

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, February 3, 2022

10:30 AM

Remote Meeting

Board of Commissioners

Commissioner Cameron Davis, Commissioner Kimberly Du Buclet, Chairman of Finance Marcelino Garcia, Vice-President Barbara J. McGowan, Commissioner Josina Morita, Commissioner Chakena D. Perry, Commissioner Eira L. Corral Sepúlveda, 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	Morita	Du Buclet
Engineering	Steele	Morita
Ethics		Garcia
Federal Legislation	Du Buclet	Davis
Finance	Garcia	
Industrial Waste & Water Pollution		Corral Sepúlveda
Information Technology	Morita	Corral Sepúlveda
Judiciary	Spyropoulos	Garcia
Labor & Industrial Relations	Du Buclet	Spyropoulos
Maintenance & Operations	Morita	
Monitoring & Research		Morita
Municipalities	Corral Sepúlveda	Spyropoulos
Pension, Human Resources & Civil Service	Spyropoulos	Du Buclet
Public Health & Welfare	Davis	Corral Sepúlveda
Public Information & Education	Corral Sepúlveda	McGowan
Procurement	McGowan	Steele
Real Estate Development	Garcia	McGowan
State Legislation & Rules	Steele	Garcia
Stormwater Management	Davis	Du Buclet

2022 REGULAR BOARD MEETING SCHEDULE

January	6	20
February	3	17
March	3	17
April	7	21
May	5	19
June	2	16
July	14	
August	11	
September	1	15
October	6	20
November	3	17
December	6 (Annual Meeting)	
December	1	15

2022

January						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Call Meeting to Order**Roll Call****Approval of Previous Board Meeting Minutes****Public Comments****PUBLIC NOTICE**

Pursuant to Public Act 101-0640, the MWRD will hold its Board of Commissioners' Regular Board Meeting by video conference at 10:30 a.m. on Thursday, February 3, 2022. Only essential MWRD personnel will be allowed into the Board Room.

To view the meeting and public hearing and to comment, visit our website at <https://mwrld.legistar.com/calendar.aspx>. Public comments may be made during the public comment period by calling (312) 751-3299. Comments may also be made by registering under the eComment link during the live meeting. Electronic comments will not be read during the meeting but will be provided to the Board electronically. If you would like to view the live stream of the meeting, click the "In Progress" link under the Video Column. The "In Progress" link will only be active when there is a meeting in session.

Recess and Convene as Committee of the Whole**Committee of the Whole****Executive Session****Recess and Reconvene as Board of Commissioners****Motions, Ordinances and Resolutions****Motion**

- 1 [22-0105](#) MOTION to re-appoint Mazie A. Harris as Member of the Civil Service Board of the Metropolitan Water Reclamation District of Greater Chicago

Ordinance

- 2 [O22-001](#) Ordinance O22-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2021
 Attachments: [Ordinance O22-001 BTL 2022-02-03.pdf](#)
 [Ord O22-001](#)
- 3 [O22-002](#) Ordinance O22-002 An Ordinance abating taxes heretofore levied to pay the principal of Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago
 Attachments: [Ordinance O22-002 BTL 2022-02-03.pdf](#)
 [Ord O22-002.pdf](#)
- 4 [O22-003](#) Authority to amend the Ethics Ordinance of the Metropolitan Water Reclamation District of Greater Chicago
 Attachments: [MISC NB - Ordinance O22-003 Amend Ethics Ordinance - BTL.pdf](#)
 [MISC NB - Ordinance O22-003 - Amend Ethics Ordinance - Final.pdf](#)
 [MISC NB - Ordinance O22-003 - Amend Ethics Ordinance - Redline.pdf](#)

Resolution

- 5 [22-0126](#) RESOLUTION sponsored by the Board of Commissioners recognizing February as African American History Month

Finance Committee**Report**

- 6 [22-0121](#) Report on the sale of \$500,000,000 General Obligation Capital Improvement Bonds of 2021
 Attachments: [BTL Att 2022-02.pdf](#)
 [BTL Exhibit 1 - COI 2021 revised](#)

Procurement Committee**Report**

- 7 [22-0106](#) Report of bid opening of Tuesday, January 18, 2022
- 8 [22-0112](#) Report on rejection of bids for Contract 22-105-11, Furnish and Deliver Lab Supplies, Glassware and Chemicals for various location, estimated cost \$45,000.00
- 9 [22-0120](#) Report of bid opening of Tuesday, January 25, 2022

Authorization

- 10 [22-0100](#) Authorization for payment to the Water Research Foundation for the 2022 Annual Research Commitment in an amount not to exceed \$156,859.00, Account 101-15000-612280
Attachments: [List of Projects Supported by WRF During 2022](#)
- 11 [22-0103](#) Authorization for payment to JULIE, Inc., for participation in underground project coordination, in an amount not to exceed \$46,814.16, Account 101-50000-612430
- 12 [22-0125](#) Authorization for payment to American Water Works Association for 2022 membership dues, in an amount not to exceed \$23,731.00, Account 101-15000-612280

Authority to Advertise

- 13 [22-0090](#) Authority to advertise Contract 22-RFP-02 Medicare Advantage Plan, for a three-year period, effective January 1, 2023 to December 31, 2025, Account 101-25000-601250
Attachments: [Contract 22-RFP-02 Affirmative Action Goals Report](#)
- 14 [22-0092](#) Authority to advertise Contract 22-986-11, Locomotive Repair Services at the Stickney Water Reclamation Plant, estimated cost \$315,000.00, Accounts 101-69000-612670/623270, Requisition 1487312
Attachments: [Contract 22-986-11 Affirmative Action Goals Report](#)
- 15 [22-0096](#) Authority to advertise Contract 22-360-11 for public tender of bids for a five (5) year lease on 3± acres of District real estate located at 4100 West 41st Street in Forest View, Illinois, and known as Main Channel Parcel 38.11. The minimum initial annual rental bid shall be established at \$100,000.00
Attachments: [Contract 22-360-11 Aerial View - Parcel 38.11](#)
 [PMM - Authority to Advertise Contract 22-360-11 Parcel 38.11 - Ltr from Forest](#)

Issue Purchase Order

- 16 [22-0093](#) Issue purchase order to R.S. Means Company, LLC, for RSMeans Online Annual License Renewal, in an amount not to exceed \$20,340.00, Account 101-27000-612820, Requisition 1576619
- 17 [22-0094](#) Issue purchase order to CDW Government LLC, for HP Enterprise Primera Storage Area Network (SAN), in an amount not to exceed \$1,527,031.66, Accounts 101-27000-612430, 612810, 634810, Requisition 1576102

-
- 18 [22-0095](#) Issue purchase order and enter into agreement with Northwest Municipal Conference, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$20,000.00, Account 501-50000-612490, Requisition 1576096
- 19 [22-0097](#) Issue purchase order and enter into agreement with South Suburban Mayors and Managers Association, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$20,000.00, Account 501-50000-612490, Requisition 1576097
- 20 [22-0098](#) Issue purchase order and enter into agreement with Southwest Conference of Mayors, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$20,000.00, Account 501-50000-612490, Requisition 1576098
- 21 [22-0099](#) Issue purchase order and enter into agreement with West Central Municipal Conference, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$20,000.00, Account 501-50000-612490, Requisition 1576100
- 22 [22-0101](#) Issue purchase order to Burris Equipment Co., to Furnish and Deliver Three (3) Ventrac Tractors under Sourcewell (formerly NJPA) Purchasing Contract No. 031121-TTC, in an amount not to exceed \$124,209.80, Account 101-67000-634860, Requisition 1574876
- 23 [22-0102](#) Issue purchase order to Atlas Bobcat, LLC, to furnish and deliver one (1) Bobcat Compact Track Loader under Sourcewell (formerly NJPA) Purchasing Contract No. 040319-CEC, in an amount not to exceed \$114,556.00, Account 101-67000-634860. Requisition 1573331
- 24 [22-0108](#) Issue purchase order to Deere and Company, to Furnish and Deliver one (1) John Deere 4066R Compact Utility Tractor to the Hanover Park Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 031121-DAC, in an amount not to exceed \$64,597.80, Account 101-67000-634860. Requisition 1573332
- 25 [22-0113](#) Issue purchase order to West Side Tractor Sales Co., to Furnish and Deliver one (1) 2022 John Deere 744L 4WD Loader under Sourcewell (formerly NJPA) Purchasing Contract No. 032119-JDC, in an amount not to exceed \$350,000.00, Account 101-69000-634760, Requisition 1576596
- 26 [22-0117](#) Issue purchase order to Rush Truck Centers of Illinois, Inc., to Furnish and Deliver a Dump Truck with Snowplow to the Egan Water Reclamation Plant, under State of Illinois Unified Procurement Program (UPP) Purchasing Contract No. 19-416CMSBOSS-4-B-2573, in an amount not to exceed \$195,330.00, Account 101-67000-634860, Requisition 1573330

Award Contract

- Printed on 2/1/2022

Authorization

- 33 [22-0118](#) Authority to settle the Illinois Workers' Compensation Claim of David Kulovitz vs. MWRDGC, Claim Number W002813385 in the sum of \$53,966.51, Account 901-30000-601090
- 34 [22-0119](#) Authority to settle the Workers' Compensation Claim of Gary Dorigan vs. MWRDGC, Claim Number 20WC000153, Illinois Workers' Compensation Commission (IWCC), in the sum of \$17,498.20, Account 901-30000-601090

Pension, Human Resources & Civil Service Committee**Report**

- 36 [22-0116](#) Final report on emergency Contract for Vaccine Portal Services and issuance of a purchase order to InfoBeyond Technology LLC in an amount of \$31,320.00, Account 101-25000-612260, Purchase Order 3116936

Miscellaneous and New Business**Adjournment**



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0105

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Motion

Agenda Number: 1

MOTION FOR BOARD MEETING OF FEBRUARY 3, 2022

MOTION to re-appoint Mazie A. Harris as Member of the Civil Service Board of the Metropolitan Water Reclamation District of Greater Chicago

I move to re-appoint Mazie A. Harris as a member of the Civil Service Board of the Metropolitan Water Reclamation District of Greater Chicago for the term commencing February 3, 2022 and ending January 31, 2028

Dated: February 3, 2022

Commissioner



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: O22-001

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Ordinance

Agenda Number: 2

ORDINANCE FOR BOARD MEETING OF FEBRUARY 3, 2022

Ordinance O22-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2021

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

..Title

Ordinance O22-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2021

..Body

Dear Sir:

The Metropolitan Water Reclamation District of Greater Chicago's Bond Redemption and Interest Fund holds sufficient assets on hand to permit the full abatement of its 2021 Real Estate Tax Levies to be collected in the year 2022 related to its General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), 2021 Taxable Refunding Series F, 2014 Illinois Environmental Protection Agency ("IEPA") Bond Project Designated 14O, and 2014 IEPA Bond Project Designated 14R. The attached Ordinance presents the detail of abatement for the bond issues and authorizes the abatement action on the 2021 levy of taxes for the Bond Redemption and Interest Fund.

A full abatement of \$11,216,662.00 is requested for approval from the Bond Redemption and Interest Fund levy for the General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), 2021 Taxable Refunding Series F, 2014 IEPA Bond Project Designated 14O, and 2014 IEPA Bond Project Designated 14R. The abatement is required as a result of the deposit into the 2014, 2016 or 2021 Alternate Revenue Bond Debt Service Funds on January 20, 2022. A transfer was made by the Treasurer from the Stormwater Management Fund tax receipts account in an amount sufficient to provide for the punctual payment of principal and interest due in 2022 in accordance with Ordinances O14-012, O16-006, and O21-014, Section 15, and O14-009, Section 11.

The 2021 levy will be reduced in the amount of \$11,216,662.00 and the amount levied for interest and principal on outstanding bonds, when due, will be adjusted to \$240,344,937.00.

It is recommended that "Ordinance O22-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2021" be adopted by the Board of Commissioners, providing for the abatement of taxes in the amount of \$11,216,662.00 levied for payment of interest and principal for the District's General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), 2021 Taxable Refunding Series F, 2014 IEPA Bond Project Designated 14O, and 2014 IEPA Bond Project Designated 14R bond issues for the levy year 2021.

Requested, Mary Ann Boyle, Treasurer, MAB:sn

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 3, 2022

Attachment

ORDINANCE NO. O22-001

AN ORDINANCE directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2021.

* * *

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

Name of Bond Sale	Ordinance Number	Adoption Date	Certificate of Tax Levy Date
1. General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Series B (Green Bonds)	O14-012	November 6, 2014	November 6, 2014
2. General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2016 Series E (Green Bonds)	O16-006	April 7, 2016	April 7, 2016
3. General Obligation Unlimited Tax Refunding Bonds (Alternate Revenue Source), 2021 Taxable Series F	O21-014	November 4, 2021	November 4, 2021
4. General Obligation Unlimited Tax Bonds (Alternate Revenue Source) (2014 IEPA Authorization) IEPA Project Designation 14O	O14-009	November 6, 2014	April 6, 2018
5. General Obligation Unlimited Tax Bonds (Alternate Revenue Source) (2014 IEPA Authorization) IEPA Project Designation 14R	O14-009	November 6, 2014	December 3, 2019

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

WHEREAS the District has on hand, and lawfully available for the purpose, funds which will provide for the payment of interest and principal of the Bonds and the amount to be levied can be abated in the amount of \$11,216,662; and

WHEREAS it is appropriate and in the best interests of the District that the taxes heretofore levied for tax year 2021 to pay the interest and principal on the Bonds be abated;

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

Section 1. Abatement of Taxes.

Taxes levied for the Levy Year 2021 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Series B (Green Bonds) as follows:

A. FOR THE UNLIMITED TAX 2014 SERIES B BONDS

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2021	1,277,047	1,277,047	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is \$1,232,350.

Taxes levied for the Levy Year 2021 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2016 Series E (Green Bonds) as follows:

B. FOR THE UNLIMITED TAX 2016 SERIES E BONDS

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2021	3,756,477	3,756,477	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is \$3,625,000.

Taxes levied for the Levy Year 2021 are hereby abated for the General Obligation Unlimited Tax Refunding Bonds (Alternate Revenue Source), 2021 Taxable Series F as follows:

C. FOR THE UNLIMITED TAXABLE 2021 SERIES F REFUNDING BONDS

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2021	2,106,813	2,106,813	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is \$2,033,075.

Taxes levied for the Levy Year 2021 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Bond Project designated 14O as follows:

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

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2021	203,389	203,389	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is \$196,270.

Taxes levied for the Levy Year 2021 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Bond Project designated 14R as follows:

**E. FOR THE UNLIMITED TAX 2014 IEPA BOND AUTHORIZATION
PROJECT DESIGNATED 14R**

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2021	3,872,936	3,872,936	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is \$3,737,383.

That for the year 2021 levy, the total taxes heretofore levied and to be levied for the purpose of paying interest and discharging the principal of outstanding bonds of the District are hereby reduced and adjusted in the total amount of \$11,216,662 and that there shall be now levied for the payment of interest and principal on outstanding bonds of the District, when due, the sum of \$240,344,937; and

That the County Clerk of Cook County is requested and directed to cause to be extended upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits existed on January 1, 2021, the amounts set out in said Ordinances and Certificates of Tax Levy less the reductions and adjustments as herein above detailed in the total amount of \$11,216,662 said final tax levy for the payment of interest and discharging the principal of outstanding bonds of the District including amounts to cover the loss in collection of taxes all now being the sum of \$240,344,937 all in accordance with the Statutes of the State of Illinois in such case made and provided.

Section 2. Filing of the Ordinance. The Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to file with the County Clerk of Cook County, a certified copy of this Ordinance, and it shall be the duty of said County Clerk to abate said taxes for the 2021 levy.

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

AYES: _____

NAYS: _____

ABSENT: _____

PRESENTED, PASSED, APPROVED AND RECORDED by the Metropolitan Water Reclamation
District of Greater Chicago, Cook County, Illinois, this 3rd day of February, 2022.

Attest:

SIGNED: February 3, 2022

Clerk, Metropolitan Water Reclamation
District of Greater Chicago
County of Cook, State of Illinois

President, Board of Commissioners
Metropolitan Water Reclamation
District of Greater Chicago
County of Cook, State of Illinois

Approved as to Form and Legality:

Deputy General Counsel,
Metropolitan Water Reclamation
District of Greater Chicago
County of Cook, State of Illinois

General Counsel,
Metropolitan Water Reclamation
District of Greater Chicago
County of Cook, State of Illinois

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete copy of Ordinance No. O22-001 of the District entitled:

AN ORDINANCE directing the County Clerk to reduce the levy of
 taxes on Capital Improvement Bonds for the levy year 2021.

as adopted by the Board on the 3rd day of February, 2022.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of the District this ____ day of _____ 2022.

Clerk of the Metropolitan Water
 Reclamation District of Greater Chicago

[SEAL]

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____ 2022, there was filed in my office a duly certified copy of Ordinance No. O22-001 entitled:

AN ORDINANCE directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2021.

duly adopted by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago (the “*District*”) on the 3rd day of February, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the District’s bonds as named in said Ordinance will be abated as provided in said Ordinance.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois at Chicago this ____ day of _____ 2022.

County Clerk

[SEAL]



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: O22-002

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Ordinance

Agenda Number: 3

ORDINANCE FOR BOARD MEETING OF FEBRUARY 3, 2022

Ordinance O22-002 An Ordinance abating taxes heretofore levied to pay the principal of Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

..Title

Ordinance O22-002 An Ordinance Abating Taxes Heretofore Levied to Pay the Principal of Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago

..Body

Dear Sir:

Pursuant to Ordinance O21-016 adopted December 2, 2021, the Board of Commissioners authorized the early redemption of certain outstanding General Obligation Limited Tax Capital Improvement Bonds in advance of their maturity. The early redemption was completed on January 3, 2022, and will result in a real estate tax abatement of \$56,153,734.00. The total amount to fund the redemption was \$42,965,403.00 which produced a savings on future interest cost of \$12,701,288.00, and a savings of \$487,043.00 additional future levy due to differences in the estimated levies on file with the County and the final debt service requirement.

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

It is recommended that "Ordinance O22-002 An Ordinance Abating Taxes Heretofore Levied to Pay the Principal of Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago" be adopted by the Board of Commissioners, providing for the abatement of taxes in the amount of \$56,153,734.00.

Requested, Mary Ann Boyle, Treasurer, MAB:sn

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 3, 2022

Attachment

ORDINANCE NO. O22-002

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

* * *

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

1. Capital Improvement Bond, 2012 IEPA Series, Project Designation C SRLF No. L174621 (the “*Series 2012C IEPA Bond*”)
2. Capital Improvement Bond, 2012 IEPA Series, Project Designation K SRLF No. L174925 (the “*Series 2012K IEPA Bond*”)
3. Capital Improvement Bond, 2012 IEPA Series, Project Designation L SRLF No. L175161 (the “*Series 2012L IEPA Bond*”)
4. Capital Improvement Bond, 2014 IEPA Series, Project Designation A SRLF No. L173076 (the “*Series 2014A IEPA Bond*”)
5. Capital Improvement Bond, 2014 IEPA Series, Project Designation C SRLF No. L174559 (the “*Series 2014C IEPA Bond*”) (collectively, such bonds being the “*Bonds*”) and the Board by ordinances duly adopted from time to time (collectively, such ordinances being the “*Ordinances*”) did provide for the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds, which levy has been implemented, in part, by the filing of certain certificates of tax levy signed by the Treasurer of the District; and

WHEREAS the Board has previously authorized the early redemption of portions of such bonds in connection with the adoption of Ordinance O21-016, An Ordinance providing for the redemption of certain outstanding General Obligation Limited Tax Capital Improvement Bonds

of the Metropolitan Water Reclamation District of Greater Chicago, in advance of their maturity, and such redemption was completed on January 3, 2022; and

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

WHEREAS such abatements have been previously planned and approved by the Board in connection with the adoption of the 2022 Budget on December 9, 2021 and Amended on December 16, 2021;

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

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

A. FOR THE SERIES 2012C IEPA BOND

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2030	881,284	739,015	142,269
2031	881,284	881,284	-0-
2032	881,284	881,284	-0-
2033	881,284	881,284	-0-
2034	881,284	881,284	-0-

B. FOR THE SERIES 2012K IEPA BOND

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2030	857,944	634,984	222,960
2031	857,944	857,944	-0-
2032	857,944	857,944	-0-
2033	857,944	857,944	-0-
2034	428,972	428,972	-0-

C. FOR THE SERIES 2012L IEPA BOND

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2029	2,468,020	158,143	2,309,877
2030	2,468,020	2,468,020	-0-
2031	2,468,020	2,468,020	-0-
2032	2,468,020	2,468,020	-0-
2033	2,468,020	2,468,020	-0-
2034	2,468,020	2,468,020	-0-
2035	1,234,010	1,234,010	-0-

D. FOR THE SERIES 2014A IEPA BOND

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2029	5,054,322	207,233	4,847,089
2030	5,054,322	5,054,322	-0-
2031	5,054,322	5,054,322	-0-
2032	5,054,322	5,054,322	-0-
2033	5,054,322	5,054,322	-0-
2034	5,054,322	5,054,322	-0-
2035	2,527,161	2,527,161	-0-

E. FOR THE SERIES 2014C IEPA BOND

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2030	1,310,848	1,270,146	40,702
2031	1,310,848	1,310,848	-0-
2032	1,310,848	1,310,848	-0-
2033	1,310,848	1,310,848	-0-
2034	1,310,848	1,310,848	-0-

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

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

AYES: _____

NAYS: _____

ABSENT: _____

PRESENTED, PASSED, APPROVED AND RECORDED by the Metropolitan Water Reclamation District of Greater Chicago, Cook County, Illinois, this 3rd day of February, 2022.

Attest:

SIGNED: February 3, 2022

Clerk, Metropolitan Water Reclamation
District of Greater Chicago
County of Cook, State of Illinois

President, Board of Commissioners
Metropolitan Water Reclamation
District of Greater Chicago
County of Cook, State of Illinois

Approved as to Form and Legality:

Deputy General Counsel,
Metropolitan Water Reclamation
District of Greater Chicago
County of Cook, State of Illinois

General Counsel,
Metropolitan Water Reclamation
District of Greater Chicago
County of Cook, State of Illinois

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete copy of Ordinance No. O22-002 of the District entitled:

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

as adopted by the Board on the 3rd day of February, 2022.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of the
 District this ____ day of _____ 2022.

[SEAL]

Clerk of the Metropolitan Water
 Reclamation District of Greater Chicago

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____ 2022, there was filed in my office a duly certified copy of Ordinance No. O22-002 entitled:

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

duly adopted by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago (the “*District*”) on the 3rd day of February, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2029 through the year 2034 for the payment of the District’s bonds as named in said Ordinance will be abated as provided in said Ordinance.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois at Chicago this ____ day of _____ 2022.

County Clerk

[SEAL]



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: O22-003

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Ordinance

Agenda Number: 4

ORDINANCE FOR BOARD MEETING OF FEBRUARY 3, 2022

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

TRANSMITTAL LETTER FOR THE BOARD MEETING OF FEBRUARY 3, 2022**COMMITTEE ON ETHICS**

Mr. Brian 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. The State Officials and Employees Ethics Act (Illinois Ethics Act) required all units of local government to adopt ordinances or resolutions regulating political activities and the making and accepting of gifts "in a manner no less restrictive than the provisions of the Act" by May 19, 2004. On April 22, 2004, the Board of Commissioners adopted the District's Ethics Ordinance regulating the political activities and solicitation and acceptance of gifts by the District's officers and employees.

On January 23, 2020, to ensure continued ethical practices in all aspects of District operations, the Board amended the Ethics Ordinance to add new provisions including a code of conduct, heightened conflict of interest provisions for the District's commissioners, officers, employees, and lobbyist registration and reporting requirements. On January 21, 2021, the Board amended the Ethics Ordinance to reduce the annual lobbyist registration fee for all lobbyists from \$300 to \$150.

Effective January 1, 2022, Illinois Public Act 102-664 amended the Illinois Lobbyist Registration Act (Lobbyist Registration Act) and made the Illinois Secretary of State responsible for all lobbyist registration and regulation, and expressly preempted all local lobbyist regulation. So that the District's Ethics Ordinance remains consistent with the Lobbyist Registration Act, as amended, it is recommended that it be further amended to delete those sections relating to lobbyist registration and regulation from the Ordinance.

Therefore, it is respectfully requested that the Executive Director recommend to the Board of Commissioners that the Board approve this amendment to the Ethics Ordinance to eliminate the provisions relating to lobbyist registration and regulation that are now superseded by state law.

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 3, 2022

MWRDGC Ethics Ordinance for Commissioners, Officers, and Employees

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO GOVERNMENTAL ETHICS ORDINANCE

ORDINANCE NO. 022-003

**Effective April 22, 2004, Amended January 23, 2020, Amended January 21, 2021, As Amended
February 3, 2022**

Table of Contents:

Article I. General

- A. Statement of Purpose
- B. Code of Conduct
- C. Definitions
 - 1. Administrative Action
 - 2. Board of Commissioners
 - 3. Campaign for Elective Office
 - 4. Candidate
 - 5. Clerk
 - 6. Collective Bargaining
 - 7. Commissioner
 - 8. Compensated Time
 - 9. Compensatory Time Off
 - 10. Contribution
 - 11. District
 - 12. District Contractor
 - 13. Employee
 - 14. Ethics Commission
 - 15. Executive Action
 - 16. Executive Director
 - 17. Gift
 - 18. Inspector General
 - 19. Leave of Absence
 - 20. Legislative Action
 - 21. Officer
 - 22. Person
 - 23. Political Activity
 - 24. Political Organization
 - 25. Political Committee
 - 26. President
 - 27. Prohibited Political Activity
 - 28. Prohibited Source
 - 29. Relative

Article II. Substantive Code of Conduct Provisions

- A. Duty to Report and Whistleblower Protection
 - 1. Duty to Report Corruption or Prohibited Political Activity
 - 2. Whistleblower Protection
- B. Fiduciary Duty

- C. Conflicts of Interest and Improper Influence
 - 1. Conflicts of Interest
 - 2. District Owned Property
 - 3. Representation of Other Persons
 - 4. Prohibited Political Activities
 - 5. Secondary Employment
 - 6. Supervision and Employment of Relatives
 - 7. Post-Employment Restrictions
 - 8. Gift Ban
- D. Training
 - 1. Ethics Training
 - 2. Sexual Harassment Training

Article III. Financial Disclosure

Article IV. Ethics Advisor and Ethics Commission

- A. Ethics Advisor
- B. Ethics Commission
 - 1. Creation, Appointment, and Removal
 - 2. Powers and Duties
 - 3. Complaints and Hearings
 - 4. Penalties for “Gift Ban” and “Prohibited Political Activities” Violations

Article V. Reporting Violations

Article VI. Effect of Court Decisions, Relationship to Other Laws and Other Remedies

Article VII. Effective Date

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). On January 23, 2020, the Board of Commissioners, in keeping with its strong commitment to ethical practices within the District, amended the Ethics Ordinance 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 State Officials and Employees Ethics Act. In addition, the Board of Commissioners adopted new provisions and expanded upon others to address Lobbyist registration requirements and heightened conflict of interest provisions for the Commissioners, Officers, Employees and other specified individuals and entities. On January 21, 2021, the Board of Commissioners amended the Lobbyist registration fee. Now, in accordance with Illinois Public Act 102-664, the Ethics Ordinance is amended to eliminate all Lobbyist registration and regulation. The Illinois Secretary of State is now responsible for all lobbyist registration and regulation.

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. "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).
7. "Commissioner" means an elected or appointed member of the Board of Commissioners.
8. "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.
9. "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.
10. "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).
11. "District" means the Metropolitan Water Reclamation District of Greater Chicago, an Illinois special district and unit of local government.
12. "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.
13. "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.
14. "Ethics Commission" means the District's Ethics Commission.
15. "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.
16. "Executive Director" means the Executive Director and Chief Administrative Officer of the District.
17. "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.

18. “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.

19. “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.

20. “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.

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

22. “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.

23. “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.

24. “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.

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

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

27. “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.

28. "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.”

29. “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 involved in an alleged retaliatory action and to the General 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 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 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 any Commissioner shall also disclose the conflict of interest to 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 General Counsel 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 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.
- 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: 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, and Section C.8. "Gift Ban" 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, or Section C.8. "Gift Ban" 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 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 II, 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. 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.

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 II, Section C.4. “Prohibited Political Activities” or Article II, 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 and including discharge.

ARTICLE V: REPORTING VIOLATIONS

Violations related to Prohibited Political Activity and Gift Ban 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 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 VI: 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 VII: EFFECTIVE DATE

This Ordinance shall become effective immediately upon its passage.

DATED: February 3, 2022

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

MWRDGC Ethics Ordinance for Commissioners, Officers, and Employees

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO GOVERNMENTAL ETHICS ORDINANCE

ORDINANCE NO. ~~021-002~~O22-003

Effective April 22, 2004, Amended January 23, 2020,

As Amended January 21, 2021, ~~As Amended February 3, 2022~~

Table of Contents:

Article I. General

- A. Statement of Purpose
- B. Code of Conduct
- C. Definitions
 - 1. Administrative Action
 - 2. Board of Commissioners
 - 3. Campaign for Elective Office
 - 4. Candidate
 - 5. Clerk
 - ~~6. Client~~
 - 7. Collective Bargaining
 - 8. Commissioner
 - 9. Compensated Time
 - 10. Compensatory Time Off
 - ~~11. Compensation~~
 - 12. Contribution
 - 13. District
 - 14. District Contractor
 - 15. Employee
 - 16. Ethics Commission
 - 17. Executive Action
 - 18. Executive Director
 - ~~19. Expenditure~~
 - 20. Gift
 - ~~21. Influencing~~
 - 22. Inspector General
 - 23. Leave of Absence
 - 24. Legislative Action
 - ~~25. Lobby or Lobbying~~
 - ~~26. Lobbyist~~
 - 27. Officer
 - 28. Person
 - 29. Political Activity
 - 30. Political Organization
 - 31. Political Committee
 - 32. President
 - 33. Prohibited Political Activity
 - 34. Prohibited Source
 - 35. Relative

Article II. Substantive Code of Conduct Provisions

- A. Duty to Report and Whistleblower Protection
 - 1. Duty to Report Corruption or Prohibited Political Activity
 - 2. Whistleblower Protection
- B. Fiduciary Duty
- C. Conflicts of Interest and Improper Influence
 - 1. Conflicts of Interest
 - 2. District Owned Property
 - 3. Representation of Other Persons
 - 4. Prohibited Political Activities
 - 5. Secondary Employment
 - 6. Supervision and Employment of Relatives
 - 7. Post-Employment Restrictions
 - 8. Gift Ban
- D. Training
 - 1. Ethics Training
 - 2. Sexual Harassment Training

Article III. Financial Disclosure

~~Article IV. Lobbyist Registration and Reporting~~

- ~~A. Persons Required to Register~~
- ~~B. Persons Not Required to Register~~
- ~~C. Information Required of Registrants~~
- ~~D. Amendment of Registration Statements~~
- ~~E. Failure to Register~~
- ~~F. Reports of Lobbying Activities~~
- ~~G. Inactive Lobbyists~~
- ~~H. Failure to File Reports~~
- ~~I. Termination of Lobbying~~
- ~~J. Access to Information~~
- ~~K. Duty to Report Persons Who Have Failed to Register~~

Article ~~V~~IV. Ethics Advisor and Ethics Commission

- A. Ethics Advisor
- B. Ethics Commission
 - 1. Creation, Appointment, and Removal
 - 2. Powers and Duties
 - 3. Complaints and Hearings
 - 4. Penalties for “Gift Ban” and “Prohibited Political Activities” Violations
 - ~~5. Powers and Duties Related to Lobbyist Registration Enforcement~~
 - ~~6. Penalties for Violations Related to Lobbyist Registration~~

Article ~~V~~IV. Reporting Violations

Article ~~V~~HVI. Effect of Court Decisions, Relationship to Other Laws and Other Remedies

Article ~~V~~HVII. Effective Date

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). On January 23, 2020, 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 State Officials and Employees 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 to address Lobbyist registration requirements and heightened conflict of interest provisions for the Commissioners, Officers, Employees and other specified individuals and entities. On January 21, 2021, the Board of Commissioners amended the Lobbyist registration fee. Now, in accordance with Illinois Public Act 102-664, the Ethics Ordinance is amended to eliminate all Lobbyist registration and regulation. The Illinois Secretary of State is now responsible for all lobbyist registration and regulation.

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.

~~9.8.~~ Engage in no business or financial transaction with any individual, organization or business that is inconsistent with the performance of their District duties.

~~10.9.~~ Protect and conserve District property and resources and use District property and resources only for authorized purposes or activities.

~~11.10.~~ Disclose waste, fraud, abuse, corruption or ethical misconduct, including unlawful political discrimination or activity, to the appropriate authorities.

~~12.11.~~ 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.

~~13.12.~~ 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.~~

~~7.6.~~ “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).

~~8.7.~~ “Commissioner” means an elected or appointed member of the Board of Commissioners.

~~9.8.~~ “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.

~~10.9.~~ “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.~~

~~12.10.~~ “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).

~~13.11.~~ “District” means the Metropolitan Water Reclamation District of Greater Chicago, an Illinois special district and unit of local government.

~~14.12.~~ “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.

~~15.13.~~ “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.

~~16.14.~~ “Ethics Commission” means the District’s Ethics Commission.

~~17.15.~~ “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.

~~18.16.~~ “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.~~

~~20.17.~~ “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.~~

~~22.18.~~ “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.

~~23.19.~~ “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.

~~24.20.~~ “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.~~

~~27.21.~~ “Officer” means a Person who holds, by appointment by the Board of Commissioners or the Executive Director, an office created by statute or ordinance.

~~28.22.~~ “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.

~~29.23.~~ “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.

~~30.24.~~ “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.

~~31.25.~~ “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.

~~32.26.~~ “President” means the President of the Board of Commissioners of the District.

~~33.27.~~ “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.

3428. “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.~~ 29. “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~~ General 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 any Commissioner shall also disclose the conflict of interest to 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 General Counsel ~~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.~~

~~4.—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.~~

~~4.—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.~~

~~4.—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.~~

~~4.—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.~~

~~4.—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.~~

~~4.—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.~~

~~4. 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.~~

~~4. 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.~~

~~4. 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.~~

~~4. 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.~~

~~4. 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:~~

~~0. The registrant's name, photograph, permanent address, email address, business telephone number, and temporary address (if any) while Lobbying;~~

~~0. With respect to each Client and each business entity on behalf of which the registrant expects to act as a Lobbyist:~~

~~) The name, business address, permanent address and nature of the business of the Client or business entity;~~

~~) Whether the relationship is expected to involve Compensation or Expenditures or both;~~

~~) A brief description of the Legislative or Administrative Action in reference to which such service is to be rendered;~~

~~) The nature of the Client's business; and~~

~~) 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.~~

~~0. 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 \$150.00 per Person identified as a Lobbyist in the registration statement; and~~

~~0. 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:~~

~~0. The registrant's name, permanent address, and temporary address (if any) while Lobbying;~~

~~0. With respect to each Client:~~

~~-) 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;~~

~~-) A statement of the amount of Compensation received from each Client;~~

~~0. 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;~~

~~0. 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~~

~~0. 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~~IV: 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, and 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, or 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 ~~2II~~, 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 ~~2II~~, Section C.4. “Prohibited Political Activities” or Article ~~II2~~, 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 and ~~d~~ 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~~V: REPORTING VIOLATIONS

Violations related to Prohibited Political Activity and, 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 ~~VH~~VI: 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 ~~VH~~VII: EFFECTIVE DATE

This Ordinance shall become effective immediately upon its passage.

DATED: ~~January 21, 2021~~ February 3, 2022

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0126

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 5

RESOLUTION FOR BOARD MEETING OF FEBRUARY 3, 2022

RESOLUTION sponsored by the Board of Commissioners recognizing February as African American History Month

WHEREAS, the concept of creating African American History Month (also known as Black History Month) can be traced back to the year 1915, when Dr. Carter G. Woodson traveled to Illinois to participate in the 50th anniversary of the passage of the Thirteenth Amendment to the United States Constitution, which legally ended slavery in the United States. Dr. Woodson was among many that participated as an exhibitor during the three-week celebration; and

WHEREAS, witnessing the interest, curiosity, and demand for knowledge, Dr. Woodson decided to form an organization whose purpose would be to encourage the study of African American history and life, including the innumerable contributions of African American people to civilization. Thus, on September 9, 1915, the Association for the Study of Negro Life and History (ASNLH) was founded in Chicago; and

WHEREAS, the first official observance was held in February of 1926 and was known as Negro History Week. The second week of February was chosen to incorporate the birthdays of two notable figures in African American history: Abraham Lincoln who signed the Emancipation Proclamation and Frederick Douglass who was an escaped slave and devoted abolitionist; and

WHEREAS, in an effort to tailor the focus during Negro History Week, the ASNLH began creating an annual theme, and in 1937 the Negro History Bulletin was established to promote the theme and to create a venue for circulating information about Negro History Week on a larger scale; and

WHEREAS, in the 1940's, there were several occasions where the observance of Negro History Week slowly began to expand into a month-long commemoration. Then in the 1960's, with the increasing momentum of the Civil Rights Movement, the popularity of Negro History Week exploded. In many places, including college campuses, instead of celebrating Negro History Week, many students began celebrating African American History Month; and

WHEREAS, President Gerald R. Ford became the first president to acknowledge Black History Week on February 3, 1975. He issued a "Message on the Observance of Black History Week" and encouraged Americans to "recognize the important contribution made to our nation's life and culture by black citizens" that "have too long been obscured and unsung"; and

WHEREAS, in 1976, Black History Week was officially changed to Black History Month. On February 10, 1976, in recognition of this milestone, President Ford issued the first "Message on the Observance of Black History Month". Since 1976, every President has officially designated

February as African American History Month; and

WHEREAS, on February 11, 1986, Congress passed Public Law 99-244, designating February 1986 as "National Black (Afro-American) History Month". While there have been some years in which Presidential Proclamations were not issued, since 1996 Presidential Proclamations have become a standard tradition; and

WHEREAS, the transformation from a weeklong observance to a month-long celebration was a major accomplishment for the ASNLH (now Association for the Study of African American Life and History). The modification captured Dr. Woodson's long held belief that the history, accomplishments, and achievements of African Americans were too meaningful to be crowded into a one-week event; and

WHEREAS, the theme of this year's national celebration of African American History Month is "Black Health and Wellness". This theme pays homage to the multitudinous contributions of African American practitioners and health care workers, including doctors, nurses, medical researchers, midwives, herbalists, doulas, and traditional healers; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago (District) salutes the infinite, dynamic, and illustrious history of African Americans and honors the fact that the world in which we live would not exist if not for the plenteous contributions that African Americans have made throughout history and continue to make today; and

WHEREAS, the District is proud of its annual celebration of African American History Month, which has been spearheaded for many years by Vice President Barbara McGowan. It was the Vice President's vision in 2018 to celebrate African American history for the entire month of February, making the District the first agency in the State of Illinois to do so. As the Vice President has chosen not to run for re-election to the Board of Commissioners, this will be her last African American History Month celebration at the District; 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 our staff, do hereby recognize the month of February as African American History Month; and

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

Dated: February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0121

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 6

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the sale of \$500,000,000 General Obligation Capital Improvement Bonds of 2021

Dear Sir:

The report attached presents a summary of the results of the sale of \$500,000,000 General Obligation Capital Improvement Bonds of 2021. \$143,935,000 of the bonds were new money bonds issued to provide funding for new and existing capital projects, while \$356,065,000 of the bonds were issued to refinance outstanding District bonds at a lower interest cost.

The District benefited from historically low interest rates and enhanced marketing of the bonds by completing its third "Green Bond" offering to investors.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB

Attachment

Transaction Summary

- Pricing Date: November 16, 2021
- Closing Date: December 7, 2021
- Bonds Issued: \$500,000,000 General Obligation Bonds, consisting of:
 - \$113.935 million Limited Tax Capital Improvement Bonds (Green Bonds)
 - \$30 million Unlimited Tax Capital Improvement Bonds (Green Bonds)
 - \$166.18 million Limited Tax Refunding Bonds
 - \$31.555 million Unlimited Tax Refunding Bonds
 - \$112.485 million Unlimited Tax Refunding Bonds (Taxable)
 - \$45.845 million Unlimited Tax Refunding Bonds (Alternate Revenue Source; Taxable)
- Cash deposit to CIB Project Fund: \$157,482,991.23 on December 7, 2021. Proceeds included \$87,579,934.15 in original issue premium (generated from selling the bonds with higher coupons than the yields paid to investors).
- Average Life of the Bonds: 10.49 years
- Cost of Issuance: \$1,042,847.69 (See Exhibit 1 – Expense Analysis)
- The Engineering Department forecasts that proceeds of the sale will fund projects through 2025.

Transaction Highlights

Overall, the District received fair pricing and achieved fair market value for its bonds at the sale date. The District is well received in the market due to the essential utility service it provides to a major metropolitan area and its long history of operating success, solid management, and financial stability, but the challenge in recent years has been to differentiate ourselves from other Illinois credits in our service area which are experiencing significant financial challenges. To keep this “Illinois penalty” as low as possible, we continued to emphasize the strength of our credit and to highlight our capital projects by selling Green Bonds.

Credit Ratings: The District’s AAA bond rating was affirmed by Fitch Ratings, and the AA+ bond rating was affirmed by S&P Global. These premier credit ratings (bolstered by consistent and conservative financial management and strong reserves) are largely responsible for the tight pricing spread and low all-in net cost of funds.

Green Bonds: The new money bonds were again labeled as “Green Bonds,” as were the previous bond sales in 2014 and 2016. These Green Bonds allow investors to invest directly in the environmentally beneficial capital projects constructed by the District. There is a growing group of investors with mandates and goals to invest in responsible green infrastructure projects; labeling the District’s bonds as Green brings us to their attention by highlighting the mission of the District and how it has always provided environmental and public benefits.

The District defines four categories of green projects: Tunnel and Reservoir Plan (TARP), Stormwater Management Program Projects, Resource Recovery Projects, and Water Reclamation Plant Expansions and System Improvements. The District will continue to provide periodic updates on the use of proceeds of any Green Bonds with unspent funds. Treasury will work with Engineering and the Office of Public Affairs to create this report, and it will be made available on the District’s website and in hard copy format.

Interest Cost: The District worked with its financial advisors and the underwriting syndicate to provide a strong execution of the sales strategy and produce very positive results for the sale.

Financing was completed at an all-in interest cost of 2.12% to maturity in 30 years, and an arbitrage yield of 1.41% (District financing cost to the call date of the bonds). The bonds priced at yields ranging from 0.21% in 2022 to 2.08% in 2051. This is down from the District's previous low interest rate of 2.86% for a 30 year bond maturity achieved in the District's 2016 bond sale. Timing was also in our favor. Interest rates were at historic lows on the sale date. As a point of reference, the 30-year Treasury bond traded at 2.03% on the date of the District bond sale; in comparison, the 30-year Treasury rate was 2.54% on the date of the 2016 bond sale, 2.74% on the date of the 2014 bond sale, and 4.25% on the date of the 2011 District bond sale.

The bonds were negotiated for the lowest spread to the Aaa Municipal Market Data (MMD) yield curve. The Aaa MMD yield curve represents a "high grade" level of yields available to investors in the tax-exempt market and is widely held as the municipal industry's pricing benchmark. The difference between the yield on the District's bonds and the Aaa MMD yield curve can be viewed as the District's credit spread.

Savings: The District realized more than \$152.21 million in savings on future principal and interest payments, which equates to \$116.65 million in net present value savings, or 30.2% savings on the \$386.26 million of bonds refunded. The Limited Tax Bond components (subject to the District's \$175 million annual Debt Service Extension Base) were strategically restructured to support increased future capacity to utilize the interest rate-subsidized loan program offered by the State of Illinois. In addition to economic savings, the weighted average maturity of the refunded bonds was reduced by approximately 3.7 years and was considered to be credit-positive.

Issuance Cost: Details of this sale's issuance cost can be found in the attached Exhibit 1 – Expense Analysis.

Bond sale participation by Minority-, Woman-, and Veteran-Owned business enterprises (M/W/VBE's) was strong. The Co-Senior Managing Underwriter was an MBE, and the Co-Managing underwriting group consisted of four M/WBE's and one VBE. The lead financial advisor was a WBE, and three legal advisory firms were M/WBE's. The M/WBE participation goal was set at 30% for the overall bond sale's professional services; this goal was exceeded with 37% of the professional services work performed and fees paid to MBE/WBE firms. The District added VBE participation to bond sales for the first time in 2021; 5% VBE participation was achieved among Underwriters.

Investors:

The District marketed these bonds to potential investors via an online roadshow presentation, where we emphasized the District's credit worthiness and provided an overview of how our projects are environmentally beneficial to the public. Out of 38 total unique views of the roadshow, 21 investors purchased bonds.

Given the high-grade nature of the credit, large par amount offered, and the amortization pattern of the bonds, the District attracted a diverse and high-quality investor base led by orders from long-term buy-and-hold accounts. A large majority of the bonds (94%) was sold to 64 investors representing asset management firms, separately managed accounts, insurers, trust companies, bond funds, and retail investors. Following are the major purchasers of the bonds by category (amounts in millions):

Investor Type	Par	% of Total
Asset Management	\$ 257,365	51.5%
Separately Managed Account	54,280	10.9%
Insurance Company	36,570	7.3%
Trust Company	35,165	7.0%
Unsold Bonds underwritten by JPMS*	31,810	6.4%
Hedge Fund	22,940	4.6%
Sovereign Wealth Fund	20,000	4.0%
Institutional	16,865	3.4%
Bond Fund	5,845	1.2%
Exchange Traded Fund	5,000	1.0%
Bank	4,000	0.8%
Retail	610	0.1%
Other	9,550	1.9%
Total	\$ 500,000	100.0%

**Bonds underwritten by JPMS to support pricing levels*

Forty-nine investors participated in the tax-exempt transactions generating over \$1.546 billion orders. Robust demand for tax-exempt bonds drove investor oversubscription, and pricing spreads for the tax-exempt bonds were tightened by 0.03% to 0.07% (3 to 7 basis points) across the curve.

Twenty-two investors participated in the taxable transactions generating over \$196 million orders. Due to volatility in the Taxable Bond Market and a significant surge in taxable new issue supply for the week, certain maturities of the Taxable bonds saw an increase in spreads by 5 to 10 basis points, mostly in the longer-maturity years.

EXHIBIT 1

\$500,000,000 General Obligation Capital Improvement Bonds of 2021
Expense Analysis: Initial Cost of Issuance

SERVICE	COST	PERCENT	
Bond/Tax Counsel			
Katten Muchin Rosenman LLP	\$162,500.00	76%	
Hardwick Law Firm, LLC	51,000.00	24%	*
	213,500.00		
Disclosure Counsel			
Miller, Canfield, Paddock and Stone P.L.C.	48,300.00	70%	
Shaw Legal Services, Ltd.	20,700.00	30%	*
	69,000.00		
Financial Advisors			
Acacia Financial Group, Inc.	72,000.00	60%	*
Columbia Capital Management, LLC	48,000.00	40%	
	120,000.00		
Underwriters			
J.P. Morgan Securities LLC	147,022.40	58%	
Loop Capital Markets LLC	37,446.40	15%	*
Academy Securities, Inc.	13,106.24	5%	^
Melvin Securities, LLC	13,106.24	5%	*
Samuel A. Ramirez & Company, Inc.	13,106.24	5%	*
Siebert Williams Shank & Co., LLC	13,106.24	5%	*
Stern Brothers & Co.	13,106.24	5%	*
	250,000.00		
Underwriter Counsel			
Chapman and Cutler LLP	91,000.00	70%	
Burke Burns & Pinelli, Ltd.	39,000.00	30%	*
	130,000.00		
Paying Agent/Escrow Agent			
US Bank	2,700.00		
Rating Agencies			
Fitch	110,000.00		
Standard & Poor's	133,000.00		
	243,000.00		
Printing and Internet Roadshow Costs			
Image Master	5,597.69		
Escrow Bidding Agent			
BLX Group	8,000.00		
Verification Agent			
AMTEC	1,050.00		
Refunding Redemption Fee			
Amalgamated Bank of Chicago	-		
TOTAL INITIAL COST OF ISSUANCE:	\$ 1,042,847.69		
Professional Services Only	\$ 782,500.00		
*Minority/Women-owned:	285,677.60	37%	
^Veteran-owned:	13,106.24	2%	



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0106

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 7

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, January 18, 2022

Dear Sir:

Bids were received and opened on 1/18/2022 for the following contracts:

CONTRACT 14-258-5F FLOOD CONTROL PROJECT IN THE VICINITY OF 135TH STREET
AND CENTRAL AVENUE IN CRESTWOOD, CSA
LOCATION: CRESTWOOD, IL
ESTIMATE: \$7,686,450.00
GROUP: TOTAL

RELIABLE CONTRACTING & EQUIPMENT COMPANY	\$7,588,800.00
RAUSCH INFRASTRUCTURE, LLC	\$7,695,000.00
ACQUA CONTRACTORS CORPORATION	\$7,777,000.00
IHC CONSTRUCTION COMPANIES, LLC	\$8,195,000.00

CONTRACT 22-027-11 FURNISH AND DELIVER GLASS AND PLASTIC LABWARE TO
VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD
LOCATION: STICKNEY, IL
ESTIMATE: \$243,000.00
GROUP: A GLASS LABWARE

JADE SCIENTIFIC, INC.	\$73,460.67
FISHER SCIENTIFIC COMPANY, LLC	\$94,038.57
COLONIAL SCIENTIFIC, INC.	\$123,981.94
PACIFIC STAR CORPORATION	\$128,019.49

GROUP: B PLASTIC LABWARE

FISHER SCIENTIFIC COMPANY, LLC	\$44,806.71
JADE SCIENTIFIC, INC.	\$47,481.74
COLONIAL SCIENTIFIC, INC.	\$95,532.53
PACIFIC STAR CORPORATION	\$100,444.19

GROUP: C COMM. GLASS & PLASTIC LABWARE

CROWN PACKAGING INTL., INC.	\$59,138.42
QORPAK, A DIV. OF BERLIN PACKAGING	\$61,101.62
FISHER SCIENTIFIC COMPANY, LLC	\$111,200.12
JADE SCIENTIFIC, INC.	\$134,613.10

File Number: 22-0106

PACIFIC STAR CORPORATION	\$144,866.54
COLONIAL SCIENTIFIC, INC.	\$145,049.49
GROUP: D PRECLEANED BOTTLES/JARS	
FISHER SCIENTIFIC COMPANY, LLC	\$4,848.12
JADE SCIENTIFIC, INC.	\$60,995.88
PACIFIC STAR CORPORATION	\$122,738.40
COLONIAL SCIENTIFIC, INC.	\$456,344.78

CONTRACT 22-028-11 FURNISH AND DELIVER PAPER FILTERS, CRUCIBLES, AND
PETRIE DISHES TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$160,000.00

GROUP: A PAPER FILTERS

JADE SCIENTIFIC, INC.	\$68,948.90
FISHER SCIENTIFIC COMPANY, LLC	\$77,078.81
TAYLOR DISTRIBUTION GROUP LLC	\$78,010.76
COLONIAL SCIENTIFIC INC	\$85,401.14

GROUP: B CRUCIBLES

JADE SCIENTIFIC, INC.	\$19,157.00
COLONIAL SCIENTIFIC INC	\$24,312.53
TAYLOR DISTRIBUTION GROUP LLC	\$315,466.91

GROUP: C PETRI DISHES

FISHER SCIENTIFIC COMPANY, LLC	\$40,214.16
TAYLOR DISTRIBUTION GROUP LLC	\$40,421.16
COLONIAL SCIENTIFIC INC	\$43,698.00
JADE SCIENTIFIC, INC.	\$45,633.00

CONTRACT 22-102-12 BOAT MAINTENANCE, REPAIRS AND PARTS FOR THE PC100
BOAT (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$63,000.00

GROUP: TOTAL

MARINE SERVICES CORPORATION	\$57,671.74
-----------------------------	-------------

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: 22-0112

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 8

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 22-105-11, Furnish and Deliver Lab Supplies, Glassware and Chemicals for various location, estimated cost \$45,000.00

Dear Sir:

On October 7, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 22-105-11, Furnish and Deliver Lab Supplies, Glassware and Chemicals for various location.

In response to a public advertisement of November 3, 2021, a bid opening was held on November 16, 2021. The bid tabulation for this contract is:

COLONIAL SCIENTIFIC, INC.	\$27,800.00
---------------------------	-------------

A review of the sole bid submitted by Colonial Scientific, Inc., revealed that they provided various ranges for the percent discount in their proposal. The contract allows the bidder to provide a one fixed percentage discount off manufacturer's price. A range of discounts is not in compliance with the requirements of the contract documents. Therefore, the Director of Procurement and Materials Management has rejected this bid in the public's best interest and informed Colonial Scientific, Inc. of this action.

The Monitoring and Research Department will not re-advertise this contract at this time and is exploring other methods with the Procurement Department to meet their needs of procuring miscellaneous lab supplies, glassware and chemicals that are not carried in the storerooms.

Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:bn



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0120

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 9

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, January 25, 2022

Dear Sir:

Bids were received and opened on 1/25/2022 for the following contracts:

CONTRACT 17-131-4FR MCCOOK RESERVOIR ROCK WALL STABILIZATION AND
GEOTECHNICAL INSTRUMENTATION, SSA (RE-BID)
LOCATION: STICKNEY, IL
ESTIMATE: \$10,640,950.00
GROUP: TOTAL
IHC CONSTRUCTION COMPANIES, LLC \$14,980,000.00

CONTRACT 22-408-11 JANITORIAL SERVICES FOR THE MAIN OFFICE BUILDING
COMPLEX
LOCATION: MOB
ESTIMATE: \$2,045,000.00
GROUP: TOTAL
VARGAS GROUP, INC. \$255,877.13
SMITH MAINTENANCE COMPANY \$2,108,396.82

CONTRACT 22-676-11 PEST, RODENT, TERMITE AND ANIMAL CONTROL AT VARIOUS
SERVICES AREAS
LOCATION: VARIOUS
ESTIMATE: \$127,200.00
GROUP: A STICKNEY SERVICE AREA
CHICAGOLAND PEST SERVICES, INC. \$21,640.00
PEST MANAGEMENT SERVICES INC \$29,640.00
GROUP: B CALUMET WRP
CHICAGOLAND PEST SERVICES, INC. \$38,120.00
PEST MANAGEMENT SERVICES INC \$50,000.00
GROUP: C O'BRIEN WRP
CHICAGOLAND PEST SERVICES, INC. \$10,680.00
PEST MANAGEMENT SERVICES INC \$16,880.00
GROUP: D KIRIE WRP

File Number: 22-0120

CHICAGOLAND PEST SERVICES, INC.	\$3,815.00
PEST MANAGEMENT SERVICES INC	\$9,520.00
GROUP: E EGAN WRP	
CHICAGOLAND PEST SERVICES, INC.	\$7,472.00
PEST MANAGEMENT SERVICES INC	\$11,120.00
GROUP: F HANOVER PARK WRP	
CHICAGOLAND PEST SERVICES, INC.	\$4,576.00
PEST MANAGEMENT SERVICES INC	\$10,000.00
GROUP: G LOCKPORT POWERHOUSE	
CHICAGOLAND PEST SERVICES, INC.	\$9,280.00
PEST MANAGEMENT SERVICES INC	\$19,360.00
GROUP: H MAIN OFFICE BUILDING & ANNEX	
CHICAGOLAND PEST SERVICES, INC.	\$19,000.00
PEST MANAGEMENT SERVICES INC	\$22,000.00

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: 22-0100

Agenda Date: 2/3/2022

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 10

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization for payment to the Water Research Foundation for the 2022 Annual Research Commitment in an amount not to exceed \$156,859.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment, by direct voucher, to the Water Research Foundation (WRF) for the 2022 Annual Research Commitment, in an amount not to exceed \$156,859.00.

The Metropolitan Water Reclamation District of Greater Chicago (District) is in receipt of the 2022 annual subscription renewal notice from WRF for the period January 1, 2022, through December 31, 2022.

The WRF is currently sponsoring 264 projects, of which 77 projects totaling approximately \$18 million of expenditures are applicable to the District. The list of 77 projects is attached.

By remaining a subscriber to the WRF, the District will reap the benefits of the findings from various projects in a timely manner through the WRF's excellent progress reports and final reports and other interactive tools, like forums, webinars and workshops. The information that will be gathered, particularly in the areas of stormwater management, water quality, wastewater treatment, energy recovery, sludge processing, nutrient removal, utility management, and sustainable utilities, 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 \$156,859.00 for a WRF subscription saves the District many times that amount if this research were to be conducted in-house.

The 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 the WRF, in an amount not to exceed \$156,859.00. Funds are available in Account 101-15000-612280.

File Number: 22-0100

Requested, Shellie Riedle, Administrative Services Officer, SR:EWP:RA:AC:kq
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for February 3, 2022

Attachment

**Projects Supported by the Water Research Foundation During 2022
Relevant to the Metropolitan Water Reclamation District of Greater Chicago**

- 1 Project TBD Crossing the Finish Line: Integration of Data-Driven Process Control for Maximization of Energy and Resource Efficiency in Advanced WRRFs - \$2,274,039
- 2 Project 5131 Holistic Wet Weather Management through Adaptive Volume and Pollutant Source Control at a Community Scale: Finding the Sweet Spot - \$150,000
- 3 Project 5130 Advancement of Densification to Implement and Achieve More Efficient BNR Processes: Granule Generation, Retention and Management - \$200,000
- 4 Project 5128 Advancing Adaptive Wet Weather Management Approaches to Meet Emerging Challenges for Extreme Snowstorms and Cold Climate Impacts - \$50,000
- 5 Project 5125 Unregulated Organic Chemicals in Biosolids: Prioritization, Fate and Risk Evaluation for Land Application - \$2,262,881
- 6 Project 5124 PFAS Risk Communication Messaging for Water Sector Professionals - \$150,000
- 7 Project 5123 Establishing Seasonal Targets for Receiving Waters: Rethinking Wet Weather versus Dry Weather Expectations - \$200,000
- 8 Project 5121 Development of Innovative Predictive Control Strategies for Nutrient Removal - \$205,000
- 9 Project 5119 Using Phosphate-Based Corrosion Inhibitors and Sequestrants to Meet Multiple Water Treatment Objectives - \$250,000
- 10 Project 5105 Advancing Benefits and Co-Benefits Quantification and Monetization for Green Stormwater Infrastructure: An Interactive Guidebook for Utilities and Municipalities - \$52,000
- 11 Project 5101 Real Time Carbon Management of Water Resource Recovery Facilities using In-Situ Bio-Electrochemical Sensors
- \$175,000
- 12 Project 5100 Rapid Detection and Quantitation of Active Microorganisms - \$170,000
- 13 Project 5099 Mainstream Deammonification with Biological Phosphorus Removal - D - \$105,000
- 14 Project 5098 Mainstream Deammonification with Biological Phosphorus Removal - C - \$249,670
- 15 Project 5097 Mainstream Deammonification with Biological Phosphorus Removal - B - \$250,000
- 16 Project 5096 Mainstream Deammonification with Biological Phosphorus Removal - A - \$250,000
- 17 Project 5095 Mainstream Deammonification with Biological Phosphorus Removal - \$0
- 18 Project 5093 Understanding the Factors That Affect the Detection and Variability of SARS-CoV-2 in Wastewater - \$300,000
- 19 Project 5091 Developing a Framework for Quantifying Energy Optimization Reporting - \$100,000
- 20 Project 5088 Defining Exposures of Microplastics/Fibers (MPs) in Treated Waters and Wastewaters: Occurrence, Monitoring, and Management Strategies - \$225,000
- 21 Project 5087 Driving Implementation of Innovative and Efficient Biological Nutrient Removal Processes through Improvement of Control Systems and Relevant On-line Analytical Measurement Reliability Accuracy - \$100,000
- 22 Project 5086 Case Studies on Management of Cross-sector Dependencies - \$200,000
- 23 Project 5084 Holistic and Innovative Approaches for Flood Mitigation Planning and Modeling under Extreme Wet Weather Events and Climate Impacts - \$100,000
- 24 Project 5083 Advancing Low Energy Biological Nitrogen and Phosphorus Removal - \$200,000
- 25 Project 5082 Investigation of Alternative Management Strategies to Prevent PFAS From Entering Drinking Water Supplies and Wastewater - \$350,000
- 26 Project 5078 Linking Nutrient Reductions to Receiving Water Responses - \$150,000
- 27 Project 5074 Evaluating Utility staff training to Improve Knowledge Retention - \$100,000
- 28 Project 5072 Mitigation Strategy Plan for Direct Greenhouse Gas Emissions from BNR Processes in New York City - \$100,000
- 29 Project 5071 Demonstration of Progressive Carbon Efficient Nitrogen with Biological Phosphorous Removal in a Conventional BNR Facility - \$200,000
- 30 Project 5052 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 - \$200,000

- 31 Project 5047 Guidelines for the Demonstration of Pathogen Log Removal Credits in Wastewater Treatment - \$80,000
- 32 Project 5045 Biogas Harvester Pilot Test - \$66,516
- 33 Project 5044 Modernizing the Biological Nutrient Removal Monitoring Tool Kit - \$44,074
- 34 Project 5042 Assessing Poly- and Perfluoroalkyl Substance Release from Finished Biosolids - \$104,000
- 35 Project 5041 Enteric Virus Log Removal in Wastewater Treatment for Potable Reuse - \$75,000
- 36 Project 5039 Definition of a Smart Utility - How to Be a Digital Utility and the Framework for an Intelligent Water System - \$75,000
- 37 Project 5038 2019 Roadmap Workshop on Prioritizing Permitting and Linkages Research in Water Quality - \$75,000
- 38 Project 5037 Evaluation of Existing Source Separated Organic Feedstock Pre-Treatment and Management Practices - \$150,000
- 39 Project 5034 Assessing the Microbial Risks and Potential Impacts from Stormwater Collection and Uses to Establish Appropriate Best Management Practices - \$75,000
- 40 Project 5031 Occurrence of PFAs Compounds in US Wastewater Treatment Plant - \$250,000
- 41 Project 5029 Environmental Persistence and Disinfection of Lassa Virus and SARS-CoV-2 to protect Worker and Public Safety - \$85,987
- 42 Project 5028 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 - \$144,102
- 43 Project 5027 Partial Denitrification Anammox as Alternative Pathway to Achieve Mainstream Short-Cut Nitrogen Removal - \$147,161
- 44 Project 4998 Risk Benefit Assessment of Chlorite as a Co-Disinfectant for Nitrification Control in Chloraminated Drinking Water Systems - \$150,000
- 45 Project 4996 Co-Digestion of Organic Waste-Addressing Operational Side-effects - \$253,022
- 46 Project 4994 Follow-Up Efforts on Urban Planning and Water Management - \$3,000
- 47 Project 4988 Pathogen Prescreening Method Optimization Study - \$24,500
- 48 Project 4984 Impact of Intermittent Operation on Biofilter Performance - \$196,980
- 49 Project 4982 Strategic Workforce Plan and Employee Value Proposition - \$41,271
- 50 Project 4980 Toolkit to Communicate Technical Findings to a Non-Expert Audience - \$80,000
- 51 Project 4975 Practices to Enhance Internal Fermentation - \$125,000
- 52 Project 4974 New Regulatory Approaches for Improved Nutrient Removal - \$150,000
- 53 Project 4973 Guidelines for Optimizing Nutrient Removal Plant Performance - \$130,000
- 54 Project 4972 Expanding the Use of Wastewater Epidemiology Tools to Identify Population within Service Area under Stress and Explore Potential to Affect Change - \$200,000
- 55 Project 4971 Leveraging the Role of Pretreatment Programs in One Water Initiatives: Synthesis of Best Practices and Path Forward - \$100,000
- 56 Project 4965 Development of a Community-Based Lead Risk and Mitigation Model - \$2,042,031
- 57 Project 4961 The Use of Next Generation Sequencing (NGS) and Metagenomics Approaches to Evaluate Anti-Microbial Resistance, Plant Challenge, Biological Removal Processes - \$300,000
- 58 Project 4915 Characterization and Contamination Testing of Source Separated Organic Feedstocks and Slurries for Co-Digestion at Resource Recovery Focus Areailities - \$390,000
- 59 Project 4907 Leading Water Utility Innovation - \$450,850
- 60 Project 4901 Combining Nitrite Stunt Anammox Process with the Sidestream Enhanced Biological Phosphorous Removal Ebpr Process for Simultaneous and Sustainable Nitrogen and Phosphorous Removal - \$136,099
- 61 Project 4900 Unlocking the Potential of Mixed-Microbial Fermentation for Enhancing Carbonaceous Resource Recovery from organic "Wastes" - \$138,447
- 62 Project 4892 Characterizing the Quality of Biogas Derived from Wastewater Solids Codigested Organic Wastes and Other Digestion Enhancements - \$100,000
- 63 Project 4882 Phase-3 Development of Wastewater Pipeline Deterioration Model - \$142,500
- 64 Project 4876 Next Generation Anaerobic Membrane Bioreactor for Low Temperature Domestic Wastewater Treatment: Pilot - \$163,294

- 65 Project 4864 Bioaugmentation of Activated Sludge with High Activity Nitrifying Granules/Flocs: Population Selection, Survival, Biokinetics - \$130,000
- 66 Project 4863 Hybrid Anaerobic Primary and Secondary Treatment with Energy Recovery - \$101,593
- 67 Project 4849 Exploring Cost-Benefit Analysis of Post Long-Term Control Plan Approaches to Wet Weather Management - \$50,000
- 68 Project 4842 Enhancement of Resilience to Extreme Weather and Climate Events - \$50,000
- 69 Project 4841 Exploratory Effort of Pathways for StormWater Harvesting - \$20,000
- 70 Project 4833 Impact of Wastewater Treatment Performance on Advanced Water Treatment Processes and Finished Water Quality - \$300,000
- 71 Project 4826 Towards Innovation-Stimulating Regulations-Nutrient Regulations: a Global Perspective with Implications for the United States - \$125,000
- 72 Project 4813 A Critical Review and Evaluation of Antibiotic Resistance in the Wastewater Environment - A Risk Assessment - \$140,000
- 73 Project 4797 Designing Sensor Networks and Locations on an Urban Sewershed Scale with Big Data Management and Analytics - \$200,000
- 74 Project 4760 Establishing Additional Log Reduction Credits for WWTPs - \$400,000
- 75 Project 4753 Development of Innovative Project Delivery Strategies - \$78,143
- 76 Project 4734 Real-life Enterprise Resilience - \$160,000
- 77 Project 4666 Case Study Compilation on Applying Risk Management Principles and Innovative Technologies to Effectively Manage Deteriorating Infrastructure - \$250,000



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0103

Agenda Date: 2/3/2022

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 11

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization for payment to JULIE, Inc., for participation in underground project coordination, in an amount not to exceed \$46,814.16, Account 101-50000-612430

Dear Sir:

Authorization is requested to make payment by direct voucher, to JULIE, Inc. for participation in the Illinois One-Call System protection program, in an amount not to exceed \$46,814.16.

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

JULIE, Inc. applies to the administration of the Illinois One-Call System for the areas within the District boundaries but outside of the City of Chicago. Chicago 811 (DIGGER), which the District joined as a member in 2017, applies to areas within the City of Chicago limits and entails a separate fee to the City of Chicago.

The current request, in the amount of \$46,814.16, is for participation during year 2022 based on actual tickets received from July 2020 to June 2021. Payments made for participation in years 2017-2021 were, respectively, \$46,109.84, \$42,931.50, \$38,166.43, and \$39,608.10, and \$40,406.52.

JULIE, Inc., the sole source of supply, has submitted prices for participation in underground project coordination. Inasmuch as underground project coordination services are not available through any other source of supply, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to JULIE, Inc., in an amount not to exceed \$46,814.16.

Funds are available in Account 101-50000-612430.

File Number: 22-0103

Requested, Catherine A. O'Connor, Director of Engineering, KMF
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0125

Agenda Date: 2/3/2022

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 12

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization for payment to American Water Works Association for 2022 membership dues, in an amount not to exceed \$23,731.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment, by direct voucher, to American Water Works Association (AWWA) for the District's 2022 membership dues in an amount not to exceed \$23,731.00. The term of the District's membership is January 1, 2022 to December 31, 2022.

The AWWA is an international nonprofit, scientific and educational association dedicated to providing total water solutions assuring the effective management of water. AWWA membership ranks include over 4,000 utilities that supply roughly 80 percent of the nation's drinking water and treat almost half of the nation's wastewater. Over 50,000 memberships represent the full spectrum of the water community: public water and wastewater systems, environmental advocates, scientists, academicians, and others who hold a genuine interest in water, our most important resource.

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

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to American Water Works Association, in the amount of \$23,731.00. Funds are available in Account 101-15000-612280.

Requested, Shellie A. Riedle, Administrative Services Officer, SAR:JRM:CO
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0090

Agenda Date: 2/3/2022

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 13

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 22-RFP-02 Medicare Advantage Plan, for a three-year period, effective January 1, 2023 to December 31, 2025, Account 101-25000-601250

Dear Sir:

Request for Proposal documents are being prepared for a Medicare Advantage Plan provider at the request of the Human Resources Department.

The purpose of this contract is to select a qualified carrier to provide a fully-insured group Medicare Advantage Plan including prescription drug coverage for Medicare-eligible retirees. The program will be a national PPO plan as it is currently. The plan design including the deductibles, co-insurance, annual maximum out-of-pocket limit, and prescription drug co-payment structure will remain the same as under the current program. The services are currently provided by UnitedHealthcare Insurance Corporation. The current contract expires December 31, 2022.

No bid deposit is required for this request for proposal.

The Diversity Section reviewed the Request for Proposal and determined that Appendix A should be included in this contract. The Affirmative Action Goals for this Request for Proposal are 20% Minority Business Enterprises (MBE), 10% Women-owned Business Enterprises (WBE) and 10% Small Business Enterprises (SBE).

The tentative schedule for this contract is as follows:

Advertise	March 16, 2022
Proposals Received	April 15, 2022
Award	July 14, 2022
Completion	December 31, 2025

Funds for years 2023, 2024 and 2025 are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 22-RFP-02.

File Number: 22-0090

Requested, Beverly K. Sanders, Director of Human Resources, BKS:JEF
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for February 3, 2022

Attachment

INTEROFFICE MEMORANDUM

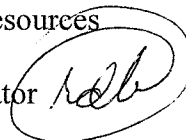
**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

DEPARTMENT: General Administration
Diversity Section

DATE: December 13, 2021

TO: Beverly K. Sanders, Director of Human Resources

FROM: Dr. Regina D. Berry, Diversity Administrator



SUBJECT: **Review of Documents for Contract 22-RFP-02, "Medicare Advantage Plan."**

We have reviewed the documents for contract 22-RFP-02, "Medicare Advantage Plan." Our review of this contract specification indicates that Affirmative Action goals are recommended. Affirmative Action goals of 20% MBE, 10% WBE, and 10% SBE should be included.

References to Minority, Women and Small Business requirements and Appendix A should be included. Appendix V is not applicable to this contract.

If you have any additional questions, please contact Ms. Ouidie Pollard, Diversity Officer at 1-3029.

RDB:omp

cc: LoCascio, D., Cornier, L., Morakalis,. file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0092

Agenda Date: 2/3/2022

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 14

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 22-986-11, Locomotive Repair Services at the Stickney Water Reclamation Plant, estimated cost \$315,000.00, Accounts 101-69000-612670/623270, Requisition 1487312

Dear Sir:

Contract documents and specifications have been prepared for Contract 22-986-11 Locomotive Repair Services at the Stickney Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure the services of a certified locomotive repair technician to provide support and locomotive parts for the maintenance of four locomotives, including re-railing services.

The estimated cost of this contract is not to exceed \$315,000.00. The estimated 2022, 2023 and 2024 expenditures are \$105,000.00, \$105,000.00 and \$105,000.00 respectively.

The Multi-Project Labor Agreement (MPLA) and Affirmative Action Ordinance, Revised Appendix D and Appendix V will not be included in this contract due to the specialized nature of the services.

The tentative schedule for this contract is as follows:

Advertise	April 13, 2022
Bid Opening	May 3, 2022
Award	June 2, 2022
Completion	December 31, 2024

Funds for 2022 are available in Accounts 101-69000-612670/623270. Funds for the subsequent years, 2023 and 2024, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 22-986-11.

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

File Number: 22-0092

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for February 3, 2022


Attachment

**INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

DEPARTMENT: General Administration
Diversity Section

DATE: December 16, 2021

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Goal Review of Contract 22-986-11 – Locomotive Repair Services at the
Stickney Water Reclamation Plant

Our review of this contract and specifications indicates that Affirmative Action goals are not recommended. The Affirmative Action Ordinance Revised Appendix D and Appendix V will not be included in this contract.

This project with a total estimated cost of \$315,000.00 requires the Contractor to supply an experienced locomotive repair Supervising Technician to instruct, direct, and supervise the District's machinist, pipefitters, and electricians in performing locomotive maintenance and repair. The Affirmative Action Ordinance Revised Appendix D and Appendix V are not applicable to this contract due to the specialized nature of the work involved. There were no available M/W/S/VBE subcontractors to perform this scope of work.

If you have any questions, please contact Chase Carthen, Diversity Officer at extension x14043.

RDB:CEC

Attachment

c: LoCascio, Cornier, Morakalis, Grosko, Genser, Carthen, file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0096

Agenda Date: 2/3/2022

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 15

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 22-360-11 for public tender of bids for a five (5) year lease on 3± acres of District real estate located at 4100 West 41st Street in Forest View, Illinois, and known as Main Channel Parcel 38.11. The minimum initial annual rental bid shall be established at \$100,000.00

Dear Sir:

On November 4, 2021, the Board of Commissioners ("Board") authorized the commencement of statutory procedures to lease the subject District real estate located at 4100 West 41st Street in Forest View, Illinois, and known as Main Channel Parcel 38.11 for a 5-year term.

The current lead applicant W.E. O'Neil Construction Company ("W.E. O'Neil") proposes to continue using the parcel for storing and maintaining construction materials and equipment for a five (5) year term. The property is currently leased by W.E. O'Neil who has occupied this site under a series of leases and occupancy agreements for the same use since 1978. W.E. O'Neil's current lease expires April 30, 2022.

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

<u>Appraiser Value</u>	<u>Value</u>
Appraisal Associates William I. Enright, MAI (District's Appraiser)	\$1,000,000.00
JSO Valuation Group, LTD Nicholas J. Hilla John S. O'Dwyer, MAI	\$ 730,000.00
Argianas & Associates, Inc. Charles G. Argianas, MAI	\$ 340,000.00

It is recommended that the subject real estate's fair market value be based upon the highest of

the three appraisals and established at \$1,000,000.00, and that the minimum initial annual rental bid be established at 10% of the property's fair market value or \$100,000.00.

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

1. The real estate comprising of 3± acres of vacant District real estate located at 4100 West 41st Street in Forest View, Illinois, known as Main Channel Parcel 38.11, as depicted in the attached exhibit is not currently needed for the District's corporate purposes and is available for lease.
2. The fair market value of the 3± acres of real estate is established at \$1,000,000.00, and that the minimum initial annual rental be established at 10% thereof or \$100,000.00.
3. The Director of Procurement and Materials Management is authorized to advertise 3± acres of real estate as available for lease for a term of five (5) years at the minimum initial annual rental bid of \$100,000.00 and report the results of the bidding to the Board of Commissioners for further action.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the Director of Procurement and Materials Management to advertise Contract 22-360-11 for public tender of bids a five (5) year lease on 3± acres of District real estate located at 4100 West 41st Street in Forest View, Illinois, and known as Main Channel Parcel 38.11. The minimum initial annual rental bid shall be established at \$100,000.00.

Requested, Susan T. Morakalis, General Counsel, STM:MTC:NOC:vp
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for February 3, 2022

Attachment





7000 West 46th Street
Forest View, Illinois 60402
(708) 788-3429
Fax (708) 788-8266
info@forestview-il.org

Village President
Nancy L. Miller
Trustees
Richard M. Hubacek
Mike Grossi
Jim Sudkamp
David Liska
Maria A. Ramirez
Midalia Nevarez

January 26, 2022

Metropolitan Water Reclamation District of Greater Chicago
Attn. Susan Morakalis
100 E. Erie St., 3rd Floor
Chicago, IL 60611

Re: 6300 W. 41st Street, Forest View IL MCP 38.11

To whom it may concern:

This letter is to offer our support for the MWRD's proposal to lease parcel 38.11 for commercial purposes.

The current tenant, W.E. O'Neil, has used this property as a construction storage and maintenance site since 1978, and the Village finds this use acceptable and consistent with the location of this parcel.

The proposed lease will support commercial and industrial use of the property, with operations remaining compatible with the current use for the area, as well as providing additional needed tax revenue for the Village. The village currently has no objections to the proposed use, and is proud to have W.E. O'Neil call the Village of Forest View their home.

If we can provide you with any additional information, or if we can be of further assistance, please feel free to contact Village Administrator Mike Dropka at (708) 788-3429, or at mdropka@forestview-il.org.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Nancy L. Miller".

Nancy L. Miller
President, Village of Forest View



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0093

Agenda Date: 2/3/2022

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 16

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to R.S. Means Company, LLC, for RSMeans Online Annual License Renewal, in an amount not to exceed \$20,340.00, Account 101-27000-612820, Requisition 1576619

Dear Sir:

Authorization is requested to issue a purchase order to R.S. Means Company, LLC for RSMeans Online annual license renewal. This purchase order will expire on March 16, 2023.

RSMeans Online is used by the District for construction cost estimating.

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

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to R.S. Means Company, LLC in an amount not to exceed \$20,340.00.

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology, JS:SK:BVS:vn
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0094

Agenda Date: 2/3/2022

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 17

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to CDW Government LLC, for HP Enterprise Primera Storage Area Network (SAN), in an amount not to exceed \$1,527,031.66, Accounts 101-27000-612430, 612810, 634810, Requisition 1576102

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC for HP Enterprise Primera Storage Area Network (SAN).

The purpose of this purchase is to replace the District's existing Storage Area Network (SAN) which is utilized to store the majority of the District's electronic databases, files and documents. The District's disk usage has increased, and will continue to increase. Furthermore, the District's SAN is more than six years old, and we have been notified by the vendor that it will no longer be supported. Support is required to provide important security updates as well as providing replacement parts.

On February 22, 2012, The City of Chicago advertised a Request for Proposal (RFP) for "Computer Hardware, Software Peripherals and Related Maintenance and Installation Services" in collaboration with the Cook County. Multiple responses were received by the proposal due date of June 6, 2012. CDW Government LLC was awarded the three-year contract effective October 1, 2014, with an option to extend the contract for two additional one-year terms. On September 27, 2019, the City of Chicago contract was extended to September 30, 2021. On April 13, 2021, the City of Chicago Contract was extended to September 30, 2022. Article 10) General Conditions, Section j) "Governmental Joint Purchasing Agreement," allows other government agencies to purchase goods or services under this contract.

CDW Government LLC has submitted prices for HP Enterprise Primera Storage Area Network (SAN) per the established contract discount percentages. Inasmuch as CDW Government LLC, 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).

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

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because the

classification of work does not fall within the provisions of the MPLA.

The Affirmative Action Appendix A and Appendix V are not included in this contract because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue said purchase order to CDW Government LLC, in an amount not to exceed \$1,527,031.66.

Funds are available in Accounts 101-27000-612430, 612810, 634810.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:EC
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0095

Agenda Date: 2/3/2022

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 18

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into agreement with Northwest Municipal Conference, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$20,000.00, Account 501-50000-612490, Requisition 1576096

Dear Sir:

Authorization is requested to issue a purchase order and enter into agreement with Northwest Municipal Conference (NWMC) for administrative assistance related to coordination of Watershed Planning Councils (WPCs). This purchase order will expire on December 31, 2023.

The Stormwater Management Act (Public Act 93-1049) calls for the creation of WPCs, specifies the Councils of Government of Cook County "shall be responsible for the coordination" of the WPCs, and allows for the District to provide funding for this responsibility. The NWMC has provide administrative duties for the Upper Salt and Poplar Creek WPCs and shares the administrative duties for the North Branch of the Chicago River and Lower Des Plaines River WPCs with the West Central Municipal Conference. The current agreement with NWMC expired on December 31, 2021.

Payments will be in the form of reimbursement of funds the NWMC has expended in support of WPC activities. These payments will be made upon receipt of invoices from NWMC, which will include receipts and/or other supporting documentation detailing their allowable expenses. The expenses will fall into one of two categories: personnel costs or reimbursable direct costs. The NWMC will be required to submit invoices for reimbursement of the hourly wage paid to their personnel for documented time spent on WPC activities of an administrative or clerical nature, but neither technical nor legal work will be funded through the NWMC. Direct costs will include reimbursement for such items as office supplies, facility charges, and reasonable food and beverage expense incurred for WPC meetings. Reimbursement for all such costs will be made to the NWMC up to the "not to exceed" limit established in the purchase order. The purchase order is intended to cover the activities of WPCs for 2022 and 2023.

Inasmuch as NWMC 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).

The NWMC 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 NWMC in an amount not to exceed \$20,000.00.

Funds for the 2022 expenditure, in the amount of \$10,000.00, are available in Account 501-50000- 612490. The estimated expenditure for 2023 is \$10,000.00. Funds for the 2023 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0097

Agenda Date: 2/3/2022

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 19

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into agreement with South Suburban Mayors and Managers Association, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$20,000.00, Account 501-50000-612490, Requisition 1576097

Dear Sir:

Authorization is requested to issue a purchase order and enter into agreement with South Suburban Mayors and Managers Association (SSMMA) for administrative assistance related to coordination of Watershed Planning Councils (WPCs). This purchase order will expire on December 31, 2023.

The Stormwater Management Act (Public Act 93-1049) calls for the creation of WPCs, specifies the Councils of Government of Cook County "shall be responsible for the coordination" of the WPCs, and allows for the District to provide funding for this responsibility. The SSMMA has provide administrative duties to the Little Calumet River WPC. The current agreement with SSMMA expired on December 31, 2021.

Payments will be in the form of reimbursement of funds the SSMMA has expended in support of WPC activities. These payments will be made upon receipt of invoices from SSMMA, which will include receipts and/or other supporting documentation detailing their allowable expenses. The expenses will fall into one of two categories: personnel costs or reimbursable direct costs. The SSMMA will be required to submit invoices for reimbursement of the hourly wage paid to their personnel for documented time spent on WPC activities of an administrative or clerical nature, but neither technical nor legal work will be funded through the SSMMA. Direct costs will include reimbursement for such items as office supplies, facility charges, and reasonable food and beverage expense incurred for WPC meetings. Reimbursement for all such costs will be made to the SSMMA up to the "not to exceed" limit established in the purchase order. The purchase order is intended to cover the activities of WPCs for 2022 and 2023.

Inasmuch as SSMMA 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).

The SSMMA 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 SSMMA in an amount not to exceed \$20,000.00.

Funds for the 2022 expenditure, in the amount of \$10,000.00, are available in Account 501-50000- 612490. The estimated expenditure for 2023 is \$10,000.00. Funds for the 2023 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0098

Agenda Date: 2/3/2022

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 20

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into agreement with Southwest Conference of Mayors, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$20,000.00, Account 501-50000-612490, Requisition 1576098

Dear Sir:

Authorization is requested to issue a purchase order and enter into agreement with Southwest Conference of Mayors (SWCM) for administrative assistance related to coordination of Watershed Planning Councils (WPCs). This purchase order will expire on December 31, 2023.

The Stormwater Management Act (Public Act 93-1049) calls for the creation of WPCs, specifies the Councils of Government of Cook County "shall be responsible for the coordination" of the WPCs, and allows for the District to provide funding for this responsibility. The SWCM has provide administrative duties to the Calumet Sag Channel WPC. The current agreement with SWCM expired on December 31, 2021.

Payments will be in the form of reimbursement of funds the SWCM has expended in support of WPC activities. These payments will be made upon receipt of invoices from SWCM, which will include receipts and/or other supporting documentation detailing their allowable expenses. The expenses will fall into one of two categories: personnel costs or reimbursable direct costs. The SWCM will be required to submit invoices for reimbursement of the hourly wage paid to their personnel for documented time spent on WPC activities of an administrative or clerical nature, but neither technical nor legal work will be funded through the MCMC. Direct costs will include reimbursement for such items as office supplies, facility charges, and reasonable food and beverage expense incurred for WPC meetings. Reimbursement for all such costs will be made to the SWCM up to the "not to exceed" limit established in the purchase order. The purchase order is intended to cover the activities of WPCs for 2022 and 2023.

Inasmuch as SWCM 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).

The SWCM 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 SWCM in an amount not to exceed \$20,000.00.

Funds are being requested in 2022 and 2023 in Account 501-50000-612490, and are contingent on the Board of Commissioners' approval of the District's budget for those years. The estimated expenditure for 2022 is \$10,000.00 and 2023 is \$10,000.00.

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

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

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

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

Meeting Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0099

Agenda Date: 2/3/2022

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 21

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into agreement with West Central Municipal Conference, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$20,000.00, Account 501-50000-612490, Requisition 1576100

Dear Sir:

Authorization is requested to issue a purchase order and enter into agreement with West Central Municipal Conference (WCMC) for administrative assistance related to coordination of Watershed Planning Councils (WPCs). This purchase order will expire on December 31, 2023.

The Stormwater Management Act (Public Act 93-1049) calls for the creation of WPCs, specifies the Councils of Government of Cook County "shall be responsible for the coordination" of the WPCs, and allows for the District to provide funding for this responsibility. The WCMC has provide administrative duties for the North Branch of the Chicago River and Lower Des Plaines River WPCs and shares the administrative duties with the Northwest Municipal Conference. The current agreement with WCMC expired on December 31, 2021.

Payments will be in the form of reimbursement of funds the WCMC has expended in support of WPC activities. These payments will be made upon receipt of invoices from WCMC, which will include receipts and/or other supporting documentation detailing their allowable expenses. The expenses will fall into one of two categories: personnel costs or reimbursable direct costs. The WCMC will be required to submit invoices for reimbursement of the hourly wage paid to their personnel for documented time spent on WPC activities of an administrative or clerical nature, but neither technical nor legal work will be funded through the MCMC. Direct costs will include reimbursement for such items as office supplies, facility charges, and reasonable food and beverage expense incurred for WPC meetings.

Reimbursement for all such costs will be made to the WCMC up to the "not to exceed" limit established in the purchase order. The purchase order is intended to cover the activities of WPCs for 2022 and 2023.

Inasmuch as WCMC 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).

The WCMC 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 WCMC in an amount not to exceed \$20,000.00.

Funds are being requested in 2022 and 2023 in Account 501-50000-612490, and are contingent on the Board of Commissioners' approval of the District's budget for those years. The estimated expenditure for 2022 is \$10,000.00 and 2023 is \$10,000.00.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0101

Agenda Date: 2/3/2022

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 22

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Burris Equipment Co., to Furnish and Deliver Three (3) Ventrac Tractors under Sourcewell (formerly NJPA) Purchasing Contract No. 031121-TTC, in an amount not to exceed \$124,209.80, Account 101-67000-634860, Requisition 1574876

Dear Sir:

Authorization is requested to issue a purchase order to Burris Equipment Co., to furnish and deliver three (3) Ventrac tractors to the North Service Area. The vehicles will be delivered by December 31, 2022.

Sourcewell currently has a competitively bid contract with Ventrac, a Division of The Toro Company (031121-TTC), for landscape and grounds maintenance equipment. Burris Equipment Co. is a distributor for Ventrac. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The contracts were established to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of contract 031121-TTC began on April 30, 2021 and expires on April 30, 2025.

This order consists of the procurement of three (3) Ventrac 4520Y tractors with Kubota D902 (24.8hp) engines and with mower, snowplow, and salt spreader attachments for the North Service Area. The tractors will be used by District staff to maintain their grounds at the water treatment plants. All the vehicles are assembled by union labor in the U.S.A.

Burris Equipment Co., is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement (MPLA) and Affirmative Action, Revised Appendix D are not applicable to this requisition because it is primarily a furnish and deliver contract.

The Procurement and Materials Management Department believes that participating in the Sourcewell contract will expedite the ordering and delivery of the vehicles and reduce administrative costs.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Burris Equipment Co., in an amount

File Number: 22-0101

not to exceed \$124,209.80.

Funds are available in Account 101-67000-634860.

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

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

DAL:SEB:MS:es

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

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

Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0102

Agenda Date: 2/3/2022

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 23

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Atlas Bobcat, LLC, to furnish and deliver one (1) Bobcat Compact Track Loader under Sourcewell (formerly NJPA) Purchasing Contract No. 040319-CEC, in an amount not to exceed \$114,556.00, Account 101-67000-634860. Requisition 1573331

Dear Sir:

Authorization is requested to issue a purchase order to Atlas Bobcat, LLC, to furnish and deliver one (1) Bobcat compact track loader to the O'Brien Water Reclamation Plant. The vehicle will be delivered by December 31, 2022.

Sourcewell currently has a competitively bid contract with Clark Equipment Company dba Bobcat Company (040319-CEC), for compact construction equipment and related attachments. Atlas Bobcat, LLC, is a distributor for Clark Equipment Company dba Bobcat Company. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The contracts were established to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of contract 040319-CEC began on May 31, 2019 and expires on May 31, 2023.

This order consists of the procurement of one (1) T76 T4 Bobcat compact track loader with a 3612EA Cronkhite trailer to the O'Brien Water Reclamation Plant. The compact track loader will be used by District staff to maintain the grounds at the O'Brien Water Reclamation Plant. This vehicle is assembled by union labor in the U.S.A.

Atlas Bobcat, LLC, is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement (MPLA) and Affirmative Action, Revised Appendix D are not applicable to this requisition because it is primarily a furnish and deliver contract.

The Procurement and Materials Management Department believes that participating in the Sourcewell contract will expedite the ordering and delivery of the vehicle and reduce administrative costs.

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

File Number: 22-0102

Management be authorized to issue a purchase order to Atlas Bobcat, LLC, in an amount not to exceed \$114,556.00.

Funds are available in Account 101-67000-634860.

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

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

DAL:SEB:MS:es

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

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

Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0108

Agenda Date: 2/3/2022

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 24

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Deere and Company, to Furnish and Deliver one (1) John Deere 4066R Compact Utility Tractor to the Hanover Park Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 031121-DAC, in an amount not to exceed \$64,597.80, Account 101-67000-634860. Requisition 1573332

Dear Sir:

Authorization is requested to issue a purchase order to Deere and Company, to furnish and deliver one (1) John Deere 4066R compact utility tractor to the Hanover Park Water Reclamation Plant. The estimated delivery date for the tractor is May 2, 2022.

Sourcewell currently has a competitively bid contract with Deere and Company (031121-DAC) for grounds maintenance equipment and accessories. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The contracts were established to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of contract 031121-DAC began on April 30, 2021 and expires on April 30, 2025.

This order consists of the procurement of one (1) John Deere 4066R compact utility tractor with a flex wing rotary cutter for the Hanover Park Water Reclamation Plant. The tractor will be used by District staff to maintain the grounds at this plant. This vehicle is assembled by union labor in the U.S.A.

Deere and Company, is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement (MPLA) and Affirmative Action, Revised Appendix D are not applicable to this contract because it is primarily a furnish and deliver contract.

The Procurement and Materials Management Department believes that participating in the Sourcewell contract will expedite the ordering and delivery of the vehicles and reduce administrative costs.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders to Deere and Company, in an amount not

File Number: 22-0108

to exceed \$64,597.80.

Funds are available in Account 101-67000-634860.

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

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

DAL:SEB:MS:es

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

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

Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0113

Agenda Date: 2/3/2022

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 25

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to West Side Tractor Sales Co., to Furnish and Deliver one (1) 2022 John Deere 744L 4WD Loader under Sourcewell (formerly NJPA) Purchasing Contract No. 032119-JDC, in an amount not to exceed \$350,000.00, Account 101-69000-634760, Requisition 1576596

Dear Sir:

Authorization is requested to issue a purchase order to West Side Tractor Sales Co., to furnish and deliver one (1) 2022 John Deere 744L 4WD loader to LASMA. The vehicle will be delivered by December 31, 2022.

Sourcewell currently has a competitively bid contract with John Deere Construction Retail Sales (032119-JDC), for heavy construction equipment and related accessories. West Side Tractor Sales Co., is a distributor for John Deere Construction Retail Sales. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The contracts were established to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of contract 032119-JDC began on May 13, 2019 and expires on May 13, 2023.

This order consists of the procurement of one (1) 2022 John Deere 744L 4WD loader with JD Powertech engine. The loader will be used by District staff for hauling and moving activities at LASMA. This vehicle is assembled by union labor in the U.S.A.

West Side Tractor Sales Co. is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement (MPLA) and Affirmative Action, Revised Appendix D are not applicable to this contract because it is primarily a furnish and deliver contract.

The Procurement and Materials Management Department believes that participating in the Sourcewell contract will expedite the ordering and delivery of the vehicle and reduce administrative costs.

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

File Number: 22-0113

Management be authorized to issue a purchase order to West Side Tractor Sales Co., in an amount not to exceed \$350,000.00.

Funds are available in Accounts 101-69000-634760.

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

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

DAL:SEB:MS:es

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

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

Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0117

Agenda Date: 2/3/2022

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 26

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Rush Truck Centers of Illinois, Inc., to Furnish and Deliver a Dump Truck with Snowplow to the Egan Water Reclamation Plant, under State of Illinois Unified Procurement Program (UPP) Purchasing Contract No. 19-416CMSBOSS-4-B-2573, in an amount not to exceed \$195,330.00, Account 101-67000-634860, Requisition 1573330

Dear Sir:

Authorization is requested to issue a purchase order to Rush Truck Centers of Illinois, Inc., to furnish and deliver a dump truck with snowplow to the Egan Water Reclamation Plant. The dump truck with snowplow will be delivered by December 31, 2022.

The District has the ability to participate in State of Illinois contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et. seq. The State currently has a competitively bid contract with Rush Truck Centers of Illinois, Inc., for the purchase of dump trucks. The invitation to bid was issued to establish a contract to enable all state agencies and authorized local governmental units to purchase the dump trucks during the contract period. The term of the contract began on June 3, 2019, and expires June 2, 2023.

This order consists of the procurement of one (1) new 2024 International HV607 SBA dump truck with snowplow, salt spreader and pre-wet system. The dump truck will be used for the hauling of construction materials, snow plowing, salt spreading, and other maintenance activities. This vehicle is assembled by union labor in the U.S.A.

Rush Truck Centers of Illinois, Inc., is registered and in good standing to transact business in the State of Illinois.

The Multi-Project Labor Agreement (MPLA) and Affirmative Action, Revised Appendix D are not applicable to this contract because it is primarily a furnish and deliver contract.

The Procurement and Materials Management Department believes that participating in the State of Illinois Unified Procurement Program contract will expedite the ordering and delivery of the dump truck.

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

File Number: 22-0117

Management be authorized to issue a purchase order to Rush Truck Centers of Illinois, Inc., in an amount not to exceed \$195,330.00.

Funds are available in Account 101-67000-634860.

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

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

DAL:SEB:MS:es

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

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

Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0107

Agenda Date: 2/3/2022

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 27

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 19-159-3P, Chemical Addition Backup System at Stickney Water Reclamation Plant, Stickney, Illinois, to IHC Construction Companies, LLC., in an amount not to exceed \$7,940,000.00, plus a five (5) percent allowance for change orders in an amount of \$397,000.00, for a total amount not to exceed \$8,337,000.00, Account 401-50000-645650, Requisition 1566435 (*As Revised*)

Dear Sir:

On August 5, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 19-159-3P, Chemical Addition Backup System at Stickney Water Reclamation Plant, Stickney, Illinois.

In response to a public advertisement of September 15, 2021, a bid opening was held on October 26, 2021. The bid tabulation for this contract is:

JOSEPH J. HENDERSON & SON, INC.	\$7,355,000.00
IHC CONSTRUCTION COMPANIES, LLC	\$7,940,000.00
SOLLITT/SACHI JOINT VENTURE	\$7,999,765.00

The associated goals are 20% Minority-owned Business Enterprises (MBE), 9% Women-owned Business Enterprises (WBE), 10% Small Business Enterprises (SBE) and 3% Veteran-owned Businesses (VBE).

A review by the Diversity Administrator of the Revised Appendix D, Affirmative Action Utilization Plan for the low bidder, Joseph J. Henderson & Son, Inc., revealed that they did not meet the contract goals and did not submit a waiver request with their bid. The bidder did not include all the pages in the utilization plan. The bidder's Utilization Plan submission was incomplete, the MBE and SBE portions were not included. Appendix V was included.

Therefore, the bid submitted from Joseph J. Henderson & Son, Inc., is deemed non-responsive and rejected in accordance with Section 12 (c), Utilization Plan Submission and Section 13 (a) (ii), Compliance Review. The Director of Procurement and Materials Management has informed Joseph J. Henderson & Son, Inc. of this action.

IHC Construction Companies, LLC, the lowest responsible bidder, is proposing to perform the

contract in accordance with the specifications. The estimated cost range for this contract is \$8,105,172.00 to \$9,811,524.00, placing their bid of \$7,940,000.00 below the cost range of the estimate.

IHC Construction Companies, LLC has executed the Multi-Project Labor Agreement (MPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: laborer, plumber, pipefitter, electrician, painter, millwright, operator, and bricklayer. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

IHC Construction Companies, LLC is in compliance with the Affirmative Action Ordinance, Revised Appendix D and Appendix V as indicated on the attached report. The bidder has committed to the following utilization goals for this contract: 22.8 percent MBE, 12.7 percent WBE, and bidder offers WBE participation to satisfy SBE participation. Bidder provided 1.2 percent for VBE participation.

The contract will require approximately two hundred and fifty-four (254) 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 19-159-3P to IHC Construction Companies, LLC, in an amount not to exceed \$7,940,000.00, plus a five (5) percent allowance for change orders in an amount of \$397,000.00, for a total amount not to exceed \$8,337,000.00, 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 contractor shall complete work within 18 months after approval of the Contractor's Bond.

Funds are available in Account 401-50000-645650.

Requested, Catherine A. O'Connor, Director of Engineering
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:gv
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for February 3, 2022

Attachments

REVISED MAY 2020

**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: IHC Construction Companies LLC

Contract No.: 19-159-3P

Affirmative Action Contact & Phone No.: Walter P. Dwyer / (847) 841-7736

E-Mail Address: wdwyer@ihcconstruction.com

Total Bid: 7,990,000.00

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

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

MBE UTILIZATION

Name of MBE and contact person: C&G Construction Lauren Green
 Business Phone Number: (708) 825-9770 Email Address: info@cgconstructionsupply.com
 Address: 1593 Valencia Court Calumet City, IL 60409
 Description of Work, Services or Supplies to be provided: Equipment Supply

CONTRACT ITEM NO.: Div 15
 Total Dollar Amount Participation: 1,352,941.60

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 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: Ortiz Contracting Peter Ortiz
 Business Phone Number: (779) 324-5212 Email Address: dortiz@ortizcontracting.com
 Address: 9308 Gulfstream Road Frankfort, IL 60423
 Description of Work, Services or Supplies to be provided: Mechanical

CONTRACT ITEM NO.: Div 15
 Total Dollar Amount Participation: 400,000⁰⁰

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: Helm Electrical Holly Eminger
 Business Phone Number: (708) 579-1000 Email Address: office@helmele.com
 Address: 5303 9th Ave. Countryside, IL 60525
 Description of Work, Services or Supplies to be provided: Electrical

CONTRACT ITEM NO.: Div 16
 Total Dollar Amount Participation: 979,000.00

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



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:



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:



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: Same as 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

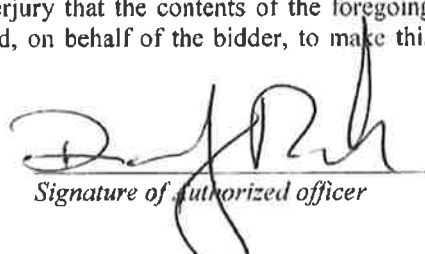
On Behalf of IHC Construction Companies LLC I/We hereby acknowledge that
 (name of company)

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

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

October 26, 2021

Date



Signature of authorized officer

David J. Rock, President

Print name and title

ATTEST:



Secretary Walter P. Dwyer

(847) 742-1516

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!!!

REVISED MAY 2020

Page Intentionally

Left Blank

WAIVER REQUEST FORM

If a waiver is requested, the Bidder is required to sign and execute this page.

Contract No.: 19-159-3P

Name of Bidder: IHC Construction Companies LLC

Contact Person and Phone Number: Walter P. Dwyer / (847) 841-7736

With respect to the contract specified above, the Bidder hereby requests a total or partial waiver of the requirement that, pursuant to Section 12 (a)-(d) of the Affirmative Action Ordinance, Revised Appendix D, it files a MBE, WBE, SBE Utilization Plan or achieve a particular goal for MBE, WBE, SBE participation in the contract. The reasons for the request are as follows:
NOT APPLICABLE - GOALS MET

On Behalf of IHC Construction Companies LLC I/We hereby acknowledge that
(name of company)

I/WE have read Affirmative Action Ordinance, Revised Appendix D, will comply with the provisions of Affirmative Action Ordinance, Revised Appendix D, and intend to use the MBEs, WBEs, and SBEs listed in the MBE, WBE, SBE Utilization Plan in the performance of this contract and have completed the Waiver Request Form. To the best of my knowledge, information and belief, the facts and representations contained in this Waiver Request Form 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 contractor, to make this affidavit.

October 26, 2021

Date


Signature of Authorized Officer

David J. Rock, President

Print name and title

ATTEST:


Secretary

Walter P. Dwyer

(847) 742-1516

Phone number

NOTE TO BIDDERS

All Waiver requests are evaluated carefully by the District. The evaluation is based on your firm's documented GOOD FAITH EFFORTS.

The GOOD FAITH EFFORTS MUST be

Undertaken PRIOR to your bid submittal to the District.

Good Faith Efforts are identified on pp. D15-D16, Section 12. Utilization Plan Submission (e), (i) (i)-(xi).

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

REVISED MAY 2020

Page Intentionally

Left Blank

VBE COMMITMENT FORM

- | | |
|-------|---|
| 1. | Name of VBE: SEE ATTACHED PARTIAL PARTICIPATION
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: _____ |
| <hr/> | |
| 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: _____ |
| <hr/> | |
| 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: _____ |
| <hr/> | |
| 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



March 30, 2021
Certification Term Expires: March 30, 2022

Mr. Frederick J. Woods
Sullwood, Inc.
600 N. Albany 1R
Illinois
Chicago, IL 60612

Re: Veteran Owned Small Business (VOSB)
Dear Frederick J. Woods:

Congratulations! After reviewing the information that you supplied, we are pleased to inform you that your firm has been granted certification as a Veteran Owned Small Business (VOSB) under the Business Enterprise Program (BEP) for Minorities, Females, and Persons with Disabilities

This certification is in effect with the State of Illinois until the date specified above. Please note that you have been granted certification under the Recognition Application because you are certified with one of our partner organizations and, as such, must recertify each year.

At least 15 days prior to the anniversary date of your certification, you will be notified by BEP through email to update your certification as a condition of continued certification. It is your responsibility to ensure that the contact email address listed in the system is accurate and up to date and that the email account is checked regularly so that you do not miss any important notifications. In addition, should any changes occur in ownership and/or control of the business, in the business' certification status with the partner organization, or other changes affecting the firm's operations, you are required to notify BEP within two weeks. Failure to notify our office of changes will result in decertification of your firm

Your firm's name will appear in the State's Directory as a certified vendor with the Business Enterprise Program in the specialty area(s) of:

NIGP 03106: AIR CONDITIONING AND HEATING CENTRAL AIR SYSTEMS, INCLUDING PARTS AND ACCESSORIES, (NOT OTHERWISE CLASSIFIED)

NIGP 54529: INDUSTRIAL COMMERCIAL AND PROFESSIONAL EQUIPMENT AND SUPPLIES, (NOT OTHERWISE CLASSIFIED)

NIGP 67057: PLUMBING EQUIPMENT, ACCESSORIES AND SUPPLIES (NOT OTHERWISE CLASSIFIED)

Your firm will only show up in the database of BEP-certified vendors the NIGP codes listed above, so PLEASE REVIEW THE LIST CAREFULLY TO ENSURE THAT ALL RELEVANT NIGP CODES ARE INCLUDED.

Also, please be advised that this certification does not guarantee that you will receive a State contract. Please visit the Vendor Registration page on www.opportunities.illinois.gov and be sure to register with each of the Procurement Bulletins listed so that you are notified of upcoming solicitations in your NIGP codes. Certification with the Business Enterprise Program does not ensure you receive notifications; you must also register with the Procurement Bulletins.

Thank you for your participation in the Business Enterprise Program. We welcome your participation and wish you continued success.

Sincerely,

Carlos Gutiérrez
Certification Manager
Business Enterprise Program

Business & Contact Information

BUSINESS NAME	Sullwood, Inc.	
OWNER	Mr. Frederick J. Woods	
ADDRESS	600 N. Albany 1R Illinois Chicago, IL 60612	Map This Address
PHONE	312-810-8757	
FAX	773-614-8001	
EMAIL	fjw@sullwood.com	
WEBSITE	http://www.sullwoodmechanical.com	
ETHNICITY	Caucasian	
GENDER	Male	
COUNTY	Cook (IL)	

Certification Information

CERTIFYING AGENCY	State of Illinois Central Management Services
CERTIFICATION TYPE	VOSB - Veteran Owned Small Business
RENEWAL DATE	3/30/2022
EXPIRATION DATE	3/30/2022
CERTIFIED BUSINESS DESCRIPTION	03106 Air Conditioning and Heating Central Air Systems, Including Parts and Accessories, (Not Otherwise Classified) 54529 Industrial Commercial and Professional Equipment and Supplies, (Not Otherwise Classified) 67057 Plumbing Equipment, Accessories and Supplies (Not Otherwise Classified)

Commodity Codes

Code	Description
NIGP 03106	Air Conditioning and Heating Central Air Systems, Including Parts and Accessories, (Not Otherwise Classified)
NIGP 54529	Industrial Commercial and Professional Equipment and Supplies, (Not Otherwise Classified)
NIGP 67057	Plumbing Equipment, Accessories and Supplies (Not Otherwise Classified)

Additional Information

REGION	Metro Chicago
RECIPROCAL	City of Chicago
CERTIFICATION AGENCY	



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0114

Agenda Date: 2/3/2022

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 28

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 21-847-12, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant (Re-Bid), to Anthem Excavating & Demolition, Inc., in an amount not to exceed \$355,700.00, Account 101-68000-612520, Requisition 1565641

Dear Sir:

On July 15, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 21-847-12, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant.

In response to a public advertisement of October 27, 2021, a bid opening was held on November 16, 2021. All bids were rejected as reported at the December 2, 2021, Board Meeting.

In response to a public re-advertisement of December 15, 2021, a bid opening was held on January 11, 2022. The bid tabulation for this contract is:

ANTHEM EXCAVATING & DEMOLITION, INC.	\$348,600.00
SYNAGRO CENTRAL, LLC	\$377,650.00
GWO TRUCKING, INC.	*\$1,332,648.00
*corrected total	

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 estimated quantities, is not to exceed \$355,700.00.

Anthem Excavating & Demolition, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$355,700.00, placing their bid of \$348,600.00 approximately 2 percent below the estimate.

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

The Affirmative Action Ordinance, Revised Appendix D and Appendix V were not included in this contract because there is an insufficient availability of M/W/S/VBEs to provide the services

required on this contract.

The contract shall commence upon approval of the contractor's bond and shall terminate two years thereafter, or upon expenditure of available funds, whichever occurs sooner.

The contract will require approximately three (3) 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 21-847-12 to Anthem Excavating & Demolition, Inc., in an amount not to exceed \$355,700.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds for the 2022 expenditures, in the amount of \$140,000.00, are available in account 101-68000-612520. The estimated expenditures for 2023 are \$170,000.00 and for 2024 are \$45,700.00. Funds for 2023 and 2024 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John P. Murray, Director of Maintenance and Operations
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:bn

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for February 3, 2022

Attachment

INTEROFFICE MEMORANDUM


METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: June 28, 2021

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

FROM: Regina D. Berry, Diversity Administrator

RDB 

SUBJECT: Goal Review for Contract No. 21-847-11, "Truck Hauling of
Sludge from the Lemont Water Reclamation Plant."

We have reviewed the specifications for the subject contract and the material, labor, equipment, and man-hours breakdown by trades. Our review of this contract and specifications indicates that Affirmative Action goals are not recommended.

The estimate for this project from 2021 – 2023 is a total estimated cost of \$355,700.00. The work calls for the hauling of approximately 8 million gallons of liquid sludge. The contract requires that the *"contractor shall own or have responsible control of at least two operable tanker trucks at all times."* In addition, according to the contract specifications, those tanker trucks *"shall have a nominal capacity of 6,000 gallons and shall be furnished with equipment meeting the Federal and State of Illinois requirements for the contract services. The tanker shall be provided with 2, 4-inch, quick connected vent connections located at the top of the tanker."*

The Diversity Section has determined after a thorough review of both truck haulers and waste removal categories that there is an insufficient availability of M/W/VBE's to provide these services on this contract. Therefore, the Affirmative Action Revised Appendix D and the Appendix V will not be included in this contract.

If you have any questions and/or concerns, please contact Diversity Officer, Ms. Ouidie Pollard, at extension 1-3029.

RDB:omp

Attachment(s):

cc: LoCascio, Cornier, Morakalis, Cavarretta, Kursell, Grosko, Skawski, Pollard, file

INTEROFFICE MEMORANDUM


Metropolitan Water Reclamation District Of Greater Chicago

DEPARTMENT: M&O - General Division

DATE: June 10, 2021

TO: Regina Berry, Diversity Administrator

FROM: Justine Skawski, Managing Engineer



SUBJECT: Review of information for Contract 21-847-11, "Truck Hauling of Sludge from the Lemont Water Reclamation Plant."

Please review the attached information, consisting of the cost estimate and detail specifications, for the subject contract to determine the applicability of the Revised Appendix D.

Please forward your comments to Mr. Mike Grosko, Principal Engineer, by June 24, 2021, *or sooner*. Questions concerning the Contract can also be directed to Mr. Grosko at 1-5120.

MAG

21-847-11 (Sludge Hauling, LWRP) --- Contract Estimate

Sludge	2018	2019	2020
Hauled (gal)	3,594,253	3,479,175	3,364,097

	2019-2020
2-yr total	6,843,272

	2018	2019	2020
(cost per gal)	\$0.0428	\$0.0428	\$0.0428
% increase	0.00%	0.00%	0.00%

Assume 3% increase for new contract: \$0.0441 /gal

Year	Gal (Est)	Per Gal	Cost (Est)
2021 - 0.5 Mo	170,209	\$0.0441	\$ 7,500
2022	3,951,125	\$0.0441	\$ 174,100
2023	3,951,125	\$0.0441	\$ 174,100
Totals:	8,072,459		\$ 355,700

CONTRACT ESTIMATE	\$355,700
GALLONS HAULED (EST)	8,072,459



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0115

Agenda Date: 2/3/2022

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 29

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 22-625-11, Diving Services at Various Locations, to Global Infrastructure LLC, in an amount not to exceed \$140,000.00, Account 101-66000-612490, Requisition 1563506

Dear Sir:

On August 5, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 22-625-11, Diving Services at Various Locations.

In response to a public advertisement of December 8, 2021, a bid opening was held on January 11, 2022. The bid tabulation for this contract is:

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

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract, and is satisfied that the market for this service has been adequately solicited. A planholder' survey revealed the following reasons for not bidding: could not comply with all of the contract requirements such as 24 hour response time. 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.

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 estimated quantities, is not to exceed \$140,000.00.

Global Infrastructure LLC, the sole 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 was not included in this contract because of the specialized nature of the work involved and the lack of availability of MBE/WBE/SBE and VBE subcontractors to perform this scope of work.

The Multi-Project Labor Agreement (MPLA) is 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 22-625-11, 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, 2023, or upon expenditure of available funds, whichever occurs sooner.

Funds for the 2022 expenditures, in the amount of \$70,000.00, are available in Account 101-66000-612490. The estimated expenditures for 2023 are \$70,000.00. Funds for the 2023 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, John P. Murray, Director of Maintenance and Operations
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:bn

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for February 3, 2022

Attachment

**INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

DEPARTMENT: General Administration
Diversity Section

DATE: June 7, 2021

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

FROM: Regina D. Berry, Diversity Administrator



SUBJECT: **Goal Review of Contract 22-625-11 – Diving Services at Various Locations**

Our review of this contract and specifications indicates that Affirmative Action goals are not recommended. The Affirmative Action Ordinance Revised Appendix D and Appendix V will not be included in this contract.

This project with a total estimated cost of \$139,000.00 requires the Contractor to perform underwater diving services on an “as-needed” basis for a period of approximately two years. The Affirmative Action Ordinance Revised Appendix D and Appendix V are not applicable to this contract due to the specialized nature of the work involved and the lack of availability of M/W/S/VBE subcontractors to perform this scope of work.

If you have any questions, please contact Chase Carthen, Diversity Officer at extension x14043.

RDB:CEC

Attachment

c: LoCascio, Cornier, Morakalis, Grosko, Genser, Carthen, file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0122

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Budget & Employment Committee

File Type: Agenda Item

Agenda Number: 30

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to execute change orders to decrease purchase orders or carryforward FY2021 encumbrances to FY2022

Dear Sir:

The attached list of purchase orders have encumbered funds designated for fiscal year (FY) 2021. The District is requesting authorization to execute change orders required to decrease the encumbered funds for FY2021 for these purchase orders. Some of the change orders will result in the respective purchase order being closed.

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

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

If the FY2021 encumbrance is required for FY2022, the District is requesting authorization to carryforward the encumbrance to FY2022, to cover obligations in 2022 which were anticipated and appropriated in the 2022 Budget. The Budget Office will perform this task after final change orders to decrease the FY2021 encumbrances are completed.

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

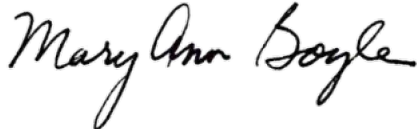
Funds will be encumbered in Funds 101, 201, 401, 501, and 901, where appropriate.

Requested, Shellie A. Riedle, Administrative Services Officer, IG:AM

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 February 3, 2022

Attachment

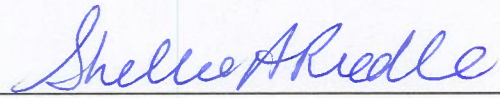
Department Head Approval *: 	Executive Director Approval *:
---	---------------------------------------

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

Department	BOC	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	(All)							
Doc Type	PORD							
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0003098026	LineItem# 00004 : 17-RFP-12 LEGAL ADVISORY SERVICES	\$4,600.00		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003102439	LineItem# 00003 : 17-RFP-10- General Banking	\$1,118.44		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003102440	LineItem# 00003 : 17-RFP-10- Lockbox	\$7,247.21		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003103614	LineItem# 00003 : Real Time Financial Services	\$2,482.33		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003104902	LineItem# 00003 : 17-RFP-10- Investment Custody	\$22,500.00		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003109335	LineItem# 00001 : Hearing Officer	\$1.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003110140	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$2,105.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003111883	LineItem# 00002 : 2021 20-RFP-03 FINANCIAL ADVISORY SRVCS	\$14,906.25		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003112080	LineItem# 00001 : 2021 TREASURY - Office Supplies	\$281.34		X	3 - Best Interest of the District	Close purchase order	Y	
	LineItem# 00002 : 2021 BOC - Office Supplies	\$2,109.48		X	3 - Best Interest of the District	Close purchase order	Y	
0003112301	LineItem# 00001 : Fees to process pmts & fees by CC	\$934.36		X	3 - Best Interest of the District	Close purchase order	Y	
0003113064	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003113066	LineItem# 00001 : Hearing Officer	\$1,666.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003113071	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003113072	LineItem# 00001 : Hearing Officer	\$1,666.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003113073	LineItem# 00001 : Hearing Officer	\$1,666.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003113074	LineItem# 00001 : Hearing Officer	\$1,172.25	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003113075	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003114559	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$2,400.00	X		2 - Germane to Contract	Purchase order needed for ongoing services	Y	
0003114613	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$2,500.00	X		2 - Germane to Contract	Purchase order needed for ongoing services	Y	
0003115191	LineItem# 00001 : 2021 Legal Advisory Services	\$19,833.00		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003116568	LineItem# 00001 : At Work U-Desk with Hutch	\$307.94	X		3 - Best Interest of the District	Purchase order needed for undelivered items	Y	
Grand Total		\$94,494.60						

Department Head Approval *:

Executive Director Approval *:



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

Department	GA	Open Purchase Orders					
Fund	101	Last refreshed: COB 1/18/2022					
Doc Type	PORD						
Sum of Amount		Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward				
0003083751	LineItem# 00007 : GA: 14-RFP-22 Remote Records Storage	\$2,864.11		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003087016	LineItem# 00001 : PRISM Compliance Mgmt Soft Consult	\$2,295.45		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003098930	LineItem# 00007 : 18-676-11 GA Pest Control 2021 MOB	\$320.77	X		1 - Unforeseen Change	Contract requires additional funding for services provided in January, 2022.	Y
	LineItem# 00008 : 18-676-11 GA Pest Control 2021 Annex	\$321.77	X		1 - Unforeseen Change	Contract requires additional funding for services provided in January, 2022.	Y
0003098944	LineItem# 00004 : Prescription Drug Take-Back Program	\$9,960.69		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003101560	LineItem# 00004 : 18-401-11 Police Uniforms (2021)	\$3,033.75		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003102446	LineItem# 00010 : 17-RFP-28R 2021 Fleet Mgt. Service	\$3,541.44		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
	LineItem# 00011 : 17-RFP-28R 2021 Fleet Maint. & Repr.	\$69,952.35		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
	LineItem# 00012 : 17-RFP-28R 2021 Fleet Fuel Charges	\$14,272.19		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003102667	LineItem# 00004 : Exten Inst Veh Loc System (GSA) 2020	\$3,335.11		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003103348	LineItem# 00003 : Federal Legislative Consulting 19-RFP-01	\$12,050.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003103973	LineItem# 00001 : Sole Source AA F&D Study Consulting	\$1,800.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003105342	LineItem# 00003 : 19-RFP-08 2021 Lease Printing System	\$4,587.23		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
	LineItem# 00009 : 19-RFP-08 2021 Maintenance Printing Syst	\$19,833.38	X		1 - Unforeseen Change	Additional services may be required from this vendor in 2022.	Y
0003105863	LineItem# 00007 : 20 Parts/Supplies-Pitney Bowes Mail Mach	\$3.00		X	3 - Best Interest of the District	PO has been closed out.	Y
0003107938	LineItem# 00001 : Police: Criminal History Checks	\$531.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003109244	LineItem# 00002 : State Legis Consulting 20-RFP-01	\$21,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003109289	LineItem# 00002 : State Legis Consulting 20-RFP-01	\$21,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003109355	LineItem# 00002 : State Legis Consulting 20-RFP-01	\$21,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003109629	LineItem# 00002 : State Legis Consulting 20-RFP-01	\$14,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003111231	LineItem# 00001 : Affrmv Action Disparity Study 20-SS0-30	\$70,000.00	X		1 - Unforeseen Change	Additional services are required from this vendor in 2022.	Y
	LineItem# 00002 : Affrmv Action Disparity Study 20-SS0-30	\$5,075.00	X		1 - Unforeseen Change	Additional services are required from this vendor in 2022.	Y
0003111500	LineItem# 00001 : Facilities: Elec. Items/Lamps	\$698.66		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
	LineItem# 00002 : Facilities: Other Elec. Items/Parts	\$116.33		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003111847	LineItem# 00001 : 2021 - GA: Hardware	\$168.11		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
	LineItem# 00002 : 2021 - GA: Electrical	\$34.81		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
	LineItem# 00003 : 2021 - GA: Plumbing	\$1,281.44		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003111928	LineItem# 00001 : Facilities: Common Areas Maint 2021	\$75,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
0003111935	LineItem# 00001 : Monthly Serv Vehicle Loc Sys (GSA) 2021	\$4,247.85		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y
	LineItem# 00002 : Inst Vehicle Location System (GSA) 2021	\$631.84	X		1 - Unforeseen Change	Additional installations will be completed in 2022.	Y

Department	GA	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003112081	LineItem# 00001 : 2021 Admin Svcs Office Supply Contract	\$920.17		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : 2021 Pub Aff Office Supply Contract	\$1,660.20		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00003 : 2021 Diversity Office Supply Contract	\$514.03		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003112461	LineItem# 00001 : Police: Ammunition	\$2,840.40	X		1 - Unforeseen Change	Delivery delayed until 2022. Payment must be made against 2022 Budget	Y	
	LineItem# 00002 : Police: Ammunition	\$2,900.00	X		1 - Unforeseen Change	Delivery delayed until 2022. Payment must be made against 2022 Budget	Y	
0003112984	LineItem# 00001 : Facilities: 20-425-12 Paper	\$4,127.59	X		3 - Best Interest of the District	Anticipate increased printing of outreach materials	Y	
0003113621	LineItem# 00003 : F&D 1 Ford Ford F-350	\$67,545.34	X		1 - Unforeseen Change	Vehicles are scheduled to be delivered in 2022. Payment must be made against the 2022 budget.	Y	
0003113623	LineItem# 00001 : F&D 7 Chevy Bolt Electric Vehicles	\$217,345.10	X		1 - Unforeseen Change	Vehicles are scheduled to be delivered in 2022. Payment must be made against the 2022 budget.	Y	
0003113626	LineItem# 00001 : F&D Hybrid Ford Police Intercep Utility	\$102,690.00	X		1 - Unforeseen Change	Vehicles are scheduled to be delivered in 2022. Payment must be made against the 2022 budget.	Y	
0003116083	LineItem# 00001 : 21-401-11 Police Uniforms (2021)	\$3,040.40		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003116196	LineItem# 00001 : "Incident Reporting" ad	\$2,482.20		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003116200	LineItem# 00001 : "Incident Reporting" ad	\$1,400.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003116291	LineItem# 00003 : Outside Main Entrance Camera	\$1,350.00	X		1 - Unforeseen Change	Camera delivery has been delayed until February 2022. Payment must be made against 2022 Budget.	Y	
0003116417	LineItem# 00001 : Custom Runner-3' x 5'	\$255.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : Custom Runner-5' x 14'-5"	\$530.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00003 : Custom Runner-5' x 34'-9"	\$1,240.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00004 : Custom Runner-5' x 26'-4"	\$965.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00005 : Custom Runner-12'-3" x 8-3"	\$920.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00006 : Custom Runner-25' x 5'-4"	\$1,820.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00007 : Custom Runner-9'-6" x 3'	\$185.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00008 : Custom Runner-5'-3" x 3'-3"	\$456.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003116795	LineItem# 00001 : Inspect and maintain Kidde VS1 fire pane	\$2,185.00	X		1 - Unforeseen Change	Inspections Scheduled for February 2022. Payment must be made against 2022 Budget.	Y	
	LineItem# 00002 : Inspect and maintain 8 KI-PD smoke detec	\$2,185.00	X		1 - Unforeseen Change	Inspections Scheduled for February 2022. Payment must be made against 2022 Budget.	Y	
0005001658	LineItem# 00003 : 20 17-689-12 GA Fleet Svcs to Ptvnd	\$4,075.88		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0005001675	LineItem# 00007 : 18-416-11 Bldg Eng Svcs MOB	\$5,704.90		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00008 : 18-416-11 Bldg Eng Svcs Annex	\$711.78		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0005001696	LineItem# 00005 : 18-408-11 MOB Janitorial Svcs	\$375.12		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00006 : 18-408-11 Annex Janitorial Svcs	\$503.04		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00007 : 18-408-11 MOB Janitorial Svcs	\$37,797.24	X		3 - Best Interest of the District	Contract ends February 28. Additional services may be required at contract closeout.	Y	
	LineItem# 00008 : 18-408-11 Annex Janitorial Svcs	\$23,932.37	X		3 - Best Interest of the District	Contract ends February 28. Additional services may be required at contract closeout.	Y	
0005001757	LineItem# 00003 : 20-419-12 2021 MOB Elev Maint	\$6,073.01		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00004 : 20-419-12 2021 MOBA Elev Maint	\$13,034.44		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0005001841	LineItem# 00001 : 21-416-11 Bldg Eng Svcs MOB	\$68,780.00	X		3 - Best Interest of the District	The contract is ongoing.	Y	

Department	GA	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0005001841	LineItem# 00002 : 21-416-11 Bldg Eng Svcs Annex	\$46,343.00	X		3 - Best Interest of the District	The contract is ongoing.	Y	
0008009776	LineItem# 00001 : Intrepretation Services	\$10.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : Translation Services	\$14,791.20	X		3 - Best Interest of the District	The contract is ongoing.	Y	
0008009779	LineItem# 00001 : PA: Photo Processing/Reproduction	\$5,293.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009789	LineItem# 00001 : Facilities:Open Order MOB Scavenger Svc.	\$3,780.35	X		1 - Unforeseen Change	Additional services may be required from this vendor in 2022.	Y	
0008009791	LineItem# 00001 : PARTY RENTAL ITEMS	\$9,900.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009799	LineItem# 00001 : Facilities:Open Order Locks-MOB	\$700.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : Facilities:Open Order Locks-ANNEX	\$1,391.75		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009805	LineItem# 00001 : Police: Towing (North)	\$1.00		X	3 - Best Interest of the District	PO has been closed out.	Y	
0008009806	LineItem# 00001 : Police: Towing (South)	\$1.00		X	3 - Best Interest of the District	PO has been closed out.	Y	
0008009809	LineItem# 00001 : Police: Logo & Lettering-Labor	\$1.00		X	3 - Best Interest of the District	PO has been closed out.	Y	
0008009853	LineItem# 00001 : PA: Graphics: Custom Framing	\$429.01		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009858	LineItem# 00001 : PA: Graphics: General Art Supplies	\$2,800.67		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009921	LineItem# 00001 : NAMEPLATES, PLAQUES & AWARDS	\$659.30		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009924	LineItem# 00001 : Facilities: Acrylic Chair Mats	\$800.00	X		1 - Unforeseen Change	Delivery delayed until 2022. Payment must be made against 2022 Budget	Y	
0008009959	LineItem# 00001 : PHOTO, VIDEO, & AUDIO EQ'T & SUPPLIES	\$35.92		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
J15090079	LineItem# 00001 : JOC-Cooling Tower Fill Replacement @MOBA	\$40,536.17	X		1 - Unforeseen Change	Outstanding issues from this project will be finished in 2022.	Y	
Grand Total		\$1,090,973.86						

Department Head Approval *:			Executive Director Approval *:				
<div>Edward W. Podczerwinski/JW</div>							
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.							
Department	M&R	Open Purchase Orders					
Fund	101	Last refreshed: COB 1/18/2022					
Doc Type	PORD						
Sum of Amount		Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
		2021	Carry Forward Dec. & Close / Release				
PO Number	Item Text						
0003101705	LineItem# 00005 : 19-102-11 ALD - Suppl/Glass/Chem (2021)	\$2,604.62	X	1 - Unforeseen Change	Carry Forward pending new co-op agreement.	Y	Y
	LineItem# 00006 : 19-102-11 EM&R - Suppl/Glass/Chem (2021)	\$1,642.19	X	1 - Unforeseen Change	Carry Forward pending new co-op agreement.	Y	Y
	LineItem# 00009 : 19-102-11 OCAL Supplies for GC/MS (2021)	\$685.99	X	1 - Unforeseen Change	Carry Forward pending new co-op agreement.	Y	Y
0003102373	LineItem# 00005 : HORIZON SERVICE AGREEMENT - IWAL (2021)	\$683.14	X	1 - Unforeseen Change	CF- PO will require a BOC increase for pending 2021 invoice.	Y	Y
	LineItem# 00006 : CONSUMABLES AND PARTS - OCAL (2021)	\$370.54	X	1 - Unforeseen Change	CF- PO will require a BOC increase for pending 2021 invoice.	Y	Y
0003102957	LineItem# 00009 : 19-103-12 STICKNEY LAB COATS (2021)	\$423.34	X	1 - Unforeseen Change	Carry Forward due to lack of bids on contract 22-104-13.	Y	Y
	LineItem# 00010 : 19-103-12 CALUMET LAB COATS (2021)	\$111.27	X	1 - Unforeseen Change	Carry Forward due to lack of bids on contract 22-104-13.	Y	Y
	LineItem# 00011 : 19-103-12 EGAN LAB COATS (2021)	\$151.08	X	1 - Unforeseen Change	Carry Forward due to lack of bids on contract 22-104-13.	Y	Y
	LineItem# 00012 : 19-103-12 EM&RD LAB COATS (2021)	\$998.28	X	1 - Unforeseen Change	Carry Forward due to lack of bids on contract 22-104-13.	Y	Y
0003103036	LineItem# 00005 : 19-104-12 2020 Labor	\$3,846.66	X	3 - Best Interest of the District		Y	Y
	LineItem# 00006 : 19-104-12 2020 Parts	\$351.27	X	3 - Best Interest of the District		Y	Y
	LineItem# 00008 : 19-104-12 2021 Labor	\$3,036.68	X	3 - Best Interest of the District		Y	Y
	LineItem# 00009 : 19-104-12 2021 Parts	\$2,619.82	X	3 - Best Interest of the District		Y	Y
0003103843	LineItem# 00006 : CONSUMABLE PARTS AND SUPPLIES 2021	\$447.00	X	1 - Unforeseen Change	Carry Forward due to Vendor delay.	Y	Y
0003106324	LineItem# 00005 : 19-109-12-Am. Sig./HACH- REPAIRS (2021)	\$8,103.91	X	3 - Best Interest of the District		Y	Y
	LineItem# 00006 : 19-109-12-Am. Sig./HACH- PARTS (2021)	\$11,121.86	X	1 - Unforeseen Change	Carry Forward until 2022 PO award.	Y	Y
0003107854	LineItem# 00003 : 20-102-11 Boat Maint.&Repairs PC100 2021	\$5,447.56	X	1 - Unforeseen Change	Carry Forward remaining \$3,000.00 until 2022 PO awarded.	Y	Y
	LineItem# 00004 : 20-102-11 Boat Repair Parts-PC100 2021	\$2,619.45	X	1 - Unforeseen Change	Carry Forward remaining \$18.51 until 2022 PO awarded.	Y	Y
0003108322	LineItem# 00003 : #20-101-11 REAGENT GRADE WATER MAINT '21	\$4,237.50	X	3 - Best Interest of the District		Y	Y
	LineItem# 00004 : #20-101-11 - CONSUMABLES - 2021	\$619.50	X	3 - Best Interest of the District		Y	Y
0003108931	LineItem# 00004 : Parts Eureka 2021	\$111.69	n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003108970	LineItem# 00002 : 2021 19-RFP-11 CAWS P Assessment	\$6,641.49	n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003111339	LineItem# 00005 : Agilent Consumables 2021	\$1,427.63	n/a	3 - Best Interest of the District	Balance will be fully paid out pending invoice.	Y	Y
0003111380	LineItem# 00002 : USEPA CROMERR Reporting Req. 2021	\$17,950.00	X	1 - Unforeseen Change	Carry Forward due to delay in invoicing.	Y	Y
0003111850	LineItem# 00001 : 2021 - IWD M&R	\$7.29	X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00002 : 2021 - EMR M&R	\$279.85	X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00003 : 2021 - ALD M&R	\$123.63	X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00003 : PM for a Champion Pro 66 Dishwasher	\$290.00	n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003112074	LineItem# 00001 : 2021-M&R Office Supplies - Budget/Admin	\$521.17	X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00002 : 2021-M&R Office Supplies - EM&R	\$552.11	X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00003 : 2021-M&R Office Supplies - ALD	\$687.28	X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00004 : 2021-M&R Office Supplies - IWD 7th	\$785.86	X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00005 : 2021-M&R Office Supplies - IWD 3rd	\$1,000.00	X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00006 : 2021-M&R Office Supplies - IWD FSS	\$37.44	X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00001 : 21 EAL Water Purification Maint/Repair	\$705.00	X	3 - Best Interest of the District		Y	Y
0003112139	LineItem# 00002 : 21 IWAL Water Purification Maint/Repair	\$830.50	X	3 - Best Interest of the District		Y	Y
	LineItem# 00003 : 21 SAL Water Purification Maint/Repair	\$1,045.00	X	3 - Best Interest of the District		Y	Y
	LineItem# 00001 : 20-RFP-02 Del & Imp LIMS System (2021)	\$253,808.39	X	1 - Unforeseen Change	Carry Forward due to Vendor delay.	Y	Y
0003113428	LineItem# 00004 : HOBART REPAIRS - ALD 2021	\$774.70	X	3 - Best Interest of the District	CF- Purchase order expires March 2022.	Y	Y
0003113998	LineItem# 00002 : Nexel® Stainless Stem Casters	\$244.94	X	1 - Unforeseen Change	Carry Forward due to Vendor delay.	Y	Y
0003114777	LineItem# 00001 : Svc. Jeromes 631 J605 FTM Misc	\$1,347.89	X	1 - Unforeseen Change	Carry Forward (\$1,692.00) due to pending 2022 invoice.	Y	Y
0003115114	LineItem# 00001 : Custom Portable Enclosures (Huts)	\$14,335.00	X	1 - Unforeseen Change	Carry Forward due to Vendor delay.	Y	Y
	LineItem# 00002 : Shipping	\$1,725.00	X	1 - Unforeseen Change	Carry Forward due to Vendor delay.	Y	Y
0003115624	LineItem# 00001 : F,D,&I Avio Max ICP Spectrometer	\$49,715.50	X	1 - Unforeseen Change	Carry Forward due to pending invoice.	Y	Y
	LineItem# 00002 : ICP Training	\$3,123.75	n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00003 : Preventive Maintenance for ICP	\$7,048.80	n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003115819	LineItem# 00001 : Accumet XL150 CERT pH Meter	\$1,206.84	X	1 - Unforeseen Change	Carry Forward due to Vendor delay.	Y	Y
0003115871	LineItem# 00001 : 2021 21-100-11 TCR Wells and Sampling	\$16,281.60	X	1 - Unforeseen Change	Carry Forward due to unpredictability caused by weather.	Y	Y
0005001784	LineItem# 00001 : PRESCRIPTION SAFETY GOGGLES 2020	\$280.00	X	1 - Unforeseen Change	Carry Forward due to pending orders for goggles.	Y	Y
0008009659	LineItem# 00001 : Exchange Filters & Tanks	\$2,500.00	n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0008009730	LineItem# 00001 : Labor Specialized Equipment Service	\$22.00	n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00002 : Parts Specialized Equipment & Freezer	\$78.99	n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0008009737	LineItem# 00001 : Maint. & Certi. of Onsite Bio Safety Cab	\$2,000.00	n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0008009741	LineItem# 00001 : Marine & Boating Supplies	\$1,343.71	n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0008009952	LineItem# 00001 : Bagged Ice Cubes	\$70.00	n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0008009987							
Grand Total		\$439,024.71					

Department Head Approval *:			Executive Director Approval *:					
<div></div>								
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	P&MM	Open Purchase Orders						
Fund	101							
Doc Type	PORD							
Last refreshed: COB 1/18/2022								
Sum of Amount		Fiscal Year	Mark with 'X'	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward					
0003094230	LineItem# 00001 : SALE OF USED STEEL DRUMS	\$4.01		X		Reduce to actual expenditure	Y	
0003107874	LineItem# 00004 : E-pro Software, prepay for 2022	\$51,500.00		X		Reduce to actual expenditure	Y	
0003109202	LineItem# 00001 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI	\$190.00		X		Reduce to actual expenditure	Y	
0003109832	LineItem# 00002 : RESPIRATOR,HALF FACEPIECE,SMALL	\$134.00		X		Reduce to actual expenditure	Y	
0003110227	LineItem# 00001 : USED DRUM PICK UP FOR STEEL AND POLY	\$300.00		X		Reduce to actual expenditure	Y	
0003110228	LineItem# 00001 : Sale of used Steel / Poly Drums	\$600.00		X		Reduce to actual expenditure	Y	
0003111079	LineItem# 00002 : PIPET TIP,DISPOSABLE,EPPENDORF,2-100UL	\$257.18	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
	LineItem# 00001 : PIPET TIP,DISPOSABLE,EPPENDORF,0.5-20UL	\$349.58	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003111119	LineItem# 00001 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",LRG	\$8,385.00		X		Reduce to actual expenditure	Y	
	LineItem# 00002 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",MED	\$1,677.00		X		Reduce to actual expenditure	Y	
	LineItem# 00003 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",LRG	\$1,565.20		X		Reduce to actual expenditure	Y	
	LineItem# 00005 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",XLRG	\$7,870.72		X		Reduce to actual expenditure	Y	
0003111529	LineItem# 00001 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",LRG	\$5,590.00		X		Reduce to actual expenditure	Y	
	LineItem# 00002 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",XLRG	\$5,590.00		X		Reduce to actual expenditure	Y	
0003111851	LineItem# 00001 : 2021 - C1623070 ELECTRICAL SUPPLIES	\$898.82		X		Reduce to actual expenditure	Y	
	LineItem# 00002 : 2021 - C1623090 PLUMBING SUPPLIES	\$500.00		X		Reduce to actual expenditure	Y	
	LineItem# 00003 : 2021 - C1623660 JANITORIAL SUPPLIES	\$500.00		X		Reduce to actual expenditure	Y	
	LineItem# 00004 : 2021 - C1623680 TOOLS, ETC.	\$55.15		X		Reduce to actual expenditure	Y	
	LineItem# 00005 : 2021 - C1623990 MISC. MATERIALS	\$1,450.54		X		Reduce to actual expenditure	Y	
0003111897	LineItem# 00001 : INVITATIONS TO BID - 21-045-11	\$10,886.00		X		Reduce to actual expenditure	Y	
	LineItem# 00002 : CS EXAMS & LEGAL NOTICES - 21-045-11	\$3,441.60		X		Reduce to actual expenditure	Y	
0003112022	LineItem# 00001 : DISPENSER,VOLUMETRIC,PRECISION,1ML	\$390.00	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003112135	LineItem# 00001 : SPILL KIT,ACID-NEUTRALIZER,REFILL,3.2KG	\$1,153.75		X		Reduce to actual expenditure	Y	
0003112183	LineItem# 00004 : GAS,ACETYLENE,40 CF,"B"	\$0.17		X		Reduce to actual expenditure	Y	
0003112185	LineItem# 00003 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	\$180.00		X		Reduce to actual expenditure	Y	
0003112189	LineItem# 00008 : DEMURRAGE,CYLINDER,PER DAY/CYL	\$4.50		X		Reduce to actual expenditure	Y	
	LineItem# 00003 : GAS,CARBON DIOXIDE,99.8%,75 LB@830 PSI	\$40.00		X		Reduce to actual expenditure	Y	
	LineItem# 00004 : GAS,HELIUM,ZERO GRADE,291CF@2640PSI	\$588.00		X		Reduce to actual expenditure	Y	
	LineItem# 00005 : GAS,HYDROGEN,99.99%,262CF@2400 PSI	\$50.00		X		Reduce to actual expenditure	Y	
	LineItem# 00006 : GAS,NITROGEN,99.998%,304CF@2640 PSI	\$580.00		X		Reduce to actual expenditure	Y	
	LineItem# 00007 : GAS,OXYGEN,99.8%,282CF@2640 PSI	\$8.00		X		Reduce to actual expenditure	Y	
0003112191	LineItem# 00003 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI	\$591.84		X		Reduce to actual expenditure	Y	
	LineItem# 00002 : GAS,NITROGEN,LIQUID,DEWAR,4300CF@235 PSI	\$48.00		X		Reduce to actual expenditure	Y	
	LineItem# 00005 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	\$828.00		X		Reduce to actual expenditure	Y	
0003112203	LineItem# 00004 : PHENOL,ACS,99.0%MIN,CRYSTALLINE,500G	\$194.49	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003112863	LineItem# 00002 : DEMURRAGE,CYLINDER,PER DAY/CYL	\$0.40		X		Reduce to actual expenditure	Y	
	LineItem# 00001 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI	\$108.00		X		Reduce to actual expenditure	Y	
0003112937	LineItem# 00001 : WIPE,WATERLESS,PREMOISTENED	\$2,323.52	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003112943	LineItem# 00001 : CLAMP,HOSE,SS,MINI WORM,5/16"W,MMH8	\$16.80		X		Reduce to actual expenditure	Y	
0003113016	LineItem# 00001 : BOTTLE,POLY,89-400MM,1GL	\$144.00	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003113025	LineItem# 00002 : PLUG,TEST,HVY CI,WING NUT TYPE,3"	\$6.90		X		Reduce to actual expenditure	Y	
	LineItem# 00003 : PLUG,TEST,HVY CI,WING NUT TYPE,4"	\$81.78		X		Reduce to actual expenditure	Y	
0003113044	LineItem# 00001 : TUBE,CULTURE,BOROSILICATE-GLASS,16X150MM	\$0.75	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003113135	LineItem# 00002 : ANCHOR,WEDGE,STUD TYPE,SS,3/8"x2-3/4"	\$256.00		X		Reduce to actual expenditure	Y	
0003113287	LineItem# 00001 : WIRE,TYPE THHN,8 AWG,19 STR,1 COND,BLK	\$540.00		X		Reduce to actual expenditure	Y	
0003113322	LineItem# 00001 : GLOVE,NEOPRENE,24MIL,MIN,12-16",XLRG	\$115.08		X		Reduce to actual expenditure	Y	
0003113438	LineItem# 00001 : PLUG,PIPE,SQ,HD,SOLID,GALV,1"	\$131.00		X		Reduce to actual expenditure	Y	
0003113640	LineItem# 00001 : ANGLE,STEEL,HR,1-1/2"x1-1/2"x1/4"x20"	\$131.00		X		Reduce to actual expenditure	Y	
0003113880	LineItem# 00001 : WIRE,TYPE THHN,10 AWG,19 STR,1 COND,BLK	\$180.00		X		Reduce to actual expenditure	Y	
0003114028	LineItem# 00003 : NIPPLE,GALV,SCH40,3/4"x BUTT	\$29.00		X		Reduce to actual expenditure	Y	
0003114033	LineItem# 00001 : BOTTLE,BOD,W/GLASS STOPPER,NUMBERED	\$4,574.88	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003114239	LineItem# 00001 : BATTERY,DRY,EMERGENCY,LEAD-ACID,6V,36AH	\$1,456.80		X		Reduce to actual expenditure	Y	
0003114336	LineItem# 00001 : KIT,REPAIR,EPOXY,2 PART,1 LB,#PC-7	\$807.80		X		Reduce to actual expenditure	Y	
0003114375	LineItem# 00003 : SULFURIC ACID,0.02N,4 LITER	\$73.88	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003114491	LineItem# 00001 : WIRE,TYPE THHN,12 AWG,19 STR,1 COND,GRN	\$120.00		X		Reduce to actual expenditure	Y	
	LineItem# 00003 : WIRE,TYPE THHN,10 AWG,19 STR,1 COND,RED	\$180.00		X		Reduce to actual expenditure	Y	
	LineItem# 00002 : WIRE,TYPE THHN,12 AWG,19 STR,1 COND,WHITE	\$240.00		X		Reduce to actual expenditure	Y	

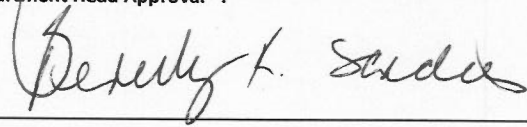
Department	P&MM	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/18/2022						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003114533	LineItem# 00001 : PAPER,FILTER,QUALITATIVE,24 CM,#6170-240	\$6,097.50	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003114550	LineItem# 00001 : HOSE END,AIR,BRASS,MALE,1/4"IDX9/16"OD	\$117.50		X		Reduce to actual expenditure	Y	
0003114628	LineItem# 00001 : JAR,GLASS,STR-SIDED,70-400,SCREW-TOP,8OZ	\$34.05	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003114892	LineItem# 00001 : CARRIER,SAFETY,BOTTLE,1GL	\$157.76		X		Reduce to actual expenditure	Y	
0003114950	LineItem# 00001 : PAIL,PLASTIC,W/O COVER,WHITE,3-1/2GL	\$33.66		X		Reduce to actual expenditure	Y	
0003115071	LineItem# 00001 : TUBE,CENTRIFUGE,PET,50 ML,30 X 114 MM	\$952.08	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003115072	LineItem# 00001 : CLEANER,CONTACT,AEROSOL,16 OZ CAN	\$452.40		X		Reduce to actual expenditure	Y	
	LineItem# 00002 : TERMINAL,RING,16-14 AWG,5/16",INSULATED	\$26.00		X		Reduce to actual expenditure	Y	
	LineItem# 00003 : NUT,WIRE,SCREW-ON,18-12 AWG,YELLOW	\$88.00		X		Reduce to actual expenditure	Y	
0003115092	LineItem# 00001 : FILTER,CAPSULE,0.45 MICRON,700CM2	\$2,574.00	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003115461	LineItem# 00001 : FLASK,VOLTRC,W/#19-ST,GL-STOPPER,500ML	\$424.32	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003115476	LineItem# 00001 : FILTER,AIR,BAG,2,STAGE,24"X24"X22"	\$736.32	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003115515	LineItem# 00001 : MOTOR,1/4 HP,1725 RPM,48 FRAME,115V	\$208.20		X		Reduce to actual expenditure	Y	
0003115536	LineItem# 00001 : HARNESS,FULL BODY,SIZE U	\$1,367.00		X		Reduce to actual expenditure	Y	
0003115537	LineItem# 00001 : HARNESS,FULL BODY,SIZE U	\$1,093.60		X		Reduce to actual expenditure	Y	
0003115568	LineItem# 00001 : LIFE RING,ORANGE/WHITE,30"OD,W/90'ROPE	\$2,440.00		X		Reduce to actual expenditure	Y	
0003115575	LineItem# 00002 : AMMONIUM SULFATE,99.999% TM,CR-6,250G	\$2,677.50	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003115577	LineItem# 00001 : FLASK,VOLTRC,W/#22-ST,GL-STOPPER,1000ML	\$292.74	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003115603	LineItem# 00001 : SCALE-REMOVER/DESCALER,SCALE-GONE,1GL	\$505.60	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003115665	LineItem# 00001 : GREASE,LITHIUM #2,SDC #68,35LB CONTAINER	\$242.90	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003115814	LineItem# 00001 : BEARING,4.3307"X1.9685"X1.0630",#6310-Z	\$192.65		X		Reduce to actual expenditure	Y	
0003115828	LineItem# 00001 : HOSE,AIR/WATER,AM6 COUPLING,3/4"X50'	\$510.00		X		Reduce to actual expenditure	Y	
0003115831	LineItem# 00001 : HYDROCHLORIC ACID,36.0-38.0%,2.5L/BTL	\$525.96	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003115842	LineItem# 00003 : WIRE,TYPE THHN,12 AWG,19 STR,1 COND,ORNG	\$160.00		X		Reduce to actual expenditure	Y	
	LineItem# 00001 : WIRE,TYPE SO,16 AWG,16/3 SOW,3 COND	\$420.00		X		Reduce to actual expenditure	Y	
	LineItem# 00002 : WIRE,TYPE THHN,12 AWG,19 STR,1 COND,BLK	\$320.00		X		Reduce to actual expenditure	Y	
0003115890	LineItem# 00001 : FLASK,VOLTRC,W/#27-ST,GL-STOPPER,2000ML	\$131.17	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003115896	LineItem# 00001 : ANCHOR,DROP-IN,3/8",DRILL DIA,1/2"	\$0.21		X		Reduce to actual expenditure	Y	
0003115977	LineItem# 00001 : PIPE,STEEL,GALV,SCH40,T&C,21',2"	\$681.28		X		Reduce to actual expenditure	Y	
0003115981	LineItem# 00001 : VALVE,GATE,FLANGED,RSNG STM,125LB,3"	\$995.64	X			Reduce to actual expenditure	Y	
	LineItem# 00002 : VALVE,GATE,SLDWDG,BRNZ,150LB,3/4",SE	\$413.00	X			Reduce to actual expenditure	Y	
	LineItem# 00003 : VALVE,GATE,SLDWDG,BRNZ,150LB,1-1/2",SE	\$402.04	X			Reduce to actual expenditure	Y	
	LineItem# 00004 : VALVE,GATE,SLDWDG,BRNZ,150LB,2",SE	\$558.88	X			Reduce to actual expenditure	Y	
0003115983	LineItem# 00001 : NIPPLE,GALV,SCH40,1/2"X2"	\$32.60		X		Reduce to actual expenditure	Y	
	LineItem# 00002 : NIPPLE,GALV,SCH40,1-1/4"X2"	\$76.00		X		Reduce to actual expenditure	Y	
	LineItem# 00003 : NIPPLE,GALV,SCH40,1-1/4"X3"	\$81.60		X		Reduce to actual expenditure	Y	
	LineItem# 00004 : NIPPLE,GALV,SCH40,1-1/4"X4-1/2"	\$120.60		X		Reduce to actual expenditure	Y	
	LineItem# 00005 : NIPPLE,GALV,SCH40,1-1/2"X3"	\$49.00		X		Reduce to actual expenditure	Y	
	LineItem# 00006 : NIPPLE,GALV,SCH40,1-1/2"X3-1/2"	\$61.60		X		Reduce to actual expenditure	Y	
	LineItem# 00007 : NIPPLE,GALV,SCH40,1-1/2"X4-1/2"	\$75.00		X		Reduce to actual expenditure	Y	
0003115985	LineItem# 00001 : UNION,MJ,GALV,150LB,1-1/4"	\$201.00		X		Reduce to actual expenditure	Y	
	LineItem# 00002 : UNION,MJ,GALV,150LB,2"	\$279.90		X		Reduce to actual expenditure	Y	
0003115993	LineItem# 00004 : BUFFER SOLU,PH 7,TRCBLE-NIST,CC-YLW,4L	\$12.66	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
	LineItem# 00015 : PHENOL,ACS,99.0%MIN,CRYSTALLINE,500G	\$388.98	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116004	LineItem# 00001 : ROD,THREADED,ZINC PLATED,3/8"-16X12"	\$319.50		X		Reduce to actual expenditure	Y	
0003116009	LineItem# 00001 : PAINT,MARKING,FLUOR ORANGE,AEROSOL,15 OZ	\$149.40		X		Reduce to actual expenditure	Y	
0003116042	LineItem# 00001 : FORMS,PAPER,PRINTED,PO,9-1/2"X11"	\$1,023.00		X		Reduce to actual expenditure	Y	
0003116096	LineItem# 00005 : VALVE,GATE,3/4",STEEL,1975 PSI,100 DEG.F	\$304.26	X			Reduce to actual expenditure	Y	
0003116124	LineItem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1/2"	\$0.19		X		Reduce to actual expenditure	Y	
	LineItem# 00003 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1-1/2"	\$0.87		X		Reduce to actual expenditure	Y	
	LineItem# 00002 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1-1/4"	\$0.69		X		Reduce to actual expenditure	Y	
	LineItem# 00004 : VALVE,BALL,SCREW,FULL PORT,BRNZ,2"	\$1.51		X		Reduce to actual expenditure	Y	
	LineItem# 00005 : VALVE,CHECK,SWING,HORIZ,THRD,125LB,3/4"	\$0.42		X		Reduce to actual expenditure	Y	
	LineItem# 00006 : VALVE,GATE,SLDWDG,BRNZ,150LB,3/8",SE	\$0.58		X		Reduce to actual expenditure	Y	
	LineItem# 00007 : VALVE,GATE,SLDWDG,BRNZ,150LB,1/2",SE	\$0.37		X		Reduce to actual expenditure	Y	
	LineItem# 00008 : VALVE,GATE,3/4",STEEL,1975 PSI,100 DEG.F	\$0.51		X		Reduce to actual expenditure	Y	
0003116128	LineItem# 00001 : CLAMP,RISER,4"	\$64.90		X		Reduce to actual expenditure	Y	
	LineItem# 00002 : GASKET,SPRAL WOUND,SELF CENTER,2"	\$21.50		X		Reduce to actual expenditure	Y	
	LineItem# 00003 : GASKET,SPRAL WOUND,SELF CENTER,2-1/2"	\$59.75		X		Reduce to actual expenditure	Y	
	LineItem# 00004 : TAPE,TEFLON,THREAD SEALER,3/4"X520"	\$88.00		X		Reduce to actual expenditure	Y	
0003116135	LineItem# 00004 : WHEEL,FLAPDISC,36GRIT,4.5"X5/8"ARBOR	\$78.20		X		Reduce to actual expenditure	Y	
0003116150	LineItem# 00005 : ABSORBENT,GRANULAR,OIL-DRI,50LB	\$11.66		X		Reduce to actual expenditure	Y	
0003116173	LineItem# 00002 : METHYLENE CHLORIDE,GC/MS/HPLC,4L	\$916.00	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116218	LineItem# 00001 : FUNNEL,SAFETY,DRUM,10-3/4" MOUTH,33" TUBE	\$389.90		X		Reduce to actual expenditure	Y	
0003116221	LineItem# 00001 : COUPLER,HOSE,AIR,KWIK,1/4X1/4" M/FEMALE	\$306.90		X		Reduce to actual expenditure	Y	

Department	P&MM	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/18/2022						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'				Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release	Criminal Code	Justification		
0003116222	LineItem# 00001 : VALVE,CHECK,SWING,HORIZ,THRD,125LB,2"	\$291.44	X			Reduce to actual expenditure	Y	
0003116224	LineItem# 00001 : NIPPLE,GALV,SCH40,1"X2"	\$30.50	X			Reduce to actual expenditure	Y	
	LineItem# 00002 : NIPPLE,GALV,SCH40,1"X3"	\$32.80	X			Reduce to actual expenditure	Y	
	LineItem# 00003 : NIPPLE,GALV,SCH40,1"X5-1/2"	\$55.90	X			Reduce to actual expenditure	Y	
	LineItem# 00004 : NIPPLE,GALV,SCH40,1-1/4"X6"	\$70.30	X			Reduce to actual expenditure	Y	
0003116225	LineItem# 00001 : ELBOW,90 DEG,MI,GALV,SCREW,150LB,1"	\$46.80	X			Reduce to actual expenditure	Y	
	LineItem# 00002 : UNION,MI,GALV,150LB,1"	\$41.70	X			Reduce to actual expenditure	Y	
	LineItem# 00003 : UNION,MI,GALV,150LB,1-1/4"	\$100.50	X			Reduce to actual expenditure	Y	
0003116267	LineItem# 00001 : CHISEL,COLD,EXTRA LONG,3/4"X12"	\$30.60	X			Reduce to actual expenditure	Y	
0003116270	LineItem# 00001 : FACESHIELD FRAME,SLOTTED,V-GARD-CAP	\$203.00	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116334	LineItem# 00001 : SOAP,FOAM,ANTIMICROBIAL,CITRUS	\$44.79	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116341	LineItem# 00004 : GLASSES,SAFETY,POLY,LENS,GRAY,FRAMELESS	\$111.36	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116354	LineItem# 00001 : PAINT,SATIN,EXT,DEEP BROWN, 1 GL	\$849.80	X			Reduce to actual expenditure	Y	
0003116361	LineItem# 00001 : TUBE,CENTRIFUGE,GRADUATED,50ML,30X115MM	\$1,029.20	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116363	LineItem# 00001 : SODIUM (D1),CRYSTAL(EDTA),99-101%,500G	\$157.40	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116398	LineItem# 00001 : FUNNEL,PLASTIC,6"OD,750ML	\$20.64	X			Reduce to actual expenditure	Y	
	LineItem# 00002 : PIPET TIP,DISPOSABLE,200 TO 1000 UL	\$838.40	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116400	LineItem# 00003 : POTASSIUM,SULFATE,ACS,99%MIN,1KG	\$94.96	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116401	LineItem# 00001 : BRACKET,UNISTRUT,SPUCE FITTING,1-5/8"	\$97.50	X			Reduce to actual expenditure	Y	
	LineItem# 00002 : BRACKET,UNISTRUT,TEE,4HOLE,5-3/8"X3-1/2"	\$150.00	X			Reduce to actual expenditure	Y	
0003116429	LineItem# 00001 : EYEWASH STATION,PULLSTRAP,#320001020000	\$0.17	X			Reduce to actual expenditure	Y	
0003116436	LineItem# 00001 : GAUGE,AIR/WATER,90Z/SQ"/15", 2-1/2"FACE	\$154.50	X			Reduce to actual expenditure	Y	
0003116439	LineItem# 00001 : SODIUM PHENOLATE REAGENT,1 LITER	\$1,266.66	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116457	LineItem# 00001 : BEARING,4.3307"X1.9685"X1.75",#W5310-Z	\$167.99	X			Reduce to actual expenditure	Y	
0003116462	LineItem# 00001 : FLANGE,BLIND,FRG STL,F/4"PIPE,9"OD	\$40.36	X			Reduce to actual expenditure	Y	
	LineItem# 00002 : FLANGE,BLIND,FRG STL,F/8"PIPE,13-1/2"OD	\$203.80	X			Reduce to actual expenditure	Y	
0003116468	LineItem# 00001 : WIRE,TYPE SO,14 AWG,14/3 SOW,3 COND,BLK	\$320.00	X			Reduce to actual expenditure	Y	
0003116491	LineItem# 00001 : HYDROXYLAMINE SULFATE CRYST,99%MIN,500G	\$191.43	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116495	LineItem# 00001 : OIL,MOTOR,HVY DUTY,SAE 10W,SDC #27,55GL	\$532.75	X			Reduce to actual expenditure	Y	
0003116496	LineItem# 00001 : PIPET TIP,DISPOSABLE,BIOHIT,1-10ML	\$2,383.60	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
	LineItem# 00002 : TUBE,CENTRIFUGE,GRADUATED,50ML,30X115MM	\$2,058.40	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116499	LineItem# 00003 : BRACKET,UNISTRUT,POST BASE,4HOLE,5X5X1/4	\$1,650.00	X			Reduce to actual expenditure	Y	
0003116521	LineItem# 00001 : PAN,STERILIZING,NALGENE #6900-0010	\$170.88	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116544	LineItem# 00001 : PUMP,SUMP,1/6 HP,15 GPM,ZOELLER #42-0008	\$390.00	X			Reduce to actual expenditure	Y	
0003116554	LineItem# 00001 : BEARING,4.3307"X1.9685"X1.0630",#6310-Z	\$108.95	X			Reduce to actual expenditure	Y	
0003116565	LineItem# 00004 : CLEAT,REPLACEMENT,SOLE ICE-TRACTION	\$129.75	X			Reduce to actual expenditure	Y	
0003116578	LineItem# 00001 : PIPE,BLACK,T&C,SCH40,21",2"	\$424.02	X			Reduce to actual expenditure	Y	
	LineItem# 00002 : PIPE,BLACK,PLAIN END,SCH80,21",1/2"	\$142.11	X			Reduce to actual expenditure	Y	
	LineItem# 00003 : PIPE,BLACK,PLAIN END,SCH80,21",1"	\$243.60	X			Reduce to actual expenditure	Y	
0003116579	LineItem# 00001 : VALVE,GATE,SLDWDG,BRNZ,150LB,1-1/4",SE	\$347.36	X			Reduce to actual expenditure	Y	
0003116617	LineItem# 00001 : BEAKER,GLASS,GRAD-GRIFFIN,LOW-FORM,100ML	\$79.92	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
	LineItem# 00002 : BEAKER,GLASS,GRAD-GRIFFIN,LOW-FORM,250ML	\$35.04	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116618	LineItem# 00001 : FILTER,MEMBRANE,.45UM,47MM,#HAWG04756	\$3,227.80	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116623	LineItem# 00006 : HAMMER,SCALING,CHISEL & CROSS CHISEL	\$43.48	X			Reduce to actual expenditure	Y	
	LineItem# 00007 : PLIERS,RETAINING RING,STRAIGHT,7.75"	\$17.76	X			Reduce to actual expenditure	Y	
	LineItem# 00013 : WRENCH SET,COMB.,6 PT.,8-10 PC,TO 7/16"	\$112.72	X			Reduce to actual expenditure	Y	
0003116626	LineItem# 00002 : ROUND,316SS,3/4"X 12"	\$405.00	X			Reduce to actual expenditure	Y	
0003116629	LineItem# 00001 : WIRE,TYPE THHN,14 AWG,19 STR,1 COND,RED	\$1,100.00	X			Reduce to actual expenditure	Y	
0003116632	LineItem# 00001 : GLOVE,VINYL,LIQUID PROOF,10"ORANGE,MEN'S	\$189.36	X			Reduce to actual expenditure	Y	
0003116634	LineItem# 00001 : ABSORBENT,MAT,14"X150"	\$263.00	X			Reduce to actual expenditure	Y	
0003116675	LineItem# 00001 : FILTER,AIR,ODOR CONTROL,24"X24"X4"	\$1,344.00	X			Reduce to actual expenditure	Y	
0003116698	LineItem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1-1/2"	\$871.10	X			Reduce to actual expenditure	Y	
	LineItem# 00002 : VALVE,BALL,SCREW,FULL PORT,BRNZ,2"	\$1,513.80	X			Reduce to actual expenditure	Y	
0003116703	LineItem# 00001 : BOTTLE,HI-DNSTY,POLY,CARBOY,W/SPIGOT,20L	\$473.76	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116705	LineItem# 00001 : AMMONIUM HYDROXIDE,ACS,28-30.0%NH3,2.5L	\$221.94	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116709	LineItem# 00001 : HAMMER,BALL PEIN,2 LB,14"OR 16"	\$142.68	X			Reduce to actual expenditure	Y	
0003116726	LineItem# 00001 : EYEWASH STATION,USE REFILL 32 OZ BOTTLE	\$181.36	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116755	LineItem# 00001 : TOWEL,PAPER,HAND,C-FOLD,1PLY,12.75"X10.1	\$9,394.56	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116800	LineItem# 00003 : SOLUTION,SALT,EARLES BALANCED 10X,500ML	\$64.00	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0008009796	LineItem# 00001 : LABOR TO SERVICE FLOOR CLEANING EQUIPMINT	\$71.00	X			Reduce to actual expenditure	Y	
	LineItem# 00002 : PARTS TO SERVICE FLOOR CLEANING EQUIPMINT	\$35.26	X			Reduce to actual expenditure	Y	
0008009802	LineItem# 00001 : SCALE CALIBRATION AND TESTING	\$0.01	X			Reduce to actual expenditure	Y	
	LineItem# 00002 : PARTS TO SERVICE FLOOR SCALE	\$0.01	X			Reduce to actual expenditure	Y	
	LineItem# 00003 : LABOR TO SERVICE FLOOR SCALE	\$0.01	X			Reduce to actual expenditure	Y	
0008009844	LineItem# 00002 : PARTS TO SERVICE REMSTAR CAROUSELS	\$657.36	X			Reduce to actual expenditure	Y	

Department	P&MM	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	101							
Doc Type	PORD							
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0008009856	LineItem# 00002 : HR ADS	\$112.00		X		Invoices processed, no residual value	Y	
0008009938	LineItem# 00003 : SCHEDULED MAINTENANCE FOR DOCK LEVELERS	\$0.01		X		Reduce to actual expenditure	Y	
0008009974	LineItem# 00001 : INV. TO BID & LEGAL NOTICES	\$1,560.00		X		Invoices processed, no residual value	Y	
Grand Total		\$186,209.01						

Department Head Approval *:

Executive Director Approval *:



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

Department	HR						
Fund	(All)						
Doc Type	PORD						
		Open Purchase Orders					
		Last refreshed: COB 1/18/2022					
Sum of Amount		Fiscal Year	Mark with 'X'			Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	
0003095204	LineItem# 00005 : Flexible Spending Account Adm 2021	\$397.00	X		3 - Best Interest of the District	Reduce to available	Y
0003095352	LineItem# 00005 : Emp Assistance Program 17-RFP-17	\$2,478.00	X		3 - Best Interest of the District	Reduce to available	Y
0003099775	LineItem# 00004 : Counsel for Workers' Compensation	\$110.83	X		3 - Best Interest of the District	Reduce and close	Y
0003099776	LineItem# 00004 : Counsel for Workers' Compensation	\$3,774.10	X		3 - Best Interest of the District	Reduce and close	Y
0003100380	LineItem# 00004 : Psych Assessments for Police Candidates	\$1,850.00	X		3 - Best Interest of the District	Reduce and close	Y
0003101315	LineItem# 00003 : Court Reporter (HR/ARB-2021)	\$800.00	X		3 - Best Interest of the District	Reduce to available	Y
	LineItem# 00006 : Court reporter (HR/CvSrv-2021)	\$1,403.52	X		3 - Best Interest of the District	Reduce to available	Y
0003104213	LineItem# 00005 : Claims Management	\$14,286.00	X		3 - Best Interest of the District	Reduce to available	Y
0003104678	LineItem# 00003 : Forensic psychiatric evaluations	\$16,287.50	X		3 - Best Interest of the District	Reduce and close	Y
0003105822	LineItem# 00003 : Benefits Consulting Services	\$15,088.75	X		3 - Best Interest of the District	Reduce to available	Y
0003107192	LineItem# 00003 : Pre-employment Background Checks	\$12,938.40	X		3 - Best Interest of the District	Reduce to available	Y
0003107309	LineItem# 00005 : Group Term Life (101) 2021	\$5,045.81	X		3 - Best Interest of the District	Reduce to available	Y
0003107341	LineItem# 00003 : On-site Training Services 2021	\$7,496.00	X		3 - Best Interest of the District	Reduce and close	Y
0003108186	LineItem# 00002 : Physical Exam & Post-Offer Assessments	\$14,448.00	X		3 - Best Interest of the District	Reduce to available	Y
0003109167	LineItem# 00002 : Drug Testing Services	\$7,137.00	X		3 - Best Interest of the District	Reduce to available	Y
0003111852	LineItem# 00001 : 2021 - Safety Equip, Mat & Supplies	\$517.57	X		3 - Best Interest of the District	Reduce and close	Y
0003111901	LineItem# 00002 : 17-RFP-32 Marine Insurance	\$1.00	X		3 - Best Interest of the District	Reduce and close	Y
0003112094	LineItem# 00001 : 2021 HR Office Supply Contract	\$714.62	X		3 - Best Interest of the District	Reduce and close	Y
0003113894	LineItem# 00001 : Workplace Ethics Training 20-RFP-07	\$1,250.00	X		3 - Best Interest of the District	Reduce to available	Y
0003114011	LineItem# 00001 : 2021 Fire Extinguisher Maint 21-304-12	\$2,769.43	X		3 - Best Interest of the District	Reduce to available	Y
0003114172	LineItem# 00001 : 20-RFP-21 Counsel for Workers' Comp 2021	\$9,655.44	X		3 - Best Interest of the District	Reduce to available	Y
0003114173	LineItem# 00001 : 20-RFP-21 Counsel for Workers' Comp 2021	\$10,065.39	X		3 - Best Interest of the District	Reduce to available	Y
0003114295	LineItem# 00001 : Risk Management Services	\$1,000.00	X		2 - Germane to Contract	Contract will end on January 31, 2022.	Y
0003114993	LineItem# 00001 : eLearning Training 2021	\$20,000.00	X		1 - Unforeseen Change	Modules are still in development stage.	Y
0003115721	LineItem# 00001 : Psych Assessments for Police Candidates	\$5,000.00	X		3 - Best Interest of the District	Reduce to available	Y
0003116309	LineItem# 00001 : EXPLOSION PROOF LIGHTING	\$1,900.00	X		3 - Best Interest of the District	Reduce and close	Y
0003116758	LineItem# 00001 : 17-RFP-32 Marine Insurance	\$1.00	X		3 - Best Interest of the District	Reduce and close	Y
0003116781	LineItem# 00001 : Group Business Travel Accident Insurance	\$3,900.00	X		3 - Best Interest of the District	Reduce and close	Y
0003116788	LineItem# 00001 : Excess Casualty Insurance	\$1.00	X		3 - Best Interest of the District	Reduce and close	Y
0003116848	LineItem# 00001 : Safety:MSA 4XR Meter	\$7,980.00	X		2 - Germane to Contract	Partial delivery of equipment received in 2021.	Y
	LineItem# 00003 : Safety:MSA Galaxy GX2 Test Stand	\$10,348.00	X		2 - Germane to Contract	Partial delivery of equipment received in 2021.	Y
	LineItem# 00004 : Safety: MSA Galaxy GX2 Test Stand	\$7,512.00	X		2 - Germane to Contract	Partial delivery of equipment received in 2021.	Y
	LineItem# 00007 : Safety:MSASX Detector Multi Unit Charger	\$398.00	X		2 - Germane to Contract	Partial delivery of equipment received in 2021.	Y
0005001654	LineItem# 00003 : Safety: Hazmat Abate. 18-348-11 - 2020	\$2,738.22	X		3 - Best Interest of the District	Reduce and close	Y

Department	HR	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	(All)							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0005001812	LineItem# 00001 : Safety: Hazmat Abate. 21-348-12 - 2021	\$23,531.35	X		3 - Best Interest of the District	Reduce to available	Y	
0008009787	LineItem# 00001 : TONERS & CARTRIDGES	\$897.36	X		2 - Germane to Contract	Reduce and close	Y	
0008009797	LineItem# 00002 : Safety:Asbestos Physical	\$800.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00003 : Safety:Lead Physicals	\$525.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00001 : Safety:Resp. Evaluations	\$1,295.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00004 : Safety:Crystalline Silica Physicals	\$1,875.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00005 : Safety:Crystalline Silica Periodic Exams	\$2,200.00	X		2 - Germane to Contract	Reduce and close	Y	
0008009828	LineItem# 00001 : Stand-up desks	\$2,198.20	X		2 - Germane to Contract	Reduce and close	Y	
0008009829	LineItem# 00001 : Safety: Asbestos/Silica/Lead Analyses	\$442.00	X		2 - Germane to Contract	Reduce and close	Y	
0008009837	LineItem# 00001 : Safety: Open Order-LED Signs Maintenance	\$2,000.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00002 : Safety: Open Order-LED Signs/Parts	\$1,000.00	X		2 - Germane to Contract	Reduce and close	Y	
0008009838	LineItem# 00001 : Safety: Hands-on Fire Simulated Training	\$2,025.00	X		2 - Germane to Contract	Reduce and close	Y	
0008009839	LineItem# 00001 : Safety: Open Order:First Aid Nursing Sup	\$1,116.11	X		2 - Germane to Contract	Reduce and close	Y	
0008009840	LineItem# 00001 : Safety: Equipment Rental	\$1,500.00	X		2 - Germane to Contract	Reduce and close	Y	
0008009870	LineItem# 00001 : Safety: Hearing Tests	\$4,875.00	X		2 - Germane to Contract	Reduce and close	Y	
0008009871	LineItem# 00001 : Safety: Open Order-Insp/Repair Winches	\$505.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00002 : Safety: Open Order-Parts-Winches	\$1,938.32	X		2 - Germane to Contract	Reduce and close	Y	
0008009872	LineItem# 00001 : Fitness testing for police candidates	\$700.00	X		2 - Germane to Contract	Reduce and close	Y	
0008009990	LineItem# 00001 : Safety Open Order Shoemobile	\$4,102.62	X		2 - Germane to Contract	Reduce and close	Y	
Grand Total		\$242,818.54						

Department Head Approval *: <div>John H. Sudduth</div>			Executive Director Approval *:					
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	IT	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	(All)							
Doc Type	(All)							
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0003079801	LineItem# 00007 : 2020 MFPD Maintenance	\$16,074.31		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003093104	LineItem# 00008 : 2020 Cellular Telephones, Accessories	\$0.99		x	3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00009 : 2021 Cell Phones, Access., Wirels Comm	\$12,912.17		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003093695	LineItem# 00057 : 2021 Internet	\$12,265.59		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003096618	LineItem# 00007 : 2021 Software maintenance	\$50,100.00				Closed via invoice on 1/31/2022	Y	Y
0003100760	LineItem# 00001 : Verizon Cellular Data Services	\$7.39		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003102263	LineItem# 00001 : Point to Point Ethernet Upgrade	\$15,002.76		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003102494	LineItem# 00004 : 2021 Software maintenance	\$2,548.16		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003103834	LineItem# 00007 : Pots Local and Long Distance Servs 2021	\$30,561.74		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003105691	LineItem# 00003 : Avaya Voice Equipment - 2021	\$4,539.05		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003105693	LineItem# 00003 : ICN LEADS 2021	\$84.24		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003105936	LineItem# 00003 : 2021 Co-Location Services	\$5,000.00	x		3 - Best Interest of the District	Carry forward remaining amount.	Y	Y
0003107708	LineItem# 00003 : 2021 Readsoft Maintenance	\$70.00		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003107871	LineItem# 00001 : PRI contract 2020	\$1,537.82		x	3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00002 : PRI contract 2021	\$9,551.19		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003107917	LineItem# 00002 : Granicus Service Agreement Renewal 2021	\$0.01		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003111815	LineItem# 00001 : 2021 Grainger IT Department	\$1,000.00		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003111940	LineItem# 00002 : 2021 IT PMO Consulting Services	\$57,499.00	x		3 - Best Interest of the District	Carry forward. Funds required for add'l projects in 2022	Y	Y
0003111941	LineItem# 00013 : HPE Foundation Care	\$499.65		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003111990	LineItem# 00001 : Group Messaging Service	\$517.50		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003112083	LineItem# 00001 : 2021 IT Office Supplies Contract	\$1,500.00		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003112451	LineItem# 00001 : 2020 Telemetry Services	\$202,375.04	x		3 - Best Interest of the District	Carry forward	Y	Y
	LineItem# 00002 : 2021 Telemetry Services	\$263,570.72		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003112515	LineItem# 00003 : ASE IT 2021	\$5,001.27		x	3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00004 : ASE M&O 2021	\$1,323.09		x	3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00005 : ASE New Sites 2021	\$129,699.90		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003112516	LineItem# 00001 : 2020 T1 Services	\$15,604.80		x	3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00002 : 2021 T1 Services	\$8,784.83		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003112546	LineItem# 00001 : SAP Consulting Services 2021	\$173,855.00		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003112783	LineItem# 00001 : 2021 Internet Servcies	\$3,202.05	x		3 - Best Interest of the District	Carry forward	Y	Y
	LineItem# 00002 : 2021 DDoS	\$2,250.00				Closed via invoice on 1/19/2022		
0003112784	LineItem# 00001 : 2021 SIP Voice Services	\$12,515.38		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003112785	LineItem# 00001 : 2021 POTS, PRI & Usage	\$83,384.34	x		3 - Best Interest of the District	Carry forward	Y	Y

Department	IT						
Fund	(All)	Open Purchase Orders					
Doc Type	(All)	Last refreshed: COB 1/18/2022					
			Mark with 'X'				
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)
PO Number	Item Text	2021					ED Approval (Y or N)
0003112785	LineItem# 00002 : 2021 Long Distance	\$4,590.95	x		3 - Best Interest of the District	Carry forward	Y
0003112954	LineItem# 00001 : iPACs software maintenance 2021	\$29,516.00				Closed via invoice on 1/19/2022	
0003112996	LineItem# 00001 : F5-LTM-200M-PRM-SUB	\$1,861.33		x	3 - Best Interest of the District	Carry forward	Y
0003113259	LineItem# 00001 : 2021 ATT Cellular Services	\$63,523.06		x	3 - Best Interest of the District	Reduce to close	Y
	LineItem# 00002 : 2021 Cellular Data Equipment	\$6,120.45		x	3 - Best Interest of the District	Reduce to close	Y
	LineItem# 00007 : 2021 ATT Cellular Services M&O	\$8,877.60		x	3 - Best Interest of the District	Reduce to close	Y
0003114013	LineItem# 00002 : Replacement Toner	\$14,000.00		x	3 - Best Interest of the District	Reduce to close	Y
	LineItem# 00001 : New/ Replacement Computer Hardware	\$299,825.40	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y
0003114085	LineItem# 00001 : Group Messaging Service	\$2.50		x	3 - Best Interest of the District	Reduce to close	Y
0003114327	LineItem# 00001 : 2021 Verizon Cellular Services	\$1,789.25		x	3 - Best Interest of the District	Reduce to close	Y
0003115140	LineItem# 00007 : Cisco Kinetic Gateway Management - Essen	\$326.82	x		3 - Best Interest of the District	Carry forward	Y
	LineItem# 00008 : Cisco Kinetic Gateway Management - Essen	\$15.60	x		3 - Best Interest of the District	Carry forward.	Y
0003115290	LineItem# 00001 : CISCO WEBEX NU MEETING	\$1,971.60	x		3 - Best Interest of the District	Carry forward	Y
0003116284	LineItem# 00001 : Cisco WebEx NU MEETING - Host	\$1,224.00	x		3 - Best Interest of the District	Carry forward	Y
0003116359	LineItem# 00002 : Cyberpower PDU41001 Switched PDU	\$399.00	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y
0003116396	LineItem# 00005 : Panasonic PT-MZ880 Projector	\$7,169.00	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y
0003116397	LineItem# 00001 : GASB 87 (21-RFP-08) - 2021 Maintenance	\$7,500.00	x		3 - Best Interest of the District	Carry forward.	Y
0003116440	LineItem# 00001 : HPE Modular Smart Array 2060 16Gb Fibr	\$5,200.00				Closed via invoice on 1/31/2022	Y
0003116451	LineItem# 00001 : Filebound License Maint	\$2,207.00				Closed via invoice on 1/21/2022	Y
0003116540	LineItem# 00001 : PassagePoint Support Plan	\$900.00				Closed via invoice on 1/31/2022	Y
0003116684	LineItem# 00001 : HPE ProLiant DL360 Gen10 - Xeon Gold	\$10,142.78	x		3 - Best Interest of the District	Carry forward	Y
	LineItem# 00004 : HPE Enterprise - hard drive	\$900.00	x		3 - Best Interest of the District	Carry forward	Y
0003116685	LineItem# 00001 : 2021 Time Management Hosting	\$68,500.00				Closed via invoice on 1/21/2022	Y
	LineItem# 00002 : 2021 Hardware support plan	\$19,700.00				Closed via invoice on 1/21/2022	Y
0003116689	LineItem# 00001 : Wireless Controller Fiber Uplink	\$8,387.74	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y
	LineItem# 00002 : Wireless Controller	\$2,044.78	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y
	LineItem# 00004 : Cisco Catalyst 9115AX Series	\$56,408.00	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y
	LineItem# 00005 : Smart Net Total Care ext. serv. agreemen	\$3,745.00	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y
	LineItem# 00006 : Digital Network Architecture Essentials	\$9,436.00	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y
0003116780	LineItem# 00001 : eCopy Sharescan Licenses	\$15,414.83				Closed via invoice on 1/31/2022	Y
0003116793	LineItem# 00001 : Cisco Firepower (VMWare)	\$2,320.00				Closed via invoice on 1/31/2022	Y
0003116809	LineItem# 00002 : EXTENDED SERVICE AGREEMENTS	\$269.64	x		3 - Best Interest of the District	Reduce to close	Y
	LineItem# 00003 : MOUNTING KIT	\$75.36	x		3 - Best Interest of the District	Reduce to close	Y
	LineItem# 00004 : CISCO DIRECT P-LTE-MNA	\$1,005.00	x		3 - Best Interest of the District	Reduce to close	Y
	LineItem# 00005 : CISCO KINETIC GATEWAY CLOUD LICENSES	\$46.80	x		3 - Best Interest of the District	Reduce to close	Y
0003116810	LineItem# 00003 : CISCO KINETIC GATEWAY CLOUD LICENSES	\$66.00	x		3 - Best Interest of the District	Reduce to close	Y
0003116882	LineItem# 00001 : DESKTOP ROUTERS	\$2,238.00	x		3 - Best Interest of the District	Reduce to close	Y
0003116889	LineItem# 00001 : 2021 SERVER POOL MAINTENANCE	\$1,818.70	x		3 - Best Interest of the District	Reduce to close	Y
0003117091	LineItem# 00001 : RISA-3D license renewal	\$2,115.40				Closed by invoice on 1/21/2022	Y
0008009863	LineItem# 00001 : 2021 - Overnight Mail Delivery	\$794.60	x		3 - Best Interest of the District	Reduce to close	Y
0008009950	LineItem# 00002 : ITD Miscellaneous supplies	\$5,650.15	x		3 - Best Interest of the District	Reduce to close	Y
0008009979	LineItem# 00001 : Cert. Sec. Destr.Obs. Elect. Devices	\$2,500.00	x		3 - Best Interest of the District	Carry forward	Y

Department	IT	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	(All)							
Doc Type	(All)							
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0008009979	LineItem# 00002 : Drop off and pick up of BINS/ containers	\$15.00		X	3 - Best Interest of the District	Reduce to close	Y	Y
Grand Total		\$1,797,569.27						

Department Head Approval *: <i>Susan T. Morakalis</i>			Executive Director Approval *:					
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	LAW	Open Purchase Orders						
Fund	101							
Doc Type	PORD							
		Last refreshed: COB 1/18/2022						
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0003049607	LineItem# 00003 : LEGAL SERVICES	\$34,342.41	X		3 - Best Interest of the District	Representation by Barnes & Thornburg in UA matter	Y	
0003086922	LineItem# 00003 : Legal Services for Chlorides	\$18,766.00	X		3 - Best Interest of the District	Representation by Barnes & Thornburg in chloride matter	Y	
0003089335	LineItem# 00002 : THOMPSON COBURN LLP	\$29,322.38	X		3 - Best Interest of the District	Representation by Thompson Coburn regarding patent issues	Y	
0003098421	LineItem# 00001 : 17-RFP-35--Consultant	\$497.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003098616	LineItem# 00008 : LEGAL PUBLICATIONS-2021	\$2,497.17		X	3 - Best Interest of the District	Close purchase order	Y	
	LineItem# 00007 : ON-LINE LEGAL RESEARCH 2021	\$19,279.65		X	3 - Best Interest of the District	Close purchase order	Y	
0003101314	LineItem# 00003 : Court Reporter (2021-Law)	\$23,865.55		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003102927	LineItem# 00003 : Appraisal Services - 2021	\$35,000.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003109732	LineItem# 00002 : 2021 19-RFP-26 Env Consulting Services	\$48,150.55		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003109733	LineItem# 00002 : 2021 19-RFP-26 Env Consulting Services	\$4,742.18		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003109909	LineItem# 00001 : Analysis Lower Salt Creek & AddisonCreek	\$79,308.00	X		3 - Best Interest of the District	U of I PO needed to analyze root cause of flooding LSC and AC	Y	
0003109958	LineItem# 00001 : Expert Consultant	\$30,000.00	X		3 - Best Interest of the District	Hampton Case	Y	
0003110003	LineItem# 00001 : Special Counsel-CUSD 300	\$9,900.00	X		3 - Best Interest of the District	Special Counsel need for CUSD 300	Y	
0003111280	LineItem# 00003 : ON-LINE LEGAL RESEARCH 2021	\$4,947.41	X		3 - Best Interest of the District	Thomson Reuters West for online research	Y	
	LineItem# 00004 : LEGAL PUBLICATIONS-2021	\$124.71	X		3 - Best Interest of the District	Thomson Reuters West for Law Library	Y	
0003112084	LineItem# 00001 : 2021 Law Office Supplies	\$31.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003112350	LineItem# 00001 : Bankruptcy	\$16,187.50		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003114999	LineItem# 00002 : Electronic Discovery Hosting	\$25,187.30	X		3 - Best Interest of the District	PO needed for anticipated transfer fees	Y	
0005001708	LineItem# 00003 : 2021 19-668-11 Hazardous Waste Disposal	\$38,640.04		X	3 - Best Interest of the District	Close purchase order	Y	
0008009781	LineItem# 00001 : Title Search Services	\$4,280.00		X	3 - Best Interest of the District	Close purchase order	Y	
0008009782	LineItem# 00001 : PROCESS SERVICES	\$291.37		X	3 - Best Interest of the District	Close purchase order	Y	
0008009832	LineItem# 00001 : PROVIDE PICKUP/DELIVERY OF LEGAL MATTER	\$377.69		X	3 - Best Interest of the District	Close purchase order	Y	
0008009861	LineItem# 00001 : EXPRESS MAIL SERVICE	\$209.58		X	3 - Best Interest of the District	Close purchase order	Y	
0008009893	LineItem# 00001 : 2021 Law Duplication of Materials	\$902.30	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0008009972	LineItem# 00001 : 2021 Recycling Waste Electronics	\$1,863.30		X	3 - Best Interest of the District	Close purchase order	Y	
0008009980	LineItem# 00001 : 2021 Recycling of Spent Lamps	\$3,508.70		X	3 - Best Interest of the District	Close purchase order	Y	
Grand Total		\$432,221.79						

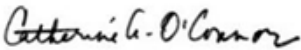
Department Head Approval *:





Executive Director Approval *:

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

Department	FIN	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 1/18/2022						
Doc Type	(All)							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003101311	LineItem# 00003 : Court Reporter (2021-FIN)	\$8,989.60		x	3 - Best Interest of the District	Reduce and close	Y	Y
0003110930	LineItem# 00003 : 2021 Workforce Configuration	\$3,668.75	x		3 - Best Interest of the District	Carry forward	Y	Y
0003112089	LineItem# 00002 : FINANCE - 2021 Office Supplies	\$1,151.62		x	3 - Best Interest of the District	Reduce and close	Y	Y
0003115421	LineItem# 00001 : Workforce Upgrade Configurations	\$2,156.25	x		3 - Best Interest of the District	Carry forward	Y	Y
0003116804	LineItem# 00001 : FORM B14EZ	\$601.20				Closed via GR on 01/24/2022		
Grand Total		\$16,567.42						

Department Head Approval *: 			Executive Director Approval *:							
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.										
Department	ENG		Open Purchase Orders Last refreshed: COB 1/18/2022							
Fund	101									
Doc Type	PORD									
			Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount			Fiscal Year	Carry Forward						
PO Number	Item Text		2021	Carry Forward	Dec. & Close / Release					
0003089515	LineItem# 00006 : 04-203-AF, Maintenance Warranty - Extn		\$47,847.00	x	x	3 - Best Interest of the District		Awaiting final invoice.		Y
0003111225	LineItem# 00002 : AutoCAD Tech Support - SME III		\$29,760.00		x	2 - Germane to Contract		The contract has been completed.		Y
0003111818	LineItem# 00001 : 2021 - ENG TOOLS AND SUPPLIES		\$0.91		x	3 - Best Interest of the District		The contract has been completed.		Y
0003111891	LineItem# 00002 : REPAIR PARTS		\$930.00		x	2 - Germane to Contract		The contract has been completed.		Y
0003112078	LineItem# 00001 : Office Supplies - Corporate Fund		\$3,193.05	x	x	3 - Best Interest of the District		Awaiting final invoice.		Y
0003116158	LineItem# 00002 : AutoCAD Tech Support - SME III		\$71,280.00	x		3 - Best Interest of the District		The contract is in progress.		Y
0003116840	LineItem# 00001 : 18-081-1D, Biennial Bridge Inspection		\$120,000.00	x		3 - Best Interest of the District		This contract is in progress.		Y
0003116841	LineItem# 00001 : 19-150-1H, McCook Resvr Instru Website		\$11,666.67	x		3 - Best Interest of the District		The contract is in progress.		Y
0003116921	LineItem# 00001 : UIC Water Reuse in Cook County		\$10,000.00	x		3 - Best Interest of the District		The contract is in progress.		Y
0005001768	LineItem# 00002 : 15-829-1S, Tlvsn Inspctn/Rcrgng		\$9,899.55	x		3 - Best Interest of the District		The contract is in progress.		Y
0008009729	LineItem# 00001 : MAINTENANCE / REPAIR AIR METERS		\$330.00		x	2 - Germane to Contract		The contract has been completed.		Y
	LineItem# 00002 : REPAIR PARTS		\$0.60		x	2 - Germane to Contract		The contract has been completed.		Y
0008009762	LineItem# 00001 : INK CARTRIDGES - DRAFTING		\$4,724.60		x	2 - Germane to Contract		The contract has been completed.		Y
0008009763	LineItem# 00001 : FAX MACHINE SUPPLIES - ENGINEERING		\$896.48		x	2 - Germane to Contract		The contract has been completed.		Y
0008009819	LineItem# 00001 : BOTTLED WATER/COOLER RENTAL		\$1,401.25	x	x	3 - Best Interest of the District		Awaiting final invoice.		Y
0008009847	LineItem# 00001 : RASTER CONVRSION TO AUTOCAD		\$895.00		x	2 - Germane to Contract		The contract has been completed.		Y
0008009862	LineItem# 00001 : EXPRESS MAILINGS - 101		\$1,500.00		x	2 - Germane to Contract		The contract has been completed.		Y
0008009900	LineItem# 00002 : REPLACEMENT PARTS		\$7.63		x	2 - Germane to Contract		The contract has been completed.		Y
0008009928	LineItem# 00001 : SUPPLIES FOR KIP 7900 - MOBA		\$500.00		x	2 - Germane to Contract		The contract has been completed.		Y
	LineItem# 00003 : MAINTENANCE AGREEMENT - KIP 7900		\$100.00		x	2 - Germane to Contract		The contract has been completed.		Y
0008009935	LineItem# 00001 : WIDE-FORMAT REPROGRAPHIC SUPPLIES		\$1,474.96		x	2 - Germane to Contract		The contract has been completed.		Y
J2155502A	LineItem# 00001 : JOC-DivisionBridgeStabilization-Lockport		\$53,363.73	x	x	3 - Best Interest of the District		Awaiting final invoice.		Y
Grand Total			\$369,771.43							

Department Head Approval *: 			Executive Director Approval *:							
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.										
Department	M&O_66		Open Purchase Orders Last refreshed: COB 1/18/2022							
Fund	101									
Doc Type	PORD									
			Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release						
PO Number	Item Text		2021							
0003096637	LinItem# 00005 : '21 16-RFP-28 Energy Advisory Services		\$5,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0003111343	LinItem# 00002 : 21 Waterways Emerson Agreement		\$14,900.00		X	3 - Best Interest of the District	Closed.			
0003111498	LinItem# 00001 : 21 GRAYBAR ELECTRICAL PARTS		\$2,056.76		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0003111816	LinItem# 00001 : 2021 - Electrical		\$107.55		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
	LinItem# 00002 : 2021 - Plumbing		\$630.54		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
	LinItem# 00003 : 2021 - Hardware		\$1,487.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
	LinItem# 00004 : 2021 - Mechanical Repair Parts		\$8.41		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
	LinItem# 00005 : 2021 - Tools		\$55.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0003111958	LinItem# 00001 : 21 20-709-11 F&D CALCIUM NITRATE KWRP		\$43,893.38		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0003112090	LinItem# 00001 : 2021 Gen Div - Office Supplies		\$2,110.73		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0003112976	LinItem# 00001 : F&D Turbine Shaft Seal to LPH		\$53,331.98	X		3 - Best Interest of the District	CF residual balance.			
0003115120	LinItem# 00001 : Signaling Horn/Siren		\$1,353.42	X		3 - Best Interest of the District	CF residual balance.			
0005001734	LinItem# 00004 : 21 21-625-11 Diving Services		\$3.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0005001739	LinItem# 00002 : '21 20-674-11 SMU Truck Repair		\$5,417.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0005001746	LinItem# 00002 : 21 20-655-11 Manhole Repairs		\$88,717.19		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0005001753	LinItem# 00003 : 21 GD 20-654-11 Limitorque Services@SMU		\$6,120.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
	LinItem# 00004 : 21 GD 20-654-11 Limitorque Parts @ SMU		\$3,712.41		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0005001774	LinItem# 00002 : 21 20-613-12 Scavenger SVCS at LPH		\$6,480.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
Grand Total			\$235,386.14							

Department Head Approval *:				Executive Director Approval *:			
							
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.							
Department	M&O_67	Open Purchase Orders Last refreshed: COB 1/18/2022					
Fund	101						
Doc Type	PORD						
Sum of Amount		Fiscal Year	Mark with 'X'				
			Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)
PO Number	Item Text	2021					ED Approval (Y or N)
0003098000	LinItem# 00012 : 2021 REPAIR PARTS FOR FIRE ALRM SYS OWRP	\$6,182.08	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
	LinItem# 00011 : 2021 REPAIR SVS FOR FIRE ALRM SYS @ OWRP	\$236.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0003099659	LinItem# 00003 : NSA 18-609-11 2020 F&D MECH REPAIR PARTS	\$3,693.50	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0003102417	LinItem# 00012 : 20 18-604-11 F&D Plumbing Supplies KWRP	\$1,654.71	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
	LinItem# 00009 : 20 18-604-11 F&D Plumbing Supplies HPWRP	\$34.38	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
	LinItem# 00010 : 20 18-604-11 F&D Plumbing Supplies EWRP	\$118.82	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
	LinItem# 00011 : 20 18-604-11 F&D Plumbing Supplies OWRP	\$2,462.70	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0003102841	LinItem# 00007 : 2021 Misc Time at KWRP	\$8,699.99	X		3 - Best Interest of the District	Carry forward remaining balance to allow for uninterrupted service	Y
	LinItem# 00008 : 2021 Electrical Material at KWRP	\$4,099.99	X		3 - Best Interest of the District	Carry forward remaining balance to allow for uninterrupted service	Y
	LinItem# 00009 : 2021 Mechanical Material at KWRP	\$1,499.99	X		3 - Best Interest of the District	Carry forward remaining balance to allow for uninterrupted service	Y
0003105603	LinItem# 00005 : '21 EWRP JOHNSON CONTROLS SERVICES	\$5,160.69	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
	LinItem# 00006 : '21 EWRP JOHNSON CONTROLS PARTS	\$1,499.99	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0003105723	LinItem# 00006 : 21 19-602-11 BOILER SAFETY VALVE PARTS	\$1,200.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 7/27/22	Y
	LinItem# 00005 : 21 19-602-11 BOILER VALVE RECERT @ NSA	\$6,135.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 7/27/22	Y
0003105796	LinItem# 00003 : OB 19-683-11 crushed stone, sand & grave	\$59.88	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0003110692	LinItem# 00001 : FD&I Emerson EDS	\$24,999.60	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y
0003111342	LinItem# 00002 : 2021 OBWRP Emerson Agreement	\$16,000.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0003111344	LinItem# 00002 : 2021 KEH Emerson Agreement	\$57,440.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0003111436	LinItem# 00002 : 21 20-603-11, F&D ROCK BULK SALT, OWRP	\$50.87	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
	LinItem# 00006 : 21 20-603-11, F&D ROCK BULK SALT, KWRP	\$122.04	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
	LinItem# 00010 : 21 20-603-11, F&D ROCK BULK SALT, EWRP	\$37.89	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0003111499	LinItem# 00001 : NSA ELECTRICAL PARTS	\$1,008.77	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y
0003111600	LinItem# 00001 : 2021 SERVICES, PHOENIX CONTROLS EWRP	\$2,500.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0003111658	LinItem# 00001 : Repair and calibration of Hach UVTs	\$4,704.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0003111678	LinItem# 00001 : Endress and Hauser Repair Service	\$6,900.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
	LinItem# 00002 : Endress and Hauser Repair Parts	\$100.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0003111681	LinItem# 00001 : Cal of Trojan UVI Reference & Duty Probe	\$1,168.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0003111813	LinItem# 00001 : 2021 - 307 NSA Electrical Supplies	\$1,052.45	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y
	LinItem# 00002 : 2021 - 309 NSA Plumbing Supplies	\$13.43	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y
	LinItem# 00003 : 2021 - 319 NSA Painting Supplies	\$8.59	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y


Department	M&O_67	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003111813	LinItem# 00004 : 2021 - 327 NSA Mech. Repair Parts	\$206.32 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00005 : 2021 - 368 NSA Tools and Supplies	\$457.79 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00006 : 2021 - 399 NSA Misc. Materials &Supplies	\$208.88 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003111861	LinItem# 00001 : Hanover WRP Service for Walker Boilers	\$1,192.07	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111885	LinItem# 00002 : 2021 20-640-11 Kirie Sodium Bisulfite	\$5,727.27	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111886	LinItem# 00002 : 2021 20-640-11, HP Sodium Bisulfite	\$3,645.09	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111887	LinItem# 00002 : 2021 20-640-11 Egan Sodium Bisulfite	\$25,337.92	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111954	LinItem# 00001 : 20-633-11 GRP A 2021 Egan Polymer	\$19,200.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00002 : 20-633-11 GRP B 2021 Egan Polymer	\$40,760.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112091	LinItem# 00001 : 2021 NSA OFFICE SUPPLY CONTRACT	\$3.51	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112342	LinItem# 00002 : KI - 21-022-11 Diesel Fuel	\$1,343.84	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00003 : NSA - 21-022-11 Diesel Fuel	\$2,888.65	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112471	LinItem# 00001 : 20-604-11 HVAC COIL REPL. @ NSA	\$750.00 X			3 - Best Interest of the District	Carry forward, LD file letter sent	Y	
0003112583	LinItem# 00001 : 21-630-11, JE 2021 Ferric Chloride	\$20,000.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112693	LinItem# 00001 : 20-RFP-06_F,D & I Optimization Platform	\$16,889.09 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003112789	LinItem# 00001 : DOOR	\$560.90	X		3 - Best Interest of the District	Closed	Y	
0003113214	LinItem# 00001 : 21 21-604-11 F&D Plumbing Supplies NSA	\$5,363.07	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113510	LinItem# 00003 : LAMP,UV SOLO, TROJAN P/N #908081-003	\$0.01	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113582	LinItem# 00001 : BELTING, CONVEYOR, POLYESTER,42"X 32'11"	\$3,714.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003113608	LinItem# 00001 : F&D 2 Cushman Minute Miser, EWRP	\$12,890.60 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00002 : F&D 1 Cushman Minute Miser, HPWRP	\$6,445.30 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00003 : F&D 1 Cushman Minute Miser, KWRP	\$6,445.30 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003113728	LinItem# 00002 : DEVICE BOX	\$713.79 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003113735	LinItem# 00001 : METER,MULTI,PORTABLE,HACH #HQ30D	\$892.78 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003113762	LinItem# 00001 : ABS SULZER TECHNICAL SERVICES	\$9,500.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003114063	LinItem# 00001 : 21 NSA 21-639-11 F&D PROCESS WTR CHEM	\$11,368.86 X			3 - Best Interest of the District	Carry forward remaining balance, contract expires 5/23/24	Y	
0003114397	LinItem# 00001 : F&D GENIE ARTICULATING BOOMLIFT	\$49,443.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003114752	LinItem# 00017 : Drill kit 1/2"	\$256.98	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003114919	LinItem# 00001 : 21 21-617-11 Motor Repair Services	\$1,000.00 X			3 - Best Interest of the District	Carry forward remaining balance, contract expires 9/1/24	Y	
0003114953	LinItem# 00001 : 21-600-01 EMG OWRP Sodium Hypochlorite	\$87,915.25	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003115144	LinItem# 00001 : VALVE,PLUG,3",3WAY,LINED,LEVER ACTUATOR	\$8,566.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115203	LinItem# 00001 : ARM,ADJUSTING,IDLER SPROCKET,RIGHT,18"	\$939.84 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00002 : ARM,ADJUSTING,IDLER SPROCKET,LEFT,18"	\$704.88	X		3 - Best Interest of the District	Closed	Y	
	LinItem# 00003 : BEARING,BABBITT,3-7/16",CI,#PC307	\$6,392.10 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00004 : HOLDER,WEAR SHOE,MALLEABLE IRON,#SIRFLO1	\$3,940.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00005 : CAP,BEARING-END,F/GDT,ENVIREX 303-1866-2	\$10,800.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00006 : CHAIN,FLIGHT,SAV 715,SS,W/ATT EVERY 5'	\$25,980.50 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00007 : CHAIN,FLIGHT,SAV 715,SS,W/ATT EVERY 10'	\$20,662.50 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00008 : COLLAR,SPLIT,3-7/16",MI,LINKBELT	\$8,369.68 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00009 : SPROCKET,IDLER,8T,W/SHAFT,F/HB-78	\$2,472.24 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	

Department	M&O_67	Open Purchase Orders						
Fund	101							
Doc Type	PORD							
		Last refreshed: COB 1/18/2022						
		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount			Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0003115203	LinItem# 00010 : SPROCKET,11T,2"BORE,DRIVE&HUB,F/H-78	\$6,750.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00011 : SPROCKET,23T,3-7/16"BORE,KEY,F/715	\$3,895.26 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00012 : SPROCKET,23T,3-7/16"BORE,NO KEY,F/715	\$28,353.48 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00013 : SPROCKET,23T,2-7/16"BORE,SS,F/SAV715	\$9,595.84 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00014 : SPROCKET,40T,3-7/16"BORE,KW&SS,F/HB-78	\$5,050.14 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00015 : SPROCKET,40T,3-7/16"BORE,KW&SS,F/HB-78	\$1,131.77 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00016 : WHEEL ASSEMBLY,TRACTION,ENVIREX	\$1,233.08		X	3 - Best Interest of the District	Closed	Y	
	LinItem# 00017 : COLLAR,2-7/16"BORE,SPLIT,C.I.	\$1,422.40 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00018 : CAP,BEARING,END,2-7/16" SHAFT,ENVIREX	\$5,600.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00019 : ASSEMBLY,BLOCK,BEARING,2-7/16",ENVIREX	\$6,400.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00020 : PIN W/J COTTER,S.S.,#SAV715PIN	\$359.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00021 : LINK,OFFSET,403 S.S.,#SAV715-O/L	\$4,860.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115282	LinItem# 00001 : '21 NSA 21-608-11 F&D MECH REPAIR PARTS	\$2,968.71 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115343	LinItem# 00001 : ASSEMBLY,BLOCK,BEARING,2-7/16",ENVIREX	\$7,360.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115667	LinItem# 00001 : IN-HOUSE VFD TRAINING	\$9,362.01 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115676	LinItem# 00001 : POWER SUPPLY,24V,10A,320-575V,AC-DC	\$882.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115755	LinItem# 00001 : ROBOTIC MOWER SYSTEM - OWRP	\$2,111.68 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115795	LinItem# 00007 : HOOD ASSEMBLY LFH40PLT-SPL	\$4,882.32		X	3 - Best Interest of the District	Closed	Y	
	LinItem# 00008 : BODY SUIT SK40PLTL-LFH40	\$1,497.71 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115858	LinItem# 00001 : Automatic Sliding Door Installation	\$3,250.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115859	LinItem# 00001 : F&D Record 5100 Series Door System	\$9,550.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115955	LinItem# 00001 : Control panel	\$5,240.25 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116085	LinItem# 00001 : CONSOLE	\$2,350.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00002 : CONSOLE	\$2,470.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00003 : CONSOLE	\$210.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00004 : CONSOLE	\$210.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00005 : CONSOLE	\$538.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00006 : POWER STRIP	\$248.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00007 : LED LIGHT	\$618.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00008 : CONSOLE ARM	\$1,045.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00009 : WALL MOUNT	\$345.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00010 : CPU HOLDER	\$285.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116086	LinItem# 00001 : CONSOLE	\$2,350.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00002 : CONSOLE	\$2,470.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00003 : CONSOLE	\$210.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00004 : CONSOLE	\$210.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00005 : CONSOLE	\$538.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00006 : POWER STRIP	\$248.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00007 : LED LIGHT	\$618.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00008 : CONSOLE ARM	\$1,045.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00009 : WALL MOUNT	\$345.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00010 : CPU HOLDER	\$285.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	

Department	M&O_67	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003116288	LineItem# 00005 : Battery	\$414.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116326	LineItem# 00001 : COMPRESSOR,COPELAND #KAGA-015A-TAD-800	\$1,845.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116395	LineItem# 00001 : GATE SEAL,1-1/4"X 108"L,RODNEY #F-8914	\$4,856.25	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116435	LineItem# 00001 : SENSOR, H2S, DRAEGER #6810435	\$1,998.12	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116538	LineItem# 00001 : FD&I DCS PATCH MANAGEMENT HKE	\$54,925.00		X	3 - Best Interest of the District	Closed	Y	
0003116652	LineItem# 00005 : 21-632-11 2021 OWRP Sodium Hypochlorite	\$21.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116801	LineItem# 00001 : CAP,WIPER VENT,TROJAN #337697	\$450.56	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116829	LineItem# 00001 : NITROGEN-AMMONIA REAGENT,HACH #2458200	\$548.52	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116862	LineItem# 00001 : IQ SENSORNET,SYSTEM 284,YSI #472 130Y	\$2,417.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LineItem# 00002 : VARION PLUS PROBE,YSI #107 066YK	\$7,441.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LineItem# 00003 : SENSOR CABLE,SACIQ-15.0,YSI #480 044Y	\$191.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LineItem# 00004 : ELECTRODE,VARION REFERENCE,YSI #107 042Y	\$1,560.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LineItem# 00005 : ELECTRODE,AMMONIA MEASURING,YSI#107 044Y	\$1,082.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LineItem# 00006 : ELECTRODE,NITRATE MEASURING,YSI#107 045Y	\$1,082.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LineItem# 00007 : ELECTRODE,POTASSIUM COMP,YSI #107 046Y	\$1,082.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116884	LineItem# 00001 : CARTRIDGE,A-ISESC PROBE,HACH #LZY694	\$1,151.50		X	3 - Best Interest of the District	Closed	Y	
0003116893	LineItem# 00001 : 2021 OWRP ABB Agreement - Service	\$3,697.93		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116898	LineItem# 00001 : SENSOR,SULFIDE,MSA #A-ULTX-SENS-17-1-0	\$1,340.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116923	LineItem# 00001 : 2021 OWRP ABB DCS Replacement	\$198,485.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0005001595	LineItem# 00004 : 17-613-11 JE 2020 Scavenger Service	\$508.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001598	LineItem# 00004 : 20 17-613-11 KI 2020 Scavenger Service	\$10,270.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001632	LineItem# 00007 : 20 17-689-11 OWRP Svcs to UST (Testing)	\$12.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001680	LineItem# 00012 : 21 18-634-11 Hanover Cathodic Protection	\$2,000.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 4/1/22	Y	
	LineItem# 00010 : 21 18-634-11 O'Brien Cathodic Protection	\$282.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 4/1/22	Y	
	LineItem# 00011 : 21 18-634-11 Kirie Cathodic Protection	\$10.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 4/1/22	Y	
0005001689	LineItem# 00007 : 21 18-616-11 Chiller service	\$11,813.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00008 : 21 18-616-11 Chiller repair parts	\$6,278.74		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00015 : 21 18-616-11 Chiller service	\$7,825.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00016 : 21 18-616-11 Chiller repair parts	\$18,646.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001717	LineItem# 00003 : 2021 19-621-11 Rockwell Tech. & Rprs NSA	\$5,900.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001724	LineItem# 00003 : 19-617-12 2021 NSA Swgr Repair	\$2,627.21	X		3 - Best Interest of the District	Carry forward new contract not in place	Y	
	LineItem# 00006 : 19-617-12 2021 NSA Swgr Parts	\$100.05	X		3 - Best Interest of the District	Carry forward new contract not in place	Y	
	LineItem# 00009 : 19-617-12 2021 NSA Xfmr Oil Svc	\$99.99	X		3 - Best Interest of the District	Carry forward new contract not in place	Y	
0005001738	LineItem# 00002 : 21 20-611-11 MANHOUR AT NSA	\$45,482.29	X		3 - Best Interest of the District	Carry forward remaining balance	Y	
0005001739	LineItem# 00005 : '21 20-674-11 NSA Truck Repair	\$14,240.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001747	LineItem# 00007 : 21 20-753-11 BIOSOLIDS AT HPWRP	\$4,092.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00008 : 21 20-753-11 FARMING AT HPWRP	\$31,720.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001750	LineItem# 00003 : 21 NSA 20-618-11 F&D HVAC & REF. SVC.	\$49,354.97		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 21 NSA 20-618-11 F&D HVAC & REF. MECH.	\$14,817.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	

Department	M&O_67	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0005001754	LineItem# 00002 : 21 NSA 20-654-11 Limitorque Parts	\$20,000.00	X		3 - Best Interest of the District	Carry forward new contract not in place	Y	
0005001760	LineItem# 00002 : 21 20-614-11 Elevator Service @ OWRP	\$2,488.30	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 9/28/23	Y	
	LineItem# 00010 : 21 20-614-11 Elevator Service @ KWRP	\$750.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 9/28/23	Y	
	LineItem# 00014 : 21 20-614-11 Elevator Service @ EWRP	\$750.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 9/28/23	Y	
0005001761	LineItem# 00002 : 21 20-690-11 Large Elect. Motor Overhaul	\$39,804.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 12/31/23	Y	
0005001767	LineItem# 00002 : 21 20-670-11 Crane Repair NSA 2021	\$13,984.85		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : 21 20-670-11 Crane Inspection NSA 2021	\$528.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001771	LineItem# 00002 : 20-613-11 NS 2021 Scavenger Service	\$23,338.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001775	LineItem# 00002 : 21 20-613-12 HP SCAVENGER SERVICE	\$744.14		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001782	LineItem# 00002 : 21 20-627-11 NSA Air Comp/Dryer Repair	\$10,100.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001786	LineItem# 00001 : 20-613-12 JE 2021 Scavenger Service	\$20,784.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001787	LineItem# 00001 : 21 20-613-12 KI Scavenger Service	\$20,854.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001799	LineItem# 00001 : 21 20-677-11 OH door repairs NSA	\$31,525.69	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0005001816	LineItem# 00001 : 21 20-689-12 NSA Testing/Svcs to UST	\$16,026.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001820	LineItem# 00001 : 21 21-618-11 Specializd rpr parts lg mtr	\$500.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 8/2/24	Y	
	LineItem# 00002 : 21 21-618-11 Specializd rpr serv lg mtrs	\$2,000.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 8/2/24	Y	
0005001834	LineItem# 00001 : 21 21-621-11 Rotating Assy. Rehab. NSA	\$500.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 12/31/23	Y	
0005001836	LineItem# 00001 : 21 21-645-11, BOILER TUNING & MAINT. SVC	\$15,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 21 21-645-11, BOILER TUNING & MAINT. PTS	\$3,705.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00009 : 21 21-645-11, BOILER TUNING & MAINT. ELE	\$1,250.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001849	LineItem# 00001 : 21 21-616-11 Chiller Repair Service	\$2,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 21 21-616-11 Chiller Repair Parts	\$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001850	LineItem# 00001 : 21 21-616-11 Chiller Repair Service	\$2,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 21 21-616-11 Chiller Repair Parts	\$1,900.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009714	LineItem# 00002 : Snow Removal/De-icing, HPWRP 2021	\$2,001.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009757	LineItem# 00001 : Start up service	\$5,420.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009764	LineItem# 00001 : NSA - VEHICLE PARTS AND SUPPLIES	\$655.33	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0008009811	LineItem# 00001 : SPECIALIZED REPAIR SERV TO GENERATORS	\$2,999.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : REPAIR PARTS FOR GENERATORS	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009865	LineItem# 00001 : NSA - SWITCHGEAR PARTS AND SUPPLIES	\$2,012.99	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0008009866	LineItem# 00001 : NSA - ELECTRICAL PARTS	\$6,024.12	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0008009916	LineItem# 00001 : Medium Voltage VFD repairs	\$2,750.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009970	LineItem# 00001 : NSA - 2021 HPU Technical Services(NORTH)	\$5,725.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010018	LineItem# 00001 : Snow Removal and De-icing HPWRP 2021-22	\$4,997.50	X		3 - Best Interest of the District	Carry forward, bids are based on servicing the Winter season as a whole, preventing service disruption	Y	

Department	M&O_67	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	101							
Doc Type	PORD							
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
J6774311	LineItem# 00001 : JOC-OWRP Grit OH Door Replacement	\$39,962.82 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
Grand Total		\$1,537,938.07						

Department Head Approval *:				Executive Director Approval *:				
								
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	M&O_68	Open Purchase Orders						
Fund	101							
Doc Type	PORD							
		Last refreshed: COB 1/18/2022						
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003098012	LineItem# 00011 : 2021 REPAIR SVC FOR FIRE ALARM SYS, CWRP	\$6,014.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00012 : 2021 REPAIR PARTS FOR FIRE ALARM SYSTEM	\$4,456.15		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003099658	LineItem# 00006 : 18-609-11: 2020 F&D MECH RPR PRTS, CWRP	\$1,060.10		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003102416	LineItem# 00003 : 18-604-11 PLUMBING PARTS 2020, CWRP	\$5,375.28		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003102840	LineItem# 00004 : 2020 Misc Time at CWRP	\$10,000.00	X		3 - Best Interest of the District	Carry forward remaining balance to allow for uninterrupted service	Y	
	LineItem# 00007 : 2021 Misc Time at CWRP	\$13,225.00	X		3 - Best Interest of the District	Carry forward remaining balance to allow for uninterrupted service	Y	
	LineItem# 00008 : 2021 Electrical Material at CWRP	\$7,000.00	X		3 - Best Interest of the District	Carry forward remaining balance to allow for uninterrupted service	Y	
	LineItem# 00009 : 2021 Mechanical Material at CWRP	\$4,400.00	X		3 - Best Interest of the District	Carry forward remaining balance to allow for uninterrupted service	Y	
0003103127	LineItem# 00005 : 2020 MISC STRAIGHT TIME AT CWRP	\$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00008 : 2021 MISC STRAIGHT TIME AT CWRP	\$8,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00009 : 2021 CONTROLS SYSTEM PARTS AT CWRP	\$676.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003105604	LineItem# 00005 : '21 CWRP JOHNSON CONTROLS SERVICES	\$12,448.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : '21 CWRP JOHNSON CONTROLS PARTS	\$452.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003105717	LineItem# 00005 : 21 19-602-11 BOILER VALVE RECERT @ CWRP	\$11,288.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 7/27/22	Y	
	LineItem# 00006 : 21 19-602-11 BOILER SAFETY VALVE PARTS	\$795.35	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 7/27/22	Y	
0003105794	LineItem# 00007 : 2021 19-683-11 F & D Stone: CALSMA	\$4,200.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00003 : 19-683-11 2021 F&D Stone CWRP (824)	\$10,316.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111437	LineItem# 00002 : 21 20-603-11, F&D BULK ROAD SALT, CWRP	\$6,702.90		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111501	LineItem# 00001 : 2021 GRAYBAR: ELECTRICAL PARTS, CWRP	\$7,063.42		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111599	LineItem# 00001 : 2021 SERVICES, PHOENIX CONTROLS CWRP	\$1,070.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111848	LineItem# 00001 : 2021 - ELECTRICAL PARTS, CWRP	\$1,295.77		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 2021 - PLUMBING PARTS, CWRP	\$1,552.36		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00003 : 2021 - MECHANICAL PARTS, CWRP	\$771.69		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 2021 - HAND TOOLS, CWRP	\$835.63		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00005 : 2021 - BUILDING SUPPLIES, CWRP	\$11.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : 2021 - CLEANING SUPPLIES, CWRP	\$4.54		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00007 : 2021 - METALS, CWRP	\$596.21		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00008 : 2021 - LUBRICANTS, CWRP	\$177.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111888	LineItem# 00001 : 2021 20-640-11, SODIUM BISULFITE, CWRP	\$212,297.65		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	

Department	M&O_68	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003111923	LineItem# 00001 : 20 18-639-11 CWRP WATER TREATMENT SVC	\$556.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111969	LineItem# 00001 : Rotork repair services	\$5,150.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112092	LineItem# 00001 : 2021 OFFICE SUPPLIES, CWRP	\$243.57		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112325	LineItem# 00001 : F&D APG Neuros NX150-C070 Turbo Blower	\$6,859.35	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to complete startup/commissioning of the turbo blower in 2021	Y	
0003112346	LineItem# 00001 : 21-022-11 CWRP On-Road Diesel Fuel	\$1,203.92		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112347	LineItem# 00001 : 21-022-11 CALSMA Off-Road Diesel Fuel	\$13,161.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112457	LineItem# 00001 : POSITION INDICATOR ASSY,TCR PRIMARY GATE	\$26,010.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LineItem# 00002 : POSITION INDICATOR ASSY,TCR JETFLOW GATE	\$33,050.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LineItem# 00003 : POSITION INDICATOR ASSY,TCR BACKUP GATE	\$20,613.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003112458	LineItem# 00001 : SEAL,MECHANICAL,3.000",CHESTERTON #156	\$5,700.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003112470	LineItem# 00001 : 20-604-11 HVAC COIL REPL. @ CWRP	\$3,000.00	X		3 - Best Interest of the District	Carry forward liquidated damages that were assessed in 2021 due to late delivery	Y	
0003112588	LineItem# 00001 : GEAR BOX,DIFFERENTIAL,STD RING PINION	\$4,820.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003112787	LineItem# 00001 : PUMP 1 REPAIR - SEPA 1 SERVICES	\$5,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : PUMP 1 REPAIR - SEPA 1 PARTS	\$4,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113213	LineItem# 00001 : 21-604-11 PLUMBING PARTS 2021, CWRP	\$9,804.23		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113759	LineItem# 00001 : ROTATING ASSY,PULLOUT,8X6X12,A/C	\$16,266.67	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003114062	LineItem# 00001 : 21 21-639-11 F&D PROCESS WTR CHEM, CWRP	\$15,231.60	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 5/23/24	Y	
0003114288	LineItem# 00001 : 21-606-11, GRAZING VEGETATION CNTRL, CSA	\$8.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003114589	LineItem# 00001 : PUMP,SUMP,SUBMERSIBLE,6.5 HP,460V,WILO	\$43,494.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003114591	LineItem# 00001 : IMPELLER,16LM4A,52 DEG,BRZ,LAYNE&BOWLER	\$11,000.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LineItem# 00002 : PUMP,TURBINE,6000GPM,LAYNE&BOWLER 16LM4A	\$24,500.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003114713	LineItem# 00001 : BACKPLATE,CHOPPER PUMP,WEMCO #702043-1	\$2,404.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LineItem# 00002 : IMPELLER,CHOPPER PUMP,WEMCO#700959-1-094	\$3,132.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LineItem# 00003 : CUTTER BAR,CHOPPER PUMP,WEMCO #700964-1	\$3,291.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LineItem# 00004 : RING,TEETH,CUTTER,PUMP,WEMCO #702057-1	\$1,775.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003114920	LineItem# 00001 : 21 21-617-11 Motor Repair Services	\$3,311.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	

Department	M&O_68	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003114952	LinItem# 00001 : 21-600-01, EMG F&D SODIUM HYPO, CWRP	\$180,750.02		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003115038	LinItem# 00002 : Feeder Breakers	\$3,822.30	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LinItem# 00003 : Replacement Doors	\$319.20	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003115202	LinItem# 00001 : SPROCKET,10T,2-15/16"BORE,HUB,F/WS-132	\$1,591.38	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LinItem# 00002 : CHAIN,ROLLER,WS-132,6.05PTCH,156 PITCHES	\$9,342.32	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LinItem# 00003 : CHAIN,ROLLER,WS-132,6.05PTCH,74 PITCHES	\$8,018.22	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LinItem# 00004 : CHAIN,ROLLER,SBR 4.921,304SS,45 FT	\$20,240.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003115226	LinItem# 00001 : CLDC3600F BREAKER	\$5,563.29	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LinItem# 00002 : 6LES600T PLUG	\$123.42	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LinItem# 00003 : LES3600LSIG TRIP UNIT	\$2,594.94	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003115227	LinItem# 00001 : DRIVE,ADJ.FREQUENCY,CUTLER HAMMER 3-10HP	\$2,500.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003115280	LinItem# 00001 : 21-608-11: 2021 F&D MECH RPR PRTS, CWRP	\$10,388.43		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003115628	LinItem# 00001 : SOURCE, CARBON. MICROC 2100. FOR CWRP.	\$29,958.83		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003115756	LinItem# 00001 : ROBOTIC MOWER SYSTEM - CWRP	\$2,111.68	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003115865	LinItem# 00001 : Ingersoll Rand Model No. DA127ECA100	\$2,932.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003115928	LinItem# 00001 : DRIVE,VFD,ABB #ACS550-U1-097A-4,18 PULSE	\$23,991.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003116038	LinItem# 00001 : INTERCOM INSTALLATION @ CWRP GUARD HOUSE	\$98.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116156	LinItem# 00001 : CHASSIS,TYPE2,IQ2 MOD6C,ROTORK #WIQ81207	\$537.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003116215	LinItem# 00001 : HEATER	\$1,241.83	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003116564	LinItem# 00001 : EXPANSION JOINT,PTFE,FLANGED,4"X 4"	\$7,020.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003116657	LinItem# 00001 : 21-632-11, 2021 F&D SODIUM HYPO, CWRP	\$7,740.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116663	LinItem# 00001 : TRAP,STEAM,F&T,1",15PSI,ARMSTRONG #15B1	\$1,861.38	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LinItem# 00002 : TRAP,STEAM,F&T,1-1/4",15PSI,ARMSTRONG	\$2,132.76	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003116824	LinItem# 00001 : PLC/RADIO UPGRADE, TCR	\$78,195.00	X		3 - Best Interest of the District	Carry forward remaining balance. Upgrade will be completed in 2022	Y	

Department	M&O_68	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003116907	LinItem# 00002 : TCM Ball Seal Repair kit	\$552.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0005001644	LinItem# 00007 : 21 18-697-11 ROTAVATORS/SLUDGE - CALUMET	\$17,909.61		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001646	LinItem# 00007 : 21 18-696-11 AERATORS/ROTAVATORS CALSMA	\$39,765.59		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001681	LinItem# 00004 : 21 18-634-11 Calumet Cathodic Protection	\$8,598.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	
0005001690	LinItem# 00004 : 20 18-616-11 Chiller repair service	\$1,924.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00005 : 20 18-616-11 Chiller repair parts	\$0.44		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00006 : 21 18-616-11 Chiller repair service	\$15,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00007 : 21 18-616-11 Chiller repair parts	\$23.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001697	LinItem# 00003 : 19-673-11, 2021 REPAIR HVY EQP, CWRP	\$7,222.48		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001705	LinItem# 00006 : 21 19-691-11B CALSMA LOCAL TRUCKING	\$300,846.92	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 6/30/22	Y	
0005001707	LinItem# 00003 : 2021 19-690-11B BENEFICIAL REUSE-CALSMA	\$177,400.96		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001716	LinItem# 00003 : 19-621-11 2021 Rockwell Tech/Rprs CWRP	\$1,011.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001719	LinItem# 00003 : 2021 19-665-11 CSA Landscaping, GRP B	\$30,207.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001725	LinItem# 00003 : 19-617-12 2021 CWRP Swgr Repair	\$2,837.81	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	
	LinItem# 00006 : 19-617-12 2021 CWRP Swgr Parts	\$100.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	
	LinItem# 00009 : 19-617-12 2021 CWRP Xfmr Oil Svc	\$100.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	
0005001732	LinItem# 00003 : 19-847-11, 2021 SLUDGE HAULING, LWRP	\$17,915.50	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 3/16/22	Y	
0005001737	LinItem# 00002 : 20-611-11 MANHOURS, CWRP 2021	\$254.79		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001739	LinItem# 00011 : '21 20-674-11 CWRP Truck Repair	\$17,895.67		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001749	LinItem# 00002 : 21 CWRP 20-618-11 F&D HVAC & REF. SVC.	\$37,979.44		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001755	LinItem# 00003 : 21 CSA 20-654-11 Limitorque Services	\$15,750.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 3/31/22	Y	
	LinItem# 00004 : 21 CSA 20-654-11 Limitorque Parts	\$16,250.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 3/31/22	Y	
0005001759	LinItem# 00002 : 21 20-614-11 Elevator Services @ CWRP	\$1,361.44	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 9/28/23	Y	
0005001763	LinItem# 00002 : 21 20-690-11 Large Elect. Motor Overhaul	\$43,598.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001765	LinItem# 00002 : 21 20-670-11 Crane Repair CWRP 2021	\$5,305.12		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00006 : 21 20-670-11 Crane Inspection CWRP 2021	\$1,056.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001776	LinItem# 00004 : 21 20-612-12 Street Sweeping - CALSMA	\$5,157.44		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001780	LinItem# 00002 : 21 20-627-11 CWRP Air Comp/Dryer Repair	\$24,740.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001796	LinItem# 00001 : 2021 20-694-11B, Trck Scale Maint,CALSMA	\$8,800.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001798	LinItem# 00001 : 21 20-677-11 OH Door Repairs CSA Grp-B	\$37,329.93		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001801	LinItem# 00001 : 2021:21-629-11, RACK & PINION ELEV SERV	\$30,923.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	
0005001803	LinItem# 00001 : 21 21-696-11 AERATORS/ROTAVATORS	\$13,791.41		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001805	LinItem# 00001 : 21 21-692-11 UTLZ & TRANS OF BIOSOLIDS	\$29,169.02		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001808	LinItem# 00001 : 21 21-673-11B, HVY EQUIP REPAIR, CWRP	\$1,622.08		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00004 : 21 21-673-11B, HVY EQUIP REPAIR, CALSMA	\$1,189.51		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001811	LinItem# 00001 : 21 21-697-11B ROTAVATORS/SLUDGE PUMPS	\$1,478.94		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	

Department	M&O_68	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0005001815	LineItem# 00004 : 21 20-689-12 CWRP Svcs to UST (Repair)	\$12,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001818	LineItem# 00001 : 20-613-13 CWRP 2021 Scavenger Services	\$46,575.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001822	LineItem# 00002 : 21 21-618-11 Specializd rpr serv lg mtrs	\$1,424.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	
	LineItem# 00001 : 21 21-618-11 Specializd rpr parts lg mt	\$500.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	
0005001824	LineItem# 00001 : 21 21-699-12B HEAVY EQUIP W/ OPERATORS	\$47,631.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001832	LineItem# 00001 : 21 21-621-11 Rotating Assy. Rehab. CWRP	\$21,301.28	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 12/31/23	Y	
0005001838	LineItem# 00001 : 21 21-645-11, BOILER TUNING & MAINT. SVC	\$15,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 21 21-645-11, BOILER TUNING & MAINT. PTS	\$5,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00009 : 21 21-645-11, BOILER TUNING & MAINT. ELE	\$1,250.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001839	LineItem# 00001 : 21 21-690-11B BENEFICIAL REUSE, CALSMA	\$300,000.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 12/31/24	Y	
0005001840	LineItem# 00001 : 21 21-886-11, RELINE HYPO TANKS	\$2,600.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 12/31/22	Y	
0005001851	LineItem# 00001 : 21 21-616-11 Chiller Repair Service	\$2,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 21 21-616-11 Chiller Repair Parts	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009751	LineItem# 00001 : 2021 Open PO:Hilti power tools/acc.,CWRP	\$1,385.05		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009758	LineItem# 00001 : 2021 Painting/Decorating Eqp & Supplies	\$656.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009759	LineItem# 00001 : 2021 SNOW PLOW & SALT SPRDR PRTS, CWRP	\$2,577.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009761	LineItem# 00001 : 2021 LOW PRESSURE BOILER BURNER SERVICE	\$7,684.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009765	LineItem# 00001 : 2021 Open Order:Pipe/Pipe Fittings, CWRP	\$5,737.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009767	LineItem# 00001 : 2021 Open Order: Plumbing Supplies, CWRP	\$1,551.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009769	LineItem# 00001 : 2021 Open Order for Tooling, CWRP	\$1,382.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009794	LineItem# 00001 : 2021 LOCKSMITH SERVICES AT CWRP	\$444.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009813	LineItem# 00001 : 2021 Misc. Metals, CWRP	\$1,023.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009815	LineItem# 00001 : 2021 Open Order: Electronic Parts, CWRP	\$1,784.39		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009816	LineItem# 00001 : 2021 Ready-mix concrete, CWRP	\$1,397.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009821	LineItem# 00001 : 2021 Open Order:Tool Sharpening Svc,CWRP	\$609.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009822	LineItem# 00001 : 2021 Degreasing Machine Services, CWRP	\$166.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009826	LineItem# 00001 : 2021 Open Order: Misc. Hardware, CWRP	\$1,653.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009867	LineItem# 00001 : 2021 Heavy Truck Electrical Parts, CWRP	\$2,065.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009876	LineItem# 00001 : 2021 Open Order: RENTAL EQUIPMENT, CWRP	\$65.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009883	LineItem# 00001 : 2021 Truck Safety Testing, CWRP	\$2,325.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009894	LineItem# 00001 : 2021 Dry Ice/Elec., CWRP	\$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009912	LineItem# 00001 : 2021 Manlift Inspection	\$3,797.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009915	LineItem# 00001 : 2021 SCAVENGER SERVICE, LWRP	\$1,077.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009917	LineItem# 00001 : TESTING & COMMISSIONING OF GE FLOWMETERS	\$9,900.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009923	LineItem# 00001 : 2021 Open Order: Building Materials,CWRP	\$4,562.56		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009925	LineItem# 00001 : 2021 John Deere Heavy Eqp Prts, CWRP	\$457.84		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009927	LineItem# 00001 : 2021 O.S.H.A. / ANSI SIGNAGE, CWRP	\$6.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009930	LineItem# 00001 : 2021 Open Order: Replacement Tires, CWRP	\$0.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009932	LineItem# 00001 : 2021 Open Order: Heavy Truck Parts, CWRP	\$2,166.95		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	

Department	M&O_68	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	101							
Doc Type	PORD							
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0008009934	LineItem# 00001 : 2021 Small Engine Repair Parts, CWRP	\$512.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009940	LineItem# 00001 : 2021 OPEN ORDER: REFRIGERATORS, CWRP	\$19.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009948	LineItem# 00001 : 2021 OPEN ORDER: AIR CONDITIONERS, CWRP	\$1,664.90		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009954	LineItem# 00001 : 2021 Open Order: Vehicle Batteries, CWRP	\$566.72		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009956	LineItem# 00001 : 2021 SERVICE/CALIBRATE WEATHER STATION	\$100.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 2021 UNPLANNED REPLACEMENT PARTS	\$300.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009965	LineItem# 00001 : 2021 Landscaping Tools/Supplies, CWRP	\$24.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009969	LineItem# 00001 : TARP Accumulator Controls	\$1,020.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to complete testing/commissioning in 2021	Y	
0008009983	LineItem# 00001 : 2021 OPEN ORDER:PORTABLE TOILETS, CALSMA	\$2,500.00	X		3 - Best Interest of the District	Carry forward remaining balance. Awaiting reconciliation of invoices	Y	
0008009993	LineItem# 00001 : Stanley Door Repair, CWRP	\$2,059.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
Grand Total		\$2,435,338.92						

Department Head Approval *:



Executive Director Approval *:

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

Department	M&O_69	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003098006	LinItem# 00011 : 21 REPAIR SVS FOR FIRE ALARM SYS, LOCK	\$6,146.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00026 : 2021 REPAIR SVS FOR ALARM SYS. @ MSPS	\$14,983.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00012 : 21 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$774.02		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00027 : 2021 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$559.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003098642	LinItem# 00004 : 21 17-RFP-31 F.C. FARM MANAGEMENT SVCS	\$27,821.94		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003098945	LinItem# 00024 : 21 18-676-11 HPWRP Group-F Pest Ctrl Svc	\$990.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00004 : 21 18-676-11 SWRP Group-A Pest Ctrl Svc	\$225.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00028 : 21 18-676-11 LPH Group-G Pest Cntrl Svc	\$1,130.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00016 : 21 18-676-11 KIWRP Group-D Pest Ctrl Svc	\$704.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003099657	LinItem# 00004 : 21 18-609-11 F&D Mech Repair Parts SSA	\$108.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003102415	LinItem# 00003 : '20 18-604-11 PLUMBING PARTS, SWRP	\$178.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003102843	LinItem# 00003 : 21 Siemens Control Panels; Elct Pts SWRP	\$35,746.83	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00006 : 21 Siemens Upgrade Panels; Services SWRP	\$34,901.18	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00008 : 21 Siemens Mechanical Parts SWRP	\$2,042.50	X		3 - Best Interest of the District	CF residual balance		
0003105556	LinItem# 00003 : 21 19-934-11 F&D Magnesium Chloride	\$51,919.65		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003105594	LinItem# 00003 : 21 CENTRIFUGE REHAB SVCS @ SWRP	\$227.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003105722	LinItem# 00005 : 21 19-602-11, Boiler Valve Recert @ SWRP	\$8,364.00	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00006 : 21 19-602-11, Boiler Safety Valve Parts	\$657.95	X		3 - Best Interest of the District	CF residual balance		
0003105795	LinItem# 00003 : 2021 19-683-11 F & D Stone: LASMA	\$584.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00007 : '21-19-683-11,F&D,CRUSHED STONE TO SWRP	\$1,339.68		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003107834	LinItem# 00007 : 21 - Consumable Parts & Supplies	\$100.17		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003109927	LinItem# 00002 : 21 Cardkey Maint SWRP/MSPS	\$12,425.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00006 : 21 Cardkey Maint Egan/Kirie	\$8,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003111029	LinItem# 00001 : CONTROL WHEEL,RECTIFIER,VARCO	\$28,508.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003111341	LinItem# 00002 : 21 SWRP Emerson Agreement (SS)	\$46,159.27		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003111435	LinItem# 00002 : 21 20-603-11 F&D ROCK BULK SALT @ SWRP	\$7,468.74	X		3 - Best Interest of the District	CF residual balance		
0003111494	LinItem# 00001 : 21 Graybar-SWRP Electrical Parts	\$4,070.07		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003111737	LinItem# 00001 : VALVE,GATE,2",SCREWED,VOGT #THD12111	\$261.16	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003111772	LinItem# 00001 : RR Car Service Air Brake Valve	\$1,434.12	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00002 : RR Car Emergency Air Brake Valve	\$1,402.68	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003111814	LinItem# 00002 : 21 20-935-11 F&D Sodium Hydroxide	\$58,987.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003111817	LinItem# 00001 : 2021 - SWRP Elctrcl Prts (923)	\$6,084.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00002 : 2021 - SWRP Plumbing Prts (924)	\$21.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		


Department	M&O_69	Open Purchase Orders						
Fund	101							
Doc Type	PORD							
		Last refreshed: COB 1/18/2022						
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0003111817	LineItem# 00003 : 2021 - SWRP Hardware Prts (924)	\$3.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LineItem# 00004 : 2021 - SWRP Mech Rpr Prts (924)	\$6,177.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LineItem# 00005 : 2021 - SWRP Tools (924)	\$169.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LineItem# 00006 : 2021 - FC Tools	\$131.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003111938	LineItem# 00001 : 21-021-11: Unleaded Gas for HASMA	\$1,814.15		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003112093	LineItem# 00001 : 2021 SWRP Office Supply Contract	\$106.59		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003112225	LineItem# 00001 : 21 20-636-11 F&D Hydrogen Peroxide	\$35,587.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003112343	LineItem# 00001 : 21-022-11 F&D Diesel Fuel - SWRP	\$12,204.54		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LineItem# 00002 : 21-022-11: Off-Road Diesel Fuel - LASMA	\$254.48		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003112455	LineItem# 00004 : 21 Odor Control Solution	\$3,500.00		X	1 - Unforeseen Change	Vendor abandoned contract.		
0003112469	LineItem# 00001 : 20-604-11 HVAC COIL REPL. @ SWRP	\$2,250.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003112872	LineItem# 00001 : 2021 Ford Super Duty F-550 (NJPA)	\$92,170.96	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : 2021 International Harvester HV607(NJPA)	\$215,178.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003113153	LineItem# 00001 : MOTOR,100 HP,2588/2800 RPM,DC,BACKDRIVE	\$140,035.50	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003113212	LineItem# 00001 : '21 21-604-11 PLUMBING MATERIAL AT SWRP	\$2,839.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003113349	LineItem# 00001 : ASSEMBLY, SHAFT/SLEEVE, ARMSTRONG PUMP	\$327.28	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003113609	LineItem# 00001 : Cushman Minute Miser	\$6,445.30	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114021	LineItem# 00001 : 21 21-609-11 DIESEL FUEL & UNLEADED GAS	\$13,333.13		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003114067	LineItem# 00001 : 21 21-639-11 F&D PROCESS WTR CHEM, SWRP	\$26,002.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003114144	LineItem# 00002 : TRANSDUCER,CURRENT & VOLTAGE,#KT001119	\$1,059.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00003 : BOARD,POWER SOURCE,LS-RPS-01,#DS006308	\$1,000.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114158	LineItem# 00001 : CONTACTOR,265A IND/350A RESIST,#PS019125	\$1,165.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : CONTACTOR,185A IND/275A RESIST,#PS021312	\$1,025.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00003 : CONTRACT,AUXILIARY,2 NO,SEALED,#PS019126	\$44.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114160	LineItem# 00001 : BOARD,DIGITAL FIRING,OZSCR2100,#PS018849	\$1,129.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114162	LineItem# 00001 : CONTACTOR,BAR,250A @ 600VDC,#PS021332	\$4,564.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114164	LineItem# 00001 : POWER SUPPLY,DC-DC,18-32.4VDC,#PS021570	\$325.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : TRANSFORMER,700VA,1 PHASE,#PS021301	\$417.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114219	LineItem# 00001 : MODULE,TIMER,MULTI-FUNCTION,#PS008379	\$63.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : DI RELAY KIT,24VDC,COIL,16A,#KT000732	\$30.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00003 : DI RELAY KIT,125VDC,COIL,16A,#KT000762	\$34.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00004 : DO RELAY KIT,24VDC,COIL,8A,#KT000608	\$17.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00005 : RELAY KIT,120VAC COIL,8A,#KT000811	\$17.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00006 : RELAY,125VDC COIL,15A,#PS008404	\$21.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114220	LineItem# 00001 : FUSE,TIME DELAY,5A,250VAC,#PS003789	\$70.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : FUSE,FAST ACTING,5A,250VAC,#PS017966	\$50.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00003 : FUSE,TIME DELAY,6A,600VAC,#PS014114	\$10.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114221	LineItem# 00001 : FUSE,6A,1000VAC/DC,#PS017977	\$90.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : FUSE,20A,1000VAC/DC,#PS021112	\$100.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00003 : FILTER,AIR,GALV METAL MESH,#PS019070	\$52.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00004 : RESISTOR,POWER,240 OHMS,600W,#PS021296	\$73.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		

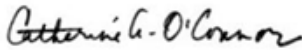
Department	M&O_69	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	101							
Doc Type	PORD							
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0003114221	LineItem# 00005 : FILTER,POWER LINE,20A,V SERIES,#PS006160	\$107.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00006 : TRANSFORMER,100VA,1 PHASE,#PS021302	\$250.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00007 : VARISTOR,METAL OXIDE,Z60M,#PS017650	\$146.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114222	LineItem# 00001 : RECTIFIER,CONTROL BRIDGE,200A,#PA000043	\$1,652.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114264	LineItem# 00001 : RELAY KIT,110VDC COIL,3A,#KT000668	\$59.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114266	LineItem# 00001 : CABINET POWER SUPPLY,100-240V,#PS009910	\$445.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : PROCESSOR,ETHERNET,INTERFACE,PS18901-2-3	\$1,718.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114270	LineItem# 00001 : OPERATOR TERMINAL,3.4",24VDC,#PS017403	\$342.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114272	LineItem# 00001 : ETHERNET SWITCH,STRATIX 2500,#PS019664	\$1,330.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114278	LineItem# 00001 : SHOE,WEAR,POLYMER,5"X 3"X 1",#UHMW-PE	\$37.20	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114342	LineItem# 00001 : HOLDER,WEAR SHOE,MALL.IRON,3" X 5" X 4"	\$224.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114517	LineItem# 00001 : MONITOR,15.6 WXGA TFT LCD,4GB,#PS020901	\$2,158.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114569	LineItem# 00001 : Rail Sliding Bracket	\$414.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114680	LineItem# 00001 : RELAY,DC ULTILITY,125VDC COIL,#PS004399	\$291.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114847	LineItem# 00001 : ENCODER, OPTICAL, BEI #924-01002-5462	\$2,438.10	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114918	LineItem# 00001 : 21 21-617-11 Motor Repair Services	\$34,656.00	X		3 - Best Interest of the District	CF residual balance		
0003114955	LineItem# 00001 : 21-600-01 SSA Sodium Hypochlorite (101)	\$14,114.97		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003115005	LineItem# 00001 : PUMP,150 GPM,5 HP,BELL & GOSSETT #625PF	\$7,996.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115029	LineItem# 00007 : SCRAPER ASSEMBLY,30",MARTIN QC#1 HD	\$603.29	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115201	LineItem# 00001 : ARM,ADJUSTING,IDLER SPROCKET,RIGHT,18"	\$5,639.04		X	3 - Best Interest of the District	Closed		
	LineItem# 00002 : BEARING,P-CAP,3-7/16",BREWTON #W3694	\$56,902.30	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00003 : BEARING,P-CAP,3-7/16",LINK BELT #50380/1	\$10,327.50	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00004 : HOLDER,WEAR SHOE,MALL.IRON,3" X 5" X 4"	\$98,500.00		X	3 - Best Interest of the District	Closed		
	LineItem# 00005 : CHAIN,FLIGHT,SAV 715,SS,W/ATT EVERY 5'	\$31,405.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00006 : CHAIN,FLIGHT,SAV 715,SS,W/ATT EVERY 10'	\$236,930.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00007 : COLLAR,SPLIT,3-7/16"ID,C.I.	\$24,003.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00008 : SHOE,WEAR,POLYMER,5"X 3"X 1",#UHMW-PE	\$22,250.00		X	3 - Best Interest of the District	Closed		
	LineItem# 00009 : SPROCKET,11T,3-1/8"BORE,KW&SS,F/HB-78	\$8,830.50	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00010 : SPROCKET,23T,3-7/16"BORE,KEY,F/715	\$29,495.66	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00011 : SPROCKET,23T,3-7/16"BORE,NO KEY,F/715	\$80,129.40		X	3 - Best Interest of the District	Closed		
	LineItem# 00012 : SPROCKET,40T,3-7/16"BORE,KW&SS,F/HB-78	\$26,828.85	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115235	LineItem# 00001 : KIT,REPAIR,SEAL GASKET,WEMCO #K72622-08	\$5,469.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00006 : SLEEVE-SHAFT,2.75"X 2.25"X 6.5"L,WEMCO	\$694.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : SHAFT,PUMP,CCW,WEMCO #40751AL	\$1,400.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00003 : SHAFT,PUMP,CW,WEMCO #40751AR	\$1,400.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00004 : PLATE,WEAR,WEMCO MODEL C,6x6 TORQUE FLOW	\$4,000.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00005 : IMPELLER,20"DIA X 7"THICK,WEMCO #21172CR	\$4,700.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115275	LineItem# 00001 : ENCODER,OPTICAL,BEI #924-01002-5462	\$1,625.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115281	LineItem# 00001 : 21 21-608-11 MECH REPAIR PARTS AT SWRP	\$6,535.33	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115373	LineItem# 00001 : RELAY,110V,DPDT,WARRICK #16DMB1B0	\$1,037.43	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115383	LineItem# 00002 : INSERT,ACCELERATOR,ALFA LAVAL#6147015501	\$1,396.83	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		

Department	M&O_69	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>					
Fund	101						
Doc Type	PORD						
Sum of Amount		Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward Dec. & Close / Release				
0003115443	LinItem# 00001 : 21 SWRP EPM NET-B UPGRADE	\$786.50	X	3 - Best Interest of the District	Funding to meet milestone payments under contract agreement.		
0003115558	LinItem# 00001 : DIE HARD 8CV HD BATTERY	\$1,823.20	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115615	LinItem# 00001 : FEIP 21 KIT ETHERNET IP Adapter	\$196.10	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115623	LinItem# 00001 : RETAINER,INSERT,3HOLE,ALFA #PD14553-1	\$1,595.84	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115625	LinItem# 00001 : PUMP,SUMP,60 HP,150 GPM,350'HEAD,4"	\$66,043.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115782	LinItem# 00001 : Draeger Part# 8323305	\$307.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115788	LinItem# 00001 : ENCODER, OPTICAL, BEI #924-01002-5462	\$829.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115799	LinItem# 00003 : RR Gate Aluminum Base Section	\$295.37	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00004 : RR Gate Aluminum Middle Section	\$206.25	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00005 : RR Gate Aluminum Tip Section	\$112.50	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00006 : RR Gate Shear Pin	\$4.63	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115929	LinItem# 00001 : analog converter	\$989.80	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115948	LinItem# 00001 : SHELL, DRAIN PLUG, ALFA LAVAL #3KA350	\$270.83	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00002 : RING,RETAINING,ALFA LAVAL #8HB145B	\$231.07	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116030	LinItem# 00001 : Armstrong FTV-8GA Check Valve	\$2,672.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116068	LinItem# 00001 : BODY,VALVE,INVENSYS #VB-7211-000-4-04	\$189.28	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116190	LinItem# 00002 : GAUGE,PRESS,0-3000 PSI,1/2"BACK,4"FACE	\$159.40	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116205	LinItem# 00001 : 21-915-11 F&D Ostara Strainer	\$83,786.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116210	LinItem# 00001 : Milwaukee 1/2 in. M18 Drill / Driver Kit	\$289.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116212	LinItem# 00001 : VALVE,SOLENOID,PILOT OPERATED,MAC	\$479.80	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116322	LinItem# 00001 : gear	\$12,500.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116331	LinItem# 00001 : boiler tape gasket	\$282.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116446	LinItem# 00001 : PUMP,150 GPM,5 HP,BELL & GOSSETT #625PF	\$4,468.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116453	LinItem# 00001 : OIL,SYNTHETIC,GEARBOX,ALFA LAVAL #9CH48B	\$1,331.46	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116454	LinItem# 00001 : SLINGER-OIL,19.5"OD X 18"ID X 3/4,BRONZE	\$4,400.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116553	LinItem# 00001 : OIL,SYNTHETIC,GEARBOX,ALFA LAVAL #9CH48B	\$887.64	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116659	LinItem# 00001 : DRIVE,ADJ.FREQUENCY,30 HP,CUTLER-HAMMER	\$4,863.34	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116849	LinItem# 00001 : ENCODER,OPTICAL,BEI #924-01002-5462	\$807.60	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116852	LinItem# 00001 : ENCODER,OPTICAL,BEI #924-01002-5462	\$2,422.80	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116860	LinItem# 00001 : DETECTOR,RESIST. TEMP,MINCO#S54PA120Z36	\$200.70	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0005000950	LinItem# 00020 : 21 98-RFP-10 SWRP Pelletizer Operations	\$845,614.73	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001592	LinItem# 00009 : 21 17-613-11 SWRP Scavenger Services	\$26,722.49	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001644	LinItem# 00006 : 21 18-697-11 ROTAVATORS/SLUDGE - LASMA	\$16,362.79	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001646	LinItem# 00004 : 21 18-696-11 AERATORS/ROTAVATORS - LASMA	\$22,333.54	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001676	LinItem# 00004 : LPH 21 18-970-11 JANITORIAL SVC GRP B	\$5,850.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00008 : JE 21 18-970-11 JANITORIAL SVC GRP D	\$21,910.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001682	LinItem# 00004 : 21 18-634-11 SWRP Cathodic Protection	\$6,373.98	X	3 - Best Interest of the District	CF residual balance		
0005001684	LinItem# 00004 : 20 18-618-13 Specializd rpr parts lg mtr	\$0.20	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001688	LinItem# 00003 : 20 18-628-11 Fire Suppression Sys Insp	\$170.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00004 : 21 18-628-11 Fire Suppression Sys Insp	\$32,945.00	X	3 - Best Interest of the District	CF residual balance		
0005001691	LinItem# 00010 : 21 18-616-11 Chiller repair service	\$23,375.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		

Department	M&O_69	Open Purchase Orders						
Fund	101							
Doc Type	PORD							
		Last refreshed: COB 1/18/2022						
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0005001691	LinItem# 00011 : 21 18-616-11 Electrical parts chillers	\$5,497.89		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001695	LinItem# 00003 : SSA 20 18-970-12 JANITORIAL SVC GRP A	\$100.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00004 : SSA 21 18-970-12 JANITORIAL SVC GRP A	\$12,711.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00008 : CSA 21-18-970-12 JANITORIAL SVC GRP C	\$2,704.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001705	LinItem# 00003 : 21 19-691-11A LASMA LOCAL TRUCKING	\$238,345.41	X		3 - Best Interest of the District	CF residual balance		
0005001706	LinItem# 00003 : 2021 19-690-11A BENEFICIAL REUSE-LASMA	\$782,942.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001718	LinItem# 00009 : 21 19-621-11 Rockwell Tech & RPRS @ SSA	\$28,522.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00012 : 21 19-621-11 AB Refurb. Parts SSA	\$212.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001720	LinItem# 00003 : 2021 SSA 19-665-11 LANDSCAPE, GRP A	\$12,680.00	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00007 : 2021 SOLIDS 19-665-11 LANDSCAPE, GRP D	\$8,692.20	X		3 - Best Interest of the District	CF residual balance		
0005001726	LinItem# 00003 : 21 19-617-12 SWRP Swgr Repair	\$12,034.98	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00006 : 21 19-617-12 SWRP Swgr Parts	\$10,224.26	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00009 : 21 19-617-12 SWRP Xfmr Oil Svc	\$1,000.00	X		3 - Best Interest of the District	CF residual balance		
0005001739	LinItem# 00008 : '21 20-674-11 SWRP Truck Repair Labor	\$15,887.58		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00014 : '21 20-674-11 SWRP Truck Repair Parts	\$558.07		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001741	LinItem# 00002 : 21 20-659-11B FC FIELDSIDE MOWING	\$65,684.10		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001742	LinItem# 00002 : 21 20-659-11A FC AGRICULTURAL MANAGEMENT	\$844.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00005 : 21 20-659-11C FC FENCE INSTALLATION	\$1.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001745	LinItem# 00002 : 21 NSA 19-667-13 NPL MAINT GRP C	\$21,125.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001752	LinItem# 00002 : 21 SSA 19-667-13 NPL MAINT GRP A	\$20,877.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001756	LinItem# 00003 : 21 SSA 20-654-11 Limitorque Services	\$2,178.72	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00004 : 21 SSA 20-654-11 Limitorque Parts	\$11,954.75	X		3 - Best Interest of the District	CF residual balance		
0005001758	LinItem# 00002 : 21 20-614-11 Elevator Services @ SWRP	\$3,150.00	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00006 : 21 20-614-11 Elevator Services @ MSPS	\$21,959.24	X		3 - Best Interest of the District	CF residual balance		
0005001766	LinItem# 00002 : 21 20-670-11 Crane Repair SWRP	\$40,727.73	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00006 : 21 20-670-11 Crane Inspection SWRP	\$1,584.00	X		3 - Best Interest of the District	CF residual balance		
0005001776	LinItem# 00002 : 21 20-612-12 Street Sweeping - LASMA	\$19,098.56		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001795	LinItem# 00001 : 2021 20-694-11A, Trck Scale Maint, LASMA	\$6,470.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001797	LinItem# 00001 : 21 20-677-11 OH Door Repairs SSA Grp-A	\$3,966.73		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001800	LinItem# 00001 : 21 21-629-11 Services for ALIMAK @ MSPS	\$44,235.00	X		3 - Best Interest of the District	CF residual balance		
0005001807	LinItem# 00001 : 21 21-673-11A Heavy Equip. Maint., LASMA	\$6,313.69	X		3 - Best Interest of the District	CF residual balance		
0005001819	LinItem# 00001 : 21 20-613-11 SWRP Scavenger Services	\$40,682.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001835	LinItem# 00001 : 21 21-666-12 SECURITY SVC. FULTON CO.	\$9,330.13		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009748	LinItem# 00001 : Railroad Signal Services	\$2,928.55		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009768	LinItem# 00001 : ABSORPTION CHILLER OVERHAUL PARTS (OO)	\$10,712.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009803	LinItem# 00001 : High Voltage Tool Certification	\$779.72		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009843	LinItem# 00001 : SAFETY TESTS FOR TRUCKS AND TRAILERS (OO	\$665.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009851	LinItem# 00001 : 2021 LABOR-RPR PLUMBING & FIXTURES @ FC	\$100.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00002 : 2021 PARTS-RPR PLUMBING & FIXTURES @ FC	\$893.23		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009880	LinItem# 00001 : 21 DIGESTER PURGING SVCS @ SWRP	\$5,791.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009919	LinItem# 00001 : 2021 LABOR - ELEC. REPAIRS BLDGS. @ FC	\$0.47		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		

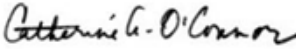
Department	M&O_69	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	101							
Doc Type	PORD							
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0008009953	LineItem# 00001 : 2021 LABOR TO REPAIR TRACTORS @ FC	\$1,150.63		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009962	LineItem# 00001 : Vegetation Control: SWRP Rail Road	\$2,658.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009970	LineItem# 00002 : 21 SSA HPU Technical Services (SOUTH)	\$1,950.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009985	LineItem# 00001 : Services-Replace Loco Defective Cyl	\$8,530.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
J69922021A	LineItem# 00001 : JOC-Install scum screw conveyors & pumps	\$22,974.14	X		3 - Best Interest of the District	Late delivery of grating and C channels.		
Grand Total		\$4,369,216.10						

Department Head Approval *: 			Executive Director Approval *:					
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	(All)	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	201							
Doc Type	PORD							
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0003100708	LineItem# 00003 : 18-852-3C, Cncrt & Mtrls Tstng & Inspctn	\$42,620.71	X		3 - Best Interest of the District	The contract is in progress.		
0003100988	LineItem# 00004 : 18-852-3C, Geotechnical Analysis	\$109,706.17	X		3 - Best Interest of the District	The contract is in progress.		
0003104550	LineItem# 00001 : 2019 DRSCW Project Assessment	\$1,000,000.00		X	3 - Best Interest of the District	Reduce and close. A new agreement will be executed.		
	LineItem# 00002 : 2020 DRSCW Project Assessment	\$1,000,000.00		X	3 - Best Interest of the District	Reduce and close. A new agreement will be executed.		
	LineItem# 00003 : 2021 DRSCW Project Assessment	\$700,000.00		X	3 - Best Interest of the District	Reduce and close. A new agreement will be executed.		
0003108443	LineItem# 00004 : 19-RFP-21, 2020 Supplmt Odor Contl Svcs.	\$7,308.00		X	3 - Best Interest of the District	Final payment has been processed. No residual value remains.		
0003111875	LineItem# 00002 : 21 20-908-21 Rehab. Aeration Blwr @ SWRP	\$437,663.24	X		3 - Best Interest of the District	The contract is in progress.		
0003114887	LineItem# 00001 : Hanover Pk/LemontPhos Removal Feasib Stu	\$32,751.72	X		1 - Unforeseen Change	Carry forward due to project/vendor delays.		
0003115561	LineItem# 00001 : Kirie, EganPhosph Removal Feasib Studies	\$18,398.75	X		1 - Unforeseen Change	Carry forward due to project/vendor delays.		
0004000027	LineItem# 00003 : 14-714-21, 5% Change Order Contingency	\$15,990.75	X	X	3 - Best Interest of the District	Final settlement is pending.		
	LineItem# 00002 : 14-714-21, Parking Lot Rplcmt, EWRP	\$32,569.00	X	X	3 - Best Interest of the District	Final settlement is pending.		
0004000044	LineItem# 00004 : 16-268-2V, IWD/Cnstrctn Offc Rnvtn	\$1,386.28	X	X	3 - Best Interest of the District	Final settlement is pending.		
	LineItem# 00002 : 16-268-2V, 5% Change Order Contingency	\$912.75	X	X	3 - Best Interest of the District	Final settlement is pending.		
0005001728	LineItem# 00003 : 21 19-905-21 Dschrg Vlv Rehb MSP#5 SWRP	\$564,548.00	X		3 - Best Interest of the District	The contract is in progress.		
0005001827	LineItem# 00001 : 21-901-21 Rehab One Electric Motor, SWRP	\$200,000.00	X		3 - Best Interest of the District	The contract is in progress.		
J15090076	LineItem# 00001 : JOC-Remove & Replace Two Boilers - MOB	\$25,566.26	X		1 - Unforeseen Change	Outstanding issues will be addressed in 2022 with final payment to follow.		
J15090077	LineItem# 00001 : JOC-Improve Humidity in HVACSystems@MOBA	\$10,326.20		X	3 - Best Interest of the District	Final payment has been processed. No residual value remains.		
J67722003A	LineItem# 00001 : JOC-DomesticHotWater&HydraulicPipng-KWRP	\$20,114.50	X		3 - Best Interest of the District	The contract is in progress.		
J69232002A	LineItem# 00001 : JOC-Replce 44 Lights in Fertilizer Bldg	\$143,763.27		X		Final payment has been processed. No residual value remains.		
J69922023B	LineItem# 00001 : JOC-Removal&Replmnt of Asbestos@KirieWRP	\$13,096.36	X		3 - Best Interest of the District	The contract is in progress.		
Grand Total		\$4,376,721.96						

Department Head Approval *:			Executive Director Approval *:					
								
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	(All)	Open Purchase Orders						
Fund	401							
Doc Type	PORD							
		Last refreshed: COB 1/18/2022						
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0003080662	LineItem# 00002 : 04-128-3P, West Side Primry Sttling Tnks	\$540,161.48	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003083712	LineItem# 00004 : 14-263-3F, FC Proj Melv Ditch (401-144)	\$14.23		X	3 - Best Interest of the District	The contract is in progress.	Y	
0003087207	LineItem# 00001 : 09-875-3D, Civil, Struct, Arch Support	\$313,289.11	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003087792	LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines	\$299,245.12	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003088183	LineItem# 00003 : 10-883-CF, Post-Award Engineering Srvcs	\$352.43	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
	LineItem# 00004 : 10-882-DF, Post-Award Engineering Srvcs	\$104.14	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
	LineItem# 00001 : 10-883-AF, Post-Award Engineering Srvcs	\$500.28	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
	LineItem# 00002 : 10-883-BF, Post-Award Engineering Srvcs	\$1,946.04	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
0003088472	LineItem# 00001 : 13-199-3F, Fnl Dsgn Engrnrg Lyons Levee	\$77,548.49	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003092105	LineItem# 00001 : 15-IGA-14, Thorn Crk Arquilla Pk (401)	\$3,483,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003092712	LineItem# 00001 : 16-RFP-14 BOND COUNSEL	\$100,026.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003094570	LineItem# 00001 : 14-253-3F, Fld Cntrl Prjct Mdlthn Crk	\$292,028.93	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003096187	LineItem# 00001 : 16-IGA-22, North Branch Dam Removal	\$1,138,102.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100401	LineItem# 00001 : KEH Emerson DCS Upgrade	\$1.00		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003100694	LineItem# 00001 : 04-202-4F, CONNECT TUNNLS/GATES THORNTON	\$2,263,013.27	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003101313	LineItem# 00006 : Court Reporter (2021-ENG/CON BOND 401)	\$25,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103057	LineItem# 00001 : 18-142-3H, Mainstream P.S. Elevator Shaf	\$119.07	X	X	2 - Germane to Contract	Contract is in progress.	Y	
0003103623	LineItem# 00001 : 16-IGA-13, Franklin Park, IL	\$4,681,280.00		X	2 - Germane to Contract	Contract expired 9/30/2021.	Y	
0003108349	LineItem# 00001 : 18-IGA-35, Phosphorus Removal Struvite	\$141,770.39		X	2 - Germane to Contract	The contract has been completed.	Y	
0003109177	LineItem# 00001 : 19-151-4C, Professional Services	\$313,084.22	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003109331	LineItem# 00001 : 18-IGA-36, Phosphorus Removal	\$732,353.99	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 18-IGA-36, 5% Contingency	\$357,379.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111933	LineItem# 00001 : 16-836-3S, Cvl Cnsltng Spprt Srvcs	\$696,265.82	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003113215	LineItem# 00001 : 20-IGA-27, Acquisition of flood-prone	\$13,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0003113972	LineItem# 00001 : 17-131-4F, McCook and Thornton Reservoir	\$472,424.92	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003115234	LineItem# 00001 : 20-RFP-29 Bond Counsel Services	\$188,865.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 20-RFP-29 Bond Counsel Services	\$55,854.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116797	LineItem# 00001 : 18-853-3D, Civil Structural and Architec	\$3,000,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000005	LineItem# 00001 : 11-054-3P, Disinfection Facilities OWRP	\$793,080.18		X	2 - Germane to Contract	The contract has been completed.	Y	
	LineItem# 00002 : 11-054-3P,5% Contingency	\$255,802.52		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000020	LineItem# 00003 : 04-128-3P, WS Primry Settlig Tnk (645780)	\$2,581,827.62	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 04-128-3P, WS Primry Settlig Tnk (645650)	\$389,013.43	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 04-128-3P, 5% Change Ordrr Cntgty (645650)	\$6,540,383.56	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00004 : 04-128-3P, WS Primry Settlig Tnk (645680)	\$514,090.80	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000029	LineItem# 00002 : 06-155-3S, 5% Change Order Contingency	\$1,660,854.49		X	2 - Germane to Contract	The contract has been completed.	Y	

Department	(All)	Open Purchase Orders						
Fund	401							
Doc Type	PORD							
		Last refreshed: COB 1/18/2022						
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0004000029	Lineltem# 00001 : 06-155-3S, Salt Creek Intrcptng Swr 2 Rhb	\$114,911.32		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000030	Lineltem# 00001 : 09-182-3E, D799 Switchgear Replacement	\$2,949.58	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 09-182-3E, 5% Change Order Contingency	\$353,081.28	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00003 : 09-182-3E, D799 Switchgear Replacement	\$4,055,000.08	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000036	Lineltem# 00002 : 11-239-3S, 5% Change Order Contingency	\$456,894.64		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00001 : 11-239-3S, Calumet Intrctpg Swr 19F Rehbb	\$92,650.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000037	Lineltem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines	\$2,462,814.64	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 13-106-4F, 5% Change Order Contingency	\$4,922,284.92	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000046	Lineltem# 00002 : 10-883-CF, 5% Change Order Contingency	\$154,038.00		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00001 : 10-883-CF, Fld Cntrl Prjct Cherry Creek	\$5,500.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000051	Lineltem# 00002 : 15-124-3P, 5% Change Order Contingency	\$72,903.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	Lineltem# 00001 : 15-124-3P, Cnvrns of Two New GCT's	\$148,674.27	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000052	Lineltem# 00001 : 14-263-3F, Mlvn Dtch Rsrvr Imprvmnts	\$523,636.13	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000056	Lineltem# 00002 : 13-370-3F, 5% Change Order Contingency	\$317,113.15	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00001 : 13-370-3F, Buffalo Crk Reservoir Expsn	\$430,789.66	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000059	Lineltem# 00003 : 17-845-3P, 5% Change Order Contingency	\$25,888.41		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00001 : 17-845-3P, Storage Building Improvements	\$12,484.31		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000060	Lineltem# 00001 : 16-079-3D, Rehab North Branch PS	\$2,609,660.68	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000061	Lineltem# 00001 : 16-126-3S (R), Summit Conduit Rehab, SSA	\$629,312.65		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00002 : 16-126-3S (R), 5% Change Contingency	\$30,165.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000064	Lineltem# 00002 : 17-080-3E, 5% Change Order Contingency	\$9,224.29	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00001 : 17-080-3E, Swtchgr & MCC Rplcmnt, CWRP	\$330,789.64	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000067	Lineltem# 00001 : 17-276-3D, Strctrl Rprs/Rfng Rplcmnt	\$417,955.76		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00002 : 17-276-3D, 5% Change Order Contingency	\$220,717.88		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000068	Lineltem# 00003 : 11-186-3F, Addison Creek Reservoir	\$9,302,139.94	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00004 : 11-186-3F, 5% Change Order Contingency	\$2,776,324.37	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00006 : 11-186-3F, Addison Creek Reservoir	\$7,540,780.66	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000069	Lineltem# 00002 : 17-844-3P, 5% Change Order Contingency	\$18,649.30	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00003 : 17-844-3P, F/I Odor Cntrl Systems	\$166.51	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00004 : 17-844-3P, F/I Odor Cntrl Systems	\$290,723.27	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000070	Lineltem# 00001 : 15-830-3D, Rplcmnt of Tailrace Stop Logs	\$8,213,739.09	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000071	Lineltem# 00001 : 17-134-3MR, Odor Control Facilities	\$1,995,170.45	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 17-134-3MR, 5% Change Order Contingency	\$297,945.12	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000072	Lineltem# 00001 : 17-842-3H, Modifications to TARP	\$155,679.21	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	Lineltem# 00002 : 17-842-3H, 5% Change Order Contingency	\$0.01	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000073	Lineltem# 00001 : 17-140-3P, Digester Rehabilitation	\$1,214,506.63	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 17-140-3P, 5% Change Order Contingency	\$458,854.12	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000074	Lineltem# 00001 : 18-277-3M, Digester Sludge Heating Syste	\$5,510,165.95	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 18-277-3M, 5% Change Order Contingency	\$751,743.69	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000075	Lineltem# 00001 : 18-248-3P, S2EBPR Pilot Study, CWRP	\$25,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	Lineltem# 00002 : 18-248-3P, 5% Change Order Contingency	\$22,224.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000077	Lineltem# 00001 : 19-157-3P, Installtn of Mech Mixers	\$801,598.69	X		3 - Best Interest of the District	The contract is in progress.	Y	

Department	(All)	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	401							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0004000077	LineItem# 00002 : 19-157-3P, 5% Change Order Contingency	\$243,438.54	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000079	LineItem# 00002 : 18-144-3M, 5% Change Order Contingency	\$1,169,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 18-144-3M, Rehab of TARP Pumps, MSPS	\$21,882,966.71	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000081	LineItem# 00001 : 19-542-3MR, Central Boiler Fclty & Elec	\$13,760,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 19-542-3MR, 5% Change Order Contingency	\$688,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000082	LineItem# 00001 : 15-266-4H5, Decomm Thornton Trans Resv	\$24,689,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 15-266-4H5, 5% Change Order Contingency	\$1,234,450.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000083	LineItem# 00001 : 21-089-3M, Roof Rplmt Webster Ave Sta	\$852,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 21-089-3M, 5% Change Order Contingency	\$42,600.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005000176	LineItem# 00001 : AGREEMENT TO MINE LASMA FOR MCCOOK RES.	\$19,322,632.53	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001136	LineItem# 00001 : CONN. TUNNELS&GATES THORNTON ENG042024F	\$3,418,378.78		X	2 - Germane to Contract	The contract has been completed.	Y	
0005001145	LineItem# 00002 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 710	\$29,280,044.38	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00003 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711	\$6,110,685.21	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001640	LineItem# 00001 : 17-902-31 FD&I GRIT SCREW CONV SWRP	\$26,958.68		X	3 - Best Interest of the District	Reduced to reflect actual expenditures.	Y	
0005001744	LineItem# 00001 : 18-803-32 Concentration Tank Rehab, CWRP	\$216,891.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001790	LineItem# 00001 : 20-701-31 FD&I DISC FILTERS HPWRP GRP A	\$736,833.65	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001791	LineItem# 00001 : 20-701-31 FD&I DISC FILTERS HPWRP GRP B	\$21,690.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001792	LineItem# 00002 : 18-142-3H, 5% Change Order Contingency	\$101,100.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 18-142-3H, Six Access Infilt Mitig, MSPS	\$1,631,520.19	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001793	LineItem# 00001 : 18-703-31 F/D/I Fine Screens, Kirie WRP	\$1,183,377.57	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001804	LineItem# 00001 : 20-801-31 FD&I Replacement Gearboxes	\$1,808,100.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001809	LineItem# 00001 : 20-903-31 FD&I Coarse Screens, SWRP	\$4,274,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
J69922024A	LineItem# 00001 : JOC-F,D,&I HandRails&Platforms@SWRP AGRT	\$552,690.24	X		3 - Best Interest of the District	The contract is in progress.	Y	
Grand Total		\$222,942,989.31						

Department Head Approval *:			Executive Director Approval *:					
								
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	(All)	Open Purchase Orders						
Fund	501							
Doc Type	PORD							
		Last refreshed: COB 1/18/2022						
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0003070278	Lineltem# 00005 : 10-882-5F, STRMBNK - TINLEY YR3 (420)	\$62,427.20	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00006 : 10-882-5F, STRMBNK - TINLEY YR3 (430)	\$180,675.30	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003083727	Lineltem# 00002 : 14-112-5C, Fld Cntrl Prjct Plainfield Rd	\$110,184.50		X	2 - Germane to Contract	The contract has been completed.	Y	
0003084186	Lineltem# 00001 : 14-821-5C, SWMP Roberts Road Drainage Ar	\$309,894.72	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003088246	Lineltem# 00003 : 14-820-3S, Civil Consulting Support Serv	\$7,551.48		X	2 - Germane to Contract	The contract has been completed.	Y	
0003089851	Lineltem# 00002 : 11-187-3F, Addison Creek Channel Improve	\$310,106.18	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003091481	Lineltem# 00010 : 15-IGA-20, CPS Green Infrastructure	\$1,840,708.97	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003094927	Lineltem# 00003 : Legal Svcs Addison Creek Channel	\$223,445.81	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003098800	Lineltem# 00002 : 13-370-3F, Buffalo Creek Reservoir Expan	\$1,146.90	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00003 : 13-370-3F, Buffalo Creek Reservoir Expan	\$48,871.76	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003099105	Lineltem# 00001 : 17-IGA-02 Land Acquisition for Fld Cntrl	\$130,000.00		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003099642	Lineltem# 00002 : 10-884-BF, FCP Uppr Salt & Deer Crk	\$234,545.72		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00001 : 10-884-BF, FCP Uppr Salt & Deer Crk	\$211,251.84		X	2 - Germane to Contract	The contract has been completed.	Y	
0003100484	Lineltem# 00002 : 18-848-5F, Strmwtr Prgrm Mngr Sprr Swr	\$237,554.52	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00003 : 18-848-5F, Strmwtr Prgrm Mngr Sprr Swr	\$464,500.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00004 : 18-848-5F, Strmwtr Prgrm Mngr Sprr Swr	\$107,368.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100608	Lineltem# 00003 : 18-849-5F, Master Planning in Combined S	\$310,155.18	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00004 : 18-849-5F, Master Planning in Combined S	\$96,089.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100943	Lineltem# 00003 : 13-248-5F, Strmbnk Stab, Melvina Ditch	\$24,441.98	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003101313	Lineltem# 00003 : Court reporter (2021-ENG/STRM 501)	\$5,048.35	X		2 - Germane to Contract	The contract is in progress.	Y	
0003101788	Lineltem# 00001 : 18-IGA-12, Midlothian Permeable Prkng	\$84,029.00		X	3 - Best Interest of the District	The project has been cancelled.	Y	
0003102096	Lineltem# 00002 : 14-258-5F, Fld Cntrl Prjct, Crestwood, IL	\$9,326.10	X	X	2 - Germane to Contract	The contract has been completed.	Y	
0003102638	Lineltem# 00002 : 14-259-5F, Fld Cntrl Prjct, Palos Hghts	\$17,715.87	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103956	Lineltem# 00003 : 14-252-5F, FCP Natalie Creek in Midlothi	\$226.23	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103987	Lineltem# 00001 : 14-111-5F, FCP 1st Ave Rsvlt Rd to Crmk	\$4,742.72	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003104045	Lineltem# 00003 : 18-RFP-18, Wetland Specialist: Hey	\$1,744.76		X	2 - Germane to Contract	The contract has been completed.	Y	
0003104046	Lineltem# 00003 : 18-RFP-18, Wetland Specialist: ERA	\$2,168.10		X	2 - Germane to Contract	The contract has been completed.	Y	
0003104047	Lineltem# 00003 : 18-RFP-18, Wetland Specialist: CBBEL	\$11,178.30	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104048	Lineltem# 00003 : 18-RFP-18, Wetland specialist: Cardno	\$4,861.75	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104198	Lineltem# 00001 : 19-IGA-12, Ford Heights Green Streets	\$356,500.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104423	Lineltem# 00003 : 11-186-3F, Final Design Engineering	\$157,932.79	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003105341	Lineltem# 00002 : 16-IGA-20, Pilot Study	\$400,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106261	Lineltem# 00002 : 18-RFP-23, Rbrts Rd Drainage Improvement	\$27,125.32		X	3 - Best Interest of the District	The contract is in progress.	Y	
0003106266	Lineltem# 00002 : 18-RFP-23, Stony Creek Fld Cntrl Improve	\$165,295.42	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106452	Lineltem# 00002 : 18-RFP-23, Fld Rlf Rnsdntl Area near 147	\$52,976.45	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	

Department	(All)	Open Purchase Orders						
Fund	501							
Doc Type	PORD							
		Last refreshed: COB 1/18/2022						
		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount			Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0003106951	LineItem# 00001 : 18-IGA-03, Green Alleys, City of Chicago	\$82,347.77		X	2 - Germane to Contract	The contract has been completed.	Y	
0003107161	LineItem# 00003 : USGA Streamgage Support	\$6,455.00	X		2 - Germane to Contract	The contract is in progress.	Y	
0003107216	LineItem# 00001 : 18-IGA-02, Winchester Avenue Green I	\$360,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003107309	LineItem# 00006 : Group Term Life (501) 2021	\$156.05		X	2 - Germane to Contract	Reduce and close 2021 line.	Y	
0003107630	LineItem# 00002 : 18-RFP-23, 91st and Orchard Basin Improv	\$10,695.12		X	2 - Germane to Contract	The contract has been completed.	Y	
0003107643	LineItem# 00001 : 19-IGA-14, Oak Park Green Alley	\$275,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 19-IGA-14, Oak Park Green Alley	\$200,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003107647	LineItem# 00001 : 18-IGA-05, Garfield Park Community Eco	\$500,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003108264	LineItem# 00001 : 19-IGA-17, Park Ridge Public	\$650,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003108427	LineItem# 00002 : West Central Municipal Conference	\$12,665.95	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
0003108432	LineItem# 00002 : Northwest Municipal Conference	\$13,153.53	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
0003108557	LineItem# 00002 : Southwest Conference of Mayors	\$6,992.00	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
0003108565	LineItem# 00003 : 14-256-5F, FCP Worth Woods Subdivision	\$92,389.83	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003108830	LineItem# 00002 : South Suburban Mayors and Managers	\$13,914.64	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
0003110763	LineItem# 00001 : 19-IGA-21, Strmbnk Stblztn Prjct	\$129,975.00	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
	LineItem# 00002 : 19-IGA-21, Strmbnk Stblztn Prjct	\$28,883.00	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
0003110766	LineItem# 00001 : 18-IGA-33, Expand Existing Detentn Basin	\$139,500.00	X		2 - Germane to Contract	The contract is in progress.	Y	
0003111075	LineItem# 00002 : 18-848-AF, Butterfield Creek	\$84,339.22	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111224	LineItem# 00002 : 18-848-BF, North Creek and Deer Creek	\$149,221.57	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111408	LineItem# 00002 : 18-849-AF, Dxmr, Dltn, Hrvy, Phnx, Psn,	\$89,621.82	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111426	LineItem# 00002 : 21 Legal Svcs Midlothian Creek, Robbins	\$173,537.46	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111890	LineItem# 00001 : 20-IGA-12, Grn Allys Wtr Mngmnt Prjct	\$14,470.08		X	2 - Germane to Contract	The contract has been completed.	Y	
0003111920	LineItem# 00002 : 18-849-BF, Astn, Hmbldt Prk, Wst Grfld P	\$78,485.69	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111933	LineItem# 00002 : 16-836-3S, Cvl Cnsltng Spprt Svcs	\$177,617.51	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111936	LineItem# 00002 : 18-849-CF, Avln Prk, Englwd, Grtr Grnd C	\$77,713.40	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111993	LineItem# 00001 : 18-IGA-21, Swr Conn to Exst Des Pl Outfl	\$364,518.46		X	2 - Germane to Contract	The contract has been completed.	Y	
0003112078	LineItem# 00002 : Office Supplies - Stormwater Management	\$2,697.81		X	2 - Germane to Contract	The contract expired 12/31/2021.	Y	
0003112324	LineItem# 00001 : 18-IGA-31, Strmwtr Str Area Niles, NSA	\$2,000,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003112345	LineItem# 00001 : 21-022-11 Diesel Fuel for Debris Boat	\$1,459.09		X	2 - Germane to Contract	The contract expired 12/31/2021.	Y	
0003112405	LineItem# 00001 : 19-857-5F, Wtrshd Spfc Sirmwtr Rls Rts	\$155,165.45	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003112423	LineItem# 00002 : 18-848-CF, Weller Creek and Willow Creek	\$106,811.41	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003112598	LineItem# 00001 : 20-IGA-11, Green Alleys Project	\$133,832.38		X	2 - Germane to Contract	The contract has been completed.	Y	
0003112831	LineItem# 00001 : 20-IGA-10, Forest Prsrve Schuth's Grove	\$203,107.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003112833	LineItem# 00001 : 20-IGA-18, Green Alley Program Skokie	\$190,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003112835	LineItem# 00001 : 20-IGA-01, Bioswale/Bike Path Replaceme	\$40,492.79		X	2 - Germane to Contract	The contract has been completed.	Y	
0003112871	LineItem# 00001 : F&D TRUCKS	\$500,883.00	X		3 - Best Interest of the District	CF residual balance.	Y	
0003113095	LineItem# 00001 : 20-IGA-22, Des Plaines Phase III Buyout	\$800,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003113430	LineItem# 00001 : 2021: 21-670-51A, SWRP Boat Maint	\$20,048.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
	LineItem# 00002 : 2021: 21-670-51B, SWRP Boat Maint	\$11,695.38		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003113685	LineItem# 00001 : 21-IGA-05, Stormwater Treatment Train	\$165,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003114068	LineItem# 00001 : 21-IGA-14, PrmbL Rvr Intrscn Rcncstrctn	\$272,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003114802	LineItem# 00001 : 19-IGA-13, Lansing Washington Street	\$250,000.00		X	3 - Best Interest of the District	The project has been cancelled.	Y	

Department	(All)	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	501							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003114861	Lineltem# 00001 : 20-IGA-35, Marvin Prkwy FCP in Prk Ridge	\$475,000.00	X		2 - Germane to Contract	The contract is in progress.	Y	
0003115115	Lineltem# 00001 : 20-IGA-36, Drng Imprvmnts Flossmoor, CSA	\$754,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003115273	Lineltem# 00001 : Round Point Shovel 19",Handle, 16 ga.	\$12.29	X		3 - Best Interest of the District	Goods were not received in 2021.	Y	
	Lineltem# 00002 : Plastic Portable Stackable Tool Box	\$33.45	X		3 - Best Interest of the District	Goods were not received in 2021.	Y	
	Lineltem# 00003 : Rod, Leveling, 8ft	\$40.78	X		3 - Best Interest of the District	Goods were not received in 2021.	Y	
	Lineltem# 00004 : LED Spotlight, Plastic	\$45.36	X		3 - Best Interest of the District	Goods were not received in 2021.	Y	
	Lineltem# 00005 : Red/Green Plastic Storage Clipboard	\$25.26	X		3 - Best Interest of the District	Goods were not received in 2021.	Y	
	Lineltem# 00006 : Masons Line, Twisted, Nylon, White, 350 ft	\$4.83	X		3 - Best Interest of the District	Goods were not received in 2021.	Y	
	Lineltem# 00007 : Watering Can	\$36.53	X		3 - Best Interest of the District	Goods were not received in 2021.	Y	
0003115518	Lineltem# 00001 : USGS Streamflow and Rain Gages	\$33,175.00	X		2 - Germane to Contract	The contract is in progress.	Y	
0003115720	Lineltem# 00001 : 21-IGA-03, Cty Hill Prkng Lt Pving Imprvmn	\$122,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003115852	Lineltem# 00001 : 20-IGA-31, Aspen Trails Park Stmwtr Strg	\$1,524,385.80	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
0003116034	Lineltem# 00001 : 20-IGA-34, LeMoyne Prkwy Rlf Swr, Oak Pr	\$500,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116774	Lineltem# 00001 : 21-IGA-01, W Bellwood Pkwy Bioretention	\$343,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116821	Lineltem# 00001 : 21-IGA-16, Green Alley Recnst, Westchstr	\$353,913.69	X		2 - Germane to Contract	The contract has been completed.	Y	
0003116825	Lineltem# 00001 : 20-IGA-03, 119th Place Bioswale	\$250,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116878	Lineltem# 00001 : 19-IGA-22, Strmbk Stbn Prjct Tinley Crk	\$75,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116883	Lineltem# 00001 : 21-IGA-25, Acquisition of FPP Northlake	\$600,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116925	Lineltem# 00001 : 18-249-AF, Central Park Detention Basin	\$100,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116926	Lineltem# 00001 : 14-111-5F, FCP 1st Ave Roosevelt Cermak	\$100,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116927	Lineltem# 00001 : 21-IGA-15, Green Alley Improvements, SSA	\$350,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116928	Lineltem# 00001 : 21-IGA-02, Green Ally Imprvmts in Berwyn	\$125,750.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000046	Lineltem# 00003 : 10-883-CF, Fld Cntrl Prjct Cherry Creek	\$34,500.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000056	Lineltem# 00004 : 13-370-3F, 5% Change Order Contingency	\$51,453.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000062	Lineltem# 00002 : 10-883-BF, 5% Change Order Contingency	\$20,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00003 : 10-883-BF, Fld Cntrl Prjct, Arrowhead Lk	\$13,868.75	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00004 : 10-883-BF, 5% Change Order Contingency	\$58,250.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00005 : 10-883-BF, Fld Cntrl Prjct Arrowhead Lk	\$25,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00006 : 10-883-BF, 5% Change Order Contingency	\$1,250.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00007 : 10-883-BF, Fld Cntrl Prjct Arrowhead Lk	\$25,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00008 : 10-883-BF, 5% Change Order Contingency	\$1,250.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000063	Lineltem# 00004 : 14-252-5F, 5% Change Order Contingency	\$3,962.28	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00003 : 14-252-5F, Flood Control Project	\$235,562.01	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 14-252-5F, 5% Change Order Contingency	\$31,522.48	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000066	Lineltem# 00004 : 14-108-5F, Strmbnk Stblztn Addison Crk	\$21,298.54	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00005 : 14-108-5F, Strmbnk Stblztn Addison Crk	\$4,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000076	Lineltem# 00006 : 13-248-5F, Strmbnk Stblztn Melvina Ditch	\$2,308,999.75	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000080	Lineltem# 00001 : 11-187-AF, Demo. Addison Creek Imp, SSA	\$46,474.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 11-187-AF, 5% Change Order Contingency	\$0.01	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001592	Lineltem# 00010 : 21 17-613-11 Stormwater Scavenger Svce	\$18,486.26		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0005001817	Lineltem# 00001 : 10-882-BF, Strmbnk Stbzn Cal Union Ditch	\$115,543.35	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 10-882-BF, 5% Change Order Contingency	\$95,505.04	X		3 - Best Interest of the District	The contract is in progress.	Y	

Department	(All)	<div>Open Purchase Orders</div> <div>Last refreshed: COB 1/18/2022</div>						
Fund	501							
Doc Type	PORD							
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0008009774	LineItem# 00001 : 2021 OPEN ORDER: PORTABLE TOILET, WW	\$2.00		X	3 - Best Interest of the District	Closed.	Y	
0008009862	LineItem# 00002 : EXPRESS MAILINGS - 501	\$1,740.96		X	2 - Germane to Contract	The contract expired 12/31/2021.	Y	
0008009928	LineItem# 00002 : SUPPLIES FOR KIP 7100 - LSS SWRP	\$1,100.00		X	2 - Germane to Contract	The contract expired 12/31/2021.	Y	
	LineItem# 00004 : MAINTENANCE AGREEMENT - KIP 7100	\$335.69		X	2 - Germane to Contract	The contract expired 12/31/2021.	Y	
0008009935	LineItem# 00002 : WIDE-FORMAT REPROGRAPHIC SUPPLIES - LSSS	\$35.40		X	2 - Germane to Contract	The contract expired 12/31/2021.	Y	
0008009958	LineItem# 00001 : FURNISH/DELIVER UNIFORMS	\$4,470.45		X	2 - Germane to Contract	The contract expired 12/31/2021.	Y	
Grand Total		\$23,622,669.04						

Department Head Approval *: <i>Susan T. Morakalis</i>			Executive Director Approval *:					
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	(Multiple Items)	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	901							
Doc Type	PORD							
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0003092567	LineItem# 00006 : Claims Management Services	\$44,000.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003104213	LineItem# 00006 : Claims Related Services	\$110.30		X	3 - Best Interest of the District	Close purchase order	Y	
0003114954	LineItem# 00001 : 21-600-01 CSA Sodium Hypochlorite (RCF)	\$93,389.48		X	3 - Best Interest of the District	Close purchase order	Y	
	LineItem# 00002 : 21-600-01 NSA Sodium Hypochlorite (RCF)	\$45,624.25		X	3 - Best Interest of the District	Close purchase order	Y	
	LineItem# 00003 : 21-600-01 SSA Sodium Hypochlorite (RCF)	\$9,711.22		X	3 - Best Interest of the District	Close purchase order	Y	
0003116033	LineItem# 00001 : 21-800-01 CSA Restore HLIPS	\$500,000.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003116741	LineItem# 00001 : Claims Management Services 21-RFP-01	\$6,000.00		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
Grand Total		\$698,835.25						



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0111

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Engineering Committee

File Type: Agenda Item

Agenda Number: 31

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Authority to approve and make payment to Bakesweet Corp. Libanais Sweets, for the North Side Sludge Pipeline Replacement Section 1, NSA (Contract 07-027-3SR), to meet the Illinois Department of Transportation's permit requirements, consideration shall be a fee of \$4,750.00, Account No. 401-50000-667340

Dear Sir:

In connection with the North Side Sludge Pipeline Replacement Section 1, NSA (Contract 07-027-3SR), it is necessary to acquire an approved Highway Permit application form from the Illinois Department of Transportation (IDOT) for work along Devon Avenue in the Village of Lincolnwood. As part of the permit approval process, IDOT required the District to notify and obtain consent from all property owners along Devon Avenue that the project would impact because of temporary driveway closures.

On June 29, 2020, the owner of 3300 W. Devon Avenue, Bakesweet Corp. Libanais Sweets ("Bakesweet"), gave its consent for temporary closure of its private driveway, in exchange for \$9,500.00, representing Bakesweet's potential lost profits. As a condition of its consent, Bakesweet required the District to restrict work on the weekends and work to be performed between August 15th and October 15th, to ensure that one driveway is always open to its parking lot, and to be responsible for cleaning any excavation debris in Bakesweet's parking lot. After this last consent was obtained, IDOT granted the District the necessary permit for the project on August 12, 2020.

The contract was advertised on August 26, 2020 and bids were received on November 10, 2020. However, all bids were rejected due to the volatility in the market of construction materials and supplies.

As such, the Engineering Department prepared documents to re-advertise under Contract 07-027-3SR, as reported to the Board on December 2, 2021. However, IDOT requires the District to obtain a new permit due to the passage of time. IDOT is also requiring the District to obtain updated consent from the property owners along Devon Avenue that the project will impact because of temporary driveway closures, including Bakesweet.

In exchange for its consent, Bakesweet requires an additional \$4,750.00, due to the potential interruption and an increase in the cost of goods and services.

It is requested that the Executive Director recommend to the Board of Commissioners that it approve and authorize the Director of Engineering to make payment to Bakesweet Corp. Libanais Sweets, for the North Side Sludge Pipeline Replacement Section 1, NSA (Contract 07-027-3SR), to meet the Illinois Department of Transportation's permit requirements in the amount of \$4,750.00.

Funds are available in Account 401-50000-667340.

Requested, Catherine A. O'Connor, Director of Engineering, 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 February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0110

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Judiciary Committee

File Type: Report

Agenda Number: 32

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

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 General Liability Claim of Michael Garver, Claim No. A/P 1522, in the amount of \$294.54.

On September 30, 2021, Mr. Garver, Operating Engineer I, parked his personal vehicle at the Calumet WRP. Upon returning to his vehicle, Mr. Garver noticed that his windshield was cracked. The District was performing grass cutting in the area and staff determined that the windshield was likely broken due to a rock thrown by the lawn mower. This settlement amount represents the cost to repair the damaged windshield.

2. Settlement of Workers' Compensation Claims of James Mitchell, IWCC Case No. 21WC020498, in the amount of \$1,874.22.

Mr. Mitchell, a Laborer Foreman at the Stickney WRP, alleged a July 10, 2020 work related injury to his left index finger after it was caught in a maintenance truck door. The industrial clinic determined he had sustained a crush type injury, and he was treated with medication and physical therapy. Mr. Mitchell did not lose any time off from work for this accident. The settlement amount represents approximately 5% loss of use of the left index finger and will close out any future lost time benefits as well as any future medical benefits.

3. Settlement of Workers' Compensation Claims of Robert Rovy, IWCC Case No. 14WC028514, in the amount of \$2,000.00.

Mr. Rovy, a now retired Pipefitter at the Stickney WRP, alleged a March 11, 2014 work related injury to his right ankle when he mis-stepped while walking down the stairs carrying 50 pounds on a wheeled dolly. He was treated with medication and physical therapy. This settlement will close out any future lost time benefits as well as any

future medical benefits.

4. Settlement of Workers' Compensation Claims of Ruba Abozir, IWCC Case No. 20WC026693, in the amount of \$1.00.

Ms. Abozir, a Supervising Budget and Management Analyst, alleged an April 15, 2019 work related injury when she was struck by another employee driving their personal vehicle. Ms. Abozir went to the emergency room and was diagnosed with a fracture to her left leg, a mild concussion, a minimally displaced coccyx fracture and a septal hematoma. Treatment for Ms. Abozir's injuries was primarily conservative in nature consisting of physical therapy, medication, and rest, but she underwent surgery to repair her septum on August 10, 2020. Ms. Abozir was paid a total of \$23,705.65 in lost time benefits. She initially returned to work on August 5, 2019, but was off work again on August 10, 2020, before returning to work on August 27, 2020. Ms. Abozir retained an attorney for her third-party claim against the driver of the vehicle that struck her. It was determined that it was in our best interest to waive our subrogation lien with the understanding that the District would settle the permanency aspect of this claim for \$1.00. This settlement will close out any future lost time and medical benefits.

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0118

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Judiciary Committee

File Type: Agenda Item

Agenda Number: 33

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to settle the Illinois Workers' Compensation Claim of David Kulovitz vs. MWRDGC, Claim Number W002813385 in the sum of \$53,966.51, Account 901-30000-601090

Dear Sir:

David Kulovitz is a Pipefitter working at the Stickney Water Reclamation Plant. On July 8, 2019, the employee reported that while descending stairs in the pump house that the stairs were wet causing him to slip and injure his left knee. The employee sought medical treatment immediately at the industrial clinic on July 8, 2019. He treated conservatively with medications. The employee was disabled from work effective August 15, 2019 after undergoing surgery of his left knee on the same date. He was able to return to work on October 17, 2019. The employee was disabled a second time effective January 3, 2020, to undergo a work conditioning program. He returned to work on February 10, 2020, after he completed the program.

He was paid a total of 14.20 weeks of lost time benefits totaling \$18,781.83.

Subject to the approval of the IWCC, this Pro-Se case can be settled for \$53,966.51, representing approximately 30% loss of use of the left leg. This settlement will close out any future lost time benefits as well as any future medical benefits associated with this injury.

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

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0119

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Judiciary Committee

File Type: Agenda Item

Agenda Number: 34

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to settle the Workers' Compensation Claim of Gary Dorigan vs. MWRDGC, Claim Number 20WC000153, Illinois Workers' Compensation Commission (IWCC), in the sum of \$17,498.20, Account 901-30000-601090

Dear Sir:

Gary Dorigan is an Operating Engineer I at the Calumet Water Reclamation Plant. On June 22, 2019, the employee reported that while walking down a ramp his boot allegedly got caught on rubber matting causing him to fall injuring his left leg. The employee was initially seen at the industrial clinic on June 22, 2019. The employee was initially disabled effective June 23, 2019, before returning to work on September 11, 2019. On November 19, 2019, the employee underwent a surgical procedure on his left leg. He was disabled from work again at this time before returning to work on March 4, 2020.

Mr. Dorigan was not paid any lost time benefits.

Mr. Dorigan 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 \$17,498.20, representing approximately 10% loss of use of the left 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 Minutes of the Board of Commissioners for February 3, 2022



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 22-0116

Agenda Date: 2/3/2022

Version: 1

Status: To Be Introduced

In Control: Pension, Human Resources & Civil Service Committee

File Type: Report

Agenda Number: 36

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 3, 2022

COMMITTEE ON PENSION, HUMAN RESOURCES & CIVIL SERVICE

Mr. Brian A. Perkovich, Executive Director

Final report on emergency Contract for Vaccine Portal Services and issuance of a purchase order to InfoBeyond Technology LLC in an amount of \$31,320.00, Account 101-25000-612260, Purchase Order 3116936

Dear Sir:

In accordance with Section 11.5 of the Purchasing Act, on December 27, 2021, the Director of Human Resources requested issuance of a purchase order to InfoBeyond Technology LLC in response to an operational emergency to procure vaccine portal services. The vaccine portal services were needed due to the pending issuance of Administrative Policy 10.51.0 COVID-19 Vaccine Policy.

A purchase order was issued to InfoBeyond Technology LLC for vaccine portal services to track the vaccine status of employees and allow employees to submit test results. The services are for the period of January 1, 2022, through December 31, 2022.

InfoBeyond Technology LLC developed the PreworSCREEN app in early 2020 to assist employers in managing the return-to-work process. The app allowed employees to perform COVID-19 daily self-screenings and reported that information to the employer through the PreworSCREEN portal. The portal has since added the ability to track vaccination status and submission of COVID-19 testing results. It provides an administrative portal which allows the employer to monitor and report on employees' vaccination status; determine those required to participate in COVID-19 testing; and communicate via email to employees directly from the portal. Employees can access the portal by logging into the PreworSCREEN website or by downloading the mobile app. The portal is HIPAA compliant and only holds basic employee data necessary for the administration of the Vaccine Policy.

Respectfully Submitted, Beverly K. Sanders, Director of Human Resources, BKS:tl
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 3, 2022