

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, May 17, 2018

10:30 AM

Board Room

Board of Commissioners

*Chairman of Finance Frank Avila, Commissioner Martin J. Durkan, Vice President
Barbara J. McGowan, Commissioner Josina Morita, Commissioner Debra Shore,
Commissioner Kari K. Steele,
Commissioner David J. Walsh, President Mariyana T. Spyropoulos*

THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:

- 1. Board Members who vote "Nay, Present, or Abstain" or have a question on any item may request the item be removed from the Consent Agenda.**
- 2. Citizens in the audience who address the Board on any item may request the item be removed from the Consent Agenda.**
- 3. Items removed from the Consent Agenda are considered separately.**
- 4. One roll call vote is taken to cover all Consent Agenda Items.**

Metropolitan Water Reclamation District of Greater Chicago

STANDING COMMITTEES

Chairman

Vice Chairman

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

2018 REGULAR BOARD MEETING SCHEDULE

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

2018

JANUARY

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29	30	31				

FEBRUARY

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MARCH

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APRIL

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MAY

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JUNE

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SEPTEMBER

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OCTOBER

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NOVEMBER

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DECEMBER

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31						

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

- 1 [18-0471](#) Report on Cash Disbursements for the Month of April 2018, in the amount of \$21,263,396.66
 Attachments: [April 2018 Cash Disbursements Summary.pdf](#)

Procurement Committee**Report**

- 2 [18-0448](#) Report on advertisement of Request for Proposal 18-RFP-16 POTs Local and Long Distance Services, estimated cost \$324,000.00, Account 101-27000-612210, Requisition 1493527
- 3 [18-0475](#) Report of bid opening of Tuesday, May 1, 2018
- 4 [18-0483](#) Report of bid opening of Tuesday, May 8, 2018

Authorization

- 5 [18-0446](#) Authorization to amend Board Order of March 15, 2018, regarding issue a purchase order and enter into an agreement with Auto Plus - Pep Boys to provide automobile preventative maintenance and repair services for 245 Fleet Vehicles, under National Joint Power Alliance (NJPA) Contract 062916-PEP in an amount not to exceed \$537,668.00, Account 101-15000-612860, Requisition 1489243, Agenda Item No. 32, File No. 18-0244

- 6 [18-0447](#) Authorization to amend Board Order of April 5, 2018 to increase the purchase order and to exercise an option to extend the agreement for an additional one-year period for Contract 14-RFP-32 for Third Party Claims Administrator Services with PMA Management Corp. in an amount of \$250,000.00, from an amount of \$696,999.91 to an amount not to exceed \$946,999.91, Accounts 101-25000-601170 and 901-30000-601090, Purchase Order 3085673, Agenda Item No. 33, File No. 18-0358
- 7 [18-0462](#) Authorization to rescind Board Order of March 15, 2018, accepting initial annual rental bid for Contract 17-368-11 Proposal to Lease for fifty (50) years, 0.074 acres of District real estate located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois; Cal-Sag Channel Parcel 11.03 (Portion) from SMK3, LLC in the amount of \$5,000.00, Agenda Item No. 15, File No. 18-0256
Attachments: [Aut. to Rescind annual rental bid for Contract 17-368-11 \(SMK3\).pdf](#)
- 8 [18-0499](#) Ratification and approval of the Executive Director's decision authorizing the Director of Procurement and Materials Management's to reduce the committed KWHs from 36.887 MW to 24 MW in the Pennsylvania, New Jersey and Maryland (PJM) upcoming 2021/2022 Reliability Pricing Model (RPM) Base Residual Auction (BRA) for Demand Response (DR)

Authority to Advertise

- 9 [18-0456](#) Authority to advertise Contract 18-613-21, Furnish and Deliver HVAC Coils to the Calumet Water Reclamation Plant, estimated cost \$175,000.00, Account No. 201-50000-634650, Requisition No. 1492217
- 10 [18-0457](#) Authority to advertise Contract 18-707-21 Roof Replacement at the Hanover Park Water Reclamation Plant, estimated cost \$490,000.00, Account 201-50000-645680, Requisition 1474249
- 11 [18-0458](#) Authority to advertise Contract 10-883-BF Flood Control Project at Arrowhead Lake, Palos Heights, Illinois, estimated cost between \$1,489,491.70 and \$1,803,068.90, Account 501-50000-645620, Requisition 1489057
Attachments: [Project Fact Sheet - Contract 10-883-BF.pdf](#)
- 12 [18-0466](#) Authority to advertise Contract 18-634-11, Inspection and Repairs to Cathodic Protection Systems, estimated cost \$400,000.00, Accounts 101-67000/68000/69000-612600, Requisitions 1480773, 1480774, and 1480775

Issue Purchase Order

- 13 [18-0445](#) Issue purchase order to Mythics, Inc. to Furnish and Deliver Oracle Primavera Software Maintenance Renewal, in an amount not to exceed \$18,565.98, Account 101-27000-612820, Requisition 1493528

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- 14 [18-0449](#) Issue purchase order to Mythics, Inc, to Furnish and Deliver Oracle Support Renewal, for one year, in an amount not to exceed \$240,761.19, Account 101-27000-612820, Requisition 1490778
- 15 [18-0450](#) Issue purchase order to Citrix Systems, Inc. to Furnish and Deliver Renewal of Six Hundred (600) Citrix XenApp Software Maintenance Licenses, Renewal of Twenty-Five (25) Citrix XenDesktop Software Maintenance Licenses, and Renewal of Two (2) Citrix NetScaler MPX Appliances in an amount not to exceed \$64,372.50, Accounts 101-27000-612810, 612820, Requisition 1489771
- 16 [18-0451](#) Issue purchase order to CDW Government LLC, to Furnish and Deliver AutoDesk Constructware Software License Renewal for a One-Year Period, in an amount not to exceed \$139,327.80 Account 101-27000-612820, Requisition 1493526
- 17 [18-0453](#) Issue purchase order and enter into an agreement with PerkinElmer Health Sciences, Inc., for preventive maintenance, repair and consumable supplies for various PerkinElmer instruments, in an amount not to exceed \$100,728.80, Account 101-16000-612970, 623570, Requisition 1490553
- 18 [18-0476](#) Issue purchase orders for Contract 18-400-11, Major Repairs for Fleet Vehicles for a Thirty-Six (36) Month Period, Group A to BCR Automotive Group, LLC d/b/a Roesch Ford, in an amount not to exceed \$31,390.00, and Groups B and C to Metro Ford Sales & Service, Inc., in an amount not to exceed \$69,815.00, Account 101-15000-612860, Requisition 1489587
- 19 [18-0477](#) Issue purchase order and enter into an agreement with Harris Corporation to Furnish Telephone Support for the TARP Radio Communication System, in an amount not to exceed \$35,000.00, Accounts 101-67000, 68000, 69000-612600, Requisition 1440558
- 20 [18-0484](#) Issue purchase order for Contract 18-609-11, Furnishing and Delivering Mechanical Parts to Various Service Areas, to Motion Industries, Inc., in an amount not to exceed \$287,820.00, Accounts 101-67000, 68000, 69000-623270, Requisitions 1478639, 1479635, and 1478124
- 21 [18-0485](#) Issue purchase order and enter into an agreement with Howden Roots, LLC, to Provide Shop Repair Services and Field Technician Services for the Blowers at the Calumet Water Reclamation Plant, in a total amount not to exceed \$168,991.00, Account 201-50000-645750, Requisition 1490072
- 22 [18-0486](#) Issue purchase order for Contract 18-639-11, Furnish and Deliver Process Water Chemicals, to Fremont Industries, Inc., in an amount not to exceed \$224,494.16, Accounts 101-67000, 68000, 69000-623560, Requisitions 1482954, 1482955, and 1482956

- 23 [18-0490](#) Issue purchase order for Contract 18-110-11, Furnish and Deliver Water Quality Meters and Accessories, to Chen, Garner & Stevens Partners, LLC d/b/a Eureka Water Probes, in an amount not to exceed \$32,450.00, Account 101-16000-634970, Requisition 1478640
- 24 [18-0491](#) Issue a purchase order and enter into an agreement with V3 Companies of Illinois, Ltd., for professional engineering services for Contract 18-848-5F, Program Management of Stormwater Master Planning in Separate Sewer Service Area, in an amount not to exceed \$2,049,967.00, Account 501-50000-612440, Requisition 1492644
- 25 [18-0492](#) Issue a purchase order and enter into an agreement with Geosyntec Consultants, Inc., for professional engineering services for Contract 18-849-5F, Program Management of Stormwater Master Planning in Combined Sewer Service Area, in an amount not to exceed \$2,159,057.00, Account 501-50000-612440, Requisition 1492645

Increase Purchase Order/Change Order

- 26 [18-0472](#) Authority to increase Contract 16-125-4F McCook Reservoir Expanded Stage 2 Slope Stabilization and Retaining Walls, SSA to Schwartz Excavating, Inc. in an amount of \$1,376,551.49, from an amount of \$7,388,071.94, to an amount not to exceed \$8,764,623.43, Account 401-50000-645630, Purchase Order 4000047
Attachments: [CO Log 16-125-4F BM 5-17-18.pdf](#)
- 27 [18-0496](#) Authority to increase Contract 15-913-21, Rehabilitate the Digester Gas Turbine at the Stickney Water Reclamation Plant, in an amount of \$65,638.93, from an amount of \$2,038,000.00, to an amount not to exceed \$2,103,638.93, Account 201-50000-645650, Purchase Order 5001556
Attachments: [CO 15-913-21.pdf](#)

Budget & Employment Committee**Report**

- 28 [18-0468](#) Report on Budgetary Revenues and Expenditures for the first quarter of 2018, ended March 31, 2018
Attachments: [2018 First Quarter Attachment.pdf](#)

Authorization

- 29 [18-0489](#) Authority to transfer 2018 departmental appropriations in the amount of \$6,500.00 in the Corporate Fund

Attachments: [05.17.18 Board Transfer BF5.pdf](#)

Engineering Committee

Report

- 30 [18-0474](#) Report on change orders authorized and approved by the Director of Engineering during the month of April 2018

Attachments: [Attachment 1 CO Report April 2018 5% Contingency.pdf](#)
 [Attachment 2 CO Status Report April 2018.pdf](#)

Ethics Committee

Authorization

- 31 [18-0493](#) Authority to enter into discussions with Cook County to explore terms related to authorizing Cook County's Independent Inspector General to serve as MWRD's Inspector General

Judiciary Committee

Authorization

- 32 [18-0440](#) Authority to settle the Workers' Compensation Claim of Esther Billich vs. MWRDGC, Claim 15 WC 03385, Illinois Workers' Compensation Commission (IWCC), in the sum of \$42,596.29, Account 901-30000-601090
- 33 [18-0452](#) Authority to settle the Illinois Workers' Compensation Claim of John Murray vs. MWRDGC, Claim Number: W001539286 in the sum of \$52,544.43, Account 901-30000-601090
- 34 [18-0481](#) Authority to settle the Workers' Compensation Claim of Richard Flemons vs. MWRDGC, Case 15 WC 042451 Illinois Workers' Compensation Commission, in the sum of \$350,000.00, Account 901-30000-601090
- 35 [18-0487](#) Authority to settle the Illinois Workers' Compensation Claim of Johnson Olowu vs. MWRDGC, Claim Number: W001690520 in the sum of \$43,146.51, Account 901-30000-601090

Maintenance & Operations Committee

Authorization

- 36 [18-0459](#) Authorization to Amend Board Order of April 19, 2018, for Authority to issue specific leases to tenant farmers under the farm management program administrated by the District's consultant, Heartland Bank and Trust Company, for land parcels of various acreages located at the Prairie Plan Operations in Fulton County, Illinois, for a one year period, pursuant to 17-RFP-31, Farm Management Support Services. Consideration shall be a sum total initial annual rent for all leases of \$669,677.38, Agenda Item No. 27, File No. 18-0392

Real Estate Development Committee

Authorization

- 37 [18-0463](#) Authority to issue an 8-day permit to the City of Blue Island to use the park area of the District's Blue Island SEPA Station as an athletes' village and viewing area and to use Cal-Sag Channel Parcel 15.09 for parking during its "3rd Annual Chicago Southland Dragon Boat Festival" on the Cal-Sag Channel on June 2, 2018. Consideration shall be a nominal fee of \$10.00

Attachments: [Aut to issue 8-day permit blue island dragon boat festival 2018.pdf](#)

- 38 [18-0465](#) Authorization to rescind Board Order of October 5, 2017, authorizing an amendment to lease agreement dated October 7, 1993, between the District and the Alsip Park District allowing a surrender of a 0.074 acre portion of its 79.931 acre leasehold located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois, and known as part of Cal-Sag Channel Parcel 11.03, Agenda Item No. 55, File No. 17-1019

Attachments: [Aut. to Rescind Alsip Park District 4th amendment to lease - Rte 83 and 127th S](#)

- 39 [18-0470](#) Authority to amend lease agreement dated June 15, 2000, between the District and Lakeshore Recycling Systems, LLC on 6.79 acres of District real estate located at 3152 South California Avenue in Chicago, Illinois; Main Channel Parcels 42.08 and 42.12 to allow an additional use of installing a floating barge dock along the western edge of its leasehold and southernmost tip of the Collateral Channel. Consideration shall be a \$5,000.00 document preparation fee

Attachments: [Aut to Amend Lease Agreement w Lakeshore Recycling Aerial of collateral char](#)

- 40 [18-0495](#) Authority to pay 2017 real estate taxes in the amount of \$99,735.20 for Metropolitan Water Reclamation District of Greater Chicago's real estate located in Fulton County, Illinois. Account 101-30000-667130

- 41 [18-0498](#) Authority to pay 2017 real estate taxes in the amount of \$583,278.02 for Metropolitan Water Reclamation District of Greater Chicago's real estate located in Will County, Illinois. Account 101-30000-667130

Stormwater Management Committee



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0471, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on Cash Disbursements for the Month of April 2018, in the amount of \$21,263,396.66

Dear Sir:

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

Corporate Fund	\$11,952,875.03
Capital Improvements Bond Fund	7,384,202.57
All Other Funds	<u>1,926,319.06</u>
Total Disbursements	<u>\$21,263,396.66</u>

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

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

Respectfully Submitted, Matthew Glavas, Comptroller

Attachment

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

Date - 05/04/2018

From: 04/01/2018 to 4/30/2018

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2017	Checks	5,200.00	0.00	0.00	10,065.00	0.00	0.00	0.00	15,265.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2017:	5,200.00	0.00	0.00	10,065.00	0.00	0.00	0.00	15,265.00
2018	Checks	7,624,215.27	0.00	966,433.56	7,008,323.86	414,746.37	1,000.00	13,750.00	16,028,469.06
	Electronic Payments	4,326,075.93	0.00	0.00	365,813.71	49,479.08	480,910.05	0.00	5,222,278.77
	Check Discount	-1,611.79	0.00	0.00	0.00	0.00	0.00	0.00	-1,611.79
	ACH Discount	-1,004.38	0.00	0.00	0.00	0.00	0.00	0.00	-1,004.38
	Total-2018:	11,947,675.03	0.00	966,433.56	7,374,137.57	464,225.45	481,910.05	13,750.00	21,248,131.66
		11,952,875.03	0.00	966,433.56	7,384,202.57	464,225.45	481,910.05	13,750.00	21,263,396.66

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 05/01/2018
Time - 16:26

From : 04/01/2018 To : 04/30/2018

Page # - 1

Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5011503		24 HR SAFETY LLC					1,907.38	0.00	1,907.38
	Total for Vendor :	5015103		3 CORP LUMBER CO INC					1,169.95	0.00	1,169.95
	Total for Vendor :	5015093		3B FILTERS					306.13	0.00	306.13
	Total for Vendor :	5001505		A DAIGGER & COMPANY INCORPORATED					2,703.90	0.00	2,703.90
	Total for Vendor :	5011725		A L L EQUIPMENT INC					1,804.38	0.00	1,804.38
	Total for Vendor :	5000082		A-1 SANITARY RAG CO					480.00	0.00	480.00
	Total for Vendor :	5000076		A-DISCOUNT LOCK CO					164.00	0.00	164.00
	Total for Vendor :	5000016		ABB INC					39,585.46	0.00	39,585.46
	Total for Vendor :	5000100		ABBOTT RUBBER CO INC					1,076.00	0.00	1,076.00
	Total for Vendor :	5015150		ACACIA FINANCIAL GROUP INC					2,543.75	0.00	2,543.75
	Total for Vendor :	2009556		ACCA					3,025.00	0.00	3,025.00
	Total for Vendor :	5016053		ACRES ENTERPRISES INC					2,250.00	0.00	2,250.00
	Total for Vendor :	5000139		ACTION AUTOMATION INC					153.00	0.00	153.00
	Total for Vendor :	5000145		ACTIVE ELECTRICAL SUPPLY CO					3,281.53	65.63	3,215.90
	Total for Vendor :	2017581		ADAM C HOLMES					1,205.03	0.00	1,205.03
	Total for Vendor :	5000153		ADDISON BUILDING MATERIAL CO INC					852.57	0.00	852.57
	Total for Vendor :	5016117		ADLER TANK RENTALS LLC					1,550.00	0.00	1,550.00
	Total for Vendor :	5000181		AETNA TRUCK PARTS INC					3,911.18	3.21	3,907.97
	Total for Vendor :	5000184		AFFILIATED STEAM EQUIPMENT CO					2,289.00	0.00	2,289.00
	Total for Vendor :	5000206		AIR LIQUIDE INDUSTRIAL US LP					24,031.60	0.00	24,031.60
	Total for Vendor :	5000226		ALBANY STEEL & BRASS CO					138.00	0.00	138.00
	Total for Vendor :	5015438		ALFA LAVAL INC					206,506.84	0.00	206,506.84
	Total for Vendor :	2014930		ALL ABOUT PERFORMANCE					2,480.00	0.00	2,480.00
	Total for Vendor :	5000282		ALLIED ELECTRONICS INC					1,446.77	0.00	1,446.77
	Total for Vendor :	5003803		ALLIED WASTE TRANSPORTATION INC					16,966.23	0.00	16,966.23
	Total for Vendor :	2009102		AMEREN CIPS					688.82	0.00	688.82
	Total for Vendor :	2009153		AMERICAN CONCRETE INSTITUTE					1,295.00	0.00	1,295.00
	Total for Vendor :	2016917		AMERICAN HEART ASSOCIATION					17.98	0.00	17.98
	Total for Vendor :	5014370		AMERICAN PRECISION SUPPLY INC					209.70	0.00	209.70
	Total for Vendor :	5008497		AMERICAN PROCESS EQUIPMENT INC					127.00	0.00	127.00
	Total for Vendor :	6000916		ANCHOR MECHANICAL INC					350,928.55	0.00	350,928.55
	Total for Vendor :	5000397		ANDREWS ENGINEERING INC					5,292.00	0.00	5,292.00
	Total for Vendor :	5000406		ANIXTER INC					600.00	0.00	600.00
	Total for Vendor :	2014793		ANTHONY T FIORENTINO					67.50	0.00	67.50
	Total for Vendor :	5013880		APPLIED HYDRAULICS CORP					152.00	0.00	152.00
	Total for Vendor :	5009394		APPLIED INDUSTRIAL TECH					249.42	0.00	249.42
	Total for Vendor :	5000438		ARAMARK UNIFORM & CAREER					912.86	0.00	912.86
	Total for Vendor :	2009978		ARCHITECTURAL AND ORNAMENTAL					552.76	0.00	552.76
	Total for Vendor :	5016340		ARGUS GROUP HOLDINGS LLC, D/B/A					116.44	0.00	116.44
	Total for Vendor :	5011186		ATLAS FIRST ACCESS					1,691.50	0.00	1,691.50
	Total for Vendor :	5015081		AUDIO FIDELITY COMMUNICATIONS CORP					541.58	0.00	541.58
	Total for Vendor :	5015473		AURICO REPORTS INC					305.50	0.00	305.50
	Total for Vendor :	5013670		AURORA TALLOW INC					35.00	0.00	35.00
	Total for Vendor :	6001635		AUTUMN CONSTRUCTION SERVICES INC					1,546.55	0.00	1,546.55
	Total for Vendor :	5000546		AVALON PETROLEUM COMPANY					35,205.00	0.00	35,205.00
	Total for Vendor :	2005910		American Cancer Society					2,719.12	0.00	2,719.12
	Total for Vendor :	2010726		American Institute of Steel Constru					225.00	0.00	225.00
	Total for Vendor :	5013650		B & H PHOTO & ELECTRONICS CORP					2,556.09	0.00	2,556.09
	Total for Vendor :	5000569		B&B INSTRUMENT INC					8,257.00	0.00	8,257.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 05/01/2018
Time - 16:26

From : 04/01/2018 To : 04/30/2018

Page # - 2

Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	6000991		B&W TRUCK RPR INC					23,574.12	0.00	23,574.12
	Total for Vendor :	5011898		B2B COMPUTER PRODUCTS					34,850.52	0.00	34,850.52
	Total for Vendor :	2006044		BAN, JOSEPHINE					146.25	0.00	146.25
	Total for Vendor :	2006043		BAN, RICHARD					146.25	0.00	146.25
	Total for Vendor :	5013366		BARCODING INC					599.92	0.00	599.92
	Total for Vendor :	5012172		BARNES & THORNBURG LLP					17,504.00	0.00	17,504.00
	Total for Vendor :	5002650		BAY INSULATION OF IL INC					1,664.96	0.00	1,664.96
	Total for Vendor :	5000660		BEARING DISTRIBUTORS INC					782.00	7.82	774.18
	Total for Vendor :	6000151		BECHSTEIN-KLATT, AKA					12,240.00	0.00	12,240.00
	Total for Vendor :	5004479		BELCON/REGIS GROUP					2,506.56	0.00	2,506.56
	Total for Vendor :	2014004		BEVERLY ATWOOD					127.50	0.00	127.50
	Total for Vendor :	5015802		BIRD LADDER & EQUIPMENT COMPANY INC					946.14	0.00	946.14
	Total for Vendor :	6001547		BLACK & VEATCH CONSTRUCTION INC					394,642.34	0.00	394,642.34
	Total for Vendor :	5000746		BLACK & VEATCH CORPORATION					111,518.84	0.00	111,518.84
	Total for Vendor :	2006103		BLACK UNITED FUND OF ILL, INC					2,114.18	0.00	2,114.18
	Total for Vendor :	5014146		BOOTH CO INC, GEORGE E					1,926.33	0.00	1,926.33
	Total for Vendor :	2017580		BRIAN J MIKOLAJCZYK AND ROSE MIKOLA					800.00	0.00	800.00
	Total for Vendor :	2006158		BRIDGE STRUCTURAL & REIN.IRON-					3,642.81	0.00	3,642.81
	Total for Vendor :	5015532		BROOKAIRE COMPANY LLC					5,180.46	103.62	5,076.84
	Total for Vendor :	5012165		BRUCKER CO					156.00	0.00	156.00
	Total for Vendor :	5000862		BUILDERS CHICAGO CORPORATION					139.65	0.00	139.65
	Total for Vendor :	6000345		BUILDERS CHICAGO CORPORATION					273.50	0.00	273.50
	Total for Vendor :	5000880		BUSHNELL INC					13,353.40	267.07	13,086.33
	Total for Vendor :	5000891		BUTLER CHEMICAL CO INC					390.00	0.00	390.00
	Total for Vendor :	5015279		C'EST SI BON LTD					2,410.80	0.00	2,410.80
	Total for Vendor :	5016208		C.O.P.S. INC					1,217.80	0.00	1,217.80
	Total for Vendor :	5000942		CALCO LTD					8,203.00	0.00	8,203.00
	Total for Vendor :	5000989		CANTON AUTO NAPA PARTS					37.16	0.00	37.16
	Total for Vendor :	5011666		CAPP USA					13,947.94	0.00	13,947.94
	Total for Vendor :	2017437		CAPTIVA MVP RESTAURANT PARTNERS, LL					2,010.00	0.00	2,010.00
	Total for Vendor :	5015546		CARDNO INC					506.88	0.00	506.88
	Total for Vendor :	6001601		CARDNO INC					44,478.60	0.00	44,478.60
	Total for Vendor :	5001008		CARLSON ENVIRONMENTAL INC					8,939.35	0.00	8,939.35
	Total for Vendor :	2014356		CAROLE HAYMON					71.25	0.00	71.25
	Total for Vendor :	5014862		CAROLLO ENGINEERS INC					23,563.04	0.00	23,563.04
	Total for Vendor :	5016274		CDM SMITH INC					49,542.80	0.00	49,542.80
	Total for Vendor :	5005547		CHARLES R VAUGHN					3,500.00	0.00	3,500.00
	Total for Vendor :	5015971		CHEN, GARNER & STEVENS PARTNERS LLC					1,827.24	0.00	1,827.24
	Total for Vendor :	5005855		CHICAGO CHAIN & TRANSMISSION CO					1,359.91	0.00	1,359.91
	Total for Vendor :	5001122		CHICAGO DEFENDER					1,446.25	0.00	1,446.25
	Total for Vendor :	5016032		CHICAGO DISPOSAL INC					39,208.85	0.00	39,208.85
	Total for Vendor :	5001135		CHICAGO JACK SERVICE INC					225.00	0.00	225.00
	Total for Vendor :	2006325		CHICAGO JOURNEYMEN PLUMBERS-130					2,019.36	0.00	2,019.36
	Total for Vendor :	5001147		CHICAGO MESSENGER SERVICE					748.00	0.00	748.00
	Total for Vendor :	2006498		CHICAGO REGIONAL COUNCIL					2,746.05	0.00	2,746.05
	Total for Vendor :	5001158		CHICAGO SPENCE TOOL & RUBBER CO					1,183.38	0.00	1,183.38
	Total for Vendor :	5016433		CHICAGO TITLE COMPANY LLC					75.00	0.00	75.00
	Total for Vendor :	5014661		CHICAGOLAND PEST SERVICES INC					2,230.00	0.00	2,230.00
	Total for Vendor :	5016135		CHISUPPLY CO					1,559.96	0.00	1,559.96

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 05/01/2018
Time - 16:26

From : 04/01/2018 To : 04/30/2018

Page # - 3

Date	Type	Doc Num	Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5000873			CHRISTOPHER B BURKE ENGINEERING LTD					45,625.59	0.00	45,625.59
	Total for Vendor :	2006352			CITY OF BLUE ISLAND					178.88	0.00	178.88
	Total for Vendor :	2009119			CITY OF CALUMET CITY					700.00	0.00	700.00
	Total for Vendor :	2006359			CITY OF CHICAGO DEPT OF WATER					125,088.38	0.00	125,088.38
	Total for Vendor :	2009126			CITY OF CUBA WATER/SEWER DEPT					100.41	0.00	100.41
	Total for Vendor :	2009278			CITY OF DES PLAINES					515.50	0.00	515.50
	Total for Vendor :	2009147			CITY OF MARKHAM					86.08	0.00	86.08
	Total for Vendor :	5001207			CLARK DEVON HARDWARE					2,459.28	0.00	2,459.28
	Total for Vendor :	5009083			CLEAR RIDGE PRO HARDWARE					360.00	0.00	360.00
	Total for Vendor :	5013500			CLECO INDUSTRIAL FASTENER CO INC					70.00	0.35	69.65
	Total for Vendor :	5007632			CLIFFORD-WALD & CO					98.00	0.00	98.00
	Total for Vendor :	2016796			CODESP					1,725.00	0.00	1,725.00
	Total for Vendor :	5001260			COLUMBIA PIPE & SUPPLY CO					270.00	0.00	270.00
	Total for Vendor :	5005926			COMED					817,906.13	0.00	817,906.13
	Total for Vendor :	5001274			COMMERCIAL TIRE SERVICE INC					2,501.99	0.00	2,501.99
	Total for Vendor :	2006484			COMMUNITY HEALTH CHARITIES OF ILLIN					9,476.95	0.00	9,476.95
	Total for Vendor :	2012021			COMMUNITY SHARES OF ILLINOIS					1,454.73	0.00	1,454.73
	Total for Vendor :	5008216			CONNOR CO					3,992.50	0.00	3,992.50
	Total for Vendor :	2006425			COOK COUNTY RECORDER OF DEEDS					524.00	0.00	524.00
	Total for Vendor :	5001472			CUSTOM APPLIANCE, d/b/a HUGHES					2,844.00	0.00	2,844.00
	Total for Vendor :	5013433			D&K TRUCK SAFETY LANE LLC					129.00	0.00	129.00
	Total for Vendor :	5006226			DAINTY CLEANING SERVICE					1,000.00	0.00	1,000.00
	Total for Vendor :	5016093			DELTA RENT-A-FENCE					2,100.00	0.00	2,100.00
	Total for Vendor :	5009968			DENNIS NOBLE & ASSOCIATES P C					10,195.50	0.00	10,195.50
	Total for Vendor :	5001606			DEUTSCH LEVY & ENGEL CHARTERED					4,099.64	0.00	4,099.64
	Total for Vendor :	5012792			DIGI-KEY CORP					409.33	0.00	409.33
	Total for Vendor :	2015560			DINERS CLUB PAYMENTS					35,828.05	0.00	35,828.05
	Total for Vendor :	2013087			DISTRICTEERS CLUB					20,000.00	0.00	20,000.00
	Total for Vendor :	2016798			DIVERSITY IN ACTION					2,500.00	0.00	2,500.00
	Total for Vendor :	5001694			DRYDON EQUIPMENT INC					11,778.60	0.00	11,778.60
	Total for Vendor :	5016056			DUAL COVE LLC, D/B/A IDENTICARD					2,515.06	0.00	2,515.06
	Total for Vendor :	2016731			DYNEGY ENERGY SERVICES LLC					2,308,307.17	0.00	2,308,307.17
	Total for Vendor :	2010793			Derrick Bradley					142.50	0.00	142.50
	Total for Vendor :	5006867			EA ENGINEERING, SCIENCE AND					1,000.00	0.00	1,000.00
	Total for Vendor :	6001375			ECO-CLEAN MAINTENANCE INC					2,552.00	0.00	2,552.00
	Total for Vendor :	5001758			ECOLAB					221.28	0.00	221.28
	Total for Vendor :	2013919			EILEEN D BORNHEIMER					71.25	0.00	71.25
	Total for Vendor :	2012055			ELAINE G RAY-RADFORD					60.00	0.00	60.00
	Total for Vendor :	6000950			ELAM PRIVATE DETECTIVE INC					5,930.60	0.00	5,930.60
	Total for Vendor :	6000285			ELECTRICAL SYSTEMS INC					675,539.35	0.00	675,539.35
	Total for Vendor :	5004705			EMERGENT SAFETY SUPPLY					1,942.66	0.00	1,942.66
	Total for Vendor :	2017014			EMERSON SKOKIE PARTNERS, LLC					500.00	0.00	500.00
	Total for Vendor :	5010851			ENECON CORP					1,108.00	0.00	1,108.00
	Total for Vendor :	5011980			ENFOTECH & CONSULTING INC					27,411.00	0.00	27,411.00
	Total for Vendor :	5001877			ENVIRONMENTAL EXPRESS INC					4,975.20	0.00	4,975.20
	Total for Vendor :	5005946			ENVIRONMENTAL MONITORING AND					120.00	0.00	120.00
	Total for Vendor :	5001881			ENVIRONMENTAL RESOURCE ASSOCIATES					606.80	0.00	606.80
	Total for Vendor :	5015653			ENVIROTECH SERVICES INC					37,686.88	0.00	37,686.88
	Total for Vendor :	5012219			EPATH LEARNING INC					400.00	0.00	400.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 05/01/2018
Time - 16:26

From : 04/01/2018 To : 04/30/2018

Page # - 4

Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5001923		EVERGREEN SUPPLY CO					240.00	4.80	235.20
	Total for Vendor :	5015105		EVOQUA WATER TECHNOLOGIES LLC					1,070.00	0.00	1,070.00
	Total for Vendor :	2010809		Earth Share of Illinois					3,490.20	0.00	3,490.20
	Total for Vendor :	5006726		FAIRFIELD SERVICE COMPANY OF					1,521.18	0.00	1,521.18
	Total for Vendor :	5008931		FAIRMONT SUPPLY COMPANY					3,215.98	64.32	3,151.66
	Total for Vendor :	5014048		FBM GALAXY INC					2,742.18	54.85	2,687.33
	Total for Vendor :	5001976		FEDEX GOVERNMENT ACCOUNT SERVICES					457.33	0.00	457.33
	Total for Vendor :	5002027		FISHER SCIENTIFIC COMPANY LLC					7,548.46	0.00	7,548.46
	Total for Vendor :	5005914		FLOLO CORP					15,873.51	0.00	15,873.51
	Total for Vendor :	5002038		FLOOD BROS DISPOSAL COMPANY					3,082.40	0.00	3,082.40
	Total for Vendor :	5016259		FLORIDA METROLOGY LLC, D/B/A					3,720.00	0.00	3,720.00
	Total for Vendor :	5002043		FLOW PRODUCTS INC					402.00	0.00	402.00
	Total for Vendor :	5002042		FLOW-TECHNICS INC					9,732.79	0.00	9,732.79
	Total for Vendor :	5009900		FLUID DYNAMICS MIDWEST					546.57	0.00	546.57
	Total for Vendor :	5002049		FLUKE ELECTRONICS					2,622.00	0.00	2,622.00
	Total for Vendor :	5016049		FORWARD SPACE LLC					3,853.07	0.00	3,853.07
	Total for Vendor :	5009892		FREMONT INDUSTRIES LLC					7,941.52	0.00	7,941.52
	Total for Vendor :	2017583		FRIENDS OF THE FOREST PRESERVES					8,000.00	0.00	8,000.00
	Total for Vendor :	5002112		FULLMER LOCKSMITH SERVICE INC					49.00	0.00	49.00
	Total for Vendor :	5002120		G & E SALES CORP					225.52	0.00	225.52
	Total for Vendor :	5002184		GASVODA & ASSOCIATES INC					56,275.00	0.00	56,275.00
	Total for Vendor :	5016508		GEORGE BETHELL DISTRIBUTING/					790.25	0.00	790.25
	Total for Vendor :	6001571		GEORGE SOLLITT CONSTRUCTION					100,332.43	0.00	100,332.43
	Total for Vendor :	5015518		GIC 101 ERIE LLC					7,924.08	0.00	7,924.08
	Total for Vendor :	2015797		GLENN R POLLOWAY					157.50	0.00	157.50
	Total for Vendor :	5002244		GLOBAL EQUIPMENT CO					2,585.92	0.00	2,585.92
	Total for Vendor :	5007773		GLOBE MEDICAL SURGICAL SUPPLY CO					111.60	2.23	109.37
	Total for Vendor :	5015381		GLOBETROTTERS INTERNATIONAL INC					9,557.20	0.00	9,557.20
	Total for Vendor :	5002291		GRAYBAR ELECTRIC COMPANY INC					10,442.27	36.19	10,406.08
	Total for Vendor :	5002314		GREELEY & HANSEN LLC					67,640.22	0.00	67,640.22
	Total for Vendor :	6001590		GSF-USA INC					51,007.25	0.00	51,007.25
	Total for Vendor :	2017577		GW PROPERTY GROUP INC					285.00	0.00	285.00
	Total for Vendor :	2011506		Global Impact					2,937.59	0.00	2,937.59
	Total for Vendor :	5002354		H-O-H WATER TECHNOLOGY INC					27,360.00	0.00	27,360.00
	Total for Vendor :	5002364		HACH COMPANY					18,315.46	0.00	18,315.46
	Total for Vendor :	5012227		HBK ENGINEERING LLC					20,165.01	0.00	20,165.01
	Total for Vendor :	5012576		HEARTLAND BANK AND TRUST CO					10,000.52	0.00	10,000.52
	Total for Vendor :	5012095		HEY & ASSOCIATES INC					31,095.83	0.00	31,095.83
	Total for Vendor :	5005055		HI TEK ENVIRONMENTAL, D/B/A STAT					452.00	0.00	452.00
	Total for Vendor :	5002513		HILTI					1,742.32	0.00	1,742.32
	Total for Vendor :	5016458		HOISTS DIRECT LLC					3,356.00	0.00	3,356.00
	Total for Vendor :	5002552		HORIZON TECHNOLOGY INC					2,203.65	0.00	2,203.65
	Total for Vendor :	5007672		HP INC, D/B/A HP COMPUTING					35,805.82	0.00	35,805.82
	Total for Vendor :	5002572		HUFF & HUFF INC					856.66	0.00	856.66
	Total for Vendor :	5008452		HUGHES CO INC, R S					642.94	0.00	642.94
	Total for Vendor :	6000375		IDEAL HEATING CO					55,185.00	0.00	55,185.00
	Total for Vendor :	6001565		IHC CONSTRUCTION & F H PASCHEN,					3,117,167.25	0.00	3,117,167.25
	Total for Vendor :	6000054		IHC CONSTRUCTION COMPANIES LLC					300,951.58	0.00	300,951.58
	Total for Vendor :	5015894		ILLINOIS DEPARTMENT OF NATURAL					3,250.00	0.00	3,250.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 05/01/2018
Time - 16:26

From : 04/01/2018 To : 04/30/2018

Page # - 5

Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5010666		ILLINOIS PROCESS EQUIPMENT					820.00	16.40	803.60
	Total for Vendor :	2007136		ILLINOIS SPECIAL OLYMPICS					847.69	0.00	847.69
	Total for Vendor :	2013948		ILLINOIS STATE FIRE MARSHAL					70.00	0.00	70.00
	Total for Vendor :	5002670		IMBERT INTERNATIONAL INC					5,769.00	0.00	5,769.00
	Total for Vendor :	2007139		INDEPENDENT CHARITIES OF AMERICA					3,960.81	0.00	3,960.81
	Total for Vendor :	6000002		INDEPENDENT MECHANICAL					120,483.99	0.00	120,483.99
	Total for Vendor :	5002681		INDEPENDENT MECHANICAL					2,145.00	0.00	2,145.00
	Total for Vendor :	5009098		INDEPENDENT PIPE & SUPPLY CO					5,680.00	0.00	5,680.00
	Total for Vendor :	5013288		INDUSTRIAL CONTROLS					1,143.42	0.00	1,143.42
	Total for Vendor :	6000060		INSITUFORM TECHNOLOGIES USA LLC					193,122.19	0.00	193,122.19
	Total for Vendor :	2007170		INSTITUTE OF INTERNAL AUDITORS					160.00	0.00	160.00
	Total for Vendor :	2015938		INTERNATIONAL BROTHERHOOD OF					128.10	0.00	128.10
	Total for Vendor :	5012376		INTERNATIONAL LIGHT					463.45	0.00	463.45
	Total for Vendor :	5015113		INTERSTATE ALL BATTERY CENTER					149.95	0.00	149.95
	Total for Vendor :	2009066		INTL ASSN HEAT&FROST INSUL-LOCAL#17					728.03	0.00	728.03
	Total for Vendor :	2007187		INTNL ASSN OF MACH & AERO WKRS					6,542.00	0.00	6,542.00
	Total for Vendor :	2007199		INTNL UNION OF OPERATING					3,065.10	0.00	3,065.10
	Total for Vendor :	2007198		INTNL UNION OPER ENGR LOCL 399					12,721.88	0.00	12,721.88
	Total for Vendor :	5015297		IOWA STATE UNIVERSITY OF					3,837.48	0.00	3,837.48
	Total for Vendor :	2010798		Iris Corral					131.25	0.00	131.25
	Total for Vendor :	6001191		J & L CONTRACTORS INC					127,995.00	0.00	127,995.00
	Total for Vendor :	5002801		J & L FASTENERS AND GENERAL					1,637.20	32.74	1,604.46
	Total for Vendor :	5002832		JACKS RENTAL INC					1,392.75	0.00	1,392.75
	Total for Vendor :	2017528		JACQUELINE D TERRELL					71.25	0.00	71.25
	Total for Vendor :	5015482		JC LICHT LLC					4,206.70	41.01	4,165.69
	Total for Vendor :	5016112		JOBAPS INC					42,747.00	0.00	42,747.00
	Total for Vendor :	2013920		JOE GATRELL					71.25	0.00	71.25
	Total for Vendor :	2017582		JOHN M MERCER					1,225.77	0.00	1,225.77
	Total for Vendor :	5000999		JOHNSON CONTROLS INC					1,034.26	0.00	1,034.26
	Total for Vendor :	5002883		JOHNSON PIPE & SUPPLY CORP					311.87	0.00	311.87
	Total for Vendor :	2017585		JOSEPH R PODLEWSKI JR					993.00	0.00	993.00
	Total for Vendor :	6001610		JUDLAU CONTRACTING INC					63,223.21	0.00	63,223.21
	Total for Vendor :	5005989		K A STEEL CHEMICALS INC					136,990.25	0.00	136,990.25
	Total for Vendor :	5008327		KAMAN INDUSTRIAL TECHNOLOGIES					253.40	0.00	253.40
	Total for Vendor :	5013025		KEI STEAM SOLUTIONS INC					1,682.71	0.00	1,682.71
	Total for Vendor :	6000067		KENNY CONSTRUCTION COMPANY					38,890.31	0.00	38,890.31
	Total for Vendor :	2013491		KIM W TRACY					1,800.00	0.00	1,800.00
	Total for Vendor :	5016515		KINGSBURY INC					3,001.00	0.00	3,001.00
	Total for Vendor :	5015008		KIRBY RISK CORPORATION					3,801.00	0.00	3,801.00
	Total for Vendor :	5015527		KLF ENTERPRISES INC					168.91	0.00	168.91
	Total for Vendor :	5014873		KOONTZ-WAGNER MAINTENANCE SERVICES					5,702.56	0.00	5,702.56
	Total for Vendor :	5003168		LAI LTD					240.00	0.00	240.00
	Total for Vendor :	5013894		LANDAUER INC					264.10	0.00	264.10
	Total for Vendor :	5013628		LARSON, GUSTAVE A CO					3,794.31	0.00	3,794.31
	Total for Vendor :	5007190		LAWNDALE BILINGUAL NEWSPAPERS					655.20	0.00	655.20
	Total for Vendor :	5001341		LEASE PLAN U S A INC					36,741.73	0.00	36,741.73
	Total for Vendor :	5003428		LEDTRONICS C/O MIKA SALES CO					2,024.19	0.00	2,024.19
	Total for Vendor :	5003159		LESMAN INSTRUMENT CO					7,983.24	0.00	7,983.24

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 05/01/2018
Time - 16:26

From : 04/01/2018 To : 04/30/2018

Page # - 6

Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
Total for Vendor :		2007435		LEWIS, SEBRENA A					127.50	0.00	127.50
Total for Vendor :		5011574		LIBERTY FASTENER CO					884.40	15.72	868.68
Total for Vendor :		2013583		LINDA WOLOSHIN					975.00	0.00	975.00
Total for Vendor :		5015944		LIONHEART CRITICAL POWER					800.00	0.00	800.00
Total for Vendor :		5006021		LITTMANN IND INC					14,410.33	0.00	14,410.33
Total for Vendor :		2007517		MADAJ, NORBERT J					116.25	0.00	116.25
Total for Vendor :		5003323		MAGID GLOVE & SAFETY CO INC					394.56	0.00	394.56
Total for Vendor :		5014315		MAKO POWER LLC					3,775.00	0.00	3,775.00
Total for Vendor :		5013184		MARCO SUPPLY CO INC					15,846.01	316.92	15,529.09
Total for Vendor :		2017491		MARQUETTE ASSOCIATES, INC.					13,750.00	0.00	13,750.00
Total for Vendor :		2007558		MARQUETTE UNIVERSITY					50,000.00	0.00	50,000.00
Total for Vendor :		5003408		MATHESON TRI-GAS INC					118.20	0.00	118.20
Total for Vendor :		5010384		MC CONSULTING INC					7,877.80	0.00	7,877.80
Total for Vendor :		5003464		MCMaster CARR SUPPLY CO					1,290.60	0.00	1,290.60
Total for Vendor :		5009656		MEDIC FIRST AID INTL INC					3,226.21	0.00	3,226.21
Total for Vendor :		5015487		MEDORA CORPORATION					19,936.00	0.00	19,936.00
Total for Vendor :		5012851		MEREDITH WATER CO					583.80	0.00	583.80
Total for Vendor :		6000102		MG ELECTRIC SERV INC					131,964.81	0.00	131,964.81
Total for Vendor :		5003279		MG SCIENTIFIC INC					53.28	0.00	53.28
Total for Vendor :		5006659		MICROSYSTEMS INC					9,675.64	0.00	9,675.64
Total for Vendor :		6001383		MID-AMERICAN ELEVATOR COMPANY INC					3,300.00	0.00	3,300.00
Total for Vendor :		5003554		MIDCO ELECTRIC SUPPLY INC					375.00	0.00	375.00
Total for Vendor :		5003559		MIDLAND PLASTICS INC					160.10	0.00	160.10
Total for Vendor :		5011853		MIDLAND SCIENTIFIC INC					2,350.43	0.00	2,350.43
Total for Vendor :		5015753		MOBILE HEALTH & TESTING SVCS INC					937.50	0.00	937.50
Total for Vendor :		5013868		MOORE MEDICAL LLC					3,000.30	0.00	3,000.30
Total for Vendor :		6001555		MORRISON CONSTRUCTION COMPANY INC					70,577.33	0.00	70,577.33
Total for Vendor :		5015886		MT ADVANTAGE LLC					454.24	0.00	454.24
Total for Vendor :		5003737		MURRAY & TRETTEL INC					675.00	0.00	675.00
Total for Vendor :		5010207		MWH AMERICAS INC					109,048.67	0.00	109,048.67
Total for Vendor :		5015896		MYTHICS INC					4,462.98	0.00	4,462.98
Total for Vendor :		5003764		NAK-MAN CORP					1,097.89	0.00	1,097.89
Total for Vendor :		5003778		NATIONAL LIFT TRUCK LLC					4,045.46	0.00	4,045.46
Total for Vendor :		6000192		NATIONAL POWER RODDING CORPORATION					44,356.50	0.00	44,356.50
Total for Vendor :		5016471		NATIONAL SWITCHGEAR SYSTEMS INC					1,695.00	0.00	1,695.00
Total for Vendor :		6001585		NATIVE LANDSCAPE CONTRACTORS LLC					482.00	0.00	482.00
Total for Vendor :		5014053		NEHER ELECTRIC SUPPLY INC					508.80	10.18	498.62
Total for Vendor :		5012696		NESTLE WATERS NORTH AMERICA					431.85	0.00	431.85
Total for Vendor :		2017579		NEW MOMS, INC.					160.00	0.00	160.00
Total for Vendor :		2016482		NEWS SOURCE LLC					540.00	0.00	540.00
Total for Vendor :		2008990		NICOR GAS					324,741.80	0.00	324,741.80
Total for Vendor :		5003922		NUWAY DISPOSAL SVC INC					131.26	0.00	131.26
Total for Vendor :		5016063		OCCUPATIONAL HEALTH CENTERS OF					415.00	0.00	415.00
Total for Vendor :		5008018		OCCUPATIONAL HEALTH SVC INSTITUTE					100.00	0.00	100.00
Total for Vendor :		5015822		OCONNELL & DEMPSEY LLC					26,720.00	0.00	26,720.00
Total for Vendor :		5008751		OEM AIR COMPRESSOR CORPORATION					195.00	0.00	195.00
Total for Vendor :		5003983		OHERRON CO OF OAKBROOK					1,182.50	0.00	1,182.50
Total for Vendor :		5008046		OHERRON COMPANY INC, RAY					354.70	0.00	354.70
Total for Vendor :		5014663		OI CORPORATION					20,117.25	0.00	20,117.25

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 05/01/2018
Time - 16:26

From : 04/01/2018 To : 04/30/2018

Page # - 7

Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5016392		OSTARA USA LLC					1,803.74	0.00	1,803.74
	Total for Vendor :	6000035		OX CART TRUCKING INC					3,857.01	0.00	3,857.01
	Total for Vendor :	5013425		OZINGA READY MIX CONCRETE INC					606.00	0.00	606.00
	Total for Vendor :	2010738		PACER Service Center					118.80	0.00	118.80
	Total for Vendor :	2007978		PAINTERS DISTRICT COUNCIL					1,336.45	0.00	1,336.45
	Total for Vendor :	6001350		PAN OCEANIC ENGINEERING CO INC					10,255.90	0.00	10,255.90
	Total for Vendor :	5007591		PARKSON CORP					1,669.49	0.00	1,669.49
	Total for Vendor :	6001110		PARKWAY ELEVATORS INC					14,437.30	0.00	14,437.30
	Total for Vendor :	6001325		PATH CONSTRUCTION COMPANY INC					187,711.03	0.00	187,711.03
	Total for Vendor :	5006141		PAUL L WILLIAMS & ASSOCIATES PC					3,500.00	0.00	3,500.00
	Total for Vendor :	5007975		PDC LABORATORIES INC					1,407.65	0.00	1,407.65
	Total for Vendor :	5014672		PEAK-RYZEX INC					756.70	0.00	756.70
	Total for Vendor :	2009116		PEOPLES GAS					82,946.82	0.00	82,946.82
	Total for Vendor :	5015075		PEORIA TIRE & VULCANIZING CO					267.50	0.00	267.50
	Total for Vendor :	6001520		PERFECT CLEANING SERVICE CORP					13,750.00	0.00	13,750.00
	Total for Vendor :	5011378		PERKINELMER HEALTH SCIENCES INC					2,266.20	0.00	2,266.20
	Total for Vendor :	5009696		PETROLEUM TRADERS CORP					24,281.83	0.00	24,281.83
	Total for Vendor :	5015712		PETROLIANCE LLC, D/B/A PETROCHOICE					2,926.00	58.52	2,867.48
	Total for Vendor :	2017591		PHAEDRA BULLOCK					1,000.00	0.00	1,000.00
	Total for Vendor :	5008358		PINNACLE SALES INC					390.06	0.00	390.06
	Total for Vendor :	2008061		PIPEFITTERS ASSOCIATION					5,144.80	0.00	5,144.80
	Total for Vendor :	5006956		POLYDYNE INC					681,388.40	0.00	681,388.40
	Total for Vendor :	5011098		POMPS TIRE SERVICE INC					366.00	0.00	366.00
	Total for Vendor :	2008098		POSTMASTER OF CHICAGO					102.00	0.00	102.00
	Total for Vendor :	5014417		PPG ARCHITECTURAL FINISHES INC					811.66	0.00	811.66
	Total for Vendor :	5006031		PRACTICAL ANGLE					350.00	0.00	350.00
	Total for Vendor :	5011240		PRAXAIR INC					999.00	0.00	999.00
	Total for Vendor :	5016493		PROCESS ENGINEERING & EQUIPMENT COM					7,807.78	0.00	7,807.78
	Total for Vendor :	5012899		PROMOTIONAL PRODUCTS PARTNERS LLC					295.68	0.00	295.68
	Total for Vendor :	5015122		PROVANTAGE LLC					1,242.00	0.00	1,242.00
	Total for Vendor :	5013214		PT CHICAGO LLC					4,695.27	0.00	4,695.27
	Total for Vendor :	5004356		PUMPING SOLUTIONS INC					552.15	0.00	552.15
	Total for Vendor :	5010510		PVS CHEMICAL SOLUTIONS INC					69,132.90	0.00	69,132.90
	Total for Vendor :	5016174		QORPAK, A DIVISION OF BERLIN					1,143.80	17.72	1,126.08
	Total for Vendor :	5015260		R & R EQUIPMENT PLUS INC					150.00	0.00	150.00
	Total for Vendor :	5015225		RADWELL INTERNATIONAL INC					1,648.00	0.00	1,648.00
	Total for Vendor :	5015357		RELADYNE LLC					6,283.50	78.72	6,204.78
	Total for Vendor :	5004525		REVERE ELECTRIC SUPPLY CO					162.79	0.00	162.79
	Total for Vendor :	5015701		REXA					2,790.00	0.00	2,790.00
	Total for Vendor :	5015728		RIGHEIMER, MARTIN & CIQUINO PC					10,065.00	0.00	10,065.00
	Total for Vendor :	5009762		RITTER TECHNOLOGY LLC					2,446.28	0.00	2,446.28
	Total for Vendor :	2006042		ROBERT L BAKER					993.00	0.00	993.00
	Total for Vendor :	5004603		RONCO INDUSTRIAL SUPPLY CO					229.60	2.30	227.30
	Total for Vendor :	5004610		ROOT BROS MFG & SUPPLY CO					5,598.02	66.22	5,531.80
	Total for Vendor :	5004634		ROYAL PIPE & SUPPLY					4,162.56	0.00	4,162.56
	Total for Vendor :	5015903		RR MULCH AND SOIL LLC, D/B/A					1,341.67	0.00	1,341.67
	Total for Vendor :	5004639		RUBINOS & MESIA ENGINEERS INC					202,785.87	0.00	202,785.87
	Total for Vendor :	5013920		RUGAI, ADO LEO					3,500.00	0.00	3,500.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 05/01/2018
Time - 16:26

From : 04/01/2018 To : 04/30/2018

Page # - 8

Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
				Total for Vendor : 5012111					4,004.59	0.00	4,004.59
				Total for Vendor : 5015367					164,000.00	0.00	164,000.00
				Total for Vendor : 5004649					18,997.94	0.00	18,997.94
				Total for Vendor : 2017586					200.00	0.00	200.00
				Total for Vendor : 2008886					1,800.00	0.00	1,800.00
				Total for Vendor : 5009870					3,500.00	0.00	3,500.00
				Total for Vendor : 6001630					357,332.77	0.00	357,332.77
				Total for Vendor : 5012091					9,500.00	0.00	9,500.00
				Total for Vendor : 2007191					27,407.67	0.00	27,407.67
				Total for Vendor : 5015707					645.00	0.00	645.00
				Total for Vendor : 5015888					765.00	0.00	765.00
				Total for Vendor : 2015285					996.80	0.00	996.80
				Total for Vendor : 6001340					52,644.35	0.00	52,644.35
				Total for Vendor : 5005936					94.49	0.00	94.49
				Total for Vendor : 5001070					11,340.00	0.00	11,340.00
				Total for Vendor : 5004906					2,132.80	0.00	2,132.80
				Total for Vendor : 5008354					1,176.80	0.00	1,176.80
				Total for Vendor : 5016531					13,950.00	0.00	13,950.00
				Total for Vendor : 5008111					1,064.00	0.00	1,064.00
				Total for Vendor : 6001393					119,217.00	0.00	119,217.00
				Total for Vendor : 5013521					132.04	0.00	132.04
				Total for Vendor : 2017566					500.00	0.00	500.00
				Total for Vendor : 2009125					1,450.35	0.00	1,450.35
				Total for Vendor : 5011651					290.00	0.00	290.00
				Total for Vendor : 5013423					5,763.81	0.00	5,763.81
				Total for Vendor : 5008593					99.99	0.00	99.99
				Total for Vendor : 2008539					2,464.00	0.00	2,464.00
				Total for Vendor : 2008533					145.00	0.00	145.00
				Total for Vendor : 5012417					90.00	0.00	90.00
				Total for Vendor : 5013268					1,855.20	37.10	1,818.10
				Total for Vendor : 5005066					1,837.00	0.00	1,837.00
				Total for Vendor : 5005067					1,453.78	0.00	1,453.78
				Total for Vendor : 6001441					805.00	0.00	805.00
				Total for Vendor : 6000910					83,901.52	0.00	83,901.52
				Total for Vendor : 5005094					14,556.76	0.00	14,556.76
				Total for Vendor : 5006847					3,901.50	0.00	3,901.50
				Total for Vendor : 5015958					1,885.00	0.00	1,885.00
				Total for Vendor : 5013504					3,986.58	0.00	3,986.58
				Total for Vendor : 5016511					136.68	0.00	136.68
				Total for Vendor : 5004829					70.00	0.00	70.00
				Total for Vendor : 5014312					17,138.62	0.00	17,138.62
				Total for Vendor : 6000085					16,709.48	0.00	16,709.48
				Total for Vendor : 5005192					875.00	0.00	875.00
				Total for Vendor : 5008443					4,994.68	99.90	4,894.78
				Total for Vendor : 5006616					588.52	0.00	588.52
				Total for Vendor : 2008716					3,047.63	0.00	3,047.63
				Total for Vendor : 5016423					1,900.50	0.00	1,900.50
				Total for Vendor : 5016188					1,426.00	0.00	1,426.00
				Total for Vendor : 2017396					500.00	0.00	500.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 05/01/2018
Time - 16:26

From : 04/01/2018 To : 04/30/2018

Page # - 9

Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
Total for Vendor :		5016448		THERMOWORKS INC					321.00	0.00	321.00
Total for Vendor :		5005954		THOMAS PUMP CO					407.00	0.00	407.00
Total for Vendor :		5005275		THOMAS SCIENTIFIC INC					772.90	0.00	772.90
Total for Vendor :		5015146		THOMPSON COBURN LLP					2,065.00	0.00	2,065.00
Total for Vendor :		6001192		THORNTON EQUIPMENT SVC IN C					46,665.42	0.00	46,665.42
Total for Vendor :		5008429		TOMPKINS PRINTING EQUIPMENT CO					724.92	0.00	724.92
Total for Vendor :		2017592		TOP LADIES OF DISTINCTION INC.					550.00	0.00	550.00
Total for Vendor :		2017593		TRAINING CONNECTION					3,300.00	0.00	3,300.00
Total for Vendor :		5005345		TRANSCAT					2,132.99	0.00	2,132.99
Total for Vendor :		5005367		TRI DIM FILTER CORP					1,403.00	0.00	1,403.00
Total for Vendor :		5011637		TROJAN TECHNOLOGIES INC					11,118.28	0.00	11,118.28
Total for Vendor :		5016494		TRW ELECTRIC AND SUPPLY COMPANY					1,196.37	0.00	1,196.37
Total for Vendor :		5005398		TUREK & SONS SUPPLY CO INC					210.00	0.00	210.00
Total for Vendor :		5015341		TYCO INTEGRATED SECURITY LLC					255.00	0.00	255.00
Total for Vendor :		2011677		The Boeing Company					128,960.09	0.00	128,960.09
Total for Vendor :		2010777		Tony Vouris					150.00	0.00	150.00
Total for Vendor :		5014659		UCHICAGO ARGONNE LLC					19,875.13	0.00	19,875.13
Total for Vendor :		5013180		ULINE INC					1,592.41	0.00	1,592.41
Total for Vendor :		2012519		UNION PACIFIC RAILROAD COMPANY					1,055.00	0.00	1,055.00
Total for Vendor :		2017162		UNITED HEALTHCARE INSURANCE COMPANY					687,385.48	0.00	687,385.48
Total for Vendor :		2016058		UNIV OF CHICAGO					2,825.00	0.00	2,825.00
Total for Vendor :		5011765		UNIVERSITY OF IL @ URBANA-CHAMPAIGN					105,507.48	0.00	105,507.48
Total for Vendor :		5015216		UNUM LIFE INSURANCE COMPANY OF					6,678.54	0.00	6,678.54
Total for Vendor :		5011589		US DEPT OF THE INTERIOR, USGS					16,070.00	0.00	16,070.00
Total for Vendor :		5005423		UTILITY SUPPLY OF AMERICA INC					309.40	0.00	309.40
Total for Vendor :		2007675		United Way/Crusade of Mercy					1,910.59	0.00	1,910.59
Total for Vendor :		2011549		University of IL at Chicago					5,200.60	0.00	5,200.60
Total for Vendor :		5011696		V3 COMPANIES OF ILLINOIS LTD					909.11	0.00	909.11
Total for Vendor :		5009063		VCG LTD					450.00	0.00	450.00
Total for Vendor :		6001490		VEOLIA ES TECHNICAL SOLUTIONS LLC					60.00	0.00	60.00
Total for Vendor :		5015031		VEOLIA WATER TECHNOLOGIES INC					1,573.84	0.00	1,573.84
Total for Vendor :		5011836		VERITEXT CORP					3,073.75	0.00	3,073.75
Total for Vendor :		5006445		VERITIV OPERATING COMPANY					7,339.60	0.00	7,339.60
Total for Vendor :		5009707		VERIZON WIRELESS					195.00	0.00	195.00
Total for Vendor :		2009117		VILLAGE OF ALSIP WATER DEPT					1,670.61	0.00	1,670.61
Total for Vendor :		2009188		VILLAGE OF FOREST VIEW - WATER DEPT					11,735.05	0.00	11,735.05
Total for Vendor :		2009106		VILLAGE OF HANOVER PARK					212.00	0.00	212.00
Total for Vendor :		2009127		VILLAGE OF NORTHBROOK					7.37	0.00	7.37
Total for Vendor :		2008770		VILLAGE OF SCHAUMBURG					1,032.80	0.00	1,032.80
Total for Vendor :		2009118		VILLAGE OF WORTH					34.53	0.00	34.53
Total for Vendor :		5014524		VISION XPERS					1,285.00	0.00	1,285.00
Total for Vendor :		5016196		VOYTEN ELECTRIC & ELECTRONICS					1,516.57	0.00	1,516.57
Total for Vendor :		6000795		VULCAN CONSTRUCTION MATERIALS LP					62,840.47	0.00	62,840.47
Total for Vendor :		2011041		Village of Palatine					138.48	0.00	138.48
Total for Vendor :		5002279		W W GRAINGER INC					28,442.73	0.00	28,442.73
Total for Vendor :		6001515		WALSH CONSTRUCTION COMPANY II LLC					951,124.78	0.00	951,124.78
Total for Vendor :		5006766		WAREHOUSE DIRECT INC					9,149.58	182.99	8,966.59
Total for Vendor :		5005647		WASTE MANAGEMENT OF ILLINOIS INC					76.67	0.00	76.67
Total for Vendor :		2017174		WATER AND WASTEWATER FORUM					750.00	0.00	750.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 05/01/2018
Time - 16:26

From : 04/01/2018 To : 04/30/2018

Page # - 10

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist	Doc	Item PK	Dollar Amounts	Discount	Net Payments
				Total for Vendor :	5016450							4,362.84	0.00	4,362.84
				Total for Vendor :	5015626							1,262.50	25.26	1,237.24
				Total for Vendor :	6000821							100.00	0.00	100.00
				Total for Vendor :	5009774							2,250.00	0.00	2,250.00
				Total for Vendor :	5004262							399.96	0.00	399.96
				Total for Vendor :	2012156							453.39	0.00	453.39
				Total for Vendor :	5005685							7,220.00	0.00	7,220.00
				Total for Vendor :	5005695							3,199.39	0.00	3,199.39
				Total for Vendor :	2009189							201.21	0.00	201.21
				Total for Vendor :	5008373							484.25	0.00	484.25
				Total for Vendor :	5013570							1,890.00	0.00	1,890.00
				Total for Vendor :	5005736							1,595.00	0.00	1,595.00
				Total for Vendor :	5005793							3,573.79	0.00	3,573.79
				Total for Vendor :	5007248							11,586.09	0.00	11,586.09
				Total for Vendor :	5014313							11,877.42	0.00	11,877.42
				Total for Vendor :	5015615							8,534.39	0.00	8,534.39
Total for given period :												16,043,734.06	1,611.79	16,042,122.27

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 05/01/2018
Time - 16:26

From : 04/01/2018 To : 04/30/2018

Page # - 11

Date	Type	Doc	Num	Ln	Type	Invoice	Description	Type	PO Number	Item	CAT	Hist	Doc	Item	PK	Dollar Amounts	Discount	Net Payments
					Total for Vendor :	5000100	ABBOTT RUBBER CO INC									3,112.00	62.24	3,049.76
					Total for Vendor :	2006098	BLUE CROSS BLUE SHIELD									3,205,527.11	0.00	3,205,527.11
					Total for Vendor :	5000880	BUSHNELL INC									1,773.54	35.48	1,738.06
					Total for Vendor :	5014205	CICERO MFG & SUPPLY CO INC									2,172.34	43.44	2,128.90
					Total for Vendor :	5001260	COLUMBIA PIPE & SUPPLY CO									9,416.47	188.32	9,228.15
					Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY									847.66	16.95	830.71
					Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC									20,829.86	416.61	20,413.25
					Total for Vendor :	2009128	FOX RIVER WATER RECLAMATION DISTRIC									230,000.00	0.00	230,000.00
					Total for Vendor :	5002467	HELSEL-JEPPERSON ELECTRICAL INC									1,876.00	37.52	1,838.48
					Total for Vendor :	2006938	HMO ILLINOIS INC									803,023.29	0.00	803,023.29
					Total for Vendor :	2007190	INTNL BRO OF ELECT WKRS LCL 9									14,384.28	0.00	14,384.28
					Total for Vendor :	5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-									4,025.28	80.50	3,944.78
					Total for Vendor :	6001250	METROPOLITAN BIOSOLIDS MANAGEMENT									365,813.71	0.00	365,813.71
					Total for Vendor :	5003594	MIDWEST COMPUTER PRODUCTS INC									1,063.00	21.26	1,041.74
					Total for Vendor :	2016310	PMA MANAGEMENT CORP									158,573.15	0.00	158,573.15
					Total for Vendor :	5014722	PMA MANAGEMENT CORP									5,908.91	0.00	5,908.91
					Total for Vendor :	2016310	PMA MANAGEMENT CORP									71,195.26	0.00	71,195.26
					Total for Vendor :	5014722	PMA MANAGEMENT CORP									1,381.73	0.00	1,381.73
					Total for Vendor :	2016310	PMA MANAGEMENT CORP									245,000.00	0.00	245,000.00
					Total for Vendor :	5004649	RUSSO HARDWARE INC									2,832.48	56.65	2,775.83
					Total for Vendor :	5004584	SUPER ROCO STEEL & TUBE LTD II									580.00	11.60	568.40
					Total for Vendor :	5005037	THE STANDARD COMPANIES INC									706.80	14.14	692.66
					Total for Vendor :	5005275	THOMAS SCIENTIFIC INC									983.28	19.67	963.61
					Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF									60,371.52	0.00	60,371.52
					Total for Vendor :	5011739	VISION SVC PLAN INSURANCE CO									10,881.10	0.00	10,881.10
Total for given period :																5,222,278.77	1,004.38	5,221,274.39



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0448, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on advertisement of Request for Proposal 18-RFP-16 POTs Local and Long Distance Services, estimated cost \$324,000.00, Account 101-27000-612210, Requisition 1493527

Dear Sir:

Request for Proposal (RFP) documents have been prepared for POTs Local and Long Distance Services, at the request of the Information Technology Department. The contract begins November 1, 2018 and ends October 31, 2021.

The purpose of this contract is to provide low cost pots local and long distance telephone service to all District facilities.

The estimated cost for this RFP is \$324,000.00. The estimated 2018, 2019, 2020 and 2021 expenditures are \$18,000.00, \$108,000.00, \$108,000.00, and \$90,000.00 respectively.

No bid deposit is required for this RFP.

The contract will begin on November 1, 2018 and end October 31, 2021.

Appendix A will not be included in this RFP due to the scope of work to be performed under this contract.

The tentative schedule for this contract is as follows:

Advertise	June 20, 2018
Proposals Received	September 28, 2018
Award	October 18, 2018
Completion	October 31, 2021

Funds are being requested in 2018, 2019, 2020 and 2021, in Account 101-27000-612210, and are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John Sudduth, Director of Information Technology, JS:RP:TM

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0475, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, May 1, 2018

Dear Sir:

Bids were received and opened on 5/1/2018 for the following contracts:

CONTRACT 18-053-11 FURNISH AND DELIVER LAMPS AND EMERGENCY LIGHTING TO VARIOUS LOCATIONS

LOCATION: VARIOUS

ESTIMATE: \$43,000.00

GROUP: A LAMPS

NEHER ELECTRIC SUPPLY, INC.	\$21,489.99
HELSEL-JEPPERSON ELECTRICAL	\$22,535.43
WRANGLER TECH LLC	\$25,790.00
PRODUCTION DISTRIBUTION COMPANIES, INC.	\$26,070.20
ACTIVE ELECTRICAL SUPPLY CO.	\$29,272.60
J . P. SIMONS & CO.	\$30,059.06

GROUP: B EMERGENCY LIGHTS

WRANGLER TECH LLC	\$13,957.00
NEHER ELECTRIC SUPPLY, INC.	\$16,379.00
ACTIVE ELECTRICAL SUPPLY CO.	\$17,035.10
HELSEL-JEPPERSON ELECTRICAL	\$17,769.20
PRODUCTION DISTRIBUTION COMPANIES, INC.	\$18,590.55
J . P. SIMONS & CO.	\$19,830.10
PROGRESSIVE INDUSTRIES, INC.	\$22,477.41

BIDDERS NOTIFIED: 711

PLANHOLDERS: 36

CONTRACT 18-400-11 MAJOR REPAIRS FOR FLEET VEHICLES FOR A THIRTY-SIX (36) MONTH PERIOD

LOCATION: VARIOUS

ESTIMATE: \$157,900.00

GROUP: A

BCR AUTOMOTIVE D/B/A ROESCH FORD	\$31,390.00
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GROUP: B

METRO FORD SALES & SERVICE, INC.	\$55,500.00
BCR AUTOMOTIVE D/B/A ROESCH FORD	\$78,380.00

GROUP: C

METRO FORD SALES & SERVICE, INC.	\$14,315.00
BCR AUTOMOTIVE D/B/A ROESCH FORD	\$22,020.00

File #: 18-0475, **Version:** 1

GROUP: D
NO BIDS RECEIVED

BIDDERS NOTIFIED: 112

PLANHOLDERS: 15

CONTRACT 18-672-11 FURNISHING AND DELIVERING TIRES FOR HEAVY EQUIPMENT TO VARIOUS
LOCATIONS

LOCATION: VARIOUS

ESTIMATE: \$55,000.00

GROUP: TOTAL

CHICAGO TIRE, INC.	\$47,778.68
POMP'S TIRE SERVICE, INC.	\$50,944.00
COMMERCIAL TIRE SERVICE, INC.	\$51,897.20

BIDDERS NOTIFIED: 45

PLANHOLDERS: 12

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0483, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, May 8, 2018

Dear Sir:

Bids were received and opened on 5/8/2018 for the following contracts:

CONTRACT 18-605-22 FURNISH AND DELIVER STATION BATTERY EQUIPMENT

LOCATION:

ESTIMATE: \$275,000.00

GROUP: TOTAL

ALPINE POWER SYSTEMS, INC.	\$203,785.00
HARRISON ELECTRIC, INC.	\$225,279.45
STORAGE BATTERY SYSTEMS, INC.	\$228,438.90
STANDBY POWER SYSTEM CONSULTANTS, INC.	\$252,039.00
ATLAS & ASSOCIATES, INC.	\$271,700.00

BIDDERS NOTIFIED: 1237

PLANHOLDERS: 28

CONTRACT 18-611-21 HVAC IMPROVEMENTS AT VARIOUS SERVICE AREAS

LOCATION: VARIOUS

ESTIMATE: \$1,350,000.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 624

PLANHOLDERS: 29

CONTRACT 18-753-11 CONTRACT FARMING AT THE HANOVER PARK WATER RECLAMATION PLANT

LOCATION: HANOVER PARK, IL

ESTIMATE: \$337,000.00

GROUP: TOTAL

OROS & BUSCH APPLICATION TECHNOLOGIES, INC.	\$276,400.00
STEWART SPREADING, INC.	\$335,200.00

BIDDERS NOTIFIED: 234

PLANHOLDERS: 6

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
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Legislation Text

File #: 18-0446, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of March 15, 2018, regarding issue a purchase order and enter into an agreement with Auto Plus - Pep Boys to provide automobile preventative maintenance and repair services for 245 Fleet Vehicles, under National Joint Power Alliance (NJPA) Contract 062916-PEP in an amount not to exceed \$537,668.00, Account 101-15000-612860, Requisition 1489243, Agenda Item No. 32, File No. 18-0244

Dear Sir:

At the Board meeting of March 15, 2018, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 32, File No. 18-0244.

A textual error in the title indicated, Issue a purchase order and enter into an agreement with Auto Plus - Pep Boys to provide automobile preventive maintenance and repair services for 245 Fleet Vehicles, under National Joint Power Alliance (NJPA) Contract 062916-PEP, in an amount not to exceed \$537,688.00, Account 101-15000-612860, Requisition 1489243. Same should have read, Issue a purchase order and enter into an agreement with The Pep Boys Manny Moe & Jack of California (Inc), to provide automotive and truck replacement parts with related services for 245 Fleet Vehicles, under National Joint Power Alliance (NJPA) Contract 062916-PEP, in an amount not to exceed \$537,688.00, Account 101-15000-612860, Requisition 1489243.

A textual error in the first paragraph of the transmittal letter indicated, Authorization is requested to issue a purchase order and enter into an agreement with Auto Plus - Pep Boys, to provide automobile preventive maintenance and repair services for 245 Fleet Vehicles that are included in the General Administration Fleet, under National Joint Power Alliance (NJPA) Contract 062916-PEP. Same should have read, Authorization is requested to issue a purchase order and enter into an agreement with The Pep Boys Manny Moe & Jack of California (Inc), to provide automotive and truck replacement parts with related services for 245 Fleet Vehicles that are included in the General Administration Fleet, under National Joint Power Alliance (NJPA) Contract 062916-PEP.

A textual error in the fourth paragraph of the transmittal letter indicated, NJPA awarded this contact to Auto Plus - Pep Boys as a joint venture between IEH Auto Parts LLC dba Auto Plus Auto Parts and The Pep Boys Manny, Moe & Jack. Same should have read, NJPA awarded this contact to Auto Plus - Pep Boys as a joint bid between IEH Auto Parts LLC dba Auto Plus Auto Parts and The Pep Boys Manny Moe & Jack of California (Inc).

A textual error in the fifth paragraph of the transmittal letter indicated, In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Auto Plus - Pep Boys, under National Joint Power Alliance (NJPA) Contract 062916-PEP, in an amount not to exceed \$537,688.00. Same should have read, In view of the foregoing it is recommended that

File #: 18-0446, **Version:** 1

the Director of Procurement and Materials Management be authorized to issue a purchase order to The Pep Boys Manny Moe & Jack of California (Inc), under National Joint Power Alliance (NJPA) Contract 062916-PEP, in an amount not to exceed \$537,688.00.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of March 15, 2018 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Eileen McElligott, Administrative Services Officer, JRM:LSA

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 May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0447, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of April 5, 2018 to increase the purchase order and to exercise an option to extend the agreement for an additional one-year period for Contract 14-RFP-32 for Third Party Claims Administrator Services with PMA Management Corp. in an amount of \$250,000.00, from an amount of \$696,999.91 to an amount not to exceed \$946,999.91, Accounts 101-25000-601170 and 901-30000-601090, Purchase Order 3085673, Agenda Item No. 33, File No. 18-0358

Dear Sir:

At the Board meeting of April 5, 2018, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 33, File No. 18-0358.

A textual error in the title/transmittal letter and resulting order indicated Account 101-25000-601170. Same should have read, 101-25000-612430. When the Purchase Order for this contract was originally created, the correct code was 601170, but this Commitment Item was replaced with 612430 beginning with the 2016 budget.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of April, 5, 2018 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

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

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 May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0462, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to rescind Board Order of March 15, 2018, accepting initial annual rental bid for Contract 17-368-11 Proposal to Lease for fifty (50) years, 0.074 acres of District real estate located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois; Cal-Sag Channel Parcel 11.03 (Portion) from SMK3, LLC in the amount of \$5,000.00, Agenda Item No. 15, File No. 18-0256

Dear Sir:

On March 15, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to accept the initial annual rental bid for Contract 17-368-11 Proposal to Lease for fifty (50) years, 0.074 acres of District real estate located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois; Cal-Sag Channel Parcel 11.03 (Portion) from SMK3, LLC ("SMK3") in the amount of \$5,000.00.

After the authorization was granted, SMK3 elected not to proceed with the lease. Per the bid proposal, SMK3's bid deposit in the amount of \$2,500.00 will be forfeited.

In view of the foregoing, it is requested that the Board rescind its Orders of March 15, 2018, accepting the initial annual rental bid for Contract 17-368-11 Proposal to Lease for fifty (50) years, 0.074 acres of District real estate located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois; Cal-Sag Channel Parcel 11.03 (Portion) from SMK3, LLC in the amount of \$5,000.00.

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

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

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0499, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Ratification and approval of the Executive Director's decision authorizing the Director of Procurement and Materials Management's to reduce the committed KWHs from 36.887 MW to 24 MW in the Pennsylvania, New Jersey and Maryland (PJM) upcoming 2021/2022 Reliability Pricing Model (RPM) Base Residual Auction (BRA) for Demand Response (DR)

Dear Sir:

On May 3, 2018, the Board approved participation by the District in the Pennsylvania, New Jersey and Maryland (PJM) upcoming 2021/2022 Reliability Pricing Model (RPM) Base Residual Auction (BRA) for Demand Response (DR). The District sought Board approval to commit to curtail 36.887 MW.

Recent adjustments to the RPM BRA for DR require the participant to curtail the full MW amount committed throughout the year, including both summer and winter months. The District has always been successful in fulfilling its committed obligations during the summer months. It is anticipated, however, that participating in a curtailment event during the winter season could be difficult as overall usage is low. Reducing electric usage 36.887 MW during this time could be unachievable. Failure to curtail the full amount could result in penalties. The District anticipates the ability to participate in any event with a committed curtailment amount of 24 MW. Therefore it is in the best interest of the District to commit 24 MW for this auction.

All committed amounts were required to be placed into the auction by May 16, 2018. After conferring with the Executive Director, the decision was made to reduce the committed megawatt from 36.887 MW to 24 MW. The reduction will insure the District's success in its curtailment efforts.

A report will be submitted to the Board of Commissioners on the results of the auction, if and when it occurs.

Accordingly, it is requested that the Board of Commissioners ratify and approve the Executive Director's decision authorizing the Director of Procurement and Materials Management's to reduce the committed MW from 36.887 MWh to 24 MWh in the 2021/2022 RPM BRA for DR.

Requested, John P. Murray, Director of Maintenance and Operations, SES:PD:JL

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 May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0456, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-613-21, Furnish and Deliver HVAC Coils to the Calumet Water Reclamation Plant, estimated cost \$175,000.00, Account No. 201-50000-634650, Requisition No. 1492217

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-613-21, Furnish and Deliver HVAC Coils to the Calumet Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure air handling coils to replace coils that are corroded and leaking due to hydrogen sulfide exposure. This equipment is part of the system that provides heating for the Preliminary Treatment Building and Aerated Grit Building.

The estimated cost for this contract is \$175,000.00.

The bid deposit for this contract is \$8,800.00.

The Multi-Project Labor Agreement (MPLA) and the Affirmative Action Ordinance, Appendix D are not included in this contract because it is primarily a furnish and deliver contract for equipment.

The tentative schedule for this contract is as follows:

Advertise	June 20, 2018
Bid Opening	July 10, 2018
Award	August 2, 2018
Completion	April 30, 2019

Funds for the contract are available in Account 201-50000-634650.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-613-21.

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

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 May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

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Chicago, IL 60611

Legislation Text

File #: 18-0457, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-707-21 Roof Replacement at the Hanover Park Water Reclamation Plant, estimated cost \$490,000.00, Account 201-50000-645680, Requisition 1474249

Dear Sir:

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

The purpose of this contract is to remove the existing roof on Tertiary Building 1 at the Hanover Park Water Reclamation Plant, and replace it with a new, approximately 19,500 square foot, Styrene-Butadiene-Styrene (SBS) Modified Built-Up Asphalt Roofing System.

The estimated cost for this contract is \$490,000.00.

The bid deposit for this contract is \$10,000.00.

The Multi-Project Labor Agreement (MPLA) will be included in this contract.

The Affirmative Action Ordinance, Revised Appendix D will be included in this contract. The type of work to be performed under the contract is within the "Miscellaneous Building Construction" category for establishing PCE utilization goals. The associated PCE utilization goals for this contract, are 20% Minority Business Enterprises (MBE), 9% Women's Business Enterprises (WBE), and 10% Small Business Enterprises (SBE).

It is estimated that this contract will employ approximately 7 personnel.

The tentative schedule for this contract is as follows:

Advertise	June 6, 2018
Bid Opening	July 3, 2018
Award	July 12, 2018
Completion	December 31, 2018

Funds are available in Account 201-50000-645680.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-707-21.

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

File #: 18-0457, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
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Legislation Text

File #: 18-0458, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 10-883-BF Flood Control Project at Arrowhead Lake, Palos Heights, Illinois, estimated cost between \$1,489,491.70 and \$1,803,068.90, Account 501-50000-645620, Requisition 1489057

Dear Sir:

Contract documents and specifications have been prepared for Contract 10-883-BF, Flood Control Project at Arrowhead Lake, Palos Heights, Illinois.

The purpose of this contract is to raise an existing dam to provide additional flood storage at Arrowhead Lake. The project is expected to remove 70 structures from the regulatory floodplain.

The engineer's estimated cost for this contract is between \$1,489,491.70 and \$1,803,068.90. The estimated cost range will be stated in the advertisement for bids.

The bid deposit for this contract is \$91,000.00.

The contract specifications require that all work commence 30 calendar days after approval of the contractor's bond and shall be completed within 1,095 calendar days after approval of the contractor's bond.

The Multi-Project Labor Agreement will be included in this contract.

The Affirmative Action Ordinance, Revised Appendix D will be included in this contract. The type of work to be performed under the contract is within the "General and Heavy Construction" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and/or Small Business Enterprises (SBE) utilization goals. The MBE, WBE and/or SBE utilization goals for this contract are: 20 percent MBE, 10 percent WBE, and 10 percent SBE.

The tentative schedule for this contract is as follows:

Advertise	June 6, 2018
Bid Opening	July 17, 2018
Award	September 6, 2018
Completion	September 5, 2021

Funds for the current year are available in Account 501-50000-645620. Funds for subsequent years, 2019, 2020 and 2021 are contingent on the Board of Commissioners' approval of the District's budgets for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 10-883-BF.

File #: 18-0458, **Version:** 1

Requested, Catherine A. O'Connor, Director of Engineering, WSS: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 May 17, 2018

Attachment

Flood Control Project at Arrowhead Lake

Project Number: 10-883-BF

Service Area: Calumet

Location: Palos Heights, IL

Engineering Consultant: Jacobs Engineering Group, Inc.

General Contractor: To be determined

Estimated Construction Cost: \$1,567,886.00

Contract Award Date: September 2018*

Substantial Completion Date: September 2019* (final completion including landscaping establishment anticipated September 2021)



Project Description: This project will raise an existing bicycle trail on the north side of Arrowhead Lake, in unincorporated Palos Heights, to increase stormwater storage in the lake.

Project Justification: Safety/Regulatory. This project will remove approximately 70 structures from the regulatory floodplain.

Project Status: Contract documents have been finalized and all permits have been obtained.

*Information shown is estimated.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
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Legislation Text

File #: 18-0466, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-634-11, Inspection and Repairs to Cathodic Protection Systems, estimated cost \$400,000.00, Accounts 101-67000/68000/69000-612600, Requisitions 1480773, 1480774, and 1480775

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-634-11, Inspection and Repairs to Cathodic Protection Systems, at the request of the Maintenance and Operations Department.

The purpose of this contract is to provide inspection, testing and repair of the various cathodic and impressed current corrosion protection systems for the District's various underground tanks and pipelines, as needed, for a period of 42 months.

The estimated cost of this contract is \$400,000.00. The estimated 2018, 2019, 2020 and 2021 expenditures are \$57,700.00, \$143,000.00, \$126,600.00 and \$72,700.00, respectively.

The bid deposit for this contract is \$20,000.00.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract due to the specialized nature of the services involved.

The Affirmative Action Ordinance, Revised Appendix D will not be included in this contract due to the specialized nature and scope of the work.

The tentative schedule for this contract is as follows:

Advertise	June 13, 2018
Bid Opening	July 10, 2018
Award	August 2, 2018
Completion	December 31, 2021

Funds for the current year are available in Accounts 101-67000/68000/69000-612600. Funds for the subsequent years, 2019, 2020 and 2021, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-634-11.

Requested, John P. Murray, Director of Maintenance & Operations, BAP:SO'C:MAG:JR:JMC:WB:CV:TO

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 May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0445, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF May 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to Mythics, Inc. to Furnish and Deliver Oracle Primavera Software Maintenance Renewal, in an amount not to exceed \$18,565.98, Account 101-27000-612820, Requisition 1493528

Dear Sir:

Authorization is requested to issue a purchase order to Mythics, Inc. to furnish and deliver Oracle Primavera software maintenance renewal for a one-year period under Illinois State Contract CMS7966630 Oracle Statewide Master Contract. 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 term of the renewal is from June 29, 2018 through June 28, 2019.

The State of Illinois currently has a competitively bid contract, CMS7966630 Oracle Statewide Master Contract, with Mythics, Inc. for the purchase of Oracle, Inc. software and software maintenance and support. The contract enables authorized governmental units to purchase Oracle software and software maintenance through June 30, 2018.

Mythics, Inc., the sole source of supply under State of Illinois Contract CMS7966630, has submitted prices for the products required. Inasmuch as Mythics, Inc., is the only source of supply for the Oracle Primavera software maintenance renewal, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Mythics, Inc., in an amount not to exceed \$18,565.98.

Funds for the 2018 expenditure, in the amount of \$18,565.98, are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology, JS:SK:BVS:bvs
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0449, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to Mythics, Inc. to Furnish and Deliver Oracle Support Renewal, for one year, in an amount not to exceed \$240,761.19, Account 101-27000-612820, Requisition 1490778

Dear Sir:

Authorization is requested to issue a purchase order to Mythics, Inc. to furnish and deliver Oracle Support Renewal for a one-year period under Illinois State Contract CMS7966630 Oracle Statewide Master Contract. 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 purchase order will expire on May 21, 2019. The term of the renewal is from May 22, 2018 through May 21, 2019.

The State of Illinois currently has a competitively bid contract, CMS7966630 Oracle Statewide Master Contract, with Mythics, Inc. for the purchase of Oracle, Inc. software and software maintenance and support. The contract enables authorized governmental units to purchase Oracle software and software maintenance through June 30, 2018.

Mythics, Inc., the sole source of supply under State of Illinois Contract CMS7966630, has submitted prices for the products required. Inasmuch as Mythics, Inc., is the only source of supply for the Oracle Support Renewal, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Mythics, Inc., in an amount not to exceed \$240,761.19.

Funds for the 2018 expenditure, in the amount of \$120,380.60, are available in Account 101-27000-612820. The estimated expenditure for 2019 is \$120,380.59. Funds for the 2019 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, John Sudduth, Director of Information Technology, JS:RA:RS:rs
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 May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0450, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to Citrix Systems, Inc. to Furnish and Deliver Renewal of Six Hundred (600) Citrix XenApp Software Maintenance Licenses, Renewal of Twenty-Five (25) Citrix XenDesktop Software Maintenance Licenses, and Renewal of Two (2) Citrix NetScaler MPX Appliances in an amount not to exceed \$64,372.50, Accounts 101-27000-612810, 612820, Requisition 1489771

Dear Sir:

Authorization is requested to issue a purchase order to Citrix Systems, Inc. to furnish and deliver renewal of six hundred (600) Citrix XenApp software maintenance licenses, renewal of twenty-five (25) XenDesktop software maintenance licenses, and renewal of two (2) Citrix NetScaler MPX appliances. This purchase order expires June 30, 2019.

Citrix XenApp and XenDesktop software along with NetScaler appliances enable the District's employees to access business applications and software both internally and remotely. The cost of this renewal has been reduced from last year due to the PC replacement of thin clients implemented in 2017 and 2018. The number of concurrent licenses of Citrix XenApp has been reduced by 25%.

Citrix Systems, Inc., the manufacturer and sole source of supply, has submitted prices for the software licensing, maintenance, and support required. Inasmuch as Citrix Systems, Inc. is the only source of supply for the software licensing, maintenance and support, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Citrix Systems, Inc. in an amount not to exceed \$64,373.50.

Funds are available in Accounts 101-27000-612810, 612820.

Requested, John Sudduth, Director of Information Technology, JS:SK:JR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0451, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to CDW Government LLC, to Furnish and Deliver AutoDesk Constructware Software License Renewal for a One-Year Period, in an amount not to exceed \$139,327.80 Account 101-27000-612820, Requisition 1493526

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC to furnish and deliver AutoDesk Constructware software license renewal for a one-year period. This purchase order will expire on June 29, 2019.

The Engineering Department uses Constructware to manage the administration and documentation of Capital construction projects in the District.

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 28, 2017, the City of Chicago contract was extended to September 30, 2019. Article 10) General Conditions, Section j) "Governmental Joint Purchasing Agreement," allows other government agencies to purchase goods or services under this contract.

CDW Government LLC has submitted prices for AutoDesk Constructware software license renewal for a one-year period 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 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 CDW Government LLC, in an amount not to exceed \$139,327.80.

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology, JS:SK:BVS:bvs
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

File #: 18-0451, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0453, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement with PerkinElmer Health Sciences, Inc., for preventive maintenance, repair and consumable supplies for various PerkinElmer instruments, in an amount not to exceed \$100,728.80, Account 101-16000-612970, 623570, Requisition 1490553

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with PerkinElmer Health Sciences Inc. (PerkinElmer) for preventive maintenance, repair and consumable supplies for two Inductively Coupled Plasma (ICP) instruments and one Inductively Coupled Plasma Mass Spectrometer (ICP-MS) instrument and peripheral accessories at the Stickney and Egan Analytical Laboratories. This purchase order will expire on June 30, 2020.

The PerkinElmer computer-controlled ICP and ICP-MS instruments are used for the analysis of trace metals. Trace metals are routinely analyzed on wastewater samples for the National Pollutant Discharge Elimination System (NPDES) permits at the District's seven water reclamation plants (WRPs), biosolids, High Strength Waste Organic Material delivered to the Calumet and Stickney WRPs, and for monitoring the water quality in our waterways.

It is critical that this instrumentation remain fully functional and operational daily to provide essential data in the operation of the District's WRPs, Resource Recovery, and other research projects. The benefits that this service provides are that the ICPs and the ICP-MS are maintained by experts in the operation of this specific equipment, which will keep the instruments in top working condition and significantly reduce downtime due to instrument issues.

PerkinElmer, the sole-service provider for preventive maintenance, repair and consumable supplies for two ICP instruments and one ICP-MS instrument and peripheral accessories, has submitted pricing for the services required. Inasmuch as PerkinElmer is the only source of supply for the goods and services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

PerkinElmer 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 PerkinElmer Health Sciences, Inc. in an amount not to exceed \$100,728.80.

Funds for the 2018 expenditures in the amount of \$33,344.00 are available in Account 101-16000-612970, 623570. The estimated expenditure for 2019 is \$62,384.80, and 2020 is \$5,000.00. Funds for the 2019 and

File #: 18-0453, **Version:** 1

2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:KB:DC:JC:bb/jvs

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 May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0476, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase orders for Contract 18-400-11, Major Repairs for Fleet Vehicles for a Thirty-Six (36) Month Period, Group A to BCR Automotive Group, LLC d/b/a Roesch Ford, in an amount not to exceed \$31,390.00, and Groups B and C to Metro Ford Sales & Service, Inc., in an amount not to exceed \$69,815.00, Account 101-15000-612860, Requisition 1489587

Dear Sir:

On March 15, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-400-11, Major Repairs for Fleet Vehicles for a Thirty-Six (36) Month Period. The contract expires on May 31, 2021.

In response to a public advertisement of April 11, 2018, a bid opening was held on May 1, 2018. The bid tabulation for this contract is:

GROUP A - FORD - O'BRIEN WRP

BCR AUTOMOTIVE GROUP, LLC D/B/A ROESCH FORD	\$31,390.00
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GROUP B - FORD - STICKNEY WRP

METRO FORD SALES & SERVICE INC.	\$55,500.00
BCR AUTOMOTIVE GROUP, LLC D/B/A ROESCH FORD	\$78,380.00

GROUP C - FORD - CALUMET WRP

METRO FORD SALES & SERVICE INC.	\$14,315.00
BCR AUTOMOTIVE GROUP, LLC D/B/A ROESCH FORD	\$22,020.00

GROUP D - CHEVROLET - STICKNEY WRP

NO BIDS RECEIVED

One hundred twelve (112) companies were notified of this contract being advertised and fifteen (15) companies requested specifications.

BCR Automotive Group, LLC d/b/a Roesch Ford, the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group A of this contract was \$34,000.00, placing their bid of \$31,390.00 approximately 7.7 percent below the estimate.

Metro Ford Sales & Service, Inc., the lowest responsible bidder for Groups B and C, is proposing to perform the contract in accordance with the specifications. The total estimated cost for Groups B and C of this contract was \$110,800.00, placing their bid of \$69,815.00 approximately 37 percent below the estimate.

File #: 18-0476, **Version:** 1

There were no bids received for Group D. Therefore, the contract will be re-advertised for Group D only.

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

The Affirmative Action Ordinance, Revised Appendix D was 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 purchase orders for Contract 18-400-11, Group A to BCR Automotive Group, LLC d/b/a Roesch Ford, in an amount not to exceed \$31,390.00, and Groups B and C to Metro Ford Sales & Service, Inc., in an amount not to exceed \$69,815.00.

No bid deposit was required for this contract.

Funds for the 2018 expenditures, in the amount of \$7,901.25, are available in Account 101-15000-612860. The estimated expenditures for 2019 are \$41,401.25, for 2020 are \$41,401.25, and for 2021 are \$10,501.25. Funds for 2019, 2020, and 2021 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0477, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St Pierre, Executive Director

Issue purchase order and enter into an agreement with Harris Corporation to Furnish Telephone Support for the TARP Radio Communication System, in an amount not to exceed \$35,000.00, Accounts 101-67000, 68000, 69000-612600, Requisition 1440558

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Harris Corporation to furnish support for the TARP Radio Communication System. The purchase order will expire on December 31, 2022.

These services are to provide 24-hour, offsite, telephone support, through the vendor's Technical Assistance Center (TAC), for technical assistance/expertise and malfunction troubleshooting of the radio communication system, and the proprietary software technology, used through the TARP collection infrastructure.

Harris Corporation, the sole source provider of the services, has submitted prices for the services required. Inasmuch as Harris Corporation 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).

Harris Corporation 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. If trade work is required, in-house trades will perform the work.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Harris Corporation in an amount not to exceed \$35,000.00.

Funds for the 2018 expenditure, in the amount of \$7,000.00, are available in Accounts 101-67000, 68000, 69000-612600. The estimated expenditures for 2019 are \$7,000.00, 2020 are \$7,000.00, 2021 are 7,000.00, and 2022 are \$7,000.00. Funds for the 2019, 2020, 2021 and 2022 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

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

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 May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0484, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 18-609-11, Furnishing and Delivering Mechanical Parts to Various Service Areas, to Motion Industries, Inc., in an amount not to exceed \$287,820.00, Accounts 101-67000, 68000, 69000-623270, Requisitions 1478639, 1479635, and 1478124

Dear Sir:

On February 15, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-609-11, Furnishing and Delivering Mechanical Parts to Various Service Areas.

In response to a public advertisement of March 21, 2018, a bid opening was held on April 10, 2018. The bid tabulation for this contract is:

MOTION INDUSTRIES, INC.

\$287,820.00

Seven hundred and sixty-eight (768) companies were notified of this contract being advertised and twenty-nine (29) companies requested specifications.

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

Motion Industries, Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost of this contract is \$293,400.00, placing their bid of \$287,820.00 approximately 1.9 percent below the estimate.

The contract shall commence five calendar days after the mailing date of the purchase order and terminate 36 months thereafter or upon expenditure of available funds.

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

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

The bid deposit, in the amount of \$14,700.00, will be retained in lieu of a performance bond, which is

File #: 18-0484, **Version:** 1

satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 18-609-11 to Motion Industries, Inc., in an amount not to exceed \$287,820.00.

Funds for the 2018 expenditure, in the amount of \$95,940.00, are available in Accounts 101-67000, 68000, 69000-623270. The estimated expenditures for 2019 are \$95,940.00, and for 2020 are \$95,940.00. Funds for the 2019 and 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0485, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement with Howden Roots, LLC, to Provide Shop Repair Services and Field Technician Services for the Blowers at the Calumet Water Reclamation Plant, in a total amount not to exceed \$168,991.00, Account 201-50000-645750, Requisition 1490072

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Howden Roots, LLC, to provide shop repair services and field technician services for the blowers at the Calumet Water Reclamation Plant. The purchase order and agreement will expire on December 31, 2018.

The services are to repair Blower 9 in Howden-Roots shop or provide field technician services to assist with repairing Blower 9 onsite. In addition, perform a startup and shutdown of Blower 10, and perform an inspection on Blower 10.

Howden Roots, LLC, the sole source provider of these parts and services, has submitted prices for the parts and services required. Inasmuch as Howden Roots, LLC is the only source of the parts and services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Howden Roots, LLC, is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable to this contract due to the nature of the work involved.

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 Howden Roots, LLC, in an amount not to exceed \$168,991.00.

Funds are available in Account 201-50000-645750.

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 May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0486, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 18-639-11, Furnish and Deliver Process Water Chemicals, to Fremont Industries, Inc., in an amount not to exceed \$224,494.16, Accounts 101-67000, 68000, 69000-623560, Requisitions 1482954, 1482955, and 1482956

Dear Sir:

On February 1, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-639-11, Furnish and Deliver Process Water Chemicals.

In response to a public advertisement of March 21, 2018, a bid opening was held on April 10, 2018. The bid tabulation for this contract is:

ESSENTIAL WATER TECHNOLOGIES, LLC	\$209,075.64
FREMONT INDUSTRIES, LLC	\$224,494.16
H-O-H WATER TECHNOLOGY	\$237,590.00
GIRARD CHEMICAL COMPANY, INC.	\$264,580.00

Four hundred and seventy-four (474) companies were notified of this contract being advertised and thirty-four (34) companies requested specifications.

Essential Water Technologies, LLC, the lowest bidder, did not meet the specifications of the contract. The bidder does not have a company-owned laboratory to provide water and deposit analysis as stated on page DS-12 of the contract documents. Therefore, their bid is rejected for failure to meet the terms and specifications of the contract. The Director of Procurement and Materials Management has notified Essential Water Technologies, LLC of this action.

Fremont Industries, LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost of this contract is \$290,000.00, placing their bid of \$224,494.16 approximately 22.6 percent below the estimate.

The contract shall commence within five calendar days after the mailing date of the purchase order and terminate three years thereafter.

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

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

File #: 18-0486, **Version:** 1

The bid deposit, in the amount of \$14,500.00, will be retained in lieu of a performance bond, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 18-639-11 to Fremont Industries, Inc., in an amount not to exceed \$224,494.16.

Funds for the 2018 expenditure, in the amount of \$67,000.00, are available in Accounts 101-67000, 68000, 69000-623560. The estimated expenditures for 2019 are \$81,000.00, and for 2020 are \$76,494.16. Funds for the 2019 and 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0490, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 18-110-11, Furnish and Deliver Water Quality Meters and Accessories, to Chen, Garner & Stevens Partners, LLC d/b/a Eureka Water Probes, in an amount not to exceed \$32,450.00, Account 101-16000-634970, Requisition 1478640

Dear Sir:

On March 1, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-110-11, Furnish and Deliver Water Quality Meters and Accessories.

The equipment is used by the Aquatic Ecology/Water Quality Section in the Continuous Dissolved Oxygen Monitoring (CDOM) Program, which is required by the District's NPDES permits and consent decree. In addition, this data supports ongoing projects, such as the Lake Michigan Discretionary Diversion Optimization and Tunnel and Reservoir Plan post construction monitoring.

In response to a public advertisement of April 4, 2018, a bid opening was held on April 24, 2018. The bid tabulation for this contract is:

CHEN, GARNER & STEVENS PARTNERS, LLC	
D/B/A EUREKA WATER PROBES	\$32,450.00

Three hundred twelve (312) companies were notified of this contract being advertised and twenty-four (24) companies requested specifications.

It was strongly recommended by IT Department staff (who maintains the District's continuous dissolved oxygen monitoring database) that we purchase the same manufacturer's equipment to minimize issues associated with maintaining the database for download from multiple instruments and software. Having instruments from one manufacturer will also improve efficiency by allowing the District to maintain only one service contract for maintenance and repair.

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

Chen, Garner & Stevens Partners, LLC d/b/a Eureka Water Probes, the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$32,750.00,

File #: 18-0490, **Version:** 1

placing their bid of \$32,450.00 approximately .9 percent below the estimate.

The contract will be completed by July 31, 2018.

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

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

There was no bid deposit required for this contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 18-110-11, to Chen, Garner & Stevens Partners, LLC d/b/a Eureka Water Probes, in an amount not to exceed \$32,450.00.

Funds are available in Account 101-16000-634970.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0491, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue a purchase order and enter into an agreement with V3 Companies of Illinois, Ltd., for professional engineering services for Contract 18-848-5F, Program Management of Stormwater Master Planning in Separate Sewer Service Area, in an amount not to exceed \$2,049,967.00, Account 501-50000-612440, Requisition 1492644

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with V3 Companies of Illinois, Ltd. (V3), for professional engineering services for Contract 18-848-5F, Program Management of Stormwater Master Planning in Separate Sewer Service Area, in an amount not to exceed \$2,049,967.00.

The District has completed five Stormwater Master Plan Pilot Studies within the geographic areas of each of the four Councils of Government in Cook County and the City of Chicago. The findings of these studies indicated that to provide structural protection from a 100-year flood event would require exorbitant investments by the District and local communities if traditional gray solutions or even solutions that blended green and gray infrastructure were utilized. Coupled with the experience gained in the on-going Phase II Flood Control Project in the Village of Robbins, it is increasingly evident the District needs to broaden its traditional approach to managing stormwater by identifying collaborative opportunities and considering benefits beyond those achieved solely from flood protection.

As the District moves forward with its Stormwater Master Planning efforts, the lessons learned in the pilot studies and the Robbins Phase II project will be applied. While some of the traditional techniques for evaluating flooding concerns will remain crucial to the planning process, such as stormwater modeling of existing problems and potential solutions, an adaptive approach will be required to evaluate the communities' overall needs. Through this adaptive approach, the District will consider local communities' capacity and potential partnership opportunities to more holistically address stormwater issues and improve the overall quality of life.

The Engineering Department will be initiating further master plan studies throughout Cook County after an assessment and review of community stormwater planning needs is completed. In order to address these needs, a multi-disciplined planning team, including engineers, architects, and planners, will deliver Program Management Services to develop a cohesive approach for stormwater master planning in the separate sewer areas. This program manager will collect and review stormwater data from separate sewer communities, establish logical watershed/sewershed based study areas and prioritization, and provide vision and guidance for individual stormwater master planning studies to be conducted by firms retained at a future date. The program manager will also provide technical advisory services on an on-call basis for individual master planning studies.

The time allowed for services to be performed under this agreement is 1095 days from the date of the notice

File #: 18-0491, **Version:** 1

to proceed. There are no provisions in the agreement for extension of time except for such reasonable period as may be agreed upon between parties.

Deliverables to be provided under this agreement include:

- Summary of stormwater data collected from communities and prioritization of future study areas
- Guidance Document for stormwater master planning in separate sewer areas
- Individual Study Profiles to assist in developing Request for Proposals for future master plans

The Engineering Department, along with the Maintenance and Operations Department, the Law Department, and the Procurement and Materials Management Department, conducted a consultant selection process to assess prospective consulting engineering firms for providing the Program Management Services. The following five firms, which were involved in the previous stormwater master plan pilot studies, participated in the process:

- Arcadis, U.S., Inc.
- Cardno, Inc.
- V3 Companies of Illinois, Ltd.
- Engineering Resource Associates, Inc.
- Geosyntec Consultants, Inc.

While the qualifications of the above firms in providing Program Management Services were evaluated, the knowledge and experience exhibited by V3 was determined to be most suitable for this program manager role. V3 has submitted a proposal in the amount of \$2,049,967.00 for professional engineering services for Program Management of Stormwater Master Planning in Separate Sewer Service Area. The District has reviewed the proposal and found it to be acceptable.

It is estimated that over 26 persons will be working on the contract at various times with an anticipated total of 15,524 man-hours. The average payroll rate will be approximately \$46.09.

The components of the total fee are as follows:

<u>Item</u>	<u>Fee</u>
1. Prime Consultant Fee	
A. Direct Labor	\$ 293,658.00
B. Overhead and Profit	<u>\$ 545,618.00</u>
C. Total Labor Fee	\$ 839,276.00
2. Reimbursable Direct Costs\$	5,189.00
3. PCE Sub-Consultants	
A. MBE/SBE Firms	\$ 416,894.00
B. WBE/SBE Firms	<u>\$ 207,108.00</u>
C. Total PCE Sub-Consultants	\$ 624,002.00
4. Non-PCE Sub-Consultants	\$ 581,500.00
Total Fee (Not to Exceed)	\$ 2,049,967.00

The firm Urban GIS, Inc. is a Minority-Owned Business Enterprises/Small Business Enterprises (MBE/SBE). The firms Altamanu, Inc., and Valerie S. Kretchmer Associates, Inc., are Women-Owned Business

File #: 18-0491, **Version:** 1

Enterprises/Small Business Enterprises (WBE/SBE). All MBE/SBE and WBE/SBE firms will actively participate in providing services for the core elements required by the agreement.

The Diversity Section has reviewed the agreement and has concluded that the MBE/SBE and WBE/SBE firms are in accordance with the District's Affirmative Action Policy. The agreement shall be subject to the approval of the Law Department as to form and legality.

In as much as the firm of V3 possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement without advertising, per Section 11.4 of the Purchasing Act, in an amount not to exceed \$2,049,967.00.

Funds for the 2018 expenditure, in the amount of \$568,250.00, are available in Account 501-50000-612440. The expected expenditures for 2019, 2020, and 2021 are \$909,849.00, \$464,500.00, and \$107,368.00 , respectively, and will be contingent on the Board of Commissioners' approval of the District's budgets for the respective years.

Requested, Catherine A. O'Connor, Director of Engineering, WSS: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 May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0492, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue a purchase order and enter into an agreement with Geosyntec Consultants, Inc., for professional engineering services for Contract 18-849-5F, Program Management of Stormwater Master Planning in Combined Sewer Service Area, in an amount not to exceed \$2,159,057.00, Account 501-50000-612440, Requisition 1492645

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Geosyntec Consultants, Inc. (Geosyntec), for professional engineering services for Contract 18-849-5F, Program Management of Stormwater Master Planning in Combined Sewer Service Area, in an amount not to exceed \$2,159,057.00.

The District recently completed five Stormwater Master Plan Pilot Studies within the geographic areas of each of the four Councils of Government in Cook County and the City of Chicago. The findings of these studies indicated that to provide structural protection from a 100-year flood event would require exorbitant investments by the District and local communities if traditional gray solutions or even solutions that blended green and gray infrastructure were utilized. Coupled with the experience gained in the on-going Phase II Flood Control Project in the Village of Robbins, it is increasingly evident the District needs to broaden its traditional approach to managing stormwater by identifying collaborative opportunities and considering benefits beyond those achieved solely from flood protection.

As the District moves forward with its Stormwater Master Planning efforts, the lessons learned in the pilot studies and the Robbins Phase II project will be applied. While some of the traditional techniques for evaluating flooding concerns will remain crucial to the planning process, such as stormwater modeling of existing problems and potential solutions, an adaptive approach will be required to evaluate the communities' overall needs. Through this adaptive approach, the District will consider local communities' capacity and potential partnership opportunities to more holistically address stormwater issues and improve the overall quality of life.

The Engineering Department will be initiating further master plan studies throughout Cook County after an assessment and review of community stormwater planning needs is completed. In order to address these needs, a multi-disciplined planning team, including engineers, architects, and planners, will deliver Program Management Services to develop a cohesive approach for stormwater master planning in the combined sewer areas. This program manager will collect and review stormwater data from combined sewer communities, establish logical watershed/sewershed based study areas and prioritization, and provide vision and guidance for individual stormwater master planning studies to be conducted by firms retained at a future date. The program manager will also provide technical advisory services on an on-call basis for individual master planning studies.

File #: 18-0492, Version: 1

The time allowed for services to be performed under this agreement is 1095 days from the date of the notice to proceed. There are no provisions in the agreement for extension of time except for such reasonable period as may be agreed upon between parties.

Deliverables to be provided under this agreement include:

- Summary of stormwater data collected from communities and prioritization of future study areas
- Guidance Document for stormwater master planning in combined sewer areas
- Individual Study Profiles to assist in developing Request for Proposals for future master plans

The Engineering Department, along with Maintenance and Operations, Law, and Procurement and Materials Management Departments, conducted a consultant selection process to assess prospective consulting engineering firms for providing the Program Management Services. The following five firms, which were involved in the previous stormwater master plan pilot studies, participated in the process:

- Arcadis, U.S., Inc.
- Cardno, Inc.
- V3 Companies of Illinois, Ltd.
- Engineering Resource Associates, Inc.
- Geosyntec Consultants, Inc.

While the qualifications of the above firms to provide Program Management Services were evaluated, the knowledge and experience exhibited by Geosyntec was determined to be most suitable for this program manager role. Geosyntec has submitted a proposal in the amount of \$2,159,057.00 for professional engineering services for Program Management of Stormwater Master Planning in Combined Sewer Service Area. The District has reviewed the proposal and found it to be acceptable.

It is estimated that over 26 persons will be working on the contract at various times with an anticipated total of 16,405 man-hours. The average payroll rate will be approximately \$42.49.

The components of the total fee are as follows:

<u>Item</u>	<u>Fee</u>
1. Prime Consultant Fee	
A. Direct Labor	\$ 346,813.00
B. Overhead and Profit	<u>\$ 724,839.00</u>
C. Total Labor Fee	\$ 1,071,652.00
2. Reimbursable Direct Costs	\$ 5,000.00
3. PCE Sub-Consultants	
A. MBE/SBE Firms	\$ 440,050.00
B. WBE/SBE Firms	<u>\$ 221,130.00</u>
C. Total PCE Sub-Consultants	\$ 661,180.00
4. Non-PCE Sub-Consultants	\$ 421,225.00
Total Fee (Not to Exceed)	\$ 2,159,057.00

The firms Green Metro Planning, LLC, and Terry Guen Design Associates, Inc., are Minority-Owned Business Enterprises/Small Business Enterprises (MBE/SBE). The firm Metro Strategies, Inc. is a Women-Owned

File #: 18-0492, **Version:** 1

Business Enterprises/Small Business Enterprise (WBE/SBE). All MBE/SBE and WBE/SBE firms will actively participate in providing services for the core elements required by the agreement.

The Diversity Section has reviewed the agreement and has concluded that the MBE/SBE and WBE/SBE firms are in accordance with the District's Affirmative Action Policy. The agreement shall be subject to the approval of the Law Department as to form and legality.

In as much as the firm of Geosyntec possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement without advertising, per Section 11.4 of the Purchasing Act, in an amount not to exceed \$2,159,057.00.

Funds for the 2018 expenditure, in the amount of \$615,175.00, are available in Account 501-50000-612440. The expected expenditures for 2019, 2020 and 2021 will be \$987,278.00, \$460,515.00 and \$96,089.00, respectively, and will be contingent on the Board of Commissioners' approval of the District's budgets for the respective years.

Requested, Catherine A. O'Connor, Director of Engineering, WSS: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 May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0472, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 16-125-4F McCook Reservoir Expanded Stage 2 Slope Stabilization and Retaining Walls, SSA to Schwartz Excavating, Inc. in an amount of \$1,376,551.49, from an amount of \$7,388,071.94, to an amount not to exceed \$8,764,623.43, Account 401-50000-645630, Purchase Order 4000047

Dear Sir:

On April 6, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 16-125-4F McCook Reservoir Expanded Stage 2 Slope Stabilization and Retaining Walls, SSA, to Schwartz Excavating, Inc., in an amount of \$7,338,677.00. The scheduled contract completion date was April 29, 2018.

As of May 4, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$49,394.94 from the original amount awarded of \$7,338,677.00. The current contract value is \$7,388,071.94. The prior approved change order reflects a 0.67% increase to the original contract value.

Item 1: An extra, in an amount not to exceed \$111,592.34, is required for the installation of a guardrail along the western edge of the work area. The western edge of the work area is also the western edge of the McCook Reservoir. As the mining activities in Stage 2 approach the western limit, a physical barrier is required by the Mine Safety and Health Administration to separate the mining area from the adjacent road. As this road is being used by the contractor and is used for normal operations by the Maintenance and Operations Department for biosolids hauling, a guardrail must be installed in order to keep that road in service. While it was assumed that a guardrail would eventually be needed in this area, the delay in funding from the Army Corps of Engineers will not allow for installation of the guardrail in a timely manner with Vulcan's mining rapidly approaching this area. The contractor submitted a cost proposal (CCO-001) for an extra in the amount of \$111,592.34. The engineer reviewed the proposal found it reasonable, and stated via correspondence 092, that the Engineering Department would recommend its approval.

Item 2: An extra, in an amount not to exceed \$849,240.45, is required for the installation of additional soil nails. Upon excavation of the overburden side slopes to be stabilized, it was discovered that the top of rock elevation was in many instances much lower than what was anticipated based upon the available survey data. It was also determined that a tighter soil nail spacing would be required for the bottom row of nails to ensure that the spacing between any two nails did not exceed the maximum design spacing required due to the varying top of rock elevation. As a result of these conditions, it is estimated that an additional 12,465 linear feet of soil nails will be required to completely stabilize the Expanded Stage 2 walls. The contractor submitted a cost proposal (CCO-003) for an extra in the amount of \$849,240.45. The engineer reviewed the proposal found it reasonable, and stated via correspondence 113, that the Engineering Department would recommend its approval.

File #: 18-0472, **Version:** 1

Item 3: An extra, in an amount not to exceed \$415,718.70, is required for the installation of additional face of the wall for the soil nail installation. As explained in Item 2, above, the top of rock elevations discovered upon removal of the side slopes was lower than anticipated. The changes in elevation increased not only the quantity of soil nails, but also the square foot area of finished soil nail wall required for a complete installation. It is estimated that an additional 6,605 square feet of wall will be required to complete the work. The contractor submitted a cost proposal (CCO-004) for an extra in the amount of \$415,718.70. The engineer reviewed the proposal found it reasonable, and stated via correspondence 108, that the Engineering Department would recommend its approval.

The above three change orders are in compliance with the Illinois Criminal Code since the changes are due to circumstances not reasonably foreseeable at the time the contract was signed, and are in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute three change orders to increase Contract 16-125-4F in an amount of \$1,376,551.49 (18.63% of the current contract value), from an amount of \$7,388,071.94, to an amount not to exceed \$8,764,623.43.

Funds are available in Account 401-50000-645630.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018

Attachment

PO No. 4000047
 Tracking No. ENG151254F
 Vendor No. 6001630

Original Value: 7,705,610.85
 Approved Value: 7,705,610.85
 Current Value: 7,705,610.85

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Contingency NOC #1 - \$49,394.94	0.00 NOC	BOYKIN	05/03/2018	0109	002		In-Process	USCARRINGTONS	0001 0001 0001	5956304 5956305 5956306	EINKELSG NM_SERVICE NM_SERVICE

*includes
contingency*



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0496, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 15-913-21, Rehabilitate the Digester Gas Turbine at the Stickney Water Reclamation Plant, in an amount of \$65,638.93, from an amount of \$2,038,000.00, to an amount not to exceed \$2,103,638.93, Account 201-50000-645650, Purchase Order 5001556

Dear Sir:

On May 5, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 15-913-21, Rehabilitate the Digester Gas Turbine at the Stickney Water Reclamation Plant, to Electrical Systems, Inc., in an amount not to exceed \$2,038,000.00. The contract will expire on June 30, 2018.

This Contract has no prior change orders.

An increase to the Contract value is requested to obtain further services and testing from the turbine controls manufacturer (Dresser-Rand) and the turbine machine representative (GKN Aerospace) to complete the anticipated startup of the turbine. The Contractor fulfilled the specified startup services during the week of February 26, 2018. Additional services are required due to unanticipated delays beyond the Contractor's control.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 15-913-21, in an amount of \$65,638.93 (approximately 3.2% of the current contract value), from an amount of \$2,038,000.00, to an amount not to exceed \$2,103,638.93.

Funds for the current year are available in Account 201-50000-645650.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:JMC
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 May 17, 2018

Attachment

CONTRACT: 15-913-21As Of: 4/19/2017Contract Type: ZLFTitle:

Rehabilitate the Digester Gas Turbine at the SWRP

Prepared by: U.Ude

Group/Item:Location:Validity Dates:Bid Deposit:Final Completion:

SWRP

5/18/16 -6/30/18

Bond

Group/ Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	SWRP	5001556	Electrical Systems Inc.	2,038,000.00		2,038,000.00	2,038,000.00	1,922,332.96	1,784,096.23	-	1,784,096.23	138,236.73	115,667.04
						-			-	-		-	-
						-			-	-		-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				2,038,000.00	-	2,038,000.00	2,038,000.00	1,922,332.96	1,784,096.23	-	1,784,096.23	138,236.73	115,667.04

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0468, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Report on Budgetary Revenues and Expenditures for the first quarter of 2018, ended March 31, 2018

Dear Sir:

Attached is a report of revenues and expenditures for the first quarter of 2018, ended March 31, 2018. This report is prepared on an unaudited budgetary basis of accounting.

The actual first quarter Corporate Fund net tax revenue of \$110.1 million is 46.9 percent of the budgeted revenues and is \$1.4 million below the collections for the same period in 2017. Actual Corporate Fund non-tax revenue for the period includes the following: user charge income of \$13.8 million, TIF surplus distributions of \$8.3 million, and rental and easement income of \$4.5 million. These revenue receipts are within the normal range for the period.

First quarter actual expenditures of \$76.1 million are 20.6 percent of the \$370.2 million Corporate Fund budget. Corporate Fund expenditures through the first quarter are within normal levels. Energy and healthcare costs, two of the primary expenditure drivers, are monitored closely throughout the year. Energy expenditures (electricity and gas) through the first quarter 2017 are 14.1 percent below the expenditures for the same period last year. The decrease is attributable to lower demand of electricity required for pumping/reservoir dewatering and a decrease in the cost per therm of natural gas. Healthcare costs have remained somewhat flat and are running 0.6 percent higher than the same period last year.

The two primary economic factors driving the District's revenues are the Consumer Price Index (CPI) and the real estate market. The March Consumer Price Index for All Urban Consumers (CPI-U) decreased 0.1 percent from February on a seasonally adjusted basis. Over the last 12 months, the all items index increased 2.4 percent before seasonal adjustment. A decline in the gasoline index more than outweighed increases in the indexes for shelter, medical care, and food to result in the slight seasonally adjusted decline in the all items index. The energy index fell sharply due mainly to the 4.9 percent decrease in the gasoline index. The index for food rose 0.1 percent over the month.

The Illinois Association of Realtors reports that March Chicago metropolitan area home sales are down 10.1 percent over March 2017, while the median price has increased 6.4 percent in the same period.

Relatively low inflation over the past two years has resulted in a small annual increase in property tax revenues. Additionally, increases in the Retirement Fund levy necessary to stabilize the pension fund have restricted growth in the Corporate, Construction, and Reserve Claim Fund levies. The conservative approach in development of the 2018 budget along with a plan to control 2018 expenditures is expected to maintain budgetary fund balances at policy levels to ensure that the District remains on sound financial footing in the coming years.

File #: 18-0468, **Version:** 1

Respectfully Submitted, Eileen M. McElligott, Administrative Services Officer, SAR

Attachment

2018 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2018 to March 31, 2018)

Corporate Fund	2018 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	234.9	110.1	46.9%	230.2
Non-tax Sources	88.8	29.5	33.3%	87.9
Total	323.7	139.6	43.1%	318.1
Expenditures	370.2	76.1	20.6%	337.9 *
Construction Fund	2018 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	16.5	8.0	48.7%	16.1
Non-tax Sources	0.2	0.0	19.0%	0.2
Total	16.7	8.0	47.9%	16.3
Expenditures	26.1	1.2	4.8%	13.0 *
Capital Improvements Bond Fund	2018 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	162.8	36.2	22.2%	159.5
Total	162.8	36.2	22.2%	159.5
Expenditures **	313.0	21.5	6.9%	219.1 *
Stormwater Management Fund	2018 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	39.8	20.1	50.5%	39.0
Non-tax Sources	0.2	0.1	0.0%	0.2
Total	40.0	20.2	50.5%	39.2
Expenditures	65.6	3.5	5.3%	43.9 *
Reserve Claim Fund	2018 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	5.7	2.9	50.6%	5.6
Non-tax Sources	0.3	0.0	14.0%	0.3
Total	6.0	2.9	48.1%	5.9
Expenditures	30.3	0.7	2.5%	5.0 *
Bond and Interest Funds	2018 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	226.6	114.4	50.5%	222.1
Non-tax Sources	6.8	0.3	5.0%	6.9
Total	233.4	114.7	49.1%	229.0
Expenditures	256.3	64.6	25.2%	256.3 *
Working Cash Funds	2018 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	1.1	0.3	24.1%	1.1
Total	1.1	0.3	27.3%	1.1
Expenditures	0.0	na	na	na

** Includes carryforward of the open value of contracts from the prior year.

* Projected expenditures are less than appropriations.

All figures are in \$ millions. Revenues for all funds are on a cash basis.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0489, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2018 departmental appropriations in the amount of \$6,500.00 in the Corporate Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the May 17, 2018 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Intra - Departmental		
15000 - General Administration	\$6,500.00	\$6,500.00
Total Corporate Fund	<u>\$6,500.00</u>	<u>\$6,500.00</u>

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

2018 Request for Line Item Transfer

Dept: General AdministrationBoard Meeting Date: May 17, 2018BTB Date: Apr 30, 2018**TRANSFER 2018 FUNDS FROM:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	15000	612490	Contractual Services, N.O.C.	\$428,300	\$428,300	\$141,755	\$6,500	Funds are available due to fewer new prescription drug collection boxes deployed during the first quarter of 2018.
TOTAL:							\$6,500	

TRANSFER 2018 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	15000	623520	Office, Printing, and Photographic Supplies, Equipment, and Furniture	\$115,100	\$115,100	\$4,829	\$6,500	Additional funds are required for the replacement of office furniture.
TOTAL:							\$6,500	

REQUESTED: Eileen M. McEllegitt

Department Head

REVIEWED: Shellie Riedle (EMF)

Budget Officer

APPROVED: [Signature]

Executive Director



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0474, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

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

Dear Sir:

Eight change orders were approved by the Director of Engineering on contracts with a 5% contingency provision for errors and omissions and unforeseen circumstances, for an increase or decrease of \$100,000.00 or less during April 2018. The contracts and related data are listed in Attachment 1.

Please advise the undersigned if additional information is required.

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

Attachments

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

Contract Number	Contract Name	Purchase Order	Vendor Name	Amount	Description	Original Contract Value	Current Contract Value at April 30, 2018	Scheduled Contract Completion Date
02-111-3M	TARP Pump #8 Rehabilitation Mainstream Pumping Station	4000023	Broadway Electric Inc.	(\$ 2,324.72)	CCO-024, CN0454 Credit for Spray Painting Motor Housing	\$4,533,000.00	\$4,663,426.17	5/8/2016
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$11,857.07	CCO-135, CN2494 Repair Drain from Stair Tower 1	\$224,760,000.00	\$232,424,544.73	4/6/2018
06-155-3S	Salt Creek Intercepting Sewer 2 Rehabilitation, SSA	4000029	Kenny Construction Company	\$90,643.99	CCO-015, CN0396 Arden Ave. Sewer Enlargement from Sta. 275+80 to 276+28	\$43,878,100.00	\$44,292,701.84	11/12/2018
10-237-3F	Streambank Stabilization on Oak Lawn Creek, Cal-Sag Channel Watershed, Oak Lawn, Illinois	4000039	Judlau Contracting, Inc.	\$31,185.90	CCO-002, CN0120 Wall and Sewer Conflict	\$3,035,000.00	\$3,079,848.82	9/26/2018
13-106-4F	McCook Reservoir, Des Plaines Inflow Tunnel, SSA	4000037	Walsh Construction Company II, LLC.	\$66,834.55	CCO-010, CN0567 Plugging the Un-grouted Bore Holes at the Existing Grout Curtain	\$107,770,362.00	\$107,830,896.55	1/23/2020
15-120-3P	Conversion of OLD GCTs to WASSTRIP Process	4000035	Morrison Construction Company	\$5,942.17	CCO-018, CN0386 24 VDC Power for AIT-3424/3423 and FIT-0200	\$5,223,243.00	\$5,447,086.91	12/15/2017
16-125-4F	McCook Reservoir Expanded Stage 2 Slope Stabilization & Retaining Walls in the Stickney Service Area (SSA)	4000047	Schwartz Excavating Inc.	\$49,394.94	CCO-002, CN0109 Unit Price Item 03 Shortage for Additional Shotcrete	\$7,338,677.00	\$7,499,664.28	4/29/2018
16-268-2V	Industrial Waste Division (IWD) and Construction Office Renovation at the Calumet WRP	4000044	Path Construction	\$ 959.20	CCO-008, CN0315 Tie Basement Kitchenette drain into inlet to Ejector Pump	\$2,546,000.00	\$2,665,160.32	1/9/2018

(May 17, 2018 Board Meeting)

Attachment 2
CO Status Report April 2018

02-111-3M, TARP Pump #8 Rehabilitation Mainstream Pumping Station. The contractor completed the reassembly of Pump #8 and its motor. All components have been installed and the Maintenance & Operations Department continues to operate the pump as the weather conditions permit. Final completion is anticipated in July 2018.

04-128-3P, Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, SWRP. All concrete structures have been completed, with architectural items such as masonry, doors, windows, waterproofing, roofing, handrails and painting at 80% complete. The process equipment plumbing, mechanical, HVAC and electrical installations are progressing, with overall major structures completion estimates as follows: Tunnel Access Pump Stations 90%, Primary Settling Tanks 95%, Aerated Grit Facility 80%, Primary Switch Gear at 95% and the Monitoring & Research Laboratory Remodeling 95%. Site work such as backfill is almost complete, with site paving recently commencing. Substantial Completion is estimated to be achieved in mid-August 2018 with Final Completion to follow in October 2018.

10-237-3F, Streambank Stabilization on Oak Lawn Creek, Cal-Sag Channel Watershed, Oak Lawn, Illinois. As of May 2, 2018, the contractor has installed 108 of the 152 soldier piles for the soldier pile wall. CCO-002 was required to reposition 7 piles in order to slightly curve the wall around an existing storm water pipe. All piles are scheduled to be completed by the end of July 2018, after which, the contractor will install the wall panels and railing. The contractor has experienced several short periods of downtime due to equipment failure (primarily failed drill bits), but is currently 9 days behind schedule. CCO-002 is not expected to impact the schedule, and the contract is anticipated to be completed on time, in September 2018.

15-120-3P, Conversion of OLD GCTs to WASSTRIP Process. The start-up of the WASSTRIP Process equipment is currently underway. The contractor completed CCO-18 (24 VDC Power for AIT-3423/3424 and FIT-0200) work in the past week. Therefore, the process equipment is expected to achieve Substantial Completion within the next week or two. With regard to the HVAC system, the starters for the exhaust and supply fans for the WAS Electrical room are currently under fabrication and are expected to be delivered in the next few weeks. Final Completion of the contract is expected in July 2018.

16-125-4F, McCook Reservoir Expanded Stage 2 Slope Stabilization & Retaining Walls in the Stickney Service Area (SSA). The contract is currently delayed awaiting approval and issuance of CCO-003 Additional Soil Nails and CCO-004 Additional Soil Nail Wall. The change orders are necessary to continue and complete work on the soil nail walls and are due to differing bedrock elevations encountered during the excavation of the soil nail walls and a tighter spacing requirement for the bottom row of nails. Final Completion is anticipated in September 2018.

16-268-2V, Industrial Waste Division (IWD) and Construction Office Renovation at the Calumet WRP. The delays on this project have primarily been due to CCO-006 (Plumbing Changes) and CCO-007 (Rerouting of Electrical Conduit). Those items have since been completed. Also completed: the flooring system, electrical conduit and wiring, drywall and painting, HVAC piping and ductwork, roofing, glass installation and work station installation. The major remaining items are: start and balancing of the new air handling unit, cleanup of the contractor's work area, relocation of IWD staff and Construction staff into the new space, and demolition of the old IWD and Construction office trailers. After the move and demolition of the existing trailers, the contractor will be granted Substantial Completion with Final Completion anticipated shortly thereafter.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0493, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON ETHICS

Mr. David St. Pierre, Executive Director

Authority to enter into discussions with Cook County to explore terms related to authorizing Cook County's Independent Inspector General to serve as MWRD's Inspector General

Dear Sir:

Pursuant to the Board of Commissioners' ("Board") consensus at its May 3, 2018 Study Session concerning an Inspector General at MWRD, authority is requested to permit the Law Department, in conjunction with continuing communication with and review by the Board, to enter into preliminary discussions with Cook County to explore terms related to authorizing Cook County's Independent Inspector General to serve as MWRD's Inspector General. Discussions will include potential terms of an Intergovernmental Agreement between MWRD and Cook County, as well as any other legal documents that may be necessary to effectuate a shared Independent Inspector General. Any proposed agreement will be subject to the review and approval of the Board of Commissioners prior to seeking authority from the Board to enter into an IGA.

Based on the foregoing, it is requested that the Board of Commissioners grant authority to enter into discussions with Cook County to explore terms related to authorizing Cook County's Independent Inspector General to serve as MWRD's Inspector General.

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

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Mariyana T. Spyropoulos, Vice Chairman Committee on Ethics

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0440, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Workers' Compensation Claim of Esther Billich vs. MWRDGC, Claim 15 WC 03385, Illinois Workers' Compensation Commission (IWCC), in the sum of \$42,596.29, Account 901-30000-601090

Dear Sir:

Esther Billich was a Maintenance Laborer A Shift employee at the Stickney Water Reclamation Plant. She has since retired effective April 30, 2017. On January 5, 2015, she sustained injuries to her left knee and left ankle. Ms. Billich was initially seen in the industrial clinic on January 5, 2015. She was disabled from work effective January 6, 2015. She returned to work initially on January 17, 2015. She initially underwent conservative treatment consisting of physical therapy and medication. She was disabled again effective January 22, 2015 before returning to work on March 13, 2015. On May 26, 2015 the employee underwent a procedure to repair her left leg. She was disabled from work again at this time. Following this surgery the employee underwent additional physical therapy. Ms. Billich was able to return to work on July 22, 2015 to partial work days. She resumed an eight hour work day on October 26, 2015.

Ms. Billich was paid a total of \$21,922.93 representing 22.70 weeks of lost time benefits.

Ms. Billich filed an Application of Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC) through her counsel. Subject to the approval of the IWCC, this case can now be settled for \$42,596.29, representing approximately 25% loss of use of the left leg and 2.5% loss of use of the left foot. This settlement will close out future lost time benefits, as well as any future medical benefits associated with this injury.

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

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG
Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Judiciary
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0452, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Illinois Workers' Compensation Claim of John Murray vs. MWRDGC, Claim Number: W001539286 in the sum of \$52,544.43, Account 901-30000-601090

Dear Sir:

John Murray is an Architectural Ironworker Leadman at the Stickney Water Reclamation Plant. On August 25, 2015, he sustained an injury to his right shoulder. He was initially seen at the industrial clinic on August 25, 2015. The employee initially was treated conservatively with physical therapy and medication. He was disabled from work effective November 25, 2015. On December 3, 2015 he underwent a surgical procedure on his right shoulder. He returned to work on March 18, 2016. He continued to experience problems with his right shoulder and was disabled from work again effective July 27, 2016. The employee underwent a second surgical procedure on his right shoulder on July 27, 2016. Following this surgery he underwent additional physical therapy. He was able to return to work on December 27, 2016.

Mr. Murray was paid a total of \$48,547.48 in lost time benefits which represents a total of 38.20 weeks of lost time benefits.

Subject to the approval of the IWCC, this Pro-Se case can be settled for \$52,544.43, representing approximately 13.915% person as a whole. This settlement will close out any future lost time benefits as well as any future medical benefits associated with these injuries.

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

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG
Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Judiciary
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0481, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Workers' Compensation Claim of Richard Flemons vs. MWRDGC, Case 15 WC 042451 Illinois Workers' Compensation Commission, in the sum of \$350,000.00, Account 901-30000-601090

Dear Sir:

Richard Flemons was a Fireman/Oiler at the Calumet Water Reclamation Plant when initially injured on August 21, 2014. He sustained injuries to his right ankle after falling from a ladder to the ground. Mr. Flemons was initially seen at the industrial clinic on August 21, 2014. He was initially disabled from work on August 22, 2014. He underwent four separate surgical procedures as result of the accident. The first surgery was performed on August 22, 2014. A second procedure was performed on August 25, 2014. A third procedure was performed on September 2, 2014 and a final procedure was performed on September 20, 2014. After prolonged treatment including home health care, physical therapy and bracing, it was found that Mr. Flemons was at a medium physical work capacity which was below the heavy demands of his position with the District. Mr. Flemons did return to restricted duty on February 10, 2015, but was disabled again on February 24, 2015. He returned to restricted duty again on April 27, 2015, but was disabled again on April 28, 2015 and has not returned to work since that time. It was determined that the employee had permanent restrictions as a result of the injury.

The District has analyzed Mr. Flemons permanent work restrictions under the interactive process established by its Americans with Disabilities Act policy. It has been determined that he cannot perform the essential functions of a Fireman/Oiler with or without reasonable accommodation.

The employee has retired from the District effective April 30, 2018.

Mr. Flemons has been paid a total of \$190,931.21 in lost time benefits for his injury for approximately 191.00 weeks, as of May 2, 2018. He is currently receiving lost time benefits until his settlement is processed at the Illinois Workers Compensation Commission.

Mr. Flemons' attorney has filed an Applications for Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC). Subject to the approval of the IWCC, this claim can now be settled for \$350,000.00. This settlement would include a release of all claims against the District. In addition, this settlement closes out any future lost time and future medical benefits associated with these injuries.

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

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG:
Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Judiciary

File #: 18-0481, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0487, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Illinois Workers' Compensation Claim of Johnson Olowu vs. MWRDGC, Claim Number: W001690520 in the sum of \$43,146.51, Account 901-30000-601090

Dear Sir:

Johnson Olowu was a Computer Systems Administrator at the Main Office Building. He has since retired from the District effective January 18, 2018. On May 26, 2016, he sustained an injury to his right shoulder. He was initially seen by his personal physician on May 26, 2016. The employee initially treated conservatively with physical therapy and medications. He failed to improve and was disabled from work effective October 13, 2016. On October 16, 2016 he underwent a surgical procedure on his right shoulder. Following this procedure he underwent additional physical therapy. He returned to work on January 3, 2017.

Mr. Olowu was paid a total of \$16,219.50 in lost time benefits which represents a total of 11.6 weeks of lost time benefits.

Subject to the approval of the IWCC, this Pro-Se case can be settled for \$43,146.51 representing approximately 11.132% person as a whole. This settlement will close out any future lost time benefits as well as any future medical benefits associated with these injuries.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0459, **Version:** 1

TRANSMITTAL LETTER FOR THE BOARD MEETING OF MAY 17, 2018

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. David St. Pierre, Executive Director

Authorization to Amend Board Order of April 19, 2018, for Authority to issue specific leases to tenant farmers under the farm management program administrated by the District's consultant, Heartland Bank and Trust Company, for land parcels of various acreages located at the Prairie Plan Operations in Fulton County, Illinois, for a one year period, pursuant to 17-RFP-31, Farm Management Support Services. Consideration shall be a sum total initial annual rent for all leases of \$669,677.38, Agenda Item No. 27, File No. 18-0392

Dear Sir:

At the Board Meeting of April 19, 2018, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 27, File No. 18-0392.

A textual error in the second line of the agenda summary; in the third line of the second paragraph of the body of the letter; and the third line of the fourth paragraphs of the body of the letter indicated, "...Heartland Bank & Trust Company..." Same should have read, "...Heartland Bancorp, Inc..."

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of April 19, 2018, be amended to effect the change set forth above, otherwise to remain in force and effect as heretofore enacted.

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

Respectfully Submitted, Frank Avila, Chairman Committee on Maintenance and Operations

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0463, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue an 8-day permit to the City of Blue Island to use the park area of the District's Blue Island SEPA Station as an athletes' village and viewing area and to use Cal-Sag Channel Parcel 15.09 for parking during its "3rd Annual Chicago Southland Dragon Boat Festival" on the Cal-Sag Channel on June 2, 2018. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The City of Blue Island ("Blue Island") has requested an 8-day permit to use the park area of the District's Blue Island SEPA Station 3 as an athletes' village and viewing area and to use Cal-Sag Channel Parcel 15.09 for parking during Blue Island's "3rd Annual Chicago Southland Dragon Boat Festival" on the Cal-Sag Channel on June 2, 2018. A similar permit was issued by the Board of Commissioners for last year's festival.

Parcel 15.09 is currently vacant. An 8-day permit is recommended to allow Blue Island the opportunity to prepare the permit premises for the event and to clean up and restore the permit premises after the event is over. Practice sessions will be on June 1, 2018 at Fay's Point Marina. Floating docks moored underneath the Chatham Street Bridge will be used to launch and recover the boats during the practice sessions and the races. The bridge and floating docks are not owned by the District and are located within the right-of-way of Chatham Street, which is maintained by Blue Island. Blue Island will be responsible for all safety, security and traffic control matters. Safety measures for the practice sessions and the races include requiring all participants to wear life jackets, having a boat trailing the racers and having the US Coast Guard on-site.

The technical departments have no objections to Blue Island's request. As was approved last year, Blue Island has again requested a waiver of providing environmental contamination insurance. As the permitted activities pose minimal risk for environmental contamination, there is no objection to this request. A nominal fee of \$10.00 is recommended as is customary for a governmental agency using District land for a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the issuance of an 8-day permit to the City of Blue Island to use the park area of the District's Blue Island SEPA Station as an athletes' village and viewing area and to use Cal-Sag Channel Parcel 15.09 for parking during its "3rd Annual Chicago Southland Dragon Boat Festival" on the Cal-Sag Channel on June 2, 2018. Consideration shall be a nominal fee of \$10.00.

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

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

File #: 18-0463, **Version:** 1

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners May 17, 2018

Attachment



Exhibit A



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0465, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authorization to rescind Board Order of October 5, 2017, authorizing an amendment to lease agreement dated October 7, 1993, between the District and the Alsip Park District allowing a surrender of a 0.074 acre portion of its 79.931 acre leasehold located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois, and known as part of Cal-Sag Channel Parcel 11.03, Agenda Item No. 55, File No. 17-1019

Dear Sir:

On October 5, 2017, the Board of Commissioners ("Board") authorized the District to amend the lease agreement dated October 7, 1993, between the District and the Alsip Park District ("Alsip") to surrender a 0.074 acre portion of its 79.931 acre leasehold located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois, and known as part of Cal-Sag Channel Parcel 11.03. The amendment and surrender were necessary to allow the District to commence statutory leasing procedures for a new long-term lease on said portion, as requested by the lead applicant for a new lease, SMK3, LLC ("SMK3").

The requested new lease went through the District's statutory leasing process, and on March 15, 2018, the Board accepted the initial annual rental bid for Contract 17-368-11 Proposal to Lease for fifty (50) years, 0.074 acres of District real estate located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois; Cal-Sag Channel Parcel 11.03 (Portion) from SMK3, LLC ("SMK3") in the amount of \$5,000.00.

After said authorization was granted, SMK3 elected not to proceed with the lease. A companion transmittal letter seeking authority to rescind the Board's Order of March 15, 2018 is being submitted on today's agenda.

In view of the foregoing, it is requested that the Board rescind its Orders of October 5, 2017, authorizing an amendment to lease agreement dated October 7, 1993, between the District and the Alsip Park District allowing a surrender of a 0.074 acre portion of its 79.931 acre leasehold located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois, and known as part of Cal-Sag Channel Parcel 11.03.

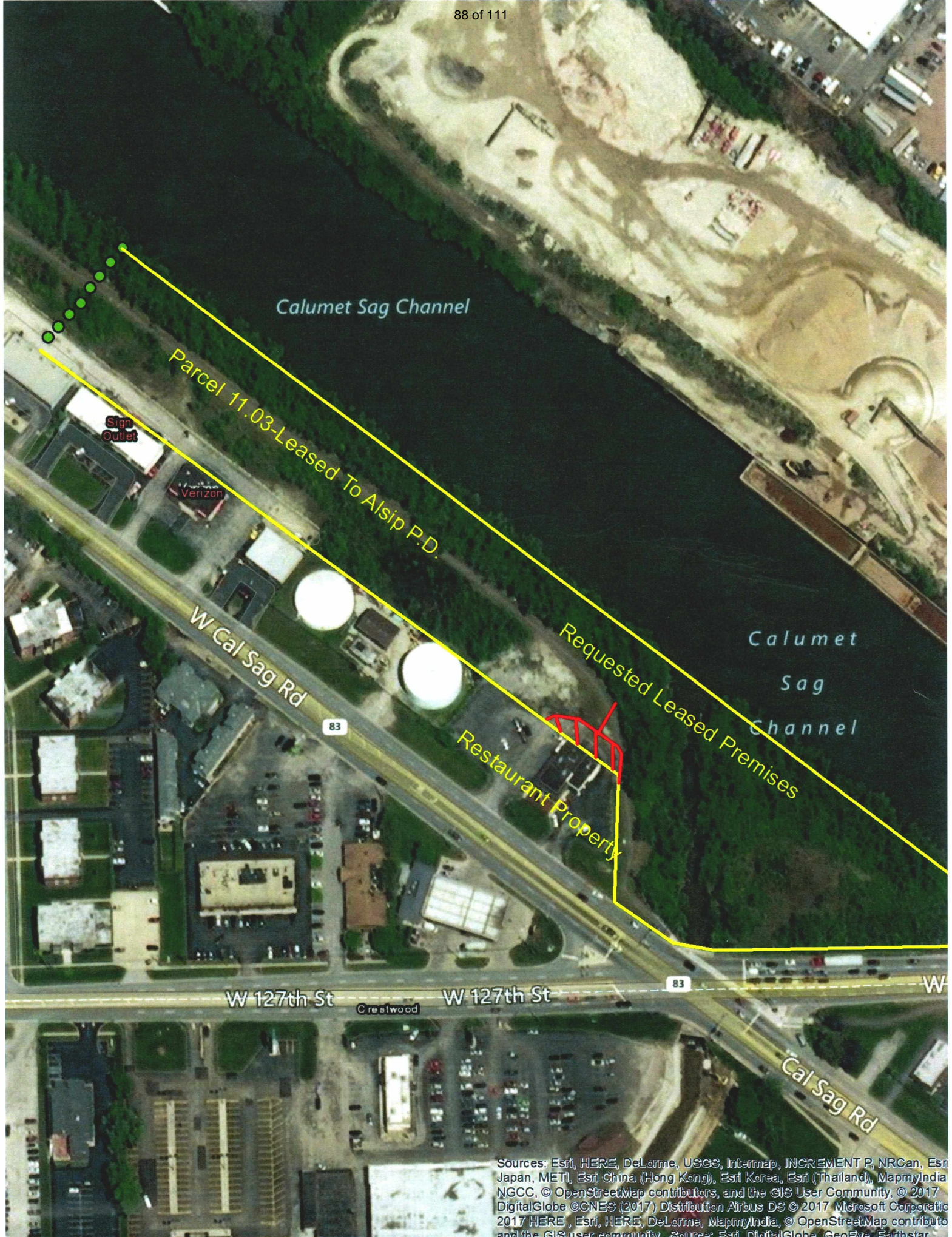
Requested, Susan T. Morakalis, General Counsel, STM:CMM:PS:nl

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0470, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to amend lease agreement dated June 15, 2000, between the District and Lakeshore Recycling Systems, LLC on 6.79 acres of District real estate located at 3152 South California Avenue in Chicago, Illinois; Main Channel Parcels 42.08 and 42.12 to allow an additional use of installing a floating barge dock along the western edge of its leasehold and southernmost tip of the Collateral Channel. Consideration shall be a \$5,000.00 document preparation fee

Dear Sir:

Lakeshore Recycling Systems, LLC ("Lakeshore") leases 6.79 acres of District real estate located at 3152 South California Avenue in Chicago, Illinois; Main Channel Parcels 42.08 and 42.12 under a 39-year lease that commenced June 15, 2000, and expires June 14, 2039. Under the lease, as amended, Lakeshore operates a transfer station for municipal solid waste and reprocessible construction and demolition materials. Lakeshore's current annual rent is \$224,401.94.

Lakeshore has requested to amend its lease to allow the additional use of installing and maintaining a temporary floating barge dock along the western edge of its leasehold and along the southernmost tip of the Collateral Channel. The dock would allow Lakeshore to load and transfer materials to and from its leasehold site.

The District's technical departments have reviewed Lakeshore's request and have no objections thereto. Such use is not anticipated to affect any future project the District may undertake within the Collateral Channel; however, in the event it does, Lakeshore may be required to move the dock for as long a period of time that the District requires.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize an amendment to the lease agreement dated June 15, 2000, between the District and Lakeshore Recycling Systems, LLC on 6.79 acres of District real estate located at 3152 South California Avenue in Chicago, Illinois; Main Channel Parcels 42.08 and 42.12 to allow an additional use of installing a floating barge dock along the western edge of its leasehold and southernmost tip of the Collateral Channel. Consideration shall be a \$5,000.00 document preparation fee.

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

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

Recommended, David St. Pierre, Executive Director

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

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

File #: 18-0470, **Version:** 1

of Commissioners for May 17, 2018

Attachment

EXHIBIT A



W 31st St

W 31st St

W 31st St

Collateral Channel

MCP 42.12

MCP 42.08

Barge Dock

Sanitary Drainage and Ship Canal

S Kedzie Ave

S Kedzie Ave

S Kedzie Ave

Expy S



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0495, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to pay 2017 real estate taxes in the amount of \$99,735.20 for Metropolitan Water Reclamation District of Greater Chicago's real estate located in Fulton County, Illinois. Account 101-30000-667130

Dear Sir:

Pursuant to the Illinois Property Tax Code, 35 ILCS 200/15-143, the District is responsible for the real estate taxes on land owned and located outside of Cook County, unless specifically exempt.

The District has now received the 2017 real estate tax bills for its non-exempt real estate in Fulton County, Illinois. The property consists of 79 separate permanent index numbers. The total 2017 taxes for the subject parcels is \$99,735.20.

The first installment of the 2017 taxes in the amount of \$49,867.60 is due on or before June 8, 2018, and the second installment in the amount of \$49,867.60 is due on or before September 7, 2018.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the timely payment of the 2017 real estate taxes on the District's non-exempt property in Fulton County, Illinois, in the aggregate amount of \$99,735.20, in one installment of \$49,867.60 due on June 8, 2018, and one installment of \$49,867.60 due on September 7, 2018.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to issue two checks in the amount of \$49,867.60 each; one check before June 8, 2018, and one check before September 7, 2018, payable to the Fulton County Collector on account of the 2017 real estate taxes on District's non-exempt property in Fulton County, Illinois.

Funds are available in Account 101-30000-667130.

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

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0498, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to pay 2017 real estate taxes in the amount of \$583,278.02 for Metropolitan Water Reclamation District of Greater Chicago's real estate located in Will County, Illinois. Account 101-30000-667130

Dear Sir:

Pursuant to the Illinois Property Tax Code, 35 ILCS 200/15-143, the District is responsible for the real estate taxes on land owned and located outside of Cook County, unless specifically exempt.

The District has now received the 2017 real estate tax bills for its non-exempt real estate in Will County, Illinois. The property consists 21 separate permanent index numbers. The total 2017 taxes for the subject parcels is \$583,278.02 and of that amount \$527,744.62, or 90.48%, is attributable to the Will County Locks and Lockport Powerhouse.

The first installment of the 2017 taxes in the amount of \$291,639.01 is due on or before June 4, 2018, and the second installment in the amount of \$291,639.01 is due on or before September 4, 2018.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the timely payment of the 2017 real estate taxes on the District's non-exempt property in Will County, Illinois, in the aggregate amount of \$583,278.02, in one installment of \$291,639.01 due on June 4, 2018, and one installment of \$291,639.01 due on September 4, 2018.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to issue two checks in the amount of \$291,639.01 each; one check before June 4, 2018, and one check before September 4, 2018, payable to the Will County Collector on account of the 2017 real estate taxes on District's non-exempt property in Will County, Illinois.

Funds are available in Account 101-30000-667130.

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

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0478, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to negotiate Intergovernmental Agreements to assist various local municipalities and other governmental organizations with Phase II Stormwater Management Projects

Dear Sir:

In December 2017, the District invited local Cook County governmental entities to submit an application for potential funding assistance with local flooding issues through the District's Phase II Stormwater Management Program (Phase II). The applications were sent to the chief elected official in each jurisdiction as well as agency and other government organization officials, along with being posted on the District's website. The Engineering Department received 64 applications between December 2017 and February 2018.

Staff has reviewed all of the Phase II project submittals, which were split up into two different categories, "Shovel Ready" and "Conceptual." Shovel Ready projects are those that have a completed or nearly completed design, in which District funding assistance is requested to construct needed stormwater improvements to address known flooding issues. 34 Shovel Ready project applications were submitted by 27 individual applicants (including municipal, township, and county governmental agencies). Based on a review of these projects' intended stormwater benefits, the communities' household median income, and potential for coordination with other infrastructure improvements, 14 out of the submitted 27 Shovel Ready projects are hereby recommended for District funding assistance towards implementation of the proposed projects listed on the attached table. An exhibit displaying the locations of these projects is also attached.

In regard to the Conceptual projects being considered for potential engineering assistance by the District, there were 30 applications that were submitted by 25 individual applicants. A separate request will be prepared and presented at an upcoming Board of Commissioner's meeting for authorization to proceed with the recommended Conceptual projects.

It is hereby requested that the Board of Commissioners authorize the District to negotiate Intergovernmental Agreements (IGAs) with the entities identified on the attached list to allow for the District to assist in the furtherance of these projects. The terms and conditions of the IGA's, including funding assistance to be provided by the District as well as requirements of the local partner agencies, will be defined through negotiations between the District and the involved entities. Once the parties agree in principle, authority to enter into the individual IGAs will be sought from the District's Board of Commissioners.

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

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Deborah Shore, Chairman Committee on Stormwater Management

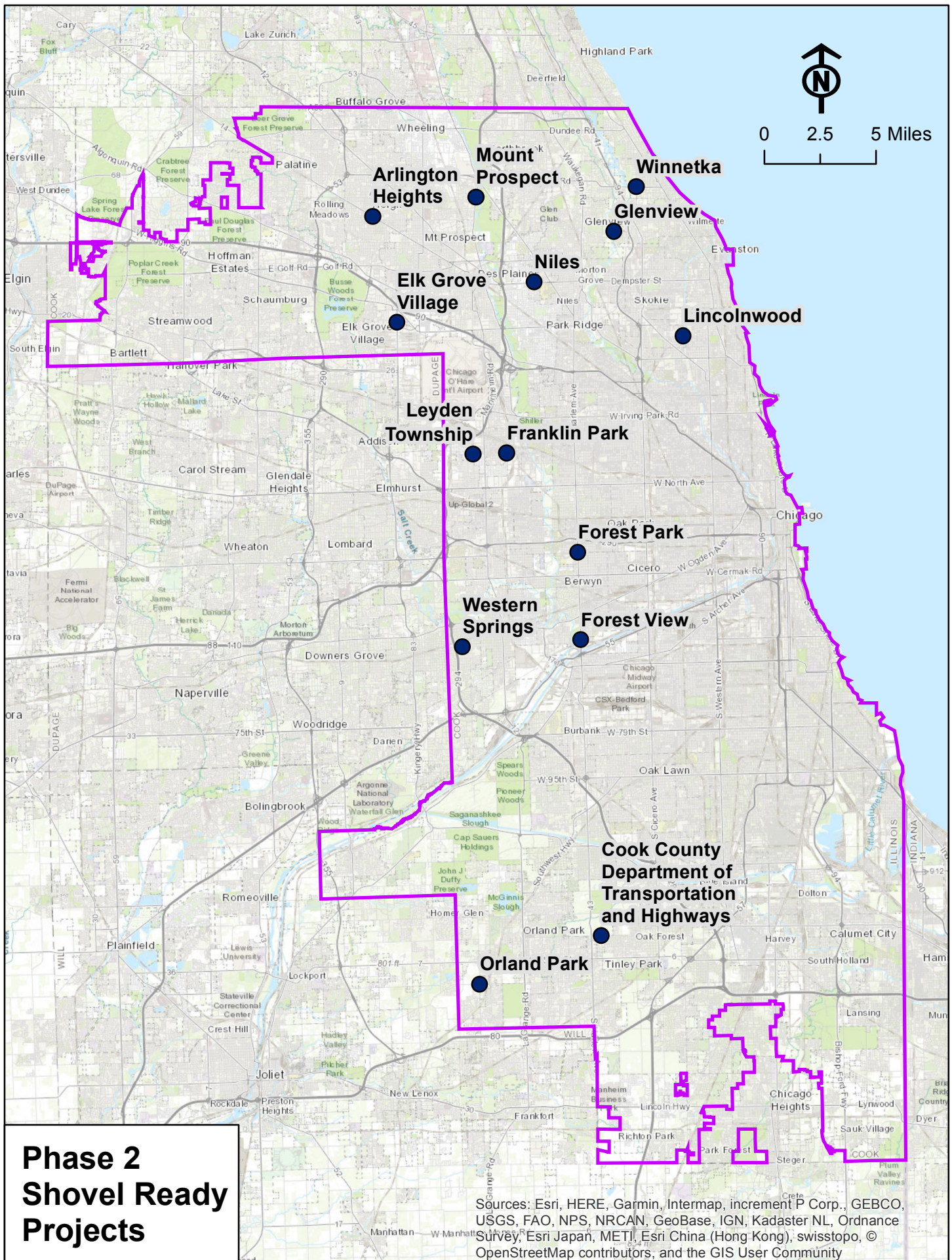
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018

File #: 18-0478, **Version:** 1

Attachments

Phase 2 Shovel Ready Projects

Organization Name	Project Description	# of Affected Structures	Estimated Construction Cost (\$)
Village of Forest Park	New storm sewers and connection to existing Des Plaines River outfall	305	\$8,000,000
Village of Lincolnwood	New storm sewers and outfall to the North Shore Channel	551	\$3,050,000
Village of Franklin Park	New storm sewers in coordination with infrastructure upgrades	67	\$3,750,000
Village of Winnetka	Wetland and Park Storage Projects	474	\$25,903,340
Village of Mount Prospect	New stormwater storage in open space locations	120	\$7,851,272
Cook County Dept. of Transportation and Highways	Culvert Upsizing and Channel Improvements	28	\$619,000
Village of Glenview	New storm sewers in coordination with infrastructure improvements	20	\$1,472,500
Village of Forest View	New storm sewers and outfall in coordination with IDOT drainage project	14	\$1,300,000
Leyden Township	New storm sewers to address lack of overland drainage path	30	\$350,000
Village of Elk Grove Village	Culvert improvements in coordination with channel maintenance	30	\$2,215,019
Village of Niles	New stormwater storage in open space in coordination with recreational improvements	87	\$8,838,000
Village of Western Springs	New storm sewers and outfall to Flagg Creek	42	\$1,023,500
Village of Orland Park	Expansion of existing detention basin	30	\$600,000
Village of Arlington Heights	New relief sewers	250	\$1,800,000





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0479, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to amend an Intergovernmental Agreement and make payment to the Village of Berkeley for the design, construction, operation and maintenance of the McDermott Drive and Morris Avenue storm sewer improvements under Phase II of the Stormwater Management Program in an amount not to exceed \$3,653,622.00, Account 501-50000-612400, 16-IGA-04

Dear Sir:

On November 19, 2015 the Board of Commissioners authorized the District to negotiate an Intergovernmental Agreement (IGA) with the Village of Berkeley (Village) for the McDermott Drive and Morris Avenue storm sewer improvements under Phase II of the Stormwater Management Program.

The proposed improvements, which will provide flood control benefits to 800 structures, include the construction of two new storm sewers along McDermott Drive and Morris Avenue, expansion of an existing detention basin, and construction of a new stormwater pumping facility.

On June 2, 2016 the Board of Commissioners authorized the District to enter into this IGA and make payment to the Village in an amount not to exceed \$2,696,000.00. The Village planned to construct the project in two phases, with the first being completed in 2016 through storm sewer work coordinated with local roadway improvements funded through a State transportation program. The second phase was bid out by the Village on March 28, 2018, and since the resulting bids were significantly higher than expected, they were rejected and the Village proceeded to split the improvements into two separate contracts, one for the sewer work and the other for excavation and pump station work. The Village has also coordinated with interstate highway infrastructure improvements in the vicinity to utilize clean spoil materials generated from the Village's project to provide an opportunity for cost savings. However, in order to ensure the necessary funding is available for construction, the Village has requested that the District increase its maximum contribution by \$957,622.00 in addition to the original amount of \$2,696,000.00. To date the Village has expended \$400,800.00 towards preliminary engineering and design, and is committed to spending another \$455,000.00 for construction management costs. Cook County, through its Community Development Block Grant-Disaster Recovery program has offered to contribute \$957,622.00 in additional dollars, effectively splitting the additional funding the Village needs with the District. Increasing the District contribution of this project to an amount not exceed \$3,653,622.00 will ensure these valuable flood control improvements are constructed.

It is respectfully requested that the Board of Commissioners grant authority to amend this IGA and that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said amendments on behalf of the District upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds for the 2018 expenditures, in the amount of \$2,696,000.00, are available in Account 501-50000-612400. Funds for the 2019 expenditure in the amount of \$957,622.00, will be contingent on the Board of

File #: 18-0479, **Version:** 1

Commissioners' approval of the District's budget for 2019.

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

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0488, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to Amend the Intergovernmental Agreement with the Cook County Land Bank Authority for the continued acquisition of flood-prone properties in unincorporated Riverside Lawn

Dear Sir:

On January 21, 2016, the Board of Commissioners (Board) authorized the District to enter into an Intergovernmental Agreement (IGA) with the Cook County Land Bank Authority (Land Bank) for the acquisition, conversion to and maintenance of open space of 39 flood-prone properties in the unincorporated area of Cook County known as Riverside Lawn. The Board authorized the District to make a payment in an amount not to exceed \$8,000,000.00 toward the total estimated acquisition cost of \$12,000,000.00, with the remainder of the funding beyond the District's contribution to be provided by Cook County.

As the District's flood-prone property acquisition program is voluntary, the IGA provided that the Land Bank would seek to acquire as many of the 39 eligible properties as possible by March 1, 2018. The District reimburses the Land Bank as acquisitions are completed.

To date, the Land Bank has acquired 21 of the 39 flood-prone properties under the IGA and believes that it can reengage the remaining homeowners to complete additional voluntary acquisitions. Accordingly, the Land Bank has requested an amendment to the IGA to allow additional time to acquire the remaining flood-prone properties. The District and the Land Bank agree that it is in the best interest of both parties and the public to extend the acquisition timeline until June 30, 2019.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the amendment to the Intergovernmental Agreement with the Cook County Land Bank Authority for the continued acquisition of flood-prone properties in unincorporated Riverside Lawn.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize the Chairman of the Committee on Finance, the Executive Director, and the Clerk to execute said amendment to the Intergovernmental Agreement, as well as any documents necessary to effectuate the transaction, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

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

Recommended, Catherine A. O'Connor, Director of Engineering

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018

Attachment

Exhibit B: Riverside-Lawn Flood Prone Properties Acquisition





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0480, **Version:** 1

MEMORIAL RESOLUTION FOR BOARD MEETING OF MAY 17, 2018

MEMORIAL RESOLUTION sponsored by the Board of Commissioners honoring the memory of Gregory Bates Hart

WHEREAS, Gregory Bates Hart was born to James and Jimmie-Lee Henderson on September 1, 1950; and

WHEREAS, Greg was the oldest of six brothers and grew up in the Ida B. Wells Darrow Homes; and

WHEREAS, the brothers grew up in a loving home with their mother, grandmother and aunt making sure they had what they needed. Greg's grandmother, a professional seamstress, even taught him to sew; and

WHEREAS, Greg met Paulette Corner at Wendell Phillips High School. He won her heart by writing her a poem and leaving it with roses outside of her apartment; and

WHEREAS, a star defensive lineman in high school, Greg also dominated in softball, playing in multiple leagues; and

WHEREAS, son Darren Crowder was born in 1968. Greg and Paulette welcomed daughter Nikkida in 1970 and the family grew with the birth of Greg, Jr. in 1978 and Jameel in 1982; and

WHEREAS, on January 19, 1974, Greg and Paulette married in Chicago; and

WHEREAS, in 1975, Greg joined the original members of the Pembroke Rough Riders, a club of African American men who created a rodeo. Greg loved the country and managed the rodeo for 15 years; and

WHEREAS, Greg was an active father who enjoyed attending his children's activities and served as a father-figure to many of their friends; and

WHEREAS, a good provider for his family, Greg worked as a detention officer for the Chicago Police Department and a stationary engineer for the Chicago Housing Authority; and

WHEREAS, Greg retired from work in 2005 due to a disability, but never stopped working and helping others in the community. He especially loved dressing up as Santa Claus for the children living in Chicago Housing Authority homes; and

WHEREAS, Greg volunteered in the 2nd Ward, the 5th District and the 34th Ward. In later years, he worked with Cease Fire, mentored youth and was a dedicated donor at the IMPACT Family Center; and

WHEREAS, Gregory B. Hart leaves to cherish his loving memory and legacy: the love of his life, Paulette Corner Hart; brothers Larry (Cheryl), Oliver (Cynthia), James (Evette), Pierre (Karen), DeAngelo and Dontell (Phyllis); his wonderful children Darren (LaDonna), Nikkida Hart, Gregory Jr. (Patrina), and Jameel (Natrissa); adorable grandchildren Donald, Dominique Darrious, Emma, Jamese, Justyn, Brooklyn, London, and Asir; great grandchildren Artorius, Speyer and Lotus; and

File #: 18-0480, **Version:** 1

WHEREAS, a host of nieces, nephews, cousins, forever friends and many who considered him a father will miss him dearly; and

WHEREAS, may Greg's hearty laugh and legacy of love live on in the hearts of all he touched; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do extend our deepest condolences to the family of Gregory Bates Hart; 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: May 17, 2018

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

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0482, **Version:** 1

RESOLUTION FOR BOARD MEETING OF MAY 17, 2018

RESOLUTION sponsored by the Board of Commissioners congratulating Jorge Ramirez on his retirement

WHEREAS, Jorge Ramirez is retiring from his position as president of the Chicago Federation of Labor (CFL) and a vice president of the American Federation of Labor and Congress of Industrial Organizations (AFL-CIO); and

WHEREAS, Jorge served as an officer of the Chicago Federation of Labor since July 2006 and was elected the CFL's first Latino president in July 2010; and

WHEREAS, in February 2015, Jorge was elected to the AFL-CIO Executive Council as a vice president, helping to guide the daily work of the national federation; and

WHEREAS, in addition to his work at the CFL, Jorge is the Chairman of the Board of Managers for ST Acquisitions Holdings, a coalition of union and like-minded investors who purchased the Chicago Sun-Times, Chicago Reader, straightdope.com and Answers Media in July 2017, making him the first Latino chairman of a major media corporation; and

WHEREAS, Jorge earned his first union card in 1988 through the United Food and Commercial Workers International Union Local 100A, now Local 1546; and

WHEREAS, working his way up through the ranks, Jorge eventually served as UFCW Local 1546's executive director before moving to the CFL; and

WHEREAS, as the son of Mexican immigrants, Jorge understood the struggles his father, a meat packing worker in Chicago's Back of the Yards neighborhood, and his fellow workers endured to unionize their workplace in the 1960s. Their fight for a living wage and better conditions motivated Jorge in his career serving working men and women in organized labor; and

WHEREAS, as president of the CFL, Jorge serves on executive and advisory boards for labor, civic, and community organizations across the city and around the country; and

WHEREAS, as a board member of the Federal Reserve Bank of Chicago, Jorge promoted the dual mandate of maximizing employment and stabilizing prices while also moderating long-term interest rates to foster a healthy economy. Through his work with Metropolitan Pier and Exposition Authority, Chicago Sports Commission, Choose Chicago, Chicago Infrastructure Trust and Navy Pier, Inc., Jorge worked to bring jobs and expand the region's economy by growing and improving the city's manufacturing, infrastructure, tourism and trade show opportunities; and

WHEREAS, Jorge also serves on the boards of Mercy Home for Boys and Girls, United Way of Metropolitan Chicago, the Archdiocese of Chicago Office for Immigrant Affairs, St. Joseph College Seminary, and other civic and community groups; and

WHEREAS, Jorge and his wife Catrina are the proud parents of four sons; and

File #: 18-0482, **Version:** 1

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby congratulate Jorge Ramirez for his years of service to organized labor; 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: May 17, 2018

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

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0494, **Version:** 1

RESOLUTION FOR BOARD MEETING OF MAY 17, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing Sikh American Awareness and Appreciation Day

WHEREAS, Sikhism is a religion founded in the Punjab region of South Asia over five centuries ago and introduced to the United States in the 19th century; and

WHEREAS, Sikhism is the fifth largest world religion with approximately 25 million adherents from diverse backgrounds throughout the world, including 500,000 adherents in the United States and 25,000 in the State of Illinois; and

WHEREAS, Sikhism is a monotheistic religion that teaches its adherents to live by the three fundamental principles of truthful living, service to humanity, and devotion to God; and

WHEREAS, Sikhs believe that every human being, regardless of race, gender, or creed, is equal in the eyes of God; and

WHEREAS, Sikhs have a long history of sacrifice for the causes of religious freedom, human rights and justice; and

WHEREAS, Sikhs in the United States pursue diverse professions and walks of life, making rich contributions to the economic vibrancy of the United States as farmers, artists, teachers, engineers, doctors, lawyers, politicians, scientists, business owners, and more; and

WHEREAS, practicing Sikhs maintain unshorn hair and a turban as religious articles of faith and to show their public commitment to the Sikh values and ethics of community service, compassion, honesty, equality and justice; and

WHEREAS, despite Sikh Americans' progressive beliefs and charitable deeds, Sikhs in the United States often experience discrimination, however, by refusing to respond with hate or violence, the Sikh community continues to promote love and peace in the face of discrimination; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago seeks to further promote diversity and afford all citizens the opportunity to better understand, recognize, and appreciate the rich history, achievements, and shared experiences of Sikh Americans; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize May 17 as Sikh American Awareness and Appreciation Day and encourage those living in the District area to celebrate the lasting contributions of the Sikh American community and recognize the essential role of Sikh Americans; and

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

File #: 18-0494, **Version:** 1

Dated: May 17, 2018

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

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: PWR18-001, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018

COMMITTEE ON LABOR & INDUSTRIAL RELATIONS

Mr. David St. Pierre, Executive Director

Adoption of Prevailing Wage Act Ordinance

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 17, 2018**COMMITTEE ON LABOR & INDUSTRIAL RELATIONS**

Mr. David St. Pierre, Executive Director

..Title

Adoption of Prevailing Wage Act Ordinance

..Body

Dear Sir:

In accordance with the requirement of the State of Illinois Prevailing Wage Act, approved on June 26, 1941, as amended, 820 ILCS 130/0.01, et seq., the Metropolitan Water Reclamation District is required to pass an ordinance which establishes the prevailing rate of wages for laborers, mechanics and other workers to be employed on any Metropolitan Water Reclamation District projects.

Accordingly, it is respectfully requested that the Executive Director recommend to the Board of Commissioners that it adopt the attached Ordinance setting forth the prevailing rate of wages for construction work in Cook and Fulton Counties as determined and amended by the Illinois Department of Labor.

Further, it should be noted that the 2017 prevailing rates are still in effect until the Illinois Department of Labor publishes the 2018 rates. Once the applicable rates are posted by the Illinois Department of Labor, a copy of same will be attached and hereby incorporated herein by reference for further distribution as provided.

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

Respectfully Submitted, Martin J. Durkan, Chairman Committee on Labor & Industrial Relations
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 17, 2018

Attachments

ORDINANCE PWR 18-001

An Ordinance to Determine the Prevailing Rate of Wages

WHEREAS, the State of Illinois has enacted the "Prevailing Wage Act," 820 ILCS 130/0.01, et seq.

WHEREAS, the aforesaid Act requires that the Metropolitan Water Reclamation District of Greater Chicago investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Metropolitan Water Reclamation District of Greater Chicago employed in performing construction of public works for said Metropolitan Water Reclamation District of Greater Chicago. This includes any maintenance, repair, assembly, or disassembly work performed on equipment, whether owned, leased or rented.

NOW, THEREFORE, be it ordained by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

SECTION 1: To the extent and as required by the "Prevailing Wage Act," the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Metropolitan Water Reclamation District of Greater Chicago is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook and Fulton County areas as determined and amended by the Illinois Department of Labor. Further it should be noted that the 2017 prevailing rates are still in effect until the Illinois Department of Labor publishes the 2018 rates. Once the applicable rates are posted by the Illinois Department of Labor, a copy of same will be attached and hereby incorporated herein by reference for further distribution as provided. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Metropolitan Water Reclamation District of Greater Chicago to the extent required by the aforesaid Act.

SECTION 3: The Clerk of the Metropolitan Water Reclamation District of Greater Chicago shall publicly post or keep available for inspection by any interested party in the main office of the Metropolitan Water Reclamation District of Greater Chicago this determination of such prevailing rate of wage.

SECTION 4: The Clerk of the Metropolitan Water Reclamation District of Greater Chicago shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Clerk of the Metropolitan Water Reclamation District of Greater Chicago shall promptly file a certified copy of this Ordinance with both the Secretary of State and the Department of Labor of the State of Illinois.

SECTION 6: The Clerk of the Metropolitan Water Reclamation District of Greater Chicago shall cause to be published in a newspaper of a general circulation within the District's area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of the public body.

PASSED this 17ST day of May, 2018.

Approved:

/s/ Honorable Mariyana Spyropoulos
President, Board of Commissioners
of the Metropolitan Water
Reclamation District of
Greater Chicago

/s/ Commissioner Martin J. Durkan
Chairman, Committee on Labor &
Industrial Relations of the
Metropolitan Water Reclamation
District of Greater Chicago

Approved as to Form and Legality:

/s/ Helen Shields-Wright
Head Assistant Attorney

/s/ Susan T. Morakalis
General Counsel