subrogation demand with supporting documentation to the District. The demand and documentation were carefully reviewed for appropriateness and accuracy.

The District is now responsible for payment of \$42,740.32, which will reimburse the Village of Roselle for expenses associated with the contracted work to repair the force main.

File Number: 20-0070

The Director of Human Resources believes this settlement is in the best interest of the District and requests payment in the amount of \$42,740.32 to the Village of Roselle 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
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0078

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Judiciary Committee

File Type: Agenda Item

Agenda Number: 31

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to settle the Illinois Workers' Compensation Claim of Barbara McGowan vs. MWRDGC, Claim W002034554 in the sum of \$19,000.00, Account 901-30000-601090

Dear Sir:

Barbara McGowan is an elected official currently serving as Vice President of the District's Board of Commissioners. On June 15, 2017, she sustained injuries to her low back, left hip, and left ankle when she tripped over some cords sticking out from her desk in the Board Room within the Main Office Building (MOB). She reached out with her left hand to brace her fall into the desk. She was initially seen at the Northwestern Emergency Department later that day. The x-rays taken were negative for any fractures. The Commissioner's treatment consisted of extensive physical therapy and medications.

Commissioner McGowan did not lose any time from work as a result of this injury and no indemnity benefits were paid.

Subject to the approval of the IWCC, this Pro-Se case can be settled for \$19,000.00, representing 5% loss of use of the left leg and approximately 2.7521% loss of use of the person as a whole. This settlement will close out any future lost time benefits as well as any future medical benefits associated with these injuries.

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

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0072

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Maintenance & Operations Committee

File Type: Report

Agenda Number: 32

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. Brian A. Perkovich, Executive Director

Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of December 2019

Dear Sir:

Four change orders in December 2019 were approved by the 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. The Contracts and sole source are listed in the attached sheet.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 23, 2020

Attachment

Report on Change Orders Authorized by the Director of Maintenance & Operations for Dec 2019

										Remaining Value on Contract at time of Change Request	Award Value	End Date
<u>Number</u>	<u>Contract</u>	<u>Purchase Order</u>	<u>Vendor Name</u>	<u>Inc/Dec</u>	<u>Amount</u>	<u>Status</u>	<u>Date of Execution</u>	<u>Adjusted Award Value</u>				
17-674-11	1 F&D Repair Parts and Services for Trucks and Trailers at Various Locations	5001618	B&W Truck Repair Inc	Inc	\$9,900.00	Open	12/2/2019	\$ 132,096.63	\$27,351.47		\$ 488,833.29	12/31/2019
16-610-11	2 F&D Recertified Safety Relief Valves	3089943	Independent Mechanical	Dec	\$9,720.00	Close	12/9/2019	\$ -	\$828,174.89		\$ 178,080.00	6/9/2019
16-SS1-10	3 ABB Service Agreement	3092199	ABB Inc.	Dec	\$5,000.00	Open	12/12/2019	\$ 311,454.00	\$124,894.25		\$ 355,392.00	12/31/2020
15-665-11	4 Landscape and Native Prairie Landscape Maintenance	5001527	Native Landscape Contractors LLC	Dec	\$2,715.50	Close	12/23/2019	\$ 362,816.65	\$2,715.50		\$ 438,724.00	8/25/2019

ref

- 1) Increase required for immediate repairs to snow plow truck fuel pump and ancillary repairs.
- 2) Decrease to close PO.
- 3) Decrease 2019 line of PO.
- 4) Decrease to close PO.

Prepared By:

Angela Taylor

Approved By:



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0063

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Pension, Human Resources & Civil Service Committee

File Type: Report

Agenda Number: 33

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON PENSIONS, HUMAN RESOURCES AND CIVIL SERVICE

Mr. Brian A. Perkovich, Executive Director

2019 Annual Report of the Civil Service Board

Dear Sir:

Attached is the Annual Report of the Civil Service Board for the year 2019. In accordance with Chapter 70 of the Illinois Compiled Statutes, Section 2605/4.17, the annual report is to be submitted to the Board of Commissioners before January 31st of each year. I, therefore, request that this report be submitted to the Board on January 23, 2020.

Respectfully Submitted, Beverly K. Sanders, Director of Human Resources, BKS:TJK
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 23, 2020

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2019 ANNUAL REPORT
OF THE
CIVIL SERVICE BOARD

The Civil Service Board ("Board") held twelve regular meetings during 2019. Three members served on the Board. Mr. John S. Kendall served as Chairman from January 1, 2019 through December 31, 2019. Mr. Kendall's term expires January 31, 2026. Ms. Mazie A. Harris served as Vice Chairman from January 1, 2019 through December 31, 2019. Ms. Harris's term expires January 31, 2022. Mr. Donald J. Storino served as Secretary from January 1, 2019 through December 31, 2019. Mr. Storino's term expires January 31, 2024.

At its regular meetings, the Board ratified 411 requests for leaves of absence.

During 2019, the District filed termination charges against ten employees. Of those ten discharge actions, seven employees remain on suspension, two employees returned to work pursuant to an Agreed Order and Stipulation and one employee resigned after returning to work pursuant to an Agreed Order and Stipulation. Details of these cases are as follows:

- The District suspended one employee pending discharge in December 2018. Charges were filed in January 2019. This case is currently pending before the Board.
- The District suspended one employee pending discharge in February 2019. Charges were filed in March 2019. This case is currently pending before the Board.
- The District suspended one employee pending discharge in March 2019. The employee entered into a Stipulation with the District and was reinstated. However, the District filed a motion for discharge in September 2019 which is currently pending before the Board.
- The District suspended one employee pending discharge in March 2019. The employee entered into a Stipulation with the District and was reinstated. The employee subsequently resigned effective May 1, 2019.
- The District suspended one employee pending discharge in May 2019. Charges were filed in June 2019. The employee entered into a Stipulation with the District and was reinstated.
- The District suspended one employee pending discharge in May 2019. Charges were filed in June 2019. This case is currently pending before the Board.
- The District suspended one employee pending discharge in July 2019. This case proceeded to hearing before the Board. The Board's decision is anticipated in early 2020.
- The District suspended one employee pending discharge in August 2019. The employee entered into a Stipulation with the District and was reinstated.
- The District suspended one employee pending discharge in September 2019. Charges were filed in October 2019. This case is currently pending before the Board.
- The District suspended one employee pending discharge in November 2019. Charges were filed in December 2019. This case is currently pending before the Board.

One discharge case was carried over from 2017 and two discharge cases were carried over from 2018. The Board entered an Order on remand from the Circuit Court in the 2017 case. In one 2018 case, the Board decided in favor of the District and discharged the employee. The other 2018 case proceeded to hearing before the Board and is currently pending. Details of these cases are as follows:

- With respect to the 2017 discharge case, the District suspended the employee pending discharge in February 2017 and filed charges with the Board in March 2017. This case proceeded to hearing before the Board. In its August 2017 Decision, the Board upheld the 30-day suspension and found that an additional six-month suspension but not termination was warranted. The employee returned to work on September 11, 2017. The employee appealed the Decision in the Circuit Court. The Circuit Court upheld the Board's Decision except to the extent it imposed additional suspension time after the date of the Decision and remanded the case for further proceedings. On remand from the Circuit Court, the Board entered an Order compensating the employee for approximately one month of suspension time. The employee then filed a Petition for Rehearing, which was denied by the Board. This matter is now on appeal before the Illinois Appellate Court.
- With respect to one of the 2018 discharge cases, the District suspended the employee pending discharge in June 2018. The employee entered into a Stipulation with the District and was reinstated. However, the District filed a motion for discharge in October 2018. This case proceeded to hearing before the Board. On February 20, 2019, the Board granted the District's motion to discharge this employee.
- With respect to the other 2018 discharge case, the District suspended the employee pending discharge in August 2018. This case proceeded to hearing before the Board. The Board's decision is anticipated in early 2020.

In 2019, employees filed six appeals with the Board in which they protested some action regarding their employment pursuant to the District's Statute or the Personnel Rules. All six appeals are currently pending. Details of these cases are as follows:


- Two employees appealed their performance reviews. These appeals are currently pending before the Board.
- One employee appealed a 10-day suspension. This appeal is currently pending before the Board.
- One employee filed three appeals seeking damages relating to a prior appeal concerning her removal from a promotional eligible list. These appeals are currently pending before the Board.

Eight appeals to the Board were carried over from 2017 and 2018. Details of these cases are as follows:

- In one of the 2017 appeals, the employee contests his 30-day suspension pending discharge which involves the same subject matter as the 2017 discharge case described above that is currently on appeal before the Illinois Appellate Court.
- In the other 2017 appeal, the employee appealed her removal from a promotional eligible list in January 2017. This case proceeded to hearing before the Board. The Board granted this appeal, directing that the District restore the employee's name on the promotional eligible list. The District filed a petition for rehearing, which was denied by the Board. The District appealed the Decision to the Circuit Court, which upheld the Board's Decision.
- One employee appealed a decision regarding vacation time. After a hearing, the Board denied the appeal.
- One employee appealed a 1-day suspension. After a hearing, the Board granted the appeal and rescinded the suspension.

- One employee appealed his scoring on an examination. After a hearing, the Board denied the appeal.
- One employee appealed a 30-day suspension pending discharge. This appeal involves the same subject matter as the 2018 discharge action described above in which a decision is anticipated in early 2020.
- One employee appealed a 5-day suspension, which is currently pending before the Board. In February 2019, the District suspended this employee pending discharge which is currently pending before the Board.
- Another employee appealed a 5-day suspension, which is currently pending before the Board.

The District presented and requested the Board's approval of five Amendments to the District's Classification Plan and Lines of Promotion. The Board approved four of the proposed Amendments, while the District withdrew the remaining Amendment. There were no Amendments to the Personnel Rules.



John S. Kendall
Chairman



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0054

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 34

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to grant a 25-year, 3.223± acre non-exclusive easement to West Shore Pipe Line Company to continue to construct, operate, maintain, repair and remove a 16-inch subterranean petroleum pipeline on Main Channel Parcels 26.02, 26.03 and 26.07 and suspended over the Main Channel in Lemont Township, Illinois. Consideration shall be an initial annual fee of \$29,000.00

Dear Sir:

Since 1968, Badger Pipe Line Company n/k/a West Shore Pipeline Company ("West Shore") has operated and maintained a 16-inch subterranean pipeline on Main Channel Parcels 26.02, 26.03 and 26.07 and suspended over the Main Channel in Lemont Township, Illinois. The pipeline then traverses onto non-District owned land. The easement, as extended, expires February 8, 2020. The current annual easement fee is \$14,398.83.

West Shore has requested a new 25-year easement to continue to operate and maintain the pipeline. Parcels 26.02 and 26.03 are leased by IMTT-Illinois under a lease that commenced July 1, 2011 and expires June 30, 2050 for bulk chemical and petroleum storage and distribution. Parcel 26.07 is leased by the Forest Preserve District of DuPage County under a lease that commenced April 1, 1993 and expires March 31, 2033 for the Centennial and I & M Heritage Corridor Trail. Both leases are subject to existing pipeline easements, including West Shore's easement.

The District's technical departments have reviewed West Shore's request and have no objections thereto. An easement fee of \$29,000.00 is recommended, which represents 10% of the appraised fair market value of the easement premises.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the grant of a 25-year, 3.223± acre non-exclusive easement to West Shore Pipe Line Company to continue to construct, operate, maintain, repair and remove a 16-inch subterranean petroleum pipeline on Main Channel Parcels 26.02, 26.03 and 26.07 and suspended over the Main Channel in Lemont Township, Illinois. Consideration shall be an initial annual fee of \$29,000.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and the Clerk be authorized and directed to

File Number: 20-0054

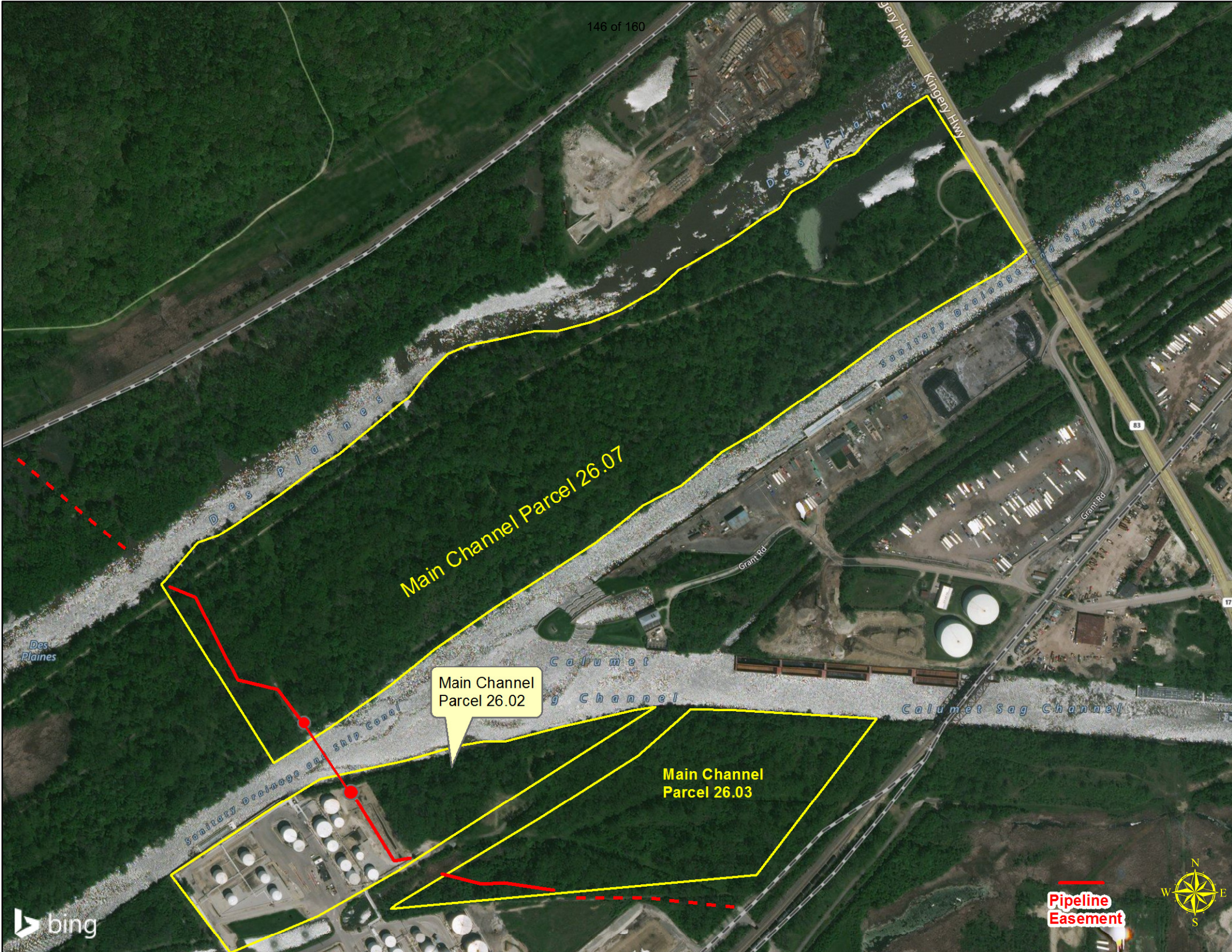
execute said easement agreement after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:EMA:npe

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 23, 2020

Attachment



Main Channel Parcel 26.07

Main Channel Parcel 26.02

Main Channel Parcel 26.03

Pipeline Easement





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0073

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 35

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to grant a second 10-year, non-exclusive easement extension to Skokie Eruv Committee, Inc. to continue to operate and maintain eight decorative poles and two 48-inch chain link fences upon and over District real estate along the west bank of the North Shore Channel between Oakton Street and Church Street in Skokie, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

Since August 15, 1991, the Skokie Eruv Committee, Inc. ("Skokie Eruv") has been granted a series of non-exclusive easements to construct, reconstruct, operate, maintain, repair and remove decorative poles and two 48-inch chain link fences upon and over District real estate along North Shore Channel Parcels 3.05, 3.06, 4.03, 4.04 and 6.07 (the "Parcels"). The current non-exclusive Easement Agreement was entered into in 2001 and, as extended, expires August 14, 2021.

The Skokie Eruv has now requested a second 10-year, non-exclusive easement extension to continue to operate and maintain eight decorative poles and two 48-inch chain link fences upon and over the Parcels, under the same terms and conditions. The Skokie Eruv uses existing utility poles, utility type poles, wires and chain link fencing to designate the Eruv's boundary lines.

The District's technical departments have reviewed Skokie Eruv's request for continued use of the easement and have no objections thereto.

The Skokie Eruv will continue to maintain liability and property damage insurance in accordance with the District's standard insurance coverage requirements. Previously, the District's Board of Commissioners waived the required environmental contamination coverage, the performance bond and document preparation fee. Skokie Eruv has again requested that the District waive these requirements because neither the eight decorative concrete poles, nor the chain link fences present an environmental contamination risk on the Parcels.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant a second 10-year, non-exclusive easement extension to Skokie Eruv Committee, Inc. to

continue to operate and maintain eight decorative poles and two 48-inch chain link fences upon and over District real estate along the west bank of the North Shore Channel between Oakton Street and Church Street in Skokie, Illinois. Consideration shall be a nominal fee of \$10.00.

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

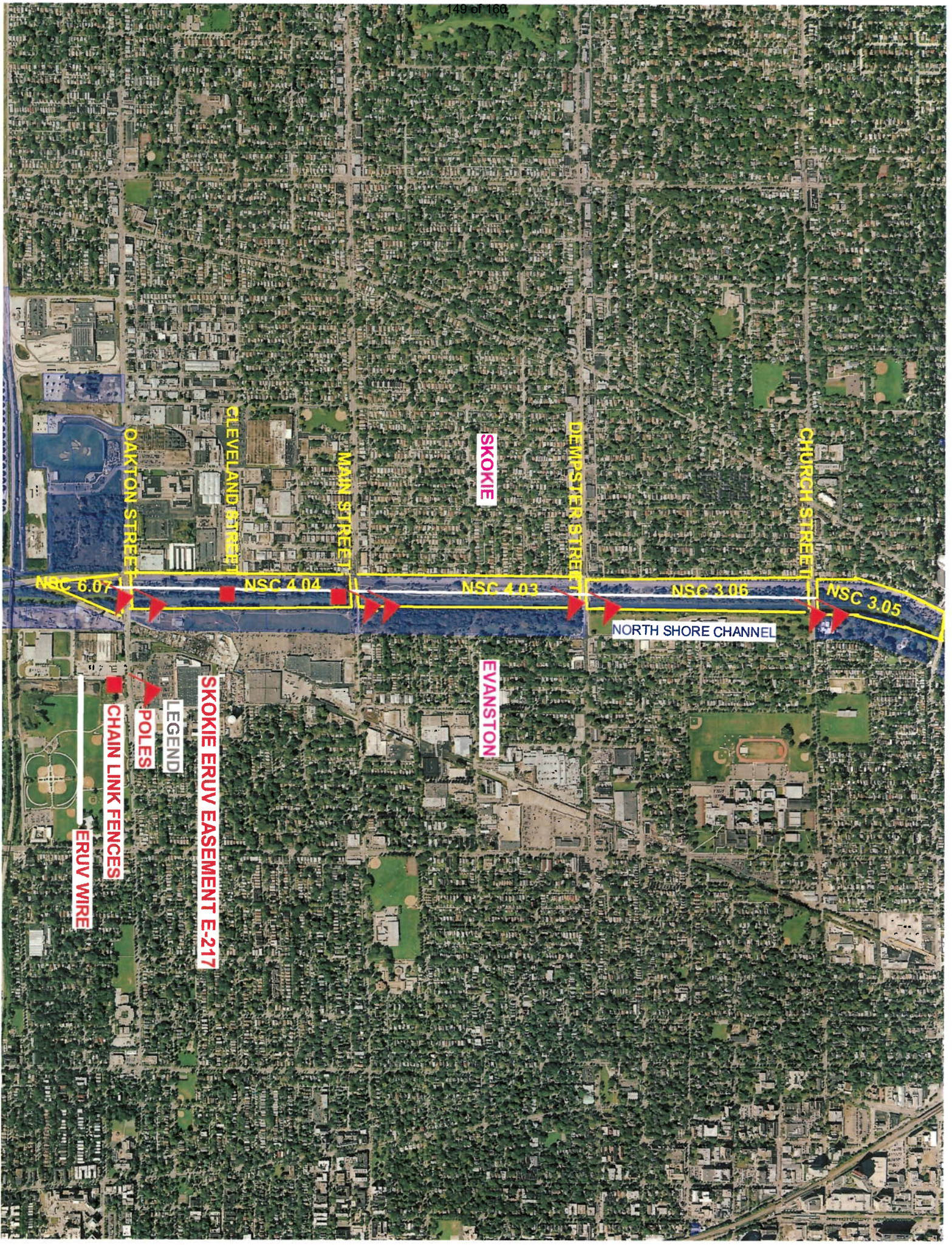
Requested, Susan T. Morakalis, General Counsel, STM:EMA:vp

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for January 23, 2020

Attachment



SKOKIE

EVANSTON

OAKTON STREET

CLEVELAND STREET

MAIN STREET

DEMPTER STREET

CHURCH STREET

NSC 6.07

NSC 4.04

NSC 4.03

NSC 3.06

NSC 3.05

NORTH SHORE CHANNEL

SKOKIE ERUV EASEMENT E-217

LEGEND

POLES

CHAIN LINK FENCES

ERUV WIRE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0053

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: State Legislation & Rules Committee

File Type: Agenda Item

Agenda Number: 36

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON STATE LEGISLATION AND RULES

The Honorable Kari K. Steele, President and Members of the Board of Commissioners

Recommendation for the State of Illinois 2020 Legislative Program

I respectfully submit the following legislative initiative and recommendation to the Board of Commissioners for their consideration and guidance.

Legislative Initiative No. 1

Amend the District's Act to allow the District's Board of Commissioners the authority to transfer excess revenue from any source legally available for that purpose to the District's pension fund. Currently, the District only has the statutory authority to transfer property tax and interest income sources to the District's pension fund. There are times when excess revenues become available from other sources such that it would be helpful for the District's Board of Commissioners to decide to transfer these excess revenues to the District's pension fund.

For example, the City of Chicago has announced that it plans to declare a surplus in certain tax increment financing (TIF) districts in 2020, such that the TIF surplus declared will be re-distributed to the units of government whose revenues have gone into the TIF districts. Other examples of revenue sources that may occasionally provide excess revenue, include but are not necessarily limited to personal property replacement tax and resource recovery.

The goal of the legislative initiative would be to amend the District Act to provide the District's Board of Commissioners with the flexibility to make decisions on excess revenue as they come up from time to time in the future. If the District's Board of Commissioners decides to transfer excess revenue to the pension fund, such an action would be brought forth at a public meeting of the District's Board of Commissioners and would require a two-thirds vote approving such action.

Legislative Initiative No. 2

Amend the District Act and other sections of the Illinois Compiled Statutes, as needed, to extend the right to vote for the District's Board of Commissioners to all registered voters in Cook County. Currently, the right to vote for the District's Board of Commissioners is limited to those registered voters within the corporate boundaries of the District.

The District has the legislative authority for stormwater management throughout Cook County

while only extending the right to vote in Cook County to those registered voters within the corporate boundaries of the District, thereby creating a disconnect wherein registered voters within Cook County but outside of the District's corporate boundaries cannot vote for the District's Board of Commissioners. The rationale for this legislative change is to bring the District's political boundaries into line with its stormwater management boundaries.

Recommended, Brian A. Perkovich, Executive Director, BAP:STM:BO'C:mmv
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0047

Agenda Date: 1/23/2020

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Report

Agenda Number: 37

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Report on Green Infrastructure, Detention, and Compensatory Storage Volumes Required by the Watershed Management Ordinance

Dear Sir:

The Watershed Management Ordinance (WMO) regulates sewer construction within the District's service area and development within suburban Cook County. It provides uniform stormwater management regulations to prevent future development projects from exacerbating flooding and protect environmentally sensitive areas. Green infrastructure (GI) is installed to comply with the stormwater management requirement of capturing one inch of stormwater runoff from all impervious surfaces of the development. Detention requires site runoff to be retained and controls the rate at which water is released, and compensatory storage is required to mitigate development impacting the floodplain.

When a WMO permit is required, development must comply with the stormwater management provisions of the WMO. The attached table includes the number of permits issued per quarter since the WMO became effective. It also summarizes the development area, volume captured by GI, detention provided, and compensatory storage. The total for each year and running total are also provided. This table will continue to be updated at the end of each quarter and transmitted for your information.

Respectfully Submitted, Catherine A. O'Connor, Director of Engineering, WSS:MD

Attachment

WMO Stormwater Management Quarterly Reporting

	Total No. Permits Issued	Total Area of Development (acres)	Total GI Volume (gal)	Total Detention Volume (gal)	Total Comp Storage Volume (gal)
2014					
Q3	72	296	26,100	15,611,500	-
Q4	76	268	221,600	12,841,800	-
Total	148	564	247,700	28,453,300	-
2015					
Q1	42	204	1,160,000	11,437,400	13,700
Q2	102	463	933,000	33,152,100	-
Q3	105	354	2,478,700	40,213,300	3,300
Q4	94	222	3,586,600	14,829,500	1,036,200
Total	343	1,242	8,158,300	99,632,300	1,053,200
2016					
Q1	82	279	2,310,300	56,867,500	-
Q2	106	282	3,127,700	27,228,100	243,700
Q3	103	324	3,053,200	30,483,400	-
Q4	84	340	3,151,000	19,847,600	329,800
Total	375	1,225	11,642,200	134,426,600	573,500
2017					
Q1	84	203	3,815,700	18,573,500	190,300
Q2	130	433	5,068,100	32,629,100	2,238,600
Q3	115	333	4,783,500	34,536,900	769,000
Q4	85	273	3,743,100	17,850,100	319,300
Total	414	1,242	17,410,400	103,589,600	3,517,200
2018					
Q1	84	233	2,552,600	8,436,300	3,118,400
Q2	105	377	4,460,900	38,625,400	2,349,400
Q3	108	350	6,562,600	59,269,000	1,049,200
Q4	84	181	2,663,200	37,717,300	2,134,300
Total	381	1,141	16,239,300	144,048,000	8,651,300
2019					
Q1	93	153	2,792,500	7,429,400	-
Q2	118	276	5,212,300	27,166,200	-
Q3	113	221	4,076,400	38,704,600	876,500
Q4	87	283	5,630,700	24,373,700	81,500
Total	411	933	17,711,900	97,673,900	958,000
Grand Total	2,072	6,347	71,409,800	607,823,700	14,753,200

The above table reflects the most current data, and does not include cancelled or expired permits.

Note: There have not been any permits issued this quarter utilizing offsite volume control practices.



Metropolitan Water Reclamation District of Greater Chicago Text File

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TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to approve, execute, and make payment for temporary and permanent easements from the Westchester Park District, Cook County, Illinois for the Addison Creek Channel Improvements (Contract 11-187-3F) located at 1100 to 1130 Norfolk Avenue in Westchester, Illinois, consideration shall be a one-time fee of \$14,524.00, Account 501-50000-667340

Dear Sir:

In connection with the Addison Creek Channel Improvements project, it is necessary to acquire temporary and permanent easements from the Westchester Park District, Cook County, Illinois (Park District) for the property located at 1100 to 1130 Norfolk Avenue in Westchester, Illinois.

The District and the property owner have reached an agreement regarding the compensation to be paid for the temporary and permanent easements in the amount of a one-time fee of \$14,524.00. This amount is based on the fair market value appraisal obtained by the District for the subject easements.

It is requested that the Executive Director recommend to the Board of Commissioners that it accept and approve the temporary and permanent easement grants from the Park District in connection with the captioned project and authorize payment to the Park District in the amount of \$14,254.00 as compensation for the easements.

It is further requested that the Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and Clerk be authorized and directed to execute any documents necessary in connection with the subject easements after they are approved by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds are available in Account 501-50000-667340.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK
Recommended, Brian A. Perkovich, Executive Director
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

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Agenda Number: 39

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to negotiate and enter into an intergovernmental agreement with Maine Township for Contract 12-056-AF, Flood Control Project on Farmers Creek

Dear Sir:

Authorization is requested to negotiate and enter into an Intergovernmental Agreement (IGA) with Maine Township for Contract 12-056-AF, Flood Control Project on Farmers Creek. The IGA will define various responsibilities associated with the proposed improvements including construction and perpetual maintenance.

The proposed project will lower the normal water level at Lake Mary Anne, located within Maine Township at the upstream portion of Farmers Creek, to provide additional stormwater storage and protect adjacent homes from recurring flood damage. The scope of work includes construction of a new outlet structure, junction structure, and storm sewer across Golf Road. The existing channel of Farmers Creek, downstream of the new storm sewer, will also be stabilized and restored.

The terms of the IGA will include design and construction of the improvements by the District, and future maintenance of the improvements outside of Illinois Department of Transportation (IDOT) right-of-way by Maine Township. The District has requested that IDOT maintain proposed improvements within their right-of-way. IDOT has indicated it will provide a letter of confirmation upon completion of their review of our project design.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to negotiate an IGA with Maine Township for the above captioned project, and that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said IGA on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance of the agreement, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK
Recommended, Brian A. Perkovich, Executive Director
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

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TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Chicago Ridge for the construction, operation and maintenance of the Metra Station Permeable Paver Parking Lot in Chicago Ridge, Illinois (20-IGA-07) in an amount not to exceed \$227,847.00, Account 501-50000-612400, Requisition 1537632

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to the Village of Chicago Ridge (Village) for the construction, operation and maintenance of the Metra Station Permeable Paver Parking Lot in Chicago Ridge, Illinois (20-IGA-07).

On October 17, 2019, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the Village of Chicago Ridge. Under this project, the Village proposes constructing a permeable parking lot using permeable pavers at the Chicago Ridge Metra Station. The project is expected to mitigate local flooding in the area by reducing runoff into the local storm sewer system and provide educational opportunities for local residents on the benefits of GI. The Metra Station Permeable Paver Parking Lot will provide an estimated 60,558 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the Village 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 \$227,847.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2020. The Village has contributed to engineering and other design-related costs and will also contribute towards the total estimated construction cost of \$455,695.00 for this project. The IGA requires the Village to advertise and award all project-related construction contracts using the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action Requirements as minimum requirements. The Affirmative action goals to be applied to the total amount of reimbursement provided by the District for this project are 20 percent for Minority-Owned Business Enterprises, 10 percent for Women-Owned Business Enterprises, 10 percent for Small Business Enterprises, and 3 percent for Veteran-Owned Business Enterprises. The Village will

assume responsibility for design, construction, perpetual maintenance, and operation of the project, and be solely responsible for any change orders. The IGA also contains provisions which allow the District to review the project's design and perform inspections after the project is constructed.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with and make payment to the Village in an amount not to exceed \$227,847.00. It is further requested that the Chairman of the Committee on Finance, 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 are available in Account 501-50000-612400.

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

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
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TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 23, 2020

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Maywood for the construction, operation and maintenance of the Maywood Green Alleys Program in Maywood, Illinois (20-IGA-13) in an amount not to exceed \$541,000.00, Account 501-50000-612400, Requisition 1537631

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to the Village of Maywood (Village) for the construction, operation and maintenance of the Maywood Green Alleys Program in Maywood, Illinois (20-IGA-13) in an amount not to exceed \$541,000.00.

On October 17, 2019, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the Village of Maywood. Under this project, the Village proposes constructing three permeable alleys using permeable pavers. The project is expected to mitigate local flooding in the area by reducing runoff into the local combined sewer system and provide educational opportunities for local residents on the benefits of GI. The Maywood Green Alleys Program will provide an estimated 156,783 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the Village 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 \$541,000.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2020. The Village has contributed to engineering and other design-related costs and will also contribute towards the total estimated construction cost of \$832,070.00 for this project. The IGA requires the Village to advertise and award all project-related construction contracts using the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action Requirements as minimum requirements. The Affirmative action goals to be applied to the total amount of reimbursement provided by the District for this project are 20 percent for Minority-Owned Business Enterprises, 10 percent for Women-Owned Business Enterprises, 10 percent for Small Business Enterprises, and 3 percent for Veteran-Owned Business Enterprises. The Village will assume responsibility for design, construction, perpetual maintenance, and operation of the

project, and be solely responsible for any change orders. The IGA also contains provisions which allow the District to review the project's design and perform inspections after the project is constructed.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with and make payment to the Village in an amount not to exceed \$541,000.00. It is further requested that the Chairman of the Committee on Finance, 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 are available in Account 501-50000-612400.

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

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for January 23, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
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In Control: Miscellaneous & New Business

File Type: Motion

Agenda Number: 42

MOTION FOR BOARD MEETING OF JANUARY 23, 2020

MOTION to re-appoint retiree to Retirement Board of Metropolitan Water Reclamation District of Greater Chicago Pension Fund

I move that Kathleen Therese Meany, former Commissioner for the Metropolitan Water Reclamation District of Greater Chicago, be recommended by the Board of Commissioners for approval as the participating retiree member of the Board of Trustees of the Retirement Board of the Metropolitan Water Reclamation District Pension Fund pursuant to the provisions of 40 ILCS 5/13-701 of the Illinois Compiled Statutes.

Dated: January 23, 2020

Commissioner