

# **Metropolitan Water Reclamation District of Greater Chicago**

*100 East Erie Street  
Chicago, IL 60611*



## **Regular Board Meeting Consent Agenda - Final**

**Thursday, October 18, 2018**

**10:30 AM**

**Board Room**

### **Board of Commissioners**

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

**THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:**

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

## Metropolitan Water Reclamation District of Greater Chicago

### STANDING COMMITTEES

### Chairman

### Vice Chairman

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

### 2018 REGULAR BOARD MEETING SCHEDULE

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

# 2018

## JANUARY

Mo	Tu	We	Th	Fr	Sa	Su
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## FEBRUARY

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## MARCH

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## APRIL

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## JUNE

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## JULY

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## AUGUST

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## SEPTEMBER

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## OCTOBER

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## NOVEMBER

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## DECEMBER

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

- 1     [18-1057](#)     Report on the investment interest income during August 2018  
Attachments:     [Inv Int Inc 2018-08 att.pdf](#)
  
- 2     [18-1058](#)     Report on the investment interest income during September 2018  
Attachments:     [Inv Int Inc 2018-09 att.pdf](#)
  
- 3     [18-1059](#)     Report on investments purchased during August 2018  
Attachments:     [Inv Purch 2018-08 att.pdf](#)
  
- 4     [18-1060](#)     Report on investments purchased during September 2018  
Attachments:     [Inv Purch 2018-09 att.pdf](#)
  
- 5     [18-1061](#)     Report on investment inventory statistics at September 30, 2018  
Attachments:     [Inv Stat 2018 Q3 Inv att.pdf](#)  
                              [Inv Stat 2018 Q3 Fin Mkt.pdf](#)
  
- 6     [18-1071](#)     Report on Cash Disbursements for the Month of August 2018, in the amount of \$27,790,164.06  
Attachments:     [August 2018 Cash Disbursement Summary](#)
  
- 7     [18-1073](#)     Report on Cash Disbursements for the Month of September 2018, in the amount of \$24,143,859.24  
Attachments:     [September 2018 Cash Disbursement Summary](#)

**Procurement Committee**



**Report**

- 8      [18-1054](#)      Report on rejection of bids for Contract 18-055-11, Furnish and Deliver Pipe Covering and Insulation to Various Locations for a One-Year Period, estimated cost \$28,000.00
- 9      [18-1062](#)      Report on rejection of bids for Contract 11-240-3P, Organic Waste Receiving Facility and Digester Gas Flare System Upgrade, Calumet Water Reclamation Plant, estimated cost \$10,500,000.00
- 10     [18-1063](#)      Report on rejection of bids for Contract 19-103-11, Furnish and Deliver Laboratory Coats and Coveralls, estimated cost \$27,600.00
- 11     [18-1064](#)      Report on rejection of proposals for 17-RFP-14, Biogas Purchaser for Vehicle Fuel from the Calumet Water Reclamation Plant
- 12     [18-1065](#)      Report on rejection of proposals for 15-RFP-27, Liquid Organic Waste Supply Chain Manager at the Calumet Water Reclamation Plant
- 13     [18-1066](#)      Report on rejection of proposals for 15-EOI-02, Expression of Interest, Liquid Organic Waste Delivery to the Stickney and Calumet Water Reclamation Plants
- 14     [18-1080](#)      Report of bid opening of Tuesday, October 9, 2018

**Authorization**

- 15     [18-1043](#)      Authorization to amend Board Order of September 6, 2018, for Authority to Advertise Contract 19-612-21 Roof Restoration at the Lockport Powerhouse, estimated cost \$240,000.00, Account 201-50000-645680, Requisition 1499333, Agenda Item No. 24, File No. 18-0810
- 16     [18-1044](#)      Authorization to amend Board Order of August 2, 2018, for Authority to Advertise Contract 18-607-31 Cofferdam Installation and Removal at Sluice Gate No. 2 Lockport Controlling Works, estimated cost \$350,000.00, Account 401-50000-645720, Requisition 1498870, Agenda Item No. 26, File No. 18-0751
- 17     [18-1047](#)      Authorization for payment to National Association of Clean Water Agencies (NACWA) for 2019 membership dues in the amount of \$82,680.00, Account 101-15000-612280
- 18     [18-1082](#)      Authorization to amend Board Order of September 6, 2018, regarding Authority to award Contract 10-883-BF, Flood control Project at Arrowhead Lake in Palos Heights, IL, to IHC Construction Companies L.L.C., in an amount not to exceed \$1,615,000.00, plus a five (5) percent allowance for change orders in an amount of \$80,750.00, for a total amount not to exceed \$1,695,750.00, Account 501-50000-645620, Requisition 1489057, Agenda Item No. 60, File No. 18-0887

- 19     [18-1085](#)     Authorization to amend Board Order of September 20, 2018, regarding Issue purchase order to CDW Government LLC, to Furnish and Deliver Symantec Antivirus Licenses and Maintenance, in an amount not to exceed \$15,557.00, Agenda Item No. 12, File No. 18-0928

**Authority to Advertise**

- 20     [18-1046](#)     Authority to advertise Contract 19-665-11, Native Prairie Landscape Maintenance at Various Service Areas, estimated cost \$520,000.00, Account 101-69000-612420, Requisition 1497739
- 21     [18-1050](#)     Authority to advertise Contract 19-012-11 Furnish and Deliver Paint, Brushes, Solvents and Stains to Various Locations for a One (1) Year Period, estimated cost \$54,300.00, Account 101-20000-623190

**Issue Purchase Order**

- 22     [18-1040](#)     Issue purchase order and enter into an agreement with Environmental Resource Associates to furnish and deliver Proficiency Testing Standards, in an amount not to exceed \$17,000.00, Account 101-16000-623570, Requisition 1502967
- 23     [18-1041](#)     Issue purchase order to Thermo LabSystems, Inc. to Furnish and Deliver Renewal Licenses and Software Upgrades for the Laboratory Information Management System, in an amount not to exceed \$237,518.67, Account 101-27000-612820, Requisition 1498401
- 24     [18-1042](#)     Issue purchase order to CDW Government LLC, to Furnish and Deliver Mimecast Advanced Threat Security Support, in an amount not to exceed \$90,634.00, Account 101-27000-612820, Requisition 1503998
- 25     [18-1052](#)     Issue purchase order to CDW Government LLC, to Furnish and Deliver VMware Software, Support and Subscription, in an amount not to exceed \$69,784.00, Account 101-27000-612820, Requisition 1503991
- 26     [18-1083](#)     Issue purchase order and enter into an agreement with Dresser-Rand, A Siemens Business, for Field Engineering Services for the Blowers at the Stickney Water Reclamation Plant, in an amount not to exceed \$162,729.00, Account 201-50000-612440, Requisition 1502310

**Award Contract**

- 27     [18-1048](#)     Authority to award Contract 18-030-11, Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One (1) Year Period, Items 2, 4, 5, 7, 8, 14, 15, 17, 18, 19, 20, 21, 23, 25, 28, and 33 to Midtown Petroleum Acquisitions, LLC, d.b.a. Reladyne, in an amount not to exceed \$54,019.30; Items 3, 6, 10, 11, 12, 13, 16, 22, and 27 to Feece Oil Company in an amount not to exceed \$65,424.11, Account 101-20000-623860  
**Attachments:**     [18-030-11 Item Descriptions, 1-34.pdf](#)
- 28     [18-1049](#)     Authority to award Contract 19-666-11, Furnishing Security Services at the Prairie Plan Site in Fulton County, Illinois, to AP Private Detective & Security Agency Ltd., in an amount not to exceed \$157,400.00, Account 101-66000-612490, Requisition 1493533
- 29     [18-1053](#)     Authority to award Contract 18-611-23 (Re-Bid), HVAC Improvements at Various Service Areas, to Autumn Construction Services, Inc., in an amount not to exceed \$1,850,500.00, Account 201-50000-645680, Requisition 1484783  
**Attachments:**     [Revised Appendix D Report.pdf](#)
- 30     [18-1055](#)     Authority to award Contract 17-985-11, Specialized Railroad Car Repair and Rebuilding in the Stickney Service Area, to JK-CO, LLC, in an amount not to exceed \$464,576.00, Account 101-69000-612670, Requisition 1454597

## Budget & Employment Committee

### Authorization

- 31     [18-1084](#)     Authority to transfer 2018 departmental appropriations in the amount of \$16,400.00 in the Corporate Fund  
**Attachments:**     [10.18.18 Board Transfer BF5.pdf](#)

## Engineering Committee

### Report

- 32     [18-1067](#)     Report on change orders authorized and approved by the Director of Engineering during the month of September 2018  
**Attachments:**     [Attachment 1 CO Report September 2018 5% Contingency.pdf](#)  
                                 [Attachment 2 CO Status Report September 2018.pdf](#)

## Judiciary Committee

### Report

- 33     [18-1045](#)     Report on the Settlement of Workers' Compensation Claims and Miscellaneous Claims under \$10,000.00
- 34     [18-1086](#)     Report on the correction of a typographical error in the Report on the Approval of Closed Meeting ("Executive Session") Minutes, Agenda Item No. 43, File ID No. 18-1015

**Authorization**

- 35     [18-1051](#)     Authority to settle the Illinois Workers' Compensation Claim of Thomas Trend vs. MWRDGC, Claim Number: W002029377 in the sum of \$16,000.00, Account 901-30000-601090
- 36     [18-1081](#)     Authority to settle potential District claim against Edgewood Valley Country Club arising out of damage to Southwest Side Intercepting Sewer 17-C in the Village of LaGrange, Illinois, in the amount of \$10,000.00

**Maintenance & Operations Committee****Reports**

- 37     [18-1069](#)     Report on change orders authorized and approved by the Acting Director of Maintenance and Operations during the month of September 2018  
**Attachments:**     [R-98 Report September 2018](#)

**Authorization**

- 38     [18-1070](#)     Authorization to Remove Charge for Composted Biosolids

**Real Estate Development Committee****Authorization**

- 39     [18-1072](#)     Authority to pay preliminary just compensation in the amount of \$23,800.00 to acquire by "quick-take" the fee simple title to real estate commonly known as 4650 149th Street, Midlothian, Illinois from Chicago Title Land Trust Company as Trustee under Trust Agreement No. 8-5847, in the eminent domain lawsuit Case No. 18L050398 in the Circuit Court of Cook County, Account 501-50000-656010, Stormwater Fund  
**Attachments:**     [RE - Authority to pay for quick take of 4650 149th Midlothian re Natalie Creek F](#)

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- 40      [18-1074](#)      Authority to issue a 52-day permit to the Worth Lions Club for use of approximately one acre of District real estate located within Cal-Sag Channel Parcel 9.03, east of Harlem Avenue and south of 116th Street in Worth, Illinois and leased to the Village of Worth for its annual Christmas tree sale and fundraising event from November 10, 2018, through December 31, 2018. Consideration shall be a nominal fee of \$10.00  
**Attachments:**      [Issue 52-day permit to Worth Lions Club - aerial CSC Parcel 9.03.pdf](#)
- 41      [18-1075](#)      Authority to issue a three (3) month permit extension to the Illinois State Toll Highway Authority on the District's Touhy Avenue Reservoir site in Des Plaines, Illinois to perform surveying work and conduct soil borings in connection with the Elgin O'Hare Western Access Project. Consideration shall be a nominal fee of \$10.00  
**Attachments:**      [Issue permit ext to ISTHA - aerial.pdf](#)
- 42      [18-1076](#)      Authority to extend easement agreement dated August 10, 2000, between the District and STC Two LLC an additional 25 years to allow the continued use of an approximate 50' x 50' portion of the District's John Egan Water Reclamation Plant premises in Schaumburg, Illinois for the operation and maintenance of an antenna tower and appurtenances related thereto. Consideration shall be a document preparation fee of \$5,000.00  
**Attachments:**      [Extend Easement to Sprint - Schaumburg aerial.pdf](#)
- 43      [18-1077](#)      Authority to amend easement agreement dated August 6, 1998, between the District and STC Two LLC to construct and operate an antenna tower and appurtenances related thereto on an approximate 600 sq. ft. portion of Main Channel Parcel 34.10 in Summit, Illinois to: (1) add an additional 180 sq. ft. portion of Parcel 34.10 to the easement premises and (2) extend the easement an additional 25 years. Consideration shall be an increase in the current annual easement fee by \$6,074.00 from \$20,248.00 to \$26,322.00  
**Attachments:**      [Extend Easement to Sprint - Summit aerial.pdf](#)
- 44      [18-1079](#)      Authority to extend easement agreement dated October 12, 2000, between the District and STC Two LLC an additional 25 years to allow the continued use of an approximate 50' x 50' portion of North Shore Channel Parcel 5.01 in Skokie, Illinois for the operation and maintenance of an antenna tower and appurtenances related thereto. Consideration shall be a document preparation fee of \$5,000.00  
**Attachments:**      [Aerial Sprint Skokie](#)
- 45      [18-1087](#)      Authority to issue a 3-month permit to BP Pipelines (North America), Inc. to use Cal-Sag Channel Parcel 1.02 for construction staging and Cal-Sag Channel Parcel 1.04 for vehicular access in Lemont, Illinois. Consideration shall be \$5,000.00  
**Attachments:**      [BP 3-month permit construction staging area - CSC Parcel 1.02 & 1.04 - aerial.r](#)

- 46     [18-1088](#)     Authority to grant to Chicap Pipe Line Company an interim 6-month and 2-day, 27,000± sq. ft. non-exclusive easement to continue to construct, install, operate, maintain, repair, replace and remove a subterranean 14-inch crude-oil pipeline and to install a cathodic protection unit on and beneath Cal-Sag Channel Parcel 12.05 in Crestwood, Illinois. Consideration shall be \$5,000.00  
**Attachments:**     [Grant to Chicap interim easement- aerial CSC Parcel 12.05.pdf](#)
- 47     [18-1090](#)     Authority to grant to the County of Cook a 75-year, approximately 60' x 300', non-exclusive easement to construct, install, operate, maintain, repair, and remove a public road across the western portion of North Shore Channel Parcel 1.08, south of Maple Avenue in Wilmette, Illinois. Consideration shall be a nominal fee of \$10.00  
**Attachments:**     [Authority to grant to the County of Cook a 75-year - Wilmette Aerial.pdf](#)

## Stormwater Management Committee

### Report

- 48     [18-1056](#)     Report on Green Infrastructure, Detention, and Compensatory Storage Volumes Required by the Watershed Management Ordinance  
**Attachments:**     [Quarterly Reporting Table 2018Q3.pdf](#)

### Authorization

- 49     [18-1068](#)     Authority to enter into an Intergovernmental Agreement with and make payment to the Forest Preserve District of Cook County for the construction, operation and maintenance of a permeable pavement parking lot and native plantings at the Dam #4 East Woods location near Park Ridge, Illinois (18-IGA-08), in an amount not to exceed \$319,933.00, Account 501-50000-612400, Requisition 1503414
- 50     [18-1091](#)     Authority to negotiate and enter into a Project Partnership Agreement with the Department of the Army, represented by the United States Army Corps of Engineers, for the McCook Levee Flood Risk Management Project, and make payment to the Corps in an amount not to exceed \$2,145,500.00, Account 501-50000-645630.

## Miscellaneous and New Business

### Resolution

- 51     [18-1089](#)     RESOLUTION sponsored by the Board of Commissioners recognizing Breast Cancer Awareness Month

## Adjournment



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1057, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on the investment interest income during August 2018

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of August 2018 and a comparison of income for the same period in 2017.

The District's inventory of investments at August 31, 2018, consisted of 210 items having a total par value of \$888,264,723.84, an average annual yield of 2.051%, and total interest income to maturity of approximately \$11.8 million. Inventory figures at the same date in 2017 were of 274 items having a total par value of \$924,045,788.69, an average annual yield of 1.144%, and total interest income to maturity of approximately \$12.5 million.

#### Interest Forecast for 2018:

On June 13, 2018, the Federal Reserve raised the target range for the federal funds rate to 1.75% to 2.00%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2 percent inflation. It expects that economic conditions will evolve in a manner that will warrant further gradual increases in the federal funds rate; the federal funds rate is likely to remain, for some time, below levels that are expected to prevail in the longer run.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2018 vs 2017

### MONTH OF AUGUST

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 293,804.67	\$ 134,237.12	\$ 159,567.55
Construction Fund	3,093.13	20,890.32	( 17,797.19 )
B & I Sinking Funds	126,393.59	15,070.94	111,322.65
Capital Improvement Bond Fund	580,481.72	257,630.09	322,851.63
Stormwater Fund	11,290.09	14,124.61	( 2,834.52 )
Working Cash Funds	110,618.46	4,819.92	105,798.54
Reserve Claim Fund	0.00	7,591.58	( 7,591.58 )
<b>Total Investment Interest</b>	<b>\$ 1,125,681.66</b>	<b>\$ 454,364.58</b>	<b>\$ 671,317.08</b>

### YEAR TO DATE

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 1,589,385.31	\$ 702,585.58	\$ 886,799.73
Construction Fund	136,229.54	117,653.91	18,575.63
B & I Sinking Funds	1,195,534.20	603,871.95	591,662.25
Capital Improvement Bond Fund	3,540,309.31	2,613,439.79	926,869.52
Stormwater Fund	237,740.89	98,083.76	139,657.13
Working Cash Funds	875,985.31	553,686.85	322,298.46
Reserve Claim Fund	121,914.89	172,468.67	( 50,553.78 )
<b>Total Investment Interest</b>	<b>\$ 7,697,099.45</b>	<b>\$ 4,861,790.51</b>	<b>\$ 2,835,308.94</b>





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1058, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on the investment interest income during September 2018

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of September 2018 and a comparison of income for the same period in 2017.

The District's inventory of investments at September 30, 2018, consisted of 204 items having a total par value of \$850,901,544.86, an average annual yield of 2.076%, and total interest income to maturity of approximately \$11.4 million. Inventory figures at the same date in 2017 were of 265 items having a total par value of \$899,459,831.30, an average annual yield of 1.165%, and total interest income to maturity of approximately \$12.6 million.

#### Interest Forecast for 2018:

On September 26, 2018, the Federal Reserve raised the target range for the federal funds rate to 2.00% to 2.25%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2 percent inflation. It expects that economic conditions will evolve in a manner that will warrant further gradual increases in the federal funds rate; the federal funds rate is likely to remain, for some time, below levels that are expected to prevail in the longer run.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2018 vs 2017

### MONTH OF SEPTEMBER

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 416,634.37	\$ 152,471.65	\$ 264,162.72
Construction Fund	112,916.40	14,487.94	98,428.46
B & I Sinking Funds	145,707.04	26,541.70	119,165.34
Capital Improvement Bond Fund	410,001.16	192,758.19	217,242.97
Stormwater Fund	98,048.18	20,519.85	77,528.33
Working Cash Funds	200,892.46	59,999.29	140,893.17
Reserve Claim Fund	34,063.78	7,206.92	26,856.86
<b>Total Investment Interest</b>	<b>\$ 1,418,263.39</b>	<b>\$ 473,985.54</b>	<b>\$ 944,277.85</b>

### YEAR TO DATE

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 2,006,019.68	\$ 855,057.23	\$ 1,150,962.45
Construction Fund	249,145.94	132,141.85	117,004.09
B & I Sinking Funds	1,341,241.24	630,413.65	710,827.59
Capital Improvement Bond Fund	3,950,310.47	2,806,197.98	1,144,112.49
Stormwater Fund	335,789.07	118,603.61	217,185.46
Working Cash Funds	1,076,877.77	613,686.14	463,191.63
Reserve Claim Fund	155,978.67	179,675.59	( 23,696.92 )
<b>Total Investment Interest</b>	<b>\$ 9,115,362.84</b>	<b>\$ 5,335,776.05</b>	<b>\$ 3,779,586.79</b>



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1059, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on investments purchased during August 2018

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of August 2018.

During the month, 74 individual investments were made with a total par value of \$355,500,000.00 at an average annual yield of 2.06%. The interest income to maturity of these investments is \$1,263,175.34.

Additionally, 6 investments were made in Money Market Funds during the month, with a par value of \$10,060,587.30 at an average annual yield of 1.51%.

The fixed income market is beginning to recover from the exceptionally low investment yields experienced in the last nine years. Investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased  
August 2018 (Excluding Money Market)**

<b>Fund</b>	<b>Fund Name</b>	<b>Average Interest Rate</b>	<b>Par Value</b>	<b>Cost</b>	<b>Count</b>	<b>Interest Income</b>
101	Corp Fund - Regular	2.06	127,580,800.00	127,220,263.55	16	428,015.57
201	Constr Fund - Regular	2.14	1,902,700.00	1,899,985.42	2	10,187.08
307	16A SRF L174555	2.14	3,800,000.00	3,800,000.00	1	20,282.50
332	CIB - Series 8/09 Ltd	2.11	7,279,100.00	7,264,018.55	2	31,093.95
333	CIB - Series B 7/11 Limit	2.13	14,800,000.00	14,800,000.00	3	86,809.94
338	CIB Unl 2014B ARB	2.12	100,000.00	100,000.00	1	683.11
350	07 A SRF L172625	2.09	1,004,000.00	1,000,461.46	1	3,538.54
351	07 B SRF L172850	2.12	1,000,000.00	1,000,000.00	1	6,360.00
355	09E SRF L173005	2.09	1,003,700.00	1,000,162.52	1	3,537.48
360	Ser 01A SRF L172126	2.12	1,000,000.00	1,000,000.00	1	6,360.00
362	Ser 01B SRF L172127	2.12	1,000,000.00	1,000,000.00	1	6,360.00
363	Series 01C SRF L172128	2.09	1,505,400.00	1,500,094.30	1	5,305.70
365	04B SRF L172488	2.12	1,000,000.00	1,000,000.00	1	6,360.00
374	Ref Ltd 2014D	2.12	3,700,000.00	3,700,000.00	1	25,275.11
375	Refund Unlimited Series A	2.12	8,700,000.00	8,700,000.00	2	58,394.22
376	Refund Unlimited Series B	1.89	7,208,100.00	7,200,068.72	2	8,031.28
379	REF Unl 2016A	2.12	6,700,000.00	6,700,000.00	2	45,297.33
384	REF Ltd 2016B	2.12	1,000,000.00	1,000,000.00	1	6,360.00
389	Ser 97CC SRF L172031	2.12	1,000,000.00	1,000,000.00	1	6,360.00
397	Ser 94V SRF L171150	1.98	24,573,700.00	24,554,760.92	4	67,275.08
398	Ser 97AA SRF L170822	2.12	1,400,000.00	1,400,000.00	1	8,904.00
439	CIB Unl 2016E SW ARB	2.12	24,000,000.00	23,961,866.67	3	114,725.00
442	CIB Ltd 2016D	2.05	29,000,000.00	29,000,000.00	4	72,972.92
459	Rev Fd 3/93	1.87	16,500,000.00	16,498,474.72	4	1,525.28
461	Other Rev Fnd Jan 1995	2.23	7,000,000.00	6,966,625.00	2	35,026.39
474	Limited Revenue Fund	1.97	20,999,700.00	20,999,350.01	3	42,097.19
501	Stormwater	2.00	19,839,500.00	19,796,028.56	5	61,719.22
701	Corporate Working Cash	2.15	11,041,500.00	11,000,039.26	2	51,369.07
702	Construction Working Cash	2.09	9,109,100.00	9,099,978.88	3	34,297.49
901	RCF - Regular	2.31	752,700.00	749,985.42	2	8,651.89
<b>TOTAL</b>			<b>\$ 355,500,000.00</b>	<b>\$ 354,912,163.96</b>	<b>74</b>	<b>\$ 1,263,175.34</b>

Max Days:	336
Average Rate:	2.06
Average Days:	59.27
Average Months:	1.98

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investments Purchased-Money Market Purchases

August 2018

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 11,917.78	\$ 11,917.78
101	Money Market Savings	10,020,981.15	10,020,981.15
396	Money Market Savings	15,431.04	15,431.04
439	Money Market Savings	4,693.84	4,693.84
441	Money Market Savings	2,767.06	2,767.06
442	Money Market Savings	4,796.43	4,796.43
<b>Grand Total</b>		<b>\$ 10,060,587.30</b>	<b>\$ 10,060,587.30</b>

Count:	6
Min Rate:	1.51
Max Rate:	2.00
Average Rate:	1.51

## Market Interest Rates on Investment Purchases as of 8/31/2018

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	1.95%	2.11%	2.28%	2.46%
Commercial Paper	2.03%	2.28%	2.49%	N/A
Discount Notes	1.88%	2.01%	2.15%	2.39%
Illinois Funds	1.96%	1.96%	1.96%	1.96%
CITI Bank Saving	1.80%	1.80%	1.80%	1.80%



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1060, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on investments purchased during September 2018

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of September 2018.

During the month, 56 individual investments were made with a total par value of \$266,500,000.00 at an average annual yield of 2.08%. The interest income to maturity of these investments is \$904,193.34.

Additionally, 6 investments were made in Money Market Funds during the month, with a par value of \$2,547,080.59 at an average annual yield of 1.51%.

The fixed income market is beginning to recover from the exceptionally low investment yields experienced in the last nine years. Investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased**  
**September 2018 (Excluding Money Market)**

<b>Fund</b>	<b>Fund Name</b>	<b>Average Interest Rate</b>	<b>Par Value</b>	<b>Cost</b>	<b>Count</b>	<b>Interest Income</b>
101	Corp Fund - Regular	2.21	54,908,200.00	54,760,691.61	9	248,164.88
201	Constr Fund - Regular	2.19	13,000,000.00	12,956,195.56	2	70,054.44
307	16A SRF L174555	1.95	9,524,300.00	9,499,617.23	3	24,682.77
320	09D SRF L174558	2.13	1,107,700.00	1,100,039.02	1	7,660.98
324	12D SRF L174988	2.13	805,600.00	800,028.38	1	5,571.62
327	12G SRF L174923	2.13	1,711,800.00	1,699,961.00	1	11839
329	12L SRF L175161	2.13	801,800.00	796,254.66	1	5,545.34
333	CIB - Series B 7/11 Limit	2.11	13,571,200.00	13,499,951.20	1	71,248.80
335	CIB - Series C 7/11 Unlim	2.12	3,013,400.00	2,999,976.98	1	13,423.02
337	CIB Series 2014 Unl	2.12	1,986,600.00	1,977,750.80	1	8,849.20
346	09A SRF L173074	2.13	1,510,500.00	1,500,053.21	1	10,446.79
347	09B SRF L173064	2.13	201,300.00	199,907.79	1	1,392.21
349	09I SRF L174675	2.13	302,100.00	300,010.64	1	2,089.36
350	07 A SRF L172625	2.13	402,800.00	400,014.19	1	2,785.81
353	09G SRF L173075	2.13	805,600.00	800,028.38	1	5,571.62
360	Ser 01A SRF L172126	2.13	1,107,600.00	1,099,939.72	1	7,660.28
361	Ser 97DD SRF L171152	2.13	503,500.00	500,017.74	1	3,482.26
362	Ser 01B SRF L172127	2.13	1,208,400.00	1,200,042.57	1	8,357.43
363	Series 01C SRF L172128	2.13	302,100.00	300,010.64	1	2,089.36
364	04A SRF L172485	2.13	704,900.00	700,024.83	1	4,875.17
375	Refund Unlimited Series A	2.11	2,428,800.00	2,416,048.80	1	12,751.20
436	CIB Ltd 2014C	2.13	21,391,100.00	21,390,014.85	2	99,820.15
439	CIB Unl 2016E SW ARB	2.21	2,000,000.00	2,000,000.00	1	11,172.78
459	Rev Fd 3/93	1.92	67,299,700.00	67,294,357.16	10	39,509.48
461	Other Rev Fnd Jan 1995	2.12	8,686,700.00	8,664,118.15	2	22,581.85
474	Limited Revenue Fund	2.05	22,309,200.00	22,308,337.10	3	62,735.12
501	Stormwater	2.12	11,600,000.00	11,600,000.00	2	61,438.22
701	Corporate Working Cash	2.06	16,305,100.00	16,300,003.58	2	40,971.42
901	RCF - Regular	2.13	7,000,000.00	7,000,000.00	2	37,422.78
<b>TOTAL</b>			<b>\$ 266,500,000.00</b>	<b>\$ 266,063,395.79</b>	<b>56</b>	<b>\$ 904,193.34</b>

Max Days:	126
Average Rate:	2.08
Average Days:	56.63
Average Months:	1.89

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases**  
**September 2018**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 857.27	\$ 857.27
101	Money Market Savings	2,519,390.54	2,519,390.54
396	Money Market Savings	14,955.74	14,955.74
439	Money Market Savings	4,548.21	4,548.21
441	Money Market Savings	2,681.21	2,681.21
442	Money Market Savings	4,647.62	4,647.62
<b>Grand Total</b>		<b>\$ 2,547,080.59</b>	<b>\$ 2,547,080.59</b>

Count:	6
Min Rate:	1.51
Max Rate:	2.17
Average Rate:	1.51

**Market Interest Rates on Investment Purchases as of 9/30/2018**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	2.12%	2.19%	2.36%	2.59%
Commercial	2.13%	2.32%	2.56%	N/A
Discount Notes	2.02%	2.13%	2.26%	2.47%
Illinois Funds	2.02%	2.02%	2.02%	2.02%
CITI Bank Saving	1.80%	1.80%	1.80%	1.80%





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1061, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on investment inventory statistics at September 30, 2018

Dear Sir:

Attached is a report of Investment Inventory Statistics at September 30, 2018, and a summary of Financial Market Statistics for the third quarter of 2018.

The average interest rate of the investment inventory at the end of September was 2.08%, an increase from 1.95% at June 30, 2018. The total par value of the inventory was \$850,901,544.86 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 2.19% at month-end, up from 1.94% at June 30, 2018. The average yield on the benchmark 90-day Treasury Bill at September 30<sup>th</sup> was 2.18%, while the District ending investment portfolio average interest rate was 2.08%, less than the benchmark for the portfolio. The average level of investment for the quarter was 100% of available funds, exclusive of required compensating cash balances.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
TREASURY DEPARTMENT**

**Composition of Investment Inventory  
September 30, 2018**

<b>Investment</b>	<b>Par Amount</b>	<b>Percent of Total</b>	<b>Average Interest Rate</b>	<b>Number of Investments</b>	<b>Current Market Value</b>	<b>Cost</b>
Money Market/Savings	\$ 36,286,544.86	4.3%	1.59%	6	\$ 36,286,544.86	\$ 36,286,544.86
Treasury Bills	-			-	-	-
FNMA Discount Notes	49,000,000.00	5.8%	2.03%	22	48,802,060.00	48,658,891.94
Commercial Paper	175,750,000.00	20.7%	2.24%	39	175,215,466.26	174,755,967.87
Certificates of Deposit	472,130,000.00	55.4%	2.08%	107	472,130,000.00	472,130,000.00
US Government Agencies	117,735,000.00	13.8%	1.98%	30	116,505,983.95	117,735,000.00
<b>Total Investments</b>	<b>\$ 850,901,544.86</b>	<b>100%</b>	<b>2.08%</b>	<b>204</b>	<b>\$ 848,940,055.07</b>	<b>\$ 849,566,404.67</b>

90-Day Treasury Bill Rate (benchmark): **2.18%**

# METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

## FINANCIAL MARKET STATISTICS

### 2018 THIRD QUARTER

		reported on:		
YEAR		7/31/2018	8/31/2018	9/30/2018
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2019	1.47%	1.60%	1.89%
	2023	1.97%	2.02%	2.20%
	2028	2.45%	2.44%	2.60%
	2033	2.72%	2.71%	2.85%
	2038	2.90%	2.90%	3.09%
	2043	2.96%	2.97%	3.16%
	2048	3.01%	3.02%	3.21%
		reported on:		
BOND BUYER INDEX		7/31/2018	8/31/2018	9/30/2018
20 BOND-A1		3.90%	3.96%	4.18%
11 BOND-AA		3.38%	3.43%	3.65%
		reported on:		
		7/31/2018	8/31/2018	9/30/2018
PRIME RATE		5.00%	5.00%	5.25%
TREASURY BOND - 30 YEAR		3.084%	3.024%	3.189%
FEDERAL FUNDS RATE		1.93%	1.94%	2.19%
DOW JONES INDUSTRIAL AVERAGE		25,415.19	25,964.82	26,458.31
		7/31/2018	8/31/2018	9/30/2018
TAX RECEIPTS - CURR. YEAR LEVY		\$452,117,371.05	\$569,587,582.32	\$572,014,398.11
PERCENT OF LEVY RECEIVED		76.016%	95.766%	96.174%
		7/31/2018	8/31/2018	9/30/2018
PAR VALUE- INVESTMENT PORTFOLIO		\$805,704,136.54	\$852,025,000.00	\$850,901,544.86
AVERAGE RATE OF PORTFOLIO		2.005%	2.072%	2.076%
		7/31/2018	8/31/2018	9/30/2018
RANGE OF RATES ON PURCHASES	Long Term	2.00%-2.40%	2.05%-2.58%	2.05%-2.36%
	Short Term	1.51%-2.00%	1.51%-2.05%	1.51%-2.15%
		reported on:		
Ending:		7/31/2018	8/31/2018	9/30/2018
TREASURY BILL RATES	30 Days	1.910%	1.930%	2.080%
	90 Days	2.000%	2.080%	2.180%
	180 Days	2.160%	2.210%	2.320%
		7/31/2018	8/31/2018	9/30/2018
FED FUND RATE		1.930%	1.940%	2.190%
ILLINOIS FUNDS		1.960%	1.962%	2.170%



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1071, **Version:** 1

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### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on Cash Disbursements for the Month of August 2018, in the amount of \$27,790,164.06

Dear Sir:

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

Corporate Fund	\$14,517,116.76
Capital Improvements Bond Fund	11,556,343.75
All Other Funds	<u>1,716,703.55</u>
Total Disbursements	<u>\$27,790,164.06</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 - 09/12/2018

From: 08/01/2018 To: 08/31/2018

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2018	Checks	10,867,113.19	0.00	420,824.23	10,426,513.56	1,076,303.94	1,000.00	0.00	22,791,754.92
	Electronic Payments	3,653,751.65	0.00	263.82	1,129,830.19	34,663.55	183,648.01	0.00	5,002,157.22
	Check Discount	-2,012.58	0.00	0.00	0.00	0.00	0.00	0.00	-2,012.58
	ACH Discount	-1,735.50	0.00	0.00	0.00	0.00	0.00	0.00	-1,735.50
	<b>Total-2018:</b>	<b>14,517,116.76</b>	<b>0.00</b>	<b>421,088.05</b>	<b>11,556,343.75</b>	<b>1,110,967.49</b>	<b>184,648.01</b>	<b>0.00</b>	<b>27,790,164.06</b>
		<b>14,517,116.76</b>	<b>0.00</b>	<b>421,088.05</b>	<b>11,556,343.75</b>	<b>1,110,967.49</b>	<b>184,648.01</b>	<b>0.00</b>	<b>27,790,164.06</b>

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

Date - 09/12/2018

Time - 10:59

Page 1

From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2017662	2KWRF LLC	5.00	-	5.00
5015093	3B FILTERS	153.22	3.06	150.16
5012806	A C MCCARTNEY EQUIPMENT INC	1,241.42	-	1,241.42
6001396	A H C MECHANICAL SVCS LLC	219,700.00	-	219,700.00
5016651	AARDING THERMAL ACOUSTICS USA	2,175.00	-	2,175.00
5014707	AARGUS PLASTICS INC	2,500.00	50.00	2,450.00
5000100	ABBOTT RUBBER CO INC	2,450.00	-	2,450.00
5014697	ABC PARADE FLOATS	1,306.00	-	1,306.00
5005949	ABC SUPPLY CO	357.80	-	357.80
5015150	ACACIA FINANCIAL GROUP INC	625.00	-	625.00
2009556	ACCA	1,450.00	-	1,450.00
5000108	ACCENT BEARINGS CO INC	6,435.00	128.70	6,306.30
5000145	ACTIVE ELECTRICAL SUPPLY CO	776.94	15.54	761.40
5000151	ADAMS ENTERPRISES INC R A	6,154.50	-	6,154.50
5000153	ADDISON BUILDING MATERIAL CO INC	1,239.23	-	1,239.23
5009019	ADDISON ELECTRIC	9,320.00	-	9,320.00
5000076	A-DISCOUNT LOCK CO	613.00	-	613.00
5016117	ADLER TANK RENTALS LLC	200.00	-	200.00
5014712	ADVANCE SAFETY EQUIPMENT CO	1,182.50	-	1,182.50
5006119	ADVANCED BOILER CONTROL	1,392.00	-	1,392.00
5000173	ADVANCED SUPPLY CO INC	9,459.15	-	9,459.15
5013576	AECOM TECHNICAL SERVICES INC	6,700.00	-	6,700.00
5000181	AETNA TRUCK PARTS INC	3,662.49	2.34	3,660.15
5005841	ALEXANDER CHEMICAL CORP	6,930.00	-	6,930.00
2012311	ALEXIS D. McCOY	71.25	-	71.25
5015438	ALFA LAVAL INC	24,705.76	-	24,705.76
5000282	ALLIED ELECTRONICS INC	350.05	-	350.05
5000287	ALLIED-LOCKE IND INC	8,375.26	-	8,375.26
5000297	ALTORFER INC	445.32	-	445.32
2005897	AMALGAMATED BANK OF CHICAGO	1,425.00	-	1,425.00
2009102	AMEREN CIPS	165.31	-	165.31
5014370	AMERICAN PRECISION SUPPLY INC	252.00	5.04	246.96
2005930	AMERICAN PUBLIC WORKS ASSN	4,290.00	-	4,290.00
5014434	AMERICAN REPROGRAPHICS CO LLC	16,560.00	-	16,560.00
5009808	AMERICAN SURVEYING & ENGINEERING PC	30,354.69	-	30,354.69
6000916	ANCHOR MECHANICAL INC	86,025.87	-	86,025.87
5000397	ANDREWS ENGINEERING INC	5,292.00	-	5,292.00
2017671	ANNICE, LLC	13,600.00	-	13,600.00
2014793	ANTHONY T FIORENTINO	138.75	-	138.75
5009394	APPLIED INDUSTRIAL TECH	649.32	-	649.32
5000438	ARAMARK UNIFORM & CAREER	738.66	-	738.66

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

Date - 09/12/2018

Time - 10:59

Page 2

From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016425	ARIENS SPECIALTY BRANDS LLC, D/B/A	149.97	-	149.97
5007898	ARLINGTON POWER EQUIPMENT CO	271.68	-	271.68
5000507	ASSOCIATED MATERIAL HANDLING INC	136.00	-	136.00
2009457	ASTM INTERNATIONAL	7,703.00	-	7,703.00
5014551	ASTRIX SOFTWARE TECHNOLOGY INC	30,342.91	-	30,342.91
5013954	AT&T CORP	18,848.04	-	18,848.04
5011186	ATLAS FIRST ACCESS	96.00	-	96.00
5015473	AURICO REPORTS INC	2,986.35	-	2,986.35
6001635	AUTUMN CONSTRUCTION SERVICES INC	6,372.77	-	6,372.77
5000546	AVALON PETROLEUM COMPANY	20,400.36	-	20,400.36
5013650	B & H PHOTO & ELECTRONICS CORP	3,996.35	-	3,996.35
5006127	B&W TRUCK REPAIR INC	1,036.28	-	1,036.28
6000991	B&W TRUCK RPR INC	18,355.39	-	18,355.39
5011898	B2B COMPUTER PRODUCTS	10,665.22	-	10,665.22
5012861	BASLER ELECTRIC CO	8,346.66	-	8,346.66
5015238	BEAIRD TRANSPORT INC	2,051.41	-	2,051.41
5000660	BEARING DISTRIBUTORS INC	4,489.42	44.89	4,444.53
5000661	BEARING HEADQUARTERS CO	439.59	-	439.59
6000151	BECHSTEIN-KLATT, AKA	332,937.45	-	332,937.45
2014004	BEVERLY ATWOOD	75.00	-	75.00
2014098	Beverly J Catherine	63.75	-	63.75
6001547	BLACK & VEATCH CONSTRUCTION INC	147,097.50	-	147,097.50
5000746	BLACK & VEATCH CORPORATION	152,964.72	-	152,964.72
5000745	BLACK INDUSTRIAL SUPPLY CORP	285.61	-	285.61
5007741	BLOOMBERG FINANCE L P	6,420.00	-	6,420.00
5000772	BOILER INSPECTION SERVICES CO	2,950.00	-	2,950.00
5000774	BOLONS REPAIR	74.00	-	74.00
5014146	BOOTH CO INC, GEORGE E	15,750.58	-	15,750.58
5013473	BORG GENERAL SALES LLC	10,175.00	-	10,175.00
6001575	BROADWAY ELECTRIC INC	237,474.53	-	237,474.53
5015532	BROOKAIRE COMPANY LLC	223.80	4.48	219.32
5012165	BRUCKER CO	3,707.70	74.15	3,633.55
2006061	BUSINESS PUBLISHERS, INC	299.00	-	299.00
5016208	C.O.P.S. INC	2,587.20	-	2,587.20
5000942	CALCO LTD	3,792.00	-	3,792.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	22,482.50	-	22,482.50
5009720	CAMBRIDGE ISOTOPE LABORATORIES INC	1,945.80	-	1,945.80
5012518	CANON SOLUTIONS AMERICA INC	51,485.57	-	51,485.57
5000989	CANTON AUTO NAPA PARTS	548.13	-	548.13
5000987	CANTON DAILY LEDGER	100.00	-	100.00
5011666	CAPP USA	6,192.95	-	6,192.95

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5015546	CARDNO INC	1,544.75	-	1,544.75
5001008	CARLSON ENVIRONMENTAL INC	14,640.32	-	14,640.32
5014862	CAROLLO ENGINEERS INC	20,902.69	-	20,902.69
5007465	CATHODIC PROTECTION MGMT INC	1,600.00	-	1,600.00
2017677	CATHOLIC CEMETRIES	500.00	-	500.00
5016274	CDM SMITH INC	14,872.80	-	14,872.80
5001304	CDW GOVERNMENT LLC	95,800.10	-	95,800.10
5001054	CEM HOLDINGS CORPORATION	453.60	-	453.60
5014204	CH2M HILL ENGINEERS INC	34,446.20	-	34,446.20
5016297	CHARD SNYDER & ASSOCIATES INC	7,647.50	-	7,647.50
5015971	CHEN, GARNER & STEVENS PARTNERS LLC	32,450.00	-	32,450.00
5001122	CHICAGO DEFENDER	2,691.68	-	2,691.68
5016032	CHICAGO DISPOSAL INC	43,547.46	-	43,547.46
2010514	Chicago High School for	720.00	-	720.00
5001135	CHICAGO JACK SERVICE INC	900.00	-	900.00
5001147	CHICAGO MESSENGER SERVICE	722.75	-	722.75
5001158	CHICAGO SPENCE TOOL & RUBBER CO	318.96	-	318.96
5014661	CHICAGOLAND PEST SERVICES INC	1,873.00	-	1,873.00
5016135	CHISUPPLY CO	210.00	-	210.00
5014205	CICERO MFG & SUPPLY CO INC	441.00	-	441.00
2006352	CITY OF BLUE ISLAND	178.88	-	178.88
2009119	CITY OF CALUMET CITY	700.00	-	700.00
2006359	CITY OF CHICAGO DEPT OF WATER	195,993.67	-	195,993.67
2015095	CITY OF CHICAGO, DEPT OF FINANCE	1,000.00	-	1,000.00
2009126	CITY OF CUBA WATER/SEWER DEPT	128.18	-	128.18
2009278	CITY OF DES PLAINES	1,029.40	-	1,029.40
2009147	CITY OF MARKHAM	43.04	-	43.04
5016130	CITY OF NORTHLAKE	250,000.00	-	250,000.00
5010417	CL COATINGS LLC	137,030.63	-	137,030.63
5001207	CLARK DEVON HARDWARE	6,201.81	-	6,201.81
5007632	CLIFFORD-WALD & CO	98.00	-	98.00
5014694	COHNREZNICK LLP	19,500.00	-	19,500.00
5015467	COLONIAL SCIENTIFIC INC	10.50	0.21	10.29
5001263	COMBINED FLUID PRODUCTS COMPANY	4,061.52	-	4,061.52
5005926	COMED	924,519.14	-	924,519.14
5001274	COMMERCIAL TIRE SERVICE INC	482.44	-	482.44
6001655	CONCORD EXCAVATING ENTERPRISES INC	55,593.72	-	55,593.72
5008216	CONNOR CO	1,638.85	-	1,638.85
5013369	CONSTRUCTION MATERIALS & SUPPLY	8,637.54	-	8,637.54
5001370	CONTROL PLUS INC	3,330.26	-	3,330.26
5015747	CONVEYALL INDUSTRIAL SUPPLY INC	515.00	-	515.00



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2006425	COOK COUNTY RECORDER OF DEEDS	1,038.00	-	1,038.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	-	6,367.21
5014888	CREATIVE INFORMATION SYSTEMS INC	3,707.00	-	3,707.00
5001472	CUSTOM APPLIANCE, d/b/a HUGHES	2,555.00	-	2,555.00
5013433	D&K TRUCK SAFETY LANE LLC	148.00	-	148.00
5006226	DAINTY CLEANING SERVICE	800.00	-	800.00
2006523	DARANY & ASSOCIATES	1,116.00	-	1,116.00
5006104	DAVIDS & CO, CLARENCE	2,064.00	-	2,064.00
5009968	DENNIS NOBLE & ASSOCIATES P C	9,857.90	-	9,857.90
2010793	Derrick Bradley	183.75	-	183.75
5001606	DEUTSCH LEVY & ENGEL CHARTERED	2,875.00	-	2,875.00
2015560	DINERS CLUB PAYMENTS	60,736.49	-	60,736.49
2017475	DIONISIA MIKROULIS	176.25	-	176.25
5011598	DONOHUE & ASSOCIATES INC	39,822.01	-	39,822.01
5001678	DREISILKER ELECTRIC MOTORS INC	1,562.07	-	1,562.07
2017664	DRH INC. CONTROLLED DISB. ACCT.	500.00	-	500.00
5001694	DRYDON EQUIPMENT INC	9,369.70	-	9,369.70
2016731	DYNEGY ENERGY SERVICES LLC	2,806,400.18	-	2,806,400.18
2013919	EILEEN D BORNHEIMER	52.50	-	52.50
2012055	ELAINE G RAY-RADFORD	75.00	-	75.00
6000950	ELAM PRIVATE DETECTIVE INC	8,047.96	-	8,047.96
6000285	ELECTRICAL SYSTEMS INC	28,108.39	-	28,108.39
2017679	ELK GROVE PARK DISTRICT	4,251.75	-	4,251.75
5011980	ENFOTECH & CONSULTING INC	27,411.00	-	27,411.00
5015668	ENVIRO WORLD CORPORATION	4,852.68	-	4,852.68
5005946	ENVIRONMENTAL MONITORING AND	1,140.00	-	1,140.00
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	636.50	-	636.50
5015653	ENVIROTECH SERVICES INC	13,215.30	-	13,215.30
5012230	EQUITY INDUSTRIAL SUPPLY INC	806.40	-	806.40
2017652	ESCAL INSTITUTE OF ADVANCED TECH	5,710.00	-	5,710.00
5015105	EVOQUA WATER TECHNOLOGIES LLC	19,151.51	-	19,151.51
5008931	FAIRMONT SUPPLY COMPANY	86.00	-	86.00
5014048	FBM GALAXY INC	6,711.75	134.23	6,577.52
5004889	FCX PERFORMANCE	7,259.42	-	7,259.42
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	1,243.13	-	1,243.13
5001982	FEECE OIL CO	2,630.61	52.62	2,577.99
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	801,021.32	-	801,021.32
5002027	FISHER SCIENTIFIC COMPANY LLC	2,925.15	-	2,925.15
5002038	FLOOD BROS DISPOSAL COMPANY	13,743.30	-	13,743.30
5016259	FLORIDA METROLOGY LLC, D/B/A	2,088.00	-	2,088.00
2017676	FRANCISCAN ALLIANCE	7,370.00	-	7,370.00

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5002112	FULLMER LOCKSMITH SERVICE INC	153.65	-	153.65
2011328	Fulton County Treasurer	49,867.60	-	49,867.60
5011291	GARDNER DENVER NASH LLC	9,547.68	-	9,547.68
2012937	Gary Deitz	195.00	-	195.00
5002184	GASVODA & ASSOCIATES INC	955.00	-	955.00
6001571	GEORGE SOLLITT CONSTRUCTION	3,395.00	-	3,395.00
5013068	GLOBAL INFRASTRUCTURE LLC	5,465.46	-	5,465.46
5007773	GLOBE MEDICAL SURGICAL SUPPLY CO	582.33	11.66	570.67
2016817	GOOSE LAKE DEVELOPMENT, INC.	500.00	-	500.00
2006886	GORDIAN GROUP, INC	9,978.91	-	9,978.91
6000220	GOSIA CARTAGE LTD	213,699.53	-	213,699.53
2013304	GOVERNMENT FINANCE OFFICERS ASSOC	1,600.00	-	1,600.00
5002291	GRAYBAR ELECTRIC COMPANY INC	24,701.49	68.70	24,632.79
5002314	GREELEY & HANSEN LLC	68,280.96	-	68,280.96
6001590	GSF-USA INC	50,718.50	-	50,718.50
2014708	GTK CONSULTING AND CONTRACTING	1,480.00	-	1,480.00
5002364	HACH COMPANY	1,285.44	-	1,285.44
5012227	HBK ENGINEERING LLC	29,303.46	-	29,303.46
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	-	2,500.13
5012095	HEY & ASSOCIATES INC	10,622.34	-	10,622.34
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	42.00	-	42.00
5002513	HILTI	357.39	-	357.39
5002558	HOUSE OF SAFETY INC, THE	709.48	-	709.48
5016064	HOWDEN ROOTS LLC	5,267.31	-	5,267.31
6001615	HOWELL TRACTOR & EQUIPMENT LLC	1,859.00	-	1,859.00
5002565	HUBER CONSULTANTS INC, STAN A	90.00	-	90.00
5002572	HUFF & HUFF INC	2,015.79	-	2,015.79
5008452	HUGHES CO INC, R S	1,502.40	-	1,502.40
6001565	IHC CONSTRUCTION & F H PASCHEN,	2,005,313.58	-	2,005,313.58
6000054	IHC CONSTRUCTION COMPANIES LLC	217,359.64	-	217,359.64
5014225	ILLINOIS CENTRAL RAILROAD COMPANY	6,000.00	-	6,000.00
2009293	ILLINOIS DEPARTMENT OF TRANSPORTATI	292.50	-	292.50
2007131	Illinois Environmental Protection A	705.00	-	705.00
2017401	ILLINOIS ENVIRONMENTAL PROTECTION A	3,400.00	-	3,400.00
2015047	ILLINOIS LAW ENFORCEMENT ALARM SYST	240.00	-	240.00
2008292	ILLINOIS STATE DEPARTMENT	19,324.75	-	19,324.75
2016580	ILLINOISDIVERSITY.COM	3,900.00	-	3,900.00
5010414	INDEPENDENT HARDWARE INC	1,254.20	25.09	1,229.11
5002681	INDEPENDENT MECHANICAL	21,798.06	-	21,798.06
6000002	INDEPENDENT MECHANICAL	1,343,265.71	-	1,343,265.71
5012181	INDEPENDENT RECYCLING SERVICES INC	15,197.00	-	15,197.00

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5013424	INDI ENTERPRISE INC	66,004.00	-	66,004.00
2017681	INDIANA HARBOR BELT RAILROAD COMPAN	323,000.00	-	323,000.00
5012694	INDUSTRIAL AIR POWER LLC	249.00	-	249.00
5013288	INDUSTRIAL CONTROLS	1,063.24	-	1,063.24
5016308	INOVA HEALTH CARE SERVICES	9,880.50	-	9,880.50
5012601	INTERIOR INVESTMENTS LLC	731.12	-	731.12
5015113	INTERSTATE ALL BATTERY CENTER	1,451.83	-	1,451.83
5015297	IOWA STATE UNIVERSITY OF	7,674.96	-	7,674.96
2010798	Iris Corral	191.25	-	191.25
6001191	J & L CONTRACTORS INC	146,005.00	-	146,005.00
5002801	J & L FASTENERS AND GENERAL	3,919.64	78.40	3,841.24
5011714	J & L VALVE & FITTING CORP	1,566.00	-	1,566.00
5002811	J M PROCESS SYSTEMS INC	4,768.00	-	4,768.00
5004906	J P SIMONS & CO	17,782.45	-	17,782.45
5002832	JACKS RENTAL INC	825.50	-	825.50
5011866	JADE SCIENTIFIC INC	10,056.44	201.13	9,855.31
2016715	JAMES P HURREN	2,190.00	-	2,190.00
5015482	JC LICHT LLC	9,059.12	140.33	8,918.79
2016276	JEFFREY A MACDONALD	1,632.60	-	1,632.60
5012408	JK-CO LLC	8,351.52	-	8,351.52
5016112	JOBAPS INC	27,875.00	-	27,875.00
2013920	JOE GATRELL	255.00	-	255.00
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	849.75	-	849.75
5002883	JOHNSON PIPE & SUPPLY CORP	363.75	-	363.75
6001610	JUDLAU CONTRACTING INC	27,282.85	-	27,282.85
5005989	K A STEEL CHEMICALS INC	169,905.31	-	169,905.31
5008327	KAMAN INDUSTRIAL TECHNOLOGIES	771.43	-	771.43
5002953	KELLER HEARTT CO INC	760.00	-	760.00
5009029	KEMIRA WATER SOLUTIONS INC	15,635.63	-	15,635.63
6000067	KENNY CONSTRUCTION COMPANY	928,995.08	-	928,995.08
5015527	KLF ENTERPRISES INC	968.25	-	968.25
6001576	KLF ENTERPRISES INC	180,211.13	-	180,211.13
2017663	LA-CO INDUSTRIES, INC	250.00	-	250.00
5003168	LAI LTD	89,864.53	-	89,864.53
6001651	LAKE COUNTY GRADING CO LLC	604,700.39	-	604,700.39
2015723	LAW BULLETIN PUBLISHING COMPANY	2,361.60	-	2,361.60
5007190	LAWDALE BILINGUAL NEWSPAPERS	548.80	-	548.80
2017673	LENNY'S GAS N WASH SAUK TRAIL LLC	120.00	-	120.00
5003159	LESMA INSTRUMENT CO	3,489.30	-	3,489.30
2007435	LEWIS, SEBRENA A	168.75	-	168.75
5011574	LIBERTY FASTENER CO	1,486.32	15.33	1,470.99

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2017372	LINCOLNWOOD PRIME LLC	500.00	-	500.00
5006021	LITTMANN IND INC	4,360.05	-	4,360.05
5003250	LUKAS MICROSCOPE SERVICE INC	646.00	-	646.00
2007517	MADAJ, NORBERT J	90.00	-	90.00
5003319	MADISON INSTRUMENTS INC	4,450.00	-	4,450.00
5013184	MARCO SUPPLY CO INC	18,442.37	368.88	18,073.49
5003365	MARINE SERVICES CORP	2,449.66	-	2,449.66
5003408	MATHESON TRI-GAS INC	118.20	-	118.20
5003415	MAURITZON & CO INC	490.00	-	490.00
5010384	MC CONSULTING INC	7,112.82	-	7,112.82
5009656	MEDIC FIRST AID INTL INC	1,932.70	-	1,932.70
5015487	MEDORA CORPORATION	23,108.00	-	23,108.00
5012851	MEREDITH WATER CO	383.20	-	383.20
5003518	METROPOLITAN INDUSTRIES INC	20,154.00	-	20,154.00
5006732	METTLER-TOLEDO RAININ LLC	2,560.90	-	2,560.90
6000102	MG ELECTRIC SERV INC	48,766.91	-	48,766.91
5003279	MG SCIENTIFIC INC	700.00	-	700.00
2012254	MICHAEL DREW NELSON	5,292.00	-	5,292.00
2017607	MICHAEL FOODS	835.00	-	835.00
5006659	MICROSYSTEMS INC	10,238.75	-	10,238.75
6001383	MID-AMERICAN ELEVATOR COMPANY INC	13,530.00	-	13,530.00
5011853	MIDLAND SCIENTIFIC INC	1,875.85	-	1,875.85
5015753	MOBILE HEALTH & TESTING SVCS INC	332.50	-	332.50
6001555	MORRISON CONSTRUCTION COMPANY INC	10,581.12	-	10,581.12
5003718	MOTION INDUSTRIES INC	14,202.72	-	14,202.72
5015886	MT ADVANTAGE LLC	405.00	-	405.00
5003737	MURRAY & TRETTEL INC	675.00	-	675.00
5010207	MWH AMERICAS INC	57,047.43	-	57,047.43
5015896	MYTHICS INC	4,462.97	-	4,462.97
5003764	NAK-MAN CORP	882.98	-	882.98
2007812	NATIONAL FIRE PROTECTION ASSOC	8,245.00	-	8,245.00
2016772	NATIONAL ORGANIZATION OF	80.00	-	80.00
6000192	NATIONAL POWER RODDING CORPORATION	29,961.10	-	29,961.10
6001585	NATIVE LANDSCAPE CONTRACTORS LLC	10,574.50	-	10,574.50
5003814	NEAL & LEROY LLC	11,818.30	-	11,818.30
5014053	NEHER ELECTRIC SUPPLY INC	1,047.20	20.95	1,026.25
5012696	NESTLE WATERS NORTH AMERICA	475.41	-	475.41
5016490	NEWEGG BUSINESS	1,461.11	-	1,461.11
2008990	NICOR GAS	71,798.29	-	71,798.29
5016553	NORTH LAWNDALE COMMUNITY NEWS	960.00	-	960.00
2016544	NORTHWESTERN UNIVERSITY	500.00	-	500.00

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2016873	NORTHWESTERN UNIVERSITY	500.00	-	500.00
5001759	NU-RECYCLING TECHNOLOGY INC	28,500.00	-	28,500.00
5003922	NUWAY DISPOSAL SVC INC	91.88	-	91.88
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	3,652.00	-	3,652.00
5016063	OCCUPATIONAL HEALTH CENTERS OF	581.00	-	581.00
5015822	OCONNELL & DEMPSEY LLC	25,445.00	-	25,445.00
5008046	OHERRON COMPANY INC, RAY	2,134.10	-	2,134.10
5016535	OLIN CORPORATION	109,345.82	-	109,345.82
5016321	OMI INDUSTRIES INC	2,587.50	-	2,587.50
5016626	OMNI INTERNATIONAL INC	5,071.50	-	5,071.50
5015294	ONE WAY SAFETY	667.63	-	667.63
6001276	OROS & BUSCH APPLICATION	20,000.00	-	20,000.00
5013349	OUI OUI ENTERPRISES LTD	942.00	-	942.00
6000035	OX CART TRUCKING INC	284,964.27	-	284,964.27
2010738	PACER Service Center	99.30	-	99.30
2016816	PAKISTAN UNITED PARADE COMMITTEE OF	500.00	-	500.00
2017183	PAL GROUP INC	500.00	-	500.00
6001110	PARKWAY ELEVATORS INC	43,730.79	-	43,730.79
5011253	PATRICK ENGINEERING INC	453.28	-	453.28
5014672	PEAK-RYZEX INC	5,028.20	-	5,028.20
2009116	PEOPLES GAS	30,065.33	-	30,065.33
6001520	PERFECT CLEANING SERVICE CORP	1,790.63	-	1,790.63
5011378	PERKINELMER HEALTH SCIENCES INC	13,012.68	-	13,012.68
5016540	PEST MANAGEMENT SERVICES INC	100.00	-	100.00
5009696	PETROLEUM TRADERS CORP	10,492.70	-	10,492.70
5015712	PETROLIANCE LLC, D/B/A PETROCHOICE	756.25	15.13	741.12
5005899	PHOENIX FIRE SYSTEMS INC	397.50	-	397.50
5006956	POLYDYNE INC	398,190.60	-	398,190.60
5011240	PRAXAIR INC	2,414.00	-	2,414.00
2017665	PREMIER CAR WASH	425.00	-	425.00
5004320	PRINTED SYSTEMS	1,577.26	-	1,577.26
5016526	PRINTLAB	271.00	-	271.00
5016493	PROCESS ENGINEERING & EQUIPMENT COM	5,338.00	-	5,338.00
5014480	PROCESS SEAL AND PACKING INC	2,220.00	44.40	2,175.60
5010365	PRODUCTION DISTRIBUTION CO	187.32	-	187.32
5004356	PROFLOW PUMPING SOLUTIONS INC	6,056.00	-	6,056.00
5012899	PROMOTIONAL PRODUCTS PARTNERS LLC	1,285.00	-	1,285.00
5013214	PT CHICAGO LLC	4,695.27	-	4,695.27
2014036	PUBLIC RISK MANAGEMENT ASSOCIATION	385.00	-	385.00
5010510	PVS CHEMICAL SOLUTIONS INC	70,832.18	-	70,832.18
5016174	QORPAK, A DIVISION OF BERLIN	1,769.76	35.39	1,734.37

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

Date - 09/12/2018

Time - 10:59

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From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5015426	R-4 SERVICES LLC	3,225.34	-	3,225.34
5015225	RADWELL INTERNATIONAL INC	3,785.30	-	3,785.30
5015557	REDVECTOR.COM LLC	14,200.00	-	14,200.00
5015357	RELADYNE LLC	4,563.00	47.34	4,515.66
5016633	RELICO LLC	9,207.92	-	9,207.92
5015503	REPUBLIC SERVICES INC	677.00	-	677.00
5008660	RESTEK CORP	1,278.75	-	1,278.75
5004525	REVERE ELECTRIC SUPPLY CO	5,258.17	-	5,258.17
2017675	RICHARD FLEMONS	1,000.00	-	1,000.00
2017626	RIDGE DEVELOPMENT COMPANY LLC	14,395.00	-	14,395.00
5000112	ROADSAFE TRAFFIC SYSTEMS	518.00	-	518.00
5004603	RONCO INDUSTRIAL SUPPLY CO	442.32	4.42	437.90
5004610	ROOT BROS MFG & SUPPLY CO	5,013.09	62.28	4,950.81
5004634	ROYAL PIPE & SUPPLY	3,045.00	56.00	2,989.00
5004639	RUBINOS & MESIA ENGINEERS INC	57,405.41	-	57,405.41
5013920	RUGAI, ADO LEO	3,500.00	-	3,500.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	2,119.56	-	2,119.56
5004649	RUSSO HARDWARE INC	1,035.19	-	1,035.19
5014104	S&K ACQUISITION CORP, D/B/A S&K	36.00	-	36.00
5011087	SAFETY-KLEEN	584.81	-	584.81
5004702	SAF-T-GARD INTL	682.00	-	682.00
5004710	SAKASH, JOHN CO INC	1,164.52	-	1,164.52
5015223	SCHIFF HARDIN LLP	4,595.00	-	4,595.00
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	79,827.25	-	79,827.25
6001630	SCHWARTZ EXCAVATING INC	930,700.74	-	930,700.74
5016331	SCHWING BIOSSET INC	24,992.15	-	24,992.15
5016536	SCIENTIFIC SERVICES PLUS LLC	1,179.63	-	1,179.63
5007680	SENTINEL TECHNOLOGIES INC	376.00	-	376.00
5015707	SERVICE SANITATION INC	360.00	-	360.00
6001340	SHERIDAN PLUMBING & SEWER INC	62,585.54	-	62,585.54
5001070	SIEMENS INDUSTRY INC	583.00	-	583.00
6000140	SIEVERT ELECTRIC SERVICE AND SALES	21,476.70	-	21,476.70
5004891	SIGMA-ALDRICH INC	269.29	-	269.29
5008111	SKALAR INC	36.00	-	36.00
2017678	SMART	990.00	-	990.00
5004939	SMITH ECOLOGICAL SYSTEMS	760.00	-	760.00
6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE	83,610.66	-	83,610.66
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	-	9.50
5002641	SOUTHFIELD CORPORATION, D/B/A	1,155.00	-	1,155.00
5016444	SPECTRUM INDUSTRIES INC	463.00	-	463.00
2017661	SPEEDWAGON PROPERTIES FUND IV LP	13,800.00	-	13,800.00

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

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From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5005017	SPEX CERTIPREP	2,693.90	-	2,693.90
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,879.13	-	1,879.13
5006356	ST CROIX SENSORY INC	5,250.00	-	5,250.00
5010141	STANDARD EQUIPMENT CO	20,613.96	-	20,613.96
5013423	STAPLES CONTRACT & COMMERCIAL INC	4,656.62	-	4,656.62
5015962	STAR IMAGE INC	2,075.98	41.52	2,034.46
2008533	STATE FIRE MARSHAL	1,240.00	-	1,240.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	444.00	-	444.00
5014330	STATE SUPPLY CO INC	175.00	-	175.00
5013268	STAUFFER MFG CO	155.85	-	155.85
5005066	STEIN & CO, S	1,151.00	-	1,151.00
5005067	STEINER ELECTRIC CO	797.72	-	797.72
6001441	STENSTROM PETROLEUM SERVICES GROUP	6,109.67	-	6,109.67
6001616	STEVENSON CRANE SERVICE INC	78.17	-	78.17
6000910	STEWART SPREADING INC	836,494.43	-	836,494.43
5009917	SUBURBAN LABORATORIES INC	200.00	-	200.00
5016207	SUNRISE FS, A DIVISION OF	1,052.97	-	1,052.97
5013504	SUN-TIMES MEDIA LLC	7,541.82	-	7,541.82
5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC	288.00	2.88	285.12
5004829	SVC SANITATION INC	198.34	-	198.34
5014312	SWANSON FLO CO	1,773.00	-	1,773.00
6000085	SYNAGRO CENTRAL LLC	113,157.40	-	113,157.40
5015506	SYNERGY SYSTEMS LLC	2,361.80	47.24	2,314.56
5008443	T & N CHICAGO INC	230.52	4.61	225.91
5006616	TARTER FEED & FERTILIZER SERVICE	1,348.00	-	1,348.00
5014660	TELEDYNE INSTRUMENTS INC, D/B/A	2,314.38	-	2,314.38
5012358	TEMPERATURE EQUIPMENT CORP	1,972.31	-	1,972.31
5005254	TERRA ENGINEERING LTD	1,750.00	-	1,750.00
2016399	THE ECONOMIST	142.00	-	142.00
5016423	THE HEARTY BOYS CATERERS INC	1,193.00	-	1,193.00
5016188	THE INGALLS MEMORIAL HOSPITAL	5,152.00	-	5,152.00
5016448	THERMOWORKS INC	54.00	-	54.00
5005275	THOMAS SCIENTIFIC INC	868.00	-	868.00
5015146	THOMPSON COBURN LLP	1,121.00	-	1,121.00
6001192	THORNTON EQUIPMENT SVC IN C	98,679.80	-	98,679.80
5005324	TORRES ELECTRICAL SUPPLY CO INC	188.00	-	188.00
5016059	TORRES RESTAURANT GROUP INC	3,104.00	-	3,104.00
5005341	TRADEMARK PRODUCTS INC	46.80	-	46.80
5005388	TRUCK TIRE SALES INC	1,436.00	-	1,436.00
5016494	TRW ELECTRIC AND SUPPLY COMPANY	504.82	-	504.82
5014659	UCHICAGO ARGONNE LLC	22,483.01	-	22,483.01

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

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From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016503	UNITED CAMAERA & BINOCULAR REPAIR L	267.00	-	267.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	699,014.51	-	699,014.51
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	22,777.40	-	22,777.40
5015216	UNUM LIFE INSURANCE COMPANY OF	6,955.55	-	6,955.55
5016572	UPSCO MANUFACTURING &	1,537.00	-	1,537.00
5011589	US DEPT OF THE INTERIOR, USGS	24,537.50	-	24,537.50
5007306	US PLASTIC CORP	1,437.12	-	1,437.12
5005423	UTILITY SUPPLY OF AMERICA INC	1,305.90	-	1,305.90
2017674	V3 COMPANIES LTD	5.00	-	5.00
5011696	V3 COMPANIES OF ILLINOIS LTD	3,108.86	-	3,108.86
5009063	VCG LTD	1,245.50	-	1,245.50
5015031	VEOLIA WATER TECHNOLOGIES INC	127,751.40	-	127,751.40
5011836	VERITEXT CORP	7,416.00	-	7,416.00
5005450	VERITIV OPERATING COMPANY	18,181.00	-	18,181.00
5010542	VERIZON CONNECT NWF INC	7,695.70	-	7,695.70
2009117	VILLAGE OF ALSIP WATER DEPT	170.28	-	170.28
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	3,140.50	-	3,140.50
2009106	VILLAGE OF HANOVER PARK	202.65	-	202.65
2009187	VILLAGE OF HODGKINS	69,153.27	-	69,153.27
2009310	VILLAGE OF LEMONT-WATER & SEWER DEP	500.00	-	500.00
2009127	VILLAGE OF NORTHBROOK	45.77	-	45.77
2011041	Village of Palatine	69.68	-	69.68
2008770	VILLAGE OF SCHAUMBURG	5,609.80	-	5,609.80
2009309	VILLAGE OF WILMETTE	56.03	-	56.03
2009118	VILLAGE OF WORTH	43.67	-	43.67
5014524	VISION XPRTS	135.00	-	135.00
6000795	VULCAN CONSTRUCTION MATERIALS LP	362,797.16	-	362,797.16
5002279	W W GRAINGER INC	24,088.87	-	24,088.87
5005622	WALKER PROCESS EQUIP DIV OF MCNISH	40,652.88	-	40,652.88
6001515	WALSH CONSTRUCTION COMPANY II LLC	2,711,529.68	-	2,711,529.68
5006766	WAREHOUSE DIRECT INC	10,283.07	205.64	10,077.43
5005647	WASTE MANAGEMENT OF ILLINOIS INC	216.00	-	216.00
6001426	WASTE MANAGEMENT OF ILLINOIS INC	5,040.00	-	5,040.00
2014826	WATERMARK ENGINEERING RESOURCES LTD	2,540.00	-	2,540.00
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	450.00	-	450.00
6000821	WESCO DISTRIBUTION INC, d/b/a	62,971.75	-	62,971.75
5009774	WESCO DISTRIBUTION, INC.	10,469.00	-	10,469.00
5004262	WEST MARINE PRODUCTS	787.90	-	787.90
2012156	WEST PAYMENT CENTER	863.60	-	863.60
5005685	WEST PUBLISHING CORPORATION	7,481.50	-	7,481.50
5005695	WEST SIDE TRACTOR SALES CO	1,011.03	-	1,011.03



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

Date - 09/12/2018

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From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2009189	WEST SUBURBAN WATER COMMISSION	6,930.42	-	6,930.42
5013570	WESTERN SAFETY PRODUCTS INC	1,842.60	-	1,842.60
5016021	WHOLESALE ELECTRIC SUPPLY COMPANY	1,712.00	-	1,712.00
2010211	Will County Clerk	291,639.01	-	291,639.01
6001463	XYLEM WATER SOLUTIONS USA INC	23,950.00	-	23,950.00
5015615	ZAYO GROUP LLC	8,883.06	-	8,883.06
5005831	ZEP MANUFACTURING CO	197.64	-	197.64
		<b>22,791,754.92</b>	<b>2,012.58</b>	<b>22,789,742.34</b>

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

Date - 09/12/18

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From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5000100	ABBOTT RUBBER CO INC	1,014.00	20.28	993.72
2006098	BLUE CROSS BLUE SHIELD	2,471,141.53	-	2,471,141.53
5000880	BUSHNELL INC	3,076.86	61.54	3,015.32
5014205	CICERO MFG & SUPPLY CO INC	4,966.64	99.34	4,867.30
5001260	COLUMBIA PIPE & SUPPLY CO	1,687.75	33.75	1,654.00
5008931	FAIRMONT SUPPLY COMPANY	1,334.42	26.69	1,307.73
5002027	FISHER SCIENTIFIC COMPANY LLC	43,570.25	871.40	42,698.85
2009128	FOX RIVER WATER RECLAMATION DISTRIC	230,000.00	-	230,000.00
5006176	FOX RIVER WATER RECLAMATION DISTRIC	781,783.07	-	781,783.07
5002467	HELSEL-JEPPERSON ELECTRICAL INC	3,649.10	72.99	3,576.11
2006938	HMO ILLINOIS INC	498,172.69	-	498,172.69
5004906	J P SIMONS & CO	13,253.06	265.05	12,988.01
5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-	309.12	6.18	302.94
5003323	MAGID GLOVE & SAFETY CO INC	273.96	2.20	271.76
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	657,564.21	-	657,564.21
5016187	PJM SETTLEMENT	1,677.00	-	1,677.00
2016310	PMA MANAGEMENT CORP	178,673.10	-	178,673.10
5014722	PMA MANAGEMENT CORP	26,743.16	-	26,743.16
5010365	PRODUCTION DISTRIBUTION CO	6,846.00	136.92	6,709.08
5004649	RUSSO HARDWARE INC	2,832.48	56.65	2,775.83
5004702	SAF-T-GARD INTL	777.60	15.54	762.06
5004584	SUPER ROCO STEEL & TUBE LTD II	3,242.55	64.85	3,177.70
5005037	THE STANDARD COMPANIES INC	106.02	2.12	103.90
5015216	UNUM LIFE INSURANCE COMPANY OF	56,969.62	-	56,969.62
5011739	VISION SVC PLAN INSURANCE CO	12,229.21	-	12,229.21
5014808	WORKFORCE SOFTWARE LLC	263.82	-	263.82
		<b>5,002,157.22</b>	<b>1,735.50</b>	<b>5,000,421.72</b>



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1073, **Version:** 1

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### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on Cash Disbursements for the Month of September 2018, in the amount of \$24,143,859.24

Dear Sir:

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

Corporate Fund	\$11,881,478.12
Capital Improvements Bond Fund	10,224,124.23
All Other Funds	<u>2,038,256.89</u>
Total Disbursements	<u>\$24,143,859.24</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 - 10/05/2018

From: 09/01/2018 To: 09/30/2018

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2014	Checks	2,397.07	0.00	0.00	0.00	0.00	0.00	0.00	2,397.07
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2014:</b>	<b>2,397.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,397.07</b>
2015	Checks	30,745.87	0.00	0.00	0.00	0.00	0.00	0.00	30,745.87
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2015:</b>	<b>30,745.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,745.87</b>
2017	Checks	0.00	0.00	17,900.00	0.00	0.00	0.00	0.00	17,900.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2017:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,900.00</b>
2018	Checks	8,489,271.70	0.00	1,480,615.54	8,348,622.52	227,415.63	9,490.23	13,750.00	18,569,165.62
	Electronic Payments	3,362,509.31	0.00	0.00	1,875,501.71	35,990.02	253,095.47	0.00	5,527,096.51
	Check Discount	-1,555.79	0.00	0.00	0.00	0.00	0.00	0.00	-1,555.79
	ACH Discount	-1,890.04	0.00	0.00	0.00	0.00	0.00	0.00	-1,890.04
	<b>Total-2018:</b>	<b>11,848,335.18</b>	<b>0.00</b>	<b>1,480,615.54</b>	<b>10,224,124.23</b>	<b>263,405.65</b>	<b>262,585.70</b>	<b>13,750.00</b>	<b>24,092,816.30</b>
		<b>11,881,478.12</b>	<b>0.00</b>	<b>1,498,515.54</b>	<b>10,224,124.23</b>	<b>263,405.65</b>	<b>262,585.70</b>	<b>13,750.00</b>	<b>24,143,859.24</b>

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

Date - 10/05/2018

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From: 09/01/2018 To: 09/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2006352	CITY OF BLUE ISLAND	214.24	-	214.24
2006359	CITY OF CHICAGO DEPT OF WATER	82,887.90	-	82,887.90
2006425	COOK COUNTY RECORDER OF DEEDS	252.00	-	252.00
2006466	COOK COUNTY TREASURER	400.00	-	400.00
2006523	DARANY & ASSOCIATES	2,304.00	-	2,304.00
2006886	GORDIAN GROUP, INC	11,164.18	-	11,164.18
2007131	Illinois Environmental Protection A	92,577.66	-	92,577.66
2007435	LEWIS, SEBRENA A	90.00	-	90.00
2008098	POSTMASTER OF CHICAGO	605.00	-	605.00
2008517	STATE TREASURER, IL WORKERS COMP.CO	9,490.23	-	9,490.23
2008533	STATE FIRE MARSHAL	130.00	-	130.00
2008770	VILLAGE OF SCHAUMBURG	4,758.40	-	4,758.40
2008796	WATER ENVIRONMENT FED	170.00	-	170.00
2008990	NICOR GAS	68,611.01	-	68,611.01
2009102	AMEREN CIPS	79.74	-	79.74
2009106	VILLAGE OF HANOVER PARK	118.50	-	118.50
2009107	CITY OF EVANSTON	75.52	-	75.52
2009116	PEOPLES GAS	36,162.19	-	36,162.19
2009117	VILLAGE OF ALSIP WATER DEPT	42.57	-	42.57
2009118	VILLAGE OF WORTH	34.28	-	34.28
2009119	CITY OF CALUMET CITY	700.00	-	700.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	-	9.50
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	2,090.40	-	2,090.40
2009126	CITY OF CUBA WATER/SEWER DEPT	160.01	-	160.01
2009147	CITY OF MARKHAM	43.04	-	43.04
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	2,493.10	-	2,493.10
2009189	WEST SUBURBAN WATER COMMISSION	527.61	-	527.61
2009310	VILLAGE OF LEMONT-WATER & SEWER DEP	1,609.14	-	1,609.14
2009371	VILLAGE OF RIVER FOREST	4,540.24	-	4,540.24
2009376	VILLAGE OF HAZEL CREST	25.00	-	25.00
2009421	WBDC	2,800.00	-	2,800.00
2010640	Manhard Consulting, Ltd	610.00	-	610.00
2010951	Glazier Corporation	515.00	-	515.00
2011041	Village of Palatine	34.84	-	34.84
2012067	COMMONWEALTH EDISON CO.,	270,000.00	-	270,000.00
2012156	WEST PAYMENT CENTER	431.80	-	431.80
2012356	JOHN F TOMISEK	1,380.81	-	1,380.81
2012358	CHARLES W. JUAREZ	1,347.81	-	1,347.81
2012966	Emerson Process Management	3,500.00	-	3,500.00
2013491	KIM W TRACY	1,800.00	-	1,800.00
2014010	GARY BELT SR	1,390.32	-	1,390.32

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

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From: 09/01/2018 To: 09/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2014027	BRIAN F HANFORD	1,548.92	-	1,548.92
2014052	RHONDA OWENS	1,630.04	-	1,630.04
2015095	CITY OF CHICAGO, DEPT OF FINANCE	875.00	-	875.00
2015560	DINERS CLUB PAYMENTS	59,486.09	-	59,486.09
2015592	AWBC MAGAZINE	1,300.00	-	1,300.00
2015647	6800 SANTA FE LLC	500.00	-	500.00
2015723	LAW BULLETIN PUBLISHING COMPANY	325.00	-	325.00
2015797	GLENN R POLLOWAY	90.00	-	90.00
2015955	THOMAS M LIZIK	90.00	-	90.00
2016078	US MINORITY CONTRACTORS ASSOCIATION	1,500.00	-	1,500.00
2016091	JON COLE	1,346.09	-	1,346.09
2016355	COMPASS GROUP USA INC	394.99	-	394.99
2016544	NORTHWESTERN UNIVERSITY	7,890.00	-	7,890.00
2016553	JEFFERY D MASSEY	918.37	-	918.37
2016571	JAMES L THOMPSON	745.00	-	745.00
2016593	THORNCREEK SENIOR LIVING LP	135.00	-	135.00
2016731	DYNEGY ENERGY SERVICES LLC	2,662,068.66	-	2,662,068.66
2016833	LARRY SPARKS	1,616.26	-	1,616.26
2016834	DONALD E ROUSH JR	1,640.56	-	1,640.56
2017044	SACRED LEARNING NFP	210.00	-	210.00
2017131	WTC LLC	500.00	-	500.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	695,443.14	-	695,443.14
2017371	BDP INDUSTRIAL DEVELOPMENT II, LP	935.00	-	935.00
2017475	DIONISIA MIKROULIS	90.00	-	90.00
2017491	MARQUETTE ASSOCIATES, INC.	13,750.00	-	13,750.00
2017515	TORRES RESTAURANT GROUP, INC	45.20	-	45.20
2017578	DRH CAMBRIDGE HOMES	500.00	-	500.00
2017666	ALAN COHN	522.42	-	522.42
2017672	VIKING DEVELOPMENT LLC	5,780.00	-	5,780.00
2017682	FULTON COUNTY FARM BUREAU	48.75	-	48.75
2017683	TROY G GRIFFIN	712.50	-	712.50
2017684	CHARLES J GIESER	1,306.39	-	1,306.39
2017685	RONALD M SULLIVAN	1,357.78	-	1,357.78
2017686	GASPEREC ELBERTS CONSULTING, LLC	125.00	-	125.00
2017687	NORTHPOINT DEVELOPMENT LLC	5,800.00	-	5,800.00
2017688	SKOKIE INDUSTRIAL CARE	500.00	-	500.00
2017689	ALBION RESIDENTIAL LLC	745.00	-	745.00
2017690	WOODFIELD MALL LLC	250.00	-	250.00
2017691	CAREFREE DEVELOPMENT LLC	605.00	-	605.00
2017692	HAROLD MAYS	727.50	-	727.50
2017694	SSSS MANDAL MIDWEST USA INC	250.00	-	250.00

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2017695	EVANS SCHOLARS FOUNDATION	20.00	-	20.00
2017696	VILLAGE OF CRESTWOOD	5.00	-	5.00
5000100	ABBOTT RUBBER CO INC	356.00	-	356.00
5000108	ACCENT BEARINGS CO INC	1,520.21	23.34	1,496.87
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	784.00	-	784.00
5000145	ACTIVE ELECTRICAL SUPPLY CO	392.19	7.84	384.35
5000153	ADDISON BUILDING MATERIAL CO INC	3,481.80	-	3,481.80
5000181	AETNA TRUCK PARTS INC	1,153.92	-	1,153.92
5000206	AIR LIQUIDE INDUSTRIAL US LP	49,768.04	-	49,768.04
5000226	ALBANY STEEL & BRASS CO	71.85	-	71.85
5000242	ALEXANDER LUMBER CO	2,563.80	-	2,563.80
5000287	ALLIED-LOCKE IND INC	10,296.10	-	10,296.10
5000406	ANIXTER INC	600.00	-	600.00
5000438	ARAMARK UNIFORM & CAREER	395.66	-	395.66
5000546	AVALON PETROLEUM COMPANY	38,884.98	-	38,884.98
5000660	BEARING DISTRIBUTORS INC	1,154.30	11.54	1,142.76
5000668	BECKER & ASSOC INC	8,317.50	-	8,317.50
5000745	BLACK INDUSTRIAL SUPPLY CORP	358.92	-	358.92
5000746	BLACK & VEATCH CORPORATION	117,749.07	-	117,749.07
5000855	BRUNEL CORP	7,970.00	-	7,970.00
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	32,857.65	-	32,857.65
5000942	CALCO LTD	2,278.00	-	2,278.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	11,578.00	-	11,578.00
5000987	CANTON DAILY LEDGER	97.50	-	97.50
5000989	CANTON AUTO NAPA PARTS	16.47	-	16.47
5001008	CARLSON ENVIRONMENTAL INC	3,780.38	-	3,780.38
5001070	SIEMENS INDUSTRY INC	1,850.62	-	1,850.62
5001122	CHICAGO DEFENDER	2,707.28	-	2,707.28
5001147	CHICAGO MESSENGER SERVICE	823.50	-	823.50
5001158	CHICAGO SPENCE TOOL & RUBBER CO	331.74	-	331.74
5001162	CHICAGO TIRE INC	375.00	-	375.00
5001207	CLARK DEVON HARDWARE	241.41	-	241.41
5001274	COMMERCIAL TIRE SERVICE INC	225.00	-	225.00
5001296	ATLAS COPCO COMPRESSORS INC	128.74	-	128.74
5001304	CDW GOVERNMENT LLC	1,940.25	-	1,940.25
5001341	LEASE PLAN U S A INC	63,989.56	-	63,989.56
5001435	CRESCENT ELECTRIC SUPPLY CO	75.96	-	75.96
5001505	A DAIGGER & COMPANY INCORPORATED	559.95	-	559.95
5001561	DEANGELO BROS INC	7,860.96	-	7,860.96
5001606	DEUTSCH LEVY & ENGEL CHARTERED	1,799.86	-	1,799.86
5001759	NU-RECYCLING TECHNOLOGY INC	9,500.00	-	9,500.00

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5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	1,175.70	-	1,175.70
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	456.81	-	456.81
5001982	FEECE OIL CO	1,354.23	27.08	1,327.15
5002027	FISHER SCIENTIFIC COMPANY LLC	22,303.19	-	22,303.19
5002038	FLOOD BROS DISPOSAL COMPANY	17,441.30	-	17,441.30
5002042	FLOW-TECHNICS INC	28,454.41	-	28,454.41
5002043	FLOW PRODUCTS INC	121.56	-	121.56
5002112	FULLMER LOCKSMITH SERVICE INC	422.81	-	422.81
5002184	GASVODA & ASSOCIATES INC	103,006.00	-	103,006.00
5002231	GILSON INC	1,310.00	-	1,310.00
5002244	GLOBAL EQUIPMENT CO	1,504.05	-	1,504.05
5002279	W W GRAINGER INC	7,682.58	-	7,682.58
5002291	GRAYBAR ELECTRIC COMPANY INC	7,557.36	1.68	7,555.68
5002364	HACH COMPANY	13,254.86	-	13,254.86
5002414	HARRIS ICE INC	52.50	-	52.50
5002467	HELSEL-JEPPERSON ELECTRICAL INC	2,145.00	-	2,145.00
5002513	HILTI	338.00	-	338.00
5002558	HOUSE OF SAFETY INC, THE	136.40	-	136.40
5002565	HUBER CONSULTANTS INC, STAN A	45.00	-	45.00
5002572	HUFF & HUFF INC	2,609.07	-	2,609.07
5002631	IDESCO CORP	315.00	-	315.00
5002650	BAY INSULATION OF IL INC	209.70	-	209.70
5002681	INDEPENDENT MECHANICAL	4,200.00	-	4,200.00
5002801	J & L FASTENERS AND GENERAL	3,035.35	60.71	2,974.64
5002832	JACKS RENTAL INC	1,488.40	-	1,488.40
5003094	LA MARCHE MANUFACTURING CO	16,375.20	-	16,375.20
5003168	LAI LTD	16,534.44	-	16,534.44
5003718	MOTION INDUSTRIES INC	4,747.26	-	4,747.26
5003737	MURRAY & TRETTEL INC	675.00	-	675.00
5003764	NAK-MAN CORP	960.10	-	960.10
5003803	ALLIED WASTE TRANSPORTATION INC	29,863.71	-	29,863.71
5003814	NEAL & LEROY LLC	23,036.16	-	23,036.16
5003830	NEUCO INC	825.00	-	825.00
5003841	NEW PIG CORP	847.78	-	847.78
5003922	NUWAY DISPOSAL SVC INC	131.26	-	131.26
5004242	POLLARDWATER.COM	560.88	-	560.88
5004262	WEST MARINE PRODUCTS	574.60	-	574.60
5004285	POWER/MATION DIV INC	1,481.59	-	1,481.59
5004356	PROFLOW PUMPING SOLUTIONS INC	26,315.91	-	26,315.91
5004479	BELCON/REGIS GROUP	2,249.28	-	2,249.28
5004525	REVERE ELECTRIC SUPPLY CO	5,482.54	-	5,482.54



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5004603	RONCO INDUSTRIAL SUPPLY CO	268.22	2.68	265.54
5004610	ROOT BROS MFG & SUPPLY CO	6,713.44	49.69	6,663.75
5004634	ROYAL PIPE & SUPPLY	3,165.54	-	3,165.54
5004639	RUBINOS & MESIA ENGINEERS INC	58,470.80	-	58,470.80
5004649	RUSO HARDWARE INC	4,446.87	-	4,446.87
5004702	SAF-T-GARD INTL	1,480.00	-	1,480.00
5004710	SAKASH, JOHN CO INC	375.00	-	375.00
5004829	SVC SANITATION INC	210.00	-	210.00
5004889	FCX PERFORMANCE	8,985.00	-	8,985.00
5004891	SIGMA-ALDRICH INC	598.05	-	598.05
5004906	J P SIMONS & CO	7,976.94	-	7,976.94
5005037	THE STANDARD COMPANIES INC	569.40	-	569.40
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	589.00	-	589.00
5005066	STEIN & CO, S	4,109.00	-	4,109.00
5005254	TERRA ENGINEERING LTD	1,750.00	-	1,750.00
5005275	THOMAS SCIENTIFIC INC	574.34	-	574.34
5005341	TRADEMARK PRODUCTS INC	216.70	-	216.70
5005345	TRANSCAT	53.84	-	53.84
5005383	TROXLER ELECTRONICS LABS INC	110.25	-	110.25
5005423	UTILITY SUPPLY OF AMERICA INC	772.80	-	772.80
5005463	UNITED PROCESSING INC	215.00	-	215.00
5005524	VWR INTL INC	1,872.31	-	1,872.31
5005572	VIDEO ONE PRODUCTIONS INC	12,450.00	-	12,450.00
5005685	WEST PUBLISHING CORPORATION	7,481.50	-	7,481.50
5005695	WEST SIDE TRACTOR SALES CO	196,425.58	-	196,425.58
5005841	ALEXANDER CHEMICAL CORP	22,016.94	-	22,016.94
5005915	THERMO ELECTRON NORTH AMERICA LLC	2,982.37	-	2,982.37
5005919	SICALCO LTD	2,268.60	-	2,268.60
5005926	COMED	797,608.34	-	797,608.34
5005936	SHERWIN WILLIAMS CO, THE	27.13	-	27.13
5005946	ENVIRONMENTAL MONITORING AND	2,240.00	-	2,240.00
5005967	AGILENT TECHNOLOGIES INC	1,730.61	-	1,730.61
5005989	K A STEEL CHEMICALS INC	139,836.89	-	139,836.89
5006021	LITTMANN IND INC	4,934.93	-	4,934.93
5006031	PRACTICAL ANGLE	111.54	-	111.54
5006119	ADVANCED BOILER CONTROL	4,872.00	-	4,872.00
5006127	B&W TRUCK REPAIR INC	3,150.22	-	3,150.22
5006226	DAINTY CLEANING SERVICE	800.00	-	800.00
5006409	LASER, STEVEN A ASSOC P C	15,600.00	-	15,600.00
5006445	VERITIV OPERATING COMPANY	7,692.80	-	7,692.80
5006659	MICROSYSTEMS INC	9,079.19	-	9,079.19

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5006732	METTLER-TOLEDO RAININ LLC	4,729.09	-	4,729.09
5006766	WAREHOUSE DIRECT INC	4,553.76	91.06	4,462.70
5006871	CREATIVE INCENTIVES	1,257.75	-	1,257.75
5006956	POLYDYNE INC	49,418.60	-	49,418.60
5007190	LAWNDALE BILINGUAL NEWSPAPERS	879.20	-	879.20
5007248	XEROX CORPORATION	5,868.36	-	5,868.36
5007632	CLIFFORD-WALD & CO	98.00	-	98.00
5007658	DETECTION INSTRUMENTS CORP	4,592.50	-	4,592.50
5007821	UIP INTERNATIONAL INC	1,408.95	-	1,408.95
5007834	ANCHOR MECHANICAL INC	2,932.80	-	2,932.80
5007898	ARLINGTON POWER EQUIPMENT CO	579.90	-	579.90
5007975	PDC LABORATORIES INC	964.80	-	964.80
5008046	OHERRON COMPANY INC, RAY	563.75	-	563.75
5008216	CONNOR CO	3,183.37	-	3,183.37
5008245	ANDWIN SCIENTIFIC	10,276.12	-	10,276.12
5008327	KAMAN INDUSTRIAL TECHNOLOGIES	1,840.81	-	1,840.81
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	27,619.76	-	27,619.76
5008429	TOMPKINS PRINTING EQUIPMENT CO	3,651.75	-	3,651.75
5008443	T & N CHICAGO INC	379.20	7.58	371.62
5008452	HUGHES CO INC, R S	489.68	-	489.68
5008524	GARVEYS OFFICE PRODUCTS	409.20	-	409.20
5008671	EMERSON PROCESS MANAGEMENT POWER	369,065.20	-	369,065.20
5008704	AMC MECHANICAL INC	1,096.51	-	1,096.51
5008751	OEM AIR COMPRESSOR CORPORATION	963.00	-	963.00
5008931	FAIRMONT SUPPLY COMPANY	168.60	-	168.60
5009029	KEMIRA WATER SOLUTIONS INC	11,725.64	-	11,725.64
5009059	INTERSTATE BATTERIES OF CHICAGO	990.35	-	990.35
5009063	VCG LTD	297.00	-	297.00
5009696	PETROLEUM TRADERS CORP	17,622.81	-	17,622.81
5009707	VERIZON WIRELESS D/B/A CELLCO	196.04	-	196.04
5009892	FREMONT INDUSTRIES LLC	13,372.44	-	13,372.44
5009968	DENNIS NOBLE & ASSOCIATES P C	14,294.28	-	14,294.28
5009974	SCANTRON CORP	8,478.35	-	8,478.35
5010141	STANDARD EQUIPMENT CO	6,569.85	-	6,569.85
5010387	TONYS TRUCK SVCS INC	264.50	-	264.50
5010417	CL COATINGS LLC	118,000.00	-	118,000.00
5010510	PVS CHEMICAL SOLUTIONS INC	20,488.40	-	20,488.40
5010568	ENERFLEX ENERGY SYSTEMS INC	3,812.28	-	3,812.28
5010586	ANCHOR SEALS INC	636.00	-	636.00
5011076	WELLS, M PRINTING CO	2,135.00	-	2,135.00
5011240	PRAXAIR INC	1,657.00	-	1,657.00

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5011291	GARDNER DENVER NASH LLC	15,873.42	-	15,873.42
5011378	PERKINELMER HEALTH SCIENCES INC	28,344.00	-	28,344.00
5011574	LIBERTY FASTENER CO	1,753.00	29.62	1,723.38
5011598	DONOHUE & ASSOCIATES INC	58,192.20	-	58,192.20
5011637	TROJAN TECHNOLOGIES INC	3,337.47	-	3,337.47
5011666	CAPP USA	10,552.31	-	10,552.31
5011696	V3 COMPANIES OF ILLINOIS LTD	17,849.25	-	17,849.25
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	11,608.51	-	11,608.51
5011836	VERITEXT CORP	3,518.54	-	3,518.54
5011853	MIDLAND SCIENTIFIC INC	3,620.11	-	3,620.11
5011866	JADE SCIENTIFIC INC	11,516.60	143.30	11,373.30
5011898	B2B COMPUTER PRODUCTS	4,022.87	-	4,022.87
5011924	ABT ELECTRONICS INC	1,070.00	-	1,070.00
5012039	AT&T GLOBAL SVCS	2,397.07	-	2,397.07
5012095	HEY & ASSOCIATES INC	40,768.98	-	40,768.98
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	1,516.52	-	1,516.52
5012159	GENERAL SUPPLY & SERVICES	105.00	-	105.00
5012165	BRUCKER CO	6,212.28	122.05	6,090.23
5012172	BARNES & THORNBURG LLP	13,246.00	-	13,246.00
5012181	INDEPENDENT RECYCLING SERVICES INC	43,681.00	-	43,681.00
5012227	HBK ENGINEERING LLC	31,668.33	-	31,668.33
5012306	ACME SCALE SYSTEMS INC	4,076.04	-	4,076.04
5012326	BOERGER LLC	26,751.00	-	26,751.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	159.00	-	159.00
5012451	BAILEIGH INDUSTRIAL INC	11,225.00	-	11,225.00
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	-	2,500.13
5012696	NESTLE WATERS NORTH AMERICA	231.29	-	231.29
5012806	A C MCCARTNEY EQUIPMENT INC	51.23	-	51.23
5012851	MEREDITH WATER CO	662.05	-	662.05
5012861	BASLER ELECTRIC CO	1,449.65	-	1,449.65
5012963	WALTER PAYTON POWER EQUIPMENT LLC	947,621.40	-	947,621.40
5013050	TALLGRASS RESTORATION LLC	5,700.00	-	5,700.00
5013068	GLOBAL INFRASTRUCTURE LLC	3,974.88	-	3,974.88
5013152	MICHAEL BAKER INTERNATIONAL INC	633.22	-	633.22
5013184	MARCO SUPPLY CO INC	4,548.93	90.98	4,457.95
5013204	WATER ENVIRONMENT FEDERATION	24,726.50	-	24,726.50
5013214	PT CHICAGO LLC	4,834.63	-	4,834.63
5013268	STAUFFER MFG CO	439.68	8.79	430.89
5013288	INDUSTRIAL CONTROLS	606.80	-	606.80
5013349	OUI OUI ENTERPRISES LTD	1,334.50	-	1,334.50
5013363	BRINKMANN INSTRUMENTS INC, D/B/A	3,540.26	-	3,540.26

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5013423	STAPLES CONTRACT & COMMERCIAL INC	7,040.48	-	7,040.48
5013433	D&K TRUCK SAFETY LANE LLC	58.00	-	58.00
5013504	SUN-TIMES MEDIA LLC	4,051.32	-	4,051.32
5013506	MERRIMAC INDUSTRIAL SALES	820.00	-	820.00
5013570	WESTERN SAFETY PRODUCTS INC	670.00	-	670.00
5013650	B & H PHOTO & ELECTRONICS CORP	166.95	-	166.95
5013670	AURORA TALLOW INC	35.00	-	35.00
5013813	INTERWORLD HWY LLC	827.70	-	827.70
5013818	WOODLAND VALUATION SERVICES LLC	3,500.00	-	3,500.00
5013954	AT&T CORP	30,745.87	-	30,745.87
5014048	FBM GALAXY INC	1,317.40	26.35	1,291.05
5014053	NEHER ELECTRIC SUPPLY INC	5,374.20	94.32	5,279.88
5014146	BOOTH CO INC, GEORGE E	2,971.17	-	2,971.17
5014204	CH2M HILL ENGINEERS INC	17,849.52	-	17,849.52
5014288	COMPLIANCE SIGNS INC	162.54	-	162.54
5014370	AMERICAN PRECISION SUPPLY INC	670.00	-	670.00
5014479	SUMMIT ELECTRONICS CORP	3,365.00	-	3,365.00
5014660	TELEDYNE INSTRUMENTS INC, D/B/A	604.24	-	604.24
5014661	CHICAGOLAND PEST SERVICES INC	1,853.00	-	1,853.00
5014672	PEAK-RYZEX INC	572.24	-	572.24
5014781	LIZZETTE MEDINA & CO, dba LIZZETTE	2,506.00	-	2,506.00
5014815	MORONEY & CO, JOHN J	4,176.04	-	4,176.04
5014873	## KOONTZ-WAGNER MAINTENANCE SERVIC	3,000.00	-	3,000.00
5015093	3B FILTERS	955.62	19.11	936.51
5015105	EVOQUA WATER TECHNOLOGIES LLC	18,815.11	-	18,815.11
5015113	INTERSTATE ALL BATTERY CENTER	259.89	-	259.89
5015146	THOMPSON COBURN LLP	1,917.50	-	1,917.50
5015166	EVEREST ENVIRONMENTAL INC	645.00	-	645.00
5015216	UNUM LIFE INSURANCE COMPANY OF	6,219.17	-	6,219.17
5015225	RADWELL INTERNATIONAL INC	859.00	-	859.00
5015311	ZORN COMPRESSOR & EQUIPMENT INC	3,950.96	-	3,950.96
5015336	ROSE PALLET LLC	3,148.20	-	3,148.20
5015341	TYCO INTEGRATED SECURITY LLC	255.00	-	255.00
5015357	RELADYNE LLC	3,508.55	70.18	3,438.37
5015426	R-4 SERVICES LLC	2,877.20	-	2,877.20
5015438	ALFA LAVAL INC	26,216.55	-	26,216.55
5015467	COLONIAL SCIENTIFIC INC	1,708.35	15.51	1,692.84
5015473	AURICO REPORTS INC	352.75	-	352.75
5015482	JC LICHT LLC	1,475.08	29.50	1,445.58
5015503	REPUBLIC SERVICES INC	737.00	-	737.00
5015506	SYNERGY SYSTEMS LLC	5,205.66	104.11	5,101.55

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5015518	GIC 101 ERIE LLC	9,087.04	-	9,087.04
5015626	WEIMER BEARING & TRANSMISSION INC	349.62	7.00	342.62
5015646	PROCON PACIFIC LLC	4,176.00	-	4,176.00
5015653	ENVIROTECH SERVICES INC	40,057.50	-	40,057.50
5015663	ECOVERSE INDUSTRIES LTD	17,915.15	-	17,915.15
5015707	SERVICE SANITATION INC	270.00	-	270.00
5015712	PETROLIANCE LLC, D/B/A PETROCHOICE	11,931.70	238.64	11,693.06
5015765	ALLIED MEASUREMENT CORPORATION	1,430.00	-	1,430.00
5015772	DCS CENTER LLC	7,395.00	-	7,395.00
5015802	BIRD LADDER & EQUIPMENT COMPANY INC	250.60	-	250.60
5015807	CLEAVER BROOKS SALES AND SERVICE	1,300.83	-	1,300.83
5015822	OCONNELL & DEMPSEY LLC	25,870.00	-	25,870.00
5015896	MYTHICS INC	60,190.30	-	60,190.30
5015940	ALS GROUP USA CORP, a/k/a ALS	3,500.00	-	3,500.00
5015962	STAR IMAGE INC	4,262.95	85.26	4,177.69
5016046	WABTEC CORP	2,850.00	-	2,850.00
5016054	PACIFIC STAR CORP	2,522.88	-	2,522.88
5016059	TORRES RESTAURANT GROUP INC	3,206.76	-	3,206.76
5016063	OCCUPATIONAL HEALTH CENTERS OF	415.00	-	415.00
5016066	INLANDER BROTHERS INC, D/B/A	252.84	5.06	247.78
5016147	APGN INC	17,900.00	-	17,900.00
5016174	QORPAK, A DIVISION OF BERLIN	9,141.12	182.81	8,958.31
5016188	THE INGALLS MEMORIAL HOSPITAL	7,814.00	-	7,814.00
5016259	FLORIDA METROLOGY LLC, D/B/A	999.00	-	999.00
5016274	CDM SMITH INC	4,020.01	-	4,020.01
5016291	NEXT LEVEL DIRECT LLC	276.95	-	276.95
5016319	KARDEX HANDLING SOLUTIONS LLC	3,020.00	-	3,020.00
5016374	FOLEY & LARDNER LLP	51,412.00	-	51,412.00
5016376	GENERAL PARTS LLC	316.25	-	316.25
5016391	COMPUTERIZED FACILITY	42,000.00	-	42,000.00
5016423	THE HEARTY BOYS CATERERS INC	587.00	-	587.00
5016433	CHICAGO TITLE COMPANY LLC	225.00	-	225.00
5016458	HOISTS DIRECT LLC	1,048.00	-	1,048.00
5016508	GEORGE BETHELL DISTRIBUTING/	2,842.50	-	2,842.50
5016526	PRINTLAB	159.00	-	159.00
5016531	SIRIUS AUTOMATION GROUP INC	497.25	-	497.25
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	-	6,367.21
5016535	OLIN CORPORATION	84,046.50	-	84,046.50
5016536	SCIENTIFIC SERVICES PLUS LLC	2,217.54	-	2,217.54
5016540	PEST MANAGEMENT SERVICES INC	100.00	-	100.00
5016601	WAM NORTH AMERICA INC, D/B/A	12,338.60	-	12,338.60

Prog - ZFI\_M016

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

Date - 10/05/2018

Time - 10:34

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From: 09/01/2018 To: 09/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016624	DUBOIS CHEMICALS INC	8,751.60	-	8,751.60
5016629	ISCO INDUSTRIES INC	22,670.84	-	22,670.84
5016643	METALWORKING MACHINERY	1,385.09	-	1,385.09
5016649	GROSS AUTOMATION LLC	5,527.29	-	5,527.29
5016651	AARDING THERMAL ACOUSTICS USA	145.00	-	145.00
5016655	JWC ENVIRONMENTAL INC	31,129.00	-	31,129.00
5016660	BRIDGEWELL RESOURCES LLC	24,559.08	-	24,559.08
5016672	IBIS SCIENTIFIC INC	507.00	-	507.00
5016676	VEDDER PRICE PC	4,904.50	-	4,904.50
5016685	DEPAUL UNIVERSITY	9,029.00	-	9,029.00
6000002	INDEPENDENT MECHANICAL	1,296,433.15	-	1,296,433.15
6000035	OX CART TRUCKING INC	87,211.66	-	87,211.66
6000054	IHC CONSTRUCTION COMPANIES LLC	47,921.35	-	47,921.35
6000060	INSITUFORM TECHNOLOGIES USA LLC	19,690.35	-	19,690.35
6000067	KENNY CONSTRUCTION COMPANY	404,095.96	-	404,095.96
6000085	SYNAGRO CENTRAL LLC	11,982.64	-	11,982.64
6000140	SIEVERT ELECTRIC SERVICE AND SALES	6,594.92	-	6,594.92
6000151	BECHSTEIN-KLATT, AKA	214,507.55	-	214,507.55
6000192	NATIONAL POWER RODDING CORPORATION	87,941.95	-	87,941.95
6000220	GOSIA CARTAGE LTD	13,492.08	-	13,492.08
6000285	ELECTRICAL SYSTEMS INC	157,303.29	-	157,303.29
6000580	FENCE MASTERS INC	34,762.75	-	34,762.75
6000821	WESCO DISTRIBUTION INC, d/b/a	7,500.00	-	7,500.00
6000910	STEWART SPREADING INC	215,787.68	-	215,787.68
6000916	ANCHOR MECHANICAL INC	147,524.25	-	147,524.25
6000950	ELAM PRIVATE DETECTIVE INC	7,602.20	-	7,602.20
6000991	B&W TRUCK RPR INC	2,540.93	-	2,540.93
6001110	PARKWAY ELEVATORS INC	90,177.87	-	90,177.87
6001191	J & L CONTRACTORS INC	168,704.70	-	168,704.70
6001340	SHERIDAN PLUMBING & SEWER INC	49,874.25	-	49,874.25
6001375	ECO-CLEAN MAINTENANCE INC	5,256.00	-	5,256.00
6001383	MID-AMERICAN ELEVATOR COMPANY INC	76,653.50	-	76,653.50
6001426	WASTE MANAGEMENT OF ILLINOIS INC	5,740.00	-	5,740.00
6001441	STENSTROM PETROLEUM SERVICES GROUP	52.67	-	52.67
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	1,565,033.39	-	1,565,033.39
6001515	WALSH CONSTRUCTION COMPANY II LLC	720,688.54	-	720,688.54
6001547	BLACK & VEATCH CONSTRUCTION INC	117,659.24	-	117,659.24
6001565	IHC CONSTRUCTION & F H PASCHEN,	1,304,516.84	-	1,304,516.84
6001576	KLF ENTERPRISES INC	54,703.21	-	54,703.21
6001585	NATIVE LANDSCAPE CONTRACTORS LLC	15,268.00	-	15,268.00
6001590	GSF-USA INC	50,876.00	-	50,876.00

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

Date - 10/05/2018

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From: 09/01/2018 To: 09/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
6001610	JUDLAU CONTRACTING INC	1,314,321.99	-	1,314,321.99
6001615	HOWELL TRACTOR & EQUIPMENT LLC	1,840.00	-	1,840.00
6001616	STEVENSON CRANE SERVICE INC	18,311.35	-	18,311.35
6001630	SCHWARTZ EXCAVATING INC	759,840.69	-	759,840.69
6001635	AUTUMN CONSTRUCTION SERVICES INC	7,873.01	-	7,873.01
6001651	LAKE COUNTY GRADING CO LLC	407,100.29	-	407,100.29
6001665	BRIESER CONSTRUCTION CO	169,308.30	-	169,308.30
		<b>18,620,208.56</b>	<b>1,555.79</b>	<b>18,618,652.77</b>

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

Date - 10/05/2018

Time - 10:34

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From 09/01/2018 To: 09/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2006098	BLUE CROSS BLUE SHIELD	2,504,209.92	-	2,504,209.92
2006723	FAO, USAED, CHICAGO	1,358,335.00	-	1,358,335.00
2006938	HMO ILLINOIS INC	491,775.97	-	491,775.97
2009128	FOX RIVER WATER RECLAMATION DISTRIC	230,000.00	-	230,000.00
2016310	PMA MANAGEMENT CORP	244,888.98	-	244,888.98
2017670	PJM SETTLEMENT, INC.	2,606.00	-	2,606.00
5000100	ABBOTT RUBBER CO INC	101.00	2.02	98.98
5000880	BUSHNELL INC	1,174.02	23.49	1,150.53
5001260	COLUMBIA PIPE & SUPPLY CO	1,691.36	33.84	1,657.52
5002027	FISHER SCIENTIFIC COMPANY LLC	45,941.96	918.84	45,023.12
5002467	HELSEL-JEPPERSON ELECTRICAL INC	6,522.90	130.46	6,392.44
5003323	MAGID GLOVE AND SAFETY	109.80	2.20	107.60
5004584	SUPER ROCO STEEL & TUBE LTD II	2,216.10	44.32	2,171.78
5004649	RUSSO HARDWARE INC	4,676.00	93.52	4,582.48
5004702	SAF-T-GARD INTL	648.00	12.96	635.04
5004906	J P SIMONS & CO	20,056.53	401.11	19,655.42
5005037	THE STANDARD COMPANIES INC	494.76	9.90	484.86
5008487	GRIFFITH WINDUSTRIAL	982.07	19.65	962.42
5008931	FAIRMONT SUPPLY COMPANY	2,128.89	42.58	2,086.31
5010365	PRODUCTION DISTRIBUTION CO	3,167.64	63.35	3,104.29
5011739	VISION SVC PLAN INSURANCE CO	16,256.63	-	16,256.63
5014205	CICERO MFG & SUPPLY CO INC	4,249.56	85.00	4,164.56
5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-	339.92	6.80	333.12
5014722	PMA MANAGEMENT CORP	10,062.74	-	10,062.74
5015216	UNUM LIFE INSURANCE COMPANY OF	57,294.05	-	57,294.05
5016345	U.S. ARMY ENGINEER DIST, CHICAGO	151,353.00	-	151,353.00
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	365,813.71	-	365,813.71
		<b>5,527,096.51</b>	<b>1,890.04</b>	<b>5,525,206.47</b>





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1054, **Version:** 1

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### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Report on rejection of bids for Contract 18-055-11, Furnish and Deliver Pipe Covering and Insulation to Various Locations for a One-Year Period, estimated cost \$28,000.00

Dear Sir:

On August 2, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-055-11, furnish and deliver pipe covering and insulation to various locations for a one-year period.

In response to a public advertisement of August 22, 2018, a bid opening was held on September 11, 2018. The bid tabulation for this contract is:

INDI ENTERPRISE, INC.	*\$30,224.93
*corrected total	

One hundred fifty-four (154) companies were notified of this contract being advertised and fifteen (15) companies requested specifications.

The sole bidder, Indi Enterprise, Inc., qualified their bid with a per-order minimum value of \$1,500.00. Per contract requirements, the minimum order value is \$100.00. Therefore, Indi Enterprise's bid is considered non-responsive and rejected in the public's best interest in accordance with the contract specifications. The Director of Procurement & Materials Management has notified Indi Enterprise, Inc., of this action.

This contract will be re-advertised at a future date.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:np  
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 October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1062, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Report on rejection of bids for Contract 11-240-3P, Organic Waste Receiving Facility and Digester Gas Flare System Upgrade, Calumet Water Reclamation Plant, estimated cost \$10,500,000.00

Dear Sir:

On November 17, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 11-240-3P, Organic Waste Receiving Facility and Digester Gas Flare System Upgrade, Calumet Water Reclamation Plant.

In response to a public advertisement of December 14, 2016, a bid opening was held on February 14, 2017. The bid tabulation for this contract is:

IHC CONSTRUCTION COMPANIES, LLC	\$8,426,000.00
JOSEPH J. HENDERSON & SON INC.	\$8,792,000.00
F.H. PASCHEN, SN NIELSEN & ASSOCIATES LLC	\$9,164,000.00
PATH CONSTRUCTION COMPANY, INC.	\$9,443,750.00

Eight hundred fifteen (815) companies were notified of this contract being advertised and ninety four (94) companies requested specifications.

The District has not developed a satisfactory strategy for receiving large quantities of liquid waste organic material to justify constructing the facility at this time. Therefore, all proposals received are rejected in the public's best interest. The Director of Procurement and Materials Management has informed all bidders of this action.

The contract will not be re-advertised. However, the digester gas flare system will be upgraded under a future project.

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 October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1063, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Report on rejection of bids for Contract 19-103-11, Furnish and Deliver Laboratory Coats and Coveralls, estimated cost \$27,600.00

Dear Sir:

On August 2, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management (P&MM) to advertise for bids Contract 19-103-11, Furnish and Deliver Laboratory Coats and Coveralls.

In response to a public advertisement of August 29, 2018, a bid opening was held on September 11, 2018. The bid tabulation for this contract is:

FAIRMONT SUPPLY COMPANY	\$777,136.37*
*corrected total	

Two hundred forty-seven (247) companies were notified of this contract being advertised and twenty (20) companies requested specifications.

Fairmont Supply Company (Fairmont), the sole bidder, submitted a bid that did not meet the specifications of the contract document. The contract requires the vendor to provide laboratory coats and coveralls on a weekly service basis. Also, soiled items will be collected, laundered, and returned the following week. However, upon further investigation, Fairmont indicated that they do not provide weekly services. They could only sell the required items to the District.

Therefore, the bid received from Fairmont is rejected in the public's best interest. The Director of Procurement and Materials Management has informed Fairmont Supply Company of this action.

The Monitoring & Research Department will revise the contract documents and re-advertise.

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 October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1064, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Report on rejection of proposals for 17-RFP-14, Biogas Purchaser for Vehicle Fuel from the Calumet Water Reclamation Plant

Dear Sir:

On November 3, 2016, the report on advertisement for the request for proposal 17-RFP-14, Biogas Purchaser for Vehicle Fuel from the Calumet Water Reclamation Plant, was sent to the Board of Commissioners. It was anticipated that the successful proposer will construct a fueling station in the vicinity of the interchange at 130<sup>th</sup> Street and I-94, and sell compressed natural gas (CNG) for vehicle fuel.

On May 17, 2017, the request for proposal was advertised and responses were received on July 21, 2017.

Fifty two (52) firms were notified of this request for proposal (RFP) and thirty one (31) firms requested proposal documents. The tabulation of proposers is as follows:

BP ENERGY COMPANY  
ELEMENT MARKETS RENEWABLE ENERGY, LLC  
RESOURCE RECOVERY CALUMET LLC (RRCL)  
SUSTAINABLE ECONOMIC AND ENVIRONMENTAL DEVELOPMENT, INC. (SEED)  
D/B/A GREEN SEED ENERGY; AND OZINGA ENERGY LLC

The District's staff recommends that 17-RFP-14 be rejected because the RFP specifies that the District will treat the Calumet WRP's digester gas to remove impurities prior to delivering the gas to the successful proposer for this RFP. The District is no longer pursuing the contract to clean digester gas to pipeline quality.

Staff recommends to reject all proposals. The Director of Procurement and Materials Management concurs. Therefore, all proposals submitted under this RFP are rejected in the public's best interest. The Director of Procurement and Materials Management has informed all proposers of this action.

The RFP will not be re-advertised.

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



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1065, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Report on rejection of proposals for 15-RFP-27, Liquid Organic Waste Supply Chain Manager at the Calumet Water Reclamation Plant

Dear Sir:

On November 5, 2015, the report on advertisement for the request for proposal 15-RFP-27, Liquid Organic Waste Supply Chain Manager at the Calumet Water Reclamation Plant, was sent to the Board of Commissioners. It was anticipated that the organic waste supply chain manager will have commitments for identified sources of high strength waste and fats, oils and greases (FOG), demonstrate an ability to supply high strength waste and FOG, will be responsible for identifying new sources of high strength waste and FOG, securing agreements from these sources to discharge their wastes in the CWRP digesters, pre-screening the waste material to demonstrate compliance with the District requirements, ensuring deliveries are in compliance with applicable regulations, and maintaining records and providing periodic reports to the District.

On February 24, 2016, the request for proposal was advertised and responses were received on April 29, 2016.

Four hundred four (404) firms were notified of this request for proposal (RFP) and fifteen (15) firms requested proposal documents. The tabulation of proposers is as follows:

GREEN SEED ENERGY  
ORGANIC SOLUTION MANAGEMENT LLC

District management opted to pursue having a third-party manage and coordinate all organic waste delivery to the Calumet WRP under 15-RFP-27. Upon further review, limiting management of all the organic waste at the Calumet WRP to one third-party firm could reduce options for accepting more desirable organic material from other sources, and restrict a variety of providers from the community to participate in the District's resource recovery program. Thus, District staff recommends to reject all proposals.

The Director of Procurement and Materials Management agrees with the staff to reject all proposals based on the above. Therefore, all proposals submitted are rejected in the public's best interest. The Director of Procurement and Materials Management has informed all proposers of this action.

The RFP will not be re-advertised.

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



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1066, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Report on rejection of proposals for 15-EOI-02, Expression of Interest, Liquid Organic Waste Delivery to the Stickney and Calumet Water Reclamation Plants

Dear Sir:

On August 6, 2015, the report on advertisement for the request for proposal 15-EOI-02, Expression of Interest, Liquid Organic Waste Supply Delivery to the Stickney and Calumet Water Reclamation Plants, was sent to the Board of Commissioners.

On September 2, 2015, the request for proposal was advertised and responses were received on September 25, 2015.

Twenty one (21) firms were notified and thirty-two (32) firms requested proposal documents. The tabulation of proposers is as follows:

THE AMERICAN BOTTLING COMPANY  
DARLING INGREDIENTS, INC. D/B/A DARPRO SOLUTIONS  
DOUMAK, INC.  
EMERSON-GRIND2ENERGY  
GELITA USA  
GREEN SEED ENERGY  
GTM STRATEGIES  
LIQUID ENVIRONMENTAL SOLUTIONS OF ILLINOIS  
ORGANIC SOLUTION MANAGEMENT  
KAPPA PRODUCTS CORPORATION  
SOLVAY  
SYNAGRO CENTRAL LLC

The purpose of this Request for Expressions of Interest is to quantify the liquid organic waste material that is available in the region and identify the potential suppliers who would find it advantageous to dispose of the liquid organic waste in the District's anaerobic digesters at the Stickney and Calumet Water Reclamation Plants. The information submitted by the proposers was used to prepare a subsequent Request for Proposal (15-RFP-27) to solicit proposals for an organic waste supply chain manager. Therefore, all responses are being rejected in the public's best interest. The Director of Procurement and Materials Management has notified all firms of this action.

The request for proposal 15-EOI-02 will not be re-advertised.

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

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**File #:** 18-1066, **Version:** 1

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DAL:SEB:cm



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 18-1080, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Report of bid opening of Tuesday, October 9, 2018

Dear Sir:

Bids were received and opened on 10/9/2018 for the following contracts:

CONTRACT 17-276-3D STRUCTURAL REPAIRS AND ROOFING REPLACEMENT AT 95TH STREET  
PUMPING STATION, CALUMET SERVICE AREA

LOCATION: CALUMET

ESTIMATE: \$4,945,000.00

GROUP: TOTAL

MCDONAGH DEMOLITION INC	\$4,197,068.28
IHC CONSTRUCTION COMPANIES, INC.	\$4,559,000.00
F.H. PASCHEN, SN NIELSEN & ASSOCIATES LLC	\$4,820,000.00
TYLER LANE CONSTRUCTION, INC.	\$4,864,132.00
PATH CONSTRUCTION COMPANY, INC.	\$5,983,110.00

BIDDERS NOTIFIED: 959

PLANHOLDERS: 42

CONTRACT 18-408-11 JANITORIAL SERVICES FOR THE MAIN OFFICE BUILDING COMPLEX FOR A  
THIRTY-SIX (36) MONTH PERIOD

LOCATION: MOB

ESTIMATE: \$1,975,000.00

GROUP: TOTAL

ECO CLEAN MAINTENANCE, INC.	\$1,963,700.00
ANCHOR MECHANICAL, INC.	\$1,975,000.00
GSF USA INC	\$2,076,932.00
PERFECT CLEANING SERVICE CORPORATION	\$2,103,000.00
SMITH MAINTENANCE COMPANY	\$2,135,611.48

BIDDERS NOTIFIED: 132

PLANHOLDERS: 15

CONTRACT 18-970-12 JANITORIAL SERVICES AT VARIOUS LOCATIONS (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$643,000.00

GROUP: A STICKNEY SERVICE AREA

ECO CLEAN MAINTENANCE, INC.	\$498,576.00
PERFECT CLEANING SERVICE CORPORATION	\$517,800.00

GROUP: C CALUMET WRP



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**File #:** 18-1080, **Version:** 1

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ECO CLEAN MAINTENANCE, INC.

\$98,694.00

BIDDERS NOTIFIED: 131

PLANHOLDERS: 21

## CONTRACT 19-673-11 HEAVY EQUIPMENT REPAIRS

LOCATION: VARIOUS

ESTIMATE: \$552,000.00

## GROUP: A

WEST SIDE TRACTOR SALES CO.

\$91,740.00

HOWELL TRACTOR &amp; EQUIPMENT LLC

\$94,040.00

STEVENSON CRANE SERVICE, INC.

\$95,300.00

## GROUP: B

WEST SIDE TRACTOR SALES CO.

\$429,550.00

STEVENSON CRANE SERVICE, INC.

\$444,150.00

HOWELL TRACTOR &amp; EQUIPMENT LLC

\$449,600.00

BIDDERS NOTIFIED: 391

PLANHOLDERS: 13

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

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**File #:** 18-1043, **Version:** 1

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### **TRANSMITTAL LETTER FOR THE BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authorization to amend Board Order of September 6, 2018, for Authority to Advertise Contract 19-612-21 Roof Restoration at the Lockport Powerhouse, estimated cost \$240,000.00, Account 201-50000-645680, Requisition 1499333, Agenda Item No. 24, File No. 18-0810

Dear Sir:

At the Board Meeting of September 6, 2018, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 24, File No. 18-0810.

The fifth paragraph of the body of the letter indicated "The Multi-Project Labor Agreement (MPLA) will not be included in this contract because the work is performed in Will County, Illinois." Same should now read "The Multi-Project Labor Agreement (MPLA) will be included in this contract."

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of September 6, 2018, be amended to effect the change set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Sergio E. Serafino, Acting Director of Maintenance and Operations, BAP:SO'C:MAG  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1044, **Version:** 1

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### **TRANSMITTAL LETTER FOR THE BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authorization to amend Board Order of August 2, 2018, for Authority to Advertise Contract 18-607-31 Cofferdam Installation and Removal at Sluice Gate No. 2 Lockport Controlling Works, estimated cost \$350,000.00, Account 401-50000-645720, Requisition 1498870, Agenda Item No. 26, File No. 18-0751

Dear Sir:

At the Board Meeting of August 2, 2018, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 26, File No. 18-0751.

The fifth paragraph of the body of the letter indicated "The Multi-Project Labor Agreement (MPLA) will not be included in this contract." Same should now read "The Multi-Project Labor Agreement (MPLA) will be included in this contract."

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of August 2, 2018, be amended to effect the change set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Sergio E. Serafino, Acting Director of Maintenance and Operations, BAP:SO'C:MAG  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1047, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authorization for payment to National Association of Clean Water Agencies (NACWA) for 2019 membership dues in the amount of \$82,680.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment to the National Association of Clean Water Agencies (NACWA) for the District's 2019 membership dues in the amount of \$82,680.00. The term of the District's membership is October 1, 2018 through September 30, 2019.

Through its advocacy on regulatory, legislative, legal, and management issues in the courts, on Capitol Hill, and at the U.S. Environmental Protection Agency, and other federal agencies, NACWA advances the vital interests of the nation's clean water agencies/utilities. Many of the District's staff are members of various NACWA Committees and provide valuable technical assistance in the review of proposed regulations which affect all NACWA members.

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

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to the National Association of Clean Water Agencies, in the amount of \$82,680.00.

Funds are available in Account 101-15000-612280.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1082, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authorization to amend Board Order of September 6, 2018, regarding Authority to award Contract 10-883-BF, Flood control Project at Arrowhead Lake in Palos Heights, IL, to IHC Construction Companies L.L.C., in an amount not to exceed \$1,615,000.00, plus a five (5) percent allowance for change orders in an amount of \$80,750.00, for a total amount not to exceed \$1,695,750.00, Account 501-50000-645620, Requisition 1489057, Agenda Item No. 60, File No. 18-0887

Dear Sir:

At the Board meeting of September 6, 2018, The Board of Commissioners duly ordered the above stated action, Agenda Item No. 60, File No. 18-0887.

The title/transmittal letter and resulting order indicated, Funds for the 2018 expenditure, in the amount of \$1,000,000.00, are available in Account 501-50000-645620. The estimated expenditure for 2019 is \$575,000.00, for 2020 is \$20,000.00, and for 2021 is \$20,000.00. However, the updated estimate is Funds for the 2018 expenditure, in the amount of \$400,000.00 are available in Account 501-50000-645620. The estimated expenditure for 2019 is \$1,165,000.00, for 2020 is \$25,000.00, and for 2021 is \$25,000.00.

All other information provided in transmittal letter is correct.

Therefore it is requested that the aforesaid Board order of September 6, 2018 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

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

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

Respectfully Submitted, Barbara J. McGowen, 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 October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1085, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authorization to amend Board Order of September 20, 2018, regarding Issue purchase order to CDW Government LLC, to Furnish and Deliver Symantec Antivirus Licenses and Maintenance, in an amount not to exceed \$15,557.00, Agenda Item No. 12, File No. 18-0928

Dear Sir:

At the Board meeting of September 20, 2018, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 12, File No. 18-0928.

A textual error in the title/transmittal letter and resulting order indicated to Issue purchase order to CDW Government LLC, to Furnish and Deliver Symantec Antivirus Licenses and Maintenance, in an amount not to exceed \$15,557.00. Same should have read, Issue purchase order to CDW Government LLC, to Furnish and Deliver Symantec Antivirus Licenses and Maintenance, in an amount not to exceed \$15,345.50.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of September 20, 2018 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John Sudduth, Director of Information Technology, JS:SK  
 Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
 Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
 Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1046, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 19-665-11, Native Prairie Landscape Maintenance at Various Service Areas, estimated cost \$520,000.00, Account 101-69000-612420, Requisition 1497739

Dear Sir:

Contract documents and specifications have been prepared for Contract 19-665-11, Native Prairie Landscape Maintenance at Various Service Areas, at the request of the Maintenance and Operations Department.

The purpose of this contract is to obtain services necessary to maintain native prairie landscape at the District's various facilities and properties for a four-year period.

The estimated cost for this contract is \$520,000.00. The estimated 2019, 2020, 2021, and 2022 expenditures are \$130,000.00 for each of these years.

The bid deposit for this contract is \$26,000.00.

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 classified as "Miscellaneous Building Construction" for establishing Minority Business Enterprises (MBE), Women's Business Enterprises (WBE) and Small Business Enterprises (SBE) utilization goals. The associated MBE, WBE and SBE utilization goals for this contract are 10% MBE and/or WBE, and 10% SBE.

It is estimated that this contract will employ 4-6 personnel.

The tentative schedule for this contract is as follows:

Advertise	December 5, 2018
Bid Opening	January 8, 2019
Award	February 7, 2019
Completion	December 31, 2022

Funds are being requested in 2019, in Account 101-69000-612420, and are contingent upon the Board of Commissioners' approval of the District's budget for that year. Funds for the subsequent years, 2020, 2021 and 2022, are contingent upon 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 19-665-11.

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**File #:** 18-1046, **Version:** 1

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Requested, Sergio E. Serafino, Acting Director of Maintenance and Operations, BAP:SO'C:MAG:JR:SSG  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1050, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 19-012-11 Furnish and Deliver Paint, Brushes, Solvents and Stains to Various Locations for a One (1) Year Period, estimated cost \$54,300.00, Account 101-20000-623190

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver paint, brushes, solvents and stains to various locations for a one (1) year period, beginning approximately March 1, 2019 and ending February 28, 2020.

The purpose of this contract is to furnish and deliver paint, brushes, solvents and stains to the District's storerooms to maintain sufficient inventory levels that are required for the day to day operations of the District.

The estimated cost for this contract is \$54,300.00.

No bid deposit is required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	October 31, 2018
Bid Opening	November 27, 2018
Award	January 17, 2019
Completion	February 28, 2020

Funds are being requested in 2019, in Account 101-20000-623190, and are contingent on the Board of Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-012-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:cc  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 18-1040, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order and enter into an agreement with Environmental Resource Associates to furnish and deliver Proficiency Testing Standards, in an amount not to exceed \$17,000.00, Account 101-16000-623570, Requisition 1502967

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Environmental Resource Associates (ERA) to furnish and deliver proficiency testing standards. This purchase order will expire on December 31, 2019.

ERA is the only provider that offers all proficiency testing standards in water/soil (inorganic, organic, whole effluent toxicity, etc.) required by the Metropolitan Water Reclamation District of Greater Chicago to maintain laboratory accreditation and certification by the Illinois Department of Public Health, the Illinois Environmental Protection Agency, and the National Environmental Laboratory Accreditation Program.

ERA, the sole-service provider to furnish and deliver proficiency testing standards, has submitted pricing for the services required. Inasmuch as ERA 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).

ERA 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 ERA, in an amount not to exceed \$17,000.00.

Funds are being requested in 2019, in Account 101-16000-623570, and are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:KB:DC:cs  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1041, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order to Thermo LabSystems, Inc. to Furnish and Deliver Renewal Licenses and Software Upgrades for the Laboratory Information Management System, in an amount not to exceed \$237,518.67, Account 101-27000-612820, Requisition 1498401

Dear Sir:

Authorization is requested to issue a purchase order to Thermo LabSystems, Inc., to furnish and deliver renewal licenses and software upgrades for the Laboratory Information Management System for a two-year period for the Analytical Laboratories Division at the Stickney Water Reclamation Plant and all other laboratory locations. This purchase order will expire on December 31, 2020. The renewal must be in place before the current coverage period expires on December 31, 2018 to ensure continuous service.

Thermo LabSystems, Inc, the sole service provider of renewal licenses and software upgrades for the Laboratory Information Management System, has submitted prices for the services required. Inasmuch as Thermo LabSystems, Inc. is the only source of supply for the services required, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue said purchase order to Thermo LabSystems, Inc. in an amount not to exceed \$237,518.67.

Funds for the 2018 expenditure, in the amount of \$117,583.55, are available in Account 101-27000-612820. The estimated expenditure for 2019 is \$119,935.12. 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, JHS:SK:vn  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 18-1042, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order to CDW Government LLC, to Furnish and Deliver Mimecast Advanced Threat Security Support, in an amount not to exceed \$90,634.00, Account 101-27000-612820, Requisition 1503998

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC to furnish and deliver Mimecast Advanced Threat Security Support. The term of this purchase order is December 31, 2018 to January 31, 2020.

Mimecast Advanced Threat Security provides critical defense to protect against advanced threats and data loss. With their comprehensive cloud-based enterprise-grade email protection, Mimecast solves critical email security issues with targeted threat protection, spam and multi-layered malware protection, and data leak prevention.

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 Mimecast Advanced Threat Security Support for a 13-month period per the established contract discount percentages. Inasmuch as CDW Government LLC is the only source of supply for the Mimecast Advanced Threat Security Support, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to CDW Government LLC in an amount not to exceed \$90,634.00

Funds are available in Account 101-27000-612820.

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

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

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**File #:** 18-1042, **Version:** 1

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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 October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1052, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order to CDW Government LLC, to Furnish and Deliver VMware Software, Support and Subscription, in an amount not to exceed \$69,784.00, Account 101-27000-612820, Requisition 1503991

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC to furnish and deliver VMware Software, Support and Subscription to the District. Software license coverage is for a 12-month period beginning November 7, 2018 through November 6, 2019.

VMware software is used for our virtual computing environment which contains over 250 servers. The virtual environment supports SAP, GIS, LIMS, IPACS, MMS, ReadSoft, Citrix, file sharing systems, and many other essential systems that are needed by the District.

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

CDW Government LLC has submitted prices for the VMware Software, Support and Subscription, per the established contract discount percentages. Inasmuch as CDW Government LLC is the only source of supply for the VMware Software, Support and Subscription, under the County's contract, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to CDW Government LLC in an amount not to exceed \$69,784.00.

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:EC  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

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**File #:** 18-1052, **Version:** 1

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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 October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1083, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order and enter into an agreement with Dresser-Rand, A Siemens Business, for Field Engineering Services for the Blowers at the Stickney Water Reclamation Plant, in an amount not to exceed \$162,729.00, Account 201-50000-612440, Requisition 1502310

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Dresser Rand, A Siemens Business, for Field Engineering Services for the Blowers at the Stickney Water Reclamation Plant. The purchase order and agreement will expire on May 28, 2019.

The engineering services are to evaluate Blower Nos. 4, 5, 6 and 7 and their associated controls and equipment, to determine the lowest, safe operating points for the blowers. If the evaluations indicate that the blowers can be safely operated at a lower operating point from the present setting, it could potentially result in an energy reduction and, in turn, a lower operating cost for the blowers.

Dresser-Rand, A Siemens Business, the original equipment manufacturer, has submitted prices for the services required. Inasmuch as Dresser-Rand, A Siemens Business, is the original equipment manufacturer, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Dresser-Rand, A Siemens Business, is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable, there will be no work for Construction Trades in 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 and enter into an agreement with Dresser-Rand, A Siemens Business, in an amount not to exceed \$162,729.00.

Funds are available in Account 201-50000-612440.

Requested, Catherine A. O'Connor, Director of Engineering, ECB:LMK  
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 October 18, 2018





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 18-1048, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to award Contract 18-030-11, Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One (1) Year Period, Items 2, 4, 5, 7, 8, 14, 15, 17, 18, 19, 20, 21, 23, 25, 28, and 33 to Midtown Petroleum Acquisitions, LLC, d.b.a. Reladyne, in an amount not to exceed \$54,019.30; Items 3, 6, 10, 11, 12, 13, 16, 22, and 27 to Feece Oil Company in an amount not to exceed \$65,424.11, Account 101-20000-623860

Dear Sir:

On August 2, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-030-11 Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One (1) Year Period, beginning approximately November 1, 2018 and ending October 31, 2019.

In response to a public advertisement of August 15, 2018, a bid opening was held on September 11, 2018. The bid tabulation for this contract is:

#### ITEM 1 - OIL, SYNTHETIC, DACNIS SE 68, 55 GAL

NO BIDS RECEIVED

#### ITEM 2 - OIL, DIESEL ENGINE, 55 GAL SHELL CAPRI.XR40

MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$1,393.70
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#### ITEM 3 - OIL, MOTOR, EX HVY, SAE 5W-30, 55 GAL. DRUM

FEECE OIL COMPANY	\$617.10
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$1,208.90

#### ITEM 4 - OIL, MOTOR, SDC #116, SAE 10W-30, 55 GAL.

MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$3,022.25
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#### ITEM 5 - OIL, MOTOR, 15W40, API, 55GAL

MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$3,953.40
FEECE OIL COMPANY	\$4,415.40

#### ITEM 6 - OIL, HYDRAULIC, ANTI-WEAR, ISO68, 55 GAL.

FEECE OIL COMPANY	\$2,464.00
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$3,027.20

#### ITEM 7 - OIL, LUBE, 55GAL, CHEVRON GST GRADE 46

MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$6,870.60
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**File #: 18-1048, Version: 1**


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ITEM 8 - FLUID, HYDRAULIC, SDC #7, CITGO #FR-40XD  
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE \$5,577.00

ITEM 9 - OIL, SYNTHETIC, MOBIL SHC 634, 55 GAL  
NO BIDS RECEIVED

ITEM 10 - OIL, TURBINE, SDC #2, ISO GRADE 32, 55 GAL.  
FEECE OIL COMPANY \$14,071.20  
CHICAGO UNITED INDUSTRIES \$19,851.00  
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE \$21,385.65

ITEM 11 - OIL, TURBINE, SDC #3, ISO GRADE 68, 55 GAL.  
FEECE OIL COMPANY \$36,080.00  
CHICAGO UNITED INDUSTRIES \$52,000.00  
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE \$54,835.00

ITEM 12 - OIL, TURBINE, SDC #4, ISO GRADE 100, 55 GAL.  
FEECE OIL COMPANY \$4,004.00  
CHICAGO UNITED INDUSTRIES \$6,077.00  
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE \$7,243.50

ITEM 13 - OIL, TURBINE, SDC#5, ISO GRADE 150, 55 GAL.  
FEECE OIL COMPANY \$2,779.70  
CHICAGO UNITED INDUSTRIES \$4,605.30  
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE \$5,070.45

ITEM 14 - OIL, TURBINE, SDC #6, ISO GRADE 220, 55 GAL.  
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE \*\$10,143.00  
\*CORRECTED TOTAL

ITEM 15 - OIL, MOTOR, HVY DUTY, SDC #27, SAE 10W, 55GAL  
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE \$1,958.00  
CHICAGO UNITED INDUSTRIES \$2,802.28

ITEM 16 - OIL, MOTOR, HVY DUTY,SDC #29,SAE 30,55 GAL  
FEECE OIL COMPANY \$1,500.40

ITEM 17 - OIL, MOTOR, HVY DUTY, SDC #30, SAE 40, 55 GAL  
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE \$803.00

ITEM 18 - OIL, JOURNAL, RAILROAD CAR, SDC #32, 55 GAL.  
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE \$649.00

ITEM 19 - OIL, WORM GEAR, SDC #38, SAE 140, 55 GAL.  
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE \$829.95

ITEM 20 - OIL, CYLINDER, SDC #39, ISO GRADE 680, 55 GAL.  
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE \$922.35

ITEM 21 - OIL, GEAR, SDC #40, ISO GRADE 220, 55 GAL.  
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE \$3,168.00

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**File #: 18-1048, Version: 1**


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<u>ITEM 22 - OIL, EP COMPOUND 68, SDC #107, 55 GAL.</u>	
FEECE OIL COMPANY	\$3,039.33
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$7,980.00
<u>ITEM 23 - TRANSMISSION FLUID, SDC 114, DEXTRON 3, 55 GAL.</u>	
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$679.80
FEECE OIL COMPANY	\$698.50
<u>ITEM 24 - OIL, MOTOR, EX HVY, SAE 10W-40, 55 GAL. DRUM</u>	
NO BIDS RECEIVED	
<u>ITEM 25 - OIL, CIRCULATING, SDC #118, ISO GRADE 32, 55</u>	
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$10,073.25
<u>ITEM 26 - ANTIFREEZE, AUTOMOTIVE, SDC #100, 55 GALLON</u>	
NO BIDS RECEIVED	
<u>ITEM 27 - OIL, GEAR, HVY DUTY, ISO 150, EP #150, 55GAL</u>	
FEECE OIL COMPANY	\$868.38
<u>ITEM 28 - OIL, GEAR, ISO 460, EP ADDITIVE, 55 GAL. DRUM</u>	
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$1,584.00
<u>ITEM 29 - OIL, HYDRAULIC, MOBIL DTE25, ISO 46</u>	
NO BIDS RECEIVED	
<u>ITEM 30 - OIL, GEAR, MOBIL 600XP220, ISO GRADE 220</u>	
NO BIDS RECEIVED	
<u>ITEM 31 - OIL, HYDRAULIC, MOBIL DTE 10 SERIES 68</u>	
NO BIDS RECEIVED	
<u>ITEM 32 - LUBE, SYNTHETIC, GEAR, MOBIL #SHC626, 55 GAL.</u>	
NO BIDS RECEIVED	
<u>ITEM 33 - LUBRICANT, SYNTHETIC, CHEVRON #680. 55 GAL.</u>	
MID-TOWN PETROLEUM ACQUISITIONS, LLC, d.b.a. RELADYNE	\$2,392.00
<u>ITEM 34 - LUBRICANT, SYNTHETIC, MOBIL GLYGOYLE HE460</u>	
NO BIDS RECEIVED	

One hundred ninety-eight (198) companies were notified of the contract being advertised and twenty-three (23) companies requested specifications.

Midtown Petroleum Acquisition, LLC, d.b.a. RelaDyne, the lowest responsible bidder for items 2, 4, 5, 7, 8, 14, 15, 17, 18, 19, 20, 21, 23, 25, 28, and 33, is proposing to perform the contract in accordance with the specifications. The estimated cost for items 2, 4, 5, 7, 8, 14, 15, 17, 18, 19, 20, 21, 23, 25, 28, and 33 was \$53,900.00, placing the total bid of \$54,019.30 approximately 0.22 percent above the estimate.

Feece Oil Company, the lowest responsible bidder for items 3, 6, 10, 11, 12, 13, 16, 22, and 27, is proposing to perform the contract in accordance with the specifications. The estimated cost for items 3, 6, 10, 11, 12, 13, 16, 22, and 27 was \$72,200.00, placing the total bid of \$65,424.11 approximately 9.38 percent below the

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**File #:** 18-1048, **Version:** 1

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estimate.

No bids were received for contract items 1, 9, 24, 26, 29, 30, 31, 32, and 34. These items will be re-advertised at a future date after review.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 18-030-11, Items 2, 4, 5, 7, 8, 14, 15, 17, 18, 19, 20, 21, 23, 25, 28, and 33 to Midtown Petroleum Acquisitions, LLC, d.b.a. Reladyne, in an amount not to exceed \$54,019.30, and Items 3, 6, 10, 11, 12, 13, 16, 22, and 27 to Feece Oil Company in an amount not to exceed \$65,424.11.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. There was no bid deposit required for this contract. Funds are available in Account 101-20000-623860.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:np  
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 October 18, 2018

Attachment

#18030-LUBRICANTS		
Item	MM #	DESCRIPTION
1	112209	OIL, SYNTHETIC, DACNIS SE 68, 55 GAL
2	112229	OIL,DIESEL ENGINE,55GAL,SHELL CAPRI.XR40
3	112230	OIL,MOTOR,EX HVY,SAE 5W-30,55 GAL.DRUM
4	112231	OIL,MOTOR,SDC #116,SAE 10W-30,55 GAL.
5	112233	OIL,MOTOR,15W40,API ,55GAL
6	112257	OIL,HYDRAULIC,ANTI-WEAR,ISO68,55 GAL.
7	112260	OIL,LUBE,55GAL,CHEVRON GST GRADE 46
8	112266	FLUID,HYDRAULIC,SDC #7,CITGO #FR-40XD
9	112269	OIL,SYNTHETIC,MOBIL SHC 634,55 GAL
10	112270	OIL,TURBINE,SDC #2,ISO GRADE 32,55 GAL.
11	112271	OIL,TURBINE,SDC #3,ISO GRADE 68,55 GAL.
12	112272	OIL,TURBINE,SDC #4,ISO GRADE 100,55 GAL.
13	112273	OIL,TURBINE,SDC#5,ISO GRADE 150,55 GAL.
14	112274	OIL,TURBINE,SDC #6,ISO GRADE 220,55 GAL.
15	112276	OIL,MOTOR,HVY DUTY,SDC #27,SAE 10W,55GAL
16	112278	OIL,MOTOR,HVY DUTY,SDC #29,SAE 30,55 GAL
17	112279	OIL,MOTOR,HVY DUTY,SDC #30,SAE 40,55 GAL
18	112280	OIL,JOURNAL,RAILROAD CAR,SDC #32,55 GAL.
19	112285	OIL,WORM GEAR,SDC #38,SAE 140,55 GAL.
20	112286	OIL,CYLINDER,SDC #39,ISO GRADE 680,55GAL
21	112288	OIL,GEAR,SDC #40,ISO GRADE 220,55 GAL.
22	112303	OIL, EP COMPOUND 68, SDC #107, 55 GAL.
23	112304	TRANSMISSION FLUID,SDC#114,DEXTRON3,55GL
24	112305	OIL,MOTOR,EX HVY,SAE 10W-40,55 GAL.DRUM
25	112306	OIL,CIRCULATING,SDC #118,ISO GRADE 32,55
26	112426	ANTIFREEZE,AUTOMOTIVE,SDC #100,55 GALLON
27	114184	OIL,GEAR,ISO 150, 55 GALLON DRUM
28	114194	OIL,GEAR,ISO 460,EP ADDITIVE,55 GAL.DRUM
29	114384	OIL,HYDRAULIC,MOBIL DTE25,ISO 46
30	115681	OIL,GEAR, MOBIL 600XP220, ISO GRADE 220
31	117614	OIL, HYDRAULIC, MOBIL DTE 10 SERIES 68
32	117622	LUBE,SYNTHETIC,GEAR,MOBIL #SHC626,55 GAL
33	117630	LUBRICANT,SYNTHETIC,GEAR,CHEV 680,55 GAL
34	117631	LUBRICANT,SYNTHETIC,MOBIL GLYGOYLE HE460



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1049, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to award Contract 19-666-11, Furnishing Security Services at the Prairie Plan Site in Fulton County, Illinois, to AP Private Detective & Security Agency Ltd., in an amount not to exceed \$157,400.00, Account 101-66000-612490, Requisition 1493533

Dear Sir:

On August 2, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 19-666-11, Furnishing Security Services at the Prairie Plan Site in Fulton County, Illinois.

In response to a public advertisement of September 5, 2018, a bid opening was held on September 25, 2018. The bid tabulation for this contract is:

AP PRIVATE DETECTIVE & SECURITY AGENCY LTD.	\$157,400.00
elam Private Detective, Inc.	\$168,559.00

One hundred forty-one (141) companies were notified of this contract being advertised and twenty-one (21) companies requested specifications.

AP Private Detective & Security Agency Ltd., is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$180,000.00, placing their bid of \$157,400.00, approximately 12.6 percent below the estimate.

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because the services are provided in Fulton County, Illinois.

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract because of the limited availability of MBE/WBE participants and the specialization of the project.

The contract will require approximately two (2) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 19-666-11 to AP Private Detective & Security Agency Ltd., in an amount not to exceed \$157,400.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contract will expire on December 31, 2020.

Funds are being requested in 2019 and 2020, in the amount of \$78,700.00 for each year, in Account 101-

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**File #:** 18-1049, **Version:** 1

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66000-612490. 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 October 18, 2018





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 18-1053, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to award Contract 18-611-23 (Re-Bid), HVAC Improvements at Various Service Areas, to Autumn Construction Services, Inc., in an amount not to exceed \$1,850,500.00, Account 201-50000-645680, Requisition 1484783

Dear Sir:

On January 18, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-611-21, HVAC Improvements at Various Service Areas.

In response to a public advertisement of April 11, 2018, a bid opening was held on May 8, 2018. No bids were received for this contract.

In response to a public re-advertisement of June 13, 2018, a bid opening was held on July 17, 2018. The sole bid was rejected at the Board meeting of August 2, 2018.

In response to a public re-advertisement of August 8, 2018, a bid opening was held on September 11, 2018. The bid tabulation for this contract is:

AUTUMN CONSTRUCTION SERVICES, INC.	\$1,850,500.00
INDEPENDENT MECHANICAL INDUSTRIES, INC.	\$2,269,000.00

Six hundred twenty (620) companies were notified of this contract being advertised and forty-two (42) companies requested specifications.

Autumn Construction Services, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the terms and specifications of the contract. The estimated cost for this contract is \$1,350,000.00, placing the bid of \$1,850,500.00, approximately 37.1 percent above the estimate.

Autumn Construction Services, Inc., is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for this contract are 20 percent MBE, 79.7 percent WBE and the bidder offers MBE and WBE credits to satisfy SBE participation.

Autumn Construction Services, Inc., has executed the Multi-Project Labor Agreement (MPLA) certificate as required. It is anticipated that the following construction trades will be utilized under this contract: hoisters, sheet metal workers, pipefitters and electricians. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately six (6) people for the services.



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**File #:** 18-1053, **Version:** 1

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In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 18-611-23 (Re-Bid) to Autumn Construction Services, Inc., in an amount not to exceed \$1,850,500.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The Contractor shall complete all work within 540 calendar days after approval of the Contractor's bond.


Funds for the 2018 expenditure, in the amount of \$100,000.00, are available in Account 201-50000-645680. The estimated expenditures for 2019 are \$975,000.00, and for 2020 are \$775,500.00. Funds for the 2019 and 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Sergio Serafino, Acting Director of Maintenance and Operations  
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 October 18, 2018

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

**DEPARTMENT:** General Administration **DATE:** September 26, 2018  
Diversity Section

**TO:** Sergio Serafino, Acting Director of Maintenance and Operations

**FROM:** Regina D. Berry, Diversity Administrator 

**SUBJECT:** Contract 18-611-23 – HVAC Improvements at Various Service Areas

**LOW BIDDER:** Autumn Construction Services, Inc.

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

The MBE, WBE, and SBE Utilization Goals for the above mentioned contract are 20% MBE, 9% WBE and 10% SBE. According to the bidder’s Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
20%	79.7%	*

Therefore, Autumn Construction Services, Inc., is in apparent compliance with the requirements of Affirmative Action Ordinance Revised Appendix D.

RDB:MGT

Attachments

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

\*Bidder offers MBE and WBE to satisfy the SBE requirements

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF  
GREATER CHICAGO**

**MBE, WBE, SBE UTILIZATION PLAN**

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

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

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

Name of Bidder: Autumn Construction Services, Inc.

Contract No.: 18-611-23

Affirmative Action Contact & Phone No.: Susan Nelson 630-588-9585

E-Mail Address: susan.nelson@autumnconstruction.com

Total Bid: \$1,850,500.00

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

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

**MBE UTILIZATION**

Name of MBE and contact person: Ornelas Construction Company / Jim Ornelas  
 Business Phone Number: 815-462-7600 Email Address: jimornelas@ornelasconstruction.com  
 Address: 12520 W. Horseshoe Drive, New Lenox, IL 60451  
 Description of Work, Services or Supplies to be provided: Furnish and install mechanical piping and equipment

CONTRACT ITEM NO.: 1, 2, 3, 4

Total Dollar Amount Participation: \$375,000.00

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

☒  
YES

☐  
NO

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

**MBE UTILIZATION**

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

CONTRACT ITEM NO.: \_\_\_\_\_

Total Dollar Amount Participation: \_\_\_\_\_

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

☐  
YES

☐  
NO

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

**MBE UTILIZATION**

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

CONTRACT ITEM NO.: \_\_\_\_\_

Total Dollar Amount Participation: \_\_\_\_\_

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

☐  
YES

☐  
NO

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

(Attach additional sheets as needed)

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

**WBE UTILIZATION**

Name of WBE and contact person: Autumn Construction Services, Inc. / Susan Nelson  
 Business Phone Number: 630-588-9585 Email Address: susan.nelson@autumnconstruction.com  
 Address: 449 Eisenhower Lane South, Lombard, IL 60148  
 Description of Work, Services or Supplies to be provided: Prime Contractor - Demo/remove, furnish and install mechanical piping, equipment, controls and associated work  
 CONTRACT ITEM NO.: 1, 2, 3, 4  
 Total Dollar Amount Participation: \$1,349,910.00

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

☒  
YES

☐  
NO

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

**WBE UTILIZATION**

Name of WBE and contact person: Any Temperature Co., Inc. / Natalie DeMeo  
 Business Phone Number: 630-784-9801 Email Address: chris@anytemperature.net  
 Address: 336 Gunderson Drive, Carol Stream, IL 60188  
 Description of Work, Services or Supplies to be provided: Furnish and install HVAC ductwork and equipment  
 CONTRACT ITEM NO.: 1, 2, 3  
 Total Dollar Amount Participation: \$125,590.00

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

☐  
YES

☒  
NO

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

**WBE UTILIZATION**

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

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

☐  
YES

☐  
NO

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

(Attach additional sheets as needed)

**SBE UTILIZATION**

Name of SBE and contact person: \_\_\_\_\_

Business Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Address: \_\_\_\_\_

Description of Work, Services or Supplies to be provided: \_\_\_\_\_

CONTRACT ITEM NO.: \_\_\_\_\_

Total Dollar Amount Participation: \_\_\_\_\_

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

**SBE UTILIZATION**

Name of SBE and contact person: \_\_\_\_\_

Business Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Address: \_\_\_\_\_

Description of Work, Services or Supplies to be provided: \_\_\_\_\_

CONTRACT ITEM NO.: \_\_\_\_\_

Total Dollar Amount Participation: \_\_\_\_\_

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

**SBE UTILIZATION**

Name of SBE and contact person: \_\_\_\_\_

Business Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Address: \_\_\_\_\_

Description of Work, Services or Supplies to be provided: \_\_\_\_\_

CONTRACT ITEM NO.: \_\_\_\_\_

Total Dollar Amount Participation: \_\_\_\_\_

(Attach additional sheets as needed)

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

## SIGNATURE SECTION

On Behalf of Autumn Construction Services, Inc. I/We hereby acknowledge that  
(name of company)

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

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

September 10, 2018

*Date*

Susan Nelson

*Signature of Authorized officer*

ATTEST:

Laura Schuch

*Secretary*

Susan Nelson, President

*Print name and title*

630-588-9585

*Phone number*

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

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



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1055, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to award Contract 17-985-11, Specialized Railroad Car Repair and Rebuilding in the Stickney Service Area, to JK-CO, LLC, in an amount not to exceed \$464,576.00, Account 101-69000-612670, Requisition 1454597

Dear Sir:

On April 6, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 17-985-11, Specialized Railroad Car Repair and Rebuilding in the in the Stickney Service Area.

In response to a public advertisement of August 15, 2018, a bid opening was held on September 11, 2018. The bid tabulation for this contract is:

JK-CO, LLC	*\$464,576.00
*corrected total	

Forty-five (45) companies were notified of this contract being advertised and eight (8) companies requested specifications.

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

JK-CO, LLC, the sole bidder, is proposing to perform the contract in accordance with the terms and specifications of the contract. The estimated cost for this contract is \$415,000.00, placing the bid of \$464,576.00, approximately 11.9 percent above the estimate.

JK-CO LLC is not registered to transact business in Illinois, but has submitted a certificate of good standing from the State of Ohio. The Department of Procurement and Materials Management has received approval from the Director of Maintenance and Operations to move forward with the recommendation to award.

The Multi-Project Labor Agreement (MPLA) was not included in this contract because the work is performed off-site at the contractor's facility.

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract due to the specialized nature of the services required.



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**File #:** 18-1055, **Version:** 1

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The contract will require approximately 2 to 3 people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-985-11 to JK-CO, LLC, in an amount not to exceed \$464,576.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The Contractor shall commence work upon approval of the Contractor's Bond and complete all work by December 31, 2020.

Funds for the 2018 expenditure, in the amount of \$100,000.00, are available in Account 101-69000-612670. The estimated expenditures for 2019 are \$70,700.00, and for 2020 are \$293,876.00. 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 October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1084, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. John P. Murray, Acting Executive Director

Authority to transfer 2018 departmental appropriations in the amount of \$16,400.00 in the Corporate Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the October 18, 2018 Regular Board Meeting, for the following fund:

<b>Corporate Fund:</b>	<b>From Amount</b>	<b>To Amount</b>
Intra - Departmental		
27000 - Information Technology	\$16,400.00	\$16,400.00
Total Corporate Fund	<u>\$16,400.00</u>	<u>\$16,400.00</u>

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018

Attachment

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## 2018 Request for Line Item Transfer

Page \_\_\_\_ of \_\_\_\_

Dept: Information TechnologyBoard Meeting Date: Oct 18, 2018BTB Date: Sep 30, 2018**TRANSFER 2018 FUNDS FROM:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	27000	623850	Communications Supplies		\$120,600	\$150,600	\$16,766	\$16,400	Funds are being transferred to the Communications Equipment commitment item to accurately account for the purchase of items with the unit cost of over \$5,000.
TOTAL:								\$16,400	

**TRANSFER 2018 FUNDS INTO:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	27000	634840	Communications Equipment		\$0	\$0	\$0	\$16,400	Funds are required for the replacement and upgrade of the video system installed in the Board room.
							TOTAL:	\$16,400	

REQUESTED: \_\_\_\_\_

Department Head

REVIEWED: \_\_\_\_\_

Budget Officer

APPROVED: \_\_\_\_\_

Acting Executive Director



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1067, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON ENGINEERING

Mr. John P. Murray, Acting Executive Director

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

Dear Sir:

Two 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 September 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 September 2018

Contract Number	Contract Name	Purchase Order	Subcontractor	Vendor Name	Amount	Description	Original Contract Value	Current Contract Value at September 30, 2018	Scheduled Contract Completion Date
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	N/A	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$26,775.42	CCO-145, CN2637 Additional Work for WS Plant Shutdown	\$224,760,000.00	\$232,621,142.63	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	MG Electric; Independent Mechanical, Incorporated; Emerson Automatic Solutions	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$29,989.14	CCO-149, CN2624 Revisions to the IVCP Panel in AGF Pump Gallery	\$224,760,000.00	\$232,621,142.63	4/6/2018

(October 18, 2018 Board Meeting)

Attachment 2  
CO Status Report September 2018

**04-128-3P, Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, SWRP.** Awarded on December 23, 2014, with an anticipated completion date of April 6, 2018. The current completion date is anticipated to be December 20, 2018. All structures have been constructed. Equipment startup, functional testing and training is underway. A 72-hour Westside Plant shutdown was recently granted to remove a brick wall that was encountered when constructing the connection from the effluent channel into one of the new aerated grit influent conduits. The wall removal is now complete. Additional work is required to complete DCS integration and to revise the existing low voltage switchgear interlocks to prevent the shutdown of downstream equipment under Contract Change Order CCO-143. Final completion is anticipated in January 2019, but it is expected that flow to and beneficial use of the facility will be achieved before the end of this year.



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1045, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON JUDICIARY

Mr. John P. Murray, Acting Executive Director

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

Dear Sir:

The following matter was settled upon the recommendation of the Director of Human Resources and the approval of the Executive Director:

1. Settlement of Workers' Compensation Claim, Claim No. 15WC05102, in the amount of \$6,511.70
2. Settlement of Workers' Compensation Claim, Claim No. 15WC14370, in the amount of \$5,515.27.
3. Settlement of an Automobile Property Damage Claim, Claim No. A/P 1438, in the amount of \$75.00.

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



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1086, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON JUDICIARY

Mr. John P. Murray, Acting Executive Director

Report on the correction of a typographical error in the Report on the Approval of Closed Meeting ("Executive Session") Minutes, Agenda Item No. 43, File ID No. 18-1015

Dear Sir:

At the board meeting of October 4, 2018, The Board of Commissioners published and filed the above stated report Agenda Item No. 43, File ID No. 18-1015.

A typographical error in the letter stated "...July 21, 2018" and should have read "...July 12, 2018".

All other information provided in the transmittal letter is correct.

Respectfully Submitted, Susan T. Morakalis, General Counsel, STM:LAG:mmv





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1051, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON JUDICIARY

Mr. John P. Murray, Acting Executive Director

Authority to settle the Illinois Workers' Compensation Claim of Thomas Trend vs. MWRDGC, Claim Number: W002029377 in the sum of \$16,000.00, Account 901-30000-601090

Dear Sir:

Thomas Trend was a Machinist at the Stickney Water Reclamation Plant. On June 9, 2017, he sustained an injury to his right groin. He was initially seen by the industrial clinic physician on June 9, 2017. It was determined that the employee required surgery which he underwent on July 11, 2017. He was also disabled from work at this time. He returned to work on August 21, 2017. Mr. Trend retired from the District May 1, 2018.

Mr. Trend was paid a total of \$7,159.27 in lost time benefits which represents a total of 5.8 weeks of lost time benefits.

Subject to the approval of the IWCC, this Pro-Se case can be settled for \$16,000.00 representing approximately 4.128% 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 October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1081, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON JUDICIARY

Mr. John P. Murray, Acting Executive Director

Authority to settle potential District claim against Edgewood Valley Country Club arising out of damage to Southwest Side Intercepting Sewer 17-C in the Village of LaGrange, Illinois, in the amount of \$10,000.00

The District owns and operates a section of intercepting sewer known as Southwest Side Intercepting Sewer 17-C ("Intercepting Sewer") under and through certain property owned by the Edgewood Valley Country Club ("Edgewood Valley") in the Village of LaGrange, pursuant to an Easement Agreement.

During a sewer inspection conducted by the District earlier this year, the District identified damage to the Intercepting Sewer that requires repairs. It is believed that Edgewood Valley caused the damage, which is estimated to cost \$10,000.00 to repair.

Edgewood Valley has offered to pay the District \$10,000.00 to cover the cost of the repairs. The District intends to perform the repairs along with other repair work on the Intercepting Sewer. Upon completion of the work, Edgewood Valley would be released from any District claims relating to the damage identified during the inspection. The Engineering Department finds the proposed settlement to be reasonable and in the best interest of the District, as the District will avoid court costs and legal fees.

Therefore, the Engineering Department respectfully requests that the Board of Commissioners grant authority to settle the District's potential claim against Edgewood Valley Country Club arising out of damage to the District's Southwest Side Intercepting Sewer 17-C in the Village of LaGrange, Illinois, in the amount of \$10,000.00. Additionally, the Engineering Department requests authority to execute all documents as may be necessary to effectuate this settlement after it is approved by the General Counsel as to form and legality.

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

Recommended, John P. Murray, Acting Executive Director

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 October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1069, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. John P. Murray, Acting Executive Director

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

Dear Sir:

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

Requested, Sergio E. Serafino, Acting Director of Maintenance and Operations, BAP:SO'C:MAG  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018

Attachment

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

<u>Contract</u>	<u>Purchase Order</u>	<u>Vendor Name</u>	<u>Inc/Dec</u>	<u>Amount</u>	<u>Status</u>	<u>Date of Execution</u>	<u>Adjusted Award Value</u>	<u>Remaining Value on Contract at time of Change Request</u>	<u>Award Value</u>	<u>End Date</u>
<u>Number</u>	<u>Name</u>									
17-771-11	Aquatic Weed Removal	5001590	Clarke Environmental Mosquito	Dec	\$3,000.00	Open	9/10/2018	\$ 48,831.00	\$ 58,522.00	\$90,885.00 4/30/2020
17-708-31	FD&I Disc Filters, HPWRP	5001626	Independent Mechanical Industries	Inc	\$9,379.00	Open	9/11/2018	\$ 1,335,808.00	\$ 272,629.00	\$1,312,800.00 10/2/2019

Decrease 2018 line of contract due to less than anticipated need for herbicide treatment/weed removal at Peregrine Lake.

Increase for labor and material to install Modbus converters on the two disc filter inlet valve actuators. The actuators supplied per the contract have a 4-20 mA communication connection. During installation it was determined the communication protocol is Modbus.

Prepared By:

Angela Taylor

Approved By:



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1070, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. John P. Murray, Acting Executive Director

Authorization to Remove Charge for Composted Biosolids

Dear Sir:

Authority is being sought from the Board of Commissioners to distribute compost to all end users at no cost. While compost distributions to municipalities, park districts, and other non-profit organizations continue to grow, distributions to residents and private businesses have not kept pace. Less than one percent of all compost distributions in 2018 have been to local residents and private businesses. District staff have noted an increase in the number of residents and private businesses (namely small landscaping companies) interested in our compost and willing to pick it up; however, many are unwilling to purchase the material, particularly if they have not witnessed firsthand the benefits of using compost.

We anticipate that providing compost for no charge to local residents and private businesses will increase the general public's interest in our product and greatly enhance word-of-mouth marketing and growth of the program. We also anticipate that this change will encourage local landscapers and other private businesses to pick up additional compost from our solids management areas, resulting in additional transportation savings beyond the \$175,000 in savings realized so far in 2018.

Requested, Sergio Serafino, Acting Director of Maintenance and Operations, BAP

Respectfully Submitted, David J. Walsh, 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 October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 18-1072, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to pay preliminary just compensation in the amount of \$23,800.00 to acquire by "quick-take" the fee simple title to real estate commonly known as 4650 149th Street, Midlothian, Illinois from Chicago Title Land Trust Company as Trustee under Trust Agreement No. 8-5847, in the eminent domain lawsuit Case No. 18L050398 in the Circuit Court of Cook County, Account 501-50000-656010, Stormwater Fund

Dear Sir:

In connection with the execution of the Natalie Creek Flood Control Project in the Village of Midlothian and the City of Oak Forest (Contract 14-252-5F) ("Project"), the District must acquire fee simple title to the real estate commonly known as 4650 149th Street, Midlothian, Illinois ("Property") owned by Chicago Title Land Trust Company as Trustee under Trust Agreement No. 8-5847. The District plans to construct an improved stormwater detention basin on the Property which, together with the other Project improvements, is designed to protect over 237 properties from overbank flooding.

As the property owner has not responded to the District's offer to purchase the property, the District filed an eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Chicago Title Land Trust Company, et al.*, Case No. 18L050398, in the Circuit Court of Cook County on July 9, 2018. In addition to the complaint for condemnation, the District subsequently filed a "quick-take" motion to allow for the immediate vesting of title to the subject Property with the District, as authorized by Resolution of the Board of Commissioners ("Board") dated June 21, 2018.

On September 25, 2018, the Court entered an order setting the preliminary just compensation for fee simple title to the Property at \$23,800.00 based on the District's appraisal. Pursuant to the order, upon approval by the Board, the District must deposit the preliminary just compensation with the Cook County Treasurer. The final monetary compensation to be paid for the taking will be resolved by the Court at a later date, at which time the District will seek Board approval if any additional payments are needed.

It is the opinion of the General Counsel that this amount for preliminary just compensation is within the range of value for the subject Property based on a fair market value appraisal obtained by the District. The Property is a vacant lot comprising 0.54 acres of land. Based on comparable sales in the area, the District's appraiser estimates the fair market value of the Property to be \$23,800.00.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize and approve the payment of \$23,800.00 as preliminary just compensation for the taking and immediate vesting of title in the District of the real estate commonly known as 4650 149th Street, Midlothian, Illinois in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Chicago*

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**File #:** 18-1072, **Version:** 1

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*Title Land Trust Company, et al.*, Case No. 18L050398 in the Circuit Court of Cook County, Illinois.

It is further requested that the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute a check in the amount of \$23,800.00, payable to the Treasurer of Cook County, for the preliminary just compensation described herein.

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

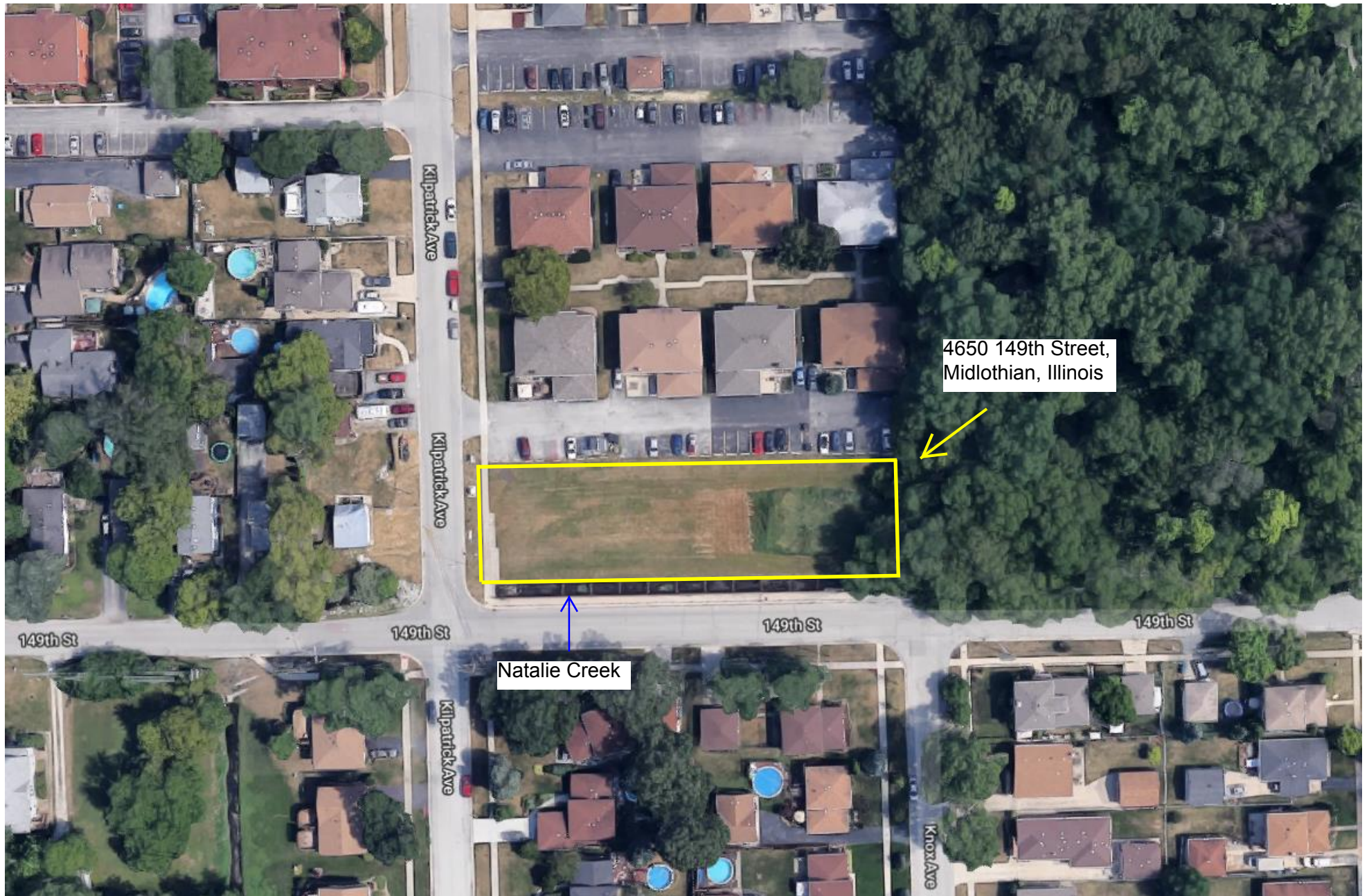
Recommended, John P. Murray, Acting Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018

Attachment









# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1074, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to issue a 52-day permit to the Worth Lions Club for use of approximately one acre of District real estate located within Cal-Sag Channel Parcel 9.03, east of Harlem Avenue and south of 116<sup>th</sup> Street in Worth, Illinois and leased to the Village of Worth for its annual Christmas tree sale and fundraising event from November 10, 2018, through December 31, 2018. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Worth Lions Club ("Lions Club") has requested a 52-day permit for use of approximately one acre of District real estate located within Cal-Sag Channel Parcel 9.03, east of Harlem Avenue and south of 116<sup>th</sup> Street in Worth, Illinois for its annual Christmas tree sale and fundraising event from November 10, 2018, through December 31, 2018.

The subject parcel is under lease to the Village of Worth ("Worth") under a public recreational lease for operating and maintaining the Water's Edge Golf Course. The lease expires May 31, 2058. Worth has agreed to the Lions Club's use of a portion of its leasehold for the tree sale. The Lions Club has been issued a permit for use of this portion of land for its annual Christmas tree sale since 1984. A nominal fee of \$10.00 is being recommended and has historically been assessed because the tree sale is a charitable fundraising activity.

The technical departments have reviewed this request and have no objections to the Lions Club's use of the land for this purpose. As with previous permits, the Lions Club has requested a waiver of the \$5,000.00 indemnity bond and environmental insurance coverage requirements and that it continue to provide \$2,000,000.00 in general liability insurance coverage naming the District as an additional insured rather than the customary \$4,000,000.00 coverage.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a 52-day permit to the Worth Lions Club for use of approximately one acre of District real estate located within Cal-Sag Channel Parcel 9.03, east of Harlem Avenue and south of 116<sup>th</sup> Street in Worth, Illinois for its annual Christmas tree sale and fundraising event from November 10, 2018, through December 31, 2018. Consideration shall be a nominal fee of \$10.00.

It is further requested that the Acting 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 after same is approved by the General Counsel as to form and legality.

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

Recommended, John P. Murray, Acting Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018

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**File #:** 18-1074, **Version:** 1

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Attachment





Requested Permit Premises

Parcel 9.03







# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1075, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to issue a three (3) month permit extension to the Illinois State Toll Highway Authority on the District's Touhy Avenue Reservoir site in Des Plaines, Illinois to perform surveying work and conduct soil borings in connection with the Elgin O'Hare Western Access Project. Consideration shall be a nominal fee of \$10.00

Dear Sir:

On July 12, 2018, the Board of Commissioners authorized the issuance of a 90-day permit to the Illinois State Toll Highway Authority ("ISTHA") on the District's Touhy Avenue Reservoir ("Reservoir") site in Des Plaines, Illinois to perform surveying work and conduct soil borings in connection with the construction of the Elgin O'Hare Western Access Project. The permit, issued for a \$10.00 nominal fee, commenced July 23, 2018, and expires October 21, 2018. The surveying work and borings are part of a geotechnical analysis for ISTHA's bridge design work on the new I-490 Tollway that will be constructed along the west side of the O'Hare International Airport and connect to I-90. The District owns the northern portion of the Reservoir and the City of Chicago owns the southern portion. Accordingly, the permit only applies to surveying work and soil borings conducted on District land.

ISTHA has not completed its work under the permit and has therefore requested a three (3) month permit extension. The District's technical departments have reviewed ISTHA's request and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary for governmental entities using District property for a public purpose.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance a three (3) month permit extension to the Illinois State Toll Highway Authority on the District's Touhy Avenue Reservoir site in Des Plaines, Illinois to perform surveying work and conduct soil borings in connection with the Elgin O'Hare Western Access Project. Consideration shall be a nominal fee of \$10.00.

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

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

Recommended, John P. Murray, Acting Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board meeting Minutes of the Board of Commissioners for October 18, 2018

Attachment





District PINs  
08-25-400-008-0000  
08-25-400-009-0000

Jane Addams Memorial Tollway



Jane Addams

● - Soil borings

Touhy Avenue  
(O'Hare) Reservoir

Jarvis Ave

Jarvis Ave

City of Chicago PINs  
08-25-402-001-0000  
08-25-999-001-0000  
08-25-403-008-0000

Touhy Ave

72

72

S Mt Prospect Rd

S Mt Prospect Rd





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1076, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to extend easement agreement dated August 10, 2000, between the District and STC Two LLC an additional 25 years to allow the continued use of an approximate 50' x 50' portion of the District's John Egan Water Reclamation Plant premises in Schaumburg, Illinois for the operation and maintenance of an antenna tower and appurtenances related thereto. Consideration shall be a document preparation fee of \$5,000.00

Dear Sir:

On August 10, 2000, the Board of Commissioners granted a 25-year non-exclusive easement to SprintCom Inc., predecessor in interest to STC Two LLC ("STC Two"), to use an approximate 50' x 50' portion of the District's John Egan Water Reclamation Plant premises in Schaumburg, Illinois for the construction and operation of an antenna tower and appurtenances related thereto. The easement expires November 30, 2025. The current annual easement fee is \$34,725.30 and increases 4% each year.

The easement allows other telecommunication providers to collocate their antennas and appurtenances on the easement premises, subject to payment by STC Two of 50% of the collocation fees that it receives from such providers. Currently, the following providers collocate: 1) Nextel Communications, 2) Cook Inlet/Voicestream Operating Company, 3) Fiber Tower Corporation and 4) Clear Wireless LLC. The District's current annual 50% share of collocation fees for this site is \$15,915.39.

STC Two now requests to extend the easement, including all collocations granted therein, an additional 25 years to November 30, 2050. STC Two is requesting to extend its easement at this time in order to continue to enter into collocation agreements and to maintain existing agreements. The District's technical departments have reviewed STC Two's request and have no objections thereto.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize the extension of the easement agreement dated August 10, 2000, between the District and STC Two LLC an additional 25 years to allow the continued use of an approximate 50' x 50' portion of the District's John Egan Water Reclamation Plant premises in Schaumburg, Illinois for the operation and maintenance of an antenna tower and appurtenances related thereto. Consideration shall be a document preparation fee of \$5,000.00.

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

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

Recommended, John P. Murray, Acting Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018

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**File #:** 18-1076, **Version:** 1

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Attachment





Sprint Tower  
Schaumburg, IL

John Egan WRP





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 18-1077, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to amend easement agreement dated August 6, 1998, between the District and STC Two LLC to construct and operate an antenna tower and appurtenances related thereto on an approximate 600 sq. ft. portion of Main Channel Parcel 34.10 in Summit, Illinois to: (1) add an additional 180 sq. ft. portion of Parcel 34.10 to the easement premises and (2) extend the easement an additional 25 years. Consideration shall be an increase in the current annual easement fee by \$6,074.00 from \$20,248.00 to \$26,322.00

Dear Sir:

On August 6, 1998, the Board of Commissioners granted a 25-year, 600 sq. ft. non-exclusive easement to SprintCom, Inc., predecessor in interest to STC Two LLC ("STC Two"), to construct and operate an antenna tower and appurtenances related thereto on Main Channel Parcel 34.10 in Summit, Illinois. Parcel 34.10 is the site of the District's LaGrange Avenue Solids Management Area (LASMA). The easement expires October 18, 2023. The current annual easement fee is \$20,248.00 and increases 4% every five years.

The easement allows other telecommunication providers to collocate their antennas and appurtenances on the easement premises, subject to payment by STC Two of 50% of the collocation fees that it receives from such providers. Currently, Denali Spectrum Operations LLC d/b/a Cricket Communications collocates on the easement premises. The District's current annual 50% share of collocation fees for this site is \$9,980.00.

STC Two has requested an amendment to the easement to: (1) add an additional 180 sq. ft. portion of Parcel 34.10 to the easement premises and (2) extend the easement, including any collocations granted therein, an additional 25 years to October 18, 2048. STC Two is requesting the additional 180 sq. ft. for extra space to store tower-related equipment, and to extend the easement in order to continue to enter into collocation agreements and maintain the existing collocation agreement. The District's technical departments have reviewed STC Two's requests and have no objections thereto.

An increase in STC's current annual easement fee by \$6,074.00 from \$20,248.00 to \$26,322.00 is recommended, which represents the pro-rata increase of its current annual fee based upon the increased size of the easement premises. Also, to make this easement consistent with other easements granted to STC Two for operating antenna towers on District land, the annual easement fee will increase 4% every year, instead of every five years, after October 18, 2023, when the easement's current term expires.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize an amendment of the easement agreement dated August 6, 1998, between the District and STC Two LLC to construct and operate an antenna tower and appurtenances related thereto on an approximate 600 sq. ft. portion of Main Channel Parcel 34.10 in Summit, Illinois to: (1) add an additional 180 sq. ft. portion of Parcel 34.10 to the easement premises and (2) extend the easement an additional 25 years. Consideration shall be an increase in the current annual easement fee by \$6,074.00 from \$20,248.00 to \$26,322.00.

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**File #:** 18-1077, **Version:** 1

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

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

Recommended, John P. Murray, Acting Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018

Attachment









# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1079, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to extend easement agreement dated October 12, 2000, between the District and STC Two LLC an additional 25 years to allow the continued use of an approximate 50' x 50' portion of North Shore Channel Parcel 5.01 in Skokie, Illinois for the operation and maintenance of an antenna tower and appurtenances related thereto. Consideration shall be a document preparation fee of \$5,000.00

Dear Sir:

On October 19, 2000, the Board of Commissioners granted a 25-year non-exclusive easement to SprintCom Inc., predecessor in interest to STC Two LLC ("STC Two"), to use an approximate 50' x 50' portion of North Shore Channel Parcel 5.01 in Skokie, Illinois for the construction and operation of an antenna tower and appurtenances related thereto. The easement expires April 18, 2026. The current annual easement fee is \$34,275.78 and increases 4% each year.

The easement allows other telecommunication providers to collocate their antennas and appurtenances on the easement premises, subject to payment by STC Two of 50% of the collocation fees that it receives from such providers. Currently, the following providers collocate: 1) Chicago 20 MHz LLC d/b/a U.S. Cellular Corporation, 2) Fiber Tower Corporation, 3) Clear Wireless LLC, 4) T-Mobile Central LLC and 5) Chicago SMSA Limited Partnership d/b/a Verizon Wireless. The District's current annual 50% share of collocation fees for this site is \$40,299.06.

STC Two now requests to extend the easement, including all collocations granted therein, an additional 25 years to April 18, 2051. STC Two is requesting to extend its easement at this time in order to continue to enter into collocation agreements and to maintain existing agreements. The District's technical departments have reviewed STC Two's request and have no objections thereto.

Parcel 5.01 is leased by Skokie Motor Sales Inc. d/b/a Sherman Dodge ("Sherman Dodge") under a 10-year lease that commenced November 8, 2016 and expires November 7, 2026, for parking cars. The lease allows the District to extend the easement at its sole discretion without having to obtain Sherman Dodge's consent.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize the extension of the easement agreement dated October 12, 2000, between the District and STC Two LLC an additional 25 years to allow the continued use of an approximate 50' x 50' portion of North Shore Channel Parcel 5.01 in Skokie, Illinois for the operation and maintenance of an antenna tower and appurtenances related thereto. Consideration shall be a document preparation fee of \$5,000.00.

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

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**File #:** 18-1079, **Version:** 1

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

Recommended, John P. Murray, Acting Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018

Attachment

Draw on Google maps; Label, save & share maps

10/10/2018

Settings Open Save Download Link Marker Polygon Line Rectangle Scribble Circle L





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 18-1087, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to issue a 3-month permit to BP Pipelines (North America), Inc. to use Cal-Sag Channel Parcel 1.02 for construction staging and Cal-Sag Channel Parcel 1.04 for vehicular access in Lemont, Illinois. Consideration shall be \$5,000.00

Dear Sir:

Since 1954, BP Pipelines (North America), Inc. ("BP") has operated and maintained an approximate 9.4 mile, 8 -inch diameter subterranean petroleum pipeline ("Pipeline") traversing several parcels of District land along the Main Channel and the Cal-Sag Channel in Cook County, Illinois between approximately Harlem Avenue in Forest View, Illinois and Route 83 in Lemont, Illinois under a perpetual easement. The Pipeline crosses over the Cal-Sag Channel by way of the Route 83 Bridge, which is not owned by the District.

BP intends to replace and repair a 35-foot section of the Pipeline along the Bridge. None of BP's work on the Pipeline will be performed on District land. In conjunction with its planned work, BP requests a 3-month permit to use Cal-Sag Channel Parcel 1.02 in Lemont, Illinois for construction staging to park vehicles and store materials and equipment, and Cal-Sag Channel Parcel 1.04 in Lemont for vehicular access to the south end of the Bridge.

Parcel 1.02 comprises approximately 1.86 acres and is vacant. Parcel 1.04 comprises a several-mile stretch of District land leased to the Forest Preserve District of Cook County ("Forest Preserve") under a lease that commenced April 1, 2006, and expires March 31, 2045, for public recreational use, including maintaining the Cal-Sag Trail. Any permit will be subject to the written consent of the Forest Preserve.

The District's technical departments have reviewed this request and have no objections thereto. A permit fee in the amount of \$5,000.00 is recommended, as the pro-rata share of 10% of the fair market value of the land would yield a fee less than the District's minimum permit fee of \$5,000.00.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance 3-month permit to BP Pipelines (North America), Inc. to use Cal-Sag Channel Parcel 1.02 for construction staging and Cal-Sag Channel Parcel 1.04 for vehicular access in Lemont, Illinois. Consideration shall be \$5,000.00.

It is also requested that the Acting 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:JAW:vp

Recommended, John P. Murray, Acting Executive Director

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

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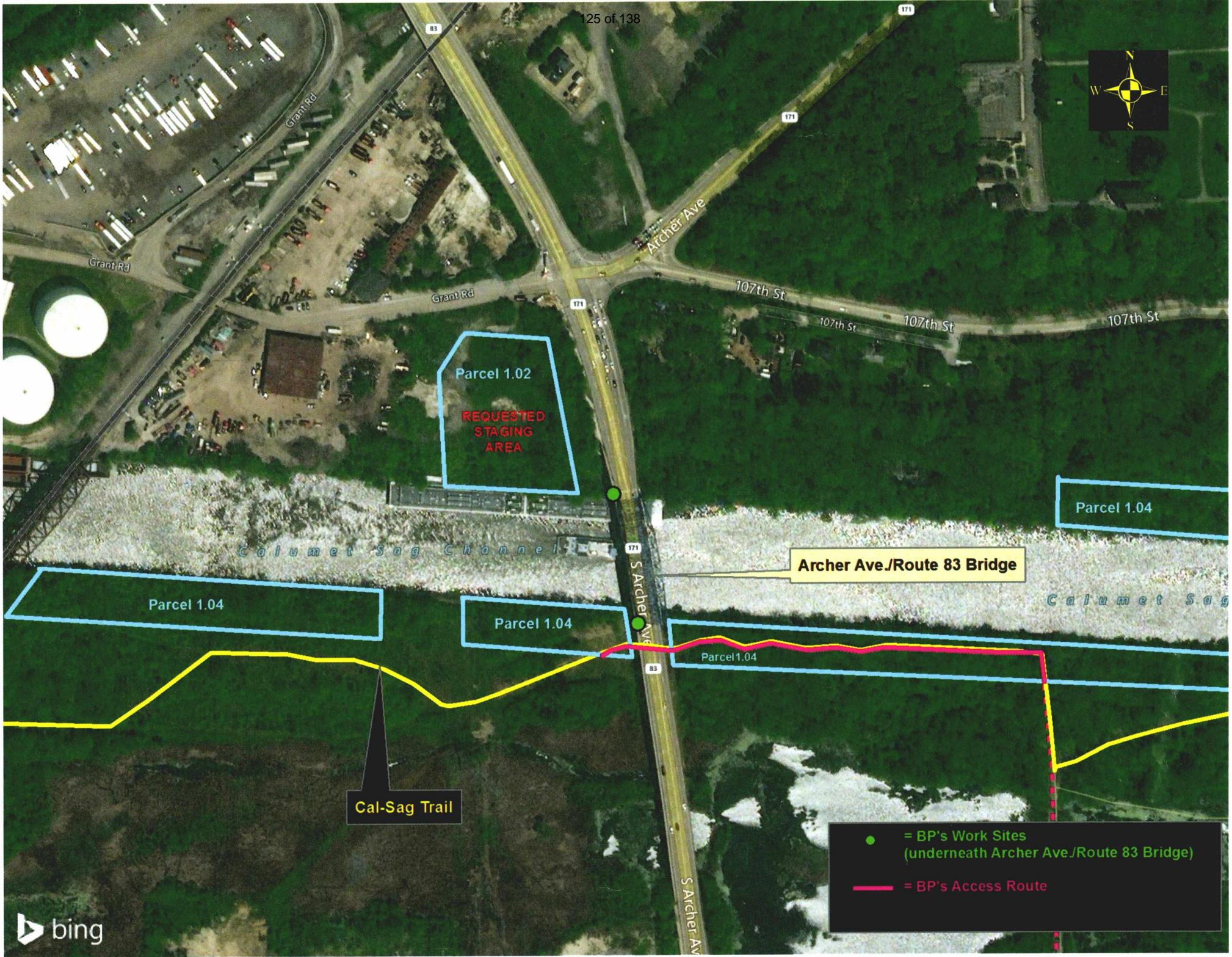
**File #:** 18-1087, **Version:** 1

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Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018

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- = BP's Work Sites (underneath Archer Ave./Route 83 Bridge)
- = BP's Access Route





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1088, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to grant to Chicap Pipe Line Company an interim 6-month and 2-day, 27,000± sq. ft. non-exclusive easement to continue to construct, install, operate, maintain, repair, replace and remove a subterranean 14-inch crude-oil pipeline and to install a cathodic protection unit on and beneath Cal-Sag Channel Parcel 12.05 in Crestwood, Illinois. Consideration shall be \$5,000.00

Dear Sir:

On April 2, 1964, the Board of Commissioners granted a 25-year, 272,825 sq. ft. non-exclusive easement to Chicap Pipe Line Company ("Chicap") to construct, install, operate, maintain, repair, replace and remove a 14-inch crude-oil pipeline on and beneath Cal-Sag Channel Parcels 12.02, 12.06, 12.09, 13.03 and 13.04 and suspended above the Cal-Sag Channel near Hamlin Avenue in Crestwood, Robbins and Alsip, Illinois ("District Easement"). The District Easement, as extended, expires May 27, 2019. Chicap currently pays an annual easement fee of \$22,159.23. Since 1968, Chicap has also operated its pipeline beneath Cal-Sag Channel Parcel 12.05 in Crestwood pursuant to a 50-year easement from the Department of the Army when the Army had rights to a section of the parcel ("Army Easement") for the Cal-Sag Navigation Project. The Army Easement expires November 25, 2018. In June 2000, this land was deeded back to the District when it was no longer needed by the Army, subject to the Army Easement.

Chicap has requested an interim 6-month and 2-day, 27,000± sq. ft. non-exclusive easement to continue to operate its pipeline on Parcel 12.05 upon expiration of the Army Easement, and to install a cathodic protection unit servicing the pipeline. An interim easement will allow Chicap to request a single easement from the District upon expiration of the District Easement that encompasses all of the subject District parcels, including Parcel 12.05.

The District's technical departments have reviewed Chicap's easement request and have no objections thereto. An easement fee of \$5,000.00 is recommended, as the pro-rata share of the current annual easement fee under the District Easement is less than the District's minimum easement fee of \$5,000.00.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it grant to Chicap Pipe Line Company an interim 6-month and 2-day, 27,000± sq. ft. non-exclusive easement to continue to construct, install, operate, maintain, repair, replace and remove a subterranean 14-inch crude-oil pipeline and to install a cathodic protection unit on and beneath Cal-Sag Channel Parcel 12.05 in Crestwood, Illinois. Consideration shall be \$5,000.00.

It is also requested that the Acting 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 the easement agreement after it is approved by the General Counsel as to form and legality.

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

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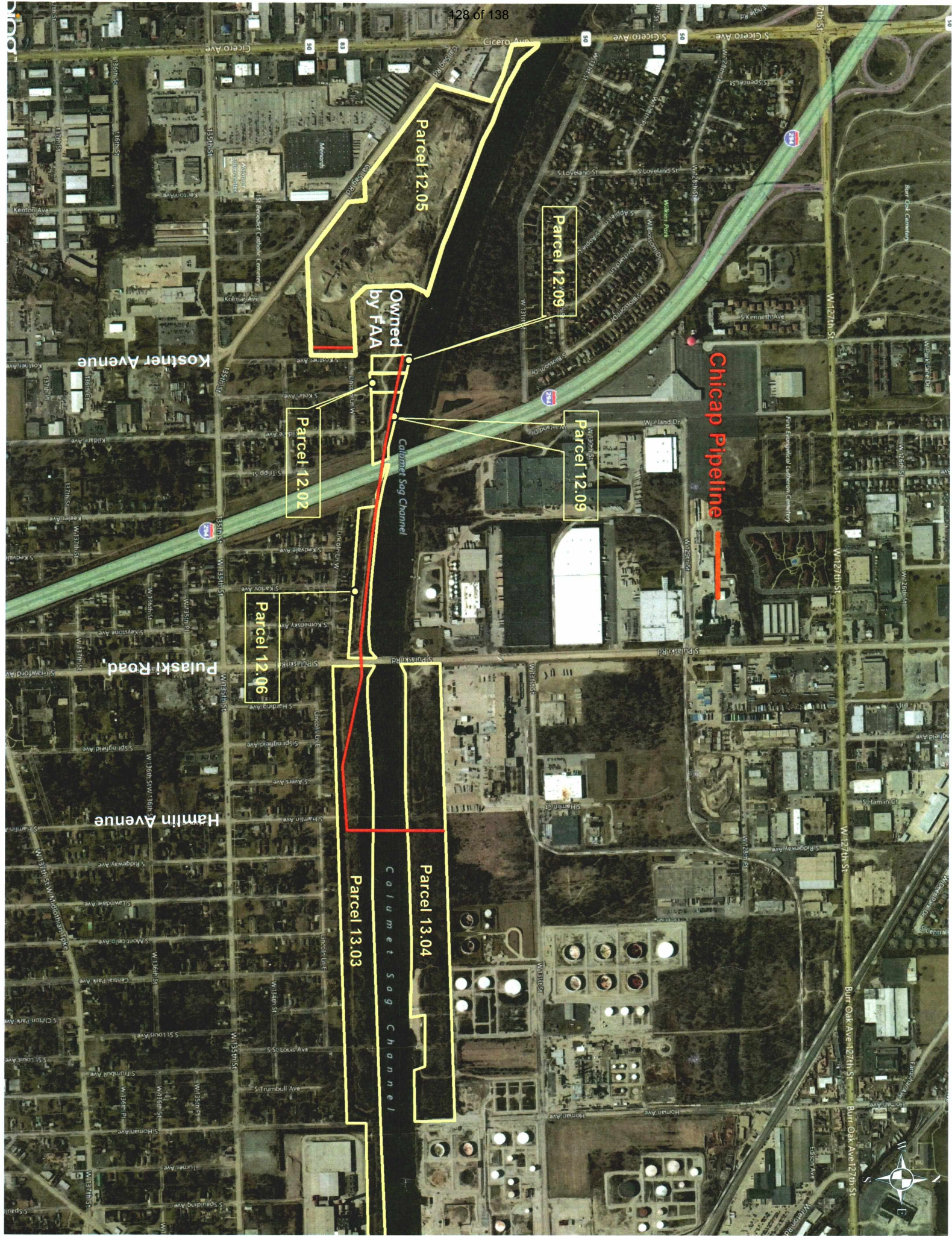
**File #:** 18-1088, **Version:** 1

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Recommended, John P. Murray, Acting Executive Director  
Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018

Attachment





Parcel 12.05

Parcel 12.09

Parcel 12.02

Parcel 12.09

Parcel 12.06

Parcel 13.04

Parcel 13.03

Owned by FAA

Columet Sag Channel

Columet Sag Channel

Chicago Pipeline

Kostner Avenue

Pulaski Road

Hamlin Avenue

Burr Oak Ave 127th St  
Burr Oak Ave 127th St





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1090, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to grant to the County of Cook a 75-year, approximately 60' x 300', non-exclusive easement to construct, install, operate, maintain, repair, and remove a public road across the western portion of North Shore Channel Parcel 1.08, south of Maple Avenue in Wilmette, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The County of Cook has requested a 75-year, approximately 60' x 300', non-exclusive easement to construct, install, operate, maintain, repair, and remove a public road across the western portion of North Shore Channel Parcel 1.08, south of Maple Avenue in Wilmette, Illinois. Parcel 1.08 is adjacent to seven (7) single family homes. The County has requested that the proposed easement be one (1) foot from these lot lines.

Parcel 1.08 is under lease to the Wilmette Park District ("Park District") as part of a larger lease for use as a public golf course known as Canal Shores. The City of Evanston also leases land for certain sections of the golf course. The Park District's lease allows the District to grant easement rights on any portion of the leasehold required for the construction of roadways, or adjuncts thereto for the use of any governmental agency engaged in the construction of roadways or adjuncts thereto. The Park District lease commenced May 6, 1965, and expires May 31, 2032. The annual rent is \$700.00, plus 25% of the annual net income from operation of the golf course. The Park District and Evanston sublease their respective leaseholds to the Canal Shores Golf Course.

The technical departments have reviewed this request and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary with governmental entities that use District land for public purposes. Any easement granted, and any rights and obligations thereunder, will not be assignable to any private entity.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it grant to the County of Cook a 75-year, approximately 60' x 300', non-exclusive easement to construct, install, operate, maintain, repair, and remove a public road across the western portion of North Shore Channel Parcel 1.08, south of Maple Avenue in Wilmette, Illinois. Consideration shall be a nominal fee of \$10.00.

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

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

Recommended, John P. Murray, Acting Executive Director

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

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

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**File #:** 18-1090, **Version:** 1

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of Commissioners for October 18, 2018

Attachment



Wilmette Park District Leasehold

City of Evanston Leasehold (Northern Portion)





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 18-1056, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018**

#### COMMITTEE ON STORMWATER MANAGEMENT

Mr. John P. Murray, Acting Executive Director

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

Dear Sir:

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

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

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

Attachment



## WMO Stormwater Management Quarterly Reporting

	Total No. Permits Issued	Total Area of Development (acres)	Total GI Volume (gal)	Total Detention Volume (gal)	Total Comp Storage Volume (gal)
<b>2014</b>					
Q3	73	301	26,100	23,849,000	-
Q4	76	268	221,600	12,841,800	-
<b>Total</b>	<b>149</b>	<b>569</b>	<b>247,700</b>	<b>36,690,800</b>	<b>-</b>
<b>2015</b>					
Q1	43	204	1,160,000	11,437,400	13,700
Q2	103	466	965,600	33,491,000	-
Q3	106	360	2,478,700	40,213,300	3,300
Q4	97	242	3,586,600	15,598,500	1,034,900
<b>Total</b>	<b>349</b>	<b>1,273</b>	<b>8,190,900</b>	<b>100,740,200</b>	<b>1,051,900</b>
<b>2016</b>					
Q1	85	279	2,316,800	56,867,500	-
Q2	111	321	3,189,600	30,180,300	242,700
Q3	109	334	3,357,700	31,503,300	-
Q4	87	344	3,196,600	19,961,600	329,800
<b>Total</b>	<b>392</b>	<b>1,278</b>	<b>12,060,700</b>	<b>138,512,700</b>	<b>572,500</b>
<b>2017</b>					
Q1	86	205	3,864,600	18,840,700	190,300
Q2	131	434	5,068,100	32,629,100	2,238,600
Q3	116	334	4,796,500	34,536,900	769,000
Q4	86	275	3,764,500	18,016,300	319,300
<b>Total</b>	<b>419</b>	<b>1,248</b>	<b>17,493,700</b>	<b>104,023,000</b>	<b>3,517,200</b>
<b>2018</b>					
Q1	85	233	2,551,800	8,436,300	3,118,400
Q2	109	388	4,460,900	38,625,400	2,349,400
Q3	108	343	6,464,900	57,779,900	1,049,200
Q4	-	-	-	-	-
<b>Total</b>	<b>302</b>	<b>964</b>	<b>13,477,600</b>	<b>104,841,600</b>	<b>6,517,000</b>
<b>Grand Total</b>	<b>1,611</b>	<b>5,333</b>	<b>51,470,600</b>	<b>484,808,300</b>	<b>11,658,600</b>

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

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



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 18-1068, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON STORMWATER MANAGEMENT

Mr. John P. Murray, Acting Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Forest Preserve District of Cook County for the construction, operation and maintenance of a permeable pavement parking lot and native plantings at the Dam #4 East Woods location near Park Ridge, Illinois (18-IGA-08), in an amount not to exceed \$319,933.00, Account 501-50000-612400, Requisition 1503414

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to the Forest Preserve District of Cook County (FPDCC) for the construction, operation and maintenance of green infrastructure as part of the permeable pavement parking lot and native plantings project at the Dam #4 East Woods location near Park Ridge, Illinois (18-IGA-08), in an amount not to exceed \$319,933.00.

On November 2, 2017, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the FPDCC. The FPDCC proposes the construction of a permeable pavement parking lot and native plantings located at the Dam #4 East Woods. The Dam #4 East Woods is located near Devon Avenue and Dee Road, between the City of Park Ridge, the Village of Rosemont, and the Edison Park Neighborhood of the City of Chicago. The project is expected to reduce local flooding in the area, and provide educational opportunities for students and visitors on the benefits of GI. The project will provide an estimated 94,212 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the FPDCC have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$319,933.00. Partial payments to the FPDCC will be made at predefined intervals during construction, which is anticipated to begin in 2018 and be completed in 2019. The FPDCC has contributed to engineering and other design-related costs, and will also contribute towards the total construction cost of \$501,903.00 for this project. The IGA will require the FPDCC to advertise and award the construction contract in conformance with the District's Purchasing Act, Multi-Project Labor Agreement and Affirmative Action Requirements, assume responsibility for design, construction, maintenance and operation of the project, and be solely responsible for any change orders to the project. The IGA will also contain provisions which allow the District oversight of the project's design, construction and maintenance.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with and make payment to the FPDCC in an amount not to exceed \$319,933.00 for the construction, operation and maintenance of the project. It is further requested that the Chairman of the Committee on Finance, Acting Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and

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**File #:** 18-1068, **Version:** 1

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legality.

Funds for the 2018 expenditure, in the amount of \$50,000.00, are available in Account 501-50000-612400. The estimated expenditure for 2019 is \$269,933.00. Funds for the 2019 expenditure is contingent on the Board of Commissioners' approval of the District's budget for that year.

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

Recommended, John P. Murray, Acting Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1091, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

#### COMMITTEE ON STORMWATER MANAGEMENT

Mr. John P. Murray, Acting Executive Director

Authority to negotiate and enter into a Project Partnership Agreement with the Department of the Army, represented by the United States Army Corps of Engineers, for the McCook Levee Flood Risk Management Project, and make payment to the Corps in an amount not to exceed \$2,145,500.00, Account 501-50000-645630.

Dear Sir:

Authority is requested to negotiate and enter into a Project Partnership Agreement (PPA) with the Department of the Army, represented by the United States Army Corps of Engineers (Corps), for the McCook Levee Flood Risk Management Project, and to make payment to the Corps in an amount not to exceed \$2,145,500.00.

Based on hydraulic modeling and survey data collected by the District, it appears the McCook Levee may be overtopped during significant storm events. Upon reviewing the District's findings with the Corps, a Federal Interest Determination was completed and the Corps received authorization to conduct a study on a portion of the McCook Levee under Section 205, Flood Control Act of 1948 (Section 20) to investigate measures to address flood risks in communities of McCook, Lyons, and Summit, Illinois. Section 205 authorizes the Secretary of the Army, in cooperation with non-Federal interests, to plan and construct flood risk management projects costing up to \$10,000,000.00.

Under an authority granted by the Board of Commissioners on February 16, 2017, the District entered into a Feasibility Cost Sharing Agreement with the Corps to collaborate on a feasibility study to analyze the McCook Levee. Under the terms of the FSCA, the District agreed to assume the role of local sponsor and has collaborated with the Corps in assessing the feasibility of a McCook Levee project to reduce the risk of levee overtopping.

The Corps completed its feasibility study, which has been approved by the Great Lakes and Ohio River Division of the Corps, and is preparing to commence final design of the levee improvements. The Corps wishes to enter into a PPA with the District for design and construction, whereby the pending project costs at the time of the agreement would be shared as follows: 65 percent Federal and 35 percent non-Federal. Such an agreement would be consistent with the ongoing collaboration between the District and the Corps.

The PPA will define the collaborative responsibilities of both the Corps and the District. As the non-Federal local sponsor, the District's responsibilities will include the acquisition of required rights-of-way and easements for the construction and maintenance of the levee improvements. The District will also be responsible for maintaining the structural components of the levee, upon construction of the levee improvements.

Design and construction costs of the project are estimated not to exceed \$6,130,000.00, of which the District's share would not exceed \$2,145,500.00. Payments to the Corps will be made in installments, as determined by the Corps. The District may also be able to obtain credit towards the non-Federal Sponsor's share through

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**File #:** 18-1091, **Version:** 1

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in-kind contributions as defined in the PPA.

The Board of Commissioners should be aware that the PPA must not deviate from the Federal Acquisition Regulation (FAR), 48 C.F.R., which governs all federal procurement. Specifically, the regulations outlined in Part 19 covering the use of small business programs and Part 22, which outlines the application of labor laws, must be adhered to on any potential project that may result from this PPA. It is requested that the Board of Commissioners allow exemptions to the District's Multi-Project Labor Agreement and Affirmative Action Ordinance, when found to be in conflict with the FAR.

Based on the foregoing, it is respectfully requested that the Board of Commissioners grant authority to negotiate and enter into a PPA with the Corps, for design and construction of the McCook Levee Flood Risk Management Project, and to authorize payment, by direct voucher, in an amount not to exceed \$2,145,500.00 to the Corps for the District's non-Federal cost share participation. Final amount of payment will be determined considering any credit for in-kind services provided by the District. It is further requested that the Chairman of the Committee on Finance, Acting Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds for the 2019 expenditure in the amount of \$2,145,500.00 are contingent on the Board of Commissioners' approval of the District's budget for that year.

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

Recommended, John P. Murray, Acting Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 18-1089, **Version:** 1

### RESOLUTION FOR BOARD MEETING OF OCTOBER 18, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing Breast Cancer Awareness Month

WHEREAS, October is recognized internationally as Breast Cancer Awareness month, with the goal of raising funds for research into the cause, prevention, diagnosis, treatment and cure for breast cancer; and

WHEREAS, events are organized worldwide in October to raise awareness of the disease and promote screening to aid in its detection, including walks and runs, the pink illumination of landmark buildings and wearing pink ribbons in support of those affected by breast cancer; and

WHEREAS, according to the Center for Disease Control and Prevention, in the United States, breast cancer is the most common cancer in women regardless of race or ethnicity, the most common cause of death from cancer among Hispanic women and the second most common cause of death from cancer among white, black, Asian/Pacific Islander, and American Indian/Alaska Native women; and

WHEREAS, current statistics suggest that nearly 3 in 100,000 men will be diagnosed with breast cancer annually, and;

WHEREAS, monthly screenings can help detect breast cancer in its early stages and thus lead to better treatment outcomes; and

WHEREAS, breast cancer affects both women and men, and ultimately a breast cancer diagnosis affects families as a whole, which is why awareness and prevention are so important; and

WHEREAS, doctors and researchers like Ghizlane Bouzghar Bahij, a Fellow at the McGaw Medical Center of Northwestern University are working tirelessly to find a cure; 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, hereby recognize October as Breast Cancer Awareness Month, and urge our fellow citizens to take note of, and to participate in, the special activities arranged in observance of this event; and

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

Dated: October 18, 2018

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; KEN DUNKIN; 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 Morakalis, General Counsel